Town of Yacolt

Special Council Meeting: Budget Workshop Agenda

Wednesday, August 20, 2025

5:15 PM

Town Hall

Call to Order

Flag Salute

Roll Call

New Business

1. 2026 Budget Workshop

Adjourn

Town of Yacolt
Agenda Request

CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

Name: Clerk Fields

Group Name: Staff

Address: 202 W Cushman St
Yacolt, WA 98675

Phone: (360) 686-3922

Email Address: clerk@townofyacolt.com

Alt. Phone:

ITEM INFORMATION:

Item Title: 2026 Budget Workshop #1

Proposed Meeting Date: August 20, 2025

Action Requested of Council: Review current budget documents in the packet, discuss 2026 Budget priorities; possibly begin to set amounts for next year's budget.

Proposed Motion: None; discussion only

Summary/ Background: This is the first Workshop of the year for Yacolt's Town Council to discuss priorities for the 2026 Budget, and possibly begin to set budget amounts. There will be another Budget Workshop in early September, and likely several more after that. The Town Clerk hopes to hold a Budget Hearing as early as October, or else two of them in November, as the Budget nears completion. The latest possible date for a Budget Hearing is December 1st, and the Budget must be adopted before the end of the year. Attached are the following reports:

- 2021-2025 Budget Comparison
- 2025 Year-to-date Financials through Aug. 14
- 2025 Cash-Flow Statement/Projections

Staff Contact(s): Clerk Fields
clerk@townofyacolt.com
(360) 686-3922

5 YEAR BUDGET COMPARISON

Town Of Yacolt

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
311 10 00 00	Property Tax Revenue	221,915.74	225,764.18	233,120.66	227,626.91	225,000.00	250,000.00	
313 11 00 00	Sales & Use Tax Ce	208,252.97	212,021.85	243,584.40	255,406.47	225,000.00	225,000.00	
313 15 00 00	Public Safety Tax	0.00	0.00	22,883.70	27,942.51	20,000.00	27,000.00	
313 71 00 00	Local Criminal Justice Fund	38,210.89	37,923.73	37,770.83	37,848.70	35,000.00	35,000.00	
316 41 00 00	Electricity Taxes	59,748.24	64,285.73	68,410.39	70,885.08	72,000.00	100,000.00	
316 47 00 00	Telephone Tax	25,324.71	24,202.50	26,841.22	20,239.08	22,000.00	22,000.00	
310	Taxes	553,452.55	564,197.99	632,611.20	639,948.75	599,000.00	659,000.00	
321 99 00 00	Business Licenses	9,286.69	11,484.17	13,379.16	14,858.33	10,000.00	16,000.00	
321 99 00 01	Business License Renewal	583.34	0.00	0.00	0.00	0.00	0.00	
321 99 00 02	Peddlers License	865.00	450.00	265.00	270.00	150.00	200.00	
322 10 00 00	Building Permits	29,478.07	22,418.64	9,494.61	66,758.20	25,000.00	25,000.00	New subdivision
322 10 00 01	Plan Review Fee	2,150.00	26,500.14	3,146.17	100,198.64	10,000.00	10,000.00	New subdivision
322 10 00 02	Fire & Life Safety Plan Review Fee	0.00	290.00	200.00	11,246.88	3,000.00	3,000.00	
322 10 00 03	Pre-Application Conference	350.00	-350.00	0.00	0.00	200.00	200.00	
322 10 00 04	State Surcharge Fee	6.50	45.50	10.52	307.93	130.00	130.00	
322 30 00 00	Animal Licences	42.00	105.00	167.50	62.50	100.00	50.00	
341 82 00 00	Engineering Pass Thru	22,607.71	23,688.55	3,600.00	18,503.02	25,000.00	30,000.00	New subdivision
341 95 00 01	Legal Pass Through	7,955.00	24,368.07	725.00	26,388.76	25,000.00	80,000.00	New subdivision
320	Licenses & Permits	73,324.31	109,000.07	30,987.96	238,594.26	98,580.00	164,580.00	
332 92 10 00	ARPA COVID-19 Local Fiscal Recovery Distribution	250,920.00	250,920.00	0.00	0.00	0.00	0.00	
334 03 80 01	State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	56,225.00	0.00	0.00	375,000.00	
334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	50,000.00	200,000.00	300,000.00	2x$100k Grants for GMA /Climate Planning
334 06 90 00	State Direct/Indirect Grant Records Room Grant	44.25	0.00	0.00	0.00	0.00	0.00	
335 04 01 00	LE & CJ Leg One-time Cost	7,247.00	0.00	0.00	0.00	0.00	0.00	
336 00 98 00	City Assistance	64,982.46	44,489.32	25,672.08	30,808.45	20,000.00	20,000.00	
336 06 21 00	Criminal Justice- Population	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 25 00	Mvet-criminal Justice Funding-program Area 4	2,681.06	3,427.75	3,555.10	3,757.94	3,500.00	3,500.00	
336 06 26 00	Criminal Justice- Special Programs	2,976.95	2,035.05	2,131.74	2,243.24	2,000.00	2,000.00	
336 06 42 00	Marijuana Excise Tax Distribution	2,398.84	2,704.64	2,656.70	2,629.12	2,000.00	2,000.00	
336 06 51 00	Dui-cities	291.34	191.25	115.56	162.62	100.00	100.00	
330	State Generated Revenues	332,541.90	304,768.01	91,356.18	90,601.37	228,600.00	703,600.00	
341 43 00 01	Collections Fees	0.00	75.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Yacolt

Time: 14:39:37 Date: 08/14/2025
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001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
343 30 00 01	Utility Reimbersement Fort Vancouver Regional Library	2,097.04	2,704.63	2,753.80	2,171.93	3,000.00	3,000.00	
343 30 00 02	Utility Reimbursement North Clark Little League	2,498.61	2,373.20	2,599.72	2,207.23	3,000.00	3,000.00	
345 85 00 00	Impact Fees BG School Dist	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
345 89 40 00	Other Planning And Development	0.00	386.38	0.00	0.00	0.00	0.00	
347 30 00 05	Santa Photos	161.52	0.00	0.00	0.00	0.00	0.00	
347 30 00 06	National Night Out Donations	0.00	0.00	94.00	0.00	0.00	0.00	
340	Charges For Services	14,757.17	15,539.21	5,447.52	4,379.16	6,000.00	6,000.00	
341 81 00 01	Notary	50.00	125.00	110.00	225.00	100.00	100.00	
341 81 01 01	Copies/Faxes, Ect.	62.05	46.35	79.80	32.35	50.00	20.00	
361 11 00 01	Investment Interest	944.77	8,921.79	29,099.82	30,481.11	20,000.00	25,000.00	
361 40 00 00	Interest Clark County Treasurer	134.99	217.32	796.73	1,041.71	500.00	700.00	
362 40 00 00	Town Hall Rental Fee	0.00	0.00	-135.00	0.00	0.00	0.00	
362 40 01 00	Park Rental Fees	490.00	90.00	30.00	50.00	100.00	50.00	
367 11 00 00	Private Donation/contributi	250.00	228.44	129.35	652.12	0.00	0.00	No donations expected
367 11 00 01	AWC Grants	70.00	0.00	0.00	0.00	100.00	0.00	
369 10 00 00	Sale Of Surplus Items	256.00	46.00	20.00	25.00	100.00	100.00	
369 40 00 00	Judgments And Settlements	0.00	54,586.06	0.00	0.00	0.00	0.00	
369 91 00 01	Public Records Requests	15.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 02	Misc Revenue	511.38	110.34	109.21	364.18	100.00	100.00	
360	Misc Revenues	2,784.19	64,371.30	30,239.91	32,871.47	21,050.00	26,070.00	
345 89 00 00	Developer Pass Thru Fees	0.00	0.00	1,033.62	788.80	0.00	0.00	
362 50 00 00	Library Lease	2,400.00	2,400.00	2,600.00	2,200.00	2,400.00	2,400.00	
382 10 40 00	Rental Agreement Deposit	-135.00	0.00	135.00	0.00	0.00	0.00	No deposits expected to be retained
382 20 00 00	Retainage Deposits	0.00	1,000.00	0.00	0.00	0.00	0.00	
389 90 00 02	Revenues Pending Classification	116.78	0.00	0.00	0.00	0.00	0.00	
380	Non Revenues	2,381.78	3,400.00	3,768.62	2,988.80	2,400.00	2,400.00	
347 30 00 00	Rendezvous Days	80.00	540.00	90.00	25.00	100.00	50.00	
347 30 00 01	Spring Clean Up Fee	3,149.25	2,708.00	4,410.75	2,905.00	3,500.00	3,000.00	
347 30 00 03	Egg Hunt	288.60	389.00	538.00	794.00	200.00	200.00	
347 30 00 04	Parade Entry	260.00	280.00	260.00	320.00	250.00	300.00	
347 30 00 06	National Night Out Donations	0.00	0.00	0.00	356.81	100.00	200.00	
395 10 00 00	Sale Of Surplus Equipment	418.65	0.00	0.00	0.00	0.00	0.00	
390	Other Revenues	4,196.50	3,917.00	5,298.75	4,400.81	4,150.00	3,750.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL REVENUES:		**983,438.40**	**1,065,193.58**	**799,710.14**	**1,013,784.62**	**959,780.00**	**1,565,400.00**	
511 70 40 00	Lobbying/Legislative Expenses	0.00	0.00	0.00	0.00	0.00	45,000.00	
514 40 41 00	Voter Registration Costs-professional Services	1,504.95	1,169.03	1,476.05	1,197.58	1,800.00	1,800.00	
514 41 41 00	Election Costs-professional Services	0.00	1,410.63	0.00	1,332.93	1,500.00	1,500.00	
511 60 10 00	Council Salary	4,431.50	4,550.00	5,819.60	12,400.00	15,000.00	20,000.00	
511 60 20 00	Legislative Services-personnel Benefits	443.39	517.28	569.08	1,448.38	1,000.00	1,000.00	
010	Administration	4,874.89	5,067.28	6,388.68	13,848.38	16,000.00	21,000.00	
511 30 44 00	Advertising: Newspaper/Media	1,032.02	2,179.83	5,176.85	5,472.46	6,000.00	5,000.00	Realistic charges
030	Official Publication Services	1,032.02	2,179.83	5,176.85	5,472.46	6,000.00	5,000.00	
511 60 43 00	Legislative Travel/Training	110.00	0.00	95.00	0.00	1,500.00	1,500.00	
040	Training	110.00	0.00	95.00	0.00	1,500.00	1,500.00	
511	Legislative	7,521.86	9,826.77	13,136.58	21,851.35	26,800.00	75,800.00	
513 10 10 00	Mayor Salary	8,721.22	8,700.00	11,700.00	12,000.00	12,000.00	12,000.00	
513 10 20 00	Mayor Benefits	613.08	965.64	1,126.01	1,528.66	1,000.00	1,750.00	
010	Administration	9,334.30	9,665.64	12,826.01	13,528.66	13,000.00	13,750.00	
513 10 41 00	AWC Dues	1,021.00	1,046.00	1,046.00	1,046.00	1,075.00	1,075.00	
513 10 43 00	Executive Administration-travel	75.00	0.00	0.00	0.00	500.00	500.00	
040	Training	1,096.00	1,046.00	1,046.00	1,046.00	1,575.00	1,575.00	
513	Executive	10,430.30	10,711.64	13,872.01	14,574.66	14,575.00	15,325.00	
514 20 40 00	Financial And Record Services	0.00	1,690.64	0.00	0.00	0.00	0.00	
514 23 10 02	Admin. Asst. PW Salary	0.00	0.00	0.00	0.00	0.00	41,000.00	
514 23 20 02	Adm Asst PW Benefits	0.00	0.00	0.00	0.00	0.00	15,000.00	
514 23 31 02	Post Office Box Rental	284.00	312.00	332.00	0.00	300.00	350.00	
514 23 31 04	Copies	27.21	1,513.15	313.81	256.96	500.00	500.00	
514 23 41 05	Building Permit State Surcharge	0.00	0.00	0.00	0.00	130.00	150.00	
514 23 47 00	Clerk's Bond	386.36	185.00	185.00	61.22	200.00	200.00	
514 23 47 01	Admin Asst's Bond	0.00	0.00	0.00	0.00	0.00	200.00	
514 23 49 04	Dept Of Licensing - Clerks Notary	30.00	0.00	0.00	0.00	100.00	125.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
514 23 49 05	SW WA Regional Transportation Council	473.00	625.00	0.00	570.00	500.00	600.00	
514 23 49 06	WMCA Membership	0.00	0.00	0.00	0.00	75.00	0.00	
514 23 49 07	MRSC Membership Dues	135.00	135.00	135.00	135.00	250.00	300.00	
514 23 49 08	Dues SW WA Regional Transportation Council	0.00	0.00	454.00	0.00	0.00	0.00	
514 23 49 10	Amazon Prime Membership	129.00	279.68	150.82	150.82	150.00	150.00	
514 23 49 11	Costco Membership	120.00	0.00	120.00	65.00	150.00	75.00	
514 23 49 13	Parks Foundation Membership	0.00	0.00	0.00	0.00	120.00	120.00	
514 81 48 00	Permits/Licenses: Buildings & Structures	0.00	174.30	161.65	174.30	200.00	0.00	
514 89 43 00	Travel & Training	35.00	0.00	0.00	119.02	600.00	600.00	
514 89 49 01	Misc, Int, Bank Fees	1,288.39	734.22	730.86	4,026.61	1,000.00	1,000.00	
518 20 40 00	Permits/Licenses: Buildings & Structures	533.60	0.00	88.67	63.60	200.00	200.00	
518 30 47 00	Electric, Water/sewer, Garbage	12,443.96	11,577.96	15,689.83	15,632.19	16,000.00	17,500.00	
518 65 00 00	Impact Fees BG School Dist	0.00	0.00	80,000.00	0.00	0.00	0.00	
518 80 35 00	Office Hardware & Equipment	519.68	0.00	325.94	23.86	500.00	1,000.00	
544 20 41 03	Engineering Services - General	31,120.11	11,871.11	11,392.50	30,140.00	25,000.00	25,000.00	New subdivision
591 18 70 01	Konica Minolta Lease	322.98	0.00	0.00	0.00	0.00	0.00	
514 23 10 00	Admin. Salary: Town Clerk	55,772.58	57,628.55	73,862.49	78,483.35	65,000.00	73,000.00	
514 23 10 01	Admin Asst Wages	2,813.54	3,877.95	17,269.95	27,400.95	14,000.00	52,000.00	
514 23 10 02	Admin. Asst. PW Salary	0.00	0.00	0.00	32,555.00	52,000.00	0.00	
514 23 20 00	Admin Benefits: Town Clerk	18,464.53	22,769.88	24,001.81	37,965.27	30,000.00	30,000.00	
514 23 20 01	Admin Benefits: Admin Asst.	250.47	273.10	21.94	3,779.34	3,000.00	21,000.00	
514 23 20 02	Admin. Asst. PW Benefits	0.00	0.00	0.00	3,281.31	20,000.00	0.00	
010	Administration	77,301.12	84,549.48	115,156.19	183,465.22	184,000.00	176,000.00	
514 23 31 00	Office & Operating Supplies	953.58	681.09	1,528.74	1,647.80	1,500.00	1,500.00	
514 23 31 01	Postage	741.27	779.83	321.97	1,026.32	1,000.00	1,000.00	
020	Financial Services	1,694.85	1,460.92	1,850.71	2,674.12	2,500.00	2,500.00	
514 23 41 02	Technical Writing/Grants,etc.	0.00	0.00	0.00	0.00	5,000.00	0.00	Street/Park Grants?
514 23 41 03	Professional Services: Budgeting,Acct.,computer	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
514 23 41 04	Financial & Record Services - Professional Services	0.00	0.00	449.45	0.00	2,000.00	0.00	
514 23 48 01	State Auditor Fees	16,003.55	1,470.30	0.00	21,802.93	20,000.00	0.00	2021-2023 Audit
558 50 40 00	Building Inspector Service	11,111.51	25,211.44	16,335.91	75,519.82	25,000.00	25,000.00	New subdivision
030	Records Services	27,115.06	26,681.74	16,785.36	97,322.75	57,000.00	30,000.00	
514 23 42 00	Telephone And DSL	9,088.88	11,594.68	14,913.30	16,137.75	15,000.00	20,000.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
514 23 48 00	Repair & Maint: Town Hall Bldgs.	-25.34	374.24	524.14	162.00	2,750.00	0.00	
050	Facilities	9,063.54	11,968.92	15,437.44	16,299.75	17,750.00	20,000.00	
070	Risk Management	0.00	0.00	0.00	0.00			
514	Finance	163,022.86	153,759.12	259,309.78	351,180.42	307,225.00	332,570.00	
515 31 40 01	Legal Pass-Through	0.00	60,352.38	23,362.50	78,100.00	50,000.00	100,000.00	Permits, Contracts
515 31 41 00	Legal Services - General	133,131.07	171,761.57	182,535.00	186,609.82	175,000.00	200,000.00	Realistic Minimum
515 41 40 01	Legal - Other Services And Charges	0.00	5,725.00	0.00	0.00	0.00	0.00	
515 45 40 00	Legal - PRR	0.00	0.00	5,280.00	0.00	0.00	0.00	
515	Legal Services	133,131.07	237,838.95	211,177.50	264,709.82	225,000.00	300,000.00	
517 90 20 00	Wellness Program	0.00	0.00	0.00	0.00	100.00	0.00	
517	Employee Benefit Programs	0.00	0.00	0.00	0.00	100.00	0.00	
518 30 40 00	Insurance - General Liability Policy For Town	37,388.44	33,685.00	36,569.00	44,635.00	48,000.00	61,000.00	Increase for 2024
518 30 40 01	Security	0.00	1,589.27	528.60	1,027.86	15,000.00	25,000.00	
518 30 48 02	Town Hall Cleaning Services	4,154.00	4,558.00	1,870.00	0.00	500.00	1,000.00	Carpet Cleaning
518 30 48 03	(Schindler) Elevator Maintenance Contract	1,709.26	5,075.62	9,491.73	2,413.37	5,000.00	7,500.00	May change vendors/plans
518 30 48 04	Council Chambers, Comm Room	0.00	0.00	49,257.91	1.00	10,000.00	0.00	Furniture for Council Chambers
518 65 40 00	BGSD School Impact Fees Paid	0.00	20,000.00	0.00	0.00	0.00	0.00	
518 80 41 00	Central Services - Professional Services	517.56	305.21	0.00	0.00	500.00	0.00	
518 80 41 01	Springbrook Annual Dues	5,439.37	5,711.32	5,996.91	6,302.55	6,000.00	6,500.00	
518 80 41 02	Information Technology Muni Meetings	2,369.40	2,487.87	4,720.18	4,831.68	5,500.00	5,500.00	
518 80 41 03	Information Technology- Web Publishing	1,800.00	1,800.00	0.00	0.00	1,000.00	0.00	
518 80 41 04	Information Technology- Computer Maintenance	20.47	0.00	92.21	127.49	10,000.00	0.00	Tech Support
518 80 41 05	Software - Adobe	168.97	168.97	0.00	169.13	350.00	350.00	
518 80 41 06	SWCAA- Southwest Clean Air Agency	956.65	985.50	918.50	968.60	1,000.00	1,000.00	
518 80 41 07	Software - DropBox Subscription	0.00	0.00	130.07	130.07	400.00	400.00	
518 80 41 08	Email Archiving And Data Loss Prevention	1,485.07	0.00	244.58	0.00	6,000.00	1,000.00	
518 80 41 09	Information Technology-Code Publishing	462.30	512.91	1,138.97	1,699.92	4,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
518	Central Services	56,471.49	76,879.67	110,958.66	62,306.67	113,250.00	111,250.00	
514 23 42 04	Communication Services	4,343.73	2,157.65	2,122.98	1,921.00	3,000.00	3,000.00	
514 23 49 01	Other GGS Misc.: Community, Etc.	0.00	260.16	495.19	1,108.58	2,500.00	0.00	
514 81 41 00	Animal Control: Professional Services	125.00	475.00	162.50	62.50	600.00	500.00	
518 30 48 01	Repair & Maintenance- Town Hall 202 W. Cushman	245.15	0.00	9.75	0.00	12,000.00	200,000.00	Finishing trim, paint, etc.
519	General Government Services	4,713.88	2,892.81	2,790.42	3,092.08	18,100.00	203,500.00	
521 20 41 00	Law Enforcement Services	44,251.00	44,251.00	44,251.00	44,251.00	45,000.00	45,000.00	
521	Law Enforcement	44,251.00	44,251.00	44,251.00	44,251.00	45,000.00	45,000.00	
524 20 48 00	Inspections/Permits - Backflow Test	0.00	59.80	420.00	295.00	500.00	300.00	
524	Protective Inspections	0.00	59.80	420.00	295.00	500.00	300.00	
544 20 40 03	Engineering Pass-Through	0.00	32,231.43	14,475.65	84,242.87	40,000.00	40,000.00	New subdivision
542	Streets - Maintenance	0.00	32,231.43	14,475.65	84,242.87	40,000.00	40,000.00	
548 60 40 01	Equipment Rental	0.00	2,582.39	0.00	0.00	0.00	0.00	
548	Municipal Vehicles/Equipment	0.00	2,582.39	0.00	0.00	0.00	0.00	
558 60 40 01	GMA/Climate Planning	0.00	0.00	0.00	13,802.50	100,000.00	100,000.00	Per Dept. of Commerce; pd by grants
558	Planning & Community Devel	0.00	0.00	0.00	13,802.50	100,000.00	100,000.00	
559 30 60 00	Property Development- Town Hall	0.00	0.00	27.21	0.00	5,000.00	30,000.00	Only Cosmetic Improvements anticipated
050	Facilities	0.00	0.00	27.21	0.00	5,000.00	30,000.00	
559	Housing & Community Develop	0.00	0.00	27.21	0.00	5,000.00	30,000.00	
566 00 51 00	Alcoholism-intergovernmental Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	No anticipated expenditure
573 90 31 00	Event: Rendezvous	2,926.37	4,517.28	984.28	3,818.60	5,000.00	5,000.00	
573 90 31 01	Event: Christmas Tree Lighting	4,059.38	953.07	3,617.30	3,172.64	4,500.00	4,500.00	
573 90 31 02	Event - Events Decorations	2,235.39	1,866.91	4,300.80	7,543.56	5,000.00	7,500.00	Need new flags, brackets, banners
573 90 31 03	Event - National Night Out	1,049.83	1,534.87	1,711.05	3,839.83	2,000.00	4,000.00	
573 90 31 04	Event - Spring Clean-up Day	1,823.18	1,688.87	4,245.85	0.00	5,000.00	3,000.00	Possibly 2 events
573 90 31 06	Big Foot Fun Run	381.28	2,282.00	0.00	1,040.00	2,000.00	1,500.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
573 90 31 07	Event Easter Egg Hunt	115.60	546.94	1,055.14	1,034.76	2,000.00	2,000.00	
573 90 31 08	Arts And Culture	1,601.70	1,104.36	668.10	249.24	3,000.00	3,000.00	
573	Spectator & Community Events	14,192.73	14,494.30	16,582.52	20,698.63	28,500.00	30,500.00	
576 67 49 01	Parks Grant/ Parks Foundation	0.00	0.00	0.00	0.00	500.00	500.00	
576 80 10 03	Temp Staff	3,846.40	0.00	938.56	10,352.00	40,000.00	40,000.00	Seasonals to replace Larch Crew
576 80 20 00	Temp Staff Ben	0.00	0.00	0.00	1,349.82	0.00	0.00	
576 80 20 03	Temp Seasonal Ben	0.00	0.00	0.00	425.68	0.00	0.00	
576 80 31 00	Parks Supplies	152.58	2,012.52	2,284.26	944.47	5,000.00	2,500.00	Another port-a-potty?
576 80 40 00	Park Facilities - Other Services And Charges	0.00	16,558.13	0.00	0.00	0.00	0.00	
576 80 47 00	Parks Utility Services	6,972.71	5,213.65	6,824.29	7,207.24	10,000.00	7,500.00	
576 80 48 01	Park : Repair & Maintenance	3,157.55	3,278.36	1,335.12	3,441.39	10,000.00	10,000.00	
576 80 48 02	Larch Corrections Crew	1,780.48	4,589.97	6,459.03	0.00	12,000.00	0.00	
576 80 48 04	Park Facilities Tree Trimming	2,663.03	0.00	0.00	0.00	0.00	0.00	
576 80 49 01	Park Facilities - Tree Trimming	0.00	4,894.26	0.00	672.53	10,000.00	10,000.00	
594 76 64 01	Parks: Capital Expense Equipment & Machinery	3,873.06	2,544.31	0.00	0.00	0.00	0.00	
576	Park Facilities	22,445.81	39,091.20	17,841.26	24,393.13	87,500.00	70,500.00	
514 89 00 01	Public Records Requests	0.00	0.00	0.00	21,220.00	3,000.00	10,000.00	Realistic costs
582 10 00 00	Refund Deposits	0.00	0.00	0.00	0.00	1,500.00	0.00	$1k due back to Foley in March
589 90 00 99	Payroll Clearing	-1,963.99	451.97	-5,762.07	6,810.80	5,000.00	0.00	
580	Non Expeditures	-1,963.99	451.97	-5,762.07	28,030.80	9,500.00	10,000.00	
591 14 70 01	Konica Minolta (Copier) Lease	0.00	0.00	1,831.54	1,083.52	2,000.00	1,500.00	
591 18 70 01	Konica Minolta Lease	0.00	1,880.02	0.00	0.00	0.00	0.00	
591	Debt Service	0.00	1,880.02	1,831.54	1,083.52	2,000.00	1,500.00	
594 14 63 00	Capital Expenditures/Expenses - GMA Infrastucture	1,234.58	0.00	7,066.03	0.00	7,000.00	0.00	
594 57 63 01	Community Readerboard Signs	2,585.00	6,323.18	7,837.51	0.00	2,500.00	0.00	Order, install 2nd sign?
594 58 60 00	Capital Expenditures/Expenses	0.00	0.00	1,900.00	0.00	10,000.00	10,000.00	Computer Equipment/upgrades
594	Capital Expenditures	3,819.58	6,323.18	16,803.54	0.00	19,500.00	10,000.00	
597 00 00 02	Reserve/Contingency Fund/Transfer Out	350,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 01 01	Transfers-Out - Streets	116,383.57	30,000.00	100,000.00	200,000.00	200,000.00	200,000.00	Salaries, Projects
597 00 01 14	Transfer Out To Park Impact	0.00	0.00	200,000.00	0.00	0.00	0.00	Park Improvements - Poured Rubber+Rec Park Fence/Gates
597 00 01 15	Transfer Out To Transportation	0.00	0.00	0.00	0.00	0.00	375,000.00	

