

NORTHWEST LOCAL
EXPENDITURE STATUS REPORT
ACCOUNTING PERIOD 9/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$ 111,640,488.74	\$ 9,741,316.46	\$ 7,332,272.35	\$ 78,972,613.43	\$ 25,335,602.96	22.69%
002	\$ 3,921,110.31	\$ -	\$ 1,260,673.90	\$ 2,629,769.30	\$ 30,667.11	0.78%
003	\$ 14,122,233.88	\$ 1,265,359.58	\$ 3,044,978.18	\$ 3,486,118.24	\$ 7,591,137.46	53.75%
004	\$ 22,962,111.00	\$ 14,263.55	\$ 440,461.91	\$ 14,598,136.87	\$ 7,923,512.22	34.51%
006	\$ 5,974,832.06	\$ 463,504.37	\$ 668,633.76	\$ 3,487,296.30	\$ 1,818,902.00	30.44%
007	\$ 517,902.15	\$ 70,004.78	\$ 14,788.72	\$ 220,735.22	\$ 282,378.21	54.52%
008	\$ 31,500.00	\$ -	\$ 23,000.00	\$ 707.98	\$ 7,792.02	24.74%
009	\$ 645,550.00	\$ 24,180.37	\$ 74,515.84	\$ 468,138.56	\$ 102,895.60	15.94%
010	\$ 34,312,295.89	\$ 68,477.63	\$ 2,326,396.10	\$ 354,126.56	\$ 31,631,773.23	92.19%
018	\$ 136,612.00	\$ 6,123.16	\$ 45,224.67	\$ 39,408.10	\$ 51,979.23	38.05%
019	\$ 40,000.00	\$ 818.07	\$ 573.96	\$ 4,988.62	\$ 34,437.42	86.09%
024	\$ 200,000.00	\$ (14.62)	\$ -	\$ 99,340.65	\$ 100,659.35	50.33%
027	\$ 608,636.11	\$ 30,015.34	\$ 204,729.91	\$ 247,709.38	\$ 156,196.82	25.66%
035	\$ 2,056,916.19	\$ 20,153.79	\$ 702,691.98	\$ 633,806.35	\$ 720,417.86	35.02%
200	\$ 200,000.00	\$ 8,952.85	\$ 50,513.76	\$ 37,339.62	\$ 112,146.62	56.07%
300	\$ 1,352,202.57	\$ 63,421.69	\$ 169,900.09	\$ 583,909.68	\$ 598,392.80	44.25%
401	\$ 2,128,789.81	\$ 626,272.17	\$ 201,766.95	\$ 1,505,424.80	\$ 421,598.06	19.80%
439	\$ 669,488.88	\$ 45,512.02	\$ -	\$ 461,091.50	\$ 208,397.38	31.13%
451	\$ 19,000.00	\$ -	\$ -	\$ 10,000.00	\$ 9,000.00	47.37%
461	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
467	\$ 579,073.07	\$ 10,000.00	\$ 127,542.50	\$ 454,884.41	\$ (3,353.84)	-0.58%
499	\$ 141,957.83	\$ 6,895.53	\$ 20,620.84	\$ 43,837.70	\$ 77,499.29	54.59%
507	\$ 523,162.54	\$ -	\$ -	\$ 523,162.54	\$ -	0.00%
516	\$ 3,079,713.51	\$ 330,492.36	\$ 194,266.51	\$ 2,155,418.09	\$ 730,028.91	23.70%
536	\$ 57,650.03	\$ -	\$ -	\$ 57,643.15	\$ 6.88	0.01%
551	\$ 122,945.73	\$ 15,224.75	\$ 17,620.75	\$ 101,446.47	\$ 3,878.51	3.15%
572	\$ 3,653,035.59	\$ 234,825.02	\$ 63,639.58	\$ 2,326,396.87	\$ 1,262,999.14	34.57%
584	\$ 456,314.17	\$ 40,293.03	\$ 14,019.24	\$ 383,804.50	\$ 58,490.43	12.82%
587	\$ 50,183.63	\$ 2,161.80	\$ -	\$ 24,018.99	\$ 26,164.64	52.14%
590	\$ 510,637.92	\$ 36,787.48	\$ 65,116.36	\$ 244,305.75	\$ 201,215.81	39.40%

Grand Total	\$ 210,720,343.61	\$ 13,125,041.18	\$ 17,063,947.86	\$ 114,155,579.63	\$ 79,500,816.12	37.73%
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