

NORTHWEST LOCAL
EXPENDITURE STATUS REPORT
ACCOUNTING PERIOD: 7/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$111,644,787.16	\$9,322,601.37	\$10,077,899.54	\$60,564,809.28	\$41,002,078.34	36.73%
002	\$3,871,110.30	\$0.00	\$0.00	\$2,629,769.30	\$1,241,341.00	32.07%
003	\$12,416,443.80	\$5,141.07	\$2,881,102.63	\$1,850,428.32	\$7,684,912.85	61.89%
004	\$16,732,784.00	\$0.00	\$114,901.80	\$14,510,224.99	\$2,107,657.21	12.60%
006	\$5,974,832.06	\$297,135.02	\$892,370.17	\$2,575,940.22	\$2,506,521.67	41.95%
007	\$426,354.59	\$15,613.95	\$54,438.20	\$127,923.57	\$243,992.82	57.23%
008	\$13,500.00	\$0.00	\$500.00	\$707.98	\$12,292.02	91.05%
009	\$645,550.00	\$5,101.48	\$43,336.90	\$413,982.54	\$188,230.56	29.16%
010	\$1,181,625.00	\$0.00	\$0.00	\$3,366.04	\$1,178,258.96	99.72%
018	\$122,112.00	\$4,607.46	\$18,665.35	\$27,423.92	\$76,022.73	62.26%
019	\$40,000.00	\$0.00	\$1,581.98	\$3,755.07	\$34,662.95	86.66%
024	\$200,000.00	(\$21,230.42)	\$0.00	\$99,381.45	\$100,618.55	50.31%
027	\$608,636.11	\$74,708.56	\$235,234.34	\$183,345.77	\$190,056.00	31.23%
035	\$2,056,916.19	\$0.00	\$614,926.64	\$541,384.38	\$900,605.17	43.78%
200	\$200,000.00	\$806.08	\$11,622.44	\$21,733.85	\$166,643.71	83.32%
300	\$1,346,605.57	\$26,893.55	\$105,840.52	\$442,971.67	\$797,793.38	59.24%
401	\$2,316,720.69	\$52,254.33	\$616,809.40	\$820,674.30	\$879,236.99	37.95%
439	\$669,488.88	\$41,114.46	\$0.00	\$374,432.96	\$295,055.92	44.07%
451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	47.37%
467	\$579,073.07	\$220,190.00	\$318,883.07	\$263,543.84	(\$3,353.84)	-0.58%
499	\$65,368.33	\$0.00	\$26,642.80	\$36,420.33	\$2,305.20	3.53%
507	\$523,162.54	\$0.00	\$0.00	\$523,162.54	\$0.00	0.00%
516	\$3,080,120.11	\$192,584.39	\$453,962.28	\$1,634,849.66	\$991,308.17	32.18%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	0.01%
551	\$122,945.73	\$15,349.50	\$32,853.05	\$86,189.42	\$3,903.26	3.17%
572	\$3,653,035.59	\$261,404.37	\$55,358.81	\$1,858,049.85	\$1,739,626.93	47.62%
584	\$456,314.17	\$12,511.43	\$44,673.39	\$342,466.17	\$69,174.61	15.16%
587	\$50,183.63	\$2,170.64	\$71.84	\$19,534.05	\$30,577.74	60.93%
590	\$510,637.92	\$25,093.60	\$44,254.97	\$179,328.66	\$287,054.29	56.21%
Grand Total	\$169,584,957.47	\$10,554,050.84	\$16,645,930.12	\$90,203,443.28	\$62,735,584.07	36.99%