5 YEAR BUDGET COMPARISON

001 General Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
597 Interfund Transfers	466,383.57	30,000.00	300,000.00	200,000.00	200,000.00	575,000.00	
TOTAL EXPENDITURES:	**924,420.16**	**663,274.25**	**1,017,715.60**	**1,134,512.45**	**1,242,550.00**	**1,951,245.00**	
FUND GAIN/LOSS:	59,018.24	401,919.33	-218,005.46	-120,727.83	-282,770.00	-385,845.00	

5 YEAR BUDGET COMPARISON

Town Of Yacolt

002 General Fund Reserves

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
397 00 00 02	Transfer In /current Expense	350,000.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	350,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
594 18 60 01	Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Property Purchase?
594 59 00 00	Capital Expenditure - Property Development	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
594	Capital Expenditures	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	
	FUND GAIN/LOSS:	350,000.00	0.00	0.00	0.00	-300,000.00	-300,000.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
336 00 71 00	Multimodal Transp.City	2,390.98	2,199.57	2,168.43	2,141.59	2,000.00	2,000.00	
336 00 87 00	Motor Vehicle Fuel Tax - City Streets	33,866.83	31,364.03	30,922.09	29,569.37	30,000.00	30,000.00	
336 06 94 00	Liquor Excise Tax	12,216.14	11,807.29	11,709.14	11,254.90	11,000.00	11,000.00	
336 06 95 00	Liquor Profits	14,129.29	12,952.02	12,768.57	12,358.29	12,000.00	12,000.00	
330	State Generated Revenues	62,603.24	58,322.91	57,568.23	55,324.15	55,000.00	55,000.00	
397 00 00 00	Transfer In From General	116,383.57	30,000.00	100,000.00	200,000.00	200,000.00	200,000.00	
397 00 60 00	Transfer In From REET For Streets	0.00	0.00	65,000.00	0.00	0.00	0.00	No transfer planned from REET this year
397	Interfund Transfers	116,383.57	30,000.00	165,000.00	200,000.00	200,000.00	200,000.00	
TOTAL REVENUES:		**178,986.81**	**88,322.91**	**222,568.23**	**255,324.15**	**255,000.00**	**255,000.00**	
514 23 41 01	Financial & Record Services - Professional Services	33.00	0.00	0.00	0.00	0.00	0.00	
030	Records Services	33.00	0.00	0.00	0.00			
514	Finance	33.00	0.00	0.00	0.00	0.00	0.00	
542 10 41 04	Roads/Streets Ordinary Maintenance - Professional Services	0.00	0.00	0.00	67.14	0.00	500.00	
542 30 10 01	PWM Road & Street Maint Salary	30,080.41	19,579.79	18,605.48	34,008.76	33,000.00	45,000.00	+ P/T PWM
542 30 20 01	PWM Road & Street Maint : Benefits	8,791.77	10,370.91	0.00	78.82	12,000.00	14,000.00	
542 30 40 02	Fuel Delivery Charge	0.00	0.00	1,038.42	595.30	1,000.00	800.00	
542 70 10 01	PWM Roadside:Salary	20,310.20	14,684.83	13,954.09	25,506.56	25,000.00	39,000.00	+ P/T PWM
542 70 20 01	PWM Roadside: Benefits	5,963.91	7,774.87	0.00	59.13	9,000.00	12,000.00	
542 30 10 00	PWD Road & Street Maint Salary	20,127.35	19,138.68	21,374.30	22,363.27	20,000.00	22,000.00	
542 30 20 00	PWD Road & Street Maint : Benefits	6,490.87	9,920.88	12,813.39	22,221.68	12,000.00	7,000.00	
542 30 31 01	Safety Equipment	340.93	393.65	87.72	386.38	1,000.00	1,000.00	Need more safety gear
542 30 41 00	Roadway:Professional Services	64.20	114.49	11,211.96	313.49	5,000.00	30,000.00	
542 30 48 00	Road & Street Maintenance	6,110.16	1,897.40	7,471.63	1,847.32	65,000.00	10,000.00	Trsfr'd From REET in 2023; plan to use in 2024
542 30 49 00	Roadway:Misc.	0.00	2,013.80	0.00	0.00	2,500.00	500.00	
030	Roadway	33,133.51	33,478.90	52,959.00	47,132.14	105,500.00	70,500.00	
542 61 48 00	Sidewalks:Repairs & Maintenance	900.73	0.00	0.00	0.00	20,000.00	7,500.00	
542 64 31 00	Traffic Control Devices: Office And Operating Supplies	39.84	5,635.46	0.00	1,207.50	2,000.00	2,000.00	
542 64 41 00	Traffic Control Devices:Professional Services	0.00	0.00	0.00	1,052.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
542 64 48 00	Traffic Control Devices:Repairs & Maintenance	30.45	39.92	35.60	1,873.50	1,000.00	2,000.00	
060	Traffic & Pedestrian Services	971.02	5,675.38	35.60	4,133.78	23,000.00	11,500.00	
542 70 10 00	PWD Roadside:Salary	13,418.18	14,012.44	17,811.91	18,636.09	18,000.00	20,000.00	
542 70 20 00	PWD Roadside: Benefits	4,327.14	7,316.74	10,319.77	17,473.76	10,000.00	6,000.00	
542 70 35 00	Roadside-Small Tools & Minor Equipment	1,153.54	2,020.09	974.38	152.07	3,000.00	3,000.00	
543 30 31 00	Roadside:Office & Operating	273.33	128.43	37.77	0.00	0.00	0.00	
070	Roadside	19,172.19	23,477.70	29,143.83	36,261.92	31,000.00	29,000.00	
542	Streets - Maintenance	118,423.01	115,042.38	115,736.42	147,843.55	239,500.00	222,300.00	
543 10 10 00	Road & Street Administration & Overhead - Salaries & Wages	15,928.20	6,967.52	10,687.11	11,181.56	12,000.00	7,500.00	
543 10 20 00	Road & Street Admin & Overhead - Benefits	5,014.85	3,481.74	3,588.74	4,894.31	5,000.00	3,000.00	
543 30 31 03	Shop Supplies	1,390.80	1,281.24	419.40	985.34	650.00	800.00	
543 30 31 01	P/W:Office & Supplies	4.87	276.76	108.51	411.02	250.00	400.00	
543 30 31 02	P/W:Clothing Allowance	60.00	270.96	299.78	580.10	600.00	900.00	
543 30 43 05	P/W:Travel & Training	0.00	435.00	0.00	190.00	1,000.00	2,000.00	
543 30 49 00	P/W: Licenses & Permits	0.00	0.00	0.00	0.00	500.00	0.00	
030	General Services	64.87	982.72	408.29	1,181.12	2,350.00	3,300.00	
543	Streets Admin & Overhead	22,398.72	12,713.22	15,103.54	18,242.33	20,000.00	14,600.00	
548 60 40 00	Public Works – Equipment Rental, Central Services	0.00	0.00	0.00	1,771.87	5,000.00	5,000.00	
542 30 32 01	Fuel Consumed: Diesel	2,164.41	3,466.89	3,220.41	1,867.00	4,000.00	3,000.00	
542 30 32 02	Reimburse:Sales Tax On Fuel To NCEMS	181.81	83.50	273.74	0.00	500.00	800.00	
050	Fuel Consumed	2,346.22	3,550.39	3,494.15	1,867.00	4,500.00	3,800.00	
542 30 32 00	Fuel Consumed: Regular	1,819.11	4,091.49	3,915.25	4,614.21	4,500.00	4,000.00	
543 50 48 00	Repair & Maint.: Vehicles & Equipment	8,049.70	13,117.51	4,705.92	15,887.06	35,000.00	20,000.00	Need new pony motor for Street Sweeper
543 50 48 01	Equipment Maintenance	5,436.67	8,639.50	4,938.45	3,055.28	10,000.00	7,500.00	Inflation Adjustment
070	Equipment Repair	15,305.48	25,848.50	13,559.62	23,556.55	49,500.00	31,500.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
548	Municipal Vehicles/Equipment	17,651.70	29,398.89	17,053.77	27,195.42	59,000.00	40,300.00	
594 44 60 00	Capital Expenditure - Equipment & Machinery	0.00	6,324.93	130.00	16,812.68	10,000.00	10,000.00	Sidexside? Small truck plow? ARPA
595 30 63 08	Roads/Streets Const. & Other Infrastructure	0.00	45.15	0.00	1,063.99	4,000.00	1,000.00	
594	Capital Expenditures	0.00	6,370.08	130.00	17,876.67	14,000.00	11,000.00	
TOTAL EXPENDITURES:		**158,506.43**	**163,524.57**	**148,023.73**	**211,157.97**	**332,500.00**	**288,200.00**	
	FUND GAIN/LOSS:	20,480.38	-75,201.66	74,544.50	44,166.18	-77,500.00	-33,200.00	

