



Lebanon Fire District Financial Statements - Details

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						
020-201-420020	Grant Revenue	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	-	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	12,567	3,074,992	95%	167,222	5%
020-201-480000	Donations	150	295	1,637	1091%	(1,487)	-991%
020-201-481000	Interest on Investment	50,000	-	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	7,977	31,319	261%	(19,319)	-161%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	20,839	4,296,460	106%	(254,632)	-6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,117	132,523	85%	23,303	15%
020-201-500004	Operations Chief	98,950	5,887	95,123	96%	3,827	4%
020-201-500015	Battalion Chief	238,718	19,126	234,422	98%	4,296	2%
020-201-500020	Lieutenant	168,591	14,083	156,429	93%	12,162	7%
020-201-500030	Fringe Benefits	1,097,364	94,226	1,028,564	94%	68,801	6%
020-201-500035	Engineer	149,066	10,345	135,512	91%	13,554	9%
020-201-500040	Firefighter	939,329	85,829	900,849	96%	38,480	4%
020-201-506000	Overtime	347,270	12,840	333,855	96%	13,415	4%
	Personal Services	3,195,114	252,453	3,017,276	94%	177,838	6%



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Materials & Services							
020-201-611300	Contract Services	178,511	-	183,265	103%	(4,754)	-3%
020-201-612400	Operating Expense	12,600	489	13,354	106%	(754)	-6%
020-201-612500	Operating Supplies	59,400	1,004	29,996	51%	29,404	50%
020-201-612550	Personal Protective Equipment	35,100	2,564	25,304	72%	9,796	28%
020-201-615000	Uniforms	23,000	2,590	15,373	67%	7,627	33%
020-201-615700	Maint/Equipment	33,600	9,530	34,992	104%	(1,392)	-4%
	Materials & Services	342,211	16,177	302,282	88%	39,929	12%
Capital							
020-201-721000	Buildings	621,503	-	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	99,952	-	99,952	100%	1	0%
	Capital	721,455	-	731,313	101%	(9,858)	-1%
	Expense	4,258,780	268,631	4,050,871	95%	207,909	5%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	1,824	447,274	95%	23,336	5%
020-202-480100	Fees	3,200	1,300	11,801	369%	(8,601)	-269%
	Revenue	473,810	3,124	459,075	97%	14,735	3%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	175,500	11,573	171,230	98%	4,270	2%
020-202-500025	Deputy Fire Marshal	111,578	9,298	102,415	92%	9,163	8%
020-202-500030	Fringe Benefits	172,295	12,376	144,119	84%	28,176	16%
020-202-506000	Overtime	13,737	-	9,909	72%	3,827	28%
	Personal Services	473,110	33,247	427,673	90%	45,437	10%
	Materials & Services						
020-202-612400	Operating Expense	10,000	-	5,759	58%	4,241	42%
020-202-612500	Operating Supplies	15,700	-	7,364	47%	8,336	53%
	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						
020-203-470100	Property Tax Revenue	74,055	287	70,383	(1)	3,672	5%
	Revenue	74,055	287	70,383	95%	3,672	5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	456	17,741	59%	12,260	41%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	630	16,877	93%	1,353	7%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	279	5,339	53%	4,661	47%
	Materials & Services	74,055	1,365	42,681	58%	31,374	42%
	Expense	74,055	1,365	42,681	58%	31,374	42%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	2,968	734,175	96%	31,514	4%
	Revenue	765,689	2,968	734,175	96%	31,514	4%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	73,492	6,522	66,678	91%	6,814	9%
020-204-500050	Administrative Assistant	62,201	5,149	56,916	92%	5,285	9%
020-204-500055	Chief Administrative Officer	132,046	10,953	120,122	91%	11,924	9%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	268,289	22,624	244,549	91%	23,740	9%
	Materials & Services						
020-204-610100	Advertising	20,000	635	5,590	28%	14,410	72%
020-204-611200	Communications	46,900	892	35,275	75%	11,625	25%
020-204-611240	Computer Expense	75,600	(1,144)	29,221	39%	46,380	61%
020-204-611300	Contract Services	216,300	10,107	196,174	91%	20,126	9%
020-204-612400	Operating Expense	18,000	-	7,447	41%	10,553	59%
020-204-614000	Insurance	111,100	-	102,833	93%	8,267	7%
020-204-617000	Office Supplies	4,500	104	2,678	60%	1,822	40%
020-204-618200	Postage	5,000	801	2,182	44%	2,818	56%
	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							
020-205-470100	Property Tax Revenue		399,850	1,550	380,023	95%	19,827	5%
	Revenue		399,850	1,550	380,023	95%	19,827	5%
	Expense							
	Materials & Services							
020-205-611300	Contract Services		20,275	1,428	21,022	104%	(747)	-4%
020-205-612400	Dept/Operating Expense		500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies		6,125	25	5,936	97%	189	3%
020-205-615600	Maint/Building		41,000	2,636	43,808	107%	(2,808)	-7%
020-205-615700	Maint/Equipment		14,450	529	12,014	83%	2,436	17%
020-205-615800	Maint/Vehicles		200,000	31,364	221,822	111%	(21,822)	-11%
020-205-618000	Petroleum		60,000	3,441	42,536	71%	17,464	29%
020-205-619000	Utilities		57,500	3,684	59,582	104%	(2,082)	-4%
	Materials & Services		399,850	43,107	406,794	102%	(6,944)	-2%
	Expense		399,850	43,107	406,794	102%	(6,944)	-2%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	1,235	302,702	95%	15,793	5%
	Revenue	318,495	1,235	302,702	95%	15,793	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,823	137,563	91%	12,937	9%
020-206-500030	Fringe Benefits	80,595	6,550	74,808	93%	5,787	7%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	Personal Services	231,095	18,373	220,939	96%	10,156	4%
	Materials & Services						
020-206-611300	Contract Services	8,900	-	9,133	103%	(233)	-3%
020-206-612400	Dept/Operating Expense	2,500	-	2,588	104%	(88)	-4%
020-206-612500	Operating Supplies	11,000	-	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	90	16,333	68%	7,667	32%
020-206-616000	Meetings & Conferences	21,000	2,543	24,051	115%	(3,051)	-15%
020-206-616600	Health & Wellness	20,000	3,744	5,633	28%	14,367	72%
	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						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	1,403	343,909	95%	17,943	5%
	Revenue	461,852	1,403	343,909	74%	117,943	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,155	101,803	93%	8,060	7%
020-207-500030	Fringe Benefits	96,985	6,526	95,322	98%	1,663	2%
020-207-500040	Firefighter (Volunteer)	60,000	1,050	69,153	115%	(9,153)	-15%
020-207-506000	Overtime	24,527	1,202	32,018	131%	(7,491)	-31%
	Personal Services	291,375	17,932	298,295	102%	(6,920)	-2%



