Nederland Fire Department

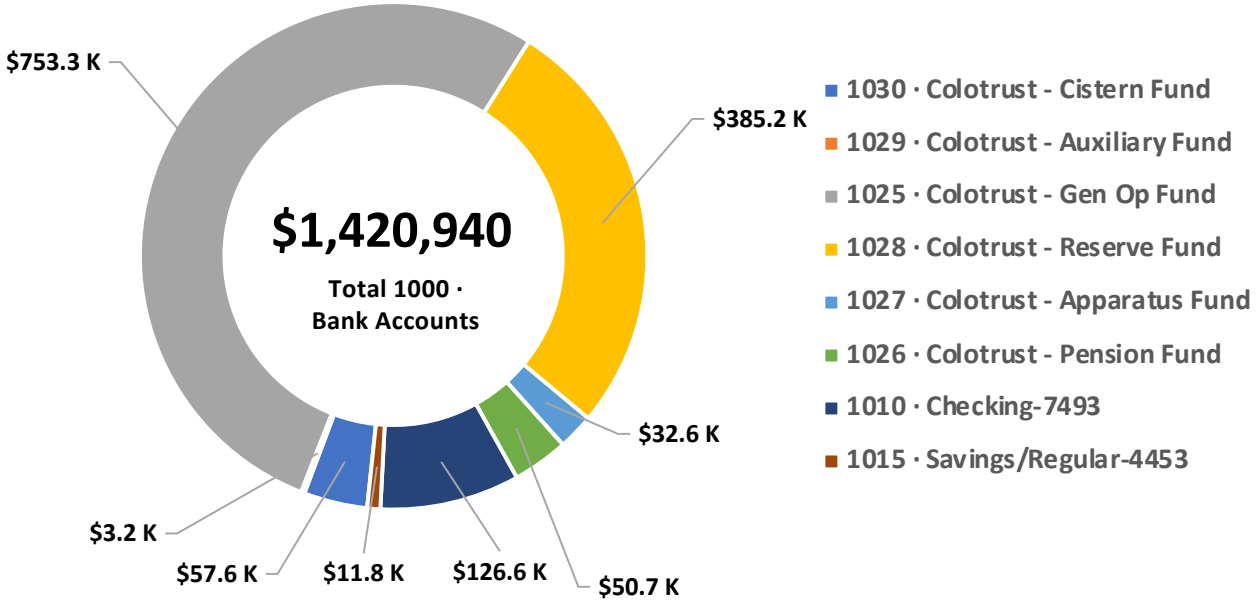
October Financial Report

November 18, 2026

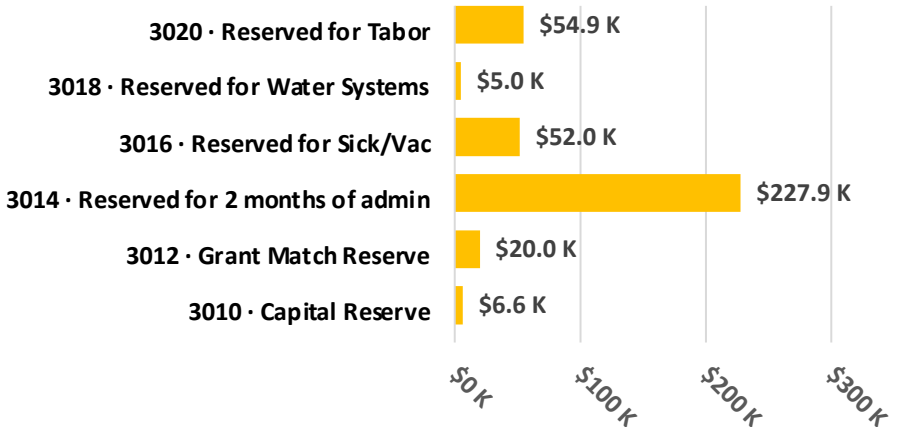
Keeler, Schmidtmann

Balance Sheet – October 2026

