

2023 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 03

Time: 14:54:20 Date: 05/24/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,138,620.00	1,761,510.07	17.6%	1,146,050.00	204,224.31	82%
002 General Fund Reserves	353,000.00	353,022.05	0.0%	300,000.00	0.00	100%
101 Streets	262,500.00	67,917.85	74.1%	262,200.00	35,489.13	86%
103 Cemetery	53,000.00	44,484.74	16.1%	22,000.00	3,827.41	83%
105 REET/Real Estate Excise Tax	317,000.00	281,582.06	11.2%	215,000.00	0.00	100%
114 Park Impact Fees	277,000.00	62,041.51	77.6%	228,000.00	5,432.58	98%
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	107,021.97	20.7%	95,500.00	7,654.78	92%
	3,647,720.00	2,730,004.85	25.2%	2,298,750.00	256,628.21	88.8%