

The logo is a circular seal with a gold border. Inside the border, the words "NEDERLAND, COLORADO" are written in a gold, serif font along the top arc, and "FIRE-RESCUE" is written along the bottom arc. The center of the seal features a Maltese cross. The left arm of the cross contains a shield with a red and white striped field and a blue chief with white stars. The top arm contains a landscape with green evergreen trees and white mountains. The right arm contains a white Star of Life with a gold caduceus in the center. The bottom arm contains a gold fire helmet. Below the cross, the words "SINCE 1913" are written in a gold, serif font.

Nederland Fire Department

June Financial Report

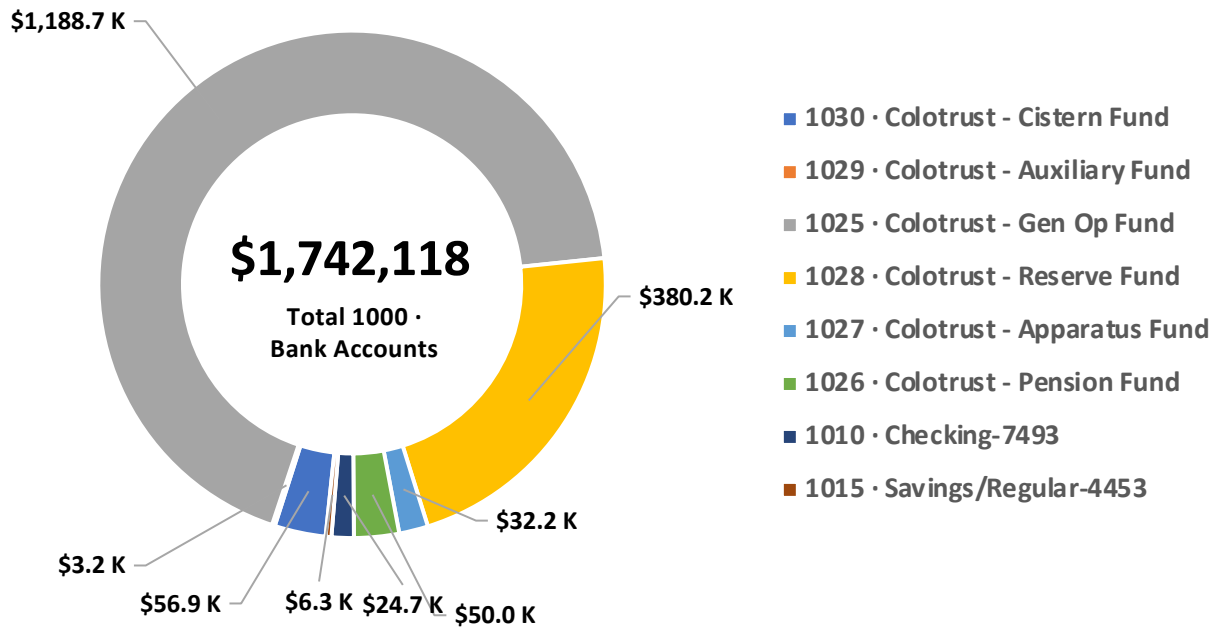
July 15, 2026

Keeler, Schmidtman

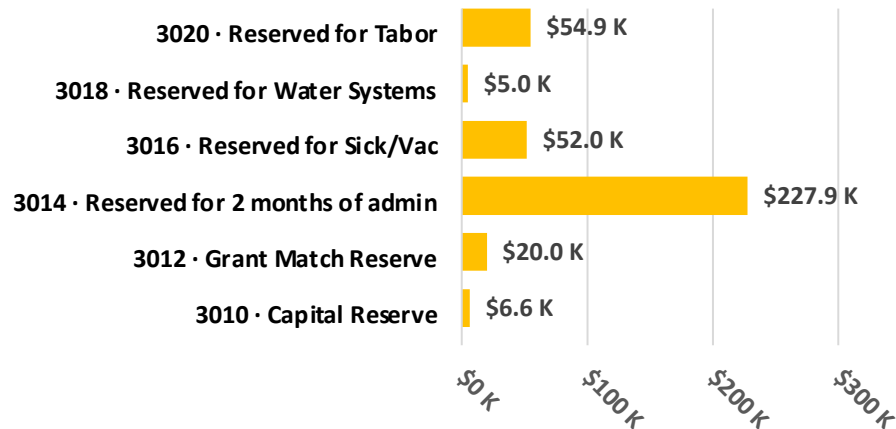


Balance Sheet – June 2026

Accounts Breakdown



Reserves



\$33,618

Total Accounts
Receivable

\$(2,231)