103 Cemetery

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
335 00 91 00	Pud Privilege Tax	7,836.51	7,528.09	8,312.64	8,409.17	8,500.00	8,500.00	
330	State Generated Revenues	7,836.51	7,528.09	8,312.64	8,409.17	8,500.00	8,500.00	
343 60 00 00	Cemetery Services/Plot Sales	4,000.00	4,500.00	1,000.00	1,500.00	2,000.00	1,500.00	
340	Charges For Services	4,000.00	4,500.00	1,000.00	1,500.00	2,000.00	1,500.00	
TOTAL REVENUES:		**11,836.51**	**12,028.09**	**9,312.64**	**9,909.17**	**10,500.00**	**10,000.00**	
536 20 10 00	PWD Cemetery : Salary	4,199.03	6,292.40	7,124.75	7,454.40	6,500.00	7,500.00	
536 20 10 01	PWM Cemetery : Salary	3,770.06	4,894.96	4,651.38	8,502.19	8,200.00	5,500.00	+ P/T PWM
536 20 20 00	PWD Cemetery: Benefits	1,475.99	3,580.79	3,838.70	6,369.71	5,000.00	2,000.00	
536 20 20 01	PWM Cemetery: Benefits	1,150.52	2,594.56	0.00	19.72	3,500.00	1,000.00	
536 20 31 00	Office & Operating Supplies	60.62	0.00	0.00	0.00	0.00	0.00	
536 20 47 00	Utility Services: Cemetery Electric/Water	0.00	0.00	18.02	109.93	300.00	300.00	
536	Cemetery	10,656.22	17,362.71	15,632.85	22,455.95	23,500.00	16,300.00	
594 36 60 00	Capital Expenditures/Expenses - Capital Outlays	0.00	250.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	0.00	250.00	0.00	0.00	0.00	0.00	
Public Works								
536 20 31 03	Operations/Maint./Ground Improvements	1,325.59	11,436.64	1,693.01	107.33	2,500.00	1,500.00	Most supplies already purchased
536	Cemetery	1,325.59	11,436.64	1,693.01	107.33	2,500.00	1,500.00	
Total Public Works:		**1,325.59**	**11,436.64**	**1,693.01**	**107.33**	**2,500.00**	**1,500.00**	
TOTAL EXPENDITURES:		**11,981.81**	**29,049.35**	**17,325.86**	**22,563.28**	**26,000.00**	**17,800.00**	
	FUND GAIN/LOSS:	-145.30	-17,021.26	-8,013.22	-12,654.11	-15,500.00	-7,800.00	

5 YEAR BUDGET COMPARISON

105 REET/Real Estate Excise Tax

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
318 34 01 05	REET	50,324.46	55,375.57	38,914.90	50,764.31	50,000.00	50,000.00	
310	Taxes	50,324.46	55,375.57	38,914.90	50,764.31	50,000.00	50,000.00	
334 03 80 01	State Direct/Indirect Grant From Transportation Improvement Board (TIB)	56,372.00	0.00	0.00	0.00	0.00	0.00	
330	State Generated Revenues	56,372.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		**106,696.46**	**55,375.57**	**38,914.90**	**50,764.31**	**50,000.00**	**50,000.00**	
542 30 40 00	Roads & Streets Preservation Activities	52,960.60	0.00	0.00	0.00	0.00	0.00	
541	Road & Street Preservation	52,960.60	0.00	0.00	0.00	0.00	0.00	
542 30 60 00	Roads & Streets Preservation Activities	0.00	0.00	0.00	0.00	115,000.00	0.00	TIB Matches, Engineering, Roadwork, ADA Inventory
542 63 47 00	Street Lighting	2,005.59	405.63	0.00	0.00	0.00	0.00	
060	Traffic & Pedestrian Services	2,005.59	405.63	0.00	0.00			
542	Streets - Maintenance	2,005.59	405.63	0.00	0.00	115,000.00	0.00	
595 30 60 00	Capital Expenditures/Expenses - Capital Outlays	0.00	5,265.40	0.00	0.00	0.00	50,000.00	Crossing at Cushman/RR ?
594	Capital Expenditures	0.00	5,265.40	0.00	0.00	0.00	50,000.00	
597 00 60 00	Transfers-Out To Streets For Capital Outlay	0.00	0.00	65,000.00	0.00	0.00	0.00	Hoag St, Hubbard Projects
597	Interfund Transfers	0.00	0.00	65,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		**54,966.19**	**5,671.03**	**65,000.00**	**0.00**	**115,000.00**	**50,000.00**	
	FUND GAIN/LOSS:	51,730.27	49,704.54	-26,085.10	50,764.31	-65,000.00	0.00	

5 YEAR BUDGET COMPARISON

114 Park Impact Fees

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
345 85 01 14	Park Impact Fees	4,600.00	0.00	2,300.00	108,066.38	23,000.00	5,000.00	New Subdivision
340	Charges For Services	4,600.00	0.00	2,300.00	108,066.38	23,000.00	5,000.00	
397 00 01 14	Transfer In From General For Park Impact Fees	0.00	0.00	200,000.00	0.00	0.00	0.00	ARPA
397	Interfund Transfers	0.00	0.00	200,000.00	0.00	0.00	0.00	
TOTAL REVENUES:		**4,600.00**	**0.00**	**202,300.00**	**108,066.38**	**23,000.00**	**5,000.00**	
594 76 64 01	Parks: Capital Expense Equipment & Machinery	0.00	0.00	4,634.81	1,662.27	20,000.00	5,000.00	New Splash Pad Feature(s)(?)
576	Park Facilities	0.00	0.00	4,634.81	1,662.27	20,000.00	5,000.00	
594 76 60 00	Capital Expenditures/Expenses - Capital Outlays- Parks	897.82	5,279.06	176,724.37	0.00	0.00	55,000.00	Poured Rubber at Town Park ARPA
594 76 63 14	Capital Expenditures/Expenses	11,804.76	13,997.00	13,155.37	5,276.92	0.00	0.00	Fence, gates at Rec Park ARPA$32k
594	Capital Expenditures	12,702.58	19,276.06	189,879.74	5,276.92	0.00	55,000.00	
TOTAL EXPENDITURES:		**12,702.58**	**19,276.06**	**194,514.55**	**6,939.19**	**20,000.00**	**60,000.00**	
	FUND GAIN/LOSS:	-8,102.58	-19,276.06	7,785.45	101,127.19	3,000.00	-55,000.00	

5 YEAR BUDGET COMPARISON

115 Transportation Impact Fees

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
345 85 01 15	Traffic Impact Fees	8,100.00	0.00	2,700.00	126,860.48	27,000.00	5,000.00	New subdivision
340	Charges For Services	8,100.00	0.00	2,700.00	126,860.48	27,000.00	5,000.00	
397 00 01 15	Transfer In For Transportation	0.00	0.00	0.00	0.00	0.00	375,000.00	
397	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	375,000.00	
TOTAL REVENUES:		**8,100.00**	**0.00**	**2,700.00**	**126,860.48**	**27,000.00**	**380,000.00**	
594 41 63 15	Capital Expenditures/Expenses	0.00	0.00	0.00	0.00	30,000.00	420,000.00	Hubbard, Hoag Improvements,striper
595 40 60 02	Capital Expenditures/Expenses - Capital Outlays	0.00	59,183.57	0.00	0.00	0.00	0.00	
594	Capital Expenditures	0.00	59,183.57	0.00	0.00	30,000.00	420,000.00	
TOTAL EXPENDITURES:		**0.00**	**59,183.57**	**0.00**	**0.00**	**30,000.00**	**420,000.00**	
	FUND GAIN/LOSS:	8,100.00	-59,183.57	2,700.00	126,860.48	-3,000.00	-40,000.00	

5 YEAR BUDGET COMPARISON

119 School Impact Fees

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
389 14 40 01	School Impact Fees + Int Revenue BGSD	0.00	0.00	5,000.68	240,053.11	300,000.00	50,500.00	
340	Charges For Services	0.00	0.00	5,000.68	240,053.11	300,000.00	50,500.00	
TOTAL REVENUES:		**0.00**	**0.00**	**5,000.68**	**240,053.11**	**300,000.00**	**50,500.00**	
589 14 40 01	BGSD School Impact Fees + Int Distribution	0.00	0.00	5,000.39	240,039.61	300,000.00	50,500.00	
518	Central Services	0.00	0.00	5,000.39	240,039.61	300,000.00	50,500.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**5,000.39**	**240,039.61**	**300,000.00**	**50,500.00**	
	FUND GAIN/LOSS:	0.00	0.00	0.29	13.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Yacolt

Time: 14:39:37 Date: 08/14/2025

403 Storm Water

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
343 10 00 00	Storm Drainage Fees/Collected	50,513.80	50,533.20	50,546.40	50,418.60	50,000.00	50,000.00	
340	Charges For Services	50,513.80	50,533.20	50,546.40	50,418.60	50,000.00	50,000.00	
TOTAL REVENUES:		**50,513.80**	**50,533.20**	**50,546.40**	**50,418.60**	**50,000.00**	**50,000.00**	
050	Facilities	0.00	0.00	0.00	0.00			
531 38 10 01	PWM Storm Drainage - Salary	13,540.21	9,789.85	9,302.76	17,004.38	16,500.00	30,000.00	+ P/T PWM
531 38 20 01	PWM Storm Drainage- Benefits	3,976.18	5,171.99	0.00	39.42	6,000.00	10,000.00	Based on actual
531	Natural Resources	17,516.39	14,961.84	9,302.76	17,043.80	22,500.00	40,000.00	
531 38 10 00	PWD Storm Drainage: Salary	13,418.19	11,602.79	14,249.50	14,908.79	15,000.00	18,250.00	
531 38 20 00	PWD Storm Drainage- Benefits	4,327.14	6,081.96	7,677.38	12,739.19	9,000.00	7,000.00	
531 38 48 00	Storm Drainage-repairs & Maint.	0.00	5,450.84	0.00	989.17	100,000.00	10,000.00	Regrout manholes
531 38 49 00	Storm Drainage-miscellaneous	12.84	0.00	0.00	0.00	10,000.00	0.00	More storm drain work this year ARPA
538	Other Utilities/Activities	17,758.17	23,135.59	21,926.88	28,637.15	134,000.00	35,250.00	
594 35 64 00	Capital Expenditures-storm Drainage-machinery & Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	No planned purchases
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES:		**35,274.56**	**38,097.43**	**31,229.64**	**45,680.95**	**156,500.00**	**100,250.00**	
	FUND GAIN/LOSS:	15,239.24	12,435.77	19,316.76	4,737.65	-106,500.00	-50,250.00	

5 YEAR BUDGET COMPARISON

Town Of Yacolt

Time: 14:39:37 Date: 08/14/2025

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated
001 General Fund	983,438.40	1,065,193.58	799,710.14	1,013,784.62	959,780.00	1,565,400.00
002 General Fund Reserves	350,000.00					
101 Streets	178,986.81	88,322.91	222,568.23	255,324.15	255,000.00	255,000.00
103 Cemetery	11,836.51	12,028.09	9,312.64	9,909.17	10,500.00	10,000.00
105 REET/Real Estate Excise Tax	106,696.46	55,375.57	38,914.90	50,764.31	50,000.00	50,000.00
114 Park Impact Fees	4,600.00		202,300.00	108,066.38	23,000.00	5,000.00
115 Transportation Impact Fees	8,100.00		2,700.00	126,860.48	27,000.00	380,000.00
119 School Impact Fees			5,000.68	240,053.11	300,000.00	50,500.00
403 Storm Water	50,513.80	50,533.20	50,546.40	50,418.60	50,000.00	50,000.00
	1,694,171.98	1,271,453.35	1,331,052.99	1,855,180.82	1,675,280.00	2,365,900.00
001 General Fund	924,420.16	663,274.25	1,017,715.60	1,134,512.45	1,242,550.00	1,951,245.00
002 General Fund Reserves					300,000.00	300,000.00
101 Streets	158,506.43	163,524.57	148,023.73	211,157.97	332,500.00	288,200.00
103 Cemetery	11,981.81	29,049.35	17,325.86	22,563.28	26,000.00	17,800.00
105 REET/Real Estate Excise Tax	54,966.19	5,671.03	65,000.00		115,000.00	50,000.00
114 Park Impact Fees	12,702.58	19,276.06	194,514.55	6,939.19	20,000.00	60,000.00
115 Transportation Impact Fees		59,183.57			30,000.00	420,000.00
119 School Impact Fees			5,000.39	240,039.61	300,000.00	50,500.00
403 Storm Water	35,274.56	38,097.43	31,229.64	45,680.95	156,500.00	100,250.00
	1,197,851.73	978,076.26	1,478,809.77	1,660,893.45	2,522,550.00	3,237,995.00
FUNDS GAIN/LOSS:	496,320.25	293,377.09	-147,756.78	194,287.37	-847,270.00	-872,095.00

001 General Fund — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 01	Beginning Balance General	1,340,000.00	1,230,277.90	109,722.10	8.2%
	308 Beginning Balances	**1,340,000.00**	**1,230,277.90**	**109,722.10**	**8.2%**
310 Taxes					
311 10 00 00	Property Tax Revenue	250,000.00	138,453.99	111,546.01	44.6%
313 11 00 00	Sales & Use Tax Ce	225,000.00	140,515.24	84,484.76	37.5%
313 15 00 00	Public Safety Tax	27,000.00	16,031.25	10,968.75	40.6%
313 71 00 00	Local Criminal Justice Fund	35,000.00	21,431.94	13,568.06	38.8%
316 41 00 00	Electricity Taxes	100,000.00	46,213.59	53,786.41	53.8%
316 47 00 00	Telephone Tax	22,000.00	14,507.26	7,492.74	34.1%
	310 Taxes	**659,000.00**	**377,153.27**	**281,846.73**	**42.8%**
320 Licenses & Permits					
321 99 00 00	Business Licenses	16,000.00	8,995.85	7,004.15	43.8%
321 99 00 01	Business License Renewal	0.00	0.00	0.00	100.0%
321 99 00 02	Peddlers License	200.00	255.00	(55.00)	0.0%
322 10 00 00	Building Permits	25,000.00	(50,334.21)	75,334.21	301.3%
322 10 00 01	Plan Review Fee	10,000.00	4,295.89	5,704.11	57.0%
322 10 00 02	Fire & Life Safety Plan Review Fee	3,000.00	53.10	2,946.90	98.2%
322 10 00 03	Pre-Application Conference	200.00	0.00	200.00	100.0%
322 10 00 04	State Surcharge Fee	130.00	1.38	128.62	98.9%
322 30 00 00	Animal Licences	50.00	75.00	(25.00)	0.0%
341 82 00 00	Engineering Pass Thru	30,000.00	1,380.88	28,619.12	95.4%
341 95 00 01	Legal Pass Through	80,000.00	1,930.40	78,069.60	97.6%
	320 Licenses & Permits	**164,580.00**	**(33,346.71)**	**197,926.71**	**120.3%**
330 State Generated Revenues					
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	100.0%
334 03 80 01	State Direct/Indirect Grant From Transportation Improvement Board (TIB)	375,000.00	0.00	375,000.00	100.0%
334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	300,000.00	115,000.00	185,000.00	61.7%
336 00 98 00	City Assistance	20,000.00	15,011.58	4,988.42	24.9%
336 06 21 00	Criminal Justice- Population	1,000.00	750.00	250.00	25.0%
336 06 25 00	Mvet-criminal Justice Funding-program Area 4	3,500.00	2,927.84	572.16	16.3%
336 06 26 00	Criminal Justice- Special Programs	2,000.00	1,746.77	253.23	12.7%
336 06 42 00	Marijuana Excise Tax Distribution	2,000.00	1,144.98	855.02	42.8%
336 06 51 00	Dui-cities	100.00	115.64	(15.64)	0.0%
	330 State Generated Revenues	**703,600.00**	**136,696.81**	**566,903.19**	**80.6%**
340 Charges For Services					
341 43 00 01	Collections Fees	0.00	0.00	0.00	100.0%
343 30 00 01	Utility Reimbersement Fort Vancouver Regional Library	3,000.00	1,606.84	1,393.16	46.4%
343 30 00 02	Utility Reimbursement North Clark Little League	3,000.00	1,934.95	1,065.05	35.5%
346 20 00 00	Wellness	0.00	0.00	0.00	100.[illegible]

001 General Fund | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
347 30 00 05	Santa Photos	0.00	0.00	0.00	100.0%
359 90 03 00	Nsf Fee	0.00	0.00	0.00	100.0%
340 Charges For Services		6,000.00	3,541.79	2,458.21	41.0%
350 Fines & Forfeitures					
359 00 00 01	Criminal Fines	0.00	500.00	(500.00)	0.0%
359 90 00 00	Animal Control Fines	0.00	0.00	0.00	100.0%
350 Fines & Forfeitures		0.00	500.00	(500.00)	0.0%
360 Misc Revenues					
341 81 00 01	Notary	100.00	155.00	(55.00)	0.0%
341 81 01 01	Copies/Faxes, Ect.	20.00	18.25	1.75	8.8%
361 11 00 01	Investment Interest	25,000.00	15,437.12	9,562.88	38.3%
361 40 00 00	Interest Clark County Treasurer	700.00	452.07	247.93	35.4%
362 40 00 00	Town Hall Rental Fee	0.00	0.00	0.00	100.0%
362 40 01 00	Park Rental Fees	50.00	720.00	(670.00)	0.0%
367 11 00 00	Private Donation/contributi	0.00	575.00	(575.00)	0.0%
367 11 00 01	AWC Grants	0.00	0.00	0.00	100.0%
369 10 00 00	Sale Of Surplus Items	100.00	0.00	100.00	100.0%
369 40 00 00	Judgments And Settlements	0.00	2,010.64	(2,010.64)	0.0%
369 81 00 00	Cashiers Over/under	0.00	0.00	0.00	100.0%
369 91 00 01	Public Records Requests	0.00	0.00	0.00	100.0%
369 91 00 02	Misc Revenue	100.00	0.00	100.00	100.0%
360 Misc Revenues		26,070.00	19,368.08	6,701.92	25.7%
380 Non Revenues					
345 89 00 00	Developer Pass Thru Fees	0.00	0.00	0.00	100.0%
362 50 00 00	Library Lease	2,400.00	1,400.00	1,000.00	41.7%
382 10 40 00	Rental Agreement Deposit	0.00	135.00	(135.00)	0.0%
382 20 00 00	Retainage Deposits	0.00	0.00	0.00	100.0%
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	100.0%
389 90 00 02	Revenues Pending Classification	0.00	0.00	0.00	100.0%
380 Non Revenues		2,400.00	1,535.00	865.00	36.0%
390 Other Revenues					
347 30 00 00	Rendezvous Days	50.00	50.00	0.00	0.0%
347 30 00 01	Spring Clean Up Fee	3,000.00	3,195.00	(195.00)	0.0%
347 30 00 02	Big Foot Fun Run	0.00	0.00	0.00	100.0%
347 30 00 03	Egg Hunt	200.00	886.00	(686.00)	0.0%
347 30 00 04	Parade Entry	300.00	295.00	5.00	1.7%
347 30 00 06	National Night Out Donations	200.00	394.00	(194.00)	0.0%
395 10 00 00	Sale Of Surplus Equipment	0.00	0.00	0.00	100.0%
395 20 00 00	Compensation Capitol Loss	0.00	0.00	0.00	100.0%
390 Other Revenues		3,750.00	4,820.00	(1,070.00)	0.0%
397 Interfund Transfers					
397 10 01 00	Transfer-In	0.00	0.00	0.00	100.0

