

The logo is circular with a gold border. Inside, the text "NEDERLAND, COLORADO" is at the top and "FIRE-RESCUE" is at the bottom, both in gold. The center features a Maltese cross with a fire hydrant in the center, a fire helmet on the left, and a Star of Life on the right. Above the cross is a mountain range with green trees. Below the cross is an American flag. At the bottom of the cross, it says "SINCE 1913".

Nederland Fire Department

May Financial Report

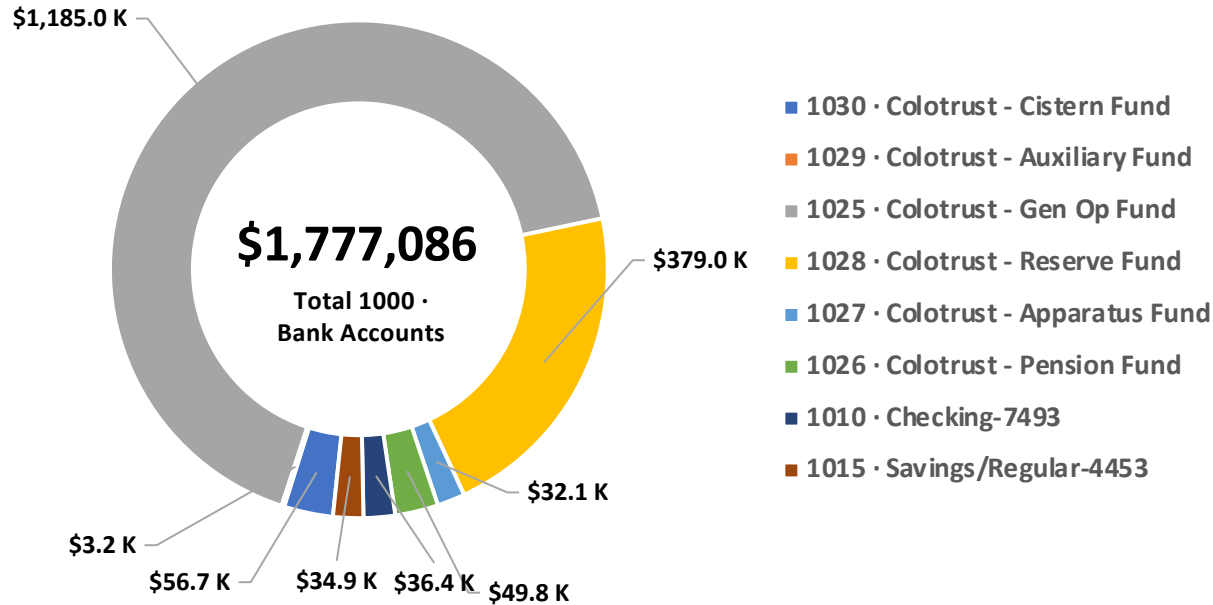
June 17 2026, 2026

Keeler, Schmidtman

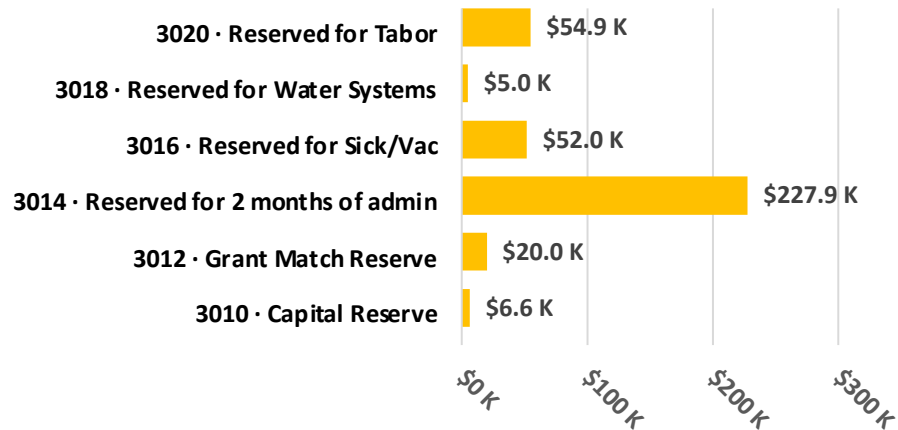


Balance Sheet – May 2026

Accounts Breakdown



Reserves



\$50
Total Accounts
Receivable

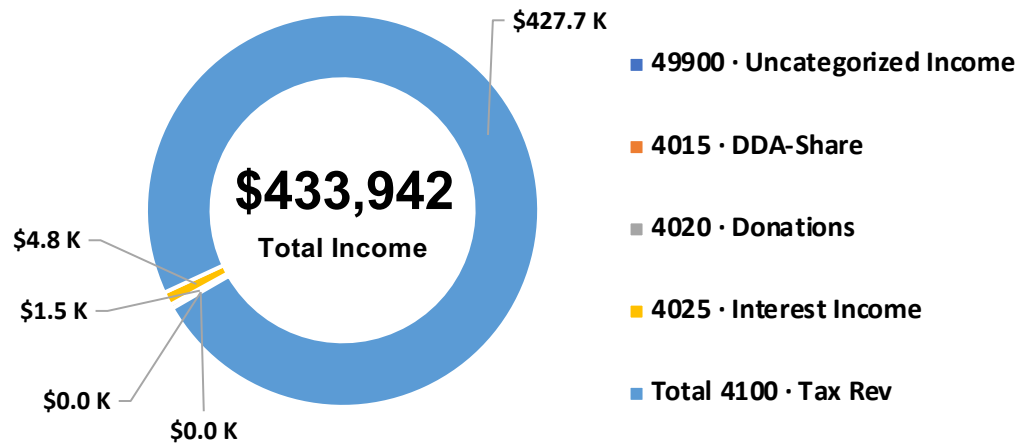
