2026 BUDGET POSITION TOTALS

Town Of Yacolt | Months: 01 To: 06 | Time: 11:41:23 | Date: 07/30/2026

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,893,830.00	1,393,732.30	64.2%	2,896,950.00	474,419.46	84%
002 General Fund Reserves	236,000.00	236,070.19	0.0%	235,000.00	600.00	100%
101 Streets	875,000.00	203,580.19	76.7%	722,700.00	125,669.42	83%
103 Cemetery	34,000.00	34,199.01	0.0%	18,300.00	1,458.12	92%
105 REET/Real Estate Excise Tax	359,000.00	358,080.85	0.3%	300,000.00	0.00	100%
114 Park Impact Fees	137,200.00	125,720.62	8.4%	28,000.00	0.00	100%
115 Transportation Impact Fees	564,500.00	260,591.20	53.8%	390,000.00	0.00	100%
119 School Impact Fees	51,500.00	1,083.02	97.9%	51,500.00	0.00	100%
403 Storm Water	571,750.00	145,637.12	74.5%	518,500.00	28,131.69	95%
	6,722,780.00	2,758,694.50	59.0%	5,160,950.00	630,278.69	87.8%