

The logo is a circular emblem with a yellow border. Inside, a blue ring contains the text "NEDERLAND, COLORADO" at the top and "FIRE-RESCUE" at the bottom. The center features a Maltese cross with a fire hydrant in the middle, a fire helmet on the left, and a caduceus on the right. Above the cross is a mountain range with green trees. Below the cross is an American flag. At the bottom of the cross, it says "SINCE 1913".

Nederland Fire Department
January Financial Report

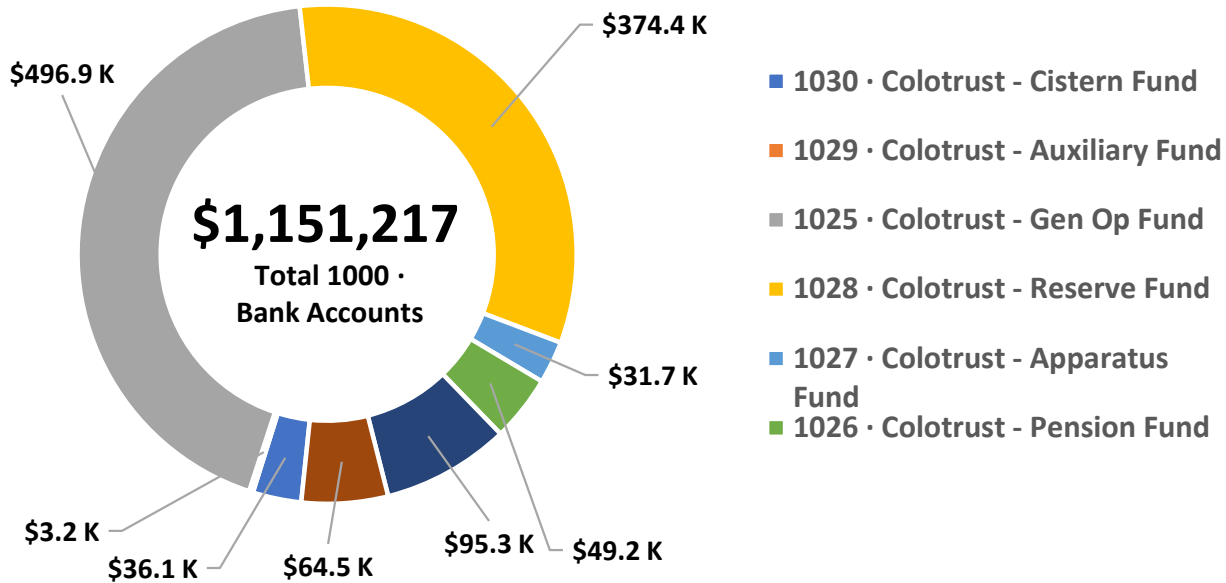
February 18, 2026

Keeler, Schmidtman

Balance Sheet – January 2025



Accounts Breakdown



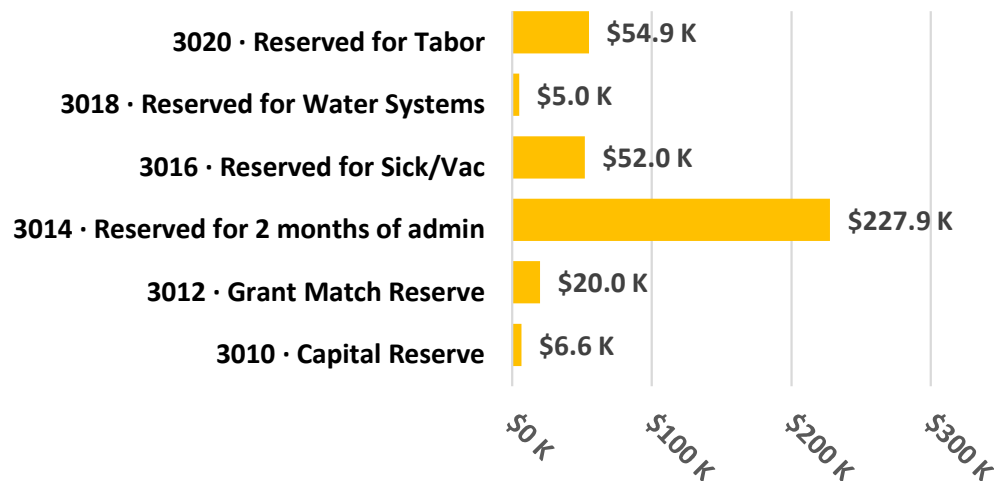
