

The logo is a circular emblem with a yellow border. Inside, a blue ring contains the text "NEDERLAND, COLORADO" at the top and "FIRE-RESCUE" at the bottom. The center features a Maltese cross with a fire helmet, a fire hydrant, and a fire extinguisher. To the left is a stylized American flag, and to the right is a Star of Life with a dollar sign. Above the cross are green trees and white mountains.

Nederland Fire Department December Financial Report

January 18, 2026

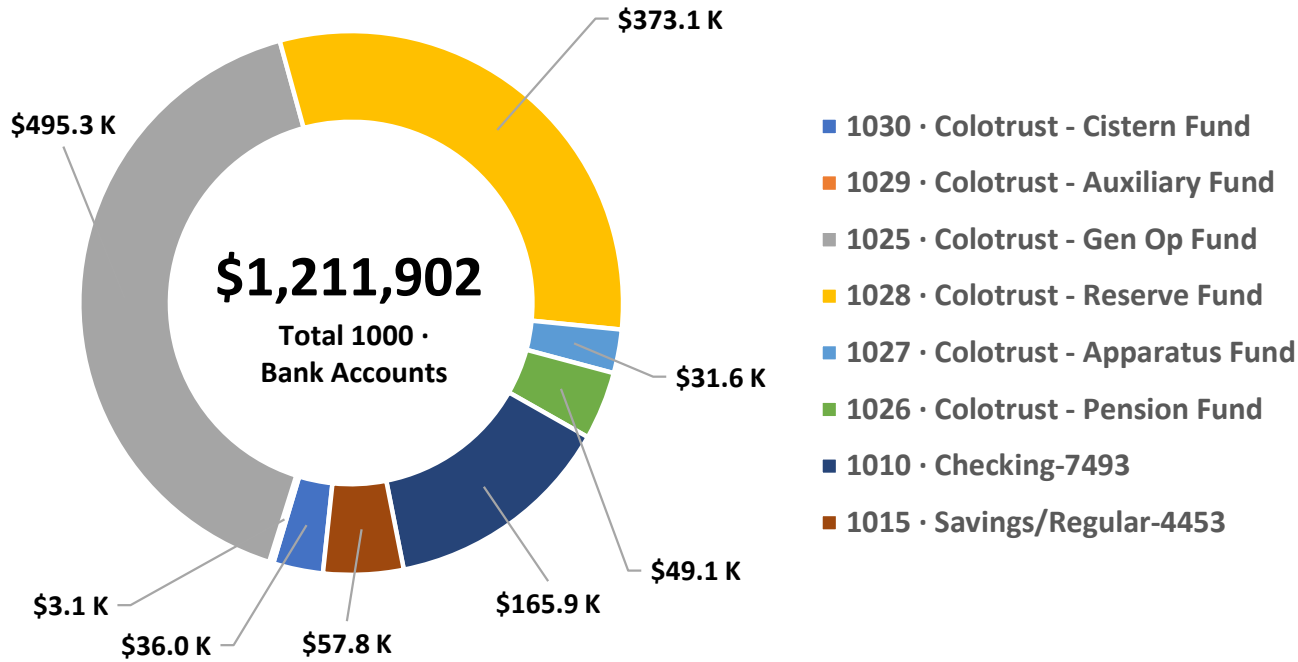
SINCE
1913

Keeler, Schmidtman

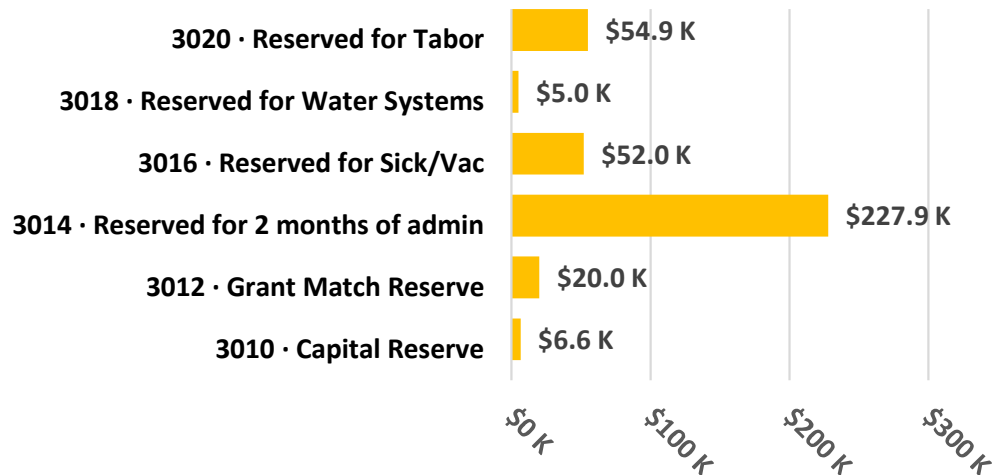
Balance Sheet – December 2025



Accounts Breakdown



Reserves



\$7,350

Total Accounts