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Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	124	12%	876	88%
020-207-611300	Contract Services	30,250	-	28,928	96%	1,322	4%
020-207-612400	Dept/Operating Expense	58,800	178	16,497	28%	42,303	72%
020-207-612500	Operating Supplies	1,100	129	633	58%	467	42%
020-207-612550	Personal Protective Equipment	25,000	-	24,973	100%	27	0%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	20,000	159	20,044	100%	(44)	0%
020-207-614000	Insurance	2,500	1,980	5,987	239%	(3,487)	-139%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	2,077	3,036	51%	2,964	49%
020-207-616000	Meetings & Conferences	2,200	440	3,655	166%	(1,455)	-66%
020-207-616600	Health & Wellness	29,050	1,989	22,487	77%	6,563	23%
	Materials & Services	178,525	6,953	126,851	71%	51,674	29%
	Expense	469,900	24,885	425,147	90%	44,754	10%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	250,000	-	-	0%	250,000	100%
	Contingency	250,000	-	-	0%	250,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	11,533	124,930	78%	35,070	22%
	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						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	3,551	870,579	95%	45,421	5%
030-000-481000	Interest on Investment	75,010	-	32,161	43%	42,849	57%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	3,551	902,741	56%	709,772	44%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	324,784	50%	325,516	50%
030-301-956105	Truck Bond - Interest	14,690	-	7,327	50%	7,363	50%
	Transfers & Debt	1,612,493	-	953,613	59%	658,880	41%
	Expense	1,612,513	-	953,613	59%	658,900	41%



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040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	26,370	69,220	81%	15,780	19%
040-410-480100	Ambulance Fees Current	3,227,144	196,543	2,405,998	75%	821,146	25%
040-410-480200	Ambulance Fees Collect	32,246	2,644	20,464	63%	11,783	37%
040-410-481400	Miscellaneous	500	175	5,785	1157%	(5,285)	-1057%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	78,764	612,451	72%	237,549	28%
	Revenue	4,224,854	304,496	3,113,918	74%	1,110,936	26%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,336	56,796	85%	9,987	15%
040-410-500004	Operations Chief	74,950	5,887	95,122	127%	(20,172)	-27%
040-410-500015	Battalion Chief	159,145	12,751	156,281	98%	2,864	2%
040-410-500020	Lieutenant	505,776	42,248	469,288	93%	36,488	7%
040-410-500030	Fringe Benefits	1,184,341	85,102	1,027,585	87%	156,756	13%
040-410-500035	Engineer	447,195	31,036	406,538	91%	40,657	9%
040-410-500040	Firefighter	313,110	26,598	275,108	88%	38,002	12%
040-410-500045	Single Role Medic	192,184	5,171	67,627	35%	124,557	65%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Chief Administrative Officer	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	10,622	367,482	141%	(106,393)	-41%
	Personal Services	3,218,974	223,750	2,953,154	92%	265,819	8%



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	Materials & Services						
040-410-611300	Contract Services	456,726	12,730	420,339	92%	36,387	8%
040-410-612400	Dept/Operating Expense	8,300	1,291	8,227	99%	73	1%
040-410-612500	Operating Supplies	116,300	9,981	105,934	91%	10,366	9%
040-410-615700	Maint/Equipment	1,600	173	1,768	110%	(168)	-10%
040-410-615800	Maint/Vehicles	150,000	2,256	48,003	32%	101,997	68%
040-410-618000	Petroleum	65,000	1,871	29,494	45%	35,506	55%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	Materials & Services	827,926	28,302	618,960	75%	208,966	25%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	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						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	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%



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705	EQUIPMENT						
	Revenue						
	Revenue						
070-705-499010	Beginning Balance	630,750	-	-	0%	630,750	100%
	Revenue	630,750	-	-	0%	630,750	100%
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	130,750	-	-	0%	130,750	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	630,750	-	-	0%	630,750	100%
	Expense	630,750	-	-	0%	630,750	100%