Accounts Breakdown



Reserves

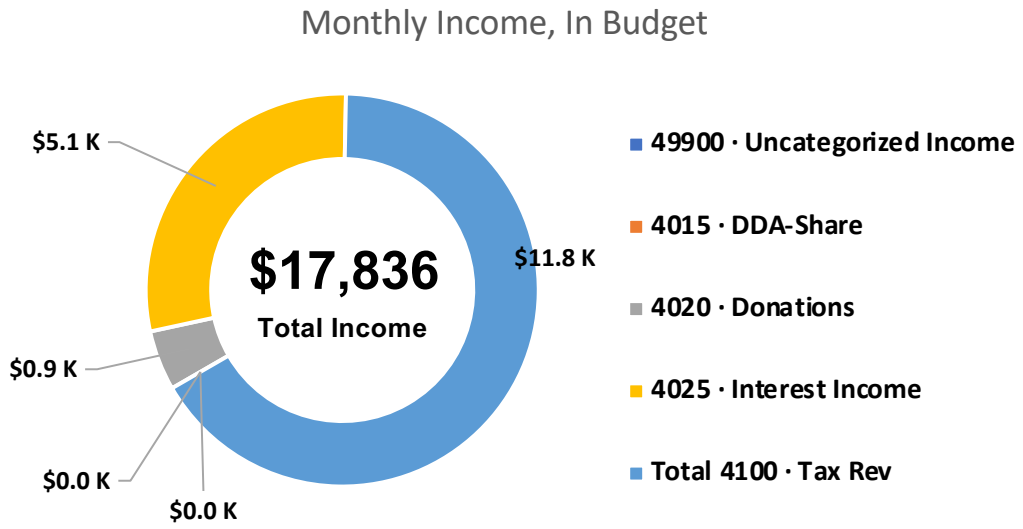


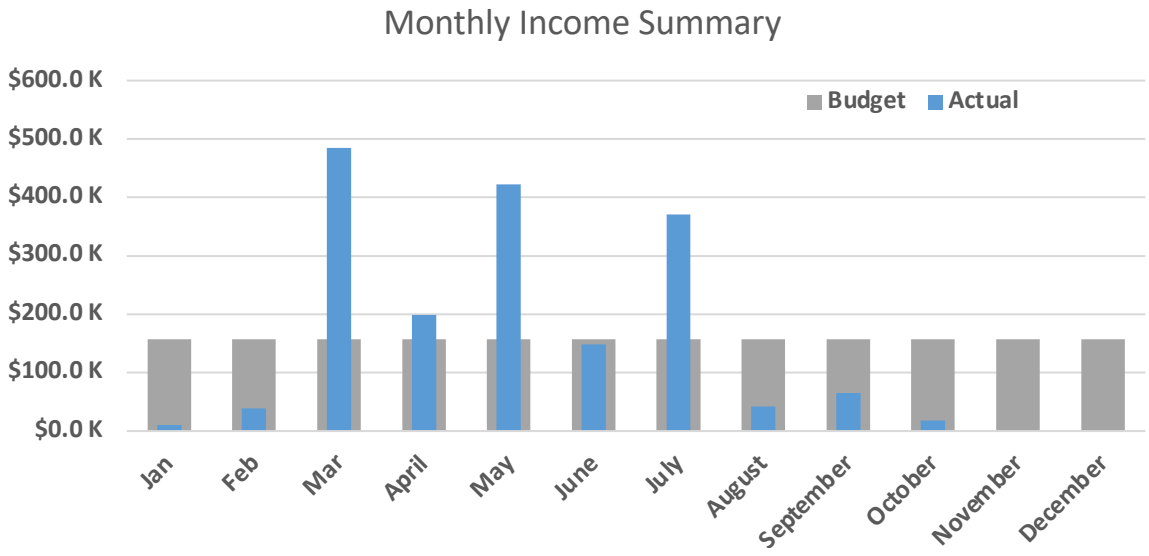
$473,722
Total Accounts Receivable

$7,685
Total Accounts Payable

$1,418,544
Total Unreserved Funds

