

The logo is a circular emblem with a gold border. Inside the border, the words "NEDERLAND, COLORADO" are written in gold at the top and "FIRE-RESCUE" at the bottom. The center features a Maltese cross with a fire helmet in the middle. To the left of the cross is a shield with red and white stripes and a blue top section with white stars. To the right is a white Star of Life with a gold dollar sign. Above the cross is a mountain range with green trees. Below the cross, the text "SINCE 1913" is written in gold.

Nederland Fire Department

July Financial Report

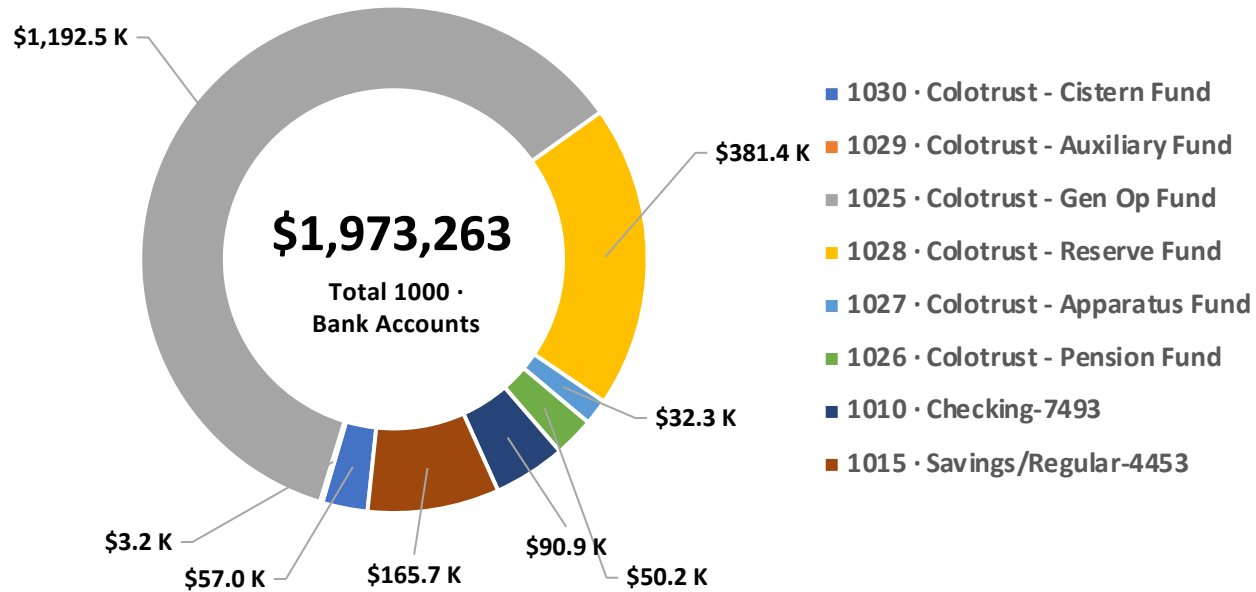
August 19, 2026

Keeler, Schmidtman

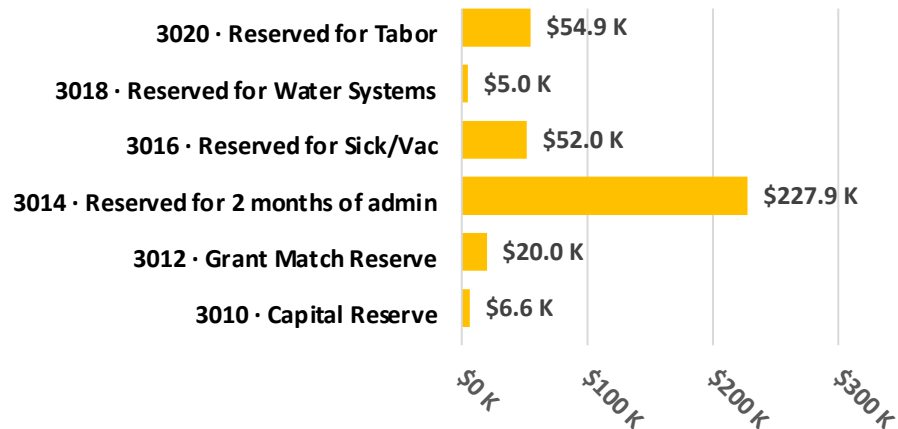
Balance Sheet – July 2026



Accounts Breakdown



Reserves



\$125,600

Total Accounts
Receivable

\$34,385

Total Accounts
Payable

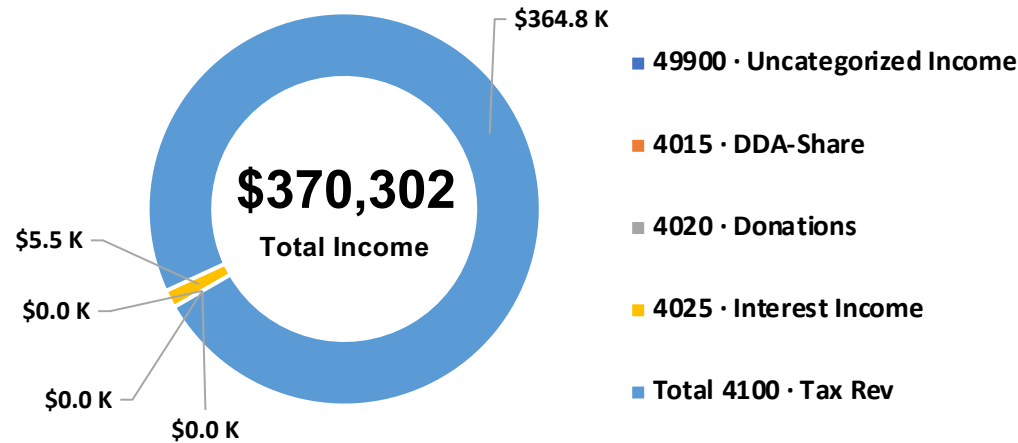
\$1,600,629

Total Unreserved Funds

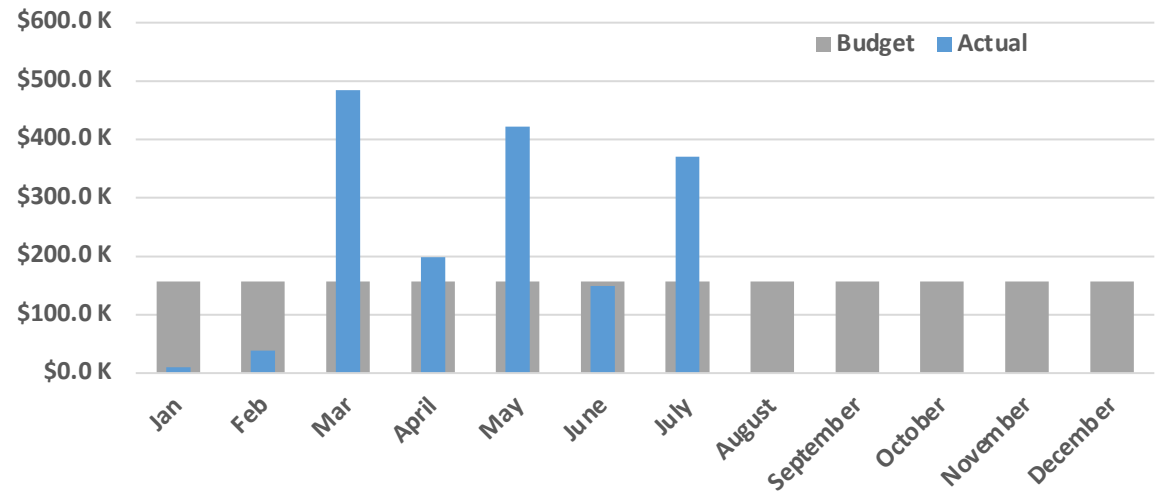


Monthly Income – July 2026

Monthly Income, In Budget



Monthly Income Summary

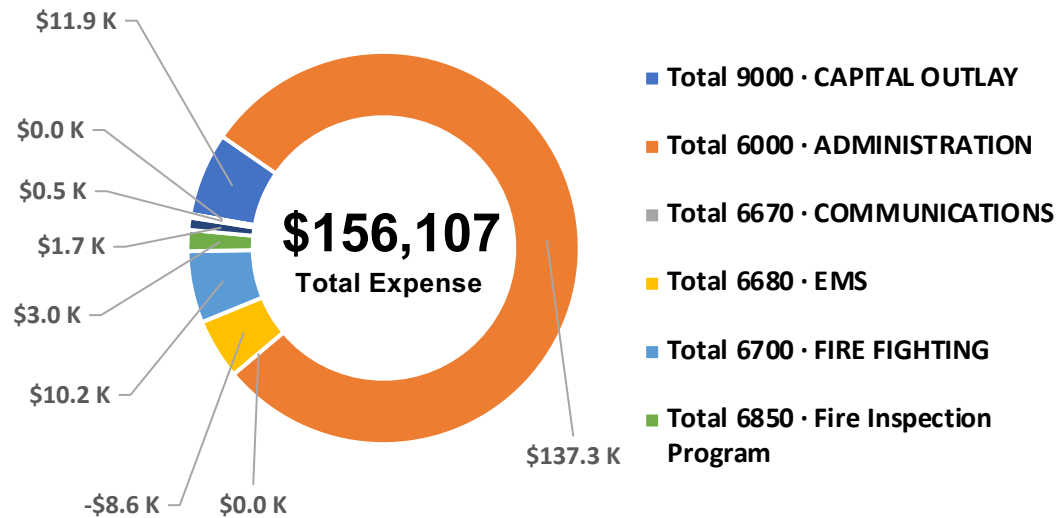


An expected boost in July. We have received nearly all revenue for 2026.

