

NORTHWEST LOCAL
REVENUE STATUS REPORT
ACCOUNTING PERIOD: 7/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$108,059,045.37	\$8,011,646.41	\$0.00	\$62,622,338.14	\$45,436,707.23	42.05%
002	\$3,655,647.00	\$352,000.00	\$0.00	\$2,091,138.98	\$1,564,508.02	42.80%
003	\$4,399,781.73	\$419,662.19	\$0.00	\$3,807,585.95	\$592,195.78	13.46%
004	\$577,060.52	\$31,027.13	\$0.00	\$608,087.65	-\$31,027.13	-5.38%
006	\$2,283,279.63	-\$4,602.55	\$0.00	\$2,278,606.08	\$4,673.55	0.20%
007	\$310,000.00	\$1,023.07	\$0.00	\$74,680.70	\$235,319.30	75.91%
008	\$20,250.00	\$135.40	\$0.00	\$2,731.63	\$17,518.37	86.51%
009	\$401,094.97	\$18,753.53	\$0.00	\$149,002.20	\$252,092.77	62.85%
010	\$14,669,543.08	\$513,851.25	\$0.00	\$14,534,695.87	\$134,847.21	0.92%
018	\$37,900.00	\$30,536.84	\$0.00	\$55,158.56	-\$17,258.56	-45.54%
019	\$40,000.00	\$0.00	\$0.00	\$12,500.00	\$27,500.00	68.75%
024	\$75,229.07	\$20,808.34	\$0.00	\$96,037.41	-\$20,808.34	-27.66%
027	\$680,867.47	\$56,588.47	\$0.00	\$401,853.02	\$279,014.45	40.98%
034	\$1,221,027.68	\$0.00	\$0.00	\$249,476.71	\$971,550.97	79.57%
035	\$965,101.98	\$45,103.41	\$0.00	\$319,778.46	\$645,323.52	66.87%
200	\$271,476.70	\$746.25	\$0.00	\$28,631.90	\$242,844.80	89.45%
300	\$830,783.00	\$83,269.39	\$0.00	\$481,389.48	\$349,393.52	42.06%
401	\$2,146,060.37	\$298.96	\$0.00	\$967,739.93	\$1,178,320.44	54.91%
439	\$709,798.98	\$0.00	\$0.00	\$333,318.50	\$376,480.48	53.04%
451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	47.37%
499	\$28,948.00	\$0.00	\$0.00	\$26,053.20	\$2,894.80	10.00%
507	\$517,420.77	\$0.00	\$0.00	\$517,420.77	\$0.00	0.00%
516	\$3,132,394.54	\$0.00	\$0.00	\$1,442,265.27	\$1,690,129.27	53.96%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	0.01%
551	\$149,343.77	\$0.00	\$0.00	\$69,522.45	\$79,821.32	53.45%
572	\$3,866,802.92	\$0.00	\$0.00	\$1,596,663.00	\$2,270,139.92	58.71%
584	\$462,573.28	\$0.00	\$0.00	\$329,954.74	\$132,618.54	28.67%
587	\$50,094.71	\$0.00	\$0.00	\$17,274.49	\$32,820.22	65.52%
590	\$623,702.62	\$0.00	\$0.00	\$154,235.06	\$469,467.56	75.27%
Grand Total	\$150,261,878.19	\$9,580,848.09	\$0.00	\$93,335,783.30	\$56,926,094.89	37.88%