Total Accounts
Payable

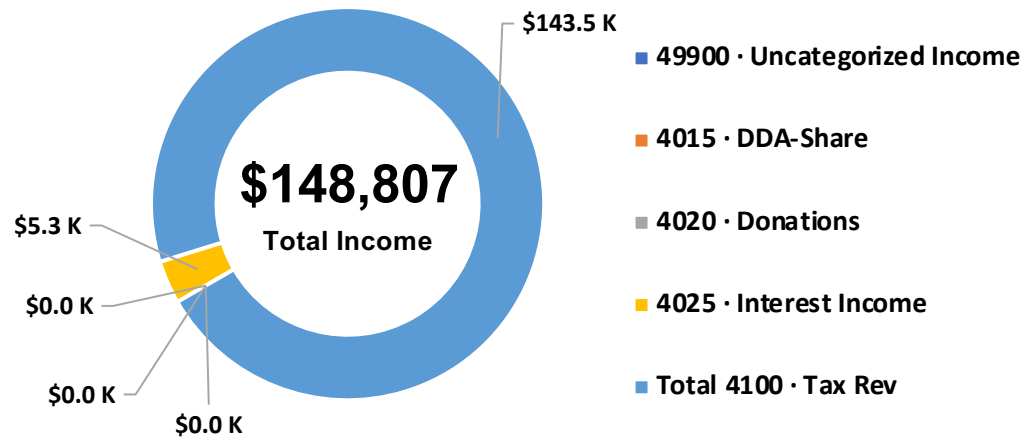
\$1,315,600

Total Unreserved Funds

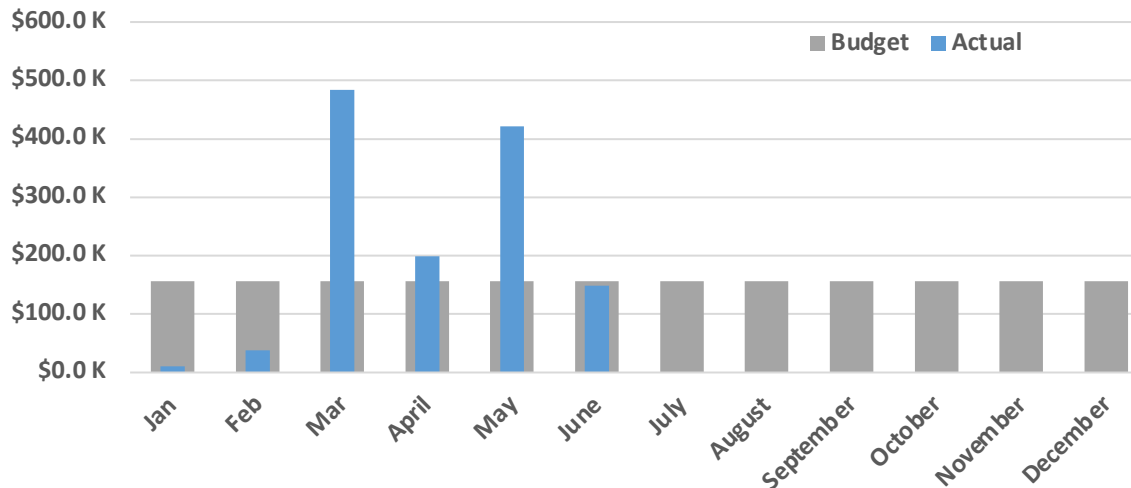


Monthly Income – June 2026

Monthly Income, In Budget



Monthly Income Summary

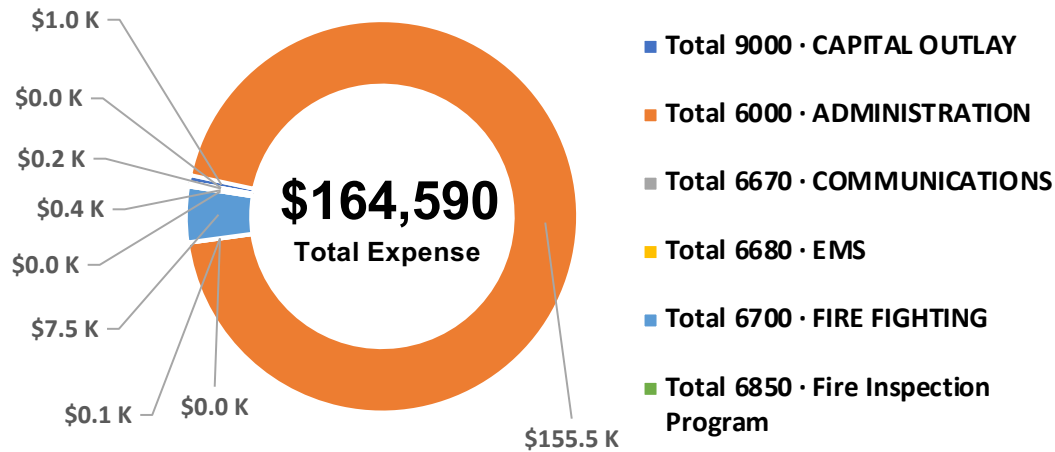


More income in June than anticipated! Traditionally, June is a near-zero income month.

