

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 middle, a fire hose on the left, and a Star of Life with a dollar sign on the right. Above the cross is a mountain range with green trees. Below the cross, it says "SINCE 1913".

Nederland Fire Department
March Financial Report

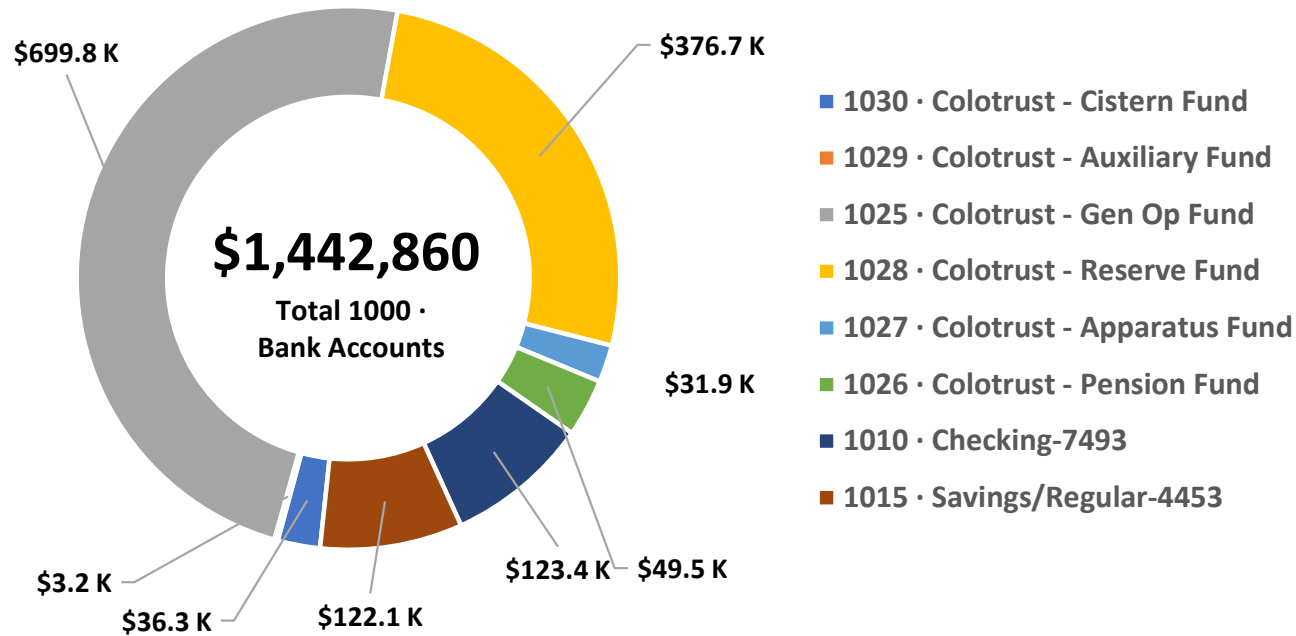