\$12,573

Total Accounts Receivable

\$96,549

Total Accounts Payable

Reserves

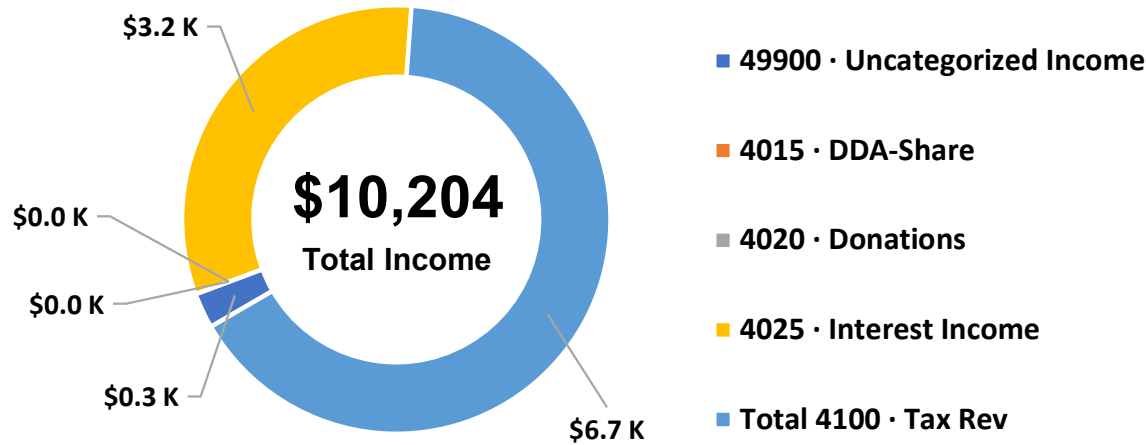


\$611,964
Total Unreserved Funds

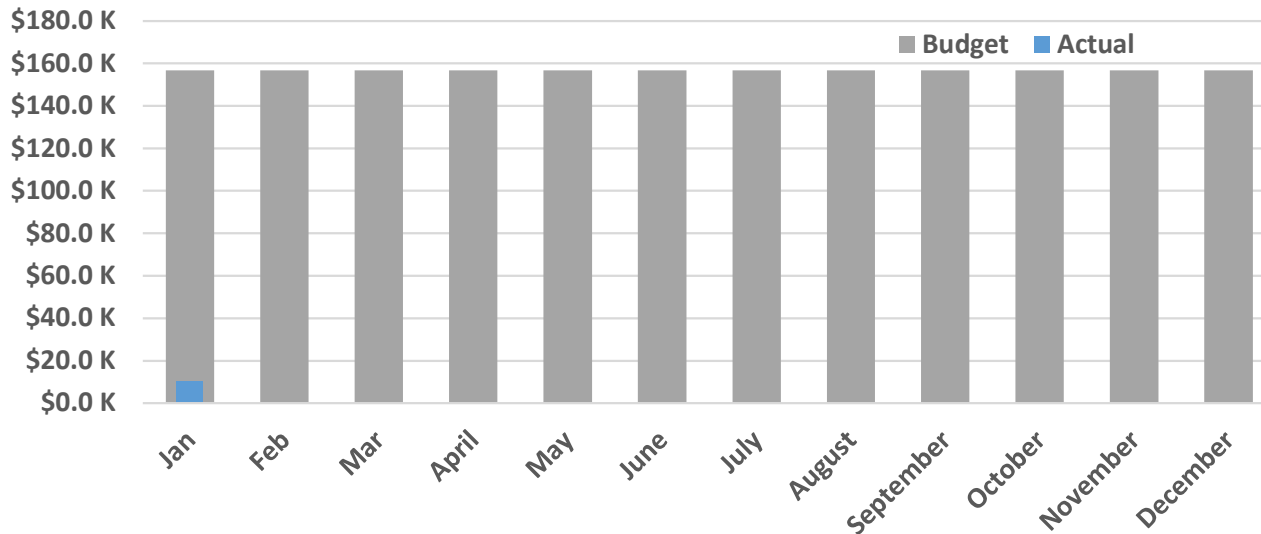
Monthly Income – January 2025



Monthly Income, In Budget

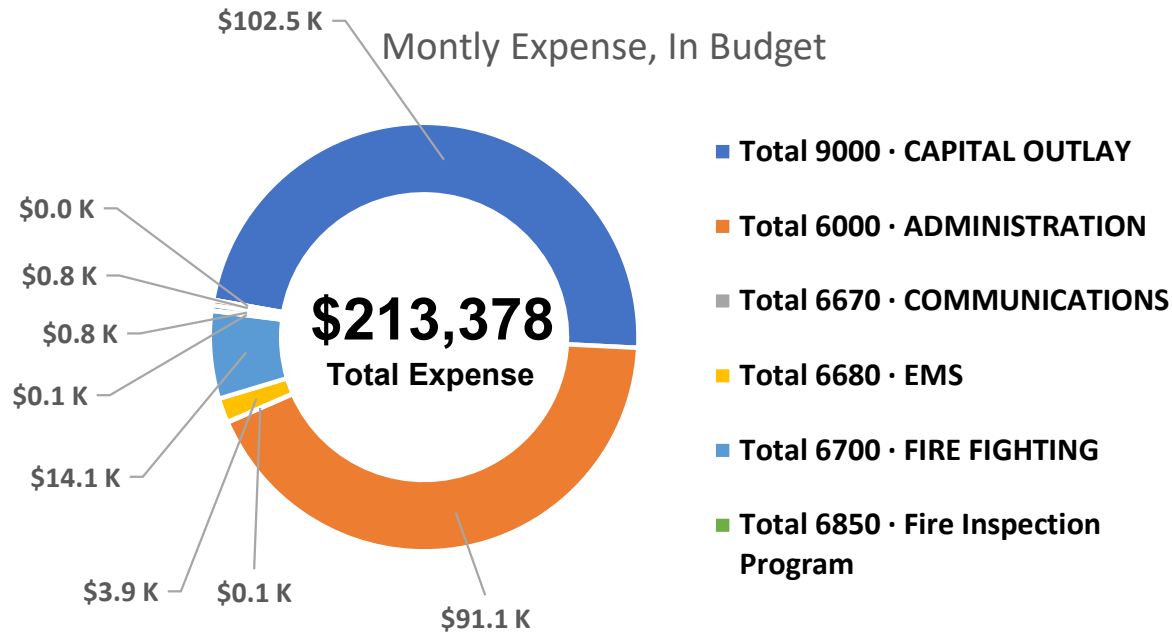


