

The logo is a circular emblem with a yellow border. Inside, the words "NEDERLAND, COLORADO" are written in yellow at the top and "FIRE-RESCUE" at the bottom. The center features a Maltese cross with a fire hydrant in the center, a fire axe 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

April Financial Report

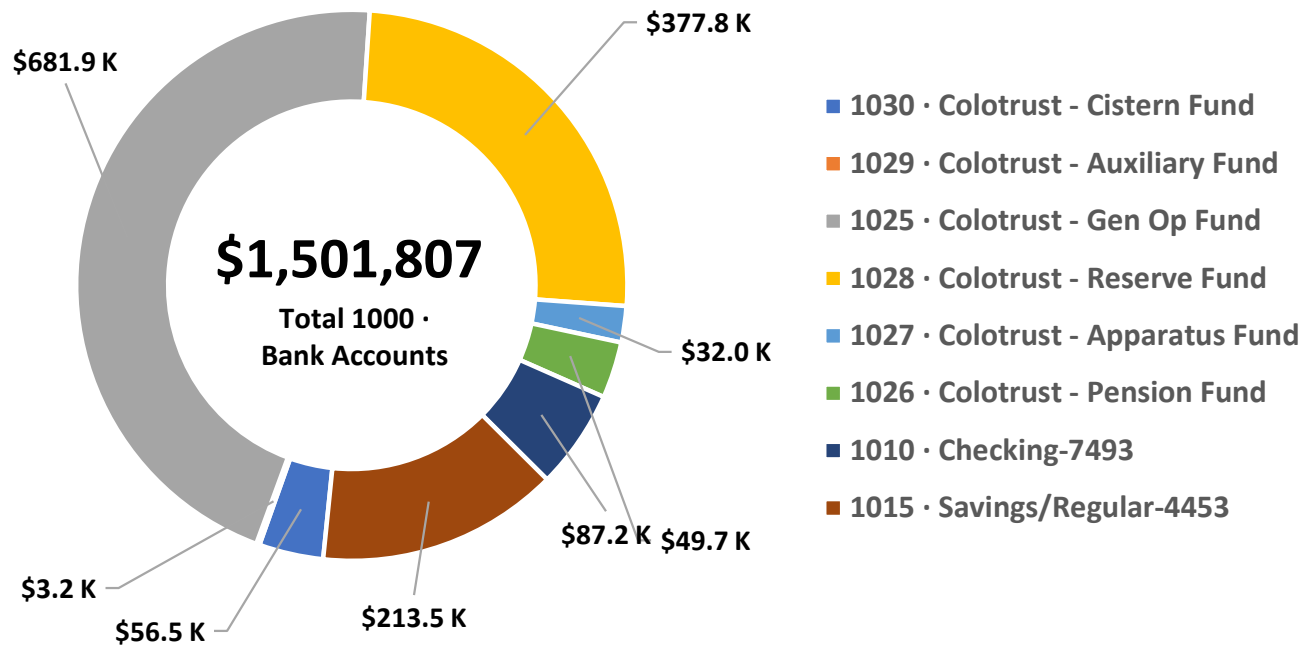
May 20 2026, 2026

Keeler, Schmidtman

Balance Sheet – April 2026



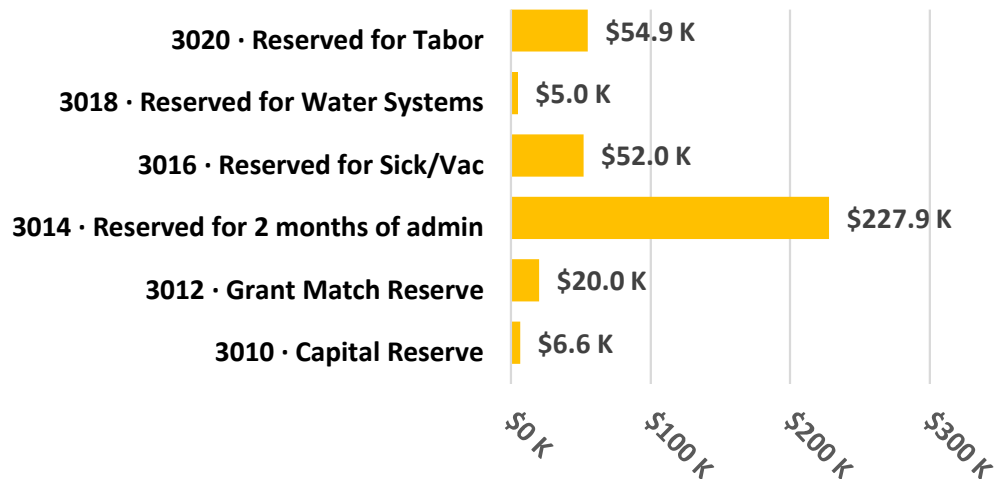
Accounts Breakdown



\$(0)
Total Accounts
Receivable

\$2,377
Total Accounts
Payable

Reserves

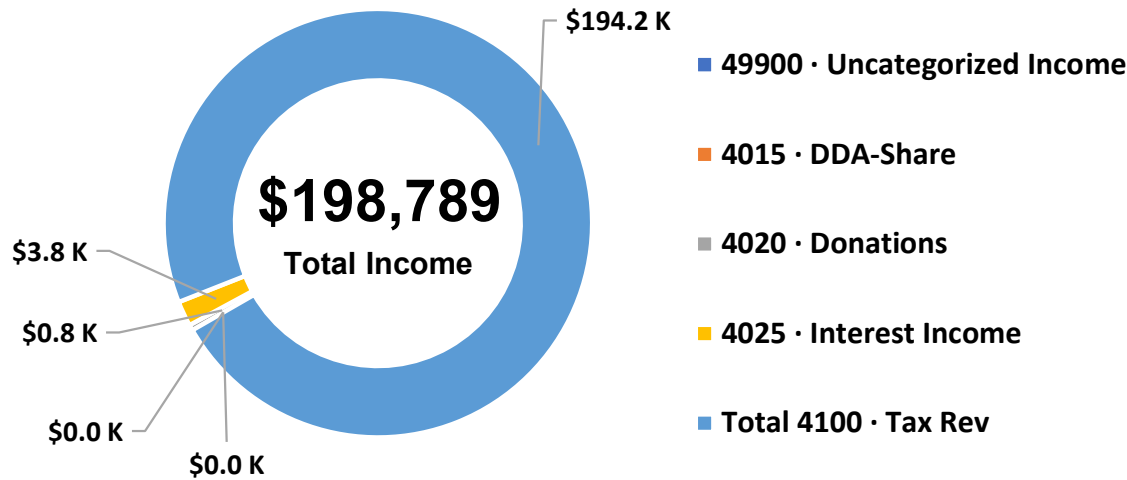