April 15, 2026

Keeler, Schmidtman

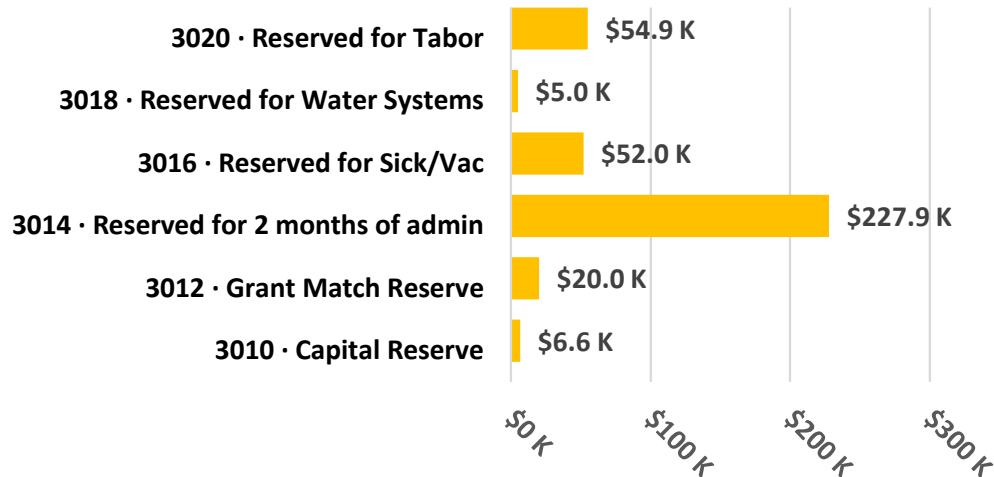
Balance Sheet – March 2026



Accounts Breakdown



Reserves



\$(0)

Total Accounts
Receivable

\$(2,384)

Total Accounts
Payable

\$987,181

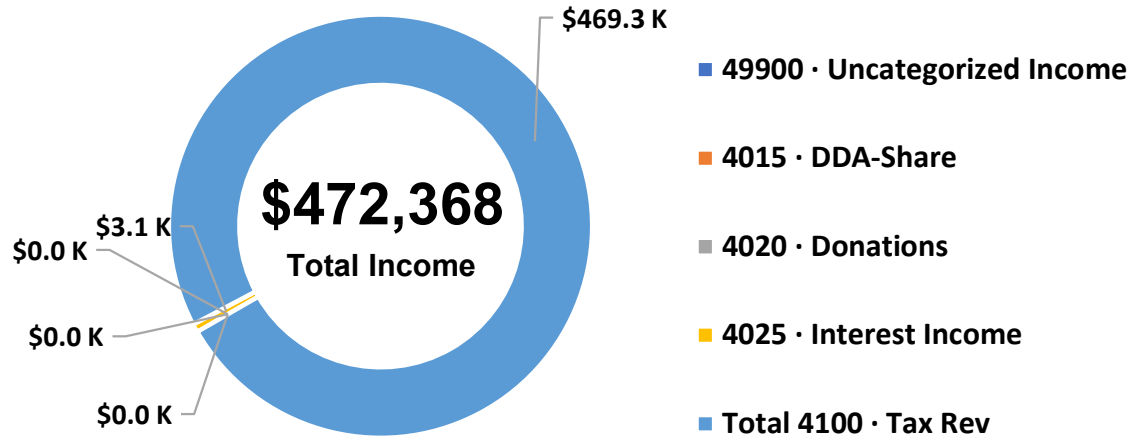
Total Unreserved Funds

(\$12K for vehicle
sales not included)