001 General Fund — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		**2,905,400.00**	**1,740,546.14**	**1,164,853.86**	**40.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 70 40 00	Lobbying/Legislative Expenses	45,000.00	24,483.00	20,517.00	45.6%
514 40 41 00	Voter Registration Costs-professional Services	1,800.00	1,428.40	371.60	20.6%
514 41 41 00	Election Costs-professional Services	1,500.00	0.00	1,500.00	100.0%
000		48,300.00	25,911.40	22,388.60	46.4%
511 60 10 00	Council Salary	20,000.00	5,700.00	14,300.00	71.5%
511 60 20 00	Legislative Services-personnel Benefits	1,000.00	628.21	371.79	37.2%
010 Administration		21,000.00	6,328.21	14,671.79	69.9%
511 30 44 00	Advertising: Newspaper/Media	5,000.00	1,131.92	3,868.08	77.4%
030 Official Publication Services		5,000.00	1,131.92	3,868.08	77.4%
511 60 43 00	Legislative Travel/Training	1,500.00	0.00	1,500.00	100.0%
040 Training		1,500.00	0.00	1,500.00	100.0%
511 Legislative		75,800.00	33,371.53	42,428.47	56.0%
513 Executive					
513 10 10 00	Mayor Salary	12,000.00	7,000.00	5,000.00	41.7%
513 10 20 00	Mayor Benefits	1,750.00	756.05	993.95	56.8%
010 Administration		13,750.00	7,756.05	5,993.95	43.6%
513 10 41 00	AWC Dues	1,075.00	1,046.00	29.00	2.7%
513 10 43 00	Executive Administration-travel	500.00	0.00	500.00	100.0%
040 Training		1,575.00	1,046.00	529.00	33.6%
513 Executive		15,325.00	8,802.05	6,522.95	42.6%
514 Finance					
514 20 40 00	Financial And Record Services	0.00	0.00	0.00	100.0%
514 23 10 02	Admin. Asst. PW Salary	41,000.00	17,894.50	23,105.50	56.4%
514 23 20 02	Adm Asst PW Benefits	15,000.00	0.00	15,000.00	100.0%
514 23 31 02	Post Office Box Rental	350.00	0.00	350.00	100.0%
514 23 31 04	Copies	500.00	381.54	118.46	23.7%
514 23 41 05	Building Permit State Surcharge	150.00	0.00	150.00	100.0%
514 23 47 00	Clerk's Bond	200.00	0.00	200.00	100.0%
514 23 47 01	Admin Asst's Bond	200.00	273.14	(73.14)	0.0%
514 23 49 00	Dues And Memberships	0.00	0.00	0.00	100.0%
514 23 49 02	Dues National Assoc Of Town Watch	0.00	0.00	0.00	100.0%
514 23 49 03	Dept Of Licensing -Admin Asst Notary	0.00	0.00	0.00	100.[illegible]
514 23 49 04	Dept Of Licensing - Clerks Notary	125.00	42.00	83.00	66.[illegible]

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 49 05	SW WA Regional Transportation Council	600.00	597.00	3.00	0.5%
514 23 49 06	WMCA Membership	0.00	0.00	0.00	100.0%
514 23 49 07	MRSC Membership Dues	300.00	0.00	300.00	100.0%
514 23 49 09	WAPRO Membership	0.00	0.00	0.00	100.0%
514 23 49 10	Amazon Prime Membership	150.00	0.00	150.00	100.0%
514 23 49 11	Costco Membership	75.00	65.00	10.00	13.3%
514 23 49 12	NAGARA Membership	0.00	0.00	0.00	100.0%
514 23 49 13	Parks Foundation Membership	120.00	0.00	120.00	100.0%
514 81 48 00	Permits/Licenses: Buildings & Structures	0.00	0.00	0.00	100.0%
514 89 43 00	Travel & Training	600.00	0.00	600.00	100.0%
514 89 49 01	Misc, Int, Bank Fees	1,000.00	509.27	490.73	49.1%
518 20 40 00	Permits/Licenses: Buildings & Structures	200.00	0.00	200.00	100.0%
518 30 47 00	Electric, Water/sewer, Garbage	17,500.00	10,193.42	7,306.58	41.8%
518 80 35 00	Office Hardware & Equipment	1,000.00	405.80	594.20	59.4%
544 20 41 03	Engineering Services - General	25,000.00	6,223.75	18,776.25	75.1%
	000	104,070.00	36,585.42	67,484.58	64.8%
514 23 10 00	Admin. Salary: Town Clerk	73,000.00	43,706.25	29,293.75	40.1%
514 23 10 01	Admin Asst Wages	52,000.00	14,867.00	37,133.00	71.4%
514 23 20 00	Admin Benefits: Town Clerk	30,000.00	22,369.81	7,630.19	25.4%
514 23 20 01	Admin Benefits: Admin Asst. Benefits	21,000.00	0.00	21,000.00	100.0%
	010 Administration	176,000.00	80,943.06	95,056.94	54.0%
514 23 31 00	Office & Operating Supplies	1,500.00	1,711.75	(211.75)	0.0%
514 23 31 01	Postage	1,000.00	894.20	105.80	10.6%
	020 Financial Services	2,500.00	2,605.95	(105.95)	0.0%
514 23 41 02	Technical Writing/Grants,etc.	0.00	0.00	0.00	100.0%
514 23 41 03	Professional Services: Budgeting,Acct.,computer	5,000.00	0.00	5,000.00	100.0%
514 23 41 04	Financial & Record Services - Professional Services	0.00	0.00	0.00	100.0%
514 23 48 01	State Auditor Fees	0.00	0.00	0.00	100.0%
558 50 40 00	Building Inspector Service	25,000.00	7,312.60	17,687.40	70.7%
	030 Records Services	30,000.00	7,312.60	22,687.40	75.6%
514 23 42 00	Telephone And DSL	20,000.00	10,350.49	9,649.51	48.2%
514 23 48 00	Repair & Maint: Town Hall Bldgs.	0.00	661.85	(661.85)	0.0%
	050 Facilities	20,000.00	11,012.34	8,987.66	44.9%
514 Finance		332,570.00	138,459.37	194,110.63	58.4%
515 Legal Services					
515 31 40 01	Legal Pass-Through	100,000.00	37,762.50	62,237.50	62.2%
515 31 41 00	Legal Services - General	200,000.00	135,870.50	64,129.50	32.1%
515 Legal Services		300,000.00	173,633.00	126,367.00	42.1%
517 Employee Benefit Programs					
517 90 20 00	Wellness Program	0.00	0.00	0.00	100.0%
517 Employee Benefit Programs		0.00	0.00	0.00	100.[illegible]

001 General Fund 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 40 00	Insurance - General Liability Policy For Town	61,000.00	60,967.00	33.00	0.1%
518 30 40 01	Security	25,000.00	20,043.38	4,956.62	19.8%
518 30 48 02	Town Hall Cleaning Services	1,000.00	0.00	1,000.00	100.0%
518 30 48 03	(Schindler) Elevator Maintenance Contract	7,500.00	1,603.90	5,896.10	78.6%
518 30 48 04	Council Chambers, Comm Room	0.00	0.00	0.00	100.0%
518 61 40 00	Settlement	0.00	120.00	(120.00)	0.0%
518 80 41 00	Central Services - Professional Services	0.00	0.00	0.00	100.0%
518 80 41 01	Springbrook Annual Dues	6,500.00	6,617.69	(117.69)	0.0%
518 80 41 02	Information Technology Muni Meetings	5,500.00	2,458.57	3,041.43	55.3%
518 80 41 03	Information Technology- Web Publishing	0.00	0.00	0.00	100.0%
518 80 41 04	Information Technology- Computer Maintenance	0.00	0.00	0.00	100.0%
518 80 41 05	Software - Adobe	350.00	0.00	350.00	100.0%
518 80 41 06	SWCAA- Southwest Clean Air Agency	1,000.00	0.00	1,000.00	100.0%
518 80 41 07	Software - DropBox Subscription	400.00	0.00	400.00	100.0%
518 80 41 08	Email Archiving And Data Loss Prevention	1,000.00	0.00	1,000.00	100.0%
518 80 41 09	Information Technology-Code Publishing	2,000.00	0.00	2,000.00	100.0%
518 Central Services		111,250.00	91,810.54	19,439.46	17.5%
519 General Government Services					
514 23 42 04	Communication Services	3,000.00	1,691.25	1,308.75	43.6%
514 23 49 01	Other GGS Misc.: Community, Etc.	0.00	243.84	(243.84)	0.0%
514 81 41 00	Animal Control: Professional Services	500.00	75.00	425.00	85.0%
518 30 48 01	Repair & Maintenance- Town Hall 202 W. Cushman	200,000.00	2,794.22	197,205.78	98.6%
519 General Government Services		203,500.00	4,804.31	198,695.69	97.6%
521 Law Enforcement					
521 20 41 00	Law Enforcement Services	45,000.00	44,251.00	749.00	1.7%
521 Law Enforcement		45,000.00	44,251.00	749.00	1.7%
524 Protective Inspections					
524 20 48 00	Inspections/Permits - Backflow Test	300.00	0.00	300.00	100.0%
524 Protective Inspections		300.00	0.00	300.00	100.0%
542 Streets - Maintenance					
544 20 40 03	Engineering Pass-Through	40,000.00	30,156.85	9,843.15	24.6%
542 Streets - Maintenance		40,000.00	30,156.85	9,843.15	24.6%
551 Welfare					
557 20 49 00	Welfare Services-Intergovernmental Professional Services	0.00	0.00	0.00	100.0%
551 Welfare		0.00	0.00	0.00	100.0%

558 Planning & Community Devel

001 General Fund | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 60 40 01	GMA/Climate Planning	100,000.00	11,417.50	88,582.50	88.6%
	558 Planning & Community Devel	100,000.00	11,417.50	88,582.50	88.6%
559 Housing & Community Develop					
559 30 60 00	Property Development- Town Hall	30,000.00	0.00	30,000.00	100.0%
	559 Housing & Community Develop	30,000.00	0.00	30,000.00	100.0%
566 Substance Abuse					
566 00 51 00	Alcoholism-intergovernmental Professional Services	0.00	0.00	0.00	100.0%
	566 Substance Abuse	0.00	0.00	0.00	100.0%
573 Spectator & Community Events					
573 90 31 00	Event: Rendezvous	5,000.00	6,007.17	(1,007.17)	0.0%
573 90 31 01	Event: Christmas Tree Lighting	4,500.00	0.00	4,500.00	100.0%
573 90 31 02	Event - Events Decorations	7,500.00	3,938.36	3,561.64	47.5%
573 90 31 03	Event - National Night Out	4,000.00	3,352.44	647.56	16.2%
573 90 31 04	Event - Spring Clean-up Day	3,000.00	1,315.80	1,684.20	56.1%
573 90 31 06	Big Foot Fun Run	1,500.00	0.00	1,500.00	100.0%
573 90 31 07	Event Easter Egg Hunt	2,000.00	1,218.06	781.94	39.1%
573 90 31 08	Arts And Culture	3,000.00	355.43	2,644.57	88.2%
	573 Spectator & Community Events	30,500.00	16,187.26	14,312.74	46.9%
576 Park Facilities					
576 67 49 01	Parks Grant/ Parks Foundation	500.00	0.00	500.00	100.0%
576 80 10 00	Temp Seasonal	0.00	0.00	0.00	100.0%
576 80 10 03	Temp Staff	40,000.00	7,633.50	32,366.50	80.9%
576 80 20 00	Temp Staff Ben	0.00	1,138.70	(1,138.70)	0.0%
576 80 20 03	Temp Seasonal Ben	0.00	6.39	(6.39)	0.0%
576 80 31 00	Parks Supplies	2,500.00	534.69	1,965.31	78.6%
576 80 47 00	Parks Utility Services	7,500.00	4,263.86	3,236.14	43.1%
576 80 48 01	Park : Repair & Maintenance	10,000.00	2,860.74	7,139.26	71.4%
576 80 48 02	Larch Corrections Crew	0.00	0.00	0.00	100.0%
576 80 49 01	Park Facilities - Tree Trimming	10,000.00	800.77	9,199.23	92.0%
	576 Park Facilities	70,500.00	17,238.65	53,261.35	75.5%
580 Non Expeditures					
514 89 00 01	Public Records Requests	10,000.00	0.00	10,000.00	100.0%
582 10 00 00	Refund Deposits	0.00	550.00	(550.00)	0.0%
589 90 00 99	Payroll Clearing	0.00	(647.22)	647.22	100.0%
	580 Non Expeditures	10,000.00	(97.22)	10,097.22	101.0%
591 Debt Service					
591 14 70 01	Konica Minolta (Copier) Lease	1,500.00	823.97	676.03	45.

001 General Fund | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 Debt Service		1,500.00	823.97	676.03	45.1%
594 Capital Expenditures					
594 14 63 00	Capital Expenditures/Expenses - GMA Infrastucture	0.00	0.00	0.00	100.0%
594 57 63 01	Community Readerboard Signs	0.00	0.00	0.00	100.0%
594 58 60 00	Capital Expenditures/Expenses	10,000.00	0.00	10,000.00	100.0%
594 Capital Expenditures		10,000.00	0.00	10,000.00	100.0%
597 Interfund Transfers					
597 00 00 02	Reserve/Contingency Fund/Transfer Out	0.00	0.00	0.00	100.0%
597 00 01 00	Transfers-Out - Depreciation/Amortization/Depletion Expense	0.00	0.00	0.00	100.0%
597 00 01 01	Transfers-Out - Streets	200,000.00	200,000.00	0.00	0.0%
597 00 01 05	Transfer Out To REET	0.00	0.00	0.00	100.0%
597 00 01 14	Transfer Out To Park Impact	0.00	0.00	0.00	100.0%
597 00 01 15	Transfer Out To Transportation	375,000.00	375,000.00	0.00	0.0%
597 Interfund Transfers		575,000.00	575,000.00	0.00	0.0%
999 Ending Balance					
508 00 01 00	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%
Fund Expenditures:		**1,951,245.00**	**1,145,858.81**	**805,386.19**	**41.3%**
Fund Excess/(Deficit):		**954,155.00**	**594,687.33**		

002 General Fund Reserves — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 02	Beginning Balance General Reserve	353,000.00	353,022.05	(22.05)	0.0%
	308 Beginning Balances	353,000.00	353,022.05	(22.05)	0.0%
360 Misc Revenues					
361 11 00 02	Investment Interest	0.00	0.00	0.00	100.0%
	360 Misc Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 02	Transfer In /current Expense	0.00	0.00	0.00	100.0%
397 00 04 01	Transfer In From Water	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		**353,000.00**	**353,022.05**	**(22.05)**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
590 00 01 00	Investment	0.00	0.00	0.00	100.0%
	591 Debt Service	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 18 60 01	Capital Expenditures/Expenses - Capital Outlays	200,000.00	0.00	200,000.00	100.0%
594 59 00 00	Capital Expenditure - Property Development	100,000.00	0.00	100,000.00	100.0%
	594 Capital Expenditures	300,000.00	0.00	300,000.00	100.0%
597 Interfund Transfers					
597 10 01 02	Transfers-Out -To General Fund	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:		**300,000.00**	**0.00**	**300,000.00**	**100.0%**
Fund Excess/(Deficit):		**53,000.00**	**353,022.05**		

101 Streets — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 41 01 01	Beginning Balance Streets	155,500.00	173,045.16	(17,545.16)	0.0%
	308 Beginning Balances	155,500.00	173,045.16	(17,545.16)	0.0%
310 Taxes					
311 10 01 01	Real & Personal Property Tax	0.00	0.00	0.00	100.0%
	310 Taxes	0.00	0.00	0.00	100.0%
330 State Generated Revenues					
336 00 71 00	Multimodal Transp.City	2,000.00	1,057.81	942.19	47.1%
336 00 87 00	Motor Vehicle Fuel Tax - City Streets	30,000.00	15,135.45	14,864.55	49.5%
336 06 94 00	Liquor Excise Tax	11,000.00	7,988.21	3,011.79	27.4%
336 06 95 00	Liquor Profits	12,000.00	6,228.92	5,771.08	48.1%
	330 State Generated Revenues	55,000.00	30,410.39	24,589.61	44.7%
340 Charges For Services					
345 85 00 03	Impact Fees	0.00	0.00	0.00	100.0%
	340 Charges For Services	0.00	0.00	0.00	100.0%
360 Misc Revenues					
344 10 00 01	Misc.: Street Repair Income	0.00	0.00	0.00	100.0%
361 11 01 01	Investment Interest	0.00	0.00	0.00	100.0%
361 11 02 01	Bank Rebates	0.00	0.00	0.00	100.0%
	360 Misc Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 00	Transfer In From General	200,000.00	200,000.00	0.00	0.0%
397 00 60 00	Transfer In From REET For Streets	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:		**410,500.00**	**403,455.55**	**7,044.45**	**1.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 41 01	Financial & Record Services - Professional Services	0.00	0.00	0.00	100.0%
	514 Finance	0.00	0.00	0.00	100.0%
535 Sewer					
535 80 49 00	Septic: Reporting Fees: Clk. Cty. & E-onsite	0.00	0.00	0.00	100.0%
	535 Sewer	0.00	0.00	0.00	100.[illegible]

