

## 2021 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 03

Time: 13:26:09 Date: 11/22/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,464,904.59	1,253,958.56	14.4%	1,070,011.22	473,053.59	56%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	182,102.57	124,408.20	31.7%	166,503.00	25,544.93	85%
103 Cemetery	55,820.00	61,651.30	0.0%	13,700.00	1,574.69	89%
105 REET/Real Estate Excise Tax	208,366.00	174,519.33	16.2%	76,200.00	0.00	100%
114 Park Impact Fees	89,700.00	89,420.15	0.3%	14,500.00	0.00	100%
115 Transportation Impact Fees	103,700.00	106,208.17	0.0%	0.00	0.00	100%
403 Storm Water	128,000.00	79,358.16	38.0%	50,000.00	6,311.64	87%
	<u>2,585,615.16</u>	<u>2,242,545.92</u>	<u>13.3%</u>	<u>1,390,914.22</u>	<u>506,484.85</u>	<u>63.6%</u>