Monthly Income Summary

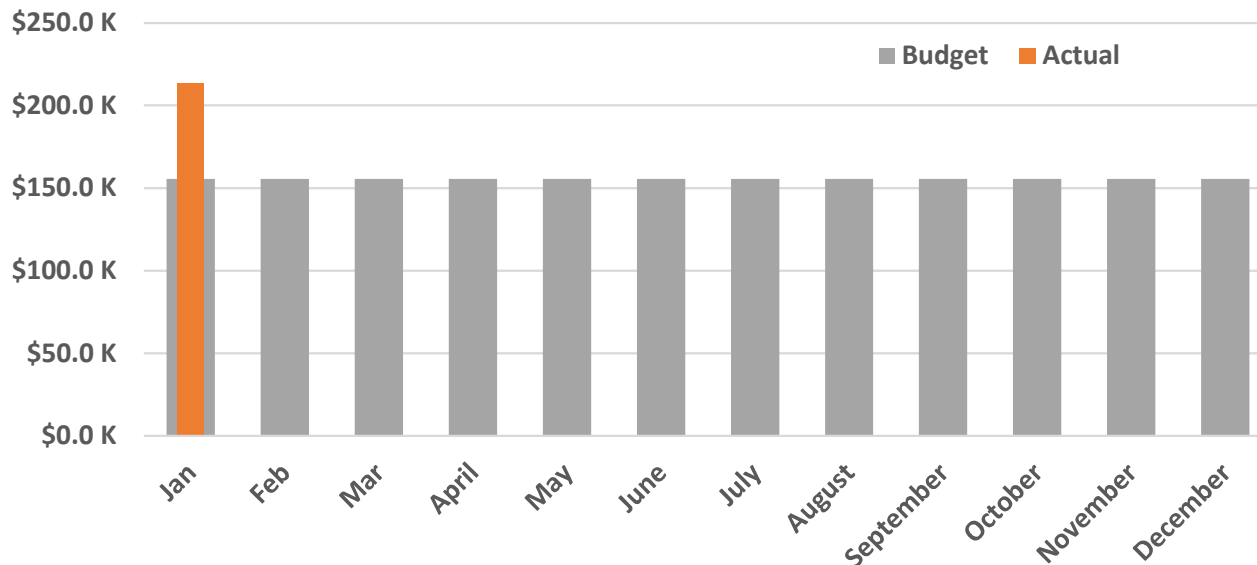


As expected, the first couple of months will have little-to-no income. Recovery is expected in March/April

Monthly Expense – January 2025



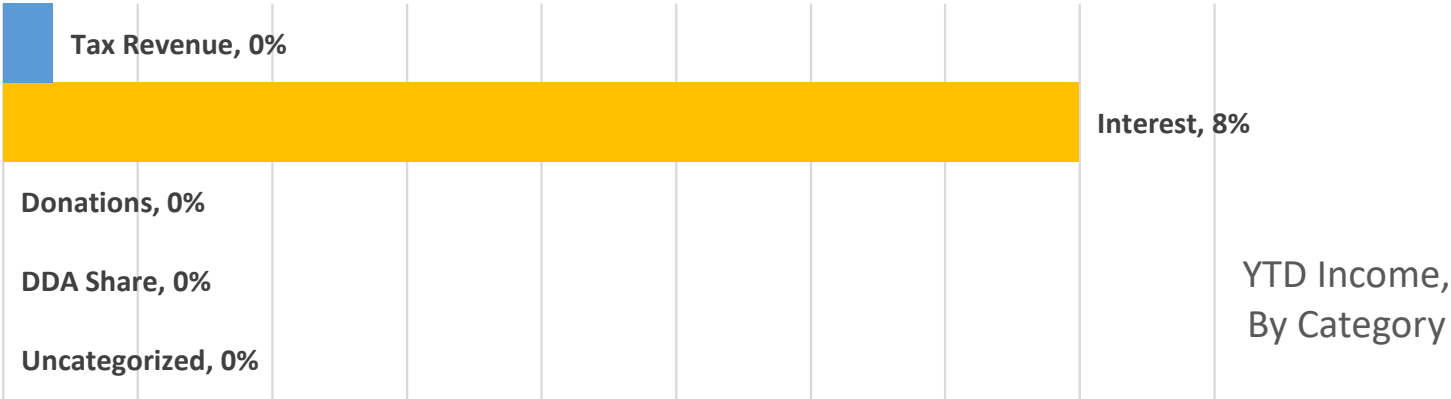
Monthly Expense Summary



Spend in January is more than the level prediction.