Monthly Income – October 2026

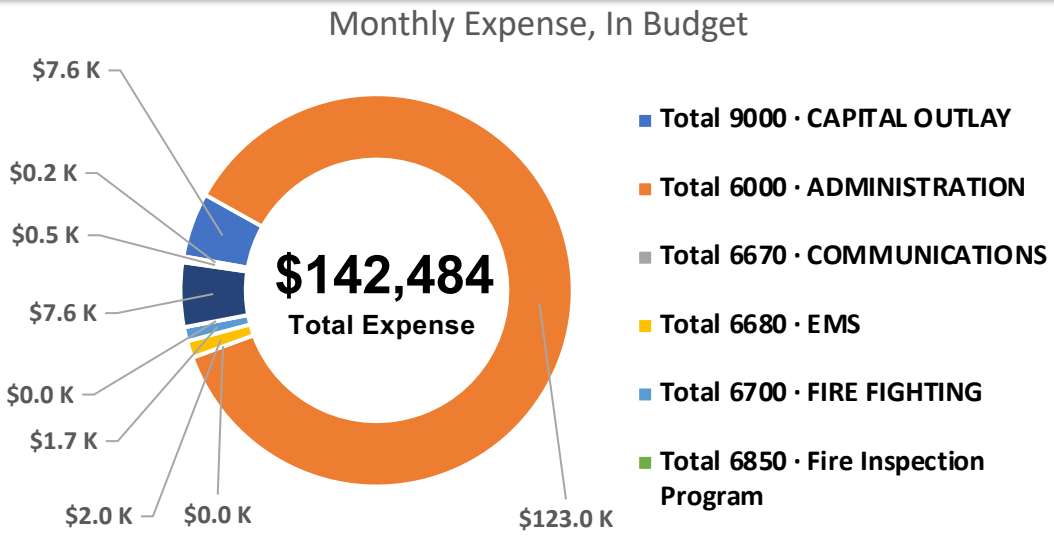


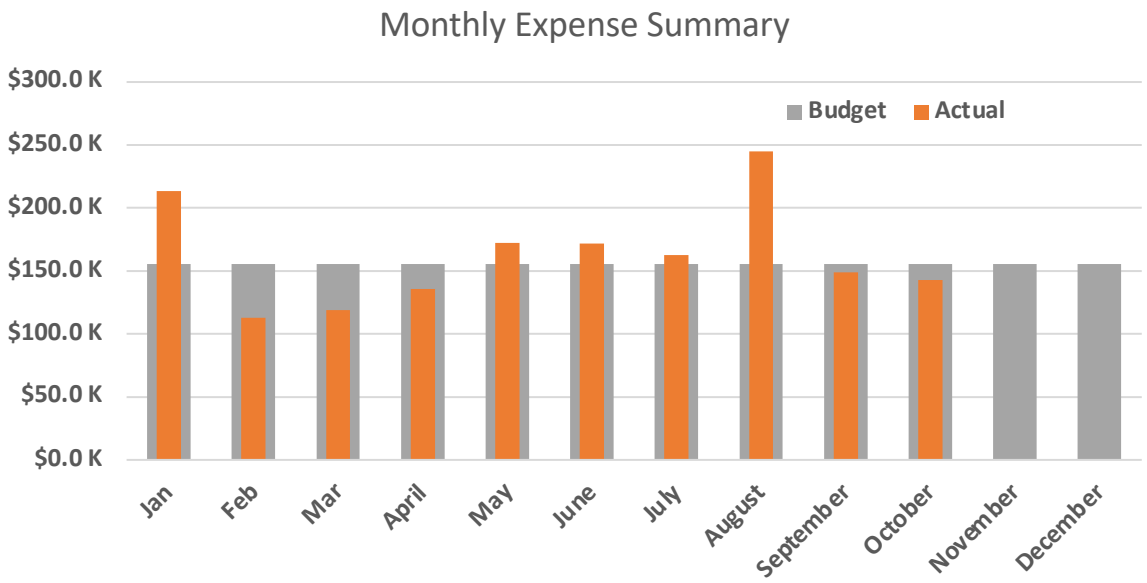


Minor expected income in October.

We have received nearly all budgeted tax revenue for 2026.