Receivable

\$243

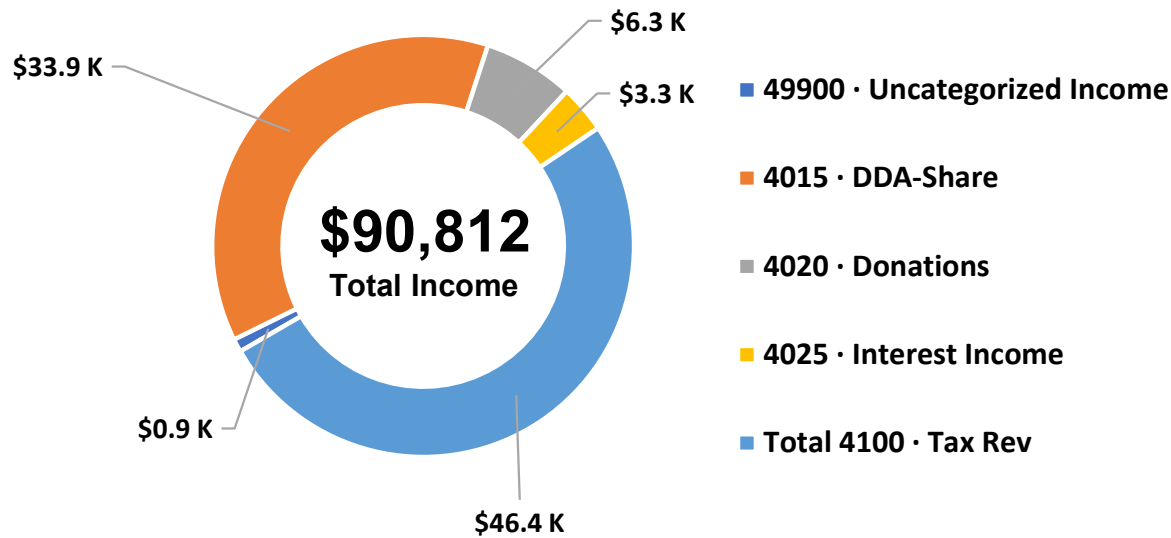
Total Accounts
Payable

\$765,211
Total Unreserved Funds

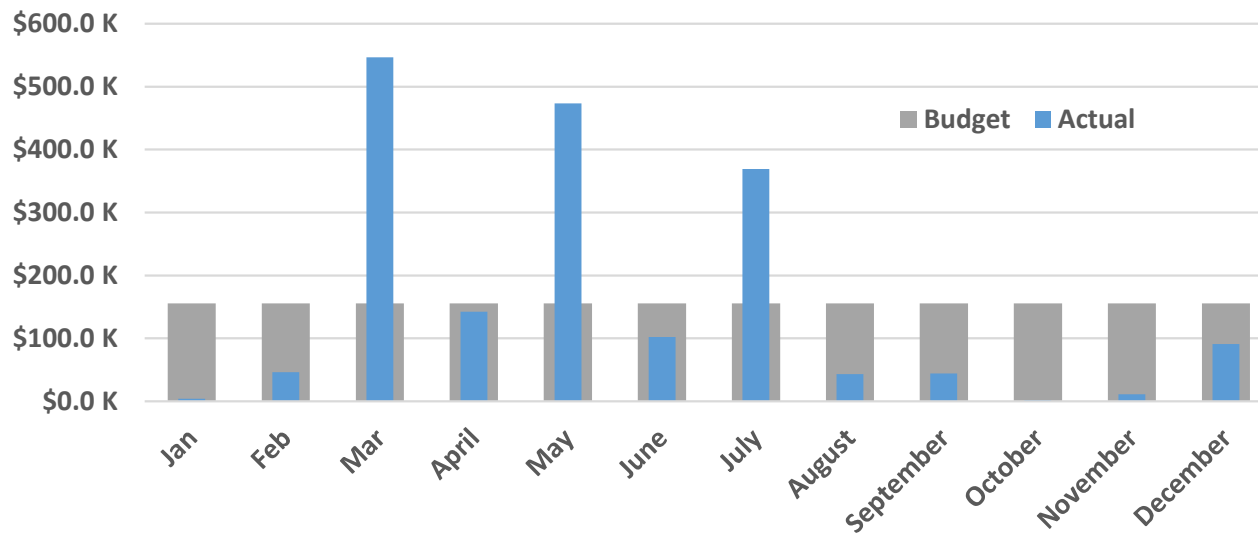
Monthly Income – December 2025



Monthly Income, In Budget



Monthly Income Summary



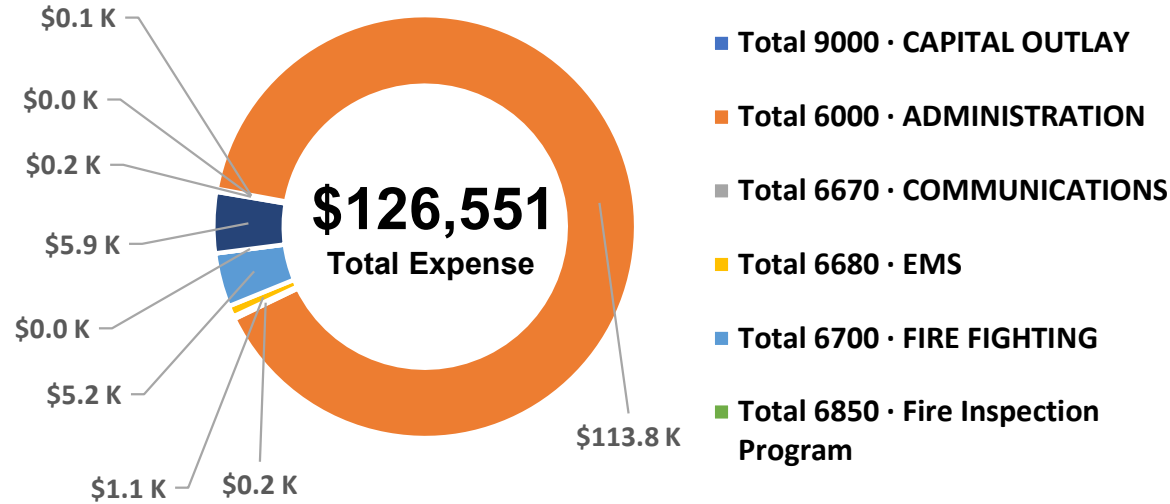
DDA and remaining tax income was received in December.

