

2022 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 09

Time: 15:54:49 Date: 10/13/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,188,201.00	1,986,306.76	9.2%	750,423.00	538,355.37	28%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	242,650.00	203,385.09	16.2%	204,700.00	110,762.45	46%
103 Cemetery	70,000.00	72,034.09	0.0%	37,000.00	24,032.71	35%
105 REET/Real Estate Excise Tax	210,000.00	264,504.84	0.0%	150,000.00	3,193.03	98%
114 Park Impact Fees	114,500.00	81,317.57	29.0%	54,500.00	14,770.96	73%
115 Transportation Impact Fees	152,000.00	111,608.17	26.6%	63,000.00	0.00	100%
403 Storm Water	137,000.00	119,855.60	12.5%	57,000.00	25,597.75	55%
	<u>3,467,373.00</u>	<u>3,192,034.17</u>	<u>7.9%</u>	<u>1,316,623.00</u>	<u>716,712.27</u>	<u>45.6%</u>