

Northwestern Special Service District
Standard Financial Report
Northwestern SSD - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	2024 Actual	December Actual	2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 Checking - Wells Fargo	0.39	0.00	0.00
1111 Checking - Zions	111,638.27	(80,499.48)	54,812.76
1112 Savings - Zions	6,077.78	0.11	6,082.55
1121 PTIF 2788 Savings	143,108.99	25,353.58	122,679.35
1124 PTIF 5609	0.00	0.13	36.93
1175 Undeposited receipts	0.00	44,812.67	46,532.81
Total Cash and cash equivalent	260,825.43	(10,332.99)	230,144.40
Receivables			
1311 Accounts receivable	28,736.62	(28,768.62)	(3,721.00)
1412 County Collections	0.00	(44,964.81)	11,538.05
Total Receivables	28,736.62	(73,733.43)	7,817.05
Total Current Assets	289,562.05	(84,066.42)	237,961.45
Non-Current Assets			
Capital assets			
Property			
1611 Land	289,890.00	0.00	289,890.00
1621 Buildings	597,198.23	0.00	609,913.73
1661 Equipment	218,148.67	3,783.91	397,331.38
1671 Trucks and vehicles	1,109,436.37	38,640.00	1,202,913.37
Total Property	2,214,673.27	42,423.91	2,500,048.48
Accumulated depreciation			
1721 AccDpn Buildings	238,118.97	1,698.80	257,536.36
1761 AccDpn Equipment	178,409.17	893.12	203,575.62
1771 AccDpn Trucks and vehicl	859,823.86	4,431.14	904,863.42
Total Accumulated depreciatio	1,276,352.00	7,023.06	1,365,975.40
Total Capital assets	938,321.27	35,400.85	1,134,073.08
Total Non-Current Assets	938,321.27	35,400.85	1,134,073.08
Total Assets:	1,227,883.32	(48,665.57)	1,372,034.53
Liabilites and Net Position:			
Liabilities:			
Current liabilities			
2131 Accounts payable	0.00	(1,282.00)	644.00
2142 Zions Credit Cards	858.21	4,698.56	8,568.00
Total Current liabilities	858.21	3,416.56	9,212.00
Total Liabilities:	858.21	3,416.56	9,212.00
Net Position			
2981 Net position	1,227,025.11	(52,082.13)	1,362,822.53
Total Net Position	1,227,025.11	(52,082.13)	1,362,822.53
Total Liabilites and Net Position:	1,227,883.32	(48,665.57)	1,372,034.53
Total Net Position	0.00	0.00	0.00

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	2024 Actual	December Actual	2025 Actual	Original Budget	Revised Budget
Income (Loss) from Operations					
Operating income					
5110.1 Standby fees - Brookside	210,940.00	0.00	50,873.04	213,148.00	222,782.00
5110.2 Standby fees - Central	0.00	0.00	102,646.00	0.00	0.00
5110.3 Standby fees - Gunlock	0.00	0.00	14,406.00	0.00	0.00
5110.4 Standby fees - Veyo	0.00	0.00	54,502.00	0.00	0.00
5120 Unpaid Standby fees - WASH	0.00	0.00	374.18	0.00	0.00
5210 Lease income	10,700.00	900.00	10,800.00	10,800.00	10,800.00
5310 Transfer fees	2,450.00	200.00	2,140.00	4,500.00	1,790.00
5410 Late fees	0.00	(218.00)	3,168.00	0.00	3,366.00
5490 Other operating income	10,844.07	0.00	30,201.31	7,000.00	0.00
5500 Wildland fire grants	7,308.50	0.00	5,085.33	0.00	30,339.00
5510 Grant income	(10.00)	0.00	142,257.00	74,339.00	147,342.00
5530.1 Donations and contribution	0.00	0.00	0.00	0.00	10,892.00
5530.2 Donations and contribution	0.00	0.00	7,456.44	0.00	0.00
5530.3 Donations and contribution	0.00	0.00	750.00	0.00	0.00
5530.5 Donations and contribution	31,043.00	0.00	2,686.00	0.00	0.00
5610 Interest income	8,215.66	355.07	6,094.88	6,000.00	5,290.00
5890 Budgeted use of net position	0.00	0.00	0.00	0.00	25,000.00
Total Operating income	281,491.23	1,237.07	433,440.18	315,787.00	457,601.00
Operating expense					
6180 Labor	0.00	0.00	9,876.00	0.00	0.00
6210 Dues and memberships	280.00	180.32	1,212.00	0.00	0.00
6220 Public notices	194.45	0.00	0.00	0.00	0.00
6230 Travel and training	4,270.41	0.00	30,464.34	0.00	0.00
6240 Offices supplies and postage	8,299.01	3,560.43	10,464.74	0.00	0.00
6250 Equipment supplies and main	80,348.45	8,317.58	48,470.95	280,584.00	332,993.00
6270 Buildings maintenance	17,291.53	316.00	10,912.00	0.00	0.00
6280 Utilities	10,978.33	711.24	10,943.38	0.00	0.00
6281 Fuel	2,142.35	381.91	5,727.76	0.00	0.00
6310 Professional services	13,200.00	250.00	16,000.00	0.00	0.00
6510 Insurance	31,333.48	1,443.00	32,419.58	0.00	0.00
6610 Miscellaneous expenses	225.65	60.15	201.86	0.00	0.00
6620 Bank charges	155.41	(78.00)	173.24	0.00	0.00
6630 Bad debt expense	0.00	28,736.62	28,736.62	0.00	0.00
6690 Depreciation expense	45,116.00	9,439.95	92,040.29	10,000.00	45,116.00
Total Operating expense	213,835.07	53,319.20	297,642.76	290,584.00	378,109.00
Total Income (Loss) from Operatio	67,656.16	(52,082.13)	135,797.42	25,203.00	79,492.00