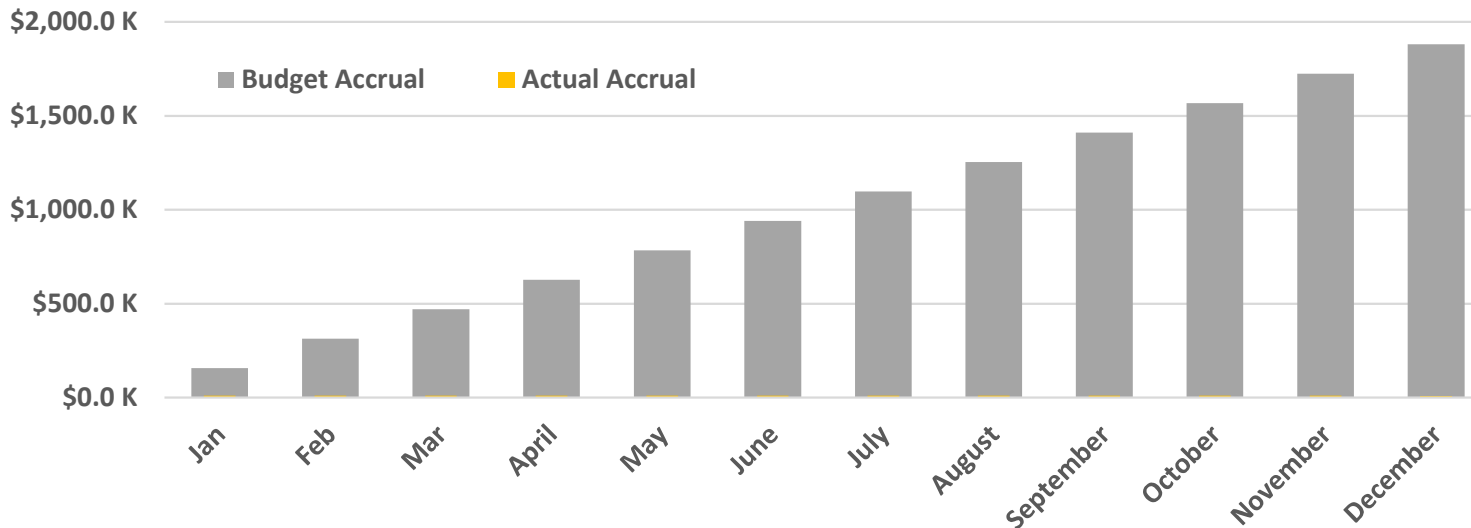
The payment for 5601 represents the main spend for January. Other notable spend items were medical supplies and work for the FM truck.

Annual Income – January 2025



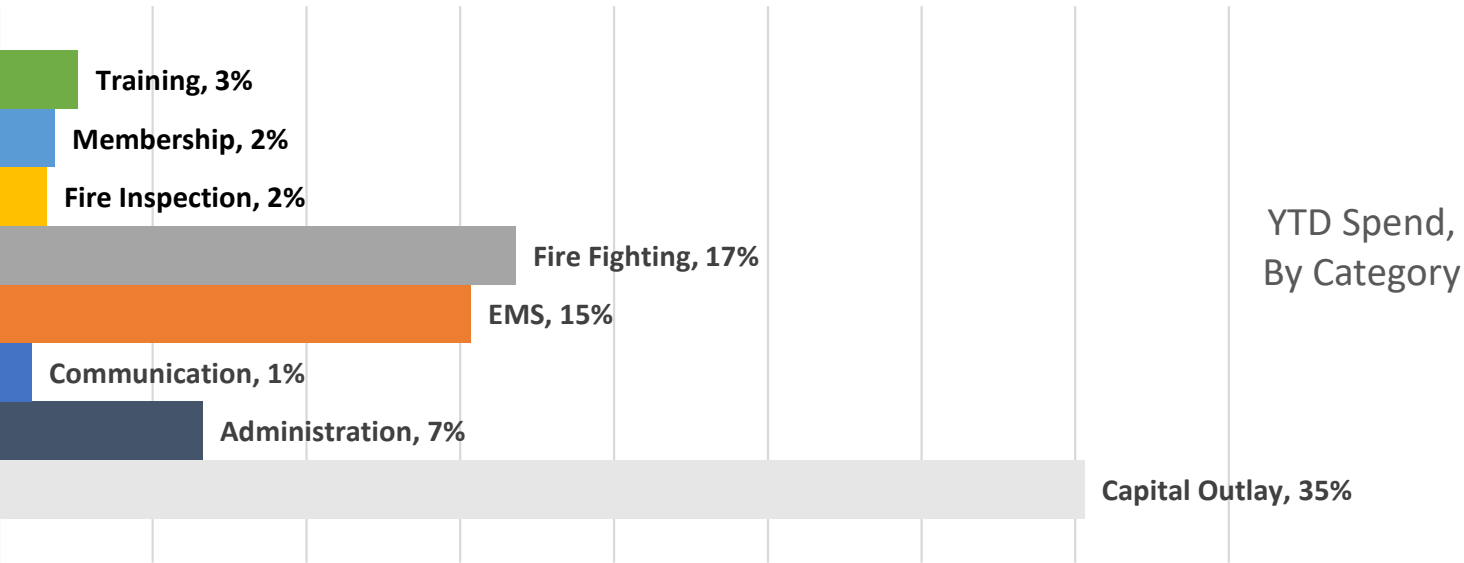
No notable income in January 2026.

