

The logo for Nederland Fire-Rescue is a circular emblem. It features a central shield with a mountain range, a fire hydrant, and a fire truck. The shield is surrounded by a circular border containing the text "NEDERLAND, COLORADO" at the top and "FIRE-RESCUE" at the bottom. Below the shield, it says "SINCE 1913".

Nederland Fire Department

October Financial Report

November 12, 2025

Keeler, Schmidtman



Balance Sheet – October 2025

1000 · Bank Accounts

1030 · Colotrust - Cistern Fund	45,708.71
1029 · Colotrust - Auxiliary Fund	3,119.85
1025 · Colotrust - Gen Op Fund	641,687.89
1028 · Colotrust - Reserve Fund	370,651.47
1027 · Colotrust - Apparatus Fund	31,370.26
1026 · Colotrust - Pension Fund	38,781.06
1010 · Checking-7493	64,790.62
1015 · Savings/Regular-4453	1,994.10
Total 1000 · Bank Accounts	1,198,103.96

3100 · Reserves

3010 · Capital Reserve	6,580.22
3012 · Grant Match Reserve	20,000.00
3014 · Reserved for 2 months of admin	227,922.16
3016 · Reserved for Sick/Vac	51,951.44
3018 · Reserved for Water Systems	5,000.00
3020 · Reserved for Tabor	54,912.88
Total 3100 · Reserves	366,366.70

Accounts Receivable

1110 · Wildland Fire Billing	<u>71,303.16</u>
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Accounts Payable

2000 · Accounts Payable	-1,386.34
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Total Unreserved Funds **\$834,275.44**

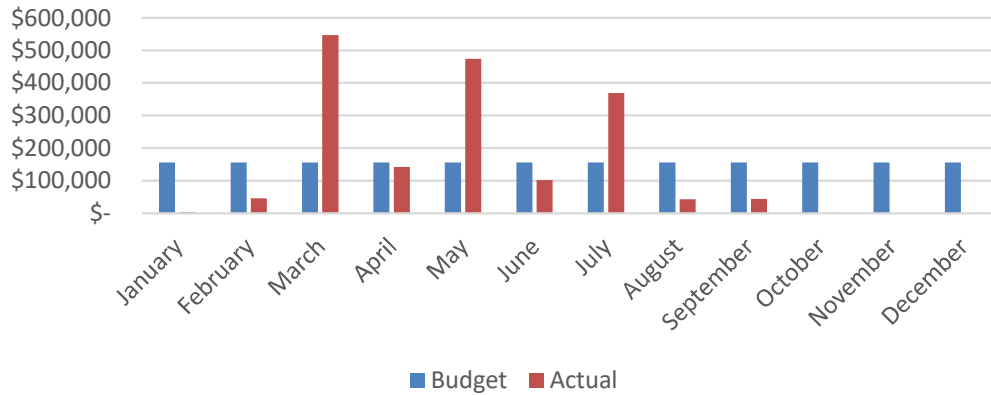
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in October 2024: \$1,051,336.35

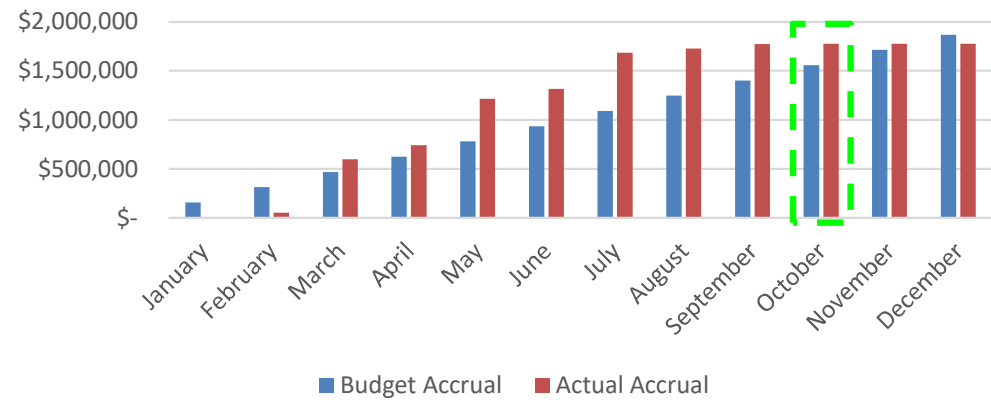


	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
4030 · Sale of Vehicles	-14,000.00			
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	0.00	50.00	-50.00	0.0%
4025 · Interest Income	4,412.36	2,916.66	1,495.70	151.28%
Total 4100 · Tax Rev	11,414.51	19,871.75	-8,457.24	57.44%
Total Income	1,826.87	22,838.41	-21,011.54	8.0%
4300 · Other Income				
4302 · 2025 Apparatus Hail Damage	16,723.50			
Total 4380 · Fire Inspection	10,648.00	3,749.96	6,898.04	283.95%
4350 · NFPD Auxiliary	2,802.40			
Total 4400 · Wildland Fire Fighting Reimbursement	16,417.26	0.00	16,417.26	100.0%
4300 · Other Income - Other	122.95			
Total 4300 · Other Income	46,714.11	3,749.96	42,964.15	1,245.72%

