

The seal of the Nederland Fire 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 shield with red and white vertical stripes and blue stars, and the bottom-right shows a white Star of Life with a dollar sign. The words "NEDERLAND, COLORADO" are written in a yellow arc at the top, and "FIRE-RESCUE" is written in a yellow arc at the bottom. Below the cross, the text "SINCE 1913" is visible.

Nederland Fire Department

September Financial Report

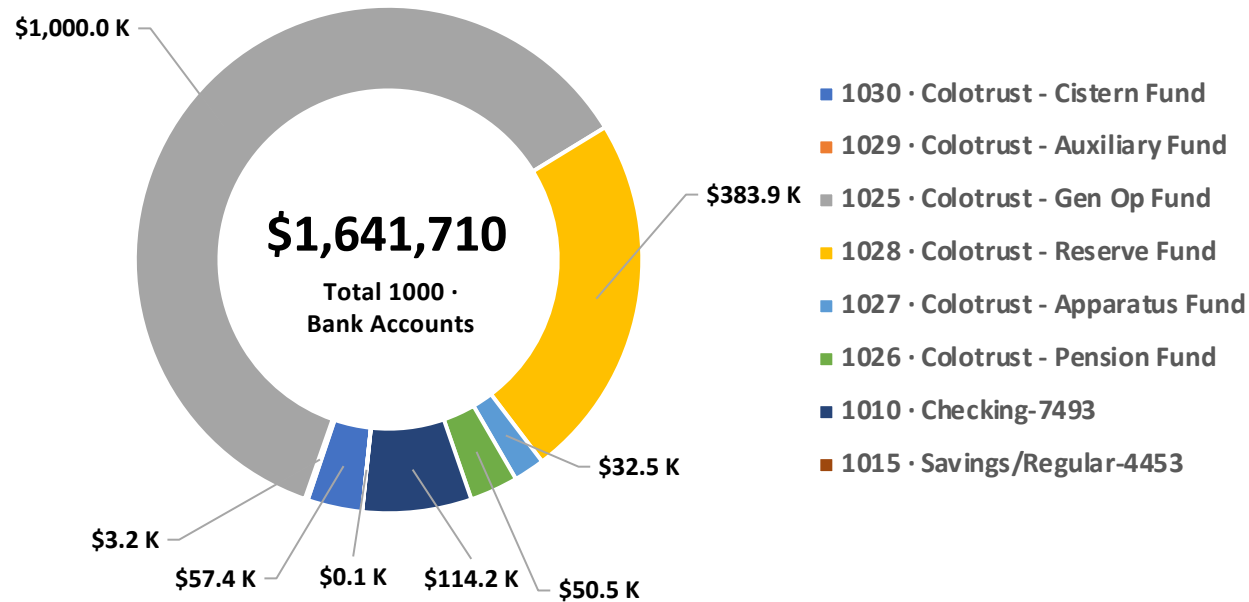
October 21, 2026

Keeler, Schmidtman