Monthly Expense – October 2026

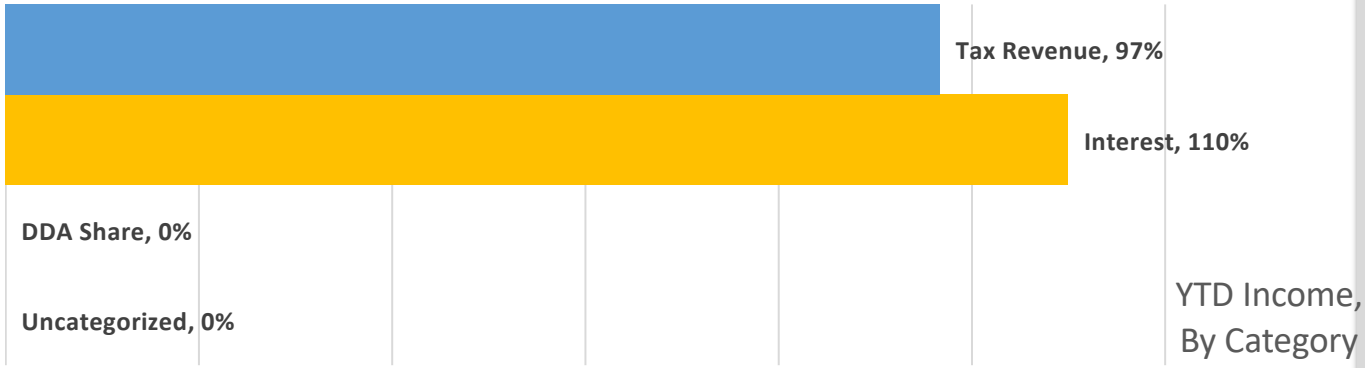




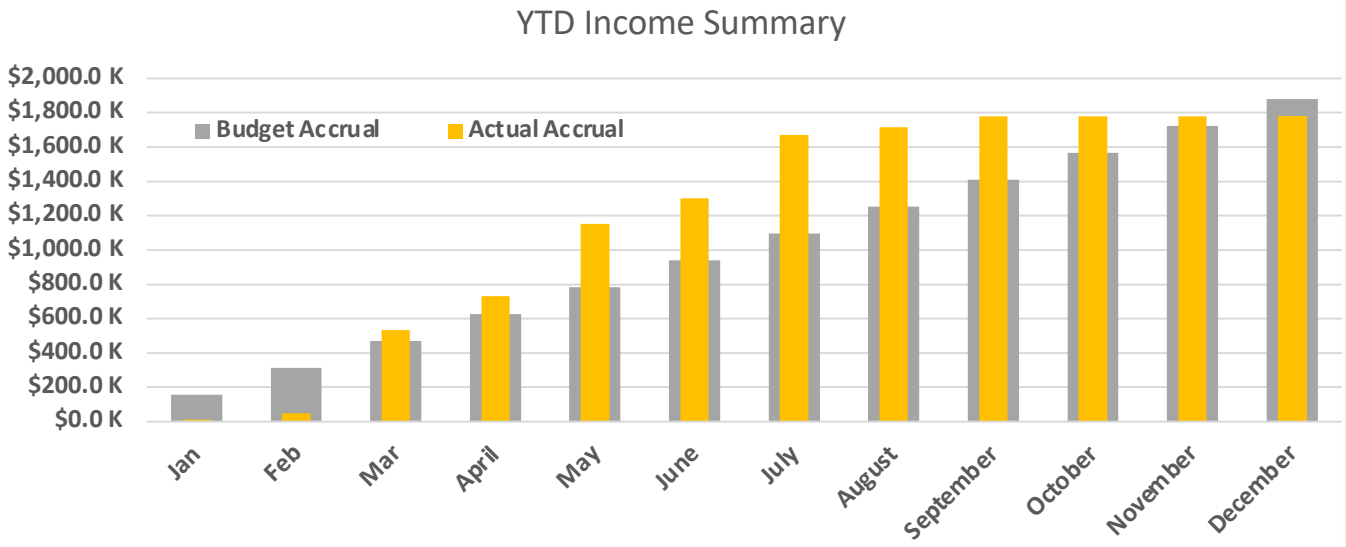
Spend in October lower than prediction.

No notable expenditures, but Type 3 has not hit the books yet.