Income BVA Monthly

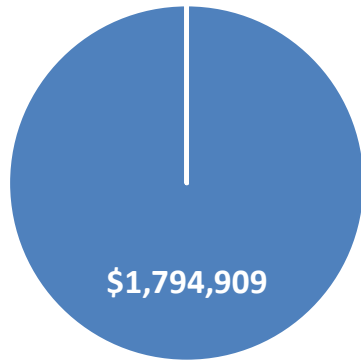


Income BVA Actual Accrual



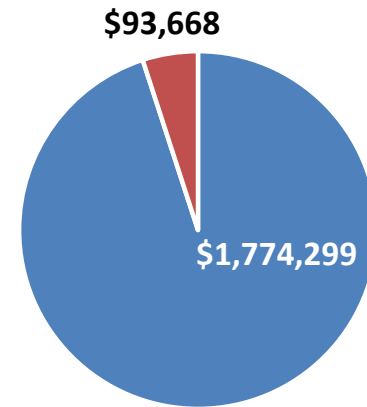


2024 Income



■ Up to October ■ Remaining Expected in 2024

2025 Income



■ Up to October ■ Remaining Expected in 2025

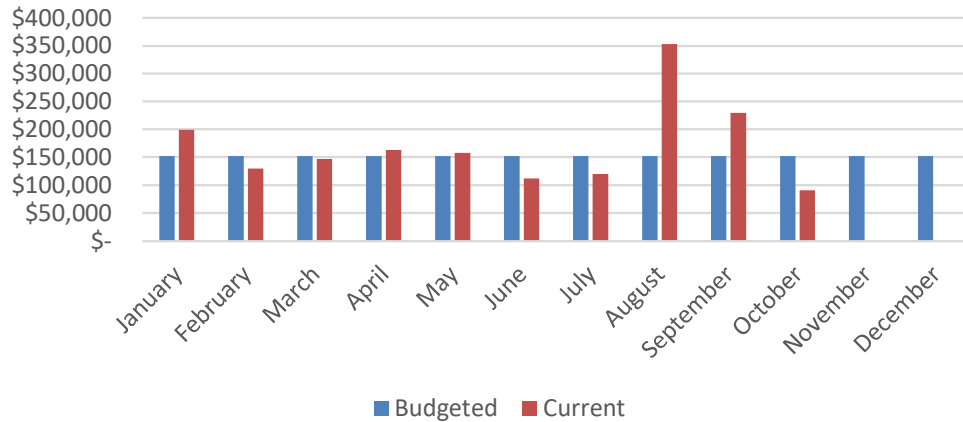


Expense – October 2025

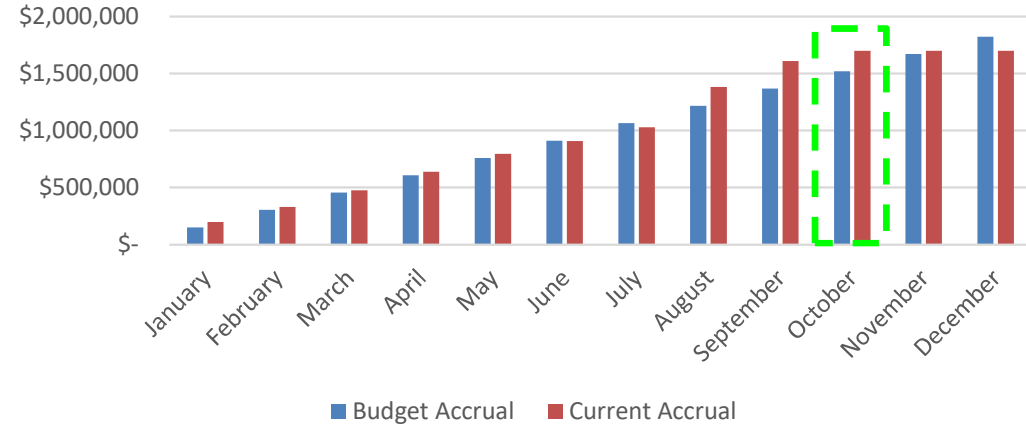
Expense

	Oct 25	Budget	\$ Over Budget	% of Budget
Total 9000 · CAPITAL OUTLAY	1,250.00	0.00	1,250.00	100.0%
Total 6000 · ADMINISTRATION	80,377.28	96,265.38	-15,888.10	83.5%
Total 6670 · COMMUNICATIONS	0.00	83.33	-83.33	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	4,270.27	4,543.75	-273.48	93.98%
Total 6700 · FIRE FIGHTING	4,355.42	17,736.53	-13,381.11	24.56%
Total 6850 · Fire Inspection Program	69.98	0.00	69.98	100.0%
Total 6860 · MEMBERSHIP	1,466.38	2,700.42	-1,234.04	54.3%
Total 6890 · Training	1,334.73	1,278.48	56.25	104.4%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	93,124.06	122,607.89	-29,483.83	75.95%

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- \$47.3K overspent for January (NEW 5601!)
- \$22.3K underspent for February
- \$5.4K underspent for March
- \$10.7K overspent for April (Insurance hit)
