

2024 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 03

Time: 17:25:18 Date: 05/07/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,259,780.00	1,648,930.71	73.0%	1,242,550.00	199,590.43	16%
002 General Fund Reserves	353,000.00	353,022.05	100.0%	300,000.00	0.00	0%
101 Streets	375,000.00	142,261.47	37.9%	332,500.00	50,954.66	15%
103 Cemetery	45,500.00	36,971.52	81.3%	26,000.00	4,952.24	19%
105 REET/Real Estate Excise Tax	290,000.00	262,699.17	90.6%	115,000.00	0.00	0%
114 Park Impact Fees	93,000.00	141,420.62	152.1%	20,000.00	5,682.10	28%
115 Transportation Impact Fees	82,000.00	139,169.30	169.7%	30,000.00	0.00	0%
119 School Impact Fees	50,000.00	155,638.37	311.3%	50,000.00	0.00	0%
403 Storm Water	170,000.00	126,318.93	74.3%	156,500.00	9,868.44	6%
	3,718,280.00	3,006,432.14	80.9%	2,272,550.00	271,047.87	11.9%