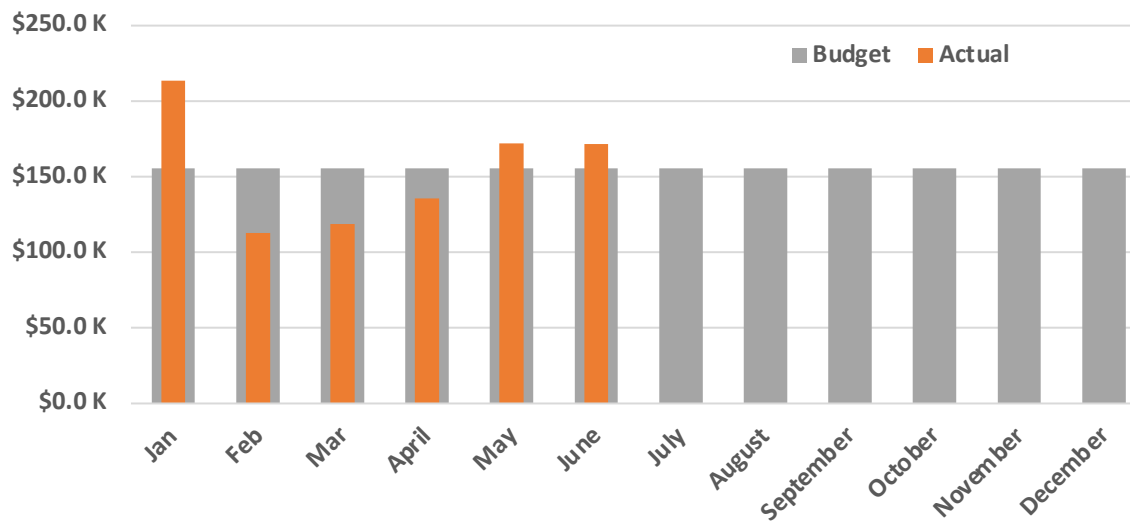


Monthly Expense – June 2026

Monthly Expense, In Budget



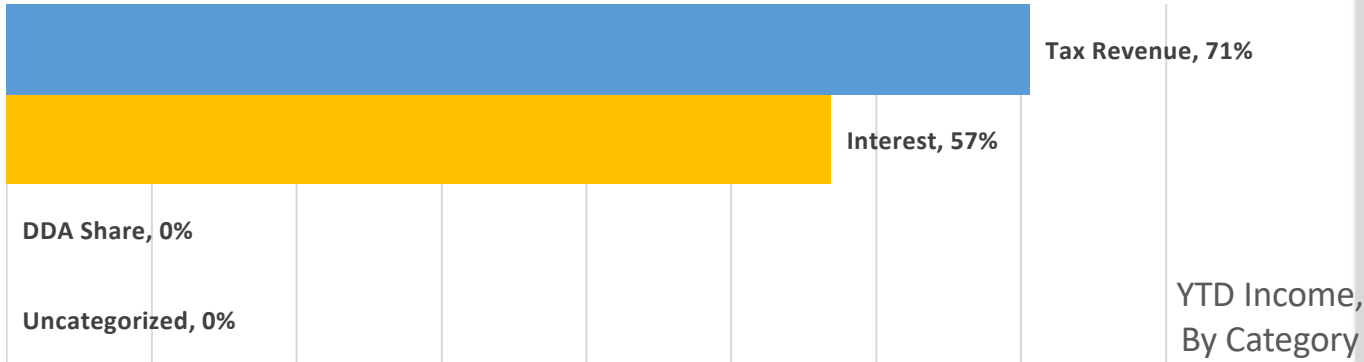
Monthly Expense Summary



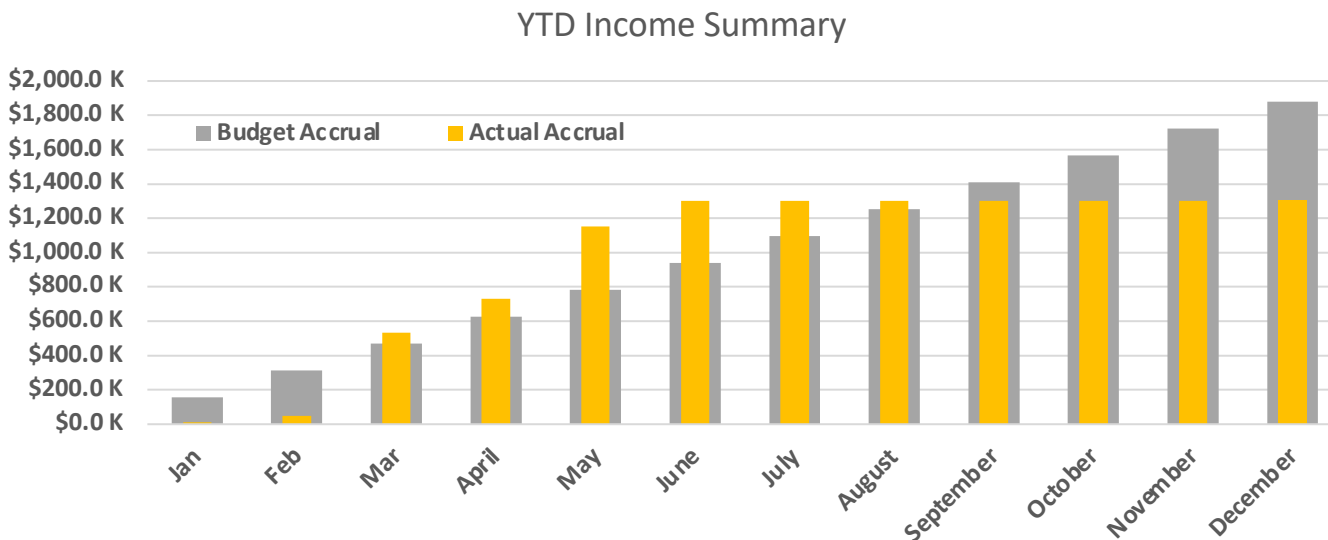
Spend in June was slightly over prediction. Insurance premiums were the primary source of 'overspend'.



Annual Income – June 2026



Tax revenue is at 71% of annual expectation. Last month it was 63%. We are still ahead of prediction.