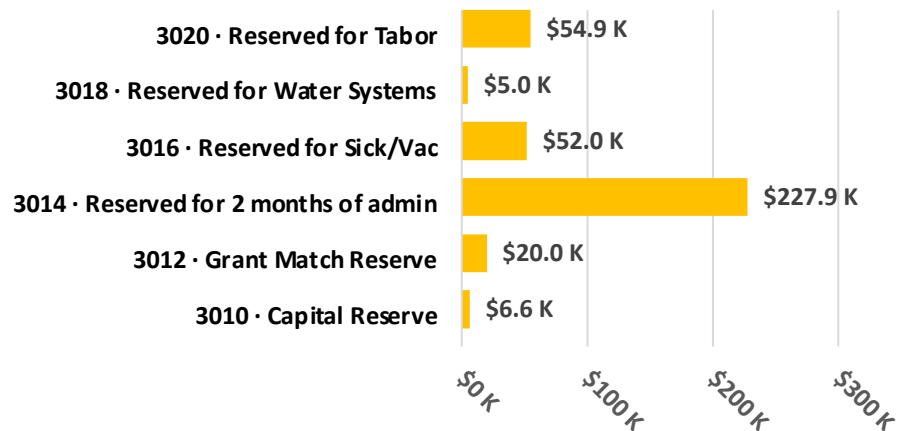


Balance Sheet – September 2026

Accounts Breakdown



Reserves



\$176,289

Total Accounts
Receivable

\$12,130

Total Accounts
Payable

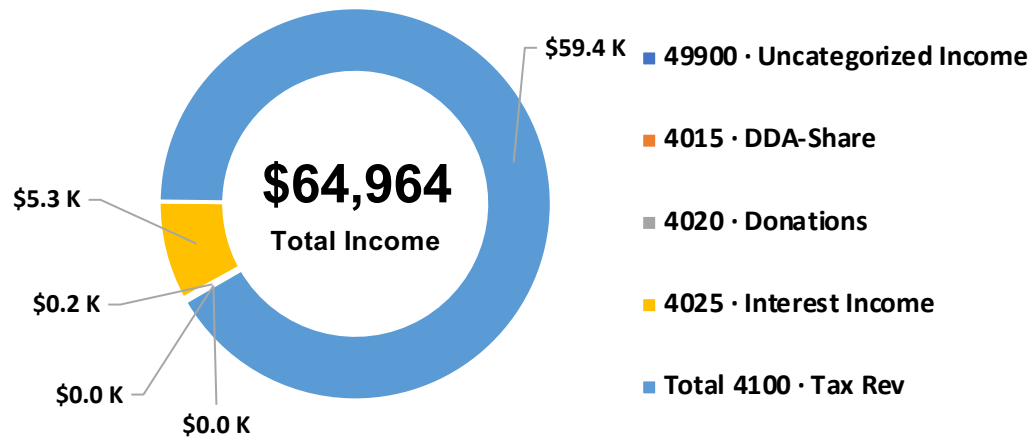
\$1,339,023

Total Unreserved Funds

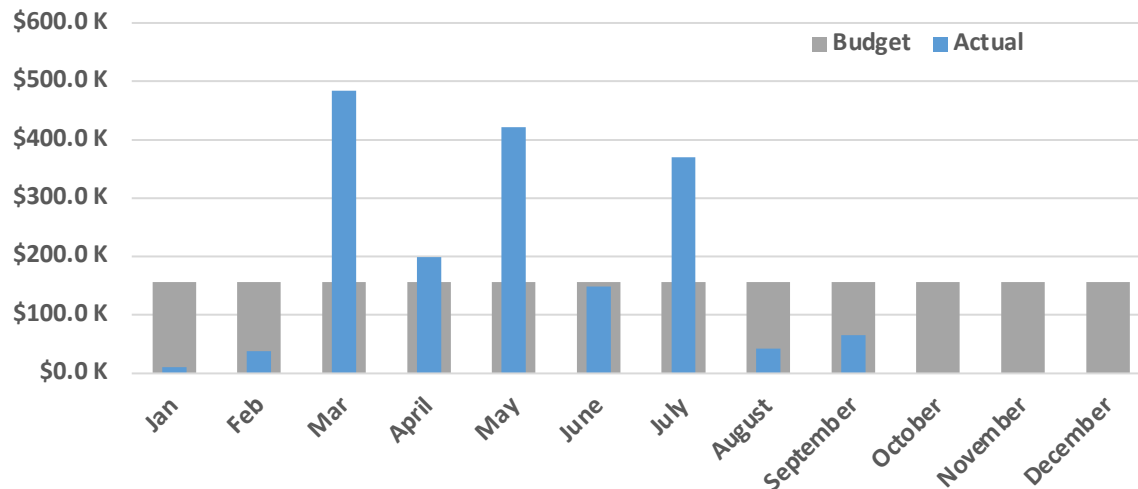


Monthly Income – September 2026

Monthly Income, In Budget



Monthly Income Summary



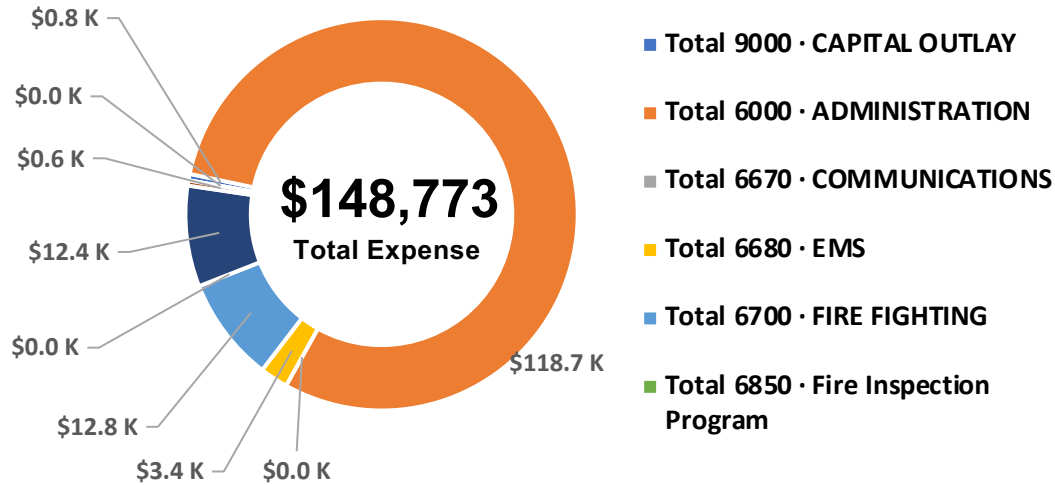
We continued to top off expected income in September.

We have received nearly all budgeted tax revenue for 2026.