- \$5.9k overspent for May

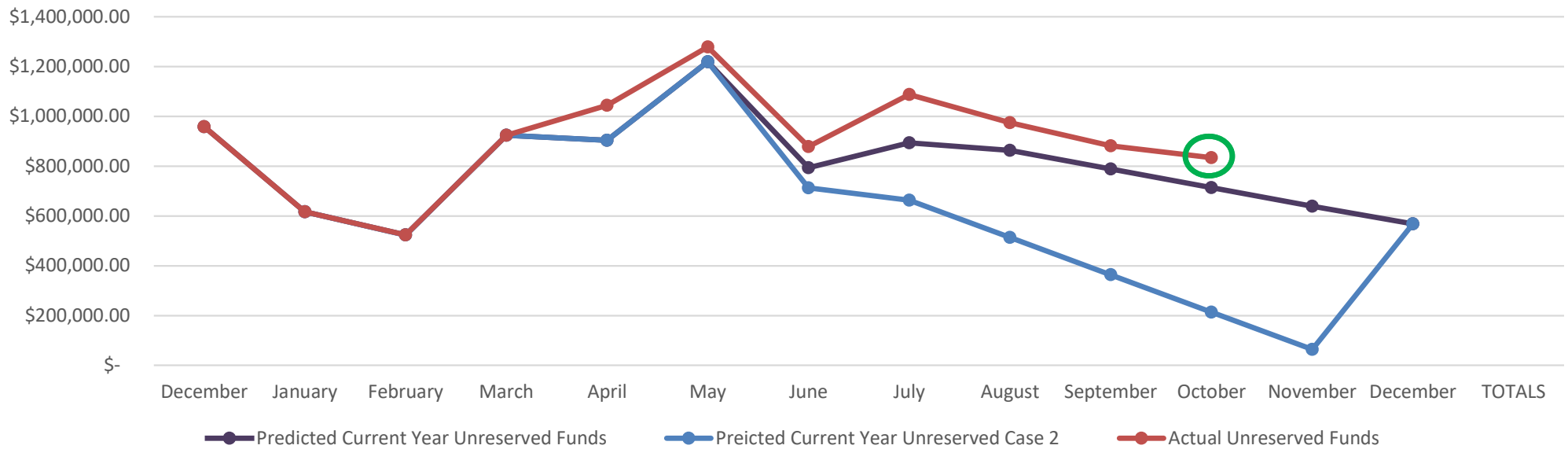
- \$40.2K underspent for June
- \$32.2K underspend for July
- \$201K overspent for August*
- \$77K overspent for September
- \$61K underspent for October

➤ **YTD overspent by ~\$180***

*Ambulance moved up to Capital Outlay



Predicted Unreserved Funds by Month



- Red trend shows actual unreserved funds to date.
- Black trend shows predicted unreserved funds with expected income profile for remainder of 2025. Result: predicted balance of ~\$568K end of 2025.
- Blue trend shows predicted unreserved funds with no income until December 2025. Result: A bit too close in November (~\$68K), but still positive with same endpoint ~\$568K.



- Budgeted spend is on track in 2025.
- Ramp down in cash still on track to predicted.
- Ned Fire funds still in good shape, still ~\$93K to receive in income in 2025 (not incl. ambulance reimbursement).
- 2026 predictions show that funds expected to continue to be in good shape.
- Keeler action: work with Chief/Sherry on how to account for non-budgeted income/spend versus budgeted, versus 'neutral income/spend' (e.g. grants, FF deployments, etc.)