YTD Income Summary



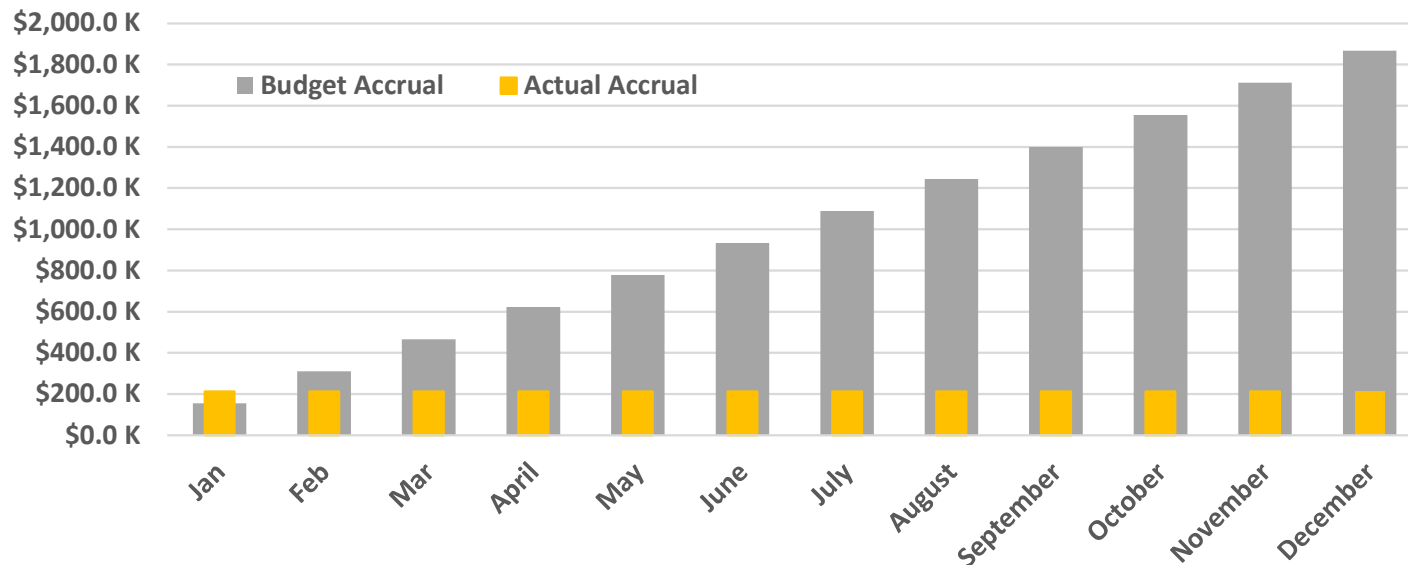
\$1,883,863
Total Budgeted Income

Annual Expense – January 2025



The payment for 5601 represents the main spend for January. Other notable spend items were medical supplies and work for the FM truck.

