



Lebanon Fire District Financial Statements - Details

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						
020-201-420200	Conflagration Revenue	332,887	-	-	0%	332,887	100%
020-201-470100	Property Tax Revenue	3,227,217	-	-	0%	3,227,217	100%
020-201-480000	Donations	300	5	5	2%	295	98%
020-201-481000	Interest on Investment	140,000	-	-	0%	140,000	100%
020-201-481420	Miscellaneous Revenue	15,500	381	381	2%	15,119	98%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	386	386	0%	3,899,739	100%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	10,117	10,117	9%	102,682	91%
020-201-500004	Operations Chief	71,922	5,887	5,887	8%	66,035	92%
020-201-500015	Battalion Chief	196,749	19,126	19,126	10%	177,623	90%
020-201-500020	Lieutenant	172,943	14,103	14,103	8%	158,841	92%
020-201-500030	Fringe Benefits	1,333,404	108,425	108,425	8%	1,224,980	92%
020-201-500035	Engineer	154,995	10,775	10,775	7%	144,221	93%
020-201-500040	Firefighter	943,344	87,597	87,597	9%	855,746	91%
020-201-506000	Overtime	280,968	16,663	16,663	6%	264,305	94%
	Personal Services	3,267,125	272,691	272,691	8%	2,994,434	92%



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Materials & Services							
020-201-611300	Contract Services	218,299	1,927	1,927	1%	216,372	99%
020-201-612400	Operating Expense	20,100	1,188	1,188	6%	18,912	94%
020-201-612500	Operating Supplies	70,000	1,060	1,060	2%	68,940	98%
020-201-612550	Personal Protective Equipment	30,000	320	320	1%	29,680	99%
020-201-615000	Uniforms	19,000	1,170	1,170	6%	17,830	94%
020-201-615700	Maint/Equipment	25,600	9	9	0%	25,591	100%
	Materials & Services	382,999	5,675	5,675	1%	377,324	99%
Capital							
020-201-728000	Vehicles	250,000	99,952	99,952	40%	150,049	60%
	Capital	250,000	99,952	99,952	40%	150,049	60%
	Expense	3,900,125	378,318	378,318	10%	3,521,807	90%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	-	-	0%	448,258	100%
020-202-480100	Fees	10,000	3,250	3,250	33%	6,750	68%
	Revenue	458,258	3,250	3,250	1%	455,008	99%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,573	11,573	8%	137,395	92%
020-202-500025	Deputy Fire Marshal	113,805	9,298	9,298	8%	104,507	92%
020-202-500030	Fringe Benefits	171,285	12,307	12,307	7%	158,978	93%
020-202-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	435,558	33,178	33,178	8%	402,380	92%
	Materials & Services						
020-202-612400	Operating Expense	5,000	-	-	0%	5,000	100%
020-202-612500	Operating Supplies	17,700	65	65	0%	17,635	100%
	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						
020-203-470100	Property Tax Revenue	61,410	-	-	0%	61,410	100%
	Revenue	61,410	-	-	0%	61,410	100%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	171	171	1%	23,329	99%
020-203-612400	Operating Expense	1,325	-	-	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	1,785	1,785	11%	14,800	89%
020-203-613100	Elections	10,000	11,333	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	-	-	0%	10,000	100%
	Materials & Services	61,410	13,289	13,289	22%	48,121	78%
	Expense	61,410	13,289	13,289	22%	48,121	78%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	-	-	0%	676,694	100%
	Revenue	676,694	-	-	0%	676,694	100%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	7,617	7,617	12%	54,139	88%
020-204-500050	Administrative Assistant	37,800	5,417	5,417	14%	32,383	86%
020-204-500055	Chief Administrative Officer	106,146	13,416	13,416	13%	92,730	87%
020-204-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	207,202	26,450	26,450	13%	180,752	87%
	Materials & Services						
020-204-610100	Advertising	5,600	296	296	5%	5,304	95%
020-204-611200	Communications	46,000	4,753	4,753	10%	41,247	90%
020-204-611240	Computer Expense	72,198	2,620	2,620	4%	69,578	96%
020-204-611300	Contract Services	221,194	20,668	20,668	9%	200,526	91%
020-204-612400	Operating Expense	5,500	-	-	0%	5,500	100%
020-204-614000	Insurance	111,000	750	750	1%	110,250	99%
020-204-617000	Office Supplies	4,000	181	181	5%	3,819	95%
020-204-618200	Postage	4,000	97	97	2%	3,903	98%
	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						
020-205-470100	Property Tax Revenue	410,385	-	-	0%	410,385	100%
	Revenue	410,385	-	-	0%	410,385	100%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	2,007	2,007	7%	28,313	93%
020-205-612400	Dept/Operating Expense	500	-	-	0%	500	100%
020-205-612600	Maintenance Supplies	14,925	644	644	4%	14,281	96%
020-205-615600	Maint/Building	49,600	2,273	2,273	5%	47,327	95%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	25,083	25,083	14%	149,917	86%
020-205-618000	Petroleum	50,000	3,349	3,349	7%	46,651	93%
020-205-619000	Utilities	79,640	4,062	4,062	5%	75,578	95%
	Materials & Services	410,385	37,418	37,418	9%	372,967	91%
	Expense	410,385	37,418	37,418	9%	372,967	91%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	-	-	0%	256,879	100%
	Revenue	256,879	-	-	0%	256,879	100%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	14,286	14,286	14%	86,816	86%
020-206-500030	Fringe Benefits	60,077	7,807	7,807	13%	52,270	87%
020-206-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	162,679	22,093	22,093	14%	140,586	86%
	Materials & Services						
020-206-611300	Contract Services	8,700	-	-	0%	8,700	100%
020-206-612400	Dept/Operating Expense	2,500	-	-	0%	2,500	100%
020-206-612500	Operating Supplies	8,000	415	415	5%	7,585	95%
020-206-613200	Education & Training	34,000	500	500	1%	33,500	99%
020-206-616000	Meetings & Conferences	21,000	-	-	0%	21,000	100%
020-206-616600	Health & Wellness	20,000	3,357	3,357	17%	16,643	83%
	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						
020-207-470100	Property Tax Revenue	226,463	-	-	0%	226,463	100%
	Revenue	226,463	-	-	0%	226,463	100%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	581	581	0%	(581)	0%
020-207-500030	Fringe Benefits	24,838	5,299	5,299	21%	19,539	79%
020-207-500040	Firefighter (Volunteer)	60,000	10,810	10,810	18%	49,190	82%
	Personal Services	84,838	16,690	16,690	20%	68,148	80%
	Materials & Services						
020-207-611300	Contract Services	28,750	3	3	0%	28,747	100%
020-207-612400	Dept/Operating Expense	35,400	4,098	4,098	12%	31,302	88%
020-207-612500	Operating Supplies	1,100	-	-	0%	1,100	100%
020-207-612550	Personal Protective Equipment	25,000	-	-	0%	25,000	100%
020-207-612900	Dues & Subscriptions	625	-	-	0%	625	100%
020-207-613200	Education & Training	10,000	561	561	6%	9,439	94%