101 Streets | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 10 41 04	Roads/Streets Ordinary Maintenance - Professional Services	500.00	0.00	500.00	100.0%
542 30 10 01	PWM Road & Street Maint Salary	45,000.00	26,337.74	18,662.26	41.5%
542 30 20 01	PWM Road & Street Maint : Benefits	14,000.00	0.00	14,000.00	100.0%
542 30 40 02	Fuel Delivery Charge	800.00	170.37	629.63	78.7%
542 70 10 01	PWM Roadside:Salary	39,000.00	23,505.21	15,494.79	39.7%
542 70 20 01	PWM Roadside: Benefits	12,000.00	0.00	12,000.00	100.0%
	000	111,300.00	50,013.32	61,286.68	55.1%
542 30 10 00	PWD Road & Street Maint Salary	22,000.00	13,941.38	8,058.62	36.6%
542 30 20 00	PWD Road & Street Maint : Benefits	7,000.00	12,912.32	(5,912.32)	0.0%
542 30 31 01	Safety Equipment	1,000.00	256.97	743.03	74.3%
542 30 41 00	Roadway:Professional Services	30,000.00	9,070.30	20,929.70	69.8%
542 30 48 00	Road & Street Maintenance	10,000.00	592.54	9,407.46	94.1%
542 30 49 00	Roadway:Misc.	500.00	0.00	500.00	100.0%
	030 Roadway	70,500.00	36,773.51	33,726.49	47.8%
542 61 48 00	Sidewalks:Repairs & Maintenance	7,500.00	0.00	7,500.00	100.0%
542 64 31 00	Traffic Control Devices: Office And Operating Supplies	2,000.00	0.00	2,000.00	100.0%
542 64 41 00	Traffic Control Devices:Professional Services	0.00	0.00	0.00	100.0%
542 64 48 00	Traffic Control Devices:Repairs & Maintenance	2,000.00	835.76	1,164.24	58.2%
	060 Traffic & Pedestrian Services	11,500.00	835.76	10,664.24	92.7%
542 70 10 00	PWD Roadside:Salary	20,000.00	12,722.08	7,277.92	36.4%
542 70 20 00	PWD Roadside: Benefits	6,000.00	11,577.40	(5,577.40)	0.0%
542 70 35 00	Roadside-Small Tools & Minor Equipment	3,000.00	591.39	2,408.61	80.3%
543 30 31 00	Roadside:Office & Operating Supplies	0.00	0.00	0.00	100.0%
	070 Roadside	29,000.00	24,890.87	4,109.13	14.2%
542 Streets - Maintenance		222,300.00	112,513.46	109,786.54	49.4%
543 Streets Admin & Overhead					
543 10 10 00	Road & Street Administration & Overhead - Salaries & Wages	7,500.00	8,350.96	(850.96)	0.0%
543 10 20 00	Road & Street Admin & Overhead - Benefits	3,000.00	2,958.83	41.17	1.4%
543 30 31 03	Shop Supplies	800.00	774.70	25.30	3.2%
	000	11,300.00	12,084.49	(784.49)	0.0%
543 30 31 01	P/W:Office & Supplies	400.00	83.79	316.21	79.1%
543 30 31 02	P/W:Clothing Allowance	900.00	0.00	900.00	100.0%
543 30 43 05	P/W:Travel & Training	2,000.00	125.19	1,874.81	93.7%
543 30 46 00	General Services-insurance	0.00	0.00	0.00	100.0%
543 30 49 00	P/W: Licenses & Permits	0.00	0.00	0.00	100.0%
	030 General Services	3,300.00	208.98	3,091.02	93.7%
543 Streets Admin & Overhead		14,600.00	12,293.47	2,306.53	15.8%

101 Streets — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 60 40 00	Public Works – Equipment Rental, Central Services	5,000.00	1,573.26	3,426.74	68.5%
	000	5,000.00	1,573.26	3,426.74	68.5%
542 30 32 01	Fuel Consumed: Diesel	3,000.00	1,493.28	1,506.72	50.2%
542 30 32 02	Reimburse:Sales Tax On Fuel To NCEMS	800.00	3,579.26	(2,779.26)	0.0%
	050 Fuel Consumed	3,800.00	5,072.54	(1,272.54)	0.0%
542 30 32 00	Fuel Consumed: Regular	4,000.00	3,064.12	935.88	23.4%
543 50 48 00	Repair & Maint.: Vehicles & Equipment	20,000.00	6,823.90	13,176.10	65.9%
543 50 48 01	Equipment Maintenance	7,500.00	1,441.45	6,058.55	80.8%
	070 Equipment Repair	31,500.00	11,329.47	20,170.53	64.0%
	548 Municipal Vehicles/Equipment	40,300.00	17,975.27	22,324.73	55.4%
594 Capital Expenditures					
594 44 60 00	Capital Expenditure - Equipment & Machinery	10,000.00	3,920.00	6,080.00	60.8%
595 30 63 06	Roadway Improvements: Right-of-way Acquistions	0.00	0.00	0.00	100.0%
595 30 63 07	Roadway: Right-of-way	0.00	0.00	0.00	100.0%
595 30 63 08	Roads/Streets Const. & Other	1,000.00	0.00	1,000.00	100.0%
	594 Capital Expenditures	11,000.00	3,920.00	7,080.00	64.4%
597 Interfund Transfers					
597 00 01 02	Transfers-Out - Streets	0.00	0.00	0.00	100.0%
597 10 01 00	Transfers-Out - Depreciation/Amortization/Depletion Expense	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 00 01 01	Ending Balance	0.00	0.00	0.00	100.0%
	999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:		**288,200.00**	**146,702.20**	**141,497.80**	**49.1%**
Fund Excess/(Deficit):		**122,300.00**	**256,753.35**		

103 Cemetery | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 03	Beginning Balance Cemetery	22,700.00	23,317.41	(617.41)	0.0%
	308 Beginning Balances	22,700.00	23,317.41	(617.41)	0.0%
330 State Generated Revenues					
335 00 91 00	Pud Privilege Tax	8,500.00	9,104.04	(604.04)	0.0%
	330 State Generated Revenues	8,500.00	9,104.04	(604.04)	0.0%
340 Charges For Services					
343 60 00 00	Cemetery Services/Plot Sales	1,500.00	1,000.00	500.00	33.3%
	340 Charges For Services	1,500.00	1,000.00	500.00	33.3%
Fund Revenues:		**32,700.00**	**33,421.45**	**(721.45)**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 00 41 00	Cemetery - Professional Services	0.00	0.00	0.00	100.0%
536 10 49 00	Cemetery Archive Costs	0.00	0.00	0.00	100.0%
536 20 10 00	PWD Cemetery : Salary	7,500.00	2,162.58	5,337.42	71.2%
536 20 10 01	PWM Cemetery : Salary	5,500.00	2,832.52	2,667.48	48.5%
536 20 20 00	PWD Cemetery: Benefits	2,000.00	1,695.05	304.95	15.2%
536 20 20 01	PWM Cemetery: Benefits	1,000.00	0.00	1,000.00	100.0%
536 20 31 00	Office & Operating Supplies	0.00	176.62	(176.62)	0.0%
536 20 46 00	Cemetery Services-insurance	0.00	0.00	0.00	100.0%
536 20 47 00	Utility Services: Cemetery Electric/Water	300.00	63.11	236.89	79.0%
	536 Cemetery	16,300.00	6,929.88	9,370.12	57.5%
001 Public Works					
536 Cemetery					
536 20 31 03	Operations/Maint./Ground Improvements	1,500.00	589.64	910.36	60.7%
	536 Cemetery	1,500.00	589.64	910.36	60.7%
	001 Public Works	**1,500.00**	**589.64**	**910.36**	**60.7%**
Fund Expenditures:		**17,800.00**	**7,519.52**	**10,280.48**	**57.8%**
Fund Excess/(Deficit):		**14,900.00**	**25,901.93**		

105 REET/Real Estate Excise Tax | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 05	Beginning Balance REET	290,000.00	292,407.66	(2,407.66)	0.0%
308 Beginning Balances		290,000.00	292,407.66	(2,407.66)	0.0%
310 Taxes					
318 34 01 05	REET	50,000.00	15,910.24	34,089.76	68.2%
310 Taxes		50,000.00	15,910.24	34,089.76	68.2%
397 Interfund Transfers					
397 00 01 05	Transfer In For REET	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		**340,000.00**	**308,317.90**	**31,682.10**	**9.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 60 00	Roads & Streets Preservation Activities	0.00	0.00	0.00	100.0%
000		0.00	0.00	0.00	100.0%
542 63 47 00	Street Lighting	0.00	0.00	0.00	100.0%
060 Traffic & Pedestrian Services		0.00	0.00	0.00	100.0%
542 Streets - Maintenance		0.00	0.00	0.00	100.0%
594 Capital Expenditures					
595 30 60 00	Capital Expenditures/Expenses - Capital Outlays	50,000.00	0.00	50,000.00	100.0%
594 Capital Expenditures		50,000.00	0.00	50,000.00	100.0%
597 Interfund Transfers					
597 00 60 00	Transfers-Out To Streets For Capital Outlay	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Expenditures:		**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):		**290,000.00**	**308,317.90**		

114 Park Impact Fees | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 14	Beginning Balance Park Impact Fees	170,000.00	170,954.15	(954.15)	0.0%
	308 Beginning Balances	170,000.00	170,954.15	(954.15)	0.0%
340 Charges For Services					
345 85 01 14	Park Impact Fees	5,000.00	488.56	4,511.44	90.2%
	340 Charges For Services	5,000.00	488.56	4,511.44	90.2%
397 Interfund Transfers					
397 00 01 14	Transfer In From General For Park Impact Fees	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		**175,000.00**	**171,442.71**	**3,557.29**	**2.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
594 76 64 01	Parks: Capital Expense Equipment & Machinery	5,000.00	882.48	4,117.52	82.4%
	576 Park Facilities	5,000.00	882.48	4,117.52	82.4%
594 Capital Expenditures					
594 76 60 00	Capital Expenditures/Expenses - Capital Outlays- Parks	55,000.00	44,839.61	10,160.39	18.5%
594 76 63 14	Capital Expenditures/Expenses	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	55,000.00	44,839.61	10,160.39	18.5%
Fund Expenditures:		**60,000.00**	**45,722.09**	**14,277.91**	**23.8%**
Fund Excess/(Deficit):		**115,000.00**	**125,720.62**		

115 Transportation Impact Fees | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 15	Beginning Balance Transportation Impact Fees	182,000.00	181,985.08	14.92	0.0%
	308 Beginning Balances	182,000.00	181,985.08	14.92	0.0%
340 Charges For Services					
345 85 01 15	Traffic Impact Fees	5,000.00	573.53	4,426.47	88.5%
	340 Charges For Services	5,000.00	573.53	4,426.47	88.5%
397 Interfund Transfers					
397 00 01 15	Transfer In For Transportation	375,000.00	375,000.00	0.00	0.0%
	397 Interfund Transfers	375,000.00	375,000.00	0.00	0.0%
Fund Revenues:		**562,000.00**	**557,558.61**	**4,441.39**	**0.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 41 63 15	Capital Expenditures/Expenses	420,000.00	199,633.20	220,366.80	52.5%
	594 Capital Expenditures	420,000.00	199,633.20	220,366.80	52.5%
Fund Expenditures:		**420,000.00**	**199,633.20**	**220,366.80**	**52.5%**
Fund Excess/(Deficit):		**142,000.00**	**357,925.41**		

119 School Impact Fees | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 40 01	Beginning Balance BGSD School Impact Fees	0.00	13.79	(13.79)	0.0%
308 Beginning Balances		0.00	13.79	(13.79)	0.0%
340 Charges For Services					
389 14 40 01	School Impact Fees + Int Revenue BGSD	50,500.00	1,067.84	49,432.16	97.9%
340 Charges For Services		50,500.00	1,067.84	49,432.16	97.9%
Fund Revenues:		**50,500.00**	**1,081.63**	**49,418.37**	**97.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
589 14 40 01	BGSD School Impact Fees + Int Distribution	50,500.00	0.00	50,500.00	100.0%
518 Central Services		50,500.00	0.00	50,500.00	100.0%
Fund Expenditures:		**50,500.00**	**0.00**	**50,500.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**1,081.63**		

403 Storm Water 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 04 03	Beginning Balance Storm Water	111,500.00	122,649.38	(11,149.38)	0.0%
	308 Beginning Balances	111,500.00	122,649.38	(11,149.38)	0.0%
340 Charges For Services					
343 10 00 00	Storm Drainage Fees/Collected	50,000.00	25,204.40	24,795.60	49.6%
	340 Charges For Services	50,000.00	25,204.40	24,795.60	49.6%
397 Interfund Transfers					
397 40 03 00	Transfer-In	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		**161,500.00**	**147,853.78**	**13,646.22**	**8.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 40 05	Financial & Record Services - Other Services And Charges	0.00	0.00	0.00	100.0%
	514 Finance	0.00	0.00	0.00	100.0%
531 Natural Resources					
531 38 10 01	PWM Storm Drainage - Salary	30,000.00	13,168.87	16,831.13	56.1%
531 38 20 01	PWM Storm Drainage- Benefits	10,000.00	0.00	10,000.00	100.0%
	531 Natural Resources	40,000.00	13,168.87	26,831.13	67.1%
538 Other Utilities/Activities					
531 38 10 00	PWD Storm Drainage: Salary	18,250.00	9,294.25	8,955.75	49.1%
531 38 20 00	PWD Storm Drainage- Benefits	7,000.00	7,286.22	(286.22)	0.0%
531 38 46 00	Storm Drainage-insurance	0.00	0.00	0.00	100.0%
531 38 48 00	Storm Drainage-repairs & Maint.	10,000.00	0.00	10,000.00	100.0%
531 38 49 00	Storm Drainage-miscellaneous	0.00	0.00	0.00	100.0%
531 91 47 00	Storm Drainage Fees	0.00	0.00	0.00	100.0%
538 38 31 00	Storm Drainage-Office & Operating Supplies	0.00	0.00	0.00	100.0%
	538 Other Utilities/Activities	35,250.00	16,580.47	18,669.53	53.0%
594 Capital Expenditures					
594 35 64 00	Capital Expenditures-storm Drainage-machinery & Equipment	25,000.00	0.00	25,000.00	100.0%
	594 Capital Expenditures	25,000.00	0.00	25,000.00	100.0%
597 Interfund Transfers					
597 40 03 00	Transfers-Out - Stormwater	0.00	0.00	0.00	100.0

403 Storm Water

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	**100,250.00**	**29,749.34**	**70,500.66**	**70.3%**
Fund Excess/(Deficit):	**61,250.00**	**118,104.44**		

2025 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,905,400.00	1,740,546.14	40.1%	1,951,245.00	1,145,858.81	41%
002 General Fund Reserves	353,000.00	353,022.05	0.0%	300,000.00	0.00	100%
101 Streets	410,500.00	403,455.55	1.7%	288,200.00	146,702.20	49%
103 Cemetery	32,700.00	33,421.45	0.0%	17,800.00	7,519.52	58%
105 REET/Real Estate Excise Tax	340,000.00	308,317.90	9.3%	50,000.00	0.00	100%
114 Park Impact Fees	175,000.00	171,442.71	2.0%	60,000.00	45,722.09	24%
115 Transportation Impact Fees	562,000.00	557,558.61	0.8%	420,000.00	199,633.20	52%
119 School Impact Fees	50,500.00	1,081.63	97.9%	50,500.00	0.00	100%
403 Storm Water	161,500.00	147,853.78	8.4%	100,250.00	29,749.34	70%
	4,990,600.00	3,716,699.82	25.5%	3,237,995.00	1,575,185.16	51.4%

