

COV - Composite Budget vs Actuals YTD  
Drillable

Company: City of Vancouver  
Plan Structure: COV Plan Structure  
Plan Name: COV Current 2021-22 Plan Template  
COV Current 2023-24 Plan Template  
Plan Status: Available  
Do not include Budget Amendment Status: Canceled  
Denied  
Draft  
In Progress  
Period: FY 2023 - Nov  
Fund: 481 Airport Fund  
Ledger Account Type: Expenditures  
Revenues

Ledger Account	Prior Year					Current Year						
	Budget	Actuals (PTD)	Actuals (Year End)	Balance	% Spent	Budget	Pre-Encumbrance	Encumbrance	Actuals	Actuals + Total Encumbrance	Balance	% Spent
Ledger Account -> Revenue Category	(1,375,202)	(1,341,651)	(1,089,665)	(285,537)	98%	(1,067,500)	0	0	(770,755)	(770,755)	(296,745)	72%
331000:Award/Grant - Federal Direct	(665,202)	(661,306)	(395,923)	(269,279)	99%	(110,000)	0	0	(88,555)	(88,555)	(21,445)	81%
334000:Award/Grant - State Direct	0	0	0	0	0%	(237,500)	0	0	0	0	(237,500)	0%
341400:Gen Gov - Financial Services	0	(2,723)	(2,838)	2,838	0%	0	0	0	(844)	(844)	844	0%
344500:Transp - Sales of Fuel	0	(5,985)	(5,985)	5,985	0%	0	0	0	(6,042)	(6,042)	6,042	0%
348000:Internal Service Funds Sales and Services	0	(42)	0	0	0%	0	0	0	0	0	0	0%
361110:Investment Earnings	(10,000)	(27,745)	(32,629)	22,629	277%	0	0	0	(33,785)	(33,785)	33,785	0%
361300:Gains (Losses) on Sale of Investments	0	0	46,343	(46,343)	0%	0	0	0	0	0	0	0%
362000:Rents and Leases	(700,000)	(643,850)	(700,727)	727	92%	(720,000)	0	0	(641,530)	(641,530)	(78,470)	89%
389900:Revenue Adjustment for AR Allowance	0	0	2,094	(2,094)	0%	0	0	0	0	0	0	0%
Ledger Account -> Spend Category	1,338,551	623,740	742,137	596,413	47%	1,373,152	0	163,999	684,013	848,012	525,139	62%
510000:Salaries & Wages	191,195	124,362	138,209	52,986	65%	170,922	0	0	142,531	142,531	28,391	83%
520000:Employee Benefits	99,317	38,204	42,239	57,078	38%	67,911	0	0	45,591	45,591	22,320	67%
530000:Supplies	9,950	2,723	3,375	6,575	27%	12,780	0	0	2,518	2,518	10,262	20%
540000:Services	736,254	312,717	389,185	347,069	42%	838,559	0	163,999	293,273	457,273	381,286	55%
550000:Intergovernmental Services and Payments	11,500	0	0	11,500	0%	11,500	0	0	0	0	11,500	0%
563900:Other Capital Improvements Outlay	60,001	1,801	1,801	58,200	3%	0	0	0	0	0	0	0%
590000:Interfund Services	230,334	143,933	167,327	63,007	62%	271,480	0	0	200,099	200,099	71,381	74%