

The seal of the Nederland Fire-Rescue Department is a circular emblem. It features a central Maltese cross with a fire hydrant in the center. The cross is divided into four quadrants: the top-left shows a mountain range, the top-right shows a field of green trees, the bottom-left shows a stylized American flag with stars and stripes, and the bottom-right shows a white Star of Life with a dollar sign. The words "NEDERLAND, COLORADO" are written in a yellow arc across the top, and "FIRE-RESCUE" is written in a yellow arc across the bottom. In the center, below the cross, it says "SINCE 1913".

# **Nederland Fire Department**

## **August Financial Report**

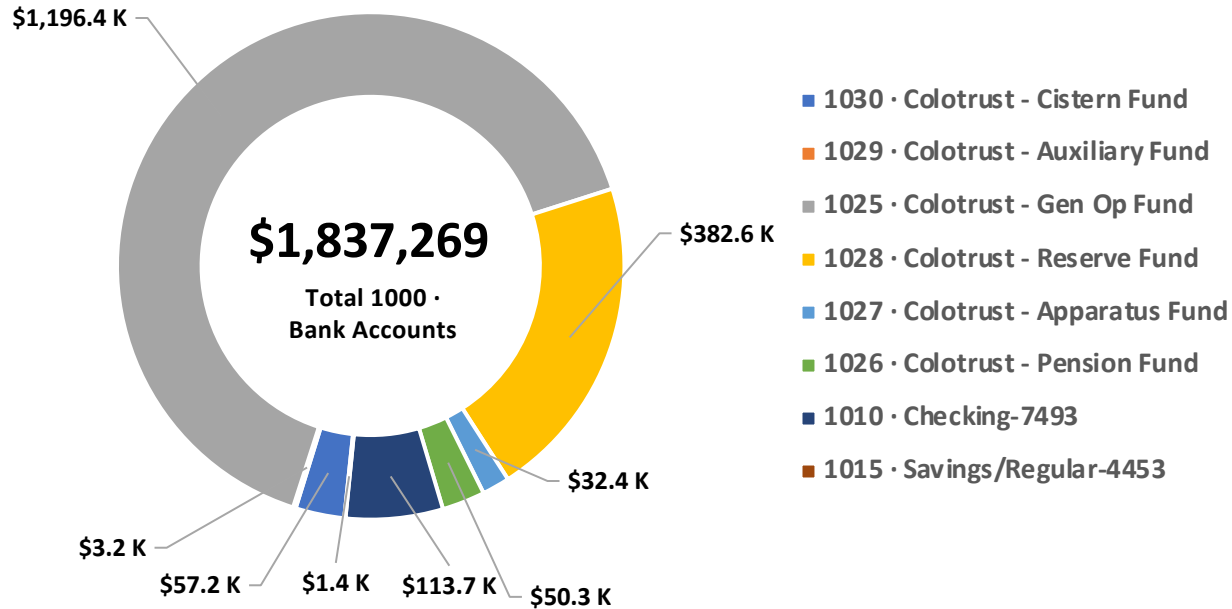
**September 16, 2026**

**Keeler, Schmidtman**

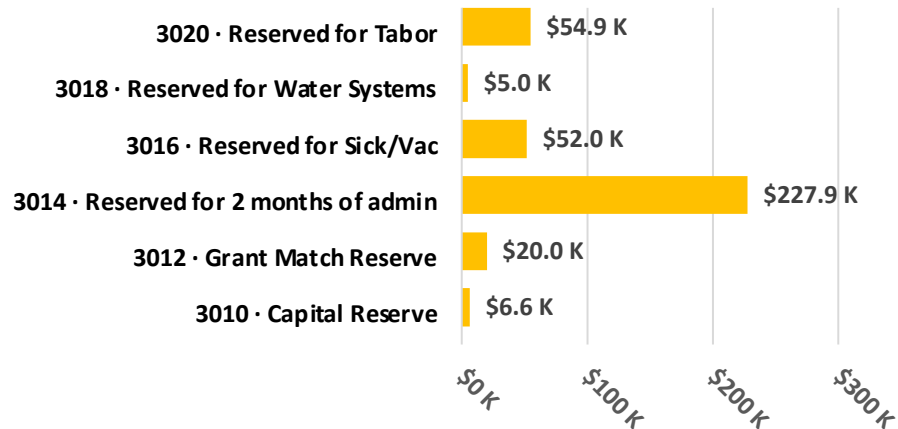


# Balance Sheet – August 2026

Accounts Breakdown



Reserves



**\$210,029**

Total Accounts  
Receivable