\$5,447
Total Accounts
Payable

\$1,310,744
Total Unreserved Funds

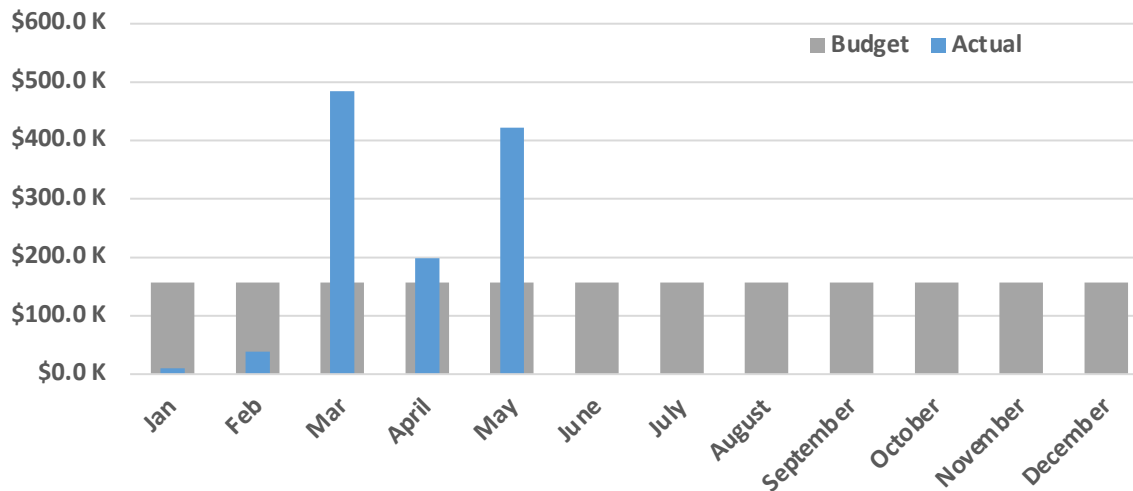


Monthly Income – May 2026

Monthly Income, In Budget



Monthly Income Summary

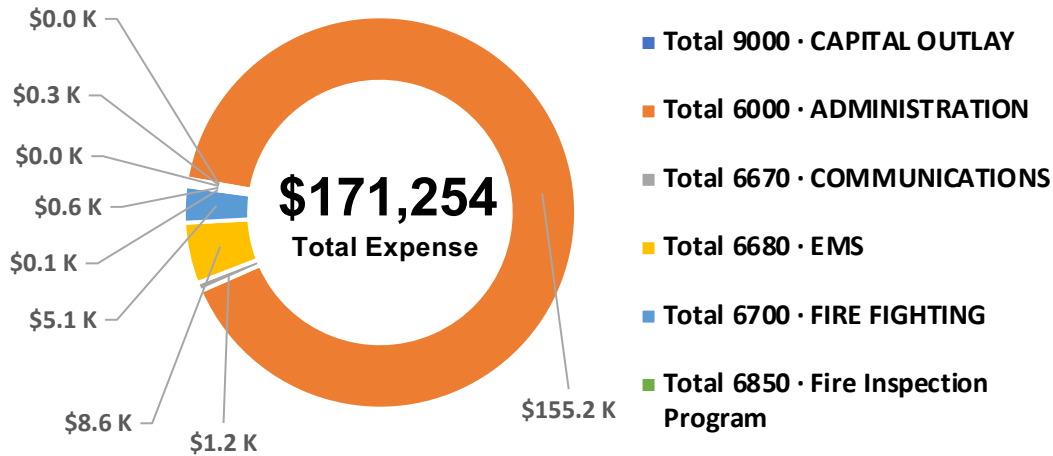


**Another significant
influx of tax revenue
in May.**

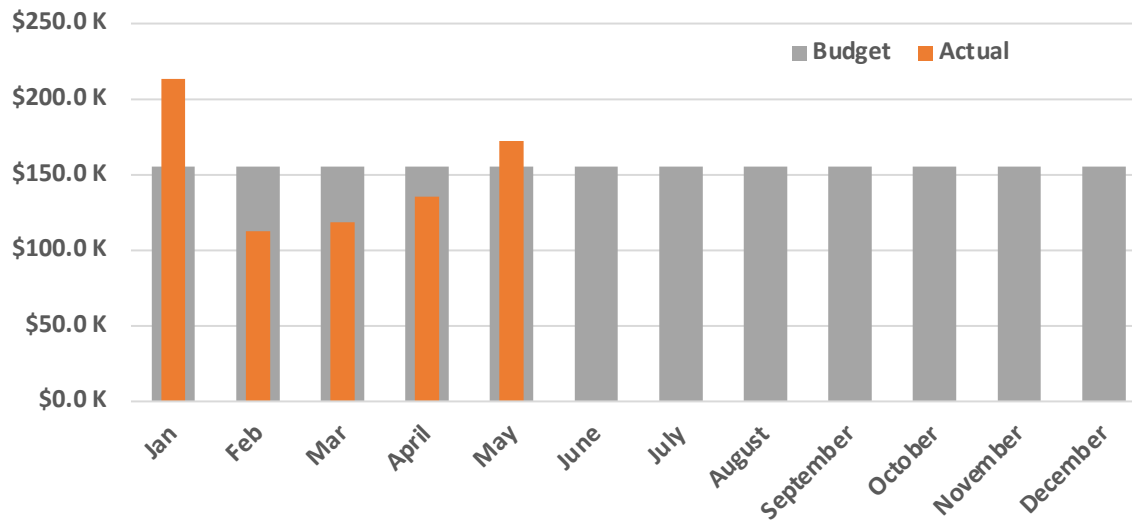