We also received what looks to be the remaining wildland fire reimbursements

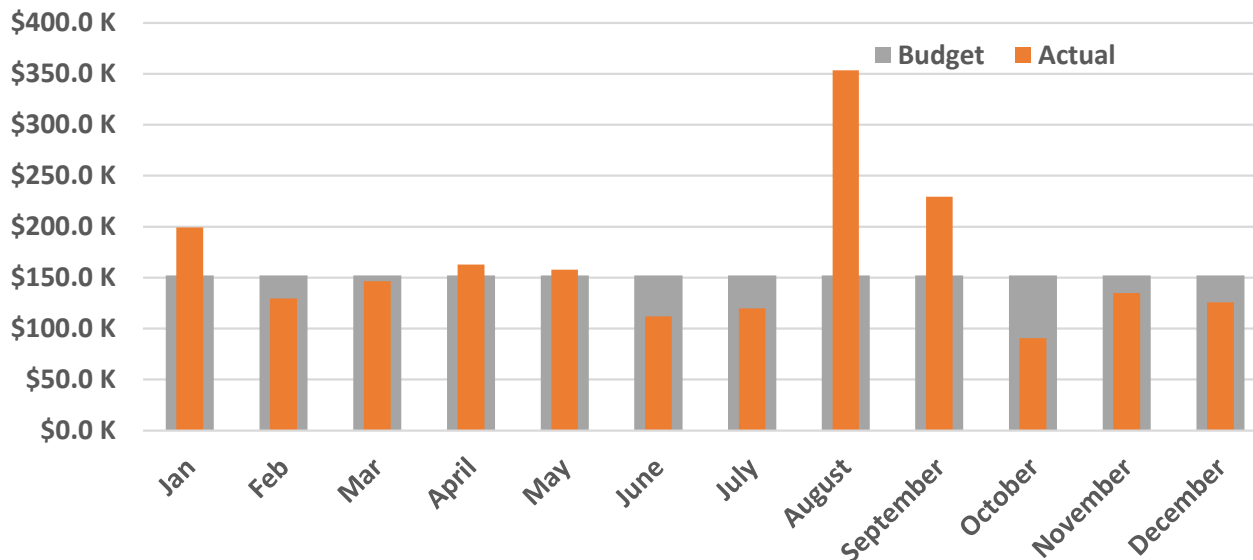


Monthly Expense – December 2025

Monthly Expense, In Budget

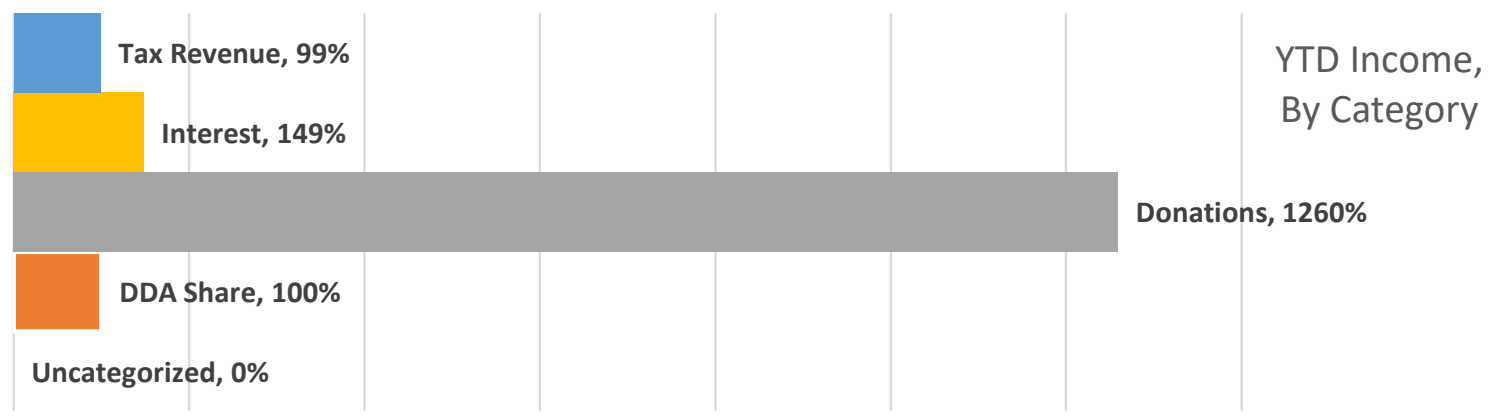


