



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

January

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>						
	<b>Revenue</b>						
020-201-420200	Conflagration Revenue	332,887	436	482,364	145%	(149,477)	-45%
020-201-470100	Property Tax Revenue	3,227,217	33,080	2,963,949	92%	263,268	8%
020-201-480000	Donations	300	56	800	267%	(500)	-167%
020-201-481000	Interest on Investment	140,000	20,206	63,670	45%	76,330	55%
020-201-481420	Miscellaneous Revenue	15,500	428	16,252	105%	(752)	-5%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	<b>Revenue</b>	<b>3,900,124</b>	<b>54,207</b>	<b>3,527,036</b>	<b>90%</b>	<b>373,088</b>	<b>10%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	112,800	-	84,979	75%	27,821	25%
020-201-500004	Operations Chief	71,922	12,975	65,301	91%	6,621	9%
020-201-500015	Battalion Chief	196,749	16,328	117,722	60%	79,027	40%
020-201-500020	Lieutenant	172,943	11,814	85,364	49%	87,579	51%
020-201-500030	Fringe Benefits	1,333,404	98,266	711,055	53%	622,349	47%
020-201-500035	Engineer	154,995	10,800	81,947	53%	73,049	47%
020-201-500040	Firefighter	943,344	85,169	583,220	62%	360,123	38%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	20,161	128,646	46%	152,322	54%
	<b>Personal Services</b>	<b>3,267,125</b>	<b>255,512</b>	<b>1,928,872</b>	<b>59%</b>	<b>1,338,253</b>	<b>41%</b>



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	<b>Materials &amp; Services</b>						
020-201-611300	Contract Services	218,299	148,390	181,205	83%	37,094	17%
020-201-612400	Operating Expense	20,100	1,689	9,107	45%	10,993	55%
020-201-612500	Operating Supplies	70,000	1,848	10,470	15%	59,530	85%
020-201-612550	Personal Protective Equipment	30,000	813	3,918	13%	26,082	87%
020-201-615000	Uniforms	19,000	1,695	10,315	54%	8,685	46%
020-201-615700	Maint/Equipment	25,600	687	7,356	29%	18,244	71%
	<b>Materials &amp; Services</b>	<b>382,999</b>	<b>155,122</b>	<b>222,372</b>	<b>58%</b>	<b>160,627</b>	<b>42%</b>
	<b>Capital</b>						
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	<b>Capital</b>	<b>250,000</b>		<b>99,952</b>	<b>40%</b>	<b>150,049</b>	<b>60%</b>
	<b>Expense</b>	<b>3,900,125</b>	<b>410,634</b>	<b>2,251,196</b>	<b>58%</b>	<b>1,648,929</b>	<b>42%</b>



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<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	448,258	4,595	411,690	92%	36,568	8%
020-202-480100	Fees	10,000	1,365	12,140	121%	(2,140)	-21%
020-202-481420	Miscellaneous Revenue	-	-	-	0%	-	0%
	<b>Revenue</b>	<b>458,258</b>	<b>5,960</b>	<b>423,830</b>	<b>92%</b>	<b>34,428</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-202-500012	Fire Marshal	148,968	23,620	118,398	79%	30,570	21%
020-202-500025	Deputy Fire Marshal	113,805	9,231	64,891	57%	48,914	43%
020-202-500030	Fringe Benefits	171,285	20,301	116,281	68%	55,004	32%
020-202-506000	Overtime	1,500	2,774	6,312	421%	(4,812)	-321%
	<b>Personal Services</b>	<b>435,558</b>	<b>55,925</b>	<b>305,883</b>	<b>70%</b>	<b>129,675</b>	<b>30%</b>
	<b>Materials &amp; Services</b>						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	-	1,864	37%	3,136	63%
020-202-612500	Operating Supplies	17,700	102	1,970	11%	15,730	89%
	<b>Materials &amp; Services</b>	<b>22,700</b>	<b>102</b>	<b>3,834</b>	<b>17%</b>	<b>18,866</b>	<b>83%</b>
	<b>Expense</b>	<b>458,258</b>	<b>56,027</b>	<b>309,717</b>	<b>68%</b>	<b>148,542</b>	<b>32%</b>