\$1,039,947
Total Unreserved Funds

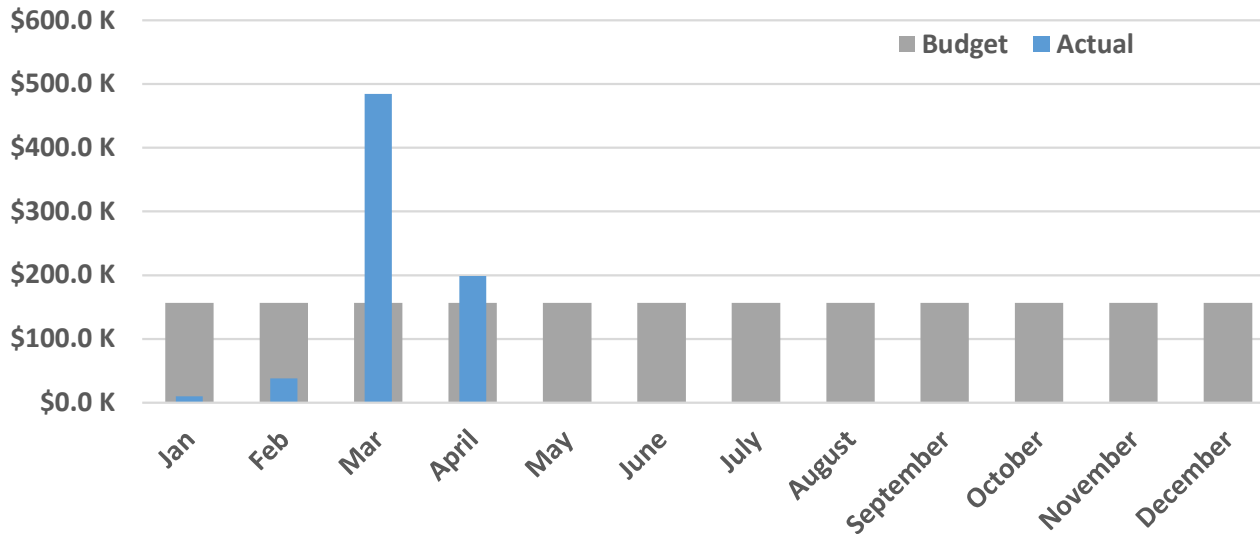
Monthly Income – April 2026



Monthly Income, In Budget



Monthly Income Summary

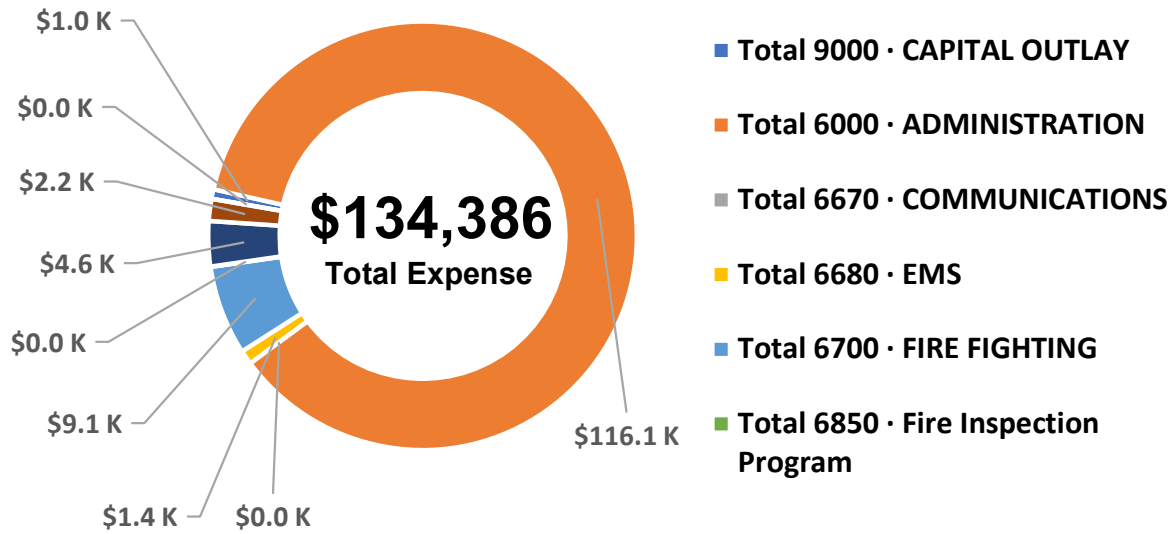


Additional tax income was received in April, slightly higher than predicted!