Monthly Expense Summary



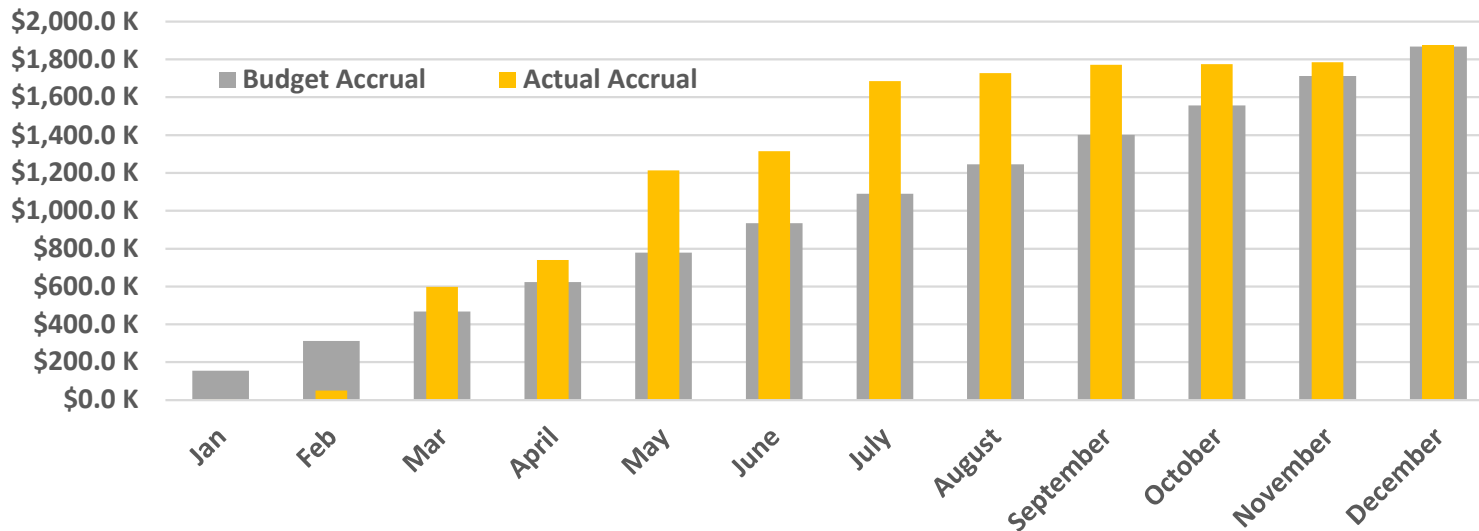
Spend in December was less than budget.

Annual Income – December 2025



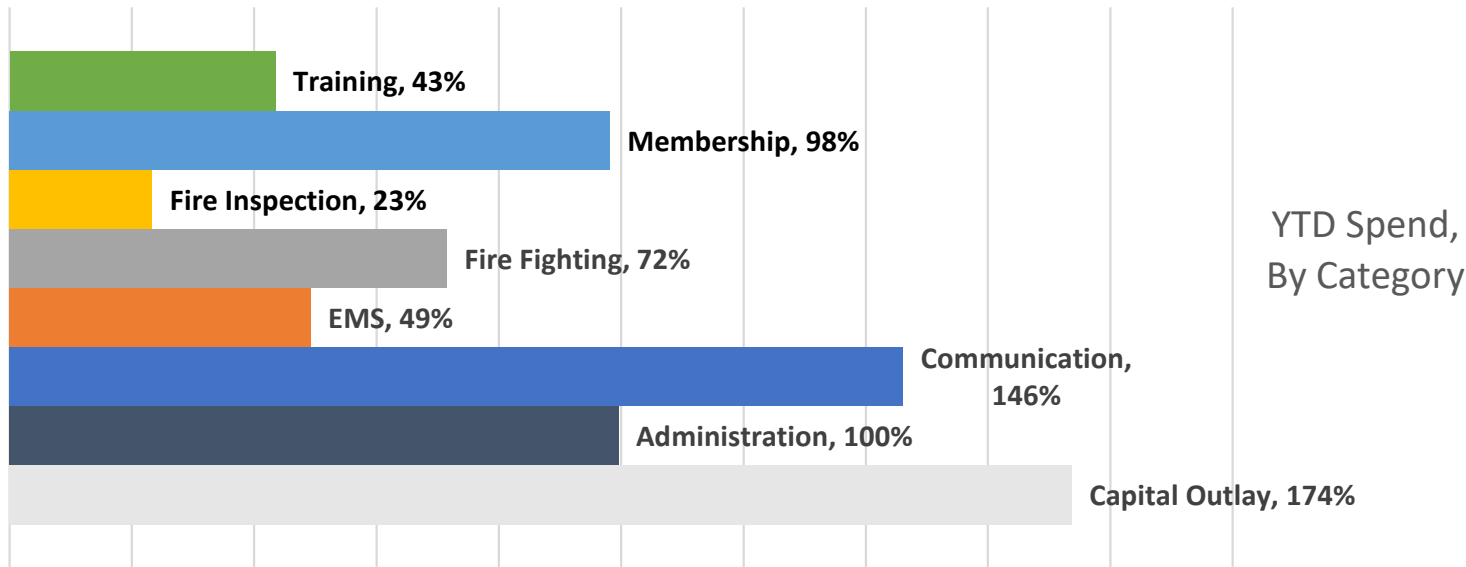
We exceeded our annual projected income by ~\$8K

