

The logo is a circular emblem with a yellow border. Inside, the words "NEDERLAND, COLORADO" are written in yellow along the top arc, and "FIRE-RESCUE" along the bottom arc. The center features a Maltese cross with a fire hydrant in the center, a fire hose on the left, and a medical symbol on the right. Above the cross is a mountain range with green trees, and below it is an American flag. The text "SINCE 1913" is at the bottom of the cross.

# **Nederland Fire Department February Financial Report**

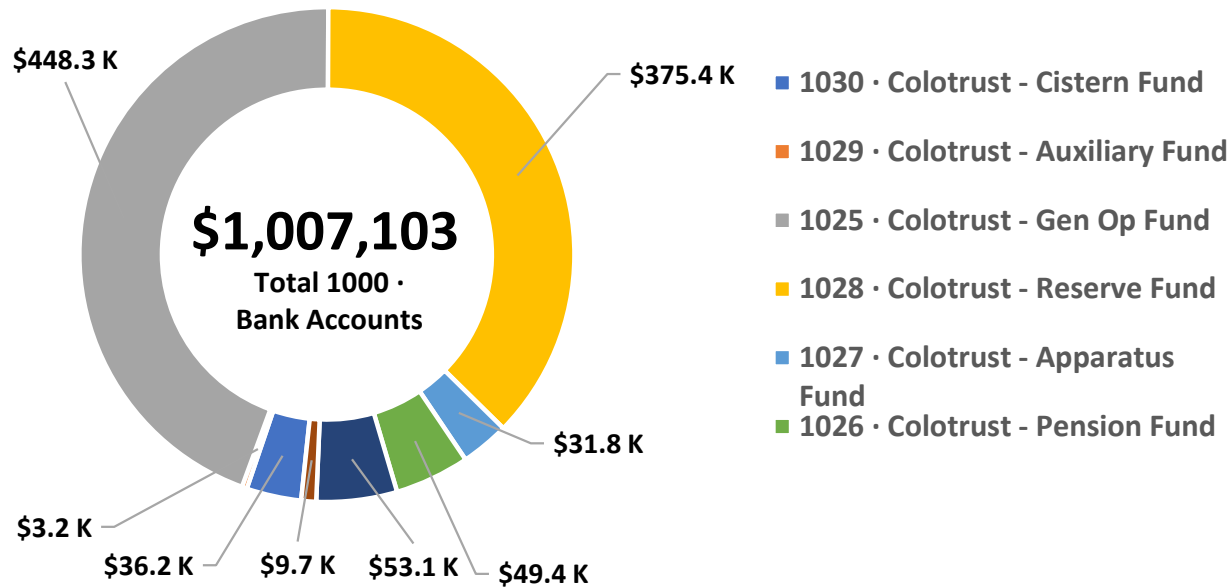
**March 18, 2026**

**Keeler, Schmidtman**

# Balance Sheet – February 2026



Accounts Breakdown



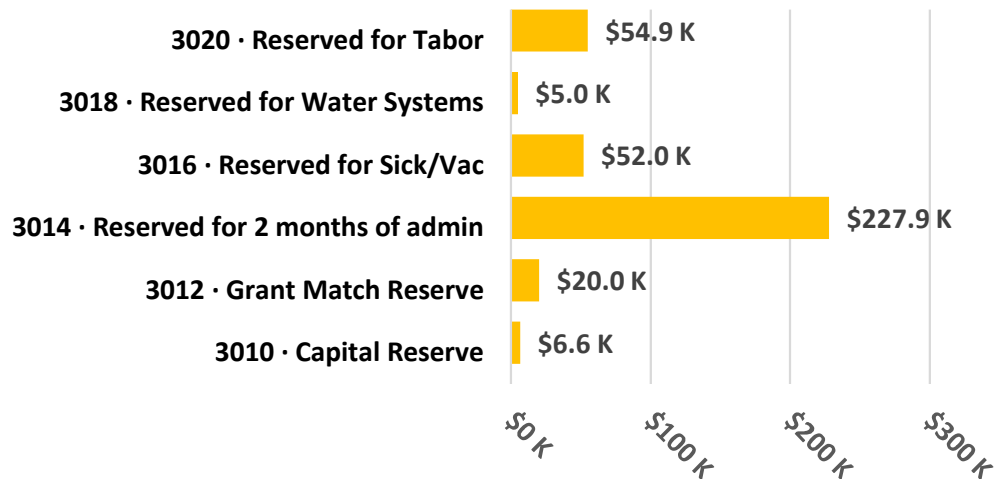
**\$12,573**

Total Accounts Receivable

**\$50**

Total Accounts Payable