**\$60,350**

Total Accounts  
Payable

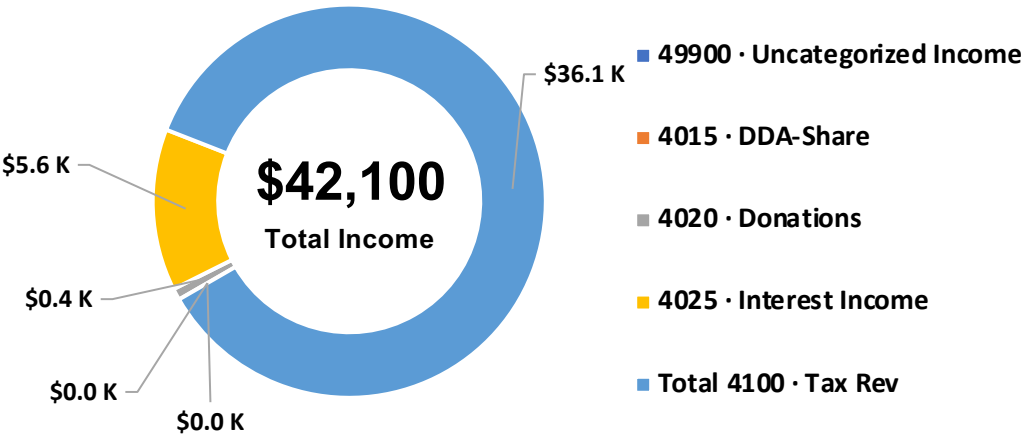
**\$1,521,594**

Total Unreserved Funds

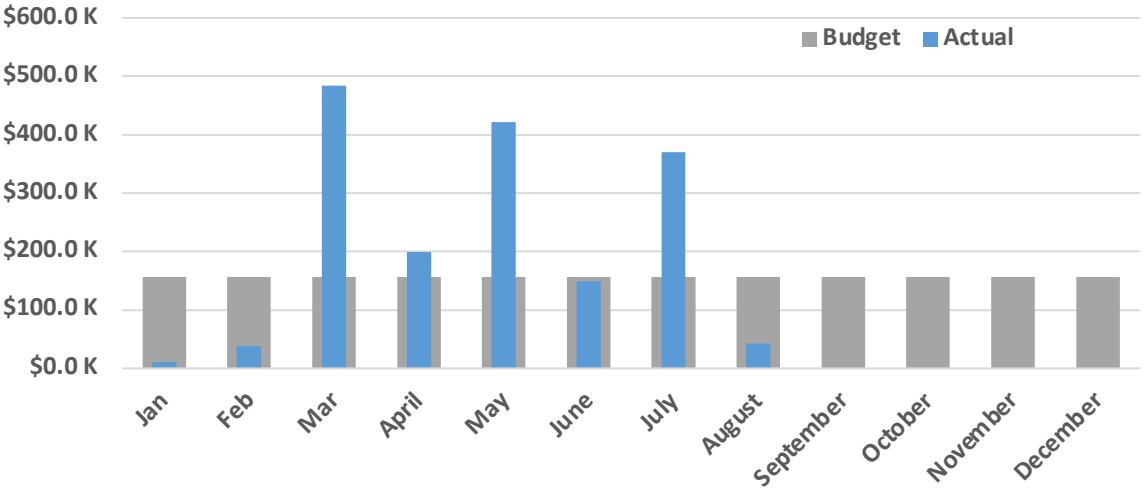


# Monthly Income – August 2026

Monthly Income, In Budget



Monthly Income Summary

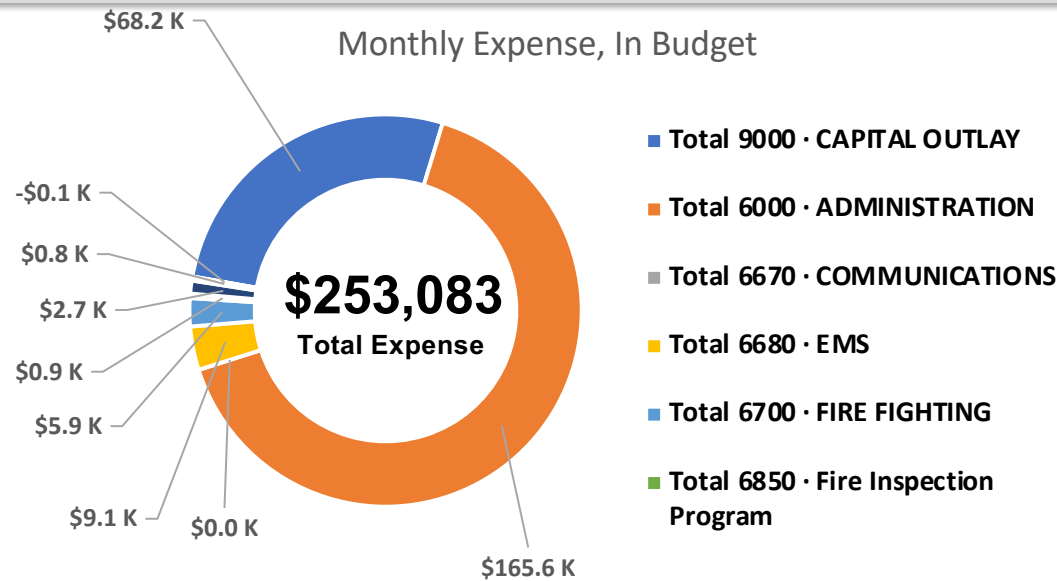


We continued to top off expected income in August.

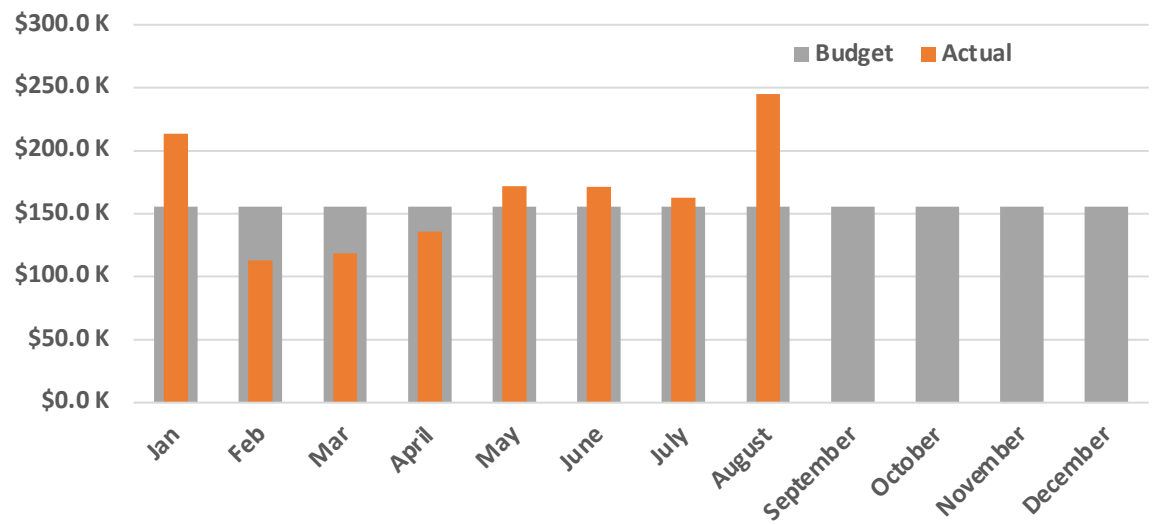
We have received nearly all budgeted tax revenue for 2026.