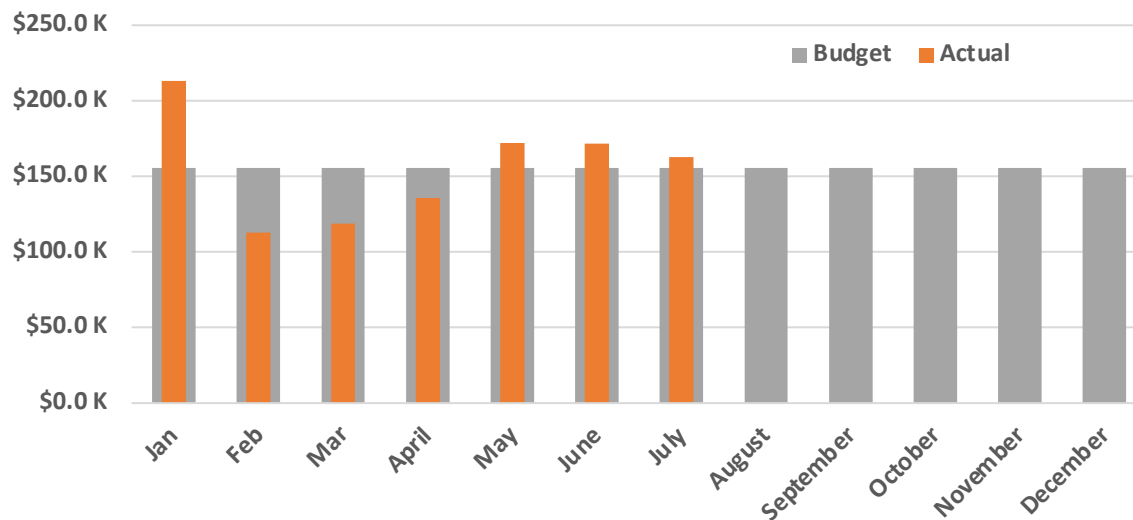


Monthly Expense – July 2026

Monthly Expense, In Budget



Monthly Expense Summary

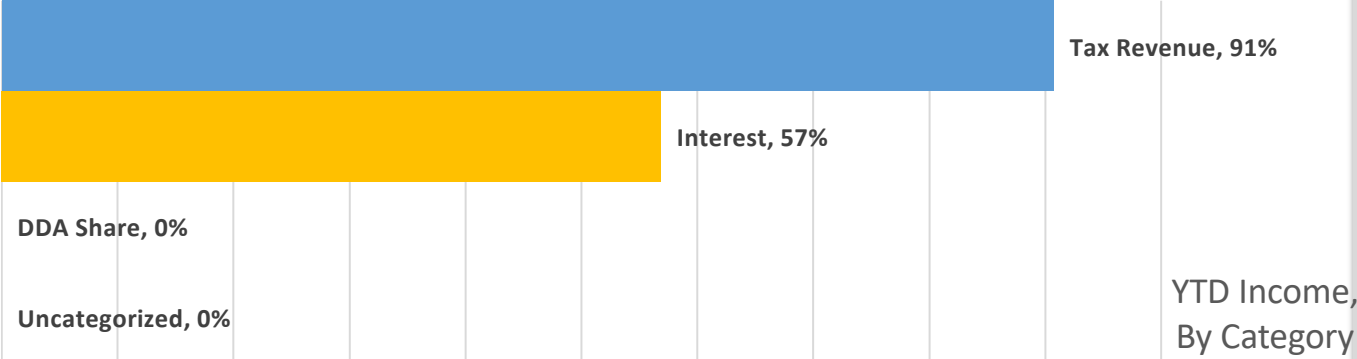


Spend in July was slightly over prediction.