Monthly Income – March 2026

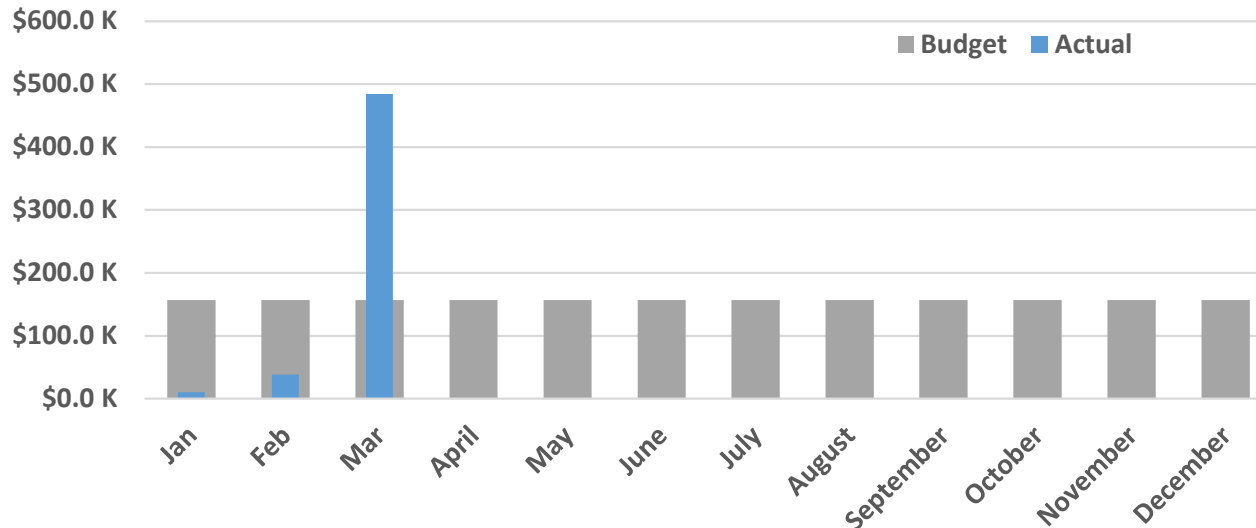


Monthly Income, In Budget



Significant tax income was received in March, as expected.

