

2023 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 09

Time: 08:57:46 Date: 11/06/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,138,620.00	2,137,962.36	100.0%	1,146,050.00	818,987.92	71%
002 General Fund Reserves	353,000.00	353,022.05	100.0%	300,000.00	0.00	0%
101 Streets	262,500.00	262,487.61	100.0%	262,200.00	98,988.14	38%
103 Cemetery	53,000.00	53,297.38	100.6%	22,000.00	12,476.78	57%
105 REET/Real Estate Excise Tax	317,000.00	298,394.69	94.1%	215,000.00	65,000.00	30%
114 Park Impact Fees	277,000.00	262,041.51	94.6%	228,000.00	180,358.48	79%
115 Transportation Impact Fees	71,600.00	52,424.60	73.2%	30,000.00	0.00	0%
119 School Impact Fees	40,000.00	5,000.39	12.5%	0.00	0.00	0%
403 Storm Water	135,000.00	132,283.57	98.0%	95,500.00	21,951.00	23%
	3,647,720.00	3,556,914.16	97.5%	2,298,750.00	1,197,762.32	52.1%