

NORTHWEST LOCAL
REVENUE STATUS REPORT
ACCOUNTING PERIOD: 9/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	113,083,604.98	5,427,790.82	-	97,040,143.24	16,043,461.74	14.19%
002	3,864,935.01	70,000.00	-	3,801,138.98	63,796.03	1.65%
003	7,730,543.73	117,649.84	-	5,633,228.92	2,097,314.81	27.13%
004	675,352.19	39,724.68	-	675,352.19	-	0.00%
006	3,173,044.78	804,858.53	-	3,159,550.66	13,494.12	0.43%
007	477,381.96	504.80	-	75,250.31	402,131.65	84.24%
008	23,600.48	309.72	-	3,350.48	20,250.00	85.80%
009	496,254.61	36,411.58	-	203,869.47	292,385.14	58.92%
010	14,892,216.71	58,051.51	-	14,633,499.63	258,717.08	1.74%
018	97,508.60	9,561.95	-	68,576.44	28,932.16	29.67%
019	52,500.00	-	-	12,500.00	40,000.00	76.19%
024	124,112.93	13,817.32	-	124,112.93	-	0.00%
027	680,867.47	58,016.17	-	517,882.71	162,984.76	23.94%
034	1,419,417.71	1,169,941.00	-	1,419,417.71	-	0.00%
035	965,101.98	46,248.95	-	411,898.46	553,203.52	57.32%
200	279,169.31	9,755.86	-	42,413.76	236,755.55	84.81%
300	981,210.34	66,316.07	-	570,898.33	410,312.01	41.82%
401	2,146,060.37	-	-	1,934,704.42	211,355.95	9.85%
439	709,798.98	41,146.52	-	415,579.48	294,219.50	41.45%
451	19,911.40	9,911.40	-	19,911.40	-	0.00%
461	-	6,000.00	-	6,000.00	(6,000.00)	#DIV/0!
499	33,316.00	-	-	26,053.20	7,262.80	21.80%
507	517,420.77	-	-	517,420.77	-	0.00%
516	3,112,697.18	190,076.07	-	1,824,925.73	1,287,771.45	41.37%
536	57,650.03	-	-	57,643.15	6.88	0.01%
551	149,343.77	32.30	-	85,720.50	63,623.27	42.60%
572	3,866,802.92	233,120.68	-	2,091,571.85	1,775,231.07	45.91%
584	467,896.08	1,045.30	-	343,511.47	124,384.61	26.58%
587	50,094.71	2,323.14	-	21,768.27	28,326.44	56.55%
590	623,702.62	27,872.70	-	207,518.27	416,184.35	66.73%
Grand Total	160,771,517.62	8,440,486.91	-	135,945,412.73	24,826,104.89	15.44%