# Monthly Expense – August 2026



Monthly Expense Summary

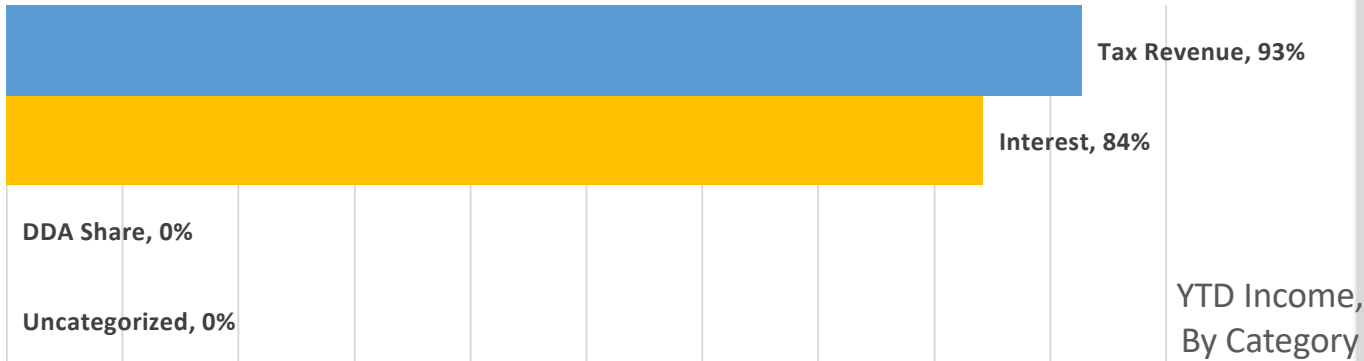


Spend in August was over prediction.

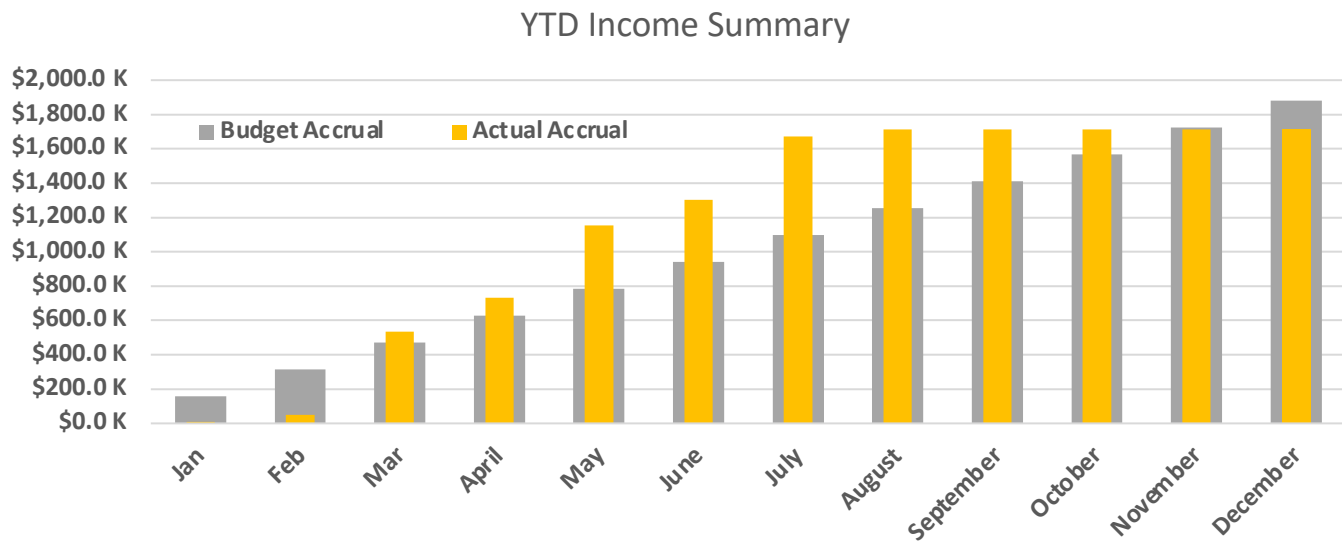
Overspend primarily due to the new wildland command truck and additional personnel accruals.



# Annual Income – August 2026



Tax revenue is nearly at the annual budget, up 2% from last month.

