

**Northwestern Special Service District**  
**Operational Budget Report**  
**Northwestern SSD - 07/01/2025 to 05/31/2026**  
**41.67% of the fiscal year has expired**

|                                                   | Prior YTD         | Current Period     | Current YTD       | Annual Budget     | Percent Used     |
|---------------------------------------------------|-------------------|--------------------|-------------------|-------------------|------------------|
| <b>Income (Loss) from Operations</b>              |                   |                    |                   |                   |                  |
| <b>Operating income</b>                           |                   |                    |                   |                   |                  |
| 5110.1 Standby fees - Brookside                   | 263,477.04        | 0.00               | 37,520.00         | 210,000.00        | 17.87%           |
| 5110.2 Standby fees - Central                     | 107,656.00        | (2,080.00)         | 106,322.00        | 0.00              | 0.00%            |
| 5110.3 Standby fees - Gunlock                     | 16,352.00         | (1,960.00)         | 16,232.00         | 0.00              | 0.00%            |
| 5110.4 Standby fees - Veyo                        | 57,600.00         | (370.00)           | 56,910.00         | 0.00              | 0.00%            |
| 5120 Unpaid Standby fees - WASHCO                 | 374.18            | 0.00               | 0.00              | 0.00              | 0.00%            |
| 5210 Lease income                                 | 15,200.00         | 0.00               | 3,600.00          | 10,800.00         | 33.33%           |
| 5310 Transfer fees                                | 3,500.00          | 200.00             | 775.00            | 2,000.00          | 38.75%           |
| 5410 Late fees                                    | 4,026.00          | 3,680.00           | 3,680.00          | 0.00              | 0.00%            |
| 5490 Other operating income                       | 10,957.35         | 0.00               | 1,235.94          | 18,000.00         | 6.87%            |
| 5500 Wildland fire grants                         | 12,393.83         | 0.00               | 0.00              | 0.00              | 0.00%            |
| 5510 Grant income                                 | 70,648.04         | 0.00               | 0.00              | 0.00              | 0.00%            |
| 5530.2 Donations and contributions - Central      | 5,649.44          | 0.00               | 24,905.00         | 0.00              | 0.00%            |
| 5530.5 Donations and contributions - Central Park | 31,250.00         | 0.00               | 400.00            | 0.00              | 0.00%            |
| 5530.6 Donations and contributions - General Fund | 0.00              | 0.00               | 2.00              | 0.00              | 0.00%            |
| 5610 Interest income                              | 11,069.09         | 659.98             | 2,403.83          | 6,000.00          | 40.06%           |
| <b>Total Operating income</b>                     | <b>610,152.97</b> | <b>129.98</b>      | <b>253,985.77</b> | <b>246,800.00</b> | <b>102.91%</b>   |
| <b>Operating expense</b>                          |                   |                    |                   |                   |                  |
| 6180 Labor                                        | 3,721.50          | 0.00               | 0.00              | 5,000.00          | 0.00%            |
| 6210 Dues and memberships                         | 280.00            | 434.49             | 1,492.60          | 1,000.00          | 149.26%          |
| 6220 Public notices                               | 194.45            | 0.00               | 429.17            | 0.00              | 0.00%            |
| 6230 Travel and training                          | 34,663.20         | 42.80              | 5,524.50          | 5,000.00          | 110.49%          |
| 6240 Offices supplies and postage                 | 11,464.56         | 372.23             | 3,240.41          | 8,000.00          | 40.51%           |
| 6250 Equipment supplies and maintenance           | 98,148.36         | 31,176.33          | 79,550.57         | 120,000.00        | 66.29%           |
| 6270 Buildings maintenance                        | 27,230.53         | 5,499.00           | 8,546.82          | 35,000.00         | 24.42%           |
| 6280 Utilities                                    | 16,051.61         | 88.48              | 3,043.12          | 10,000.00         | 30.43%           |
| 6281 Fuel                                         | 4,139.30          | 323.56             | 1,779.78          | 5,000.00          | 35.60%           |
| 6310 Professional services                        | 23,400.00         | 250.00             | 6,050.00          | 17,500.00         | 34.57%           |
| 6510 Insurance                                    | 45,274.48         | 0.00               | 12,129.00         | 37,000.00         | 32.78%           |
| 6610 Miscellaneous expenses                       | 225.65            | 218.00             | 6,564.00          | 0.00              | 0.00%            |
| 6620 Bank charges                                 | 293.65            | 483.27             | 1,314.62          | 400.00            | 328.66%          |
| 6690 Depreciation expense                         | 78,725.46         | 0.00               | 0.00              | 0.00              | 0.00%            |
| <b>Total Operating expense</b>                    | <b>343,812.75</b> | <b>38,888.16</b>   | <b>129,664.59</b> | <b>243,900.00</b> | <b>53.16%</b>    |
| <b>Total Income (Loss) from Operations</b>        | <b>266,340.22</b> | <b>(38,758.18)</b> | <b>124,321.18</b> | <b>2,900.00</b>   | <b>4,286.94%</b> |