

2021 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 09

Time: 13:21:33 Date: 11/22/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,464,904.59	1,881,795.31	0.0%	1,070,011.22	803,610.68	25%
002 General Fund Reserves	353,022.00	353,022.05	0.0%	0.00	0.00	100%
101 Streets	182,102.57	273,209.31	0.0%	166,503.00	94,157.03	43%
103 Cemetery	55,820.00	72,987.81	0.0%	13,700.00	5,545.51	60%
105 REET/Real Estate Excise Tax	208,366.00	200,887.30	3.6%	76,200.00	0.00	100%
114 Park Impact Fees	89,700.00	89,420.15	0.3%	14,500.00	4,202.58	71%
115 Transportation Impact Fees	103,700.00	106,208.17	0.0%	0.00	0.00	100%
403 Storm Water	128,000.00	104,618.96	18.3%	50,000.00	21,952.14	56%
	<u>2,585,615.16</u>	<u>3,082,149.06</u>	<u>0.0%</u>	<u>1,390,914.22</u>	<u>929,467.94</u>	<u>33.2%</u>