YTD Expense Summary



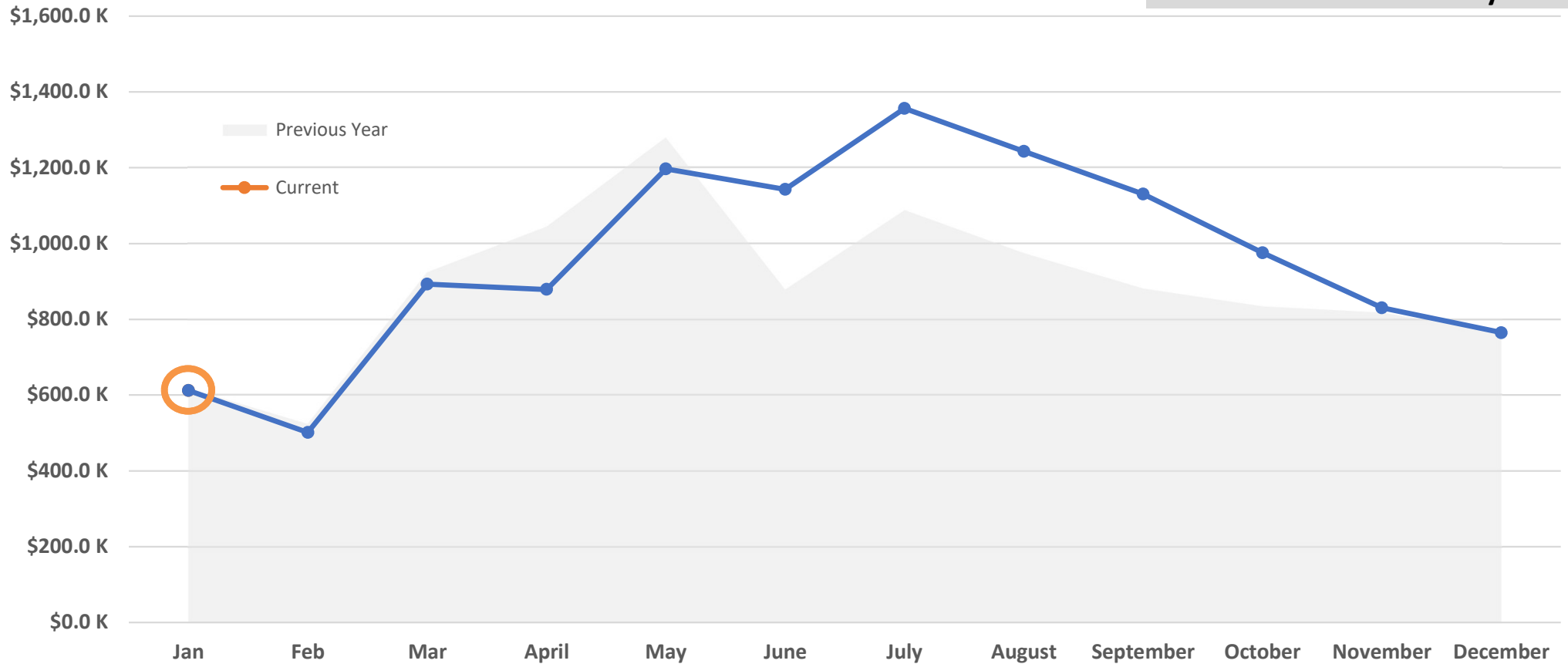
\$213,378
Total YTD Spend

Unreserved Funds – Current vs. Predicted



The first prediction curve is based on the actual income curve from 2025. A second case will be added if necessary.

Unreserved Funds, Current/Predicted



Summary – January 2025



- 5601 payment is out in January.
New Type 3 payment pending (February?).
- Funds are in good shape for other large payments in February and beyond.
- 2026 predictive model is based on 2025 actuals. Keeler will work on a second case.