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<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	61,410	629	56,400	92%	5,010	8%
	<b>Revenue</b>	<b>61,410</b>	<b>629</b>	<b>56,400</b>	<b>92%</b>	<b>5,010</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	23,500	1,410	7,601	32%	15,899	68%
020-203-612400	Operating Expense	1,325	1,684	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	1,000	15,850	96%	735	4%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	2,431	2,817	28%	7,183	72%
	<b>Materials &amp; Services</b>	<b>61,410</b>	<b>6,525</b>	<b>39,286</b>	<b>64%</b>	<b>22,124</b>	<b>36%</b>
	<b>Expense</b>	<b>61,410</b>	<b>6,525</b>	<b>39,286</b>	<b>64%</b>	<b>22,124</b>	<b>36%</b>



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<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	676,694	6,936	621,491	92%	55,203	8%
	<b>Revenue</b>	<b>676,694</b>	<b>6,936</b>	<b>621,491</b>	<b>92%</b>	<b>55,203</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	61,756	4,800	36,956	60%	24,800	40%
020-204-500050	Administrative Assistant	37,800	3,314	25,343	67%	12,457	33%
020-204-500055	Chief Administrative Officer	106,146	7,816	63,830	60%	42,316	40%
020-204-506000	Overtime	1,500	-	201	13%	1,299	87%
	<b>Personal Services</b>	<b>207,202</b>	<b>15,930</b>	<b>126,330</b>	<b>61%</b>	<b>80,873</b>	<b>39%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	5,600	-	761	14%	4,839	86%
020-204-611200	Communications	46,000	2,620	28,216	61%	17,784	39%
020-204-611240	Computer Expense	72,198	804	20,031	28%	52,167	72%
020-204-611300	Contract Services	221,194	4,281	80,118	36%	141,076	64%
020-204-612400	Operating Expense	5,500	150	1,441	26%	4,059	74%
020-204-614000	Insurance	111,000	-	2,817	3%	108,183	97%
020-204-617000	Office Supplies	4,000	307	1,900	47%	2,100	53%
020-204-618200	Postage	4,000	20	1,167	29%	2,833	71%
	<b>Materials &amp; Services</b>	<b>469,492</b>	<b>8,182</b>	<b>136,450</b>	<b>29%</b>	<b>333,041</b>	<b>71%</b>
	<b>Expense</b>	<b>676,694</b>	<b>24,111</b>	<b>262,780</b>	<b>39%</b>	<b>413,914</b>	<b>61%</b>



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<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	410,385	4,207	376,907	92%	33,478	8%
	<b>Revenue</b>	<b>410,385</b>	<b>4,207</b>	<b>376,907</b>	<b>92%</b>	<b>33,478</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	30,320	845	17,866	59%	12,454	41%
020-205-612400	Dept/Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	219	3,323	22%	11,602	78%
020-205-615600	Maint/Building	49,600	5,126	46,289	93%	3,311	7%
020-205-615700	Maint/Equipment	10,400	1,643	1,643	16%	8,757	84%
020-205-615800	Maint/Vehicles	175,000	1,117	82,151	47%	92,849	53%
020-205-618000	Petroleum	50,000	744	33,279	67%	16,721	33%
020-205-619000	Utilities	79,640	6,425	34,865	44%	44,775	56%
	<b>Materials &amp; Services</b>	<b>410,385</b>	<b>16,119</b>	<b>219,423</b>	<b>53%</b>	<b>190,962</b>	<b>47%</b>
	<b>Expense</b>	<b>410,385</b>	<b>16,119</b>	<b>219,423</b>	<b>53%</b>	<b>190,962</b>	<b>47%</b>



