



## Lebanon Fire District Financial Statements - Summary

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>						
	Revenue	3,900,124	54,207	3,527,036	90%	373,088	10%
	Expense						
	Personal Services	3,267,125	255,512	1,928,872	59%	1,338,253	41%
	Materials & Services	382,999	155,122	222,372	58%	160,627	42%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	410,634	2,251,196	58%	1,648,929	42%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue	458,258	5,960	423,830	92%	34,428	8%
	Expense						
	Personal Services	435,558	55,925	305,883	70%	129,675	30%
	Operating Supplies	17,700	102	1,970	11%	15,730	89%
	Materials & Services	22,700	102	3,834	17%	18,866	83%
	Expense	458,258	56,027	309,717	68%	148,542	32%



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<b>203</b>	<b>LEGISLATIVE</b>						
	Revenue	61,410	629	56,400	92%	5,010	8%
	Expense						
	Materials & Services	61,410	6,525	39,286	64%	22,124	36%
	Expense	61,410	6,525	39,286	64%	22,124	36%
<b>204</b>	<b>FINANCE</b>						
	Revenue	676,694	6,936	621,491	92%	55,203	8%
	Expense						
	Personal Services	207,202	15,930	126,330	61%	80,873	39%
	Materials & Services	469,492	8,182	136,450	29%	333,041	71%
	Expense	676,694	24,111	262,780	39%	413,914	61%



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<b>205</b>	<b>MAINTENANCE</b>						
	Revenue	410,385	4,207	376,907	92%	33,478	8%
	Expense						
	Materials & Services	410,385	16,119	219,423	53%	190,962	47%
	Expense	410,385	16,119	219,423	53%	190,962	47%
<b>206</b>	<b>TRAINING</b>						
	Revenue	256,879	2,633	235,923	92%	20,956	8%
	Expense						
	Personal Services	162,679	19,048	118,862	73%	43,818	27%
	Materials & Services	94,200	2,424	46,539	49%	47,661	51%
	Expense	256,879	21,472	165,400	64%	91,479	36%



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<b>207</b>	<b>VOLUNTEERS</b>						
	Revenue	226,463	2,321	207,989	92%	18,474	8%
	Expense						
	Personal Services	84,838	13,704	42,889	51%	41,949	49%
	Materials & Services	141,625	5,806	54,658	39%	86,967	61%
	Expense	226,463	19,511	97,547	43%	128,916	57%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	Revenue	1,146,747	3,973	356,003	31%	790,744	69%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	12,468	56,482	31%	123,518	69%
	Expense	1,146,747	12,468	56,482	5%	1,090,264	95%



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	Revenue	1,010,452	14,005	914,822	91%	95,631	9%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	Expense						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	220,894	1,838,988	43%	2,416,816	57%
	Expense						
	Personal Services	3,448,027	265,059	2,039,025	59%	1,409,002	41%
	Materials & Services	807,777	81,857	354,275	44%	453,502	56%
	Expense	4,255,804	346,916	2,393,300	56%	1,862,504	44%



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