



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

July

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	386	386	0%	3,899,739	100%
	Personal Services	3,267,125	272,691	272,691	8%	2,994,434	92%
	Materials & Services	382,999	5,675	5,675	1%	377,324	99%
	Capital	250,000	99,952	99,952	40%	150,049	60%
	Expense	3,900,125	378,318	378,318	10%	3,521,807	90%
202	FIRE PREVENTION						
	Revenue	458,258	3,250	3,250	1%	455,008	99%
	Personal Services	435,558	33,178	33,178	8%	402,380	92%
	Materials & Services	22,700	65	65	0%	22,635	100%
	Expense	458,258	33,243	33,243	7%	425,015	93%



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203	LEGISLATIVE						
	Revenue	61,410	-	-	0%	61,410	100%
	Materials & Services	61,410	13,289	13,289	22%	48,121	78%
	Expense	61,410	13,289	13,289	22%	48,121	78%
204	FINANCE						
	Revenue	676,694	-	-	0%	676,694	100%
	Personal Services	207,202	26,450	26,450	13%	180,752	87%
	Materials & Services	469,492	29,364	29,364	6%	440,127	94%
	Expense	676,694	55,814	55,814	8%	620,880	92%



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205	MAINTENANCE						
	Revenue	410,385	-	-	0%	410,385	100%
	Materials & Services	410,385	37,418	37,418	9%	372,967	91%
	Expense	410,385	37,418	37,418	9%	372,967	91%
206	TRAINING						
	Revenue	256,879	-	-	0%	256,879	100%
	Personal Services	162,679	22,093	22,093	14%	140,586	86%
	Materials & Services	94,200	4,272	4,272	5%	89,928	95%
	Expense	256,879	26,366	26,366	10%	230,514	90%



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207	VOLUNTEERS						
	Revenue	226,463	-	-	0%	226,463	100%
	Personal Services	84,838	16,690	16,690	20%	68,148	80%
	Materials & Services	141,625	6,400	6,400	5%	135,225	95%
	Expense	226,463	23,090	23,090	10%	203,373	90%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	-	-	0%	1,146,747	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	-	-	0%	180,000	100%
	Expense	1,146,747	-	-	0%	1,146,747	100%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	-	-	0%	1,010,452	100%
301	G.O. BONDS & DEBT						
	Materials & Services	5	-	-	0%	5	100%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	-	-	0%	1,010,452	100%
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	220,888	220,888	5%	4,034,917	95%
	Personal Services	3,448,027	247,683	247,683	7%	3,200,344	93%
	Materials & Services	807,777	21,709	21,709	3%	786,068	97%
	Expense	4,255,804	269,392	269,392	6%	3,986,412	94%



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070	RESERVE FUNDS						
701	BUILDING						
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%