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<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	256,879	2,633	235,923	92%	20,956	8%
	<b>Revenue</b>	<b>256,879</b>	<b>2,633</b>	<b>235,923</b>	<b>92%</b>	<b>20,956</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-206-500013	Training Chief	101,102	11,577	73,515	73%	27,587	27%
020-206-500030	Fringe Benefits	60,077	7,471	45,330	75%	14,747	25%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	<b>Personal Services</b>	<b>162,679</b>	<b>19,048</b>	<b>118,862</b>	<b>73%</b>	<b>43,818</b>	<b>27%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,700	-	7,297	84%	1,403	16%
020-206-612400	Dept/Operating Expense	2,500	64	277	11%	2,223	89%
020-206-612500	Operating Supplies	8,000	489	7,913	99%	87	1%
020-206-613200	Education & Training	34,000	425	10,256	30%	23,744	70%
020-206-616000	Meetings & Conferences	21,000	-	14,026	67%	6,974	33%
020-206-616600	Health & Wellness	20,000	1,446	6,771	34%	13,229	66%
	<b>Materials &amp; Services</b>	<b>94,200</b>	<b>2,424</b>	<b>46,539</b>	<b>49%</b>	<b>47,661</b>	<b>51%</b>
	<b>Expense</b>	<b>256,879</b>	<b>21,472</b>	<b>165,400</b>	<b>64%</b>	<b>91,479</b>	<b>36%</b>



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<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-470100	Property Tax Revenue	226,463	2,321	207,989	92%	18,474	8%
	<b>Revenue</b>	<b>226,463</b>	<b>2,321</b>	<b>207,989</b>	<b>92%</b>	<b>18,474</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	3,024	9,193	37%	15,645	63%
020-207-500040	Firefighter (Volunteer)	60,000	10,680	33,696	56%	26,304	44%
	<b>Personal Services</b>	<b>84,838</b>	<b>13,704</b>	<b>42,889</b>	<b>51%</b>	<b>41,949</b>	<b>49%</b>
	<b>Materials &amp; Services</b>						
020-207-611300	Contract Services	28,750	-	27,286	95%	1,464	5%
020-207-612400	Dept/Operating Expense	35,400	3,329	7,751	22%	27,649	78%
020-207-612500	Operating Supplies	1,100	-	137	12%	963	88%
020-207-612550	Personal Protective Equipment	25,000	361	421	2%	24,579	98%
020-207-612900	Dues & Subscriptions	625	-	-	0%	625	100%
020-207-613200	Education & Training	10,000	-	896	9%	9,104	91%
020-207-614000	Insurance	2,500	-	2,502	100%	(2)	0%
020-207-614010	Unemployment Insurance	1,000	-	4,236	424%	(3,236)	-324%
020-207-615000	Uniforms	6,000	-	1,409	23%	4,591	77%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	2,116	10,019	34%	19,031	66%
	<b>Materials &amp; Services</b>	<b>141,625</b>	<b>5,806</b>	<b>54,658</b>	<b>39%</b>	<b>86,967</b>	<b>61%</b>
	<b>Expense</b>	<b>226,463</b>	<b>19,511</b>	<b>97,547</b>	<b>43%</b>	<b>128,916</b>	<b>57%</b>



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<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-470100	Property Tax Revenue	387,625	3,973	356,003	92%	31,622	8%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	<b>Revenue</b>	<b>1,146,747</b>	<b>3,973</b>	<b>356,003</b>	<b>31%</b>	<b>790,744</b>	<b>69%</b>
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	<b>Contingency</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	<b>Transfers &amp; Debt</b>	<b>666,747</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>666,747</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	180,000	12,468	56,482	31%	123,518	69%
	<b>Special Payments</b>	<b>180,000</b>	<b>12,468</b>	<b>56,482</b>	<b>31%</b>	<b>123,518</b>	<b>69%</b>
	<b>Expense</b>	<b>1,146,747</b>	<b>12,468</b>	<b>56,482</b>	<b>5%</b>	<b>1,090,264</b>	<b>95%</b>



