

2021 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 06

Time: 13:17:59 Date: 11/22/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,464,904.59	1,733,891.51	0.0%	1,070,011.22	547,552.06	49%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	182,102.57	140,120.60	23.1%	166,503.00	58,766.79	65%
103 Cemetery	55,820.00	62,651.30	0.0%	13,700.00	3,440.99	75%
105 REET/Real Estate Excise Tax	208,366.00	190,880.89	8.4%	76,200.00	0.00	100%
114 Park Impact Fees	89,700.00	89,420.15	0.3%	14,500.00	3,051.40	79%
115 Transportation Impact Fees	103,700.00	106,208.17	0.0%	0.00	0.00	100%
403 Storm Water	128,000.00	96,212.16	24.8%	50,000.00	13,534.18	73%
	<u>2,585,615.16</u>	<u>2,772,406.83</u>	<u>0.0%</u>	<u>1,390,914.22</u>	<u>626,345.42</u>	<u>55.0%</u>