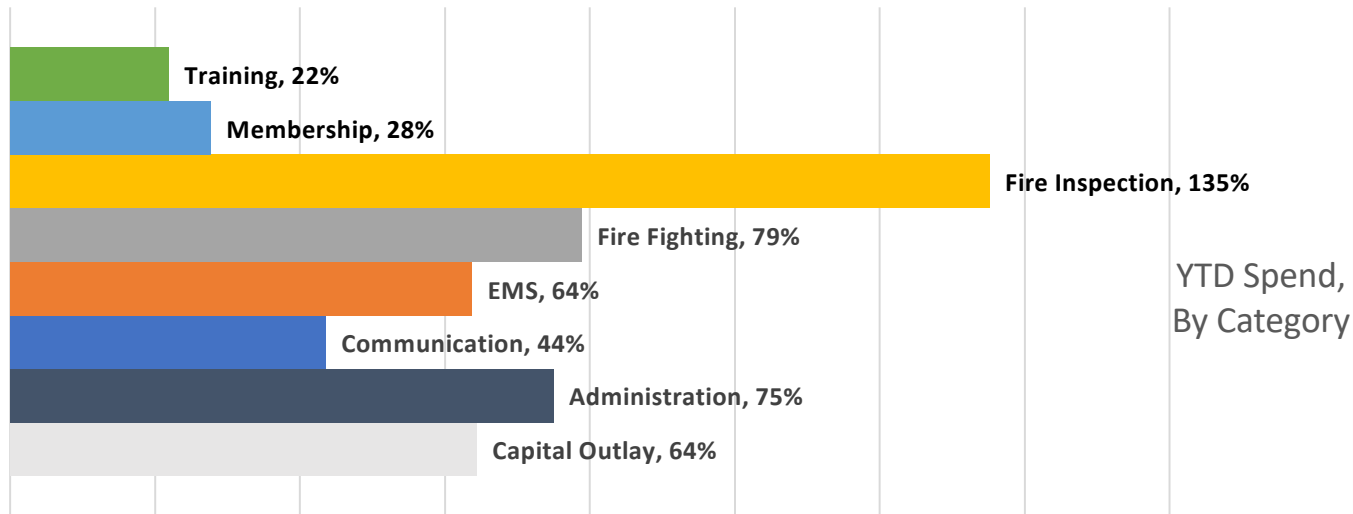


**\$1,883,863**  
Total Budgeted Income

**\$169,021**  
Income Yet To Receive

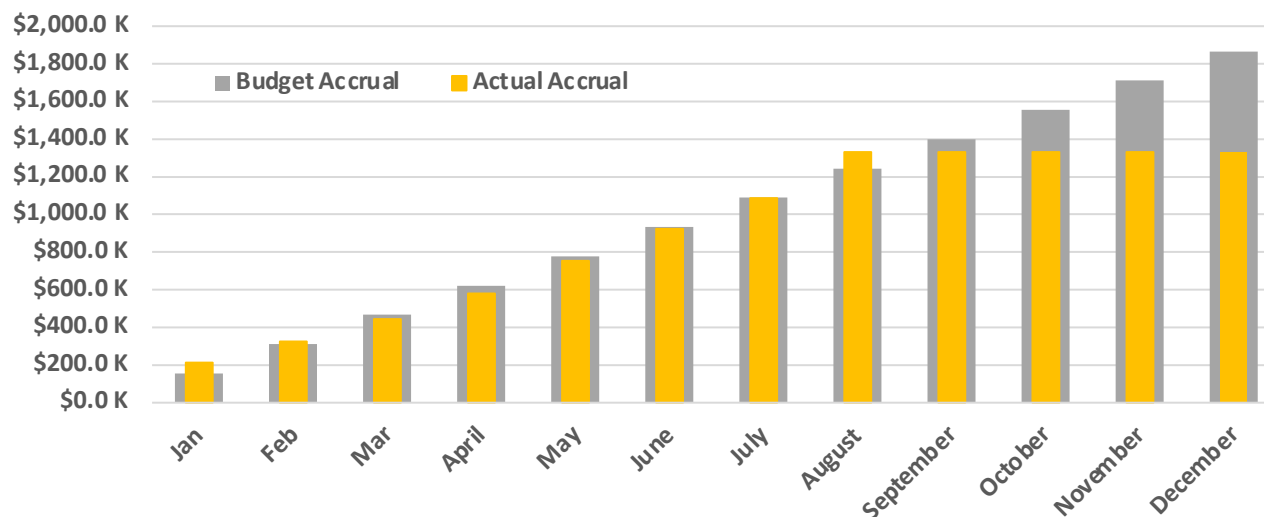


# Annual Expense – August 2026



YTD spend remains has exceeded prediction primarily due to the approved expenditures for the Wildland Team.