\$1,883,863

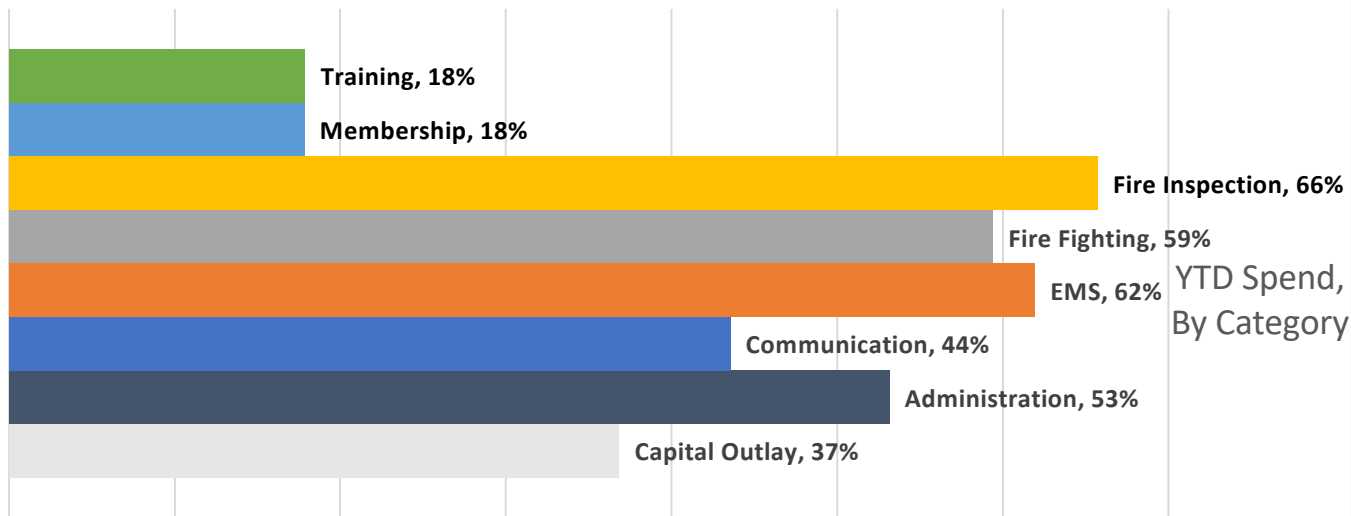
Total Budgeted Income

\$581,423

Income Yet
To Receive

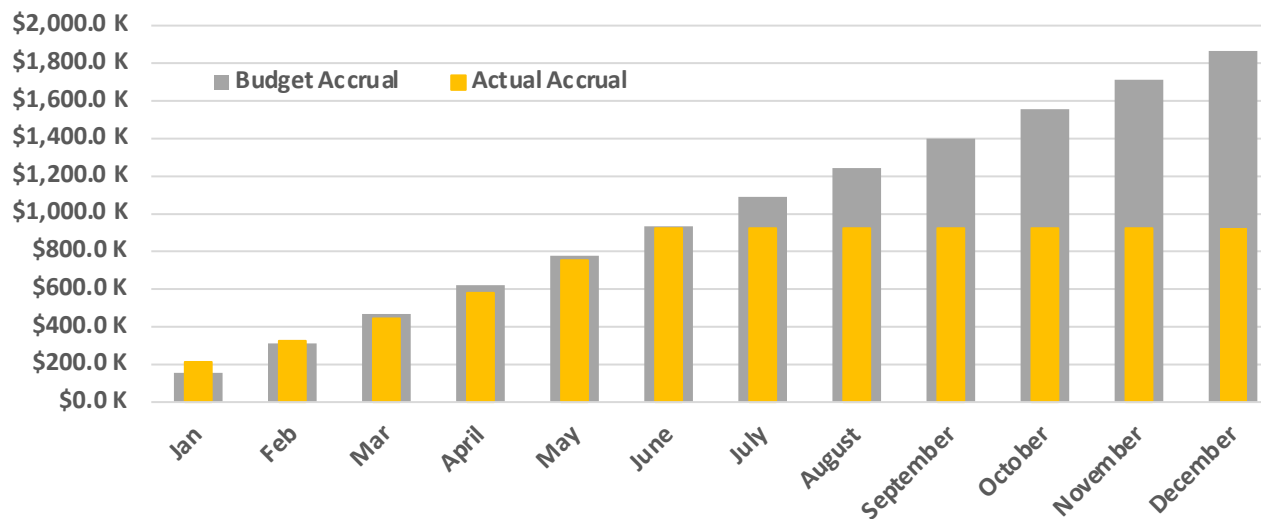


Annual Expense – June 2026



YTD spend nearly exact to target. Charlie – not sure how you do it!