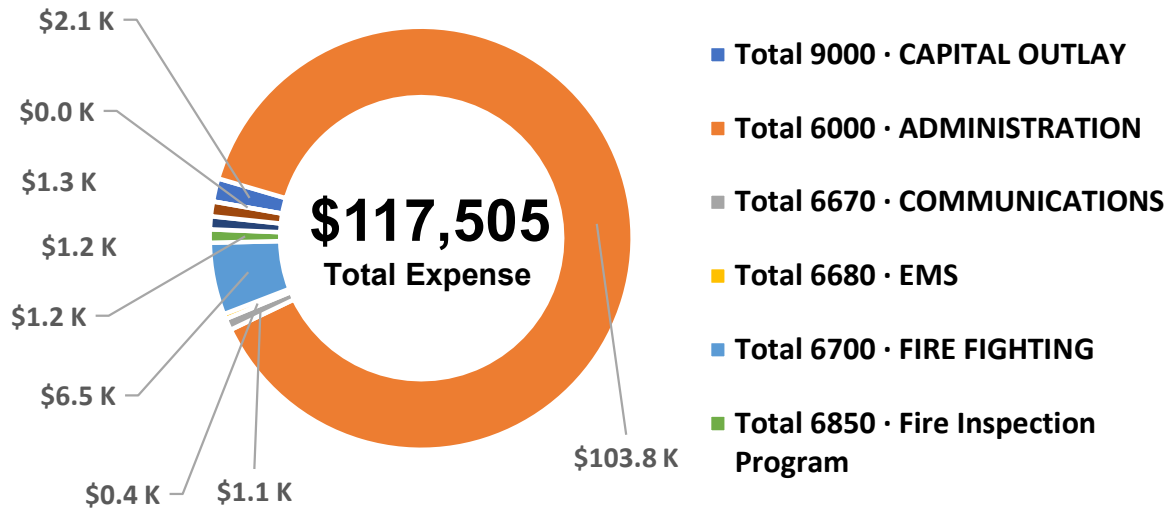
Monthly Income Summary



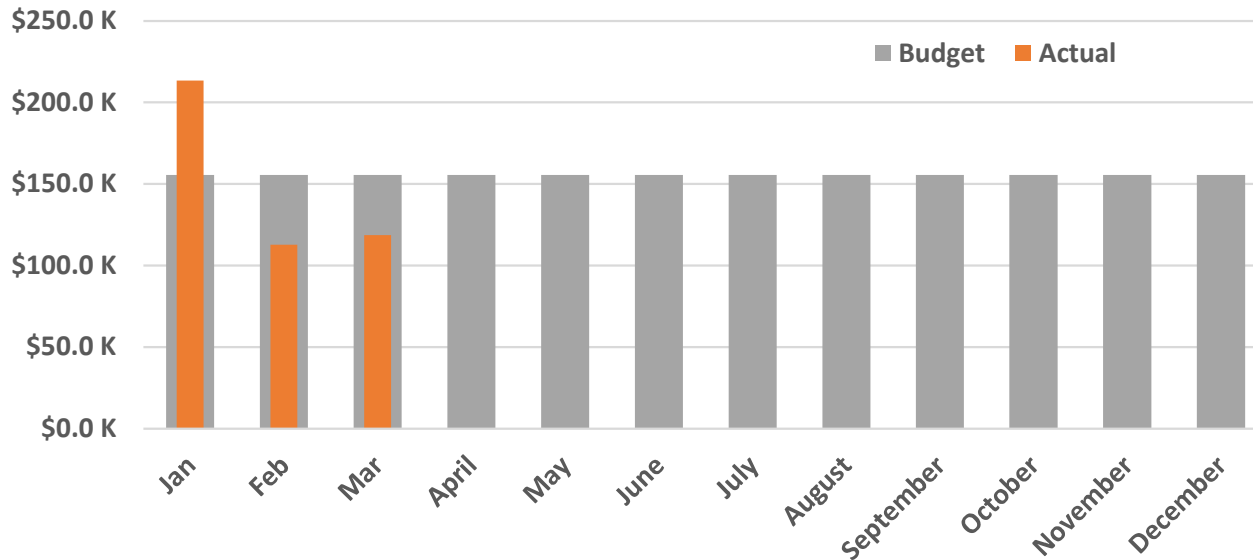
Monthly Expense – March 2026



Monthly Expense, In Budget



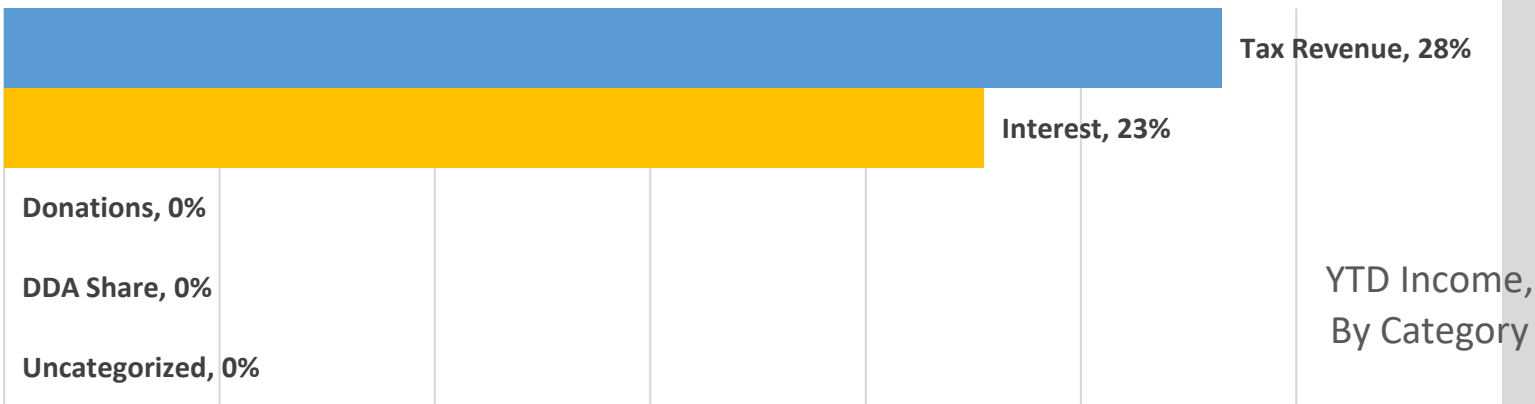
Monthly Expense Summary



Spend in March is less than prediction.