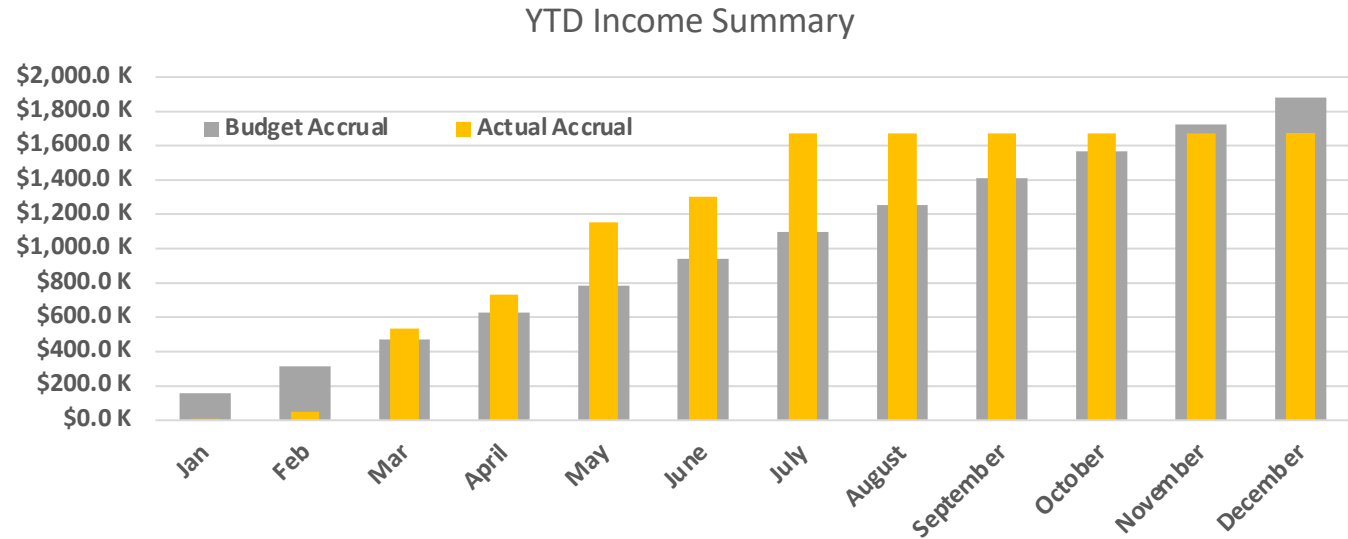
Overspend was spread across several categories. No major expenditures were incurred.



Annual Income – July 2026



Tax revenue is nearly at the annual budget.



