NORTHWEST LOCAL
REVENUE STATUS REPORT
ACCOUNTING PERIOD: 8/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	$ 108,059,045.37	$ 28,975,233.77	$ -	$ 91,597,571.91	$ 16,461,473.46	15.23%
002	$ 3,655,647.00	$ 1,640,000.00	$ -	$ 3,731,138.98	$ (75,491.98)	-2.07%
003	$ 4,399,781.73	$ 1,707,993.13	$ -	$ 5,515,579.08	$ (1,115,797.35)	-25.36%
004	$ 577,060.52	$ 27,539.86	$ -	$ 635,627.51	$ (58,566.99)	-10.15%
006	$ 2,283,279.63	$ 69,229.98	$ -	$ 2,347,836.06	$ (64,556.43)	-2.83%
007	$ 406,464.22	$ 64.81	$ -	$ 74,745.51	$ 331,718.71	81.61%
008	$ 20,250.00	$ 309.13	$ -	$ 3,040.76	$ 17,209.24	84.98%
009	$ 401,094.97	$ 18,455.69	$ -	$ 167,457.89	$ 233,637.08	58.25%
010	$ 14,669,543.08	$ 40,752.25	$ -	$ 14,575,448.12	$ 94,094.96	0.64%
018	$ 44,900.00	$ 3,855.93	$ -	$ 59,014.49	$ (14,114.49)	-31.44%
019	$ 40,000.00	$ -	$ -	$ 12,500.00	$ 27,500.00	68.75%
024	$ 75,229.07	$ 14,258.20	$ -	$ 110,295.61	$ (35,066.54)	-46.61%
027	$ 680,867.47	$ 58,013.52	$ -	$ 459,866.54	$ 221,000.93	32.46%
034	$ 1,221,027.68	$ -	$ -	$ 249,476.71	$ 971,550.97	79.57%
035	$ 965,101.98	$ 45,871.05	$ -	$ 365,649.51	$ 599,452.47	62.11%
200	$ 273,126.70	$ 4,026.00	$ -	$ 32,657.90	$ 240,468.80	88.04%
300	$ 832,383.00	$ 23,192.78	$ -	$ 504,582.26	$ 327,800.74	39.38%
401	$ 2,146,060.37	$ 966,964.49	$ -	$ 1,934,704.42	$ 211,355.95	9.85%
439	$ 709,798.98	$ 41,114.46	$ -	$ 374,432.96	$ 335,366.02	47.25%
451	$ 19,000.00	$ -	$ -	$ 10,000.00	$ 9,000.00	47.37%
499	$ 28,948.00	$ -	$ -	$ 26,053.20	$ 2,894.80	10.00%
507	$ 517,420.77	$ -	$ -	$ 517,420.77	$ -	0.00%
516	$ 3,112,697.18	$ 192,584.39	$ -	$ 1,634,849.66	$ 1,477,847.52	47.48%
536	$ 57,650.03	$ -	$ -	$ 57,643.15	$ 6.88	0.01%
551	$ 149,343.77	$ 16,165.75	$ -	$ 85,688.20	$ 63,655.57	42.62%
572	$ 3,866,802.92	$ 261,788.17	$ -	$ 1,858,451.17	$ 2,008,351.75	51.94%
584	$ 462,573.28	$ 12,511.43	$ -	$ 342,466.17	$ 120,107.11	25.96%
587	$ 50,094.71	$ 2,170.64	$ -	$ 19,445.13	$ 30,649.58	61.18%
590	$ 623,702.62	$ 25,410.51	$ -	$ 179,645.57	$ 444,057.05	71.20%
Grand Total	$ 150,348,895.05	$ 34,147,505.94	$ -	$ 127,483,289.24	$ 22,865,605.81	15.21%