



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	Revenue						
	Revenue	4,041,828	17,659	4,275,621	106%	(233,793)	-6%
	Expense						
	Personal Services	3,078,114	259,214	2,764,823	90%	313,291	10%
	Materials & Services	342,211	49,877	278,105	81%	64,106	19%
	Capital	621,503	(9,465)	731,313	118%	(109,810)	-18%
	Expense	4,041,828	299,625	3,774,241	93%	267,587	7%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue						
	Revenue	473,810	2,968	455,951	96%	17,859	4%
	Personal Services	448,110	33,205	394,425	88%	53,685	12%
	Materials & Services	25,700	35	13,124	51%	12,576	49%
	Expense	473,810	33,240	407,549	86%	66,261	14%



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<b>203</b>	<b>LEGISLATIVE</b>							
	Revenue							
		Revenue	74,055	307	70,096	95%	3,959	5%
	Expense							
	Materials & Services		74,055	613	41,316	56%	32,739	44%
		Expense	74,055	613	41,316	56%	32,739	44%
<b>204</b>	<b>FINANCE</b>							
	Revenue							
		Revenue	765,689	3,178	731,207	96%	34,482	5%
	Expense							
	Personal Services		257,289	22,601	221,926	86%	35,363	14%
	Materials & Services		508,400	27,528	370,005	73%	138,395	27%
		Expense	765,689	50,130	591,930	77%	173,759	23%



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<b>205</b>	<b>MAINTENANCE</b>							
	Revenue							
		Revenue	399,850	1,659	378,473	95%	21,377	5%
	Expense							
	Materials & Services		399,850	42,251	363,687	91%	36,163	9%
		Expense	399,850	42,251	363,687	91%	36,163	9%
<b>206</b>	<b>TRAINING</b>							
	Revenue							
		Revenue	318,495	1,322	301,468	95%	17,027	5%
	Expense							
	Personal Services		231,095	18,371	202,566	88%	28,529	12%
	Materials & Services		87,400	6,517	64,743	74%	22,657	26%
		Expense	318,495	24,888	267,309	84%	51,186	16%



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<b>207</b>	<b>VOLUNTEERS</b>							
	Revenue							
		Revenue	461,852	1,502	342,507	74%	119,345	26%
	Expense							
	Personal Services		283,327	29,650	280,363	99%	2,964	1%
	Materials & Services		178,525	34,329	119,899	67%	58,626	33%
		Expense	461,852	63,979	400,262	87%	61,591	13%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		500,000	-	-	0%	500,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	11,553	113,396	71%	46,604	29%
		Expense	689,963	11,553	113,396	16%	576,567	84%



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<b>030</b>	<b>DEBT SERVICE FUND</b>							
<b>000</b>	<b>Department</b>							
	Revenue							
		Revenue	1,612,513	3,801	899,190	56%	713,323	44%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>							
	Expense							
	Materials & Services		20	-	0	0%	20	100%
	Transfers & Debt		1,612,493	-	953,613	59%	658,880	41%
		Expense	1,612,513	-	953,613	59%	658,900	41%
<b>040</b>	<b>ENTERPRISE FUNDS</b>							
<b>410</b>	<b>AMBULANCE</b>							
	Revenue							
		Revenue	4,224,854	526,317	2,741,584	65%	1,483,270	35%
	Expense							
	Personal Services		3,218,974	232,469	2,729,405	85%	489,569	15%
	Materials & Services		827,926	128,092	598,659	72%	229,267	28%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	360,561	3,328,063	79%	896,790	21%



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



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	Expense	630,750	-	-	0%	630,750	100%