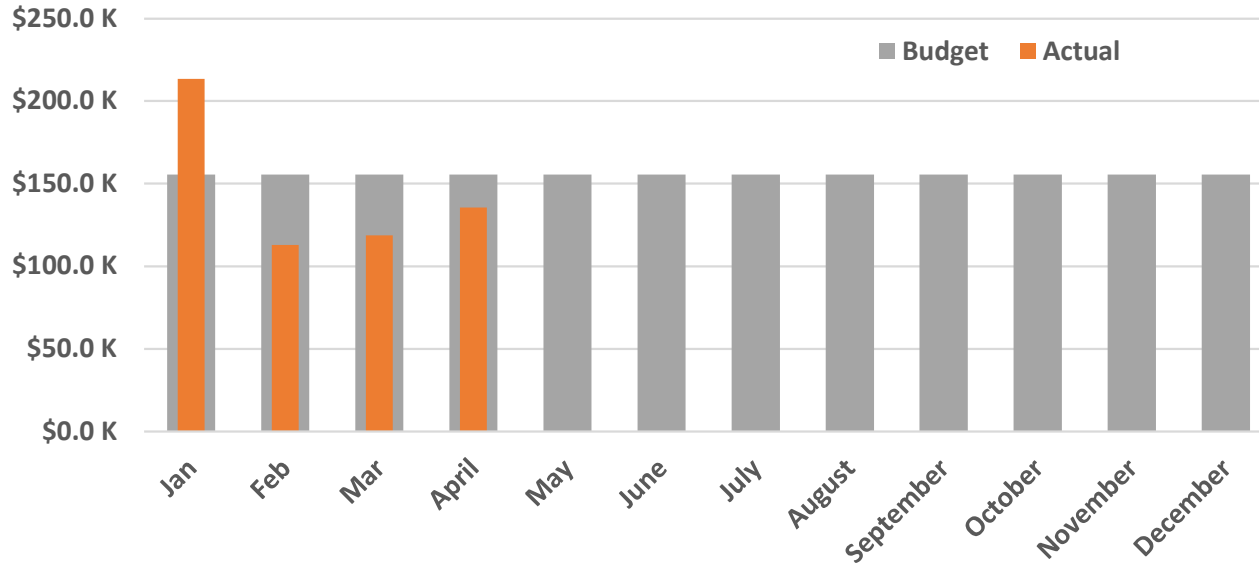
Monthly Expense – April 2026



Monthly Expense, In Budget



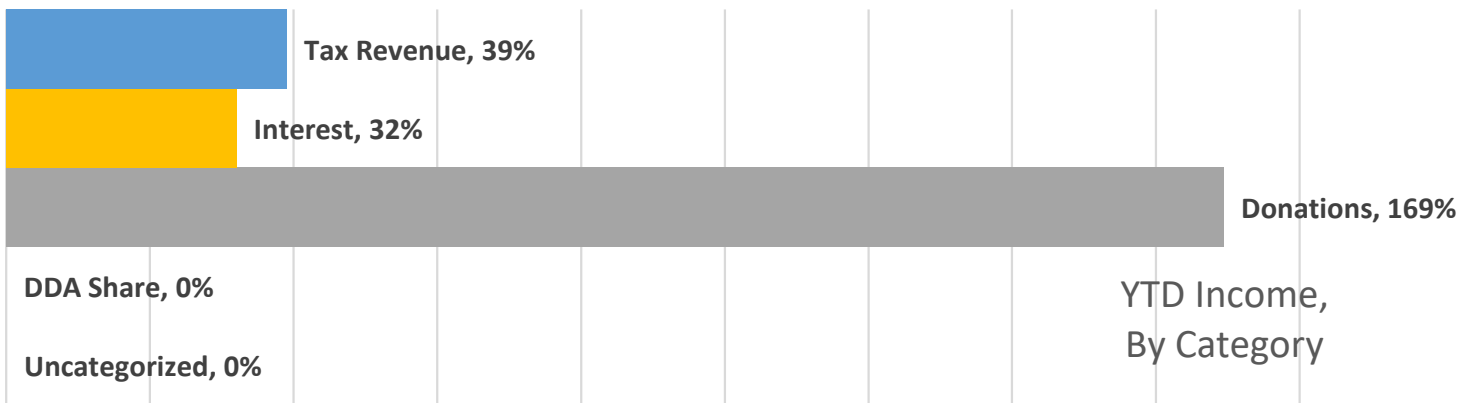
Monthly Expense Summary



Spend in April is less than prediction.