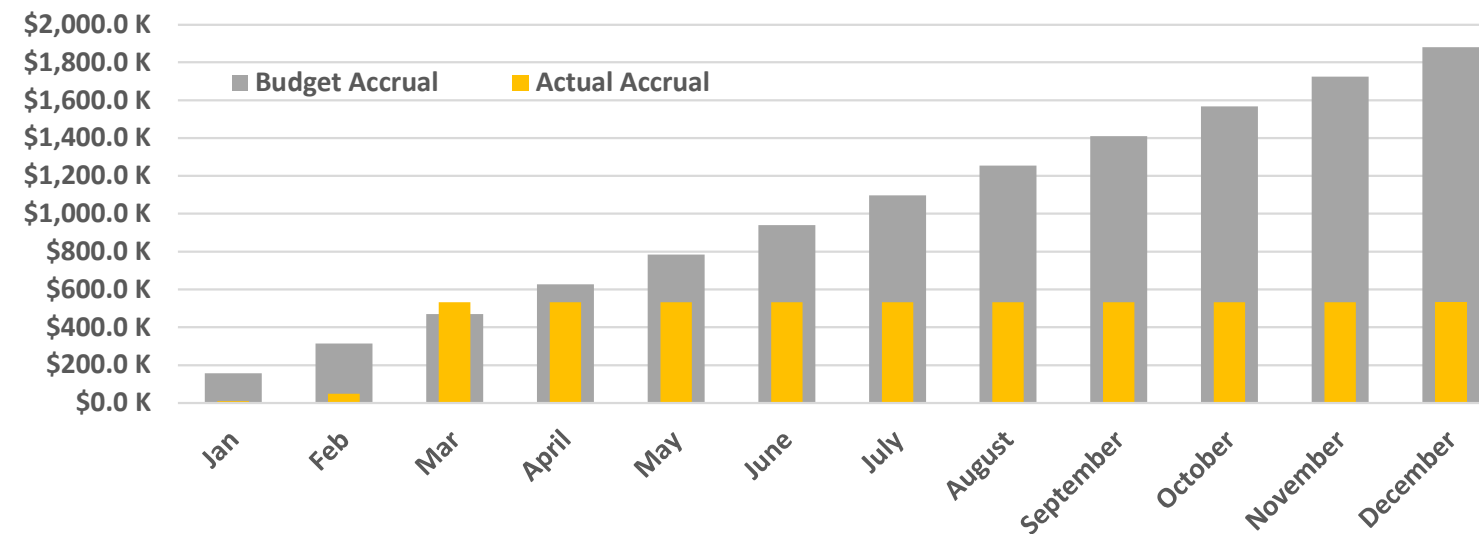
No notable expenditures in March.

Annual Income – March 2026



As predicted, significant income was received in March.