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 14:36:58 Date: 08/14/2025

Including Projected Months

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 91 00 01 Beginning Balance Genera	1,230,277.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,277.90	1,340,000.00	92%
308 Beginning Balances	1,230,277.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,277.90	1,340,000.00	92%
311 10 00 00 Property Tax Revenue	860.38	3,594.06	7,040.74	113,556.49	8,463.81	4,938.51	0.00	0.00	17,306.75	17,306.75	17,306.75	17,306.75	207,680.99	250,000.00	83%
313 11 00 00 Sales & Use Tax Ce	22,895.34	24,431.83	17,607.88	16,902.30	19,049.45	16,718.70	22,909.74	0.00	17,564.41	17,564.41	17,564.41	17,564.41	210,772.88	225,000.00	94%
313 15 00 00 Public Safety Tax	2,149.43	2,631.29	2,088.21	1,997.27	2,397.08	2,239.94	2,528.03	0.00	2,003.91	2,003.91	2,003.91	2,003.91	24,046.89	27,000.00	89%
313 71 00 00 Local Criminal Justice Fur	2,900.99	3,555.71	2,875.82	2,678.46	3,098.21	2,877.48	3,445.27	0.00	2,678.99	2,678.99	2,678.99	2,678.99	32,147.90	35,000.00	92%
316 41 00 00 Electricity Taxes	0.00	16,225.30	0.00	17,651.71	0.00	12,336.58	0.00	0.00	5,776.70	5,776.70	5,776.70	5,776.70	69,320.39	100,000.00	69%
316 47 00 00 Telephone Tax	1,173.19	2,698.08	1,240.68	1,296.47	3,670.30	277.94	1,437.79	2,712.81	1,813.41	1,813.41	1,813.41	1,813.41	21,760.90	22,000.00	99%
310 Taxes	29,979.33	53,136.27	30,853.33	154,082.70	36,678.85	39,389.15	30,320.83	2,712.81	47,144.17	47,144.17	47,144.17	47,144.17	565,729.95	659,000.00	86%
321 99 00 00 Business Licenses	1,220.84	1,241.66	1,254.17	941.67	1,708.35	1,266.66	1,000.00	362.50	1,124.48	1,124.48	1,124.48	1,124.48	13,493.77	16,000.00	84%
321 99 00 02 Peddlers License	25.00	0.00	30.00	0.00	30.00	50.00	90.00	30.00	31.88	31.88	31.88	31.88	382.52	200.00	191%
322 10 00 00 Building Permits	395.49	-27,316.78	-22,219.09	-7,317.82	678.28	4,543.78	846.05	55.88	-6,291.78	-6,291.78	-6,291.78	-6,291.78	-75,501.33	25,000.00	302%
322 10 00 01 Plan Review Fee	54.51	22.28	2,362.76	394.03	121.72	1,031.64	308.95	0.00	536.99	536.99	536.99	536.99	6,443.85	10,000.00	64%
322 10 00 02 Fire & Life Safety Plan Re	0.00	0.00	53.10	0.00	0.00	0.00	0.00	0.00	6.64	6.64	6.64	6.64	79.66	3,000.00	3%
322 10 00 03 Pre-Application Conferenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
322 10 00 04 State Surcharge Fee	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.17	0.17	0.17	0.17	2.06	130.00	2%
322 30 00 00 Animal Licences	50.00	-50.00	0.00	0.00	25.00	50.00	0.00	0.00	9.38	9.38	9.38	9.38	112.52	50.00	225%
341 82 00 00 Engineering Pass Thru	0.00	336.02	75.00	372.28	0.00	274.58	0.00	323.00	172.61	172.61	172.61	172.61	2,071.32	30,000.00	7%
341 95 00 01 Legal Pass Through	0.00	218.83	1,284.00	306.45	0.00	0.00	0.00	121.12	241.30	241.30	241.30	241.30	2,895.60	80,000.00	4%
320 Licenses & Permits	1,745.84	-25,547.99	-17,158.68	-5,303.39	2,563.35	7,216.66	2,245.00	892.50	-4,168.33	-4,168.33	-4,168.33	-4,168.33	-50,020.03	164,580.00	30%
334 03 80 01 State Direct/Indirect Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0%
334 04 20 01 State Direct/Indirect Grant	0.00	0.00	0.00	0.00	0.00	65,000.00	50,000.00	0.00	14,375.00	14,375.00	14,375.00	14,375.00	172,500.00	300,000.00	58%
336 00 98 00 City Assistance	0.00	0.00	7,411.85	0.00	0.00	7,599.73	0.00	0.00	1,876.45	1,876.45	1,876.45	1,876.45	22,517.38	20,000.00	113%
336 06 21 00 Criminal Justice- Populatio	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	93.75	93.75	93.75	93.75	1,125.00	1,000.00	113%
336 06 25 00 Mvet-criminal Justice Fun	958.12	0.00	0.00	957.95	0.00	-9.09	1,020.86	0.00	365.98	365.98	365.98	365.98	4,391.76	3,500.00	125%
336 06 26 00 Criminal Justice- Special F	571.64	0.00	0.00	571.53	0.00	-5.43	609.03	0.00	218.35	218.35	218.35	218.35	2,620.17	2,000.00	131%
336 06 42 00 Marijuana Excise Tax Dist	0.00	0.00	608.87	0.00	0.00	536.11	0.00	0.00	143.12	143.12	143.12	143.12	1,717.46	2,000.00	86%
336 06 51 00 Dui-cities	35.42	0.00	0.00	35.42	0.00	-4.17	48.97	0.00	14.46	14.46	14.46	14.46	173.48	100.00	173%
330 State Generated Revenues	1,815.18	0.00	8,020.72	1,814.90	0.00	73,117.15	51,928.86	0.00	17,087.11	17,087.11	17,087.11	17,087.11	205,045.25	703,600.00	29%
343 30 00 01 Utility Reimbersement For	0.00	0.00	0.00	1,606.84	0.00	0.00	0.00	0.00	200.86	200.86	200.86	200.86	2,410.28	3,000.00	80%
343 30 00 02 Utility Reimbursement No	949.46	0.00	0.00	985.49	0.00	0.00	0.00	0.00	241.87	241.87	241.87	241.87	2,902.43	3,000.00	97%
340 Charges For Services	949.46	0.00	0.00	2,592.33	0.00	0.00	0.00	0.00	442.73	442.73	442.73	442.73	5,312.71	6,000.00	89%
359 00 00 01 Criminal Fines	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	62.50	62.50	750.00	0.00	0%
350 Fines & Forfeitures	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	62.50	62.50	750.00	0.00	0%
341 81 00 01 Notary	35.00	30.00	15.00	35.00	10.00	20.00	10.00	0.00	19.38	19.38	19.38	19.38	232.52	100.00	233%
341 81 01 01 Copies/Faxes, Ect.	1.75	0.30	0.00	5.00	1.00	1.80	5.40	3.00	2.28	2.28	2.28	2.28	27.37	20.00	137%
361 11 00 01 Investment Interest	2,230.43	2,104.46	2,316.76	2,144.15	2,387.46	2,155.20	2,098.66	0.00	1,929.64	1,929.64	1,929.64	1,929.64	23,155.68	25,000.00	93%
361 40 00 00 Interest Clark County Trea	60.94	75.86	73.35	62.28	54.63	64.39	60.62	0.00	56.51	56.51	56.51	56.51	678.11	700.00	97%
362 40 01 00 Park Rental Fees	0.00	0.00	50.00	0.00	330.00	340.00	0.00	0.00	90.00	90.00	90.00	90.00	1,080.00	50.00	***%
367 11 00 00 Private Donation/contribut	0.00	150.00	0.00	225.00	100.00	0.00	100.00	0.00	71.88	71.88	71.88	71.88	862.52	0.00	0%
369 10 00 00 Sale Of Surplus Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	[illegible]
369 40 00 00 Judgments And Settlement	2,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.33	251.33	251.33	251.33	3,015.96	0.00	[illegible]
369 91 00 02 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 14:36:58 Date: 08/14/2025

Including Projected Months Page: 2

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
360 Misc Revenues	4,338.76	2,360.62	2,455.11	2,471.43	2,883.09	2,581.39	2,274.68	3.00	2,421.02	2,421.02	2,421.02	2,421.02	29,052.16	26,070.00	111%
362 50 00 00 Library Lease	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	175.00	175.00	175.00	175.00	2,100.00	2,400.00	88%
382 10 40 00 Rental Agreement Deposit	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	16.88	16.88	16.88	16.88	202.52	0.00	0%
380 Non Revenues	200.00	200.00	335.00	200.00	200.00	200.00	200.00	0.00	191.88	191.88	191.88	191.88	2,302.52	2,400.00	96%
347 30 00 00 Rendezvous Days	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	6.25	6.25	6.25	6.25	75.00	50.00	150%
347 30 00 01 Spring Clean Up Fee	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	399.38	399.38	399.38	399.38	4,792.52	3,000.00	160%
347 30 00 03 Egg Hunt	0.00	0.00	0.00	886.00	0.00	0.00	0.00	0.00	110.75	110.75	110.75	110.75	1,329.00	200.00	665%
347 30 00 04 Parade Entry	0.00	0.00	0.00	0.00	20.00	180.00	95.00	0.00	36.88	36.88	36.88	36.88	442.52	300.00	148%
347 30 00 06 National Night Out Donati	0.00	0.00	0.00	0.00	0.00	0.00	242.00	152.00	49.25	49.25	49.25	49.25	591.00	200.00	296%
390 Other Revenues	0.00	0.00	0.00	4,081.00	20.00	180.00	387.00	152.00	602.51	602.51	602.51	602.51	7,230.04	3,750.00	193%
FUND REVENUES:	1,269,306.47	30,148.90	25,005.48	159,938.97	42,345.29	122,684.35	87,356.37	3,760.31	63,783.59	63,783.59	63,783.59	63,783.59	1,995,680.50	2,905,400.00	69%
511 70 40 00 Lobbying/Legislative Exp	0.00	0.00	3,000.00	6,000.00	3,000.00	3,241.50	0.00	9,241.50	3,060.38	3,060.38	3,060.38	3,060.38	36,724.52	45,000.00	82%
514 40 41 00 Voter Registration Costs-p	0.00	1,428.40	0.00	0.00	0.00	0.00	0.00	0.00	178.55	178.55	178.55	178.55	2,142.60	1,800.00	119%
514 41 41 00 Election Costs-professiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
000	0.00	1,428.40	3,000.00	6,000.00	3,000.00	3,241.50	0.00	9,241.50	3,238.93	3,238.93	3,238.93	3,238.93	38,867.12	48,300.00	80%
511 60 10 00 Council Salary	600.00	1,100.00	1,100.00	500.00	1,100.00	600.00	700.00	0.00	712.50	712.50	712.50	712.50	8,550.00	20,000.00	43%
511 60 20 00 Legislative Services-perso	0.00	45.90	276.07	0.00	38.25	84.15	130.29	53.55	78.53	78.53	78.53	78.53	942.33	1,000.00	94%
010 Administration	600.00	1,145.90	1,376.07	500.00	1,138.25	684.15	830.29	53.55	791.03	791.03	791.03	791.03	9,492.33	21,000.00	45%
511 30 44 00 Advertising: Newspaper/M	0.00	107.30	0.00	0.00	793.52	110.60	120.50	0.00	141.49	141.49	141.49	141.49	1,697.88	5,000.00	34%
030 Official Publication Servic	0.00	107.30	0.00	0.00	793.52	110.60	120.50	0.00	141.49	141.49	141.49	141.49	1,697.88	5,000.00	34%
511 60 43 00 Legislative Travel/Trainin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
040 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
511 Legislative	600.00	2,681.60	4,376.07	6,500.00	4,931.77	4,036.25	950.79	9,295.05	4,171.45	4,171.45	4,171.45	4,171.45	50,057.33	75,800.00	66%
513 10 10 00 Mayor Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	875.00	875.00	875.00	875.00	10,500.00	12,000.00	88%
513 10 20 00 Mayor Benefits	0.00	76.50	263.27	0.00	76.50	76.50	186.78	76.50	94.51	94.51	94.51	94.51	1,134.09	1,750.00	65%
010 Administration	1,000.00	1,076.50	1,263.27	1,000.00	1,076.50	1,076.50	1,186.78	76.50	969.51	969.51	969.51	969.51	11,634.09	13,750.00	85%
513 10 41 00 AWC Dues	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.75	130.75	130.75	130.75	1,569.00	1,075.00	146%
513 10 43 00 Executive Administration-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
040 Training	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.75	130.75	130.75	130.75	1,569.00	1,575.00	100%
513 Executive	2,046.00	1,076.50	1,263.27	1,000.00	1,076.50	1,076.50	1,186.78	76.50	1,100.26	1,100.26	1,100.26	1,100.26	13,203.09	15,325.00	86%
514 23 10 02 Admin. Asst. PW Salary	3,400.00	1,343.75	0.00	0.00	0.00	0.00	0.00	13,150.75	2,236.81	2,236.81	2,236.81	2,236.81	26,841.74	41,000.00	65%
514 23 20 02 Adm Asst PW Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	[illegible]
514 23 31 02 Post Office Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	[illegible]

2025 CASH FLOW - YEAR TO DATE

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
514 23 31 04 Copies	0.00	0.06	0.00	310.60	0.00	70.88	0.00	0.00	47.69	47.69	47.69	47.69	572.30	500.00	114%
514 23 41 05 Building Permit State Surc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
514 23 47 00 Clerk's Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
514 23 47 01 Admin Asst's Bond	0.00	173.14	0.00	0.00	0.00	0.00	0.00	100.00	34.14	34.14	34.14	34.14	409.70	200.00	205%
514 23 49 04 Dept Of Licensing - Clerks	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	5.25	5.25	63.00	125.00	50%
514 23 49 05 SW WA Regional Transpo	0.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	74.63	74.63	74.63	74.63	895.52	600.00	149%
514 23 49 07 MRSC Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
514 23 49 10 Amazon Prime Membersh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
514 23 49 11 Costco Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	8.13	8.13	8.13	8.13	97.52	75.00	130%
514 23 49 13 Parks Foundation Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0%
514 89 43 00 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
514 89 49 01 Misc, Int, Bank Fees	2.65	74.41	8.22	20.46	159.82	67.41	18.67	157.63	63.66	63.66	63.66	63.66	763.91	1,000.00	76%
518 20 40 00 Permits/Licenses: Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
518 30 47 00 Electric, Water/sewer, Gar	0.00	1,986.32	1,352.11	2,560.81	1,054.71	1,036.25	1,180.63	1,022.59	1,274.18	1,274.18	1,274.18	1,274.18	15,290.14	17,500.00	87%
518 80 35 00 Office Hardware & Equipr	0.00	0.00	405.80	0.00	0.00	0.00	0.00	0.00	50.73	50.73	50.73	50.73	608.72	1,000.00	61%
544 20 41 03 Engineering Services - Ge	0.00	1,172.50	41.25	0.00	172.50	270.00	2,079.00	2,488.50	777.97	777.97	777.97	777.97	9,335.63	25,000.00	37%
000	3,402.65	5,347.18	1,849.38	2,891.87	1,387.03	1,444.54	3,278.30	16,984.47	4,573.19	4,573.19	4,573.19	4,573.19	54,878.18	104,070.00	53%
514 23 10 00 Admin. Salary: Town Cler	8,842.50	8,315.00	8,532.50	9,527.25	8,853.75	8,898.25	8,229.00	-17,492.00	5,463.28	5,463.28	5,463.28	5,463.28	65,559.37	73,000.00	90%
514 23 10 01 Admin Asst Wages	1,000.00	1,475.75	0.00	0.00	0.00	3,059.00	4,427.50	4,904.75	1,858.38	1,858.38	1,858.38	1,858.38	22,300.52	52,000.00	43%
514 23 20 00 Admin Benefits: Town Cle	0.00	4,161.37	6,392.62	0.00	2,552.48	2,439.61	4,181.21	2,642.52	2,796.23	2,796.23	2,796.23	2,796.23	33,554.73	30,000.00	112%
514 23 20 01 Admin Benefits: Admin A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0%
010 Administration	9,842.50	13,952.12	14,925.12	9,527.25	11,406.23	14,396.86	16,837.71	-9,944.73	10,117.89	10,117.89	10,117.89	10,117.89	121,414.62	176,000.00	69%
514 23 31 00 Office & Operating Suppli	454.87	101.98	149.62	693.00	187.91	0.00	0.00	124.37	213.97	213.97	213.97	213.97	2,567.63	1,500.00	171%
514 23 31 01 Postage	0.00	85.00	290.80	151.58	0.00	18.93	37.86	310.03	111.78	111.78	111.78	111.78	1,341.32	1,000.00	134%
020 Financial Services	454.87	186.98	440.42	844.58	187.91	18.93	37.86	434.40	325.75	325.75	325.75	325.75	3,908.95	2,500.00	156%
514 23 41 03 Professional Services: Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
558 50 40 00 Building Inspector Service	0.00	979.60	1,292.10	1,224.50	694.90	1,249.60	1,292.10	579.80	914.08	914.08	914.08	914.08	10,968.92	25,000.00	44%
030 Records Services	0.00	979.60	1,292.10	1,224.50	694.90	1,249.60	1,292.10	579.80	914.08	914.08	914.08	914.08	10,968.92	30,000.00	37%
514 23 42 00 Telephone And DSL	1,387.23	1,387.54	1,391.77	1,397.95	1,623.36	1,396.28	1,395.77	370.59	1,293.81	1,293.81	1,293.81	1,293.81	15,525.73	20,000.00	78%
514 23 48 00 Repair & Maint: Town Ha	0.00	0.00	0.00	661.85	0.00	0.00	0.00	0.00	82.73	82.73	82.73	82.73	992.77	0.00	0%
050 Facilities	1,387.23	1,387.54	1,391.77	2,059.80	1,623.36	1,396.28	1,395.77	370.59	1,376.54	1,376.54	1,376.54	1,376.54	16,518.50	20,000.00	83%
514 Finance	15,087.25	21,853.42	19,898.79	16,548.00	15,299.43	18,506.21	22,841.74	8,424.53	17,307.45	17,307.45	17,307.45	17,307.45	207,689.17	332,570.00	62%
515 31 40 01 Legal Pass-Through	0.00	8,325.00	4,012.50	4,950.00	1,500.00	11,962.50	4,950.00	2,062.50	4,720.31	4,720.31	4,720.31	4,720.31	56,643.74	100,000.00	57%
515 31 41 00 Legal Services - General	0.00	17,512.50	26,511.00	22,358.00	22,830.00	8,310.00	7,417.50	30,931.50	16,983.81	16,983.81	16,983.81	16,983.81	203,805.74	200,000.00	102%
515 Legal Services	0.00	25,837.50	30,523.50	27,308.00	24,330.00	20,272.50	12,367.50	32,994.00	21,704.12	21,704.12	21,704.12	21,704.12	260,449.48	300,000.00	87%
518 30 40 00 Insurance - General Liabili	60,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,620.88	7,620.88	7,620.88	7,620.88	91,450.52	61,000.00	150%
518 30 40 01 Security	0.00	14,003.11	1,525.84	687.93	146.55	2,701.93	978.02	0.00	2,505.42	2,505.42	2,505.42	2,505.42	30,065.06	25,000.00	[illegible]
518 30 48 02 Town Hall Cleaning Servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	[illegible]
518 30 48 03 (Schindler) Elevator Maint	0.00	224.09	0.00	230.71	113.70	921.70	113.70	0.00	200.49	200.49	200.49	200.49	2,405.86	7,500.00	[illegible]