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenue</b>						
030-000-470300	Property Taxes-Bonds	970,485	9,948	891,315	-92%	79,169	8%
030-000-481000	Interest on Investment	39,968	4,057	23,506	-59%	16,462	41%
	<b>Revenue</b>	<b>1,010,452</b>	<b>14,005</b>	<b>914,822</b>	<b>91%</b>	<b>95,631</b>	<b>9%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	<b>Materials &amp; Services</b>	<b>5</b>	<b>-</b>	<b>0</b>	<b>3%</b>	<b>5</b>	<b>97%</b>
	<b>Transfers &amp; Debt</b>						
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	-	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	-	5,941	50%	5,956	50%
	<b>Transfers &amp; Debt</b>	<b>1,010,447</b>	<b>-</b>	<b>325,534</b>	<b>32%</b>	<b>684,914</b>	<b>68%</b>
	<b>Expense</b>	<b>1,010,452</b>	<b>-</b>	<b>325,534</b>	<b>32%</b>	<b>684,918</b>	<b>68%</b>



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	90,000	2,730	32,505	36%	57,495	64%
040-410-480100	Ambulance Fees-Current	2,855,058	217,971	1,793,334	63%	1,061,724	37%
040-410-480200	Ambulance Fees-Collect	29,000	-	6,721	23%	22,279	77%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
040-410-481400	Miscellaneous	15,000	193	6,428	43%	8,572	57%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	<b>Revenue</b>	<b>4,255,804</b>	<b>220,894</b>	<b>1,838,988</b>	<b>43%</b>	<b>2,416,816</b>	<b>57%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	112,800	-	79,198	70%	33,602	30%
040-410-500004	Operations Chief	115,252	12,975	65,301	57%	49,950	43%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	16,328	105,816	54%	90,933	46%
040-410-500020	Lieutenant	518,830	35,443	267,669	52%	251,161	48%
040-410-500030	Fringe Benefits	1,300,711	100,548	753,775	58%	546,936	42%
040-410-500035	Engineer	464,986	32,399	245,840	53%	219,147	47%
040-410-500040	Firefighter	314,448	28,390	192,369	61%	122,079	39%
040-410-500045	Single Role Medic	51,666	5,275	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	2,209	13,284	53%	11,916	47%
040-410-500055	Chief Administrative Officer	35,382	3,350	21,606	61%	13,776	39%
040-410-500100	Conflag Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	28,143	142,264	46%	169,739	54%
	<b>Personal Services</b>	<b>3,448,027</b>	<b>265,059</b>	<b>2,039,025</b>	<b>59%</b>	<b>1,409,002</b>	<b>41%</b>



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<b>Materials &amp; Services</b>							
040-410-610100	Advertising	5,000	750	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	69,641	226,216	55%	182,587	45%
040-410-612400	Dept/Operating Expense	15,975	314	5,104	32%	10,871	68%
040-410-612500	Operating Supplies	114,000	8,130	60,115	53%	53,885	47%
040-410-615700	Maint/Equipment	4,000	-	1,438	36%	2,562	64%
040-410-615800	Maint/Vehicles	200,000	46	38,700	19%	161,300	81%
040-410-618000	Petroleum	50,000	2,975	14,773	30%	35,227	70%
040-410-618500	Refunds	10,000	-	6,753	68%	3,247	32%
	<b>Materials &amp; Services</b>	<b>807,777</b>	<b>81,857</b>	<b>354,275</b>	<b>44%</b>	<b>453,502</b>	<b>56%</b>
	<b>Expense</b>	<b>4,255,804</b>	<b>346,916</b>	<b>2,393,300</b>	<b>56%</b>	<b>1,862,504</b>	<b>44%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

January

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	<b>Revenue</b>	<b>2,976,785</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,976,785</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
	<b>Expense</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	<b>Expense</b>						
	<b>Special Payments</b>						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
<b>705</b>	<b>EQUIPMENT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	<b>Materials &amp; Services</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>
	<b>Expense</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>