

NORTHWEST LOCAL
EXPENDITURE STATUS REPORT
ACCOUNTING PERIOD: 8/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$ 111,640,483.79	\$ 8,644,967.23	\$ 8,772,589.52	\$ 69,209,660.39	\$ 33,658,233.88	30.15%
002	\$ 3,921,110.31	\$ -	\$ 1,260,673.90	\$ 2,629,769.30	\$ 30,667.11	0.78%
003	\$ 12,952,292.88	\$ 370,330.34	\$ 3,099,515.44	\$ 2,220,758.66	\$ 7,632,018.78	58.92%
004	\$ 22,962,111.00	\$ 73,648.33	\$ 450,086.84	\$ 14,583,873.32	\$ 7,928,150.84	34.53%
006	\$ 5,974,832.06	\$ 447,851.71	\$ 933,836.82	\$ 3,023,791.93	\$ 2,017,203.31	33.76%
007	\$ 517,902.15	\$ 22,806.87	\$ 59,812.09	\$ 150,730.44	\$ 307,359.62	59.35%
008	\$ 21,500.00	\$ -	\$ 500.00	\$ 707.98	\$ 20,292.02	94.38%
009	\$ 645,550.00	\$ 29,975.65	\$ 65,216.20	\$ 443,958.19	\$ 136,375.61	21.13%
010	\$ 34,312,295.89	\$ 282,282.89	\$ 2,273,824.89	\$ 285,648.93	\$ 31,752,822.07	92.54%
018	\$ 129,112.00	\$ 5,861.02	\$ 22,370.03	\$ 33,284.94	\$ 73,457.03	56.89%
019	\$ 40,000.00	\$ 415.48	\$ 1,272.94	\$ 4,170.55	\$ 34,556.51	86.39%
024	\$ 200,000.00	\$ (26.18)	\$ -	\$ 99,355.27	\$ 100,644.73	50.32%
027	\$ 608,636.11	\$ 34,348.27	\$ 227,920.25	\$ 217,694.04	\$ 163,021.82	26.78%
035	\$ 2,056,916.19	\$ 72,268.18	\$ 692,907.24	\$ 613,652.56	\$ 750,356.39	36.48%
200	\$ 200,000.00	\$ 6,652.92	\$ 21,643.38	\$ 28,386.77	\$ 149,969.85	74.98%
300	\$ 1,352,202.57	\$ 77,516.32	\$ 86,961.09	\$ 520,487.99	\$ 744,753.49	55.08%
401	\$ 2,128,789.81	\$ 58,478.33	\$ 672,432.63	\$ 879,152.63	\$ 577,204.55	27.11%
439	\$ 669,488.88	\$ 41,146.52	\$ -	\$ 415,579.48	\$ 253,909.40	37.93%
451	\$ 19,000.00	\$ -	\$ -	\$ 10,000.00	\$ 9,000.00	47.37%
467	\$ 579,073.07	\$ 181,340.57	\$ 137,542.50	\$ 444,884.41	\$ (3,353.84)	-0.58%
499	\$ 65,368.33	\$ 521.84	\$ 26,713.67	\$ 36,942.17	\$ 1,712.49	2.62%
507	\$ 523,162.54	\$ -	\$ -	\$ 523,162.54	\$ -	0.00%
516	\$ 3,060,422.75	\$ 190,076.07	\$ 408,684.08	\$ 1,824,925.73	\$ 826,812.94	27.02%
536	\$ 57,650.03	\$ -	\$ -	\$ 57,643.15	\$ 6.88	0.01%
551	\$ 123,451.90	\$ 32.30	\$ 32,820.75	\$ 86,221.72	\$ 4,409.43	3.57%
572	\$ 3,653,035.59	\$ 233,522.00	\$ 62,680.93	\$ 2,091,571.85	\$ 1,498,782.81	41.03%
584	\$ 456,314.17	\$ 1,045.30	\$ 53,669.30	\$ 343,511.47	\$ 59,133.40	12.96%
587	\$ 50,183.63	\$ 2,323.14	\$ -	\$ 21,857.19	\$ 28,326.44	56.45%
590	\$ 510,637.92	\$ 28,189.61	\$ 45,998.44	\$ 207,518.27	\$ 257,121.21	50.35%
Grand Total	\$ 209,431,523.57	\$ 10,805,574.71	\$ 19,409,672.93	\$ 101,008,901.87	\$ 89,012,948.77	42.50%