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 14:36:58 Date: 08/14/2025

Including Projected Months

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
518 61 40 00 Settlement	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	180.00	0.00	0%
518 80 41 01 Springbrook Annual Dues	6,617.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.21	827.21	827.21	827.21	9,926.53	6,500.00	153%
518 80 41 02 Information Technology M	0.00	0.00	0.00	0.00	2,458.57	0.00	0.00	0.00	307.32	307.32	307.32	307.32	3,687.85	5,500.00	67%
518 80 41 05 Software - Adobe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0%
518 80 41 06 SWCAA- Southwest Clea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
518 80 41 07 Software - DropBox Subsc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
518 80 41 08 Email Archiving And Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
518 80 41 09 Information Technology-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
518 Central Services	67,584.69	14,227.20	1,645.84	918.64	2,718.82	3,623.63	1,091.72	0.00	11,476.32	11,476.32	11,476.32	11,476.32	137,715.82	111,250.00	124%
514 23 42 04 Communication Services	563.75	0.00	563.75	0.00	0.00	563.75	0.00	0.00	211.41	211.41	211.41	211.41	2,536.89	3,000.00	85%
514 23 49 01 Other GGS Misc.: Commu	0.00	0.00	243.84	0.00	0.00	0.00	0.00	0.00	30.48	30.48	30.48	30.48	365.76	0.00	0%
514 81 41 00 Animal Control: Professio	0.00	0.00	0.00	0.00	0.00	25.00	50.00	0.00	9.38	9.38	9.38	9.38	112.52	500.00	23%
518 30 48 01 Repair & Maintenance- To	0.00	2,413.65	0.00	105.14	275.43	0.00	0.00	0.00	349.28	349.28	349.28	349.28	4,191.34	200,000.00	2%
519 General Government Services	563.75	2,413.65	807.59	105.14	275.43	588.75	50.00	0.00	600.55	600.55	600.55	600.55	7,206.51	203,500.00	4%
521 20 41 00 Law Enforcement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251.00	5,531.38	5,531.38	5,531.38	5,531.38	66,376.52	45,000.00	148%
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251.00	5,531.38	5,531.38	5,531.38	5,531.38	66,376.52	45,000.00	148%
524 20 48 00 Inspections/Permits - Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
524 Protective Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
544 20 40 03 Engineering Pass-Through	0.00	6,432.50	4,240.00	0.00	11,258.85	1,997.50	3,478.00	2,750.00	3,769.61	3,769.61	3,769.61	3,769.61	45,235.29	40,000.00	113%
542 Streets - Maintenance	0.00	6,432.50	4,240.00	0.00	11,258.85	1,997.50	3,478.00	2,750.00	3,769.61	3,769.61	3,769.61	3,769.61	45,235.29	40,000.00	113%
558 60 40 01 GMA/Climate Planning	0.00	0.00	0.00	0.00	0.00	0.00	11,417.50	0.00	1,427.19	1,427.19	1,427.19	1,427.19	17,126.26	100,000.00	17%
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	0.00	11,417.50	0.00	1,427.19	1,427.19	1,427.19	1,427.19	17,126.26	100,000.00	17%
559 30 60 00 Property Development- To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
559 Housing & Community Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
573 90 31 00 Event: Rendezvous	0.00	0.00	0.00	0.00	0.00	608.19	5,398.98	0.00	750.90	750.90	750.90	750.90	9,010.77	5,000.00	180%
573 90 31 01 Event: Christmas Tree Lig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
573 90 31 02 Event - Events Decoration	2,154.00	0.00	0.00	0.00	193.89	1,196.75	359.04	34.68	492.30	492.30	492.30	492.30	5,907.56	7,500.00	79%
573 90 31 03 Event - National Night Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.44	419.06	419.06	419.06	419.06	5,028.68	4,000.00	126%
573 90 31 04 Event - Spring Clean-up D	0.00	0.00	0.00	0.00	1,315.80	0.00	0.00	0.00	164.48	164.48	164.48	164.48	1,973.72	3,000.00	66%
573 90 31 06 Big Foot Fun Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
573 90 31 07 Event Easter Egg Hunt	0.00	0.00	875.01	299.01	44.04	0.00	0.00	0.00	152.26	152.26	152.26	152.26	1,827.10	2,000.00	91%
573 90 31 08 Arts And Culture	0.00	355.43	0.00	0.00	0.00	0.00	0.00	0.00	44.43	44.43	44.43	44.43	533.15	3,000.00	18%
573 Spectator & Community Events	2,154.00	355.43	875.01	299.01	1,553.73	1,804.94	5,758.02	3,387.12	2,023.43	2,023.43	2,023.43	2,023.43	24,280.98	30,500.00	80%
576 67 49 01 Parks Grant/ Parks Founda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
576 80 10 03 Temp Staff	0.00	60.00	0.00	1,710.00	1,840.50	2,029.50	1,993.50	0.00	954.19	954.19	954.19	954.19	11,450.26	40,000.00	29%
576 80 20 00 Temp Staff Ben	0.00	0.00	0.00	0.00	130.82	140.80	714.57	152.51	142.34	142.34	142.34	142.34	1,708.06	0.00	[illegible]
576 80 20 03 Temp Seasonal Ben	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.80	0.80	9.59	0.00	[illegible]
576 80 31 00 Parks Supplies	0.00	0.00	0.00	534.69	0.00	0.00	0.00	0.00	66.84	66.84	66.84	66.84	802.05	2,500.00	32%

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt | Time: 14:36:58 Date: 08/14/2025

Including Projected Months | Page: 5

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
576 80 47 00 Parks Utility Services	0.00	570.28	545.69	1,059.07	164.79	555.02	972.20	396.81	532.98	532.98	532.98	532.98	6,395.78	7,500.00	85%
576 80 48 01 Park : Repair & Maintenar	0.00	0.00	0.00	1,600.00	0.00	0.00	985.84	274.90	357.59	357.59	357.59	357.59	4,291.10	10,000.00	43%
576 80 49 01 Park Facilities - Tree Trim	0.00	0.00	0.00	0.00	0.00	0.00	800.77	0.00	100.10	100.10	100.10	100.10	1,201.17	10,000.00	12%
576 Park Facilities	0.00	630.28	552.08	4,903.76	2,136.11	2,725.32	5,466.88	824.22	2,154.84	2,154.84	2,154.84	2,154.84	25,858.01	70,500.00	37%
514 89 00 01 Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
582 10 00 00 Refund Deposits	0.00	0.00	0.00	0.00	135.00	415.00	0.00	0.00	68.75	68.75	68.75	68.75	825.00	0.00	0%
589 90 00 99 Payroll Clearing	-6,959.76	793.82	6,177.21	-6,918.60	-843.07	-192.62	300.97	6,994.83	-80.90	-80.90	-80.90	-80.90	-970.82	0.00	0%
580 Non Expeditures	-6,959.76	793.82	6,177.21	-6,918.60	-708.07	222.38	300.97	6,994.83	-12.15	-12.15	-12.15	-12.15	-145.82	10,000.00	1%
591 14 70 01 Konica Minolta (Copier) L	0.00	117.71	117.71	117.71	117.71	117.71	117.71	117.71	103.00	103.00	103.00	103.00	1,235.97	1,500.00	82%
591 Debt Service	0.00	117.71	117.71	117.71	117.71	117.71	117.71	117.71	103.00	103.00	103.00	103.00	1,235.97	1,500.00	82%
594 58 60 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
597 00 01 01 Transfers-Out - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	200,000.00	150%
597 00 01 15 Transfer Out To Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	46,875.00	46,875.00	46,875.00	46,875.00	562,500.00	375,000.00	150%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	71,875.00	71,875.00	71,875.00	71,875.00	862,500.00	575,000.00	150%
FUND EXPENDITURES:	81,075.93	76,419.61	70,477.07	50,781.66	62,990.28	54,971.69	65,027.61	684,114.96	143,232.45	143,232.45	143,232.45	143,232.45	1,718,788.61	1,951,245.00	88%
FUND GAIN/LOSS	1,188,230.54	-46,270.71	-45,471.59	109,157.31	-20,644.99	67,712.66	22,328.76	-680,354.65	-79,448.86	-79,448.86	-79,448.86	-79,448.86	276,891.89		
FUND NET POSITION:	1,188,230.54	1,141,959.83	1,096,488.24	1,205,645.55	1,185,000.56	1,252,713.22	1,275,041.98	594,687.33	515,238.47	435,789.61	356,340.75	276,891.89		* Projected	

2025 CASH FLOW - YEAR TO DATE

002 General Fund Reserves	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 51 00 02 Beginning Balance Genera	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,022.05	353,000.00	100%
308 Beginning Balances	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,022.05	353,000.00	100%
FUND REVENUES:	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,022.05	353,000.00	100%
594 18 60 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0%
594 59 00 00 Capital Expenditure - Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0%
FUND GAIN/LOSS	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,022.05		
FUND NET POSITION:	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05			

* Projected

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt | Time: 14:36:58 | Date: 08/14/2025

Including Projected Months | Page: 7

101 Streets	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 41 01 01 Beginning Balance Streets	173,045.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,045.16	155,500.00	111%
308 Beginning Balances	173,045.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,045.16	155,500.00	111%
336 00 71 00 Multimodal Transp.City	0.00	0.00	528.91	0.00	0.00	528.90	0.00	0.00	132.23	132.23	132.23	132.23	1,586.73	2,000.00	79%
336 00 87 00 Motor Vehicle Fuel Tax - (	2,290.52	2,129.70	1,554.52	1,260.52	1,342.54	5,024.06	1,533.59	0.00	1,891.93	1,891.93	1,891.93	1,891.93	22,703.17	30,000.00	76%
336 06 94 00 Liquor Excise Tax	2,668.12	0.00	0.00	2,845.98	0.00	-681.43	3,155.54	0.00	998.53	998.53	998.53	998.53	11,982.33	11,000.00	109%
336 06 95 00 Liquor Profits	0.00	0.00	3,114.46	0.00	0.00	3,114.46	0.00	0.00	778.62	778.62	778.62	778.62	9,343.40	12,000.00	78%
330 State Generated Revenues	4,958.64	2,129.70	5,197.89	4,106.50	1,342.54	7,985.99	4,689.13	0.00	3,801.31	3,801.31	3,801.31	3,801.31	45,615.63	55,000.00	83%
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	200,000.00	150%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	200,000.00	150%
FUND REVENUES:	178,003.80	2,129.70	5,197.89	4,106.50	1,342.54	7,985.99	4,689.13	200,000.00	28,801.31	28,801.31	28,801.31	28,801.31	518,660.79	410,500.00	126%
542 10 41 04 Roads/Streets Ordinary Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
542 30 10 01 PWM Road & Street Main	3,328.00	2,943.20	3,391.34	3,842.20	4,659.00	3,937.20	3,949.20	287.60	3,292.22	3,292.22	3,292.22	3,292.22	39,506.62	45,000.00	88%
542 30 20 01 PWM Road & Street Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0%
542 30 40 02 Fuel Delivery Charge	0.00	170.37	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30	21.30	21.30	255.57	800.00	32%
542 70 10 01 PWM Roadside:Salary	2,496.00	2,207.40	2,543.50	3,746.14	4,542.52	3,838.77	3,850.47	280.41	2,938.15	2,938.15	2,938.15	2,938.15	35,257.81	39,000.00	90%
542 70 20 01 PWM Roadside: Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0%
000	5,824.00	5,320.97	5,934.84	7,588.34	9,201.52	7,775.97	7,799.67	568.01	6,251.67	6,251.67	6,251.67	6,251.67	75,020.00	111,300.00	67%
542 30 10 00 PWD Road & Street Main	2,005.50	1,785.00	1,869.00	1,953.00	2,157.75	1,869.00	2,170.88	131.25	1,742.67	1,742.67	1,742.67	1,742.67	20,912.06	22,000.00	95%
542 30 20 00 PWD Road & Street Main	0.00	1,411.72	3,782.43	0.00	1,568.30	1,730.63	2,986.51	1,432.73	1,614.04	1,614.04	1,614.04	1,614.04	19,368.48	7,000.00	277%
542 30 31 01 Safety Equipment	0.00	256.97	0.00	0.00	0.00	0.00	0.00	0.00	32.12	32.12	32.12	32.12	385.45	1,000.00	39%
542 30 41 00 Roadway:Professional Ser	0.00	9.36	1.17	3.51	8,880.52	157.02	14.04	4.68	1,133.79	1,133.79	1,133.79	1,133.79	13,605.46	30,000.00	45%
542 30 48 00 Road & Street Maintenanc	0.00	0.00	0.00	0.00	0.00	592.54	0.00	0.00	74.07	74.07	74.07	74.07	888.82	10,000.00	9%
542 30 49 00 Roadway:Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
030 Roadway	2,005.50	3,463.05	5,652.60	1,956.51	12,606.57	4,349.19	5,171.43	1,568.66	4,596.69	4,596.69	4,596.69	4,596.69	55,160.27	70,500.00	78%
542 61 48 00 Sidewalks:Repairs & Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
542 64 31 00 Traffic Control Devices: C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
542 64 48 00 Traffic Control Devices:Re	0.00	0.00	136.96	698.80	0.00	0.00	0.00	0.00	104.47	104.47	104.47	104.47	1,253.64	2,000.00	63%
060 Traffic & Pedestrian Servic	0.00	0.00	136.96	698.80	0.00	0.00	0.00	0.00	104.47	104.47	104.47	104.47	1,253.64	11,500.00	11%
542 70 10 00 PWD Roadside:Salary	1,671.25	1,487.50	1,557.50	1,887.90	2,085.83	1,806.70	2,098.52	126.88	1,590.26	1,590.26	1,590.26	1,590.26	19,083.12	20,000.00	95%
542 70 20 00 PWD Roadside: Benefits	0.00	1,110.15	2,965.64	0.00	1,524.01	1,681.90	2,903.64	1,392.06	1,447.18	1,447.18	1,447.18	1,447.18	17,366.12	6,000.00	289%
542 70 35 00 Roadside-Small Tools & M	0.00	0.00	0.00	249.61	0.00	0.00	0.00	341.78	73.92	73.92	73.92	73.92	887.07	3,000.00	30%
070 Roadside	1,671.25	2,597.65	4,523.14	2,137.51	3,609.84	3,488.60	5,002.16	1,860.72	3,111.36	3,111.36	3,111.36	3,111.36	37,336.31	29,000.00	129%
542 Streets - Maintenance	9,500.75	11,381.67	16,247.54	12,381.16	25,417.93	15,613.76	17,973.26	3,997.39	14,064.19	14,064.19	14,064.19	14,064.19	168,770.22	222,300.00	76%
543 10 10 00 Road & Street Administrat	1,002.75	892.50	934.50	1,302.00	1,438.49	1,246.00	1,447.23	87.49	1,043.87	1,043.87	1,043.87	1,043.87	12,526.44	7,500.00	167%
543 10 20 00 Road & Street Admin & O	0.00	308.41	771.71	0.00	405.35	428.24	664.06	381.06	369.85	369.85	369.85	369.85	4,438.23	3,000.00	148%
543 30 31 03 Shop Supplies	0.00	566.65	0.00	0.00	0.00	0.00	60.01	148.04	96.84	96.84	96.84	96.84	1,162.06	800.00	145%
000	1,002.75	1,767.56	1,706.21	1,302.00	1,843.84	1,674.24	2,171.30	616.59	1,510.56	1,510.56	1,510.56	1,510.56	18,126.73	11,300.00	16[illegible]
543 30 31 01 P/W:Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	83.79	0.00	10.47	10.47	10.47	10.47	125.67	400.00	31%

101 Streets	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
543 30 31 02 P/W:Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0%
543 30 43 05 P/W:Travel & Training	0.00	0.00	0.00	125.19	0.00	0.00	0.00	0.00	15.65	15.65	15.65	15.65	187.79	2,000.00	9%
030 General Services	0.00	0.00	0.00	125.19	0.00	0.00	83.79	0.00	26.12	26.12	26.12	26.12	313.46	3,300.00	9%
543 Streets Admin & Overhead	1,002.75	1,767.56	1,706.21	1,427.19	1,843.84	1,674.24	2,255.09	616.59	1,536.68	1,536.68	1,536.68	1,536.68	18,440.19	14,600.00	126%
548 60 40 00 Public Works – Equipmen	0.00	1,573.26	0.00	0.00	0.00	0.00	0.00	0.00	196.66	196.66	196.66	196.66	2,359.90	5,000.00	47%
000	0.00	1,573.26	0.00	0.00	0.00	0.00	0.00	0.00	196.66	196.66	196.66	196.66	2,359.90	5,000.00	47%
542 30 32 01 Fuel Consumed: Diesel	0.00	525.27	0.00	0.00	0.00	343.30	0.00	624.71	186.66	186.66	186.66	186.66	2,239.92	3,000.00	75%
542 30 32 02 Reimburse:Sales Tax On F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.26	447.41	447.41	447.41	447.41	5,368.90	800.00	671%
050 Fuel Consumed	0.00	525.27	0.00	0.00	0.00	343.30	0.00	4,203.97	634.07	634.07	634.07	634.07	7,608.82	3,800.00	200%
542 30 32 00 Fuel Consumed: Regular	0.00	1,572.33	0.00	0.00	0.00	1,491.79	0.00	0.00	383.02	383.02	383.02	383.02	4,596.20	4,000.00	115%
543 50 48 00 Repair & Maint.: Vehicles	0.00	195.34	6.87	1,577.03	1,918.72	1,146.00	1,208.04	771.90	852.99	852.99	852.99	852.99	10,235.86	20,000.00	51%
543 50 48 01 Equipment Maintenance	0.00	0.00	73.15	0.00	1,052.78	0.00	300.34	15.18	180.18	180.18	180.18	180.18	2,162.17	7,500.00	29%
070 Equipment Repair	0.00	1,767.67	80.02	1,577.03	2,971.50	2,637.79	1,508.38	787.08	1,416.19	1,416.19	1,416.19	1,416.19	16,994.23	31,500.00	54%
548 Municipal Vehicles/Equipment	0.00	3,866.20	80.02	1,577.03	2,971.50	2,981.09	1,508.38	4,991.05	2,246.92	2,246.92	2,246.92	2,246.92	26,962.95	40,300.00	67%
594 44 60 00 Capital Expenditure - Equi	0.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	5,880.00	10,000.00	59%
595 30 63 08 Roads/Streets Const. & Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
594 Capital Expenditures	0.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	5,880.00	11,000.00	53%
FUND EXPENDITURES:	10,503.50	20,935.43	18,033.77	15,385.38	30,233.27	20,269.09	21,736.73	9,605.03	18,337.79	18,337.79	18,337.79	18,337.79	220,053.36	288,200.00	76%
FUND GAIN/LOSS	167,500.30	-18,805.73	-12,835.88	-11,278.88	-28,890.73	-12,283.10	-17,047.60	190,394.97	10,463.52	10,463.52	10,463.52	10,463.52	298,607.43		
FUND NET POSITION:	167,500.30	148,694.57	135,858.69	124,579.81	95,689.08	83,405.98	66,358.38	256,753.35	267,216.87	277,680.39	288,143.91	298,607.43		* Projected	

