

2022 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 06

Time: 14:36:08 Date: 07/13/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,023,623.00	466,607.51	54.4%	750,423.00	322,895.90	57%
002 General Fund Reserves	0.00	0.00	100.0%	0.00	0.00	100%
101 Streets	91,000.00	58,629.26	35.6%	204,700.00	68,475.93	67%
103 Cemetery	12,000.00	8,028.09	33.1%	22,000.00	19,894.25	10%
105 REET/Real Estate Excise Tax	50,000.00	36,477.49	27.0%	150,000.00	3,193.03	98%
114 Park Impact Fees	34,500.00	0.00	100.0%	54,500.00	0.00	100%
115 Transportation Impact Fees	40,500.00	0.00	100.0%	63,000.00	0.00	100%
403 Storm Water	50,000.00	16,852.60	66.3%	57,000.00	17,173.32	70%
	1,301,623.00	586,594.95	54.9%	1,301,623.00	431,632.43	66.8%