YTD Expense Summary



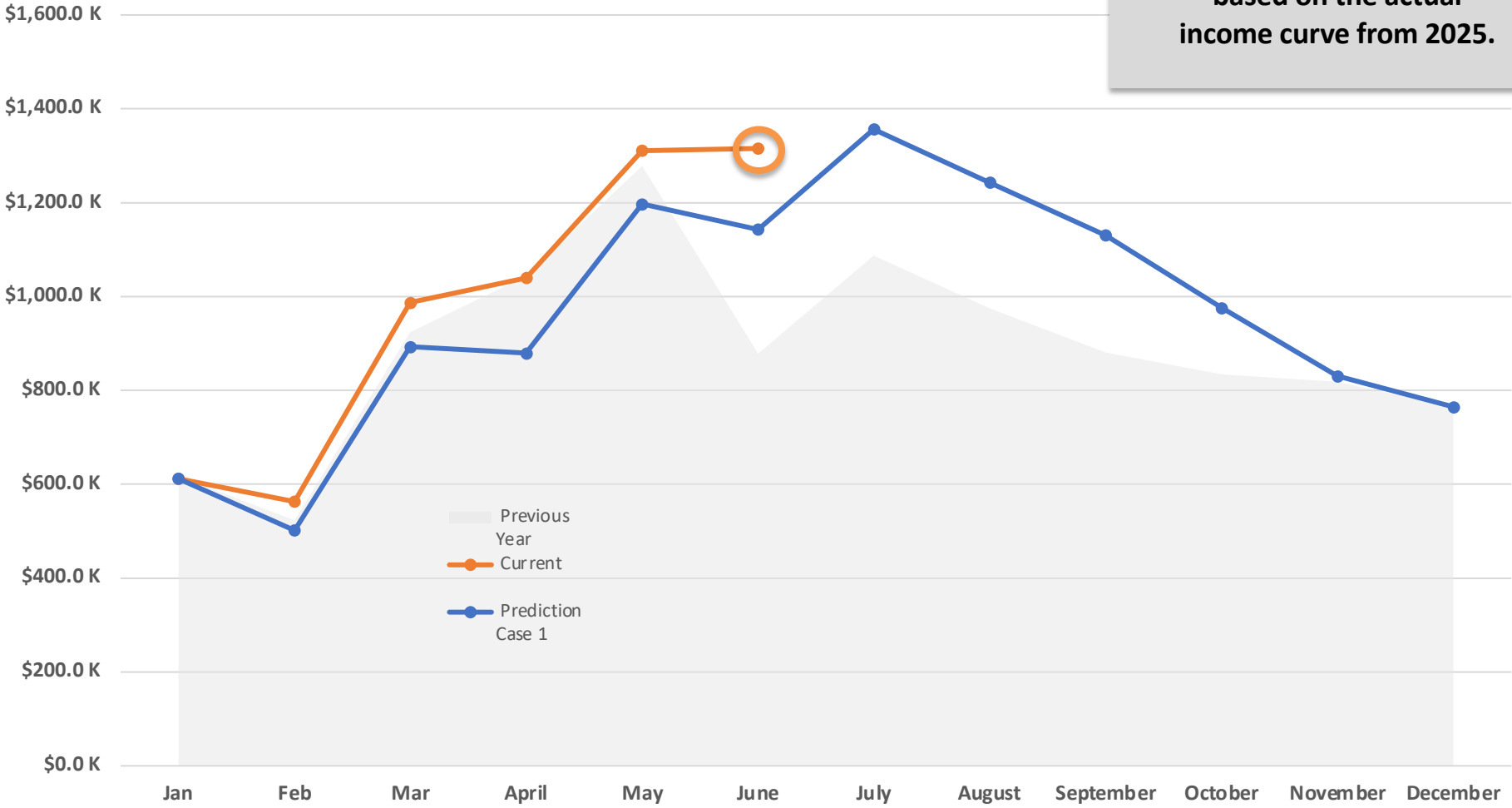
\$752,575
Total YTD Spend



Unreserved Funds – Current vs. Predicted

Unreserved Funds, Current/Predicted

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



Summary – June 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 in early-Q3, 2026!