Annual Income – October 2026



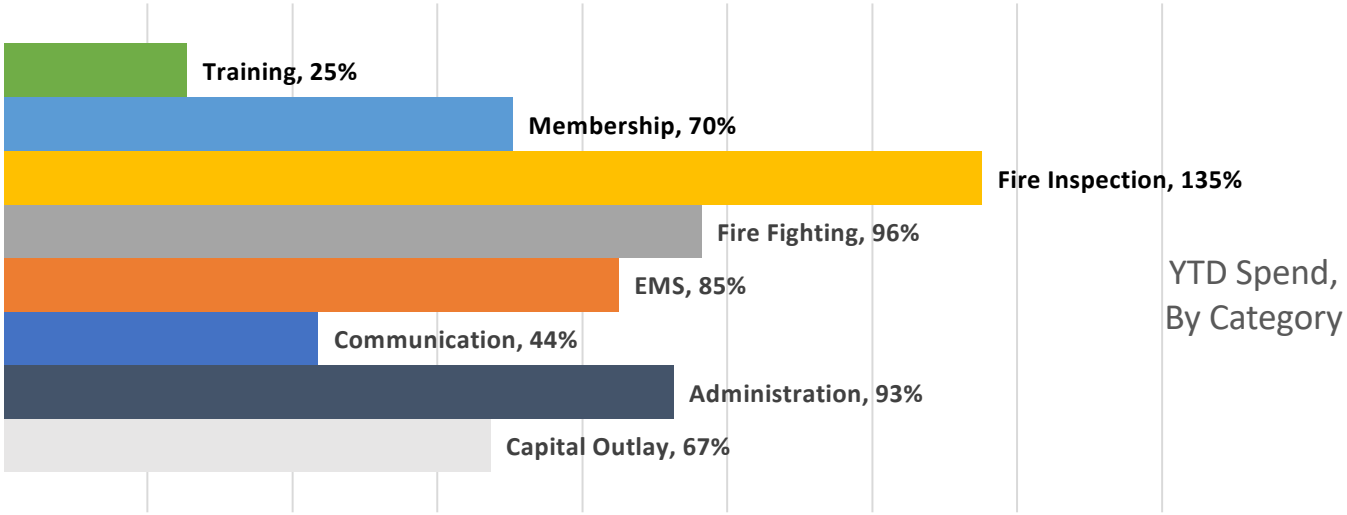
Tax revenue is nearly at the annual budget, up 1% from last month.



