



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025 through 6/30/2025

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
020-201-420020	Grant Revenue	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	-	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	95,130	3,170,122	98%	72,092	2%
020-201-480000	Donations	150	20	1,657	1105%	(1,507)	-1005%
020-201-481000	Interest on Investment	50,000	11,607	142,744	285%	(92,744)	-185%
020-201-481420	Miscellaneous Revenue	12,000	3,829	35,148	293%	(23,148)	-193%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	110,586	4,419,471	109%	(377,643)	-9%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	15,817	148,340	95%	7,486	5%
020-201-500004	Operations Chief	98,950	5,887	101,009	102%	(2,059)	-2%
020-201-500015	Battalion Chief	238,718	19,126	253,548	106%	(14,830)	-6%
020-201-500020	Lieutenant	168,591	14,076	170,505	101%	(1,914)	-1%
020-201-500030	Fringe Benefits	1,097,364	99,767	1,128,330	103%	(30,966)	-3%
020-201-500035	Engineer	149,066	10,467	145,980	98%	3,086	2%
020-201-500040	Firefighter	939,329	87,726	988,574	105%	(49,245)	-5%
020-201-506000	Overtime	347,270	20,021	353,876	102%	(6,606)	-2%
	Personal Services	3,195,114	272,886	3,290,162	103%	(95,048)	-3%



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Materials & Services							
020-201-611300	Contract Services	178,511	-	183,265	103%	(4,754)	-3%
020-201-612400	Operating Expense	12,600	304	13,658	108%	(1,058)	-8%
020-201-612500	Operating Supplies	59,400	10,500	40,495	68%	18,905	32%
020-201-612550	Personal Protective Equipment	35,100	139	25,443	72%	9,657	28%
020-201-615000	Uniforms	23,000	1,911	15,452	67%	7,548	33%
020-201-615700	Maint/Equipment	33,600	2,185	37,177	111%	(3,577)	-11%
	Materials & Services	342,211	15,039	315,490	92%	26,721	8%
Capital							
020-201-721000	Buildings	621,503	-	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	99,952	-	99,952	100%	1	0%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	287,925	4,336,965	102%	(78,185)	-2%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	13,808	461,082	98%	9,528	2%
020-202-480100	Fees	3,200	900	12,701	397%	(9,501)	-297%
	Revenue	473,810	14,708	473,783	100%	27	0%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	175,500	11,573	182,803	104%	(7,303)	-4%
020-202-500025	Deputy Fire Marshal	111,578	9,298	111,713	100%	(135)	0%
020-202-500030	Fringe Benefits	172,295	12,592	156,711	91%	15,584	9%
020-202-506000	Overtime	13,737	503	10,412	76%	3,324	24%
	Personal Services	473,110	33,966	461,639	98%	11,471	2%
	Materials & Services						
020-202-612400	Operating Expense	10,000	67	5,826	58%	4,174	42%
020-202-612500	Operating Supplies	15,700	18	7,382	47%	8,318	53%
	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						
020-203-470100	Property Tax Revenue	74,055	2,173	72,556	(1)	1,499	2%
	Revenue	74,055	2,173	72,556	98%	1,499	2%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	114	17,855	60%	12,146	40%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	160	17,037	93%	1,193	7%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	-	5,339	53%	4,661	47%
	Materials & Services	74,055	274	42,955	58%	31,100	42%
	Expense	74,055	274	42,955	58%	31,100	42%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	22,466	756,641	99%	9,048	1%
	Revenue	765,689	22,466	756,641	99%	9,048	1%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	73,492	6,522	73,199	100%	293	0%
020-204-500050	Administrative Assistant	62,201	5,149	62,065	100%	136	0%
020-204-500055	Chief Administrative Officer	132,046	10,953	131,075	99%	971	1%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	268,289	22,624	267,173	100%	1,116	0%
	Materials & Services						
020-204-610100	Advertising	20,000	275	5,865	29%	14,135	71%
020-204-611200	Communications	46,900	4,760	40,035	85%	6,865	15%
020-204-611240	Computer Expense	75,600	6,286	35,507	47%	40,093	53%
020-204-611300	Contract Services	216,300	8,991	205,165	95%	11,135	5%
020-204-612400	Operating Expense	18,000	(0)	7,447	41%	10,553	59%
020-204-614000	Insurance	111,100	-	102,833	93%	8,267	7%
020-204-617000	Office Supplies	4,500	132	2,810	62%	1,690	38%
020-204-618200	Postage	5,000	92	2,274	45%	2,726	55%
	Materials & Services	497,400	20,536	401,936	81%	95,464	19%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Expense		765,689	43,160	669,109	87%	96,580	13%