YTD Income Summary



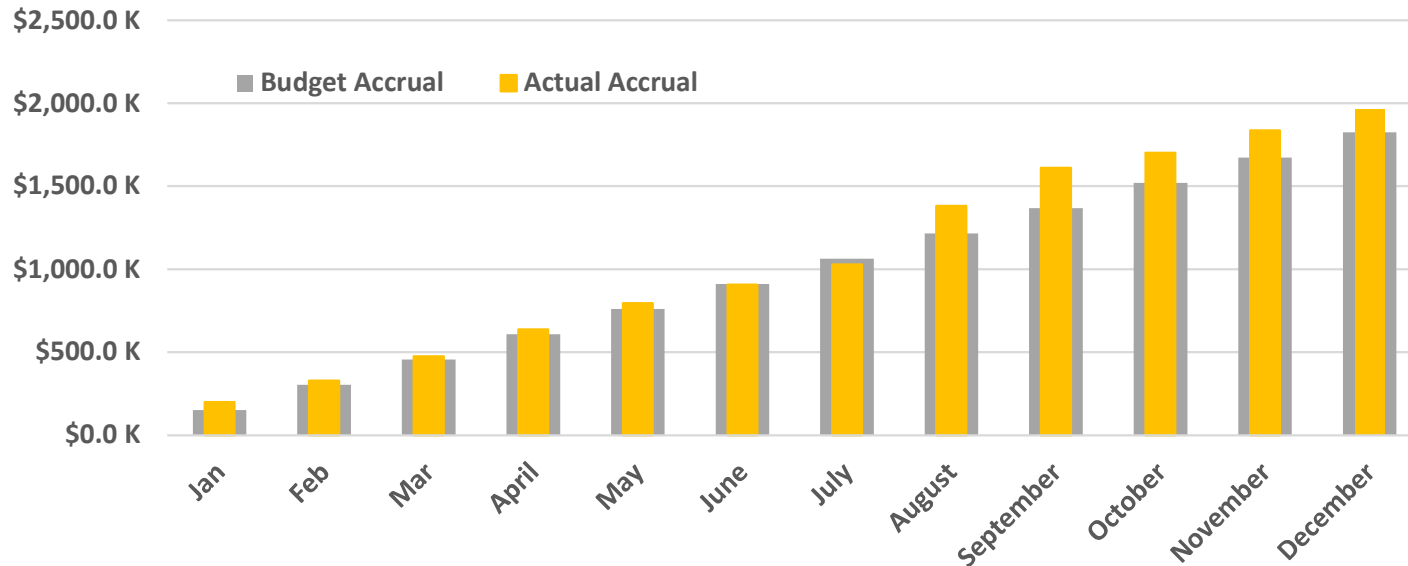
\$1,867,967
Total Budgeted Income

Annual Expense – December 2025



No notable spend expected for the remainder of 2025.

