



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

June

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
	Revenue	4,041,828	110,586	4,419,471	109%	(377,643)	-9%
	Expense						
	Personal Services	3,195,114	272,886	3,290,162	103%	(95,048)	-3%
	Materials & Services	342,211	15,039	315,490	92%	26,721	8%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	287,925	4,336,965	102%	(78,185)	-2%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	14,708	473,783	100%	27	0%
	Personal Services	473,110	33,966	461,639	98%	11,471	2%
	Materials & Services	25,700	85	13,208	51%	12,492	49%
	Expense	498,810	34,051	474,847	95%	23,963	5%



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203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	2,173	72,556	98%	1,499	2%
	Expense							
	Materials & Services		74,055	274	42,955	58%	31,100	42%
		Expense	74,055	274	42,955	58%	31,100	42%
204	FINANCE							
	Revenue							
		Revenue	765,689	22,466	756,641	99%	9,048	1%
	Expense							
	Personal Services		268,289	22,624	267,173	100%	1,116	0%
	Materials & Services		497,400	20,536	401,936	81%	95,464	19%
		Expense	765,689	43,160	669,109	87%	96,580	13%



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205	MAINTENANCE							
	Revenue							
		Revenue	399,850	11,732	391,755	98%	8,095	2%
	Expense							
	Materials & Services		399,850	21,859	428,653	107%	(28,803)	-7%
		Expense	399,850	21,859	428,653	107%	(28,803)	-7%
206	TRAINING							
	Revenue							
		Revenue	318,495	9,345	312,047	98%	6,448	2%
	Expense							
	Personal Services		231,095	18,372	239,311	104%	(8,216)	-4%
	Materials & Services		87,400	5,812	76,931	88%	10,469	12%
		Expense	318,495	24,184	316,242	99%	2,253	1%



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207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	10,617	354,526	77%	107,326	23%
	Expense							
	Personal Services		291,375	16,715	314,985	108%	(23,610)	-8%
	Materials & Services		178,525	4,356	130,150	73%	48,375	27%
		Expense	469,900	21,071	445,136	95%	24,765	5%
210	OPERATING DEBT & CONTINGENCY							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		250,000	-	-	0%	250,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	-	124,930	78%	35,070	22%
		Expense	439,963	-	124,930	28%	315,033	72%



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030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	32,368	940,388	58%	672,125	42%
301	G.O. BONDS & DEBT							
	Expense							
	Materials & Services		20	-	0	1%	20	100%
	Transfers & Debt		1,612,493	658,223	1,611,836	100%	657	0%
		Expense	1,612,513	658,223	1,611,836	100%	677	0%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	269,724	3,386,219	80%	838,635	20%
	Expense							
	Personal Services		3,218,974	236,338	3,189,492	99%	29,481	1%
	Materials & Services		827,926	43,231	661,720	80%	166,206	20%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	279,569	3,851,212	91%	373,642	9%



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070	RESERVE FUNDS							
701	BUILDING							
	Revenue							
		Revenue	540,000	-	-	0%	540,000	100%
	Expense							
	Capital		540,000	-	-	0%	540,000	100%
		Expense	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT							
	Revenue							
		Revenue	750,000	-	-	0%	750,000	100%
	Expense							
	Special Payments		750,000	-	-	0%	750,000	100%
		Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT							
	Revenue		630,750	-	-	0%	630,750	100%
		Revenue	630,750	-	-	0%	630,750	100%
	Expense							
	Materials & Services		630,750	-	-	0%	630,750	100%
		Expense	630,750	-	-	0%	630,750	100%