Monthly Expense – May 2026

Monthly Expense, In Budget



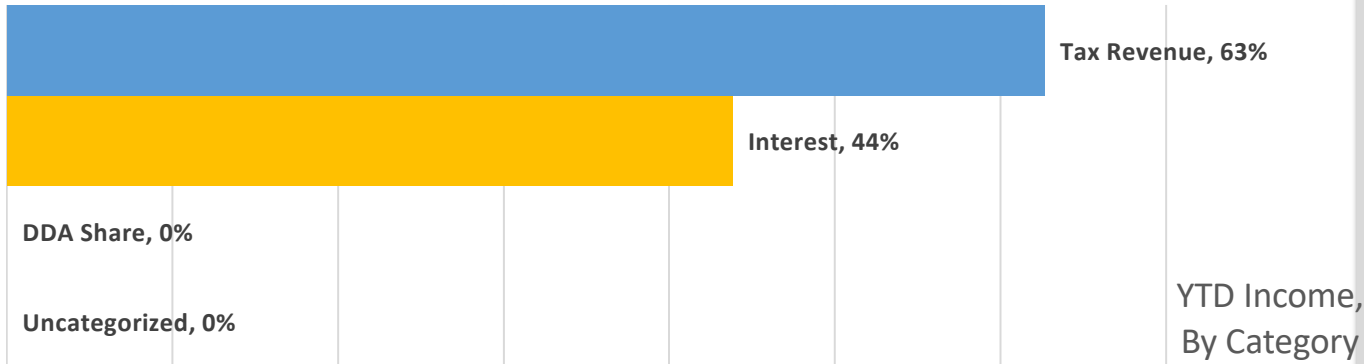
Monthly Expense Summary



Spend in May is more than budgeted due to additional personnel expenses.

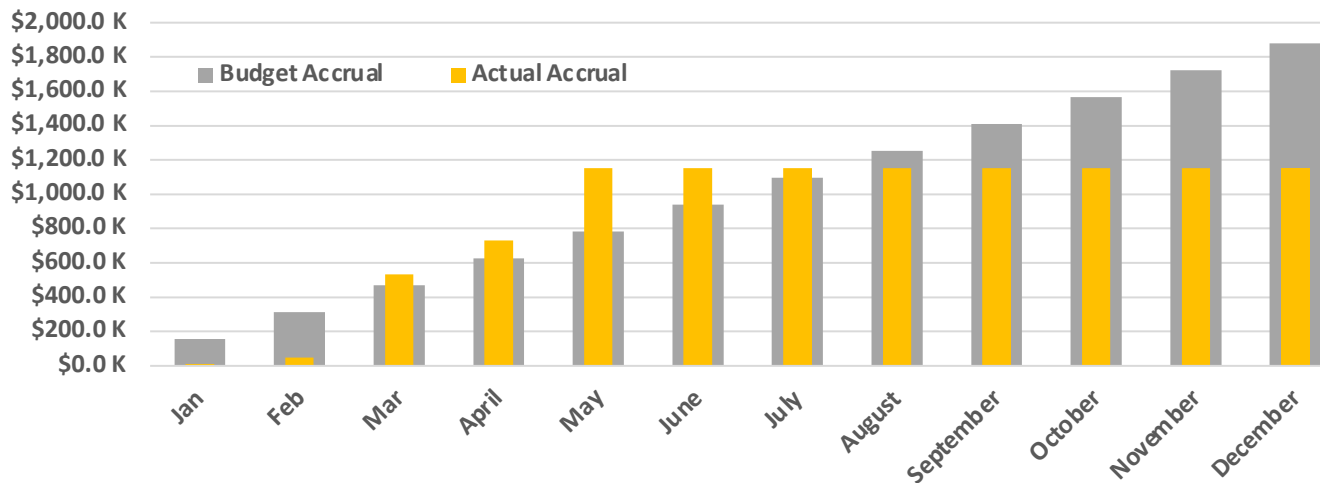


Annual Income – May 2026



Tax revenue is at 63% of annual expectation. This is ahead of the YTD prediction.