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020-207-614000	Insurance	2,500	1,722	1,722	69%	778	31%
020-207-614010	Unemployment Insurance	1,000	-	-	0%	1,000	100%
020-207-615000	Uniforms	6,000	15	15	0%	5,985	100%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	-	0%	29,050	100%
	Materials & Services	141,625	6,400	6,400	5%	135,225	95%
	Expense	226,463	23,090	23,090	10%	203,373	90%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	-	-	0%	387,625	100%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	-	-	0%	1,146,747	100%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments						
020-210-800060	Retiree Expense	180,000	-	-	0%	180,000	100%
	Special Payments	180,000	-	-	0%	180,000	100%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue						
030-000-470300	Property Taxes-Bonds	970,485	-	-	0%	970,485	100%
030-000-481000	Interest on Investment	39,968	-	-	0%	39,968	100%
	Revenue	1,010,452	-	-	0%	1,010,452	100%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	-	-	0%	5	100%
	Materials & Services	5	-	-	0%	5	100%
	Transfers & Debt						
030-301-955100	Bonds-Principle	245,000	-	-	0%	245,000	100%
030-301-955105	Truck Bond - Principle	114,000	-	-	0%	114,000	100%
030-301-956100	Bonds-Interest	639,550	-	-	0%	639,550	100%
030-301-956105	Truck Bond - Interest	11,897	-	-	0%	11,897	100%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	-	-	0%	1,010,452	100%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	8,860	8,860	10%	81,140	90%
040-410-480100	Ambulance Fees Current	2,855,058	210,033	210,033	7%	2,645,025	93%
040-410-480200	Ambulance Fees Collect	29,000	1,783	1,783	6%	27,217	94%
040-410-481400	Miscellaneous	15,000	212	212	1%	14,788	99%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
	Revenue	4,255,804	220,888	220,888	5%	4,034,917	95%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	4,336	4,336	4%	108,464	96%
040-410-500004	Operations Chief	115,252	5,886	5,886	5%	109,365	95%
040-410-500015	Battalion Chief	196,749	12,751	12,751	6%	183,998	94%
040-410-500020	Lieutenant	518,830	42,308	42,308	8%	476,522	92%
040-410-500030	Fringe Benefits	1,300,711	96,114	96,114	7%	1,204,597	93%
040-410-500035	Engineer	464,986	32,323	32,323	7%	432,663	93%
040-410-500040	Firefighter	314,448	27,161	27,161	9%	287,287	91%
040-410-500045	Single Role Medic	51,666	5,171	5,171	10%	46,495	90%
040-410-500050	Administrative Assistant	25,200	-	-	0%	25,200	100%
040-410-500055	Chief Administrative Officer	35,382	-	-	0%	35,382	100%
040-410-506000	Overtime	312,003	21,633	21,633	7%	290,370	93%
	Personal Services	3,448,027	247,683	247,683	7%	3,200,344	93%



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	Materials & Services						
040-410-610100	Advertising	5,000	-	-	0%	5,000	100%
040-410-611300	Contract Services	408,802	10,677	10,677	3%	398,125	97%
040-410-612400	Dept/Operating Expense	15,975	1,066	1,066	7%	14,909	93%
040-410-612500	Operating Supplies	114,000	5,434	5,434	5%	108,566	95%
040-410-615700	Maint/Equipment	4,000	-	-	0%	4,000	100%
040-410-615800	Maint/Vehicles	200,000	2,895	2,895	1%	197,105	99%
040-410-618000	Petroleum	50,000	1,637	1,637	3%	48,363	97%
040-410-618500	Refunds	10,000	-	-	0%	10,000	100%
	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						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%



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703	EMPLOYEE BENEFIT						
	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%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%