Reserves

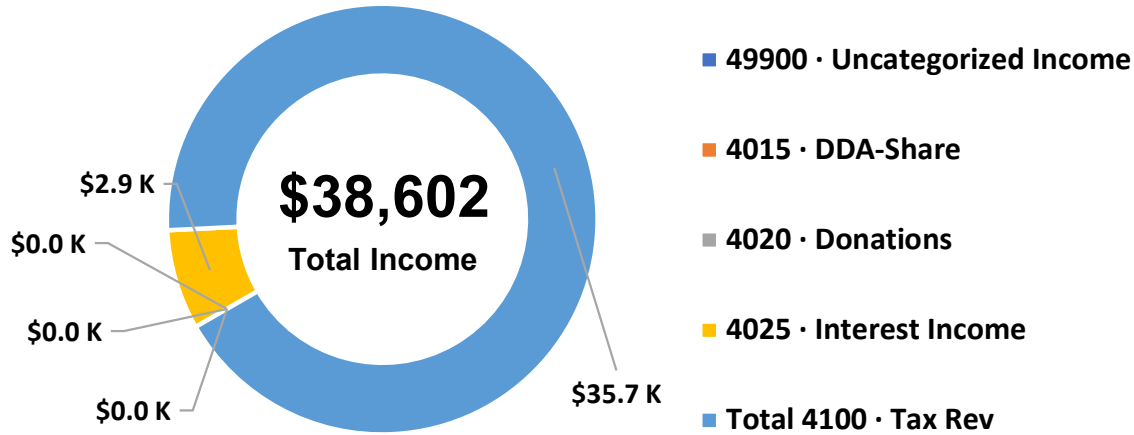


**\$563,024**  
Total Unreserved Funds

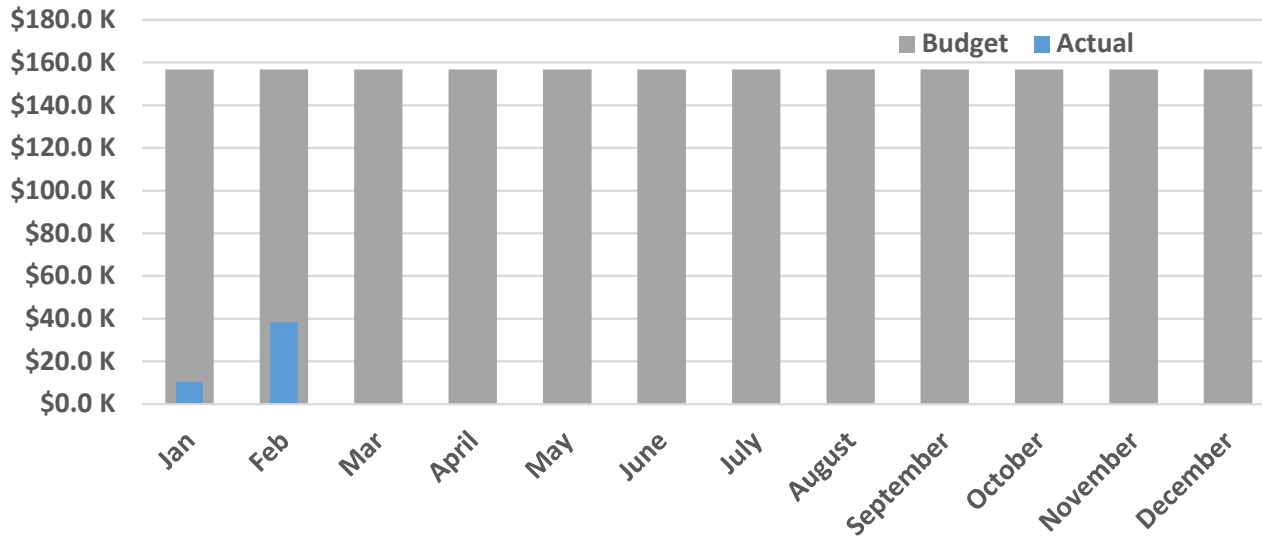
# Monthly Income – February 2026



Monthly Income, In Budget



Monthly Income Summary

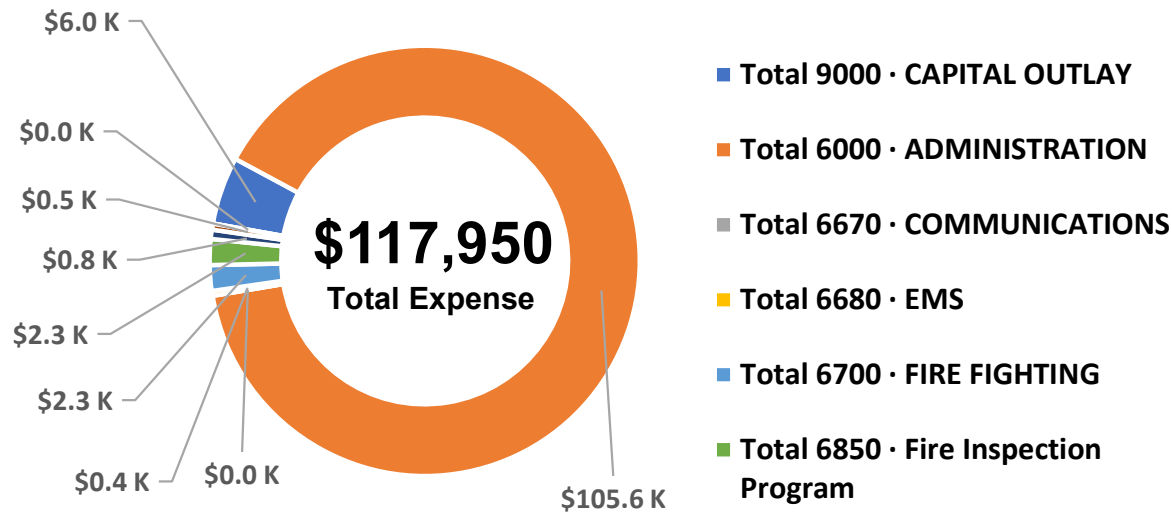


As expected, the first couple of months will have little-to-no income. Recovery is expected in March/April

