2025 BUDGET POSITION TOTALS

Town Of Yacolt | Months: 01 To: 09 | Time: 09:24:09 | Date: 10/14/2025
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,905,400.00	1,835,043.97	63.2%	1,951,245.00	1,223,044.26	63%
002 General Fund Reserves	353,000.00	353,022.05	100.0%	300,000.00	0.00	0%
101 Streets	410,500.00	413,126.91	100.6%	288,200.00	178,758.15	62%
103 Cemetery	32,700.00	32,921.45	100.7%	17,800.00	7,891.61	44%
105 REET/Real Estate Excise Tax	340,000.00	319,438.80	94.0%	50,000.00	198.68	0%
114 Park Impact Fees	175,000.00	171,442.71	98.0%	60,000.00	45,722.09	76%
115 Transportation Impact Fees	562,000.00	557,558.61	99.2%	420,000.00	199,633.20	48%
119 School Impact Fees	50,500.00	1,081.78	2.1%	50,500.00	0.00	0%
403 Storm Water	161,500.00	156,252.78	96.8%	100,250.00	37,009.78	37%
	4,990,600.00	3,839,889.06	76.9%	3,237,995.00	1,692,257.77	52.3%