

2024 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 06

Time: 17:26:35 Date: 08/19/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,259,780.00	1,986,363.04	87.9%	1,242,550.00	444,977.11	36%
002 General Fund Reserves	353,000.00	353,022.05	100.0%	300,000.00	0.00	0%
101 Streets	375,000.00	156,157.17	41.6%	332,500.00	102,659.92	31%
103 Cemetery	45,500.00	45,380.69	99.7%	26,000.00	11,455.37	44%
105 REET/Real Estate Excise Tax	290,000.00	273,088.71	94.2%	115,000.00	0.00	0%
114 Park Impact Fees	93,000.00	177,857.64	191.2%	20,000.00	5,682.10	28%
115 Transportation Impact Fees	82,000.00	181,943.17	221.9%	30,000.00	0.00	0%
119 School Impact Fees	300,000.00	234,849.11	78.3%	300,000.00	175,015.84	58%
403 Storm Water	170,000.00	134,720.93	79.2%	156,500.00	22,605.96	14%
	3,968,280.00	3,543,382.51	89.3%	2,522,550.00	762,396.30	30.2%