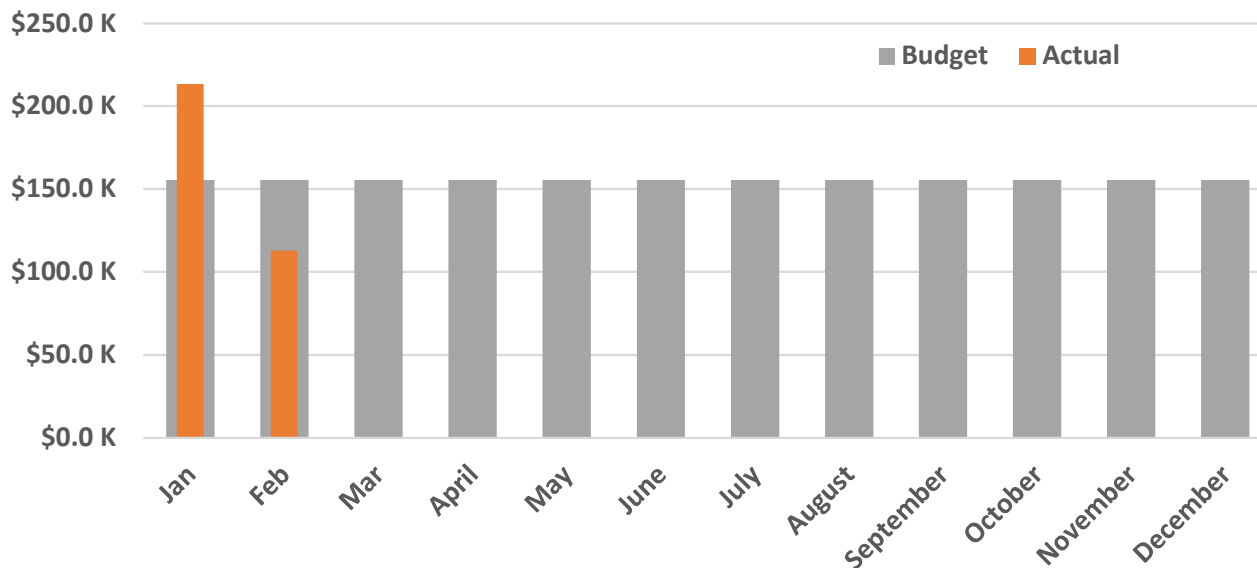


# Monthly Expense – February 2026

Monthly Expense, In Budget



Monthly Expense Summary

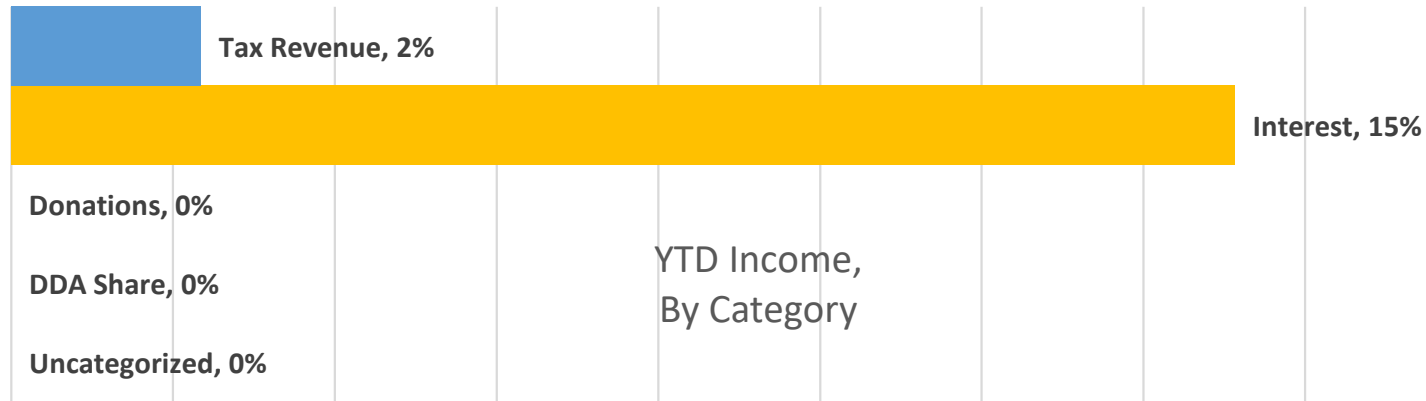


**Spend in February is less than level prediction.**

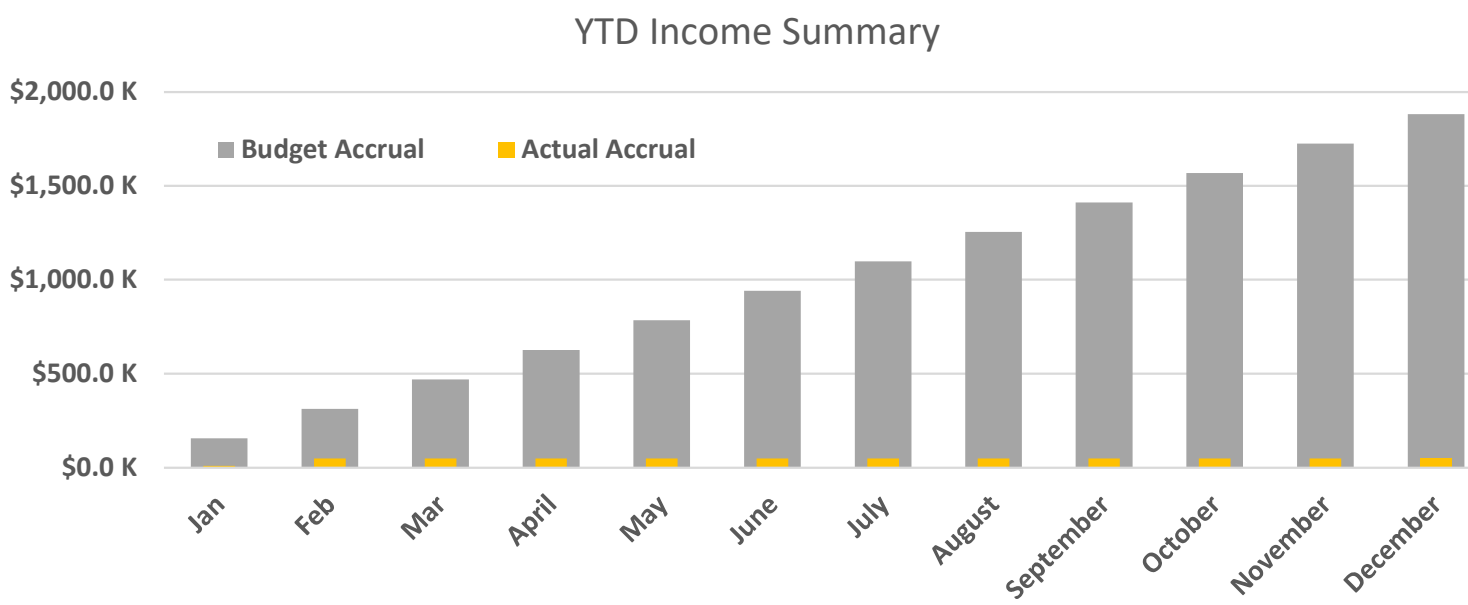
**The payment for 5601 represents the main spend for January.**

**No notable expenditures in February.**

# Annual Income – February 2026



No notable income in 2026. We should see significantly more in March.



