



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
	Revenue	4,041,828	20,839	4,296,460	106%	(254,632)	-6%
	Expense						
	Personal Services	3,195,114	252,453	3,017,276	94%	177,838	6%
	Materials & Services	342,211	16,177	302,282	88%	39,929	12%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	268,631	4,050,871	95%	207,909	5%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	3,124	459,075	97%	14,735	3%
	Expense						
	Personal Services	473,110	33,247	427,673	90%	45,437	10%
	Materials & Services	25,700	-	13,124	51%	12,576	49%
	Expense	498,810	33,247	440,796	88%	58,013	12%



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203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	287	70,383	95%	3,672	5%
	Expense							
	Materials & Services		74,055	1,365	42,681	58%	31,374	42%
		Expense	74,055	1,365	42,681	58%	31,374	42%
204	FINANCE							
	Revenue							
		Revenue	765,689	2,968	734,175	96%	31,514	4%
	Expense							
	Personal Services		268,289	22,624	244,549	91%	23,740	9%
	Materials & Services		497,400	11,395	381,400	77%	116,000	23%
		Expense	765,689	34,019	625,949	82%	139,740	18%



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205	MAINTENANCE							
	Revenue							
		Revenue	399,850	1,550	380,023	95%	19,827	5%
	Expense							
	Materials & Services		399,850	43,107	406,794	102%	(6,944)	-2%
		Expense	399,850	43,107	406,794	102%	(6,944)	-2%
206	TRAINING							
	Revenue							
		Revenue	318,495	1,235	302,702	95%	15,793	5%
	Expense							
	Personal Services		231,095	18,373	220,939	96%	10,156	4%
	Materials & Services		87,400	6,377	71,119	81%	16,281	19%
		Expense	318,495	24,749	292,059	92%	26,436	8%



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207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	1,403	343,909	74%	117,943	26%
	Expense							
	Personal Services		291,375	17,932	298,295	102%	(6,920)	-2%
	Materials & Services		178,525	6,953	126,851	71%	51,674	29%
		Expense	469,900	24,885	425,147	90%	44,754	10%
210	OPERATING DEBT & CONTINGENCY							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		250,000	-	-	0%	250,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	11,533	124,930	78%	35,070	22%
		Expense	439,963	11,533	124,930	28%	315,033	72%



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030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	3,551	902,741	56%	709,772	44%
301	G.O. BONDS & DEBT							
	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%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	304,496	3,113,918	74%	1,110,936	26%
	Expense							
	Personal Services		3,218,974	223,750	2,953,154	92%	265,819	8%
	Materials & Services		827,926	28,302	618,960	75%	208,966	25%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	252,051	3,572,115	85%	652,739	15%



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