

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 2024 - Feb
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	(1,067,500)	(124,228)	(869,196)	(198,304)	12%	(2,971,800)	0	0	(126,587)	(126,587)	(2,845,213)	4%
331000:Award/Grant - Federal Direct	(110,000)	0	(88,555)	(21,445)	0%	(1,767,600)	0	0	0	0	(1,767,600)	0%
333000:Award/Grant - Federal Indirect	0	0	0	0	0%	(350,000)	0	0	0	0	(350,000)	0%
334000:Award/Grant - State Direct	(237,500)	0	0	(237,500)	0%	(98,200)	0	0	0	0	(98,200)	0%
341400:Gen Gov - Financial Services	0	(576)	(844)	844	0%	0	0	0	0	0	0	0%
344500:Transp - Sales of Fuel	0	(780)	(6,042)	6,042	0%	0	0	0	(743)	(743)	743	0%
348000:Internal Service Funds Sales and Services	0	0	0	0	0%	0	0	0	0	0	0	0%
361110:Investment Earnings	0	(6,968)	(38,227)	38,227	0%	0	0	0	(8,931)	(8,931)	8,931	0%
361300:Gains (Losses) on Sale of Investments	0	0	(35,838)	35,838	0%	0	0	0	0	0	0	0%
362000:Rents and Leases	(720,000)	(115,904)	(699,690)	(20,310)	16%	(756,000)	0	0	(116,912)	(116,912)	(639,088)	15%
Ledger Account -> Spend Category	1,054,069	133,114	834,727	219,342	13%	3,638,455	0	68,674	81,641	150,315	3,488,140	4%
510000:Salaries & Wages	170,922	29,825	154,224	16,698	17%	171,618	0	0	24,962	24,962	146,656	15%
520000:Employee Benefits	66,828	10,320	49,468	17,360	15%	70,158	0	0	8,146	8,146	62,012	12%
530000:Supplies	12,780	505	4,876	7,904	4%	10,150	0	0	374	374	9,776	4%
540000:Services	520,559	56,557	404,320	116,240	11%	3,112,009	0	68,674	18,188	86,862	3,025,147	3%
550000:Intergovernmental Services and Payments	11,500	0	0	11,500	0%	11,500	0	0	0	0	11,500	0%
590000:Interfund Services	271,480	35,906	221,839	49,641	13%	263,020	0	0	29,971	29,971	233,049	11%