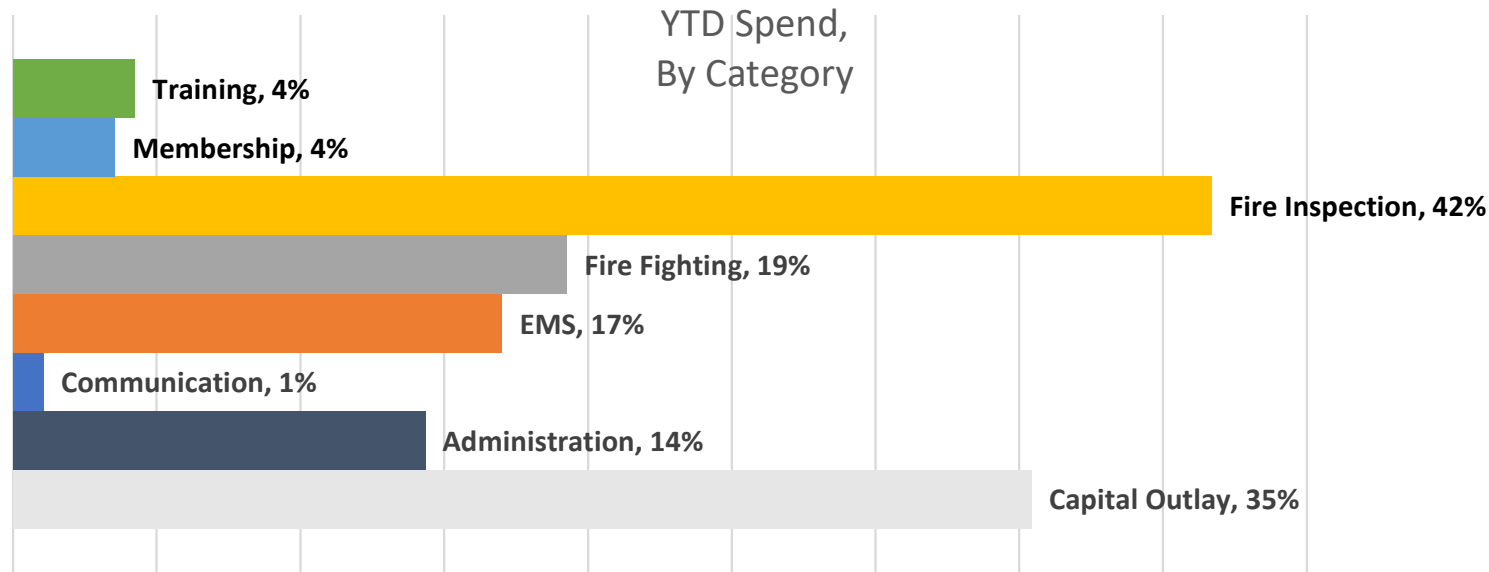
**\$1,883,863**  
Total Budgeted Income

**\$1,835,057**  
Income Yet To Receive

# Annual Expense – February 2026

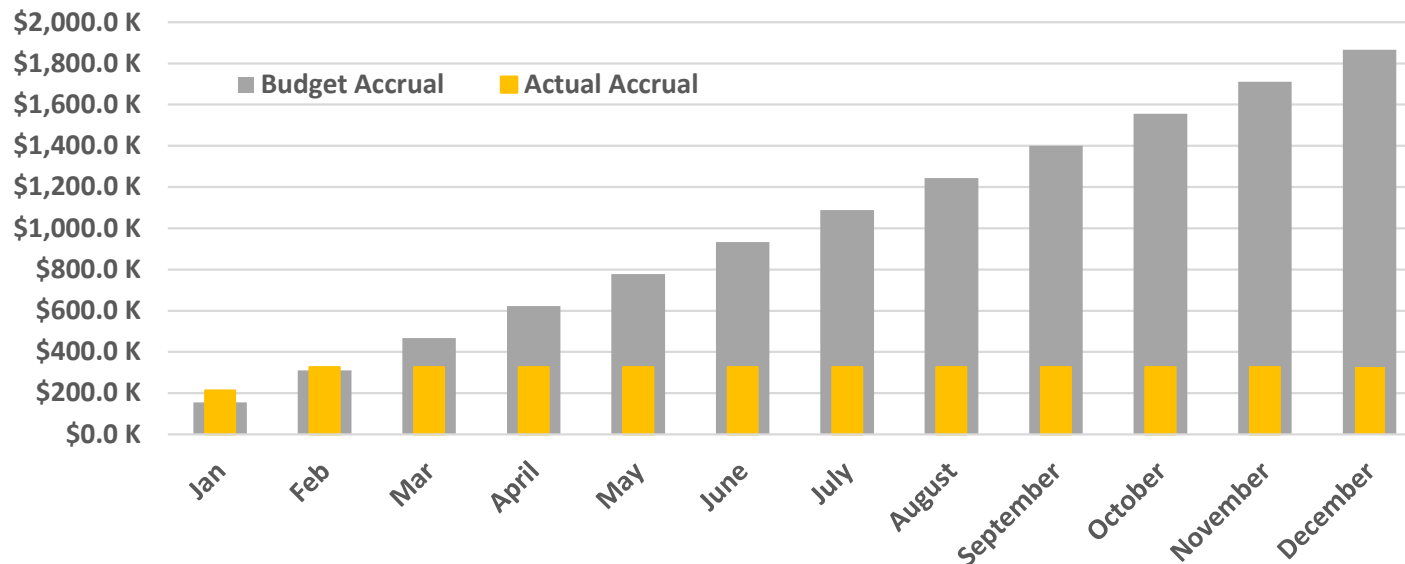


YTD Spend,  
By Category



YTD spend is largely in trend, no notable outliers other than the 5601 payment in January.

