

## 2022 BUDGET POSITION TOTALS

Town Of Yacolt

Time: 16:17:07 Date: 04/04/2022

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,188,201.00	1,312,449.74	40.0%	750,423.00	183,181.58	76%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	242,650.00	174,605.39	28.0%	204,700.00	32,494.76	84%
103 Cemetery	70,000.00	61,506.00	12.1%	22,000.00	8,227.85	63%
105 REET/Real Estate Excise Tax	210,000.00	226,846.40	0.0%	150,000.00	405.63	100%
114 Park Impact Fees	114,500.00	81,317.57	29.0%	54,500.00	0.00	100%
115 Transportation Impact Fees	152,000.00	111,608.17	26.6%	63,000.00	0.00	100%
403 Storm Water	137,000.00	94,589.80	31.0%	57,000.00	9,017.80	84%
	<u>3,467,373.00</u>	<u>2,415,945.12</u>	<u>30.3%</u>	<u>1,301,623.00</u>	<u>233,327.62</u>	<u>82.1%</u>