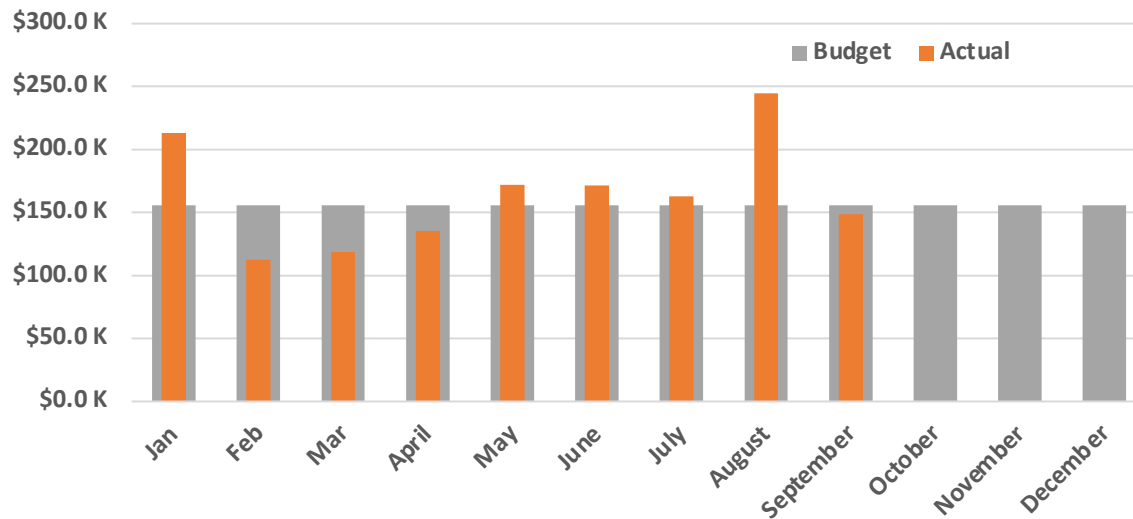
Monthly Expense – September 2026



Monthly Expense, In Budget



Monthly Expense Summary

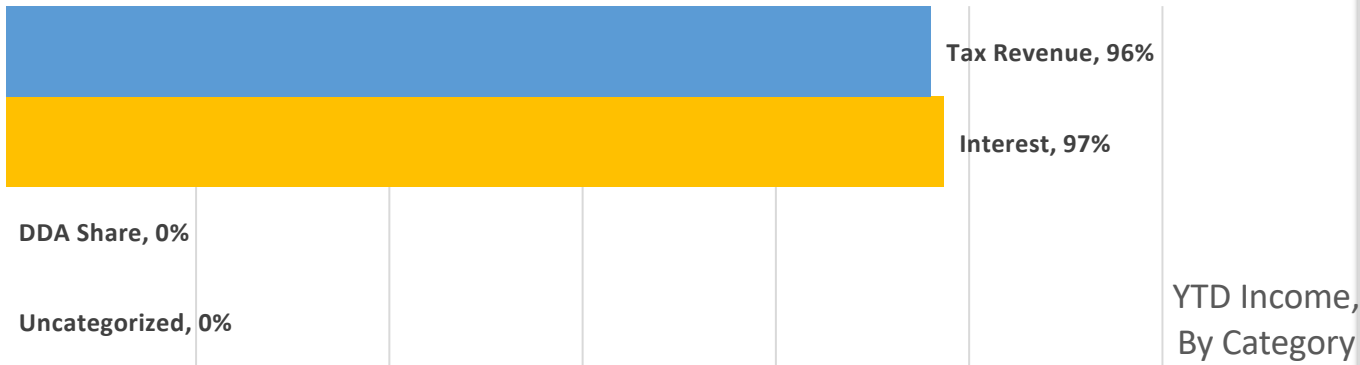