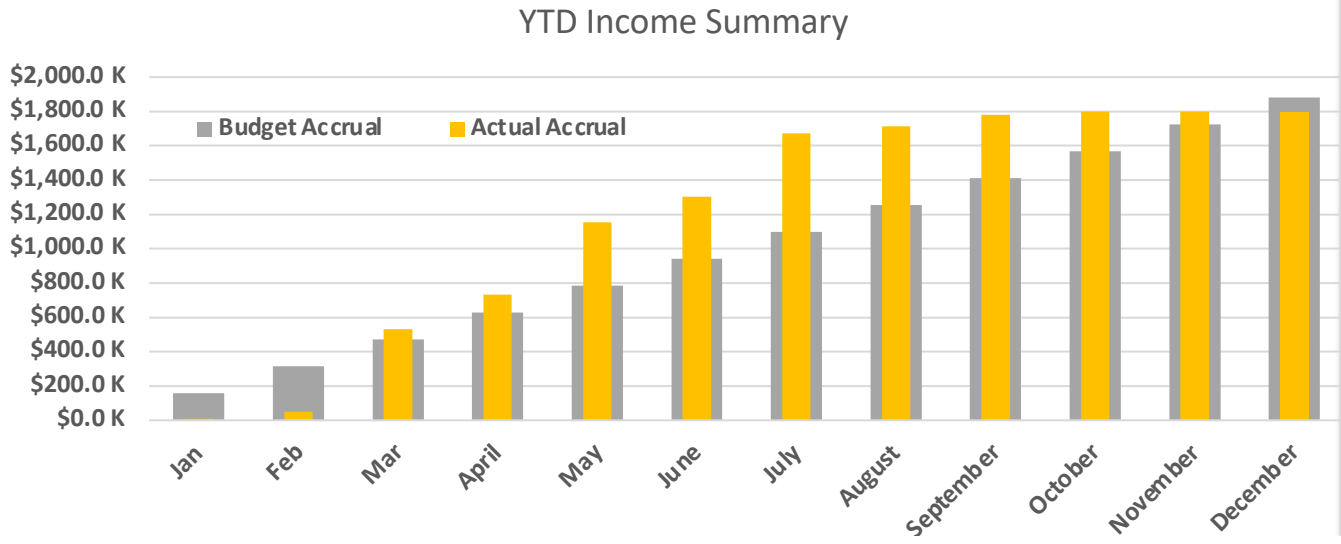
$1,883,863
Total Budgeted Income

$86,221
Income Yet To Receive

Annual Expense – October 2026



YTD Spend, By Category

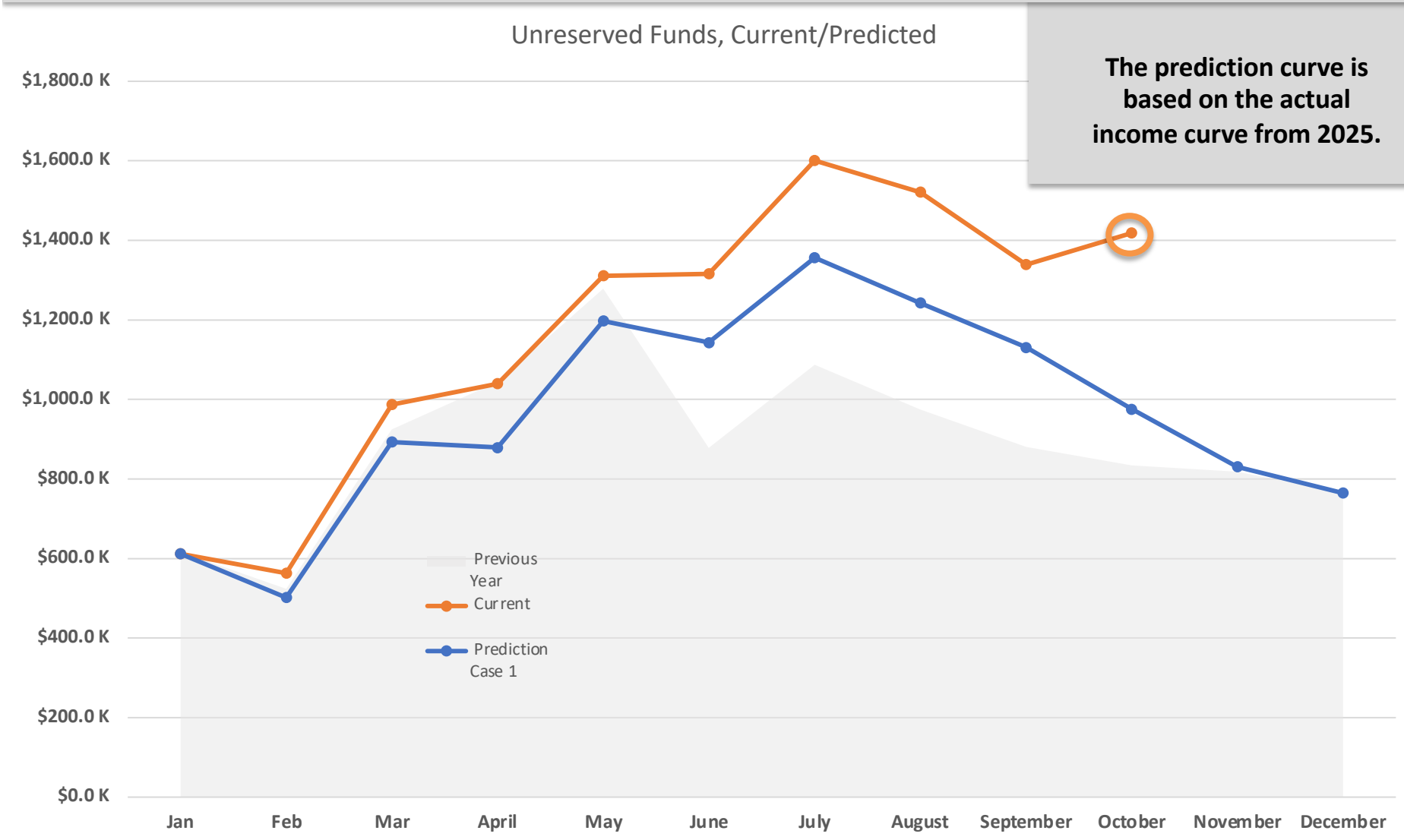


YTD spend has exceeded prediction primarily due to the approved expenditures for the Wildland Team.

$1,623,166

Total YTD Spend

Unreserved Funds – Current vs. Predicted



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

Summary – October 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, ***with significant income from wildland firefighting revenue.***
- Ned Fire financials are looking very good for strategic investments going forward.
- Charlie and Sherry have onboarded the accountant. She has been a great help in preparing for the 2027 budget.
- Budget meeting – we will move regular monthly meeting up a week in December to meet the budget submission deadline.