\$1,883,863

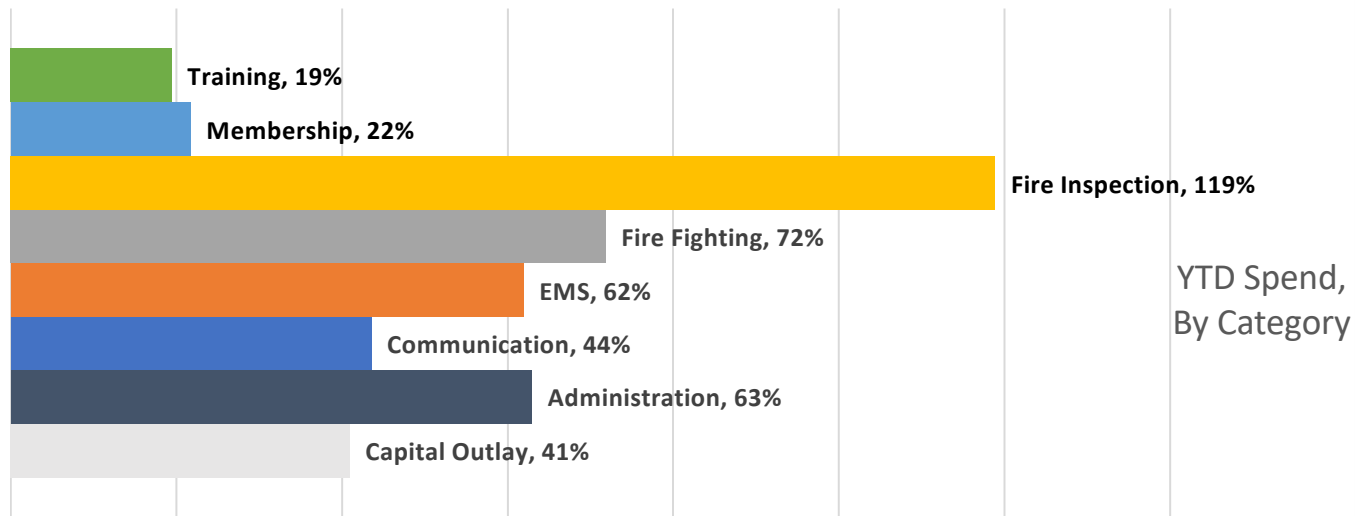
Total Budgeted Income

\$216,609

Income Yet
To Receive

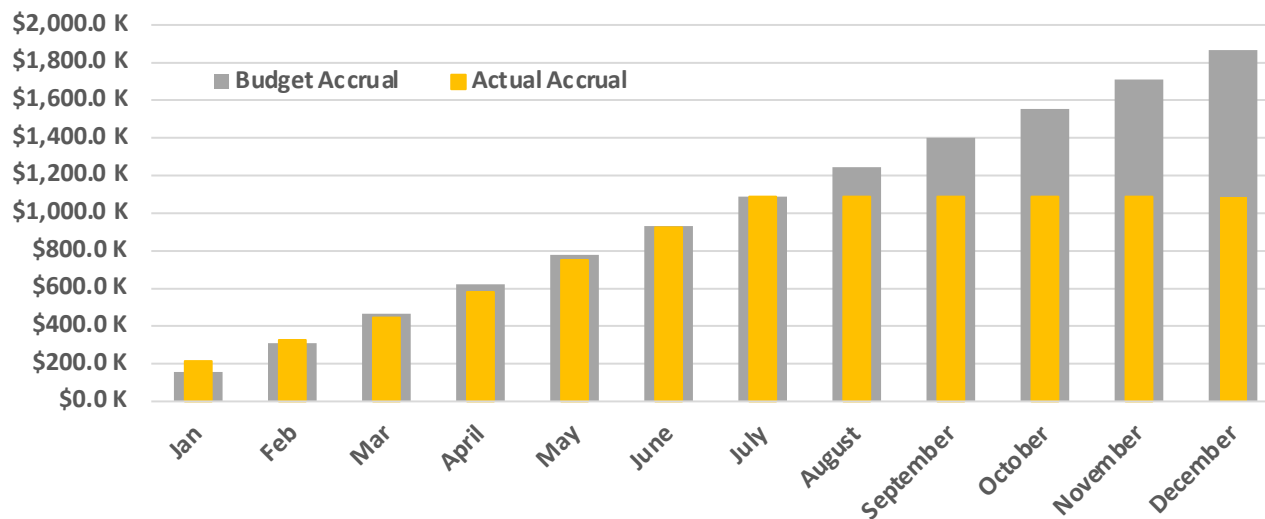


Annual Expense – July 2026



YTD spend remains almost exact to target.