Spend in September was at prediction.

No notable expenditures.

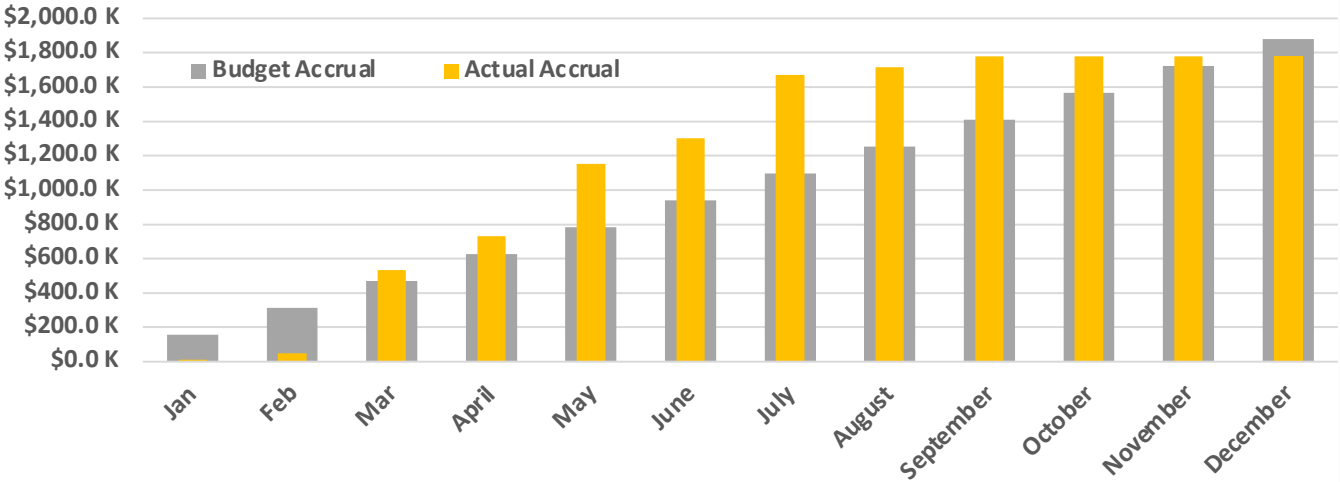


Annual Income – September 2026



Tax revenue is nearly at the annual budget, up 3% from last month.