YTD Income Summary



\$1,883,863

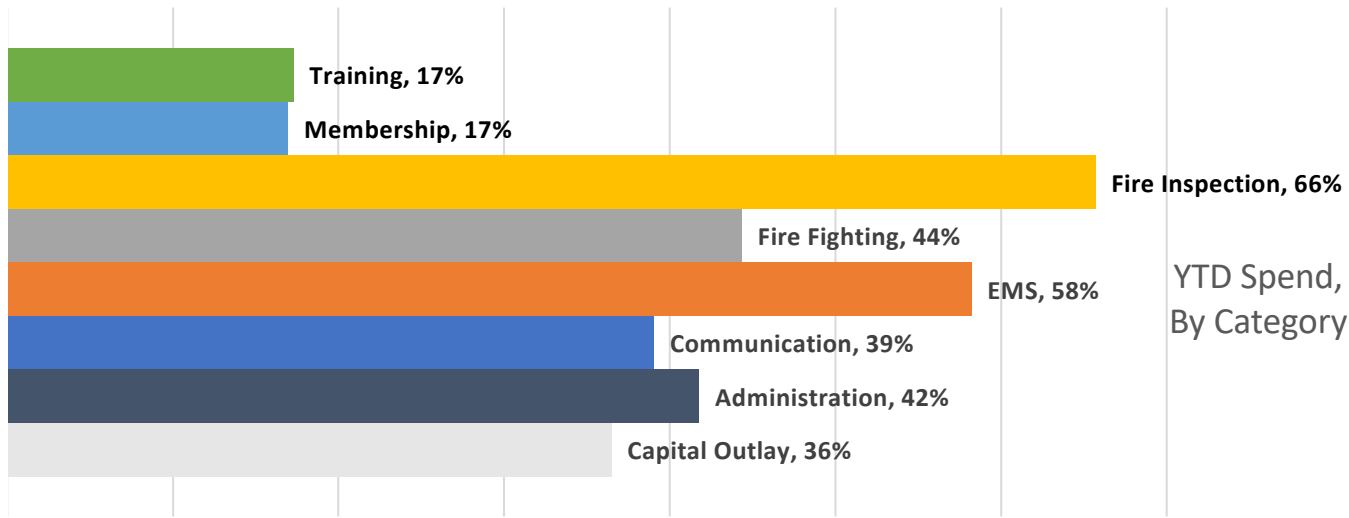
Total Budgeted Income

\$730,231

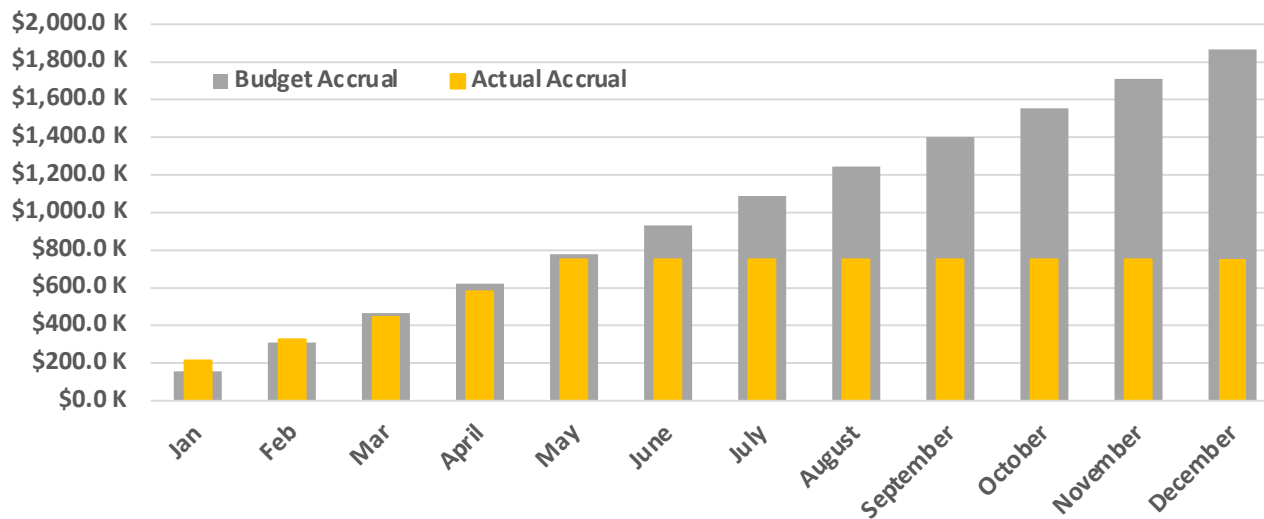
Income Yet To Receive



Annual Expense – May 2026



YTD Expense Summary



YTD spend is on target.