YTD Expense Summary



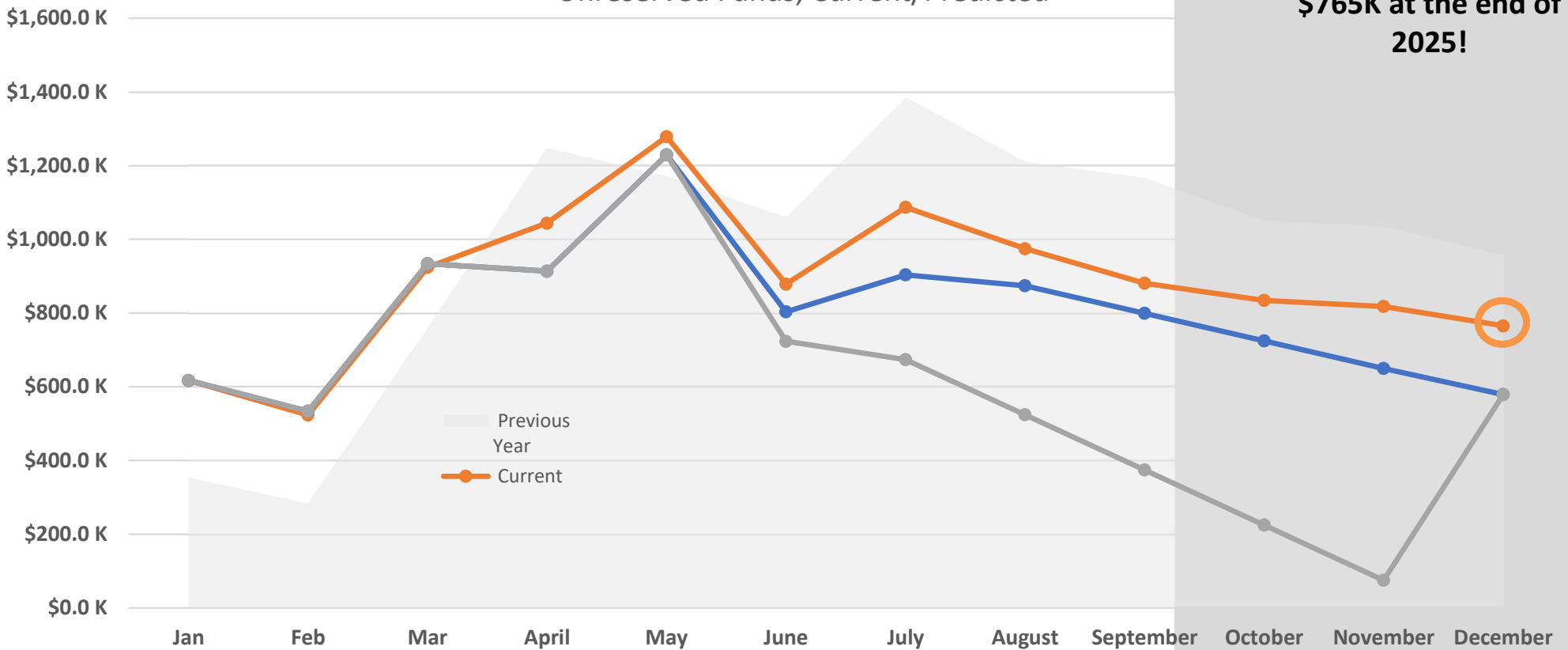
\$1,961,626
Total YTD Spend

Unreserved Funds – Current vs. Predicted



Unreserved Funds, Current/Predicted

The prediction was less than actual:
\$765K at the end of 2025!



Summary – December 2025



- 2025 was another great year financially. New assets and unreserved funds are healthy at the beginning of 2026.
- Ramp down in cash better than predicted. \$765K unreserved at the end of 2025.
- Remaining predicted income was realized in December.
- Funds are in good shape for large payments in January/February.
- Keeler to get the 2026 predictive model set – will work with the Chief to establish spend assumptions.