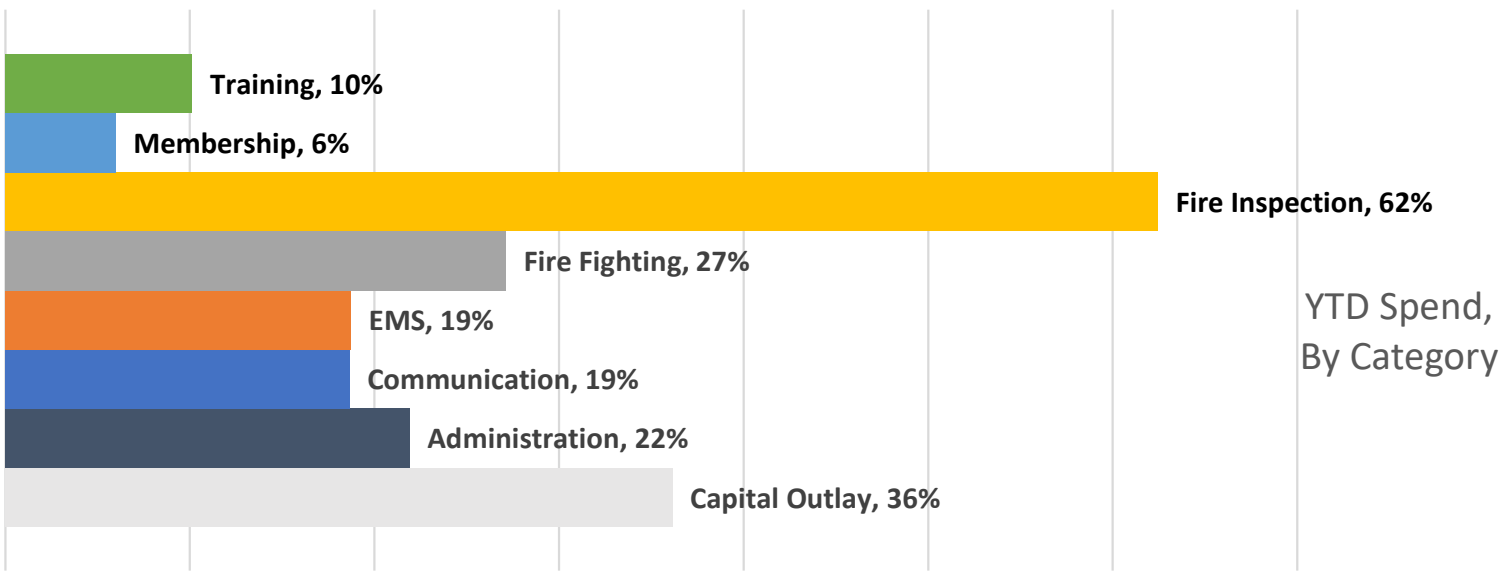
YTD Income Summary



\$1,883,863
Total Budgeted Income

\$1,362,962
Income Yet To Receive

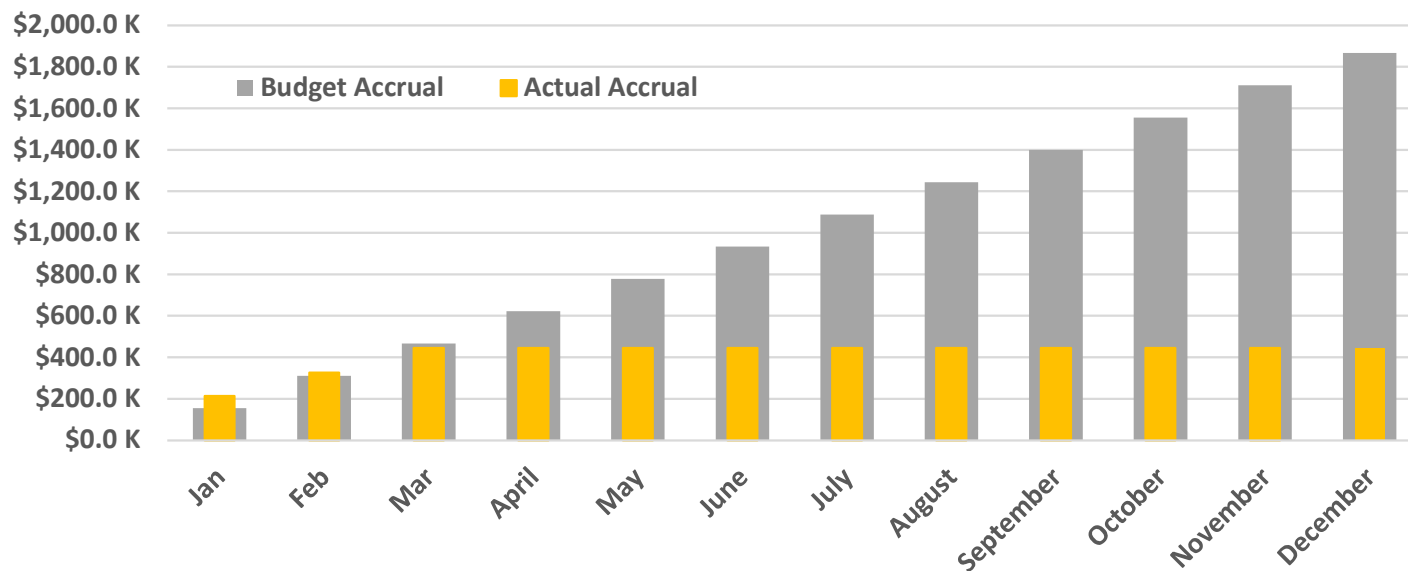
Annual Expense – March 2026



YTD Expense Summary

**YTD spend is on target.
No unexpected expenditures in March.**