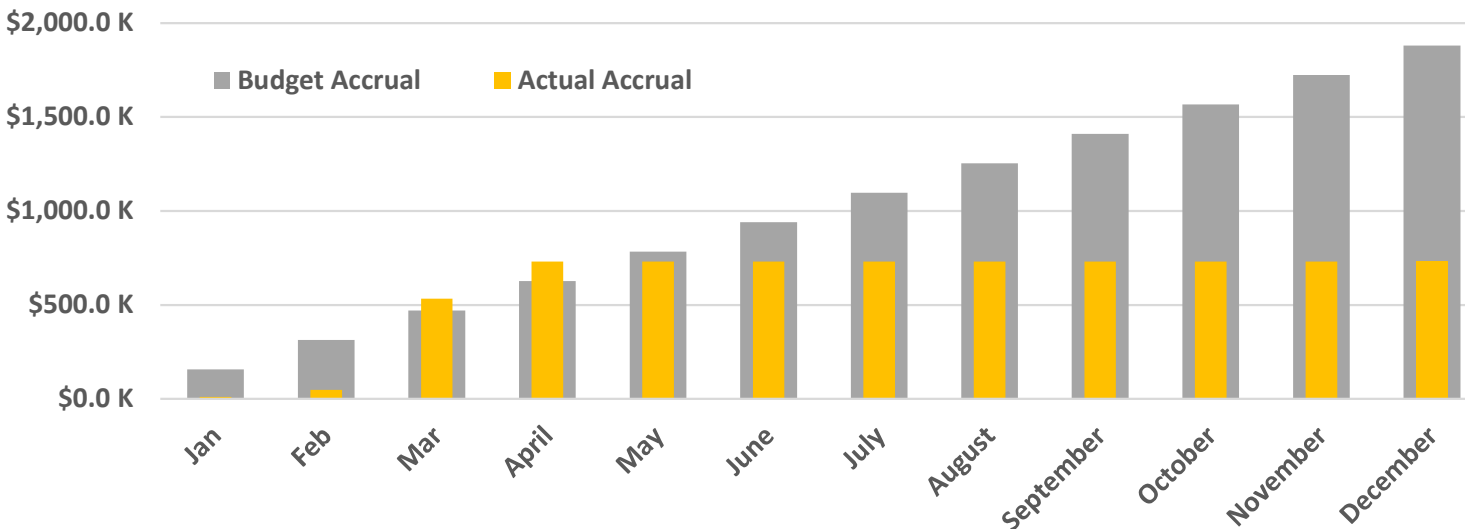
No notable expenditures in April from a budget perspective.

Annual Income – April 2026



Tax revenue is at 39% of annual expectation. This is ahead of the YTD prediction.

