2026 BUDGET POSITION TOTALS

Town Of Yacolt | Months: 01 To: 03 | Time: 11:39:00 | Date: 07/30/2026
Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,893,830.00	1,118,123.92	71.3%	2,896,950.00	251,085.22	91%
002 General Fund Reserves	236,000.00	236,070.19	0.0%	235,000.00	0.00	100%
101 Streets	875,000.00	188,586.24	78.4%	722,700.00	60,266.68	92%
103 Cemetery	34,000.00	23,567.80	30.7%	18,300.00	704.91	96%
105 REET/Real Estate Excise Tax	359,000.00	345,102.81	3.9%	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	1,082.56	97.9%	51,500.00	0.00	100%
403 Storm Water	571,750.00	128,764.32	77.5%	518,500.00	13,602.66	97%
	6,722,780.00	2,427,609.66	63.9%	5,160,950.00	325,659.47	93.7%