

2022 BUDGET POSITION TOTALS

Town Of Yacolt

Time: 15:23:57 Date: 01/10/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,188,201.00	2,232,285.44	0.0%	750,423.00	660,691.86	12%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	242,650.00	217,859.05	10.2%	204,700.00	166,106.96	19%
103 Cemetery	70,000.00	73,034.09	0.0%	37,000.00	29,049.35	21%
105 REET/Real Estate Excise Tax	210,000.00	273,399.48	0.0%	150,000.00	3,193.03	98%
114 Park Impact Fees	114,500.00	81,317.57	29.0%	54,500.00	19,276.06	65%
115 Transportation Impact Fees	152,000.00	111,608.17	26.6%	63,000.00	59,183.57	6%
403 Storm Water	137,000.00	136,692.40	0.2%	57,000.00	40,575.43	29%
	3,467,373.00	3,479,218.25	0.0%	1,316,623.00	978,076.26	25.7%