Revenue Status Report

City of Edmonds
9/1/2019 through 9/30/2019

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
320	*** Title Not Found ***					
140.000.321.99.000.00	ED! ASSESSMENT FEE	0.00	1,656.73	67,158.04	-67,158.04	0.00
Total *** Title Not Found ***		0.00	1,656.73	67,158.04	-67,158.04	0.00
360	*** Title Not Found ***					
140.000.361.10.000.00	INTEREST FROM COLLECTIONS	0.00	0.00	0.00	0.00	0.00
140.000.367.00.000.00	BID DONATIONS	0.00	0.00	189.00	-189.00	0.00
140.000.369.91.000.00	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	189.00	-189.00	0.00
390	*** Title Not Found ***					
140.000.395.20.000.00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	1,656.73	67,347.04	-67,347.04	0.00