

2023 BUDGET POSITION TOTALS

Town Of Yacolt

Time: 13:05:26 Date: 01/31/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,138,620.00	2,368,763.74	0.0%	1,146,050.00	1,017,715.60	11%
002 General Fund Reserves	353,000.00	353,022.05	0.0%	300,000.00	0.00	100%
101 Streets	262,500.00	276,902.71	0.0%	262,200.00	148,023.73	44%
103 Cemetery	53,000.00	53,297.38	0.0%	22,000.00	17,325.86	21%
105 REET/Real Estate Excise Tax	317,000.00	308,628.18	2.6%	215,000.00	65,000.00	70%
114 Park Impact Fees	277,000.00	264,341.51	4.6%	228,000.00	194,514.55	15%
115 Transportation Impact Fees	71,600.00	55,124.60	23.0%	30,000.00	0.00	100%
119 School Impact Fees	40,000.00	5,000.68	87.5%	40,000.00	5,000.39	87%
403 Storm Water	135,000.00	149,141.37	0.0%	95,500.00	31,229.64	67%
	3,647,720.00	3,834,222.22	0.0%	2,338,750.00	1,478,809.77	36.8%