

2023 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 06

Time: 15:58:50 Date: 10/16/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,138,620.00	2,013,873.07	5.8%	1,146,050.00	339,968.36	70%
002 General Fund Reserves	353,000.00	353,022.05	0.0%	300,000.00	0.00	100%
101 Streets	262,500.00	82,173.18	68.7%	262,200.00	61,153.26	77%
103 Cemetery	53,000.00	52,797.38	0.4%	22,000.00	8,163.25	63%
105 REET/Real Estate Excise Tax	317,000.00	292,905.16	7.6%	215,000.00	0.00	100%
114 Park Impact Fees	277,000.00	62,041.51	77.6%	228,000.00	6,693.38	97%
115 Transportation Impact Fees	71,600.00	52,424.60	26.8%	30,000.00	0.00	100%
119 School Impact Fees	40,000.00	0.00	100.0%	0.00	0.00	100%
403 Storm Water	135,000.00	123,874.77	8.2%	95,500.00	13,959.08	85%
	3,647,720.00	3,033,111.72	16.8%	2,298,750.00	429,937.33	81.3%