2025 CASH FLOW - YEAR TO DATE

103 Cemetery	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 03 Beginning Balance Cemet	23,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,317.41	22,700.00	103%
308 Beginning Balances	23,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,317.41	22,700.00	103%
335 00 91 00 Pud Privilege Tax	0.00	0.00	0.00	0.00	9,104.04	0.00	0.00	0.00	1,138.01	1,138.01	1,138.01	1,138.01	13,656.08	8,500.00	161%
330 State Generated Revenues	0.00	0.00	0.00	0.00	9,104.04	0.00	0.00	0.00	1,138.01	1,138.01	1,138.01	1,138.01	13,656.08	8,500.00	161%
343 60 00 00 Cemetery Services/Plot Sa	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00	100%
340 Charges For Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00	100%
FUND REVENUES:	23,317.41	0.00	0.00	0.00	9,104.04	500.00	500.00	0.00	1,263.01	1,263.01	1,263.01	1,263.01	38,473.49	32,700.00	118%
536 20 10 00 PWD Cemetery : Salary	668.50	595.00	623.00	65.10	71.93	62.30	72.37	4.38	270.32	270.32	270.32	270.32	3,243.86	7,500.00	43%
536 20 10 01 PWM Cemetery : Salary	832.00	735.80	847.83	96.06	116.48	98.43	98.73	7.19	354.07	354.07	354.07	354.07	4,248.80	5,500.00	77%
536 20 20 00 PWD Cemetery: Benefits	0.00	404.31	1,074.25	0.00	44.28	48.63	82.98	40.60	211.88	211.88	211.88	211.88	2,542.57	2,000.00	127%
536 20 20 01 PWM Cemetery: Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
536 20 31 00 Office & Operating Suppli	0.00	0.00	0.00	0.00	0.00	176.62	0.00	0.00	22.08	22.08	22.08	22.08	264.94	0.00	0%
536 20 47 00 Utility Services: Cemetery	0.00	9.00	9.00	9.00	9.00	9.02	9.09	9.00	7.89	7.89	7.89	7.89	94.67	300.00	32%
536 Cemetery	1,500.50	1,744.11	2,554.08	170.16	241.69	395.00	263.17	61.17	866.24	866.24	866.24	866.24	10,394.84	16,300.00	64%
001 Public Works															
536 20 31 03 Operations/Maint./Ground	0.00	0.00	0.00	589.64	0.00	0.00	0.00	0.00	73.71	73.71	73.71	73.71	884.48	1,500.00	59%
536 Cemetery	0.00	0.00	0.00	589.64	0.00	0.00	0.00	0.00	73.71	73.71	73.71	73.71	884.48	1,500.00	59%
001 Public Works	0.00	0.00	0.00	589.64	0.00	0.00	0.00	0.00	73.71	73.71	73.71	73.71	884.48	1,500.00	59%
FUND EXPENDITURES:	1,500.50	1,744.11	2,554.08	759.80	241.69	395.00	263.17	61.17	939.95	939.95	939.95	939.95	11,279.32	17,800.00	63%
FUND GAIN/LOSS	21,816.91	-1,744.11	-2,554.08	-759.80	8,862.35	105.00	236.83	-61.17	323.06	323.06	323.06	323.06	27,194.17		
FUND NET POSITION:	21,816.91	20,072.80	17,518.72	16,758.92	25,621.27	25,726.27	25,963.10	25,901.93	26,224.99	26,548.05	26,871.11	27,194.17			

* Projected

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 14:36:58 Date: 08/14/2025

Including Projected Months

105 REET/Real Estate Excise Tax	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 05 Beginning Balance REET	292,407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,407.66	290,000.00	101%
308 Beginning Balances	292,407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,407.66	290,000.00	101%
318 34 01 05 REET	3,357.34	4,195.12	888.52	426.67	4,686.40	0.00	2,356.19	0.00	1,988.78	1,988.78	1,988.78	1,988.78	23,865.36	50,000.00	48%
310 Taxes	3,357.34	4,195.12	888.52	426.67	4,686.40	0.00	2,356.19	0.00	1,988.78	1,988.78	1,988.78	1,988.78	23,865.36	50,000.00	48%
FUND REVENUES:	295,765.00	4,195.12	888.52	426.67	4,686.40	0.00	2,356.19	0.00	1,988.78	1,988.78	1,988.78	1,988.78	316,273.02	340,000.00	93%
595 30 60 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
FUND GAIN/LOSS	295,765.00	4,195.12	888.52	426.67	4,686.40	0.00	2,356.19	0.00	1,988.78	1,988.78	1,988.78	1,988.78	316,273.02		
FUND NET POSITION:	295,765.00	299,960.12	300,848.64	301,275.31	305,961.71	305,961.71	308,317.90	308,317.90	310,306.68	312,295.46	314,284.24	316,273.02			

* Projected

2025 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 14:36:58 Date: 08/14/2025

Including Projected Months

114 Park Impact Fees	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 14 Beginning Balance Park Ir	170,954.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,954.15	170,000.00	101%
308 Beginning Balances	170,954.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,954.15	170,000.00	101%
345 85 01 14 Park Impact Fees	0.00	0.00	488.56	0.00	0.00	0.00	0.00	0.00	61.07	61.07	61.07	61.07	732.84	5,000.00	15%
340 Charges For Services	0.00	0.00	488.56	0.00	0.00	0.00	0.00	0.00	61.07	61.07	61.07	61.07	732.84	5,000.00	15%
FUND REVENUES:	170,954.15	0.00	488.56	0.00	0.00	0.00	0.00	0.00	61.07	61.07	61.07	61.07	171,686.99	175,000.00	98%
594 76 64 01 Parks: Capital Expense Eq	0.00	0.00	0.00	0.00	0.00	882.48	0.00	0.00	110.31	110.31	110.31	110.31	1,323.72	5,000.00	26%
576 Park Facilities	0.00	0.00	0.00	0.00	0.00	882.48	0.00	0.00	110.31	110.31	110.31	110.31	1,323.72	5,000.00	26%
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	7,026.25	28,965.79	0.00	8,771.17	0.00	76.40	5,604.95	5,604.95	5,604.95	5,604.95	67,259.41	55,000.00	122%
594 Capital Expenditures	0.00	0.00	7,026.25	28,965.79	0.00	8,771.17	0.00	76.40	5,604.95	5,604.95	5,604.95	5,604.95	67,259.41	55,000.00	122%
FUND EXPENDITURES:	0.00	0.00	7,026.25	28,965.79	0.00	9,653.65	0.00	76.40	5,715.26	5,715.26	5,715.26	5,715.26	68,583.13	60,000.00	114%
FUND GAIN/LOSS	170,954.15	0.00	-6,537.69	-28,965.79	0.00	-9,653.65	0.00	-76.40	-5,654.19	-5,654.19	-5,654.19	-5,654.19	103,103.86		
FUND NET POSITION:	170,954.15	170,954.15	164,416.46	135,450.67	135,450.67	125,797.02	125,797.02	125,720.62	120,066.43	114,412.24	108,758.05	103,103.86		* Projected	

2025 CASH FLOW - YEAR TO DATE

115 Transportation Impact Fees	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 15 Beginning Balance Transp	181,985.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,985.08	182,000.00	100%
308 Beginning Balances	181,985.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,985.08	182,000.00	100%
345 85 01 15 Traffic Impact Fees	0.00	0.00	573.53	0.00	0.00	0.00	0.00	0.00	71.69	71.69	71.69	71.69	860.29	5,000.00	17%
340 Charges For Services	0.00	0.00	573.53	0.00	0.00	0.00	0.00	0.00	71.69	71.69	71.69	71.69	860.29	5,000.00	17%
397 00 01 15 Transfer In For Transporta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	46,875.00	46,875.00	46,875.00	46,875.00	562,500.00	375,000.00	150%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	46,875.00	46,875.00	46,875.00	46,875.00	562,500.00	375,000.00	150%
FUND REVENUES:	181,985.08	0.00	573.53	0.00	0.00	0.00	0.00	375,000.00	46,946.69	46,946.69	46,946.69	46,946.69	745,345.37	562,000.00	133%
594 41 63 15 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	3,809.90	1,453.90	2,235.00	192,134.40	24,954.15	24,954.15	24,954.15	24,954.15	299,449.80	420,000.00	71%
594 Capital Expenditures	0.00	0.00	0.00	0.00	3,809.90	1,453.90	2,235.00	192,134.40	24,954.15	24,954.15	24,954.15	24,954.15	299,449.80	420,000.00	71%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	3,809.90	1,453.90	2,235.00	192,134.40	24,954.15	24,954.15	24,954.15	24,954.15	299,449.80	420,000.00	71%
FUND GAIN/LOSS	181,985.08	0.00	573.53	0.00	-3,809.90	-1,453.90	-2,235.00	182,865.60	21,992.54	21,992.54	21,992.54	21,992.54	445,895.57		
FUND NET POSITION:	181,985.08	181,985.08	182,558.61	182,558.61	178,748.71	177,294.81	175,059.81	357,925.41	379,917.95	401,910.49	423,903.03	445,895.57		* Projected	

119 School Impact Fees	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 40 01 Beginning Balance BGSD	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.79	0.00	0%
308 Beginning Balances	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.79	0.00	0%
389 14 40 01 School Impact Fees + Int F	5.46	0.14	1,062.09	0.15	0.00	0.00	0.00	0.00	133.48	133.48	133.48	133.48	1,601.76	50,500.00	3%
340 Charges For Services	5.46	0.14	1,062.09	0.15	0.00	0.00	0.00	0.00	133.48	133.48	133.48	133.48	1,601.76	50,500.00	3%
FUND REVENUES:	19.25	0.14	1,062.09	0.15	0.00	0.00	0.00	0.00	133.48	133.48	133.48	133.48	1,615.55	50,500.00	3%
589 14 40 01 BGSD School Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0%
518 Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0%
FUND GAIN/LOSS	19.25	0.14	1,062.09	0.15	0.00	0.00	0.00	0.00	133.48	133.48	133.48	133.48	1,615.55		
FUND NET POSITION:	19.25	19.39	1,081.48	1,081.63	1,081.63	1,081.63	1,081.63	1,081.63	1,215.11	1,348.59	1,482.07	1,615.55	* Projected		

2025 CASH FLOW - YEAR TO DATE

403 Storm Water	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 04 03 Beginning Balance Storm	122,649.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,649.38	111,500.00	110%
308 Beginning Balances	122,649.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,649.38	111,500.00	110%
343 10 00 00 Storm Drainage Fees/Coll	0.00	8,409.00	0.00	8,395.00	0.00	8,400.40	0.00	0.00	3,150.55	3,150.55	3,150.55	3,150.55	37,806.60	50,000.00	76%
340 Charges For Services	0.00	8,409.00	0.00	8,395.00	0.00	8,400.40	0.00	0.00	3,150.55	3,150.55	3,150.55	3,150.55	37,806.60	50,000.00	76%
FUND REVENUES:	122,649.38	8,409.00	0.00	8,395.00	0.00	8,400.40	0.00	0.00	3,150.55	3,150.55	3,150.55	3,150.55	160,455.98	161,500.00	99%
531 38 10 01 PWM Storm Drainage - Sa	1,664.00	1,471.60	1,695.67	1,921.10	2,329.50	1,968.60	1,974.60	143.80	1,646.11	1,646.11	1,646.11	1,646.11	19,753.31	30,000.00	66%
531 38 20 01 PWM Storm Drainage- Be	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
531 Natural Resources	1,664.00	1,471.60	1,695.67	1,921.10	2,329.50	1,968.60	1,974.60	143.80	1,646.11	1,646.11	1,646.11	1,646.11	19,753.31	40,000.00	49%
531 38 10 00 PWD Storm Drainage: Sal	1,337.00	1,190.00	1,246.00	1,302.00	1,438.50	1,246.00	1,447.25	87.50	1,161.78	1,161.78	1,161.78	1,161.78	13,941.37	18,250.00	76%
531 38 20 00 PWD Storm Drainage- Be	0.00	808.68	2,148.65	0.00	885.51	972.35	1,659.37	811.66	910.78	910.78	910.78	910.78	10,929.34	7,000.00	156%
531 38 48 00 Storm Drainage-repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
538 Other Utilities/Activities	1,337.00	1,998.68	3,394.65	1,302.00	2,324.01	2,218.35	3,106.62	899.16	2,072.56	2,072.56	2,072.56	2,072.56	24,870.71	35,250.00	71%
594 35 64 00 Capital Expenditures-storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
FUND EXPENDITURES:	3,001.00	3,470.28	5,090.32	3,223.10	4,653.51	4,186.95	5,081.22	1,042.96	3,718.67	3,718.67	3,718.67	3,718.67	44,624.02	100,250.00	45%
FUND GAIN/LOSS	119,648.38	4,938.72	-5,090.32	5,171.90	-4,653.51	4,213.45	-5,081.22	-1,042.96	-568.12	-568.12	-568.12	-568.12	115,831.96		
FUND NET POSITION:	119,648.38	124,587.10	119,496.78	124,668.68	120,015.17	124,228.62	119,147.40	118,104.44	117,536.32	116,968.20	116,400.08	115,831.96			

* Projected

2025 FUND TOTALS

REVENUES	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	%
001 General Fund	1,269,306.47	30,148.90	25,005.48	159,938.97	42,345.29	122,684.35	87,356.37	3,760.31	63,783.59	63,783.59	63,783.59	63,783.59	1,995,680.50	2,905,400.00	69%
002 General Fund Reserves	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,022.05	353,000.00	100%
101 Streets	178,003.80	2,129.70	5,197.89	4,106.50	1,342.54	7,985.99	4,689.13	200,000.00	28,801.31	28,801.31	28,801.31	28,801.31	518,660.79	410,500.00	126%
103 Cemetery	23,317.41	0.00	0.00	0.00	9,104.04	500.00	500.00	0.00	1,263.01	1,263.01	1,263.01	1,263.01	38,473.49	32,700.00	118%
105 REET/Real Estate Excise Tax	295,765.00	4,195.12	888.52	426.67	4,686.40	0.00	2,356.19	0.00	1,988.78	1,988.78	1,988.78	1,988.78	316,273.02	340,000.00	93%
114 Park Impact Fees	170,954.15	0.00	488.56	0.00	0.00	0.00	0.00	0.00	61.07	61.07	61.07	61.07	171,686.99	175,000.00	98%
115 Transportation Impact Fees	181,985.08	0.00	573.53	0.00	0.00	0.00	0.00	375,000.00	46,946.69	46,946.69	46,946.69	46,946.69	745,345.37	562,000.00	133%
119 School Impact Fees	19.25	0.14	1,062.09	0.15	0.00	0.00	0.00	0.00	133.48	133.48	133.48	133.48	1,615.55	50,500.00	3%
403 Storm Water	122,649.38	8,409.00	0.00	8,395.00	0.00	8,400.40	0.00	0.00	3,150.55	3,150.55	3,150.55	3,150.55	160,455.98	161,500.00	99%
	2,595,022.59	44,882.86	33,216.07	172,867.29	57,478.27	139,570.74	94,901.69	578,760.31	146,128.48	146,128.48	146,128.48	146,128.48	4,301,213.74	4,990,600.00	86%

EXPENDITURES	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	%
001 General Fund	81,075.93	76,419.61	70,477.07	50,781.66	62,990.28	54,971.69	65,027.61	684,114.96	143,232.45	143,232.45	143,232.45	143,232.45	1,718,788.61	1,951,245.00	88%
002 General Fund Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0%
101 Streets	10,503.50	20,935.43	18,033.77	15,385.38	30,233.27	20,269.09	21,736.73	9,605.03	18,337.79	18,337.79	18,337.79	18,337.79	220,053.36	288,200.00	76%
103 Cemetery	1,500.50	1,744.11	2,554.08	759.80	241.69	395.00	263.17	61.17	939.95	939.95	939.95	939.95	11,279.32	17,800.00	63%
105 REET/Real Estate Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
114 Park Impact Fees	0.00	0.00	7,026.25	28,965.79	0.00	9,653.65	0.00	76.40	5,715.26	5,715.26	5,715.26	5,715.26	68,583.13	60,000.00	114%
115 Transportation Impact Fees	0.00	0.00	0.00	0.00	3,809.90	1,453.90	2,235.00	192,134.40	24,954.15	24,954.15	24,954.15	24,954.15	299,449.80	420,000.00	71%
119 School Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0%
403 Storm Water	3,001.00	3,470.28	5,090.32	3,223.10	4,653.51	4,186.95	5,081.22	1,042.96	3,718.67	3,718.67	3,718.67	3,718.67	44,624.02	100,250.00	45%
	96,080.93	102,569.43	103,181.49	99,115.73	101,928.65	90,930.28	94,343.73	887,034.92	196,898.27	196,898.27	196,898.27	196,898.27	2,362,778.24	3,237,995.00	73%
FUND GAIN/LOSS:	2,498,941.66	-57,686.57	-69,965.42	73,751.56	-44,450.38	48,640.46	557.96	-308,274.61	-50,769.79	-50,769.79	-50,769.79	-50,769.79	1,938,435.50		
FUND NET POSITION:	2,498,941.66	2,441,255.09	2,371,289.67	2,445,041.23	2,400,590.85	2,449,231.31	2,449,789.27	2,141,514.66	2,090,744.87	2,039,975.08	1,989,205.29	1,938,435.50			