YTD Expense Summary



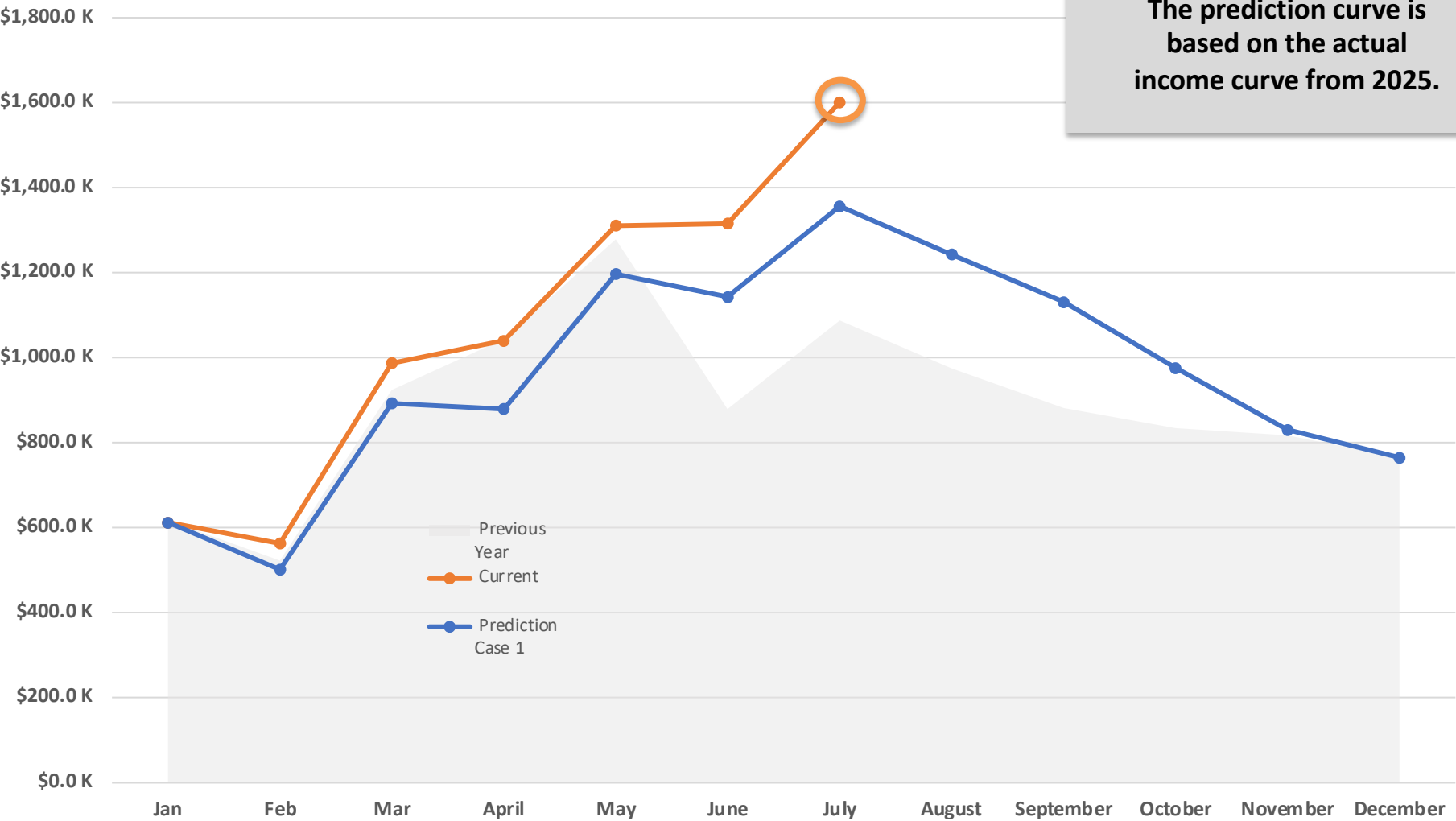
\$1,086,702
Total YTD Spend



Unreserved Funds – Current vs. Predicted

Unreserved Funds, Current/Predicted

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



Summary – July 2026



- New Type 3 payment pending (TBD).
- 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.