\$444,891
Total YTD Spend

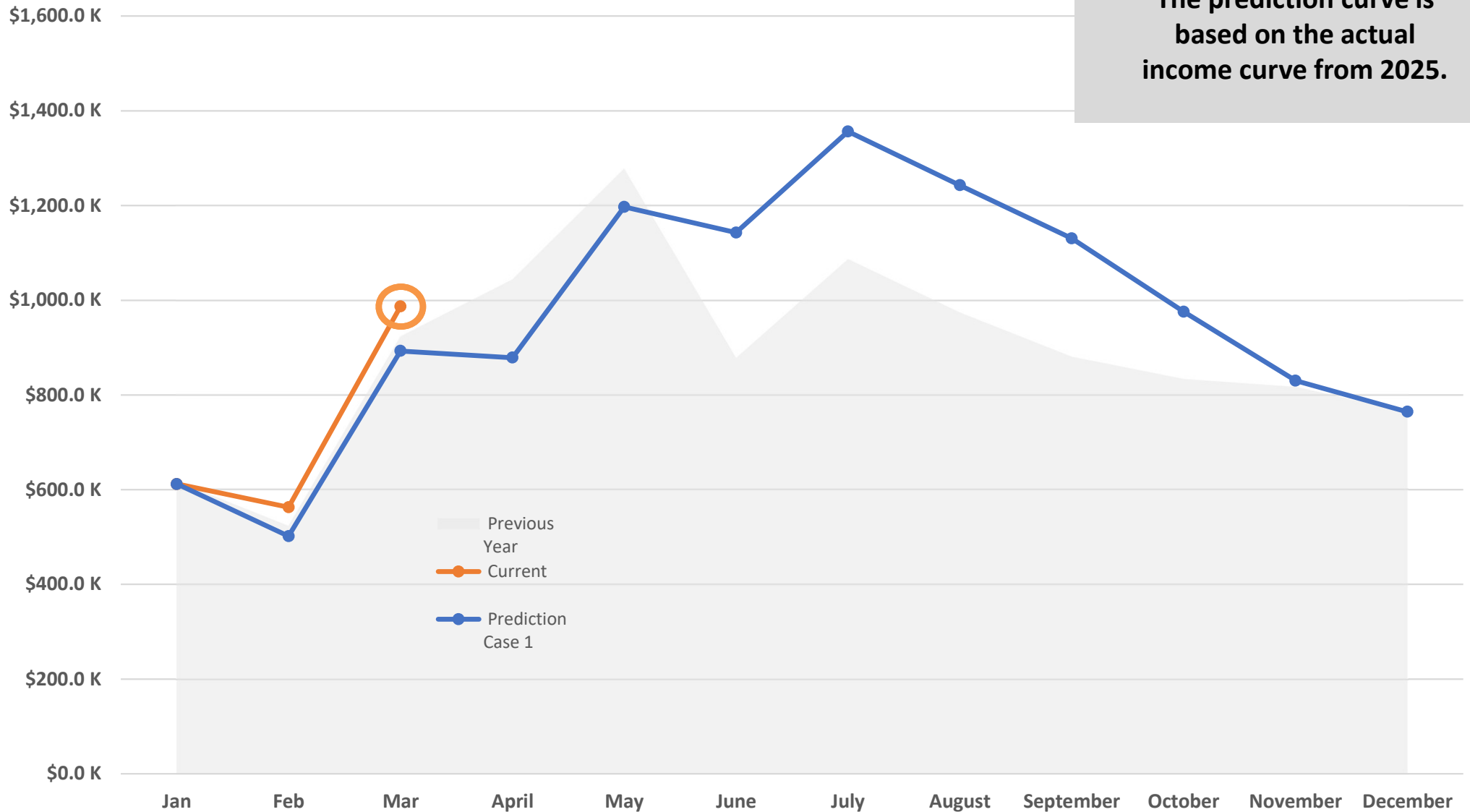


Unreserved Funds – Current vs. Predicted



Unreserved Funds, Current/Predicted

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



Summary – March 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 through Q1, 2026!