

2021 BUDGET POSITION TOTALS

Town Of Yacolt

Time: 14:48:18 Date: 03/02/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,464,904.22	2,092,215.35	0.0%	1,070,011.22	924,420.16	14%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	182,102.57	289,026.38	0.0%	166,503.00	158,506.43	5%
103 Cemetery	55,820.00	72,987.81	0.0%	13,700.00	11,981.81	13%
105 REET/Real Estate Excise Tax	208,366.00	271,302.96	0.0%	76,200.00	54,966.19	28%
114 Park Impact Fees	89,700.00	94,020.15	0.0%	14,500.00	12,702.58	12%
115 Transportation Impact Fees	103,700.00	111,608.17	0.0%	0.00	0.00	100%
403 Storm Water	128,000.00	121,433.76	5.1%	50,000.00	35,274.56	29%
	<u>2,585,614.79</u>	<u>3,405,616.63</u>	<u>0.0%</u>	<u>1,390,914.22</u>	<u>1,197,851.73</u>	<u>13.9%</u>