YTD Expense Summary



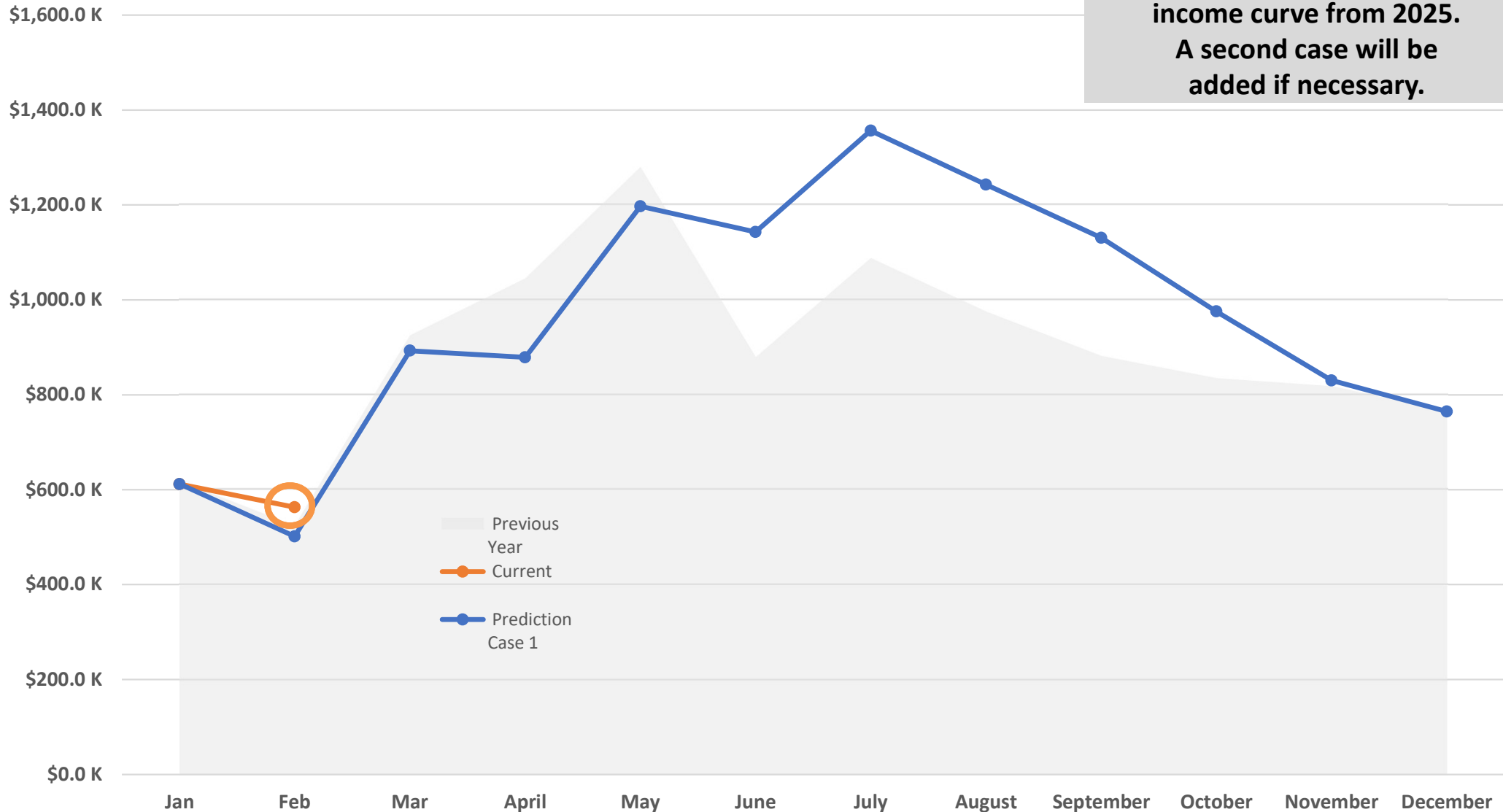
**\$326,181**  
Total YTD Spend

# 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 – February 2026



- 5601 payment is out in January.  
New Type 3 payment pending (TBD).
- Funds are in good shape for other large payments.
- 2026 predictive model is based on 2025 actuals.