Additional personnel costs in May brought spend just under budget.

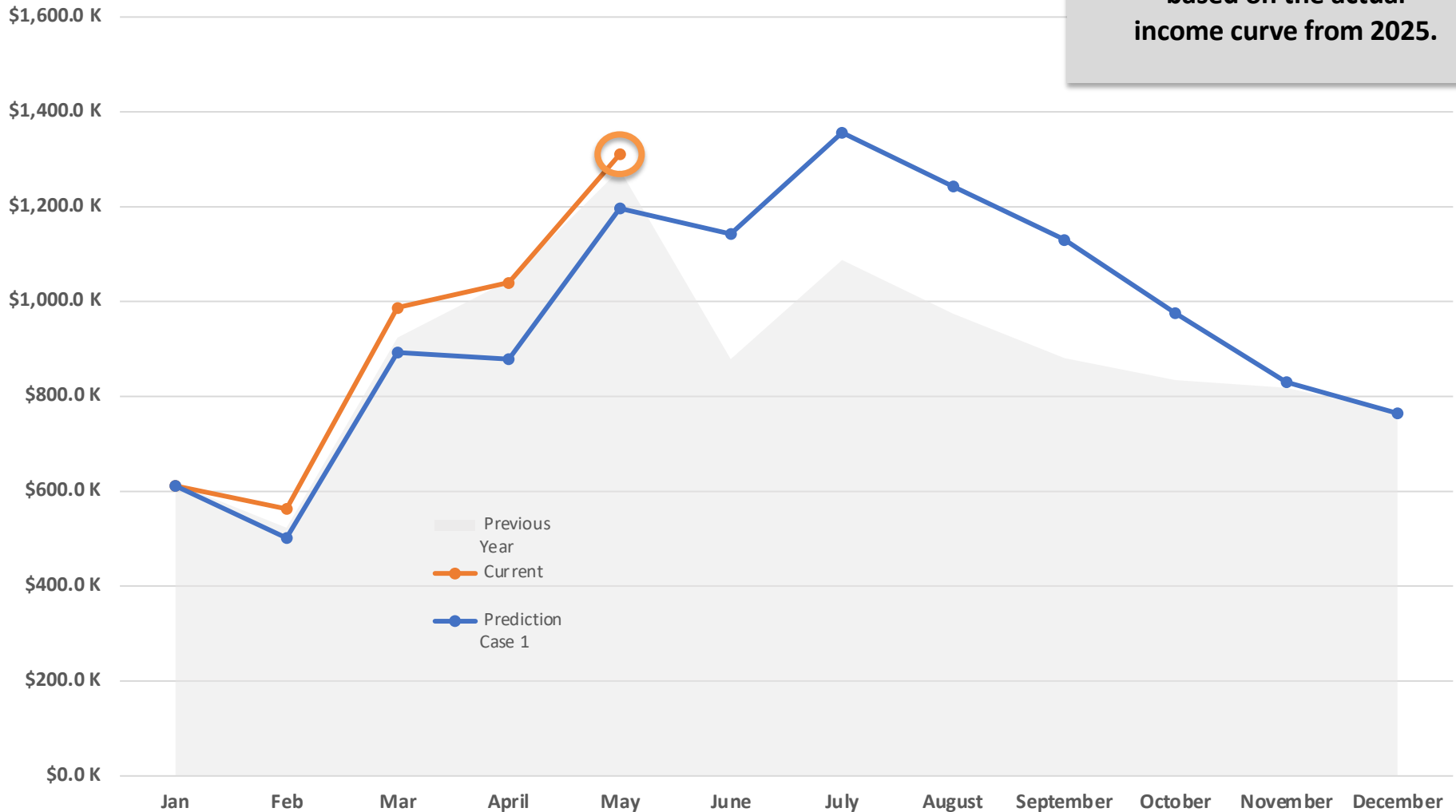
\$752,575
Total YTD Spend

Unreserved Funds – Current vs. Predicted



Unreserved Funds, Current/Predicted

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



Summary – May 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 mid-Q2, 2026!