YTD Expense Summary

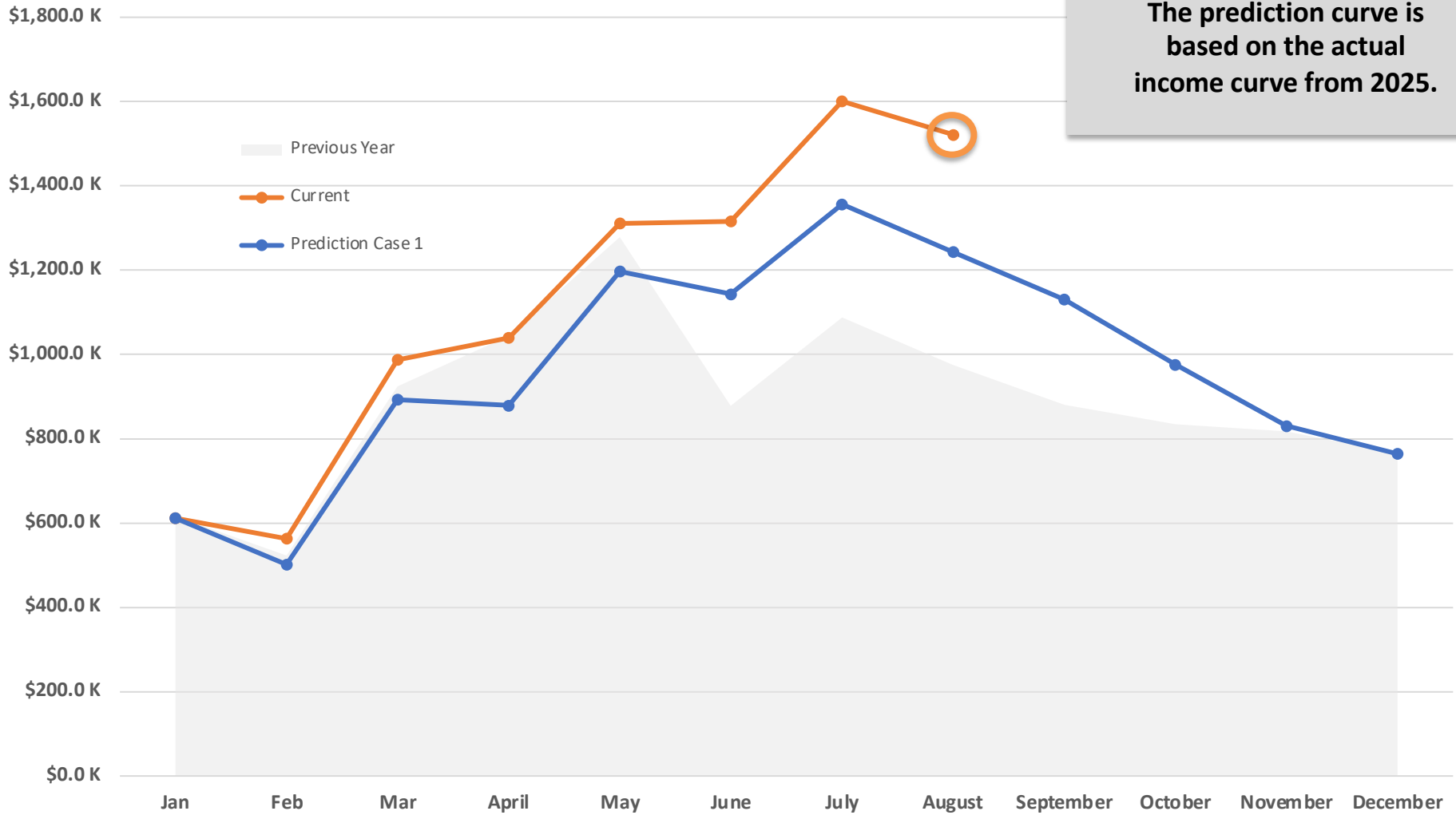


**\$1,331,464**  
Total YTD Spend



# Unreserved Funds – Current vs. Predicted

Unreserved Funds, Current/Predicted



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

# Summary – August 2026



- New Type 3 payment out! Will post in September report.
- Funds are in very good shape for other large payments.
- 2026 predictive model shows we are ahead relative to prediction.
- Ned Fire financials are looking very good for strategic investments going forward.
- We have engaged an accountant and have clarity on budgeting procedures and budget amendments going forward.