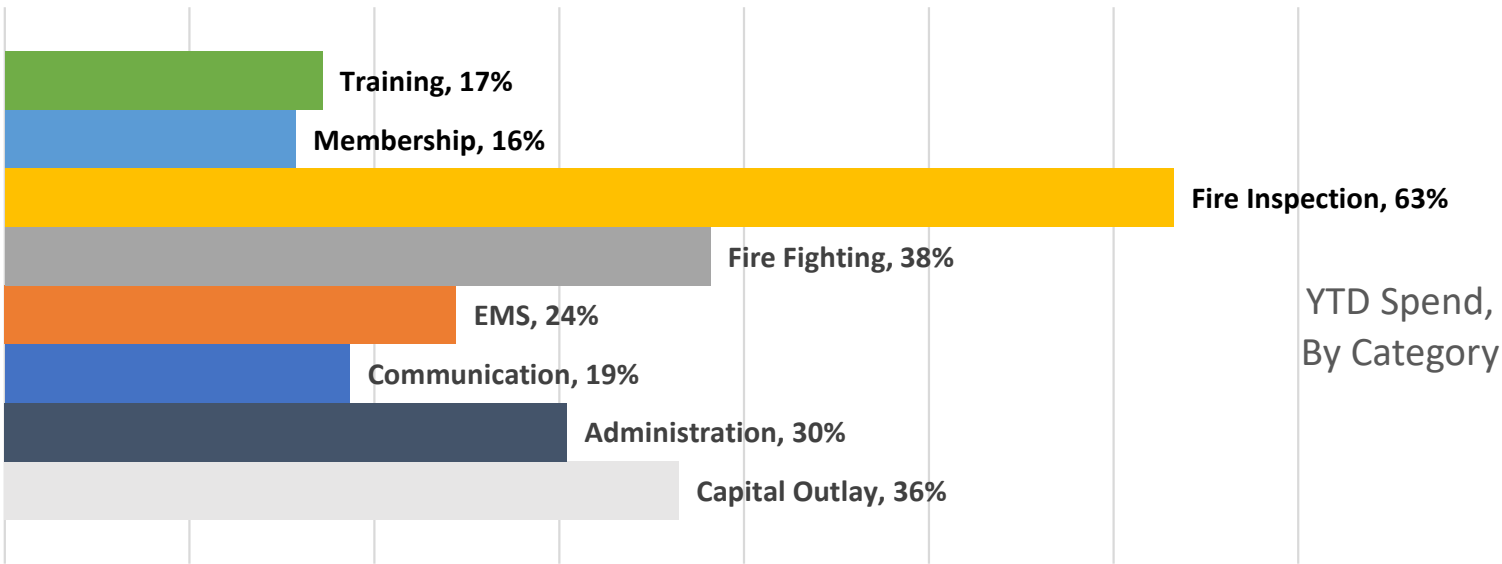
YTD Income Summary



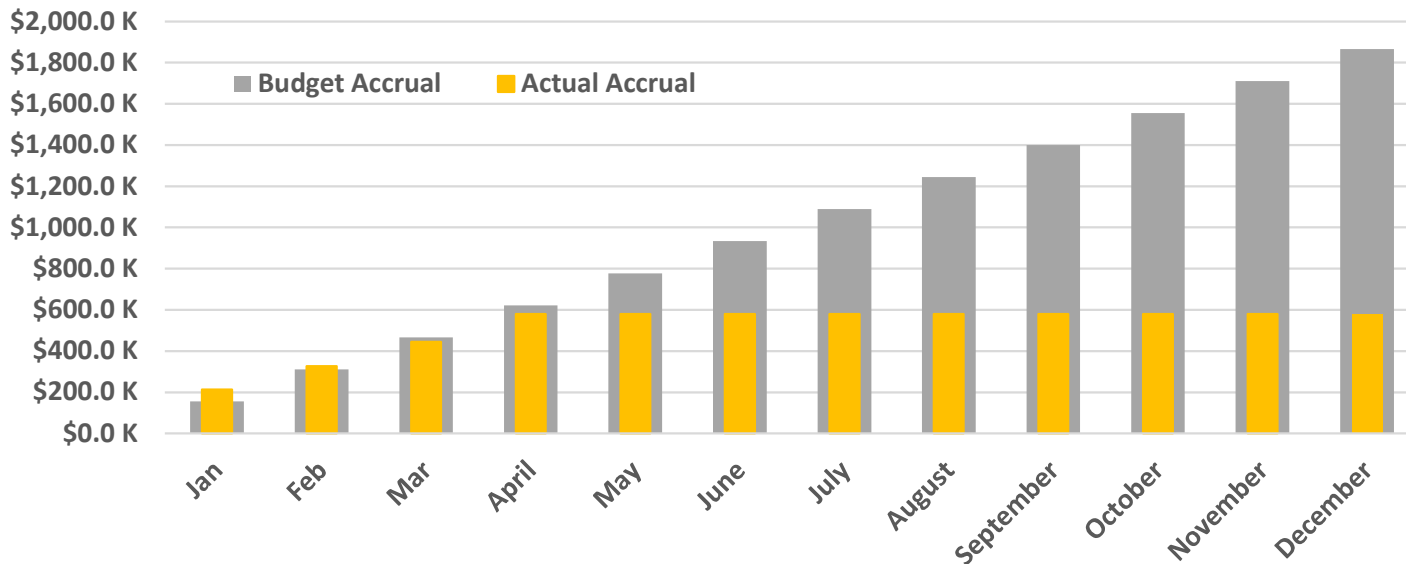
\$1,883,863
Total Budgeted Income

\$1,164,173
Income Yet To Receive

Annual Expense – April 2026



YTD Expense Summary



**YTD spend is on target.
No unexpected
expenditures in April
relative to budget.**

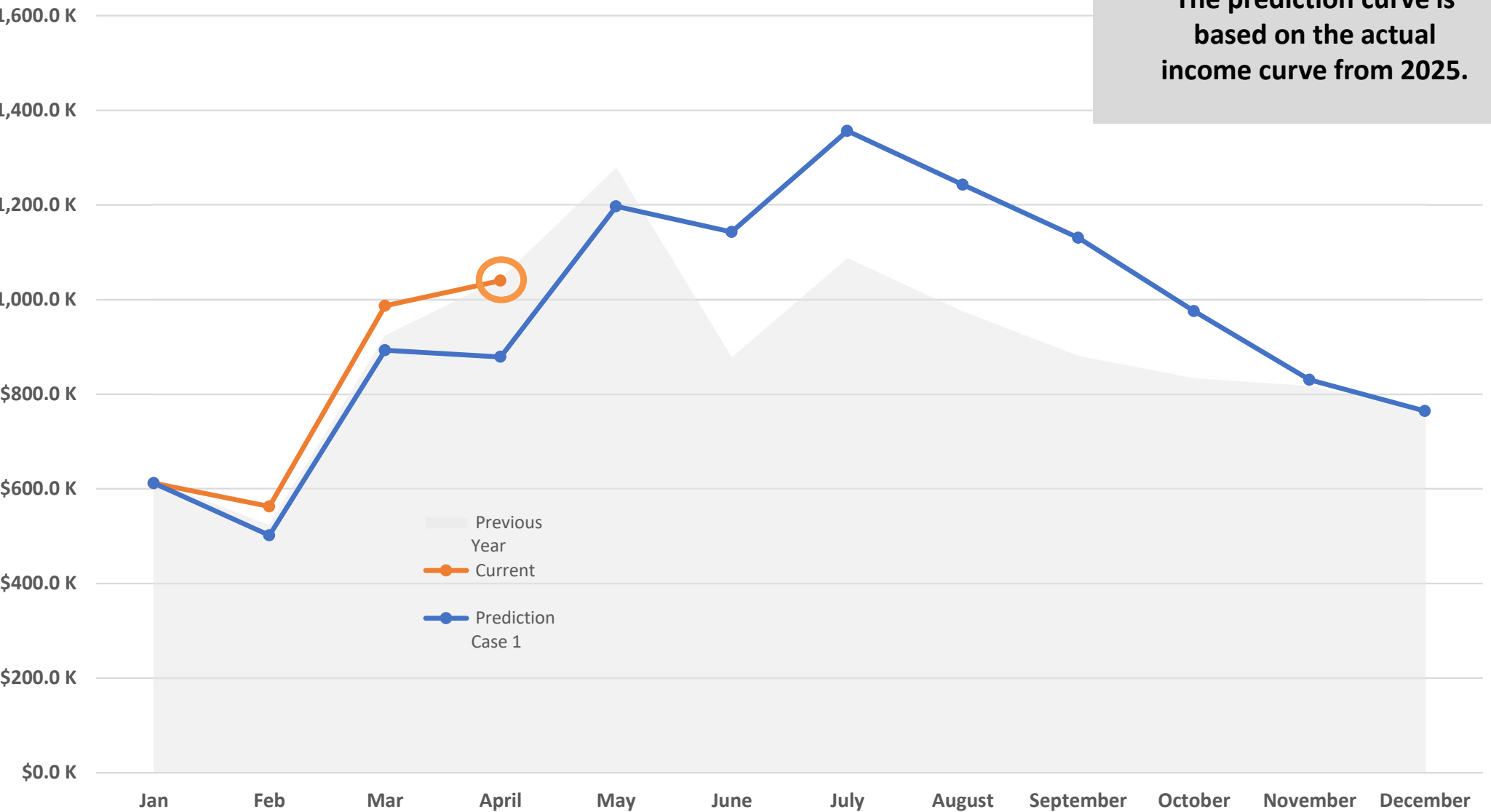
\$580,482
Total YTD Spend

Unreserved Funds – Current vs. Predicted



Unreserved Funds, Current/Predicted

The prediction curve is based on the actual income curve from 2025.



Summary – April 2026



- New Type 3 payment pending (TBD).
- Funds are in good shape for other large payments.
- 2026 predictive model shows we are on track (or ahead) relative to prediction.
- Ned Fire financials are looking good into Q2, 2026!