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Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
020-205-470100	Property Tax Revenue		399,850	11,732	391,755	98%	8,095	2%
		Revenue	399,850	11,732	391,755	98%	8,095	2%
	Expense							
	Materials & Services							
020-205-611300	Contract Services		20,275	123	21,145	104%	(870)	-4%
020-205-612400	Dept/Operating Expense		500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies		6,125	380	6,316	103%	(191)	-3%
020-205-615600	Maint/Building		41,000	605	44,412	108%	(3,412)	-8%
020-205-615700	Maint/Equipment		14,450	-	12,014	83%	2,436	17%
020-205-615800	Maint/Vehicles		200,000	12,262	234,084	117%	(34,084)	-17%
020-205-618000	Petroleum		60,000	2,273	44,809	75%	15,191	25%
020-205-619000	Utilities		57,500	6,216	65,798	114%	(8,298)	-14%
		Materials & Services	399,850	21,859	428,653	107%	(28,803)	-7%
		Expense	399,850	21,859	428,653	107%	(28,803)	-7%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	9,345	312,047	98%	6,448	2%
	Revenue	318,495	9,345	312,047	98%	6,448	2%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,823	149,386	99%	1,114	1%
020-206-500030	Fringe Benefits	80,595	6,549	81,357	101%	(762)	-1%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	Personal Services	231,095	18,372	239,311	104%	(8,216)	-4%
	Materials & Services						
020-206-611300	Contract Services	8,900	401	9,534	107%	(634)	-7%
020-206-612400	Dept/Operating Expense	2,500	250	2,838	114%	(338)	-14%
020-206-612500	Operating Supplies	11,000	-	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	2,910	19,243	80%	4,757	20%
020-206-616000	Meetings & Conferences	21,000	405	24,456	116%	(3,456)	-16%
020-206-616600	Health & Wellness	20,000	1,846	7,479	37%	12,521	63%
	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						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	10,617	354,526	98%	7,326	2%
	Revenue	461,852	10,617	354,526	77%	107,326	23%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,155	110,958	101%	(1,095)	-1%
020-207-500030	Fringe Benefits	96,985	6,294	101,591	105%	(4,606)	-5%
020-207-500040	Firefighter (Volunteer)	60,000	720	69,873	116%	(9,873)	-16%
020-207-506000	Overtime	24,527	546	32,564	133%	(8,036)	-33%
	Personal Services	291,375	16,715	314,985	108%	(23,610)	-8%



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Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	124	12%	876	88%
020-207-611300	Contract Services	30,250	3	28,931	96%	1,319	4%
020-207-612400	Dept/Operating Expense	58,800	1,597	18,094	31%	40,706	69%
020-207-612500	Operating Supplies	1,100	103	737	67%	363	33%
020-207-612550	Personal Protective Equipment	25,000	246	25,219	101%	(219)	-1%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	20,000	112	20,156	101%	(156)	-1%
020-207-614000	Insurance	2,500	-	5,987	239%	(3,487)	-139%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	1,267	3,247	54%	2,753	46%
020-207-616000	Meetings & Conferences	2,200	-	3,655	166%	(1,455)	-66%
020-207-616600	Health & Wellness	29,050	1,027	23,514	81%	5,536	19%
Materials & Services		178,525	4,356	130,150	73%	48,375	27%
Expense		469,900	21,071	445,136	95%	24,765	5%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	250,000	-	-	0%	250,000	100%
	Contingency	250,000	-	-	0%	250,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	-	124,930	78%	35,070	22%
	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						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	26,876	897,455	98%	18,545	2%
030-000-481000	Interest on Investment	75,010	5,492	42,932	57%	32,078	43%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	32,368	940,388	58%	672,125	42%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	1%	20	100%
	Materials & Services	20	-	0	1%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	215,000	215,000	100%	-	0%
030-301-955105	Truck Bond - Principle	111,000	111,000	111,000	100%	-	0%
030-301-956100	Bonds-Interest	650,300	324,881	649,665	100%	635	0%
030-301-956105	Truck Bond - Interest	14,690	7,342	14,668	100%	22	0%
	Transfers & Debt	1,612,493	658,223	1,611,836	100%	657	0%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Expense		1,612,513	658,223	1,611,836	100%	677	0%



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040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	14,310	83,530	98%	1,470	2%
040-410-480100	Ambulance Fees Current	3,227,144	252,399	2,660,974	82%	566,170	18%
040-410-480200	Ambulance Fees Collect	32,246	2,944	23,408	73%	8,839	27%
040-410-481400	Miscellaneous	500	71	5,856	1171%	(5,356)	-1071%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	-	612,451	72%	237,549	28%
	Revenue	4,224,854	269,724	3,386,219	80%	838,635	20%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	6,779	63,574	95%	3,209	5%
040-410-500004	Operations Chief	74,950	5,886	101,009	135%	(26,059)	-35%
040-410-500015	Battalion Chief	159,145	12,751	169,032	106%	(9,887)	-6%
040-410-500020	Lieutenant	505,776	42,227	511,515	101%	(5,739)	-1%
040-410-500030	Fringe Benefits	1,184,341	88,247	1,115,832	94%	68,509	6%
040-410-500035	Engineer	447,195	31,402	437,940	98%	9,255	2%
040-410-500040	Firefighter	313,110	27,230	302,338	97%	10,772	3%
040-410-500045	Single Role Medic	192,184	5,171	72,798	38%	119,386	62%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Chief Administrative Officer	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	16,645	384,127	147%	(123,037)	-47%



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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
	Personal Services	3,218,974	236,338	3,189,492	99%	29,481	1%



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Materials & Services							
040-410-611300	Contract Services	456,726	10,342	430,681	94%	26,045	6%
040-410-612400	Dept/Operating Expense	8,300	5,243	12,998	157%	(4,698)	-57%
040-410-612500	Operating Supplies	116,300	15,755	121,689	105%	(5,389)	-5%
040-410-615700	Maint/Equipment	1,600	-	1,768	110%	(168)	-10%
040-410-615800	Maint/Vehicles	150,000	10,709	58,711	39%	91,289	61%
040-410-618000	Petroleum	65,000	1,182	30,676	47%	34,324	53%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	Materials & Services	827,926	43,231	661,720	80%	166,206	20%
Contingency							
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	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						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	Expense						
	Special Payments						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	Special Payments	750,000	-	-	0%	750,000	100%



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Expense		750,000	-	-	0%	750,000	100%



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705	EQUIPMENT						
	Revenue						
	Revenue						
070-705-499010	Beginning Balance	630,750	-	-	0%	630,750	100%
	Revenue	630,750	-	-	0%	630,750	100%
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	130,750	-	-	0%	130,750	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	630,750	-	-	0%	630,750	100%
	Expense	630,750	-	-	0%	630,750	100%