YTD Income Summary

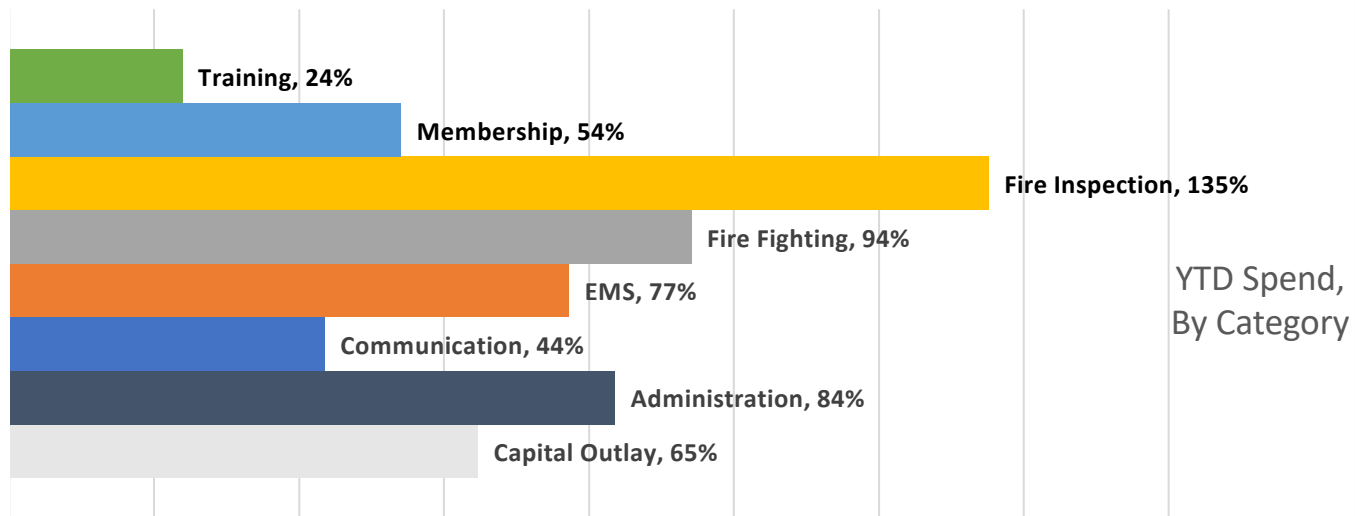


\$1,883,863
Total Budgeted Income

\$104,058
Income Yet To Receive

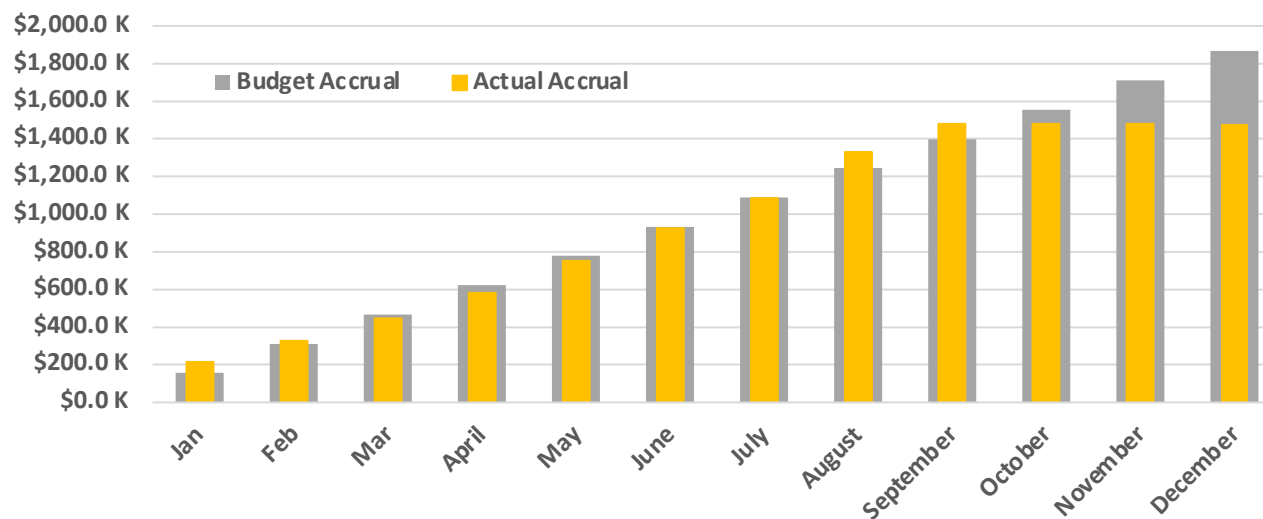


Annual Expense – September 2026



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

YTD Expense Summary

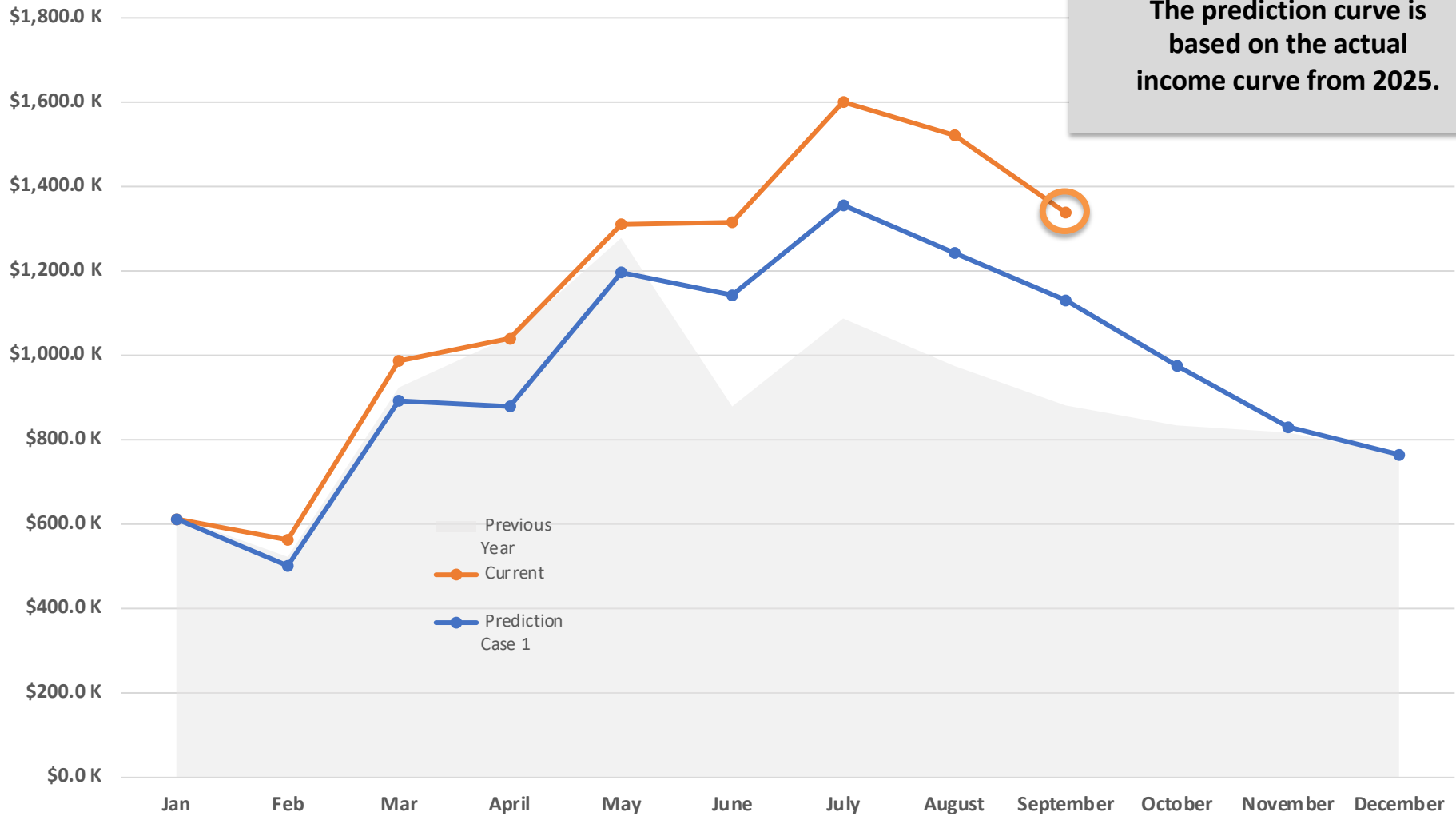


\$1,480,337
Total YTD Spend



Unreserved Funds – Current vs. Predicted

Unreserved Funds, Current/Predicted



Summary – September 2026



- Type 3 payment not yet posted.
- 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.
- Budget meeting – propose to move regular monthly meeting up a week – one meeting is always better than two...