

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 Am 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)	Balance	% Spent	Budget	Actuals	Actuals + Total Encumbrance	Balance	% Spent
Ledger Account -> Revenue Category	(1,067,500)	(124,228)	(198,304)	12%	(2,971,800)	(126,587)	(126,587)	(2,845,213)	4%
331000:Award/Grant - Federal Direct	(110,000)	0	(21,445)	0%	(1,767,600)	0	0	(1,767,600)	0%
RC0360 Federal Direct Grant - Dept of Transportation 331201	(110,000)	0	(21,445)	0%	(1,767,600)	0	0	(1,767,600)	0%
333000:Award/Grant - Federal Indirect	0	0	0	0%	(350,000)	0	0	(350,000)	0%
RC0359 Federal indirect Grant - Dept of Interior 333159	0	0	0	0%	(350,000)	0	0	(350,000)	0%
334000:Award/Grant - State Direct	(237,500)	0	(237,500)	0%	(98,200)	0	0	(98,200)	0%
RC0446 State Grant - WA Dept of Transportation 334036	0	0	0	0%	(98,200)	0	0	(98,200)	0%
RC0451 State Grant - WA Other State Agencies 334069	(237,500)	0	(237,500)	0%	0	0	0	0	0%
341400:Gen Gov - Financial Services	0	(576)	844	0%	0	0	0	0	0%
RC0724 Audit and Consulting Services to External Governments 341440	0	(576)	844	0%	0	0	0	0	0%
344500:Transp - Sales of Fuel	0	(780)	6,042	0%	0	(743)	(743)	743	0%
RC0368 Transportation - Fuel Sales 344500	0	(780)	6,042	0%	0	(743)	(743)	743	0%
348000:Internal Service Funds Sales and Services	0	0	0	0%	0	0	0	0	0%
RC0142 Internal Service - Health Insurance EE Premium Share 348972	0	0	0	0%	0	0	0	0	0%
361110:Investment Earnings	0	(6,968)	38,227	0%	0	(8,931)	(8,931)	8,931	0%
RC0185 Misc Revenue Investment - Interest 361110	0	(6,968)	38,227	0%	0	(8,931)	(8,931)	8,931	0%
361300:Gains (Losses) on Sale of Investments	0	0	35,838	0%	0	0	0	0	0%
RC0190 Misc Revenue Investment - Unrealized Gains (Losses) 361320	0	0	35,838	0%	0	0	0	0	0%

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362000:Rents and Leases	(720,000)	(115,904)	(20,310)	16%	(756,000)	(116,912)	(116,912)	(639,088)	15%	
RC0254 Misc Revenue Rents/Leases - Space & Facilities Leases (NON-TAXABLE) 362501	(720,000)	(115,904)	(20,310)	16%	(756,000)	(116,912)	(116,912)	(639,088)	15%	
Ledger Account -> Spend Category	1,054,069	133,114	219,342	13%	3,638,455	81,641	150,315	3,488,140	4%	
510000:Salaries & Wages	170,922	29,825	16,698	17%	171,618	24,962	24,962	146,656	15%	
SC0164 Salaries and Wages - Regular Salaries 511100	167,922	29,595	16,932	18%	168,618	24,962	24,962	143,656	15%	
SC0171 Salaries and Wages - Health Insurance Op Out Pay 511230	0	230	(403)	0%	0	0	0	0	0%	
SC0179 Salaries and Wages - Leave Payoffs 511410	0	0	(808)	0%	0	0	0	0	0%	
SC0181 Salaries and Wages - Extra Help Pay 511500	3,000	0	3,000	0%	3,000	0	0	3,000	0%	
SC0182 Salaries and Wages - Vacation/Sick Cash Out (Up to 80 hrs except Fire) 511600	0	0	(2,024)	0%	0	0	0	0	0%	
520000:Employee Benefits	66,828	10,320	17,360	15%	70,158	8,146	8,146	62,012	12%	
SC0012 Personnel Benefits - PERS II Pension 521200	16,129	3,099	1,041	19%	16,355	2,379	2,379	13,976	15%	
SC0016 Personnel Benefits - Social Security 521500	10,598	1,858	963	18%	10,641	1,564	1,564	9,076	15%	
SC0017 Personnel Benefits - Medicare 521510	2,480	434	226	18%	2,490	366	366	2,124	15%	
SC0018 Personnel Benefits - Med Hospital 521600	31,951	1,787	21,638	6%	34,981	1,812	1,812	33,169	5%	
SC0019 Personnel Benefits - Med Hospital Admin 521605	0	100	(504)	0%	0	82	82	(82)	0%	
SC0023 Personnel Benefits - Fringe ER 521650	456	19	451	4%	476	0	0	476	0%	
SC0024 Personnel Benefits - Self Insured Fringe ER 521655	0	1,960	(5,631)	0%	0	935	935	(935)	0%	
SC0025 Personnel Benefits - Industrial Insurance/Workers Comp 521700	3,613	602	0	17%	3,613	602	602	3,011	17%	
SC0028 Personnel Benefits - Employer Contributions 521900	0	100	(587)	0%	0	103	103	(103)	0%	
SC0029 Personnel Benefits - Deferred Compensation 522200	1,331	296	(172)	22%	1,331	250	250	1,082	19%	
SC0371 Personnel Benefits - Washington Paid Family & Medical Leave 521740	270	65	(66)	24%	271	53	53	218	19%	
530000:Supplies	12,780	505	7,904	4%	10,150	374	374	9,776	4%	
SC0034 Supplies - Office Supplies 531000	700	117	583	17%	700	0	0	700	0%	

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SC0035 Supplies - Repair & Maintenance Supplies 531100	2,500	388	1,096	16%	2,500	0	0	2,500	0%	
SC0038 Supplies - Meeting Refreshments 531500	1,400	0	(1,518)	0%	1,400	0	0	1,400	0%	
SC0039 Supplies - Other Operating Supplies 531900	2,750	0	2,440	0%	2,750	374	374	2,376	14%	
SC0041 Supplies - Gasoline 532100	300	0	300	0%	300	0	0	300	0%	
SC0045 Supplies - Minor Tools/Equipment < \$10,000 535000	2,500	0	2,374	0%	2,500	0	0	2,500	0%	
SC0046 Supplies - Computer Equipment < \$10,000 535100, 535190	2,630	0	2,630	0%	0	0	0	0	0%	
540000:Services	520,559	56,557	116,240	11%	3,112,009	18,188	86,862	3,025,147	3%	
SC0053 Services - Professional & Contracted Services 541900	0	38,694	(117,128)	0%	0	358	66,849	(66,849)	0%	
SC0055 Services - Phone Service/Billings 542500, 542600, 542700	1,897	248	(2,529)	13%	1,897	0	0	1,897	0%	
SC0059 Services - Other Communication 542900	0	0	(15,042)	0%	0	0	0	0	0%	
SC0061 Services - Travel & Subsistence 543300	3,000	0	3,000	0%	3,000	0	0	3,000	0%	
SC0062 Services - Education/Training 543500	3,000	0	3,000	0%	3,000	0	0	3,000	0%	
SC0063 Services - Advertising 544000	500	0	(1,588)	0%	500	0	0	500	0%	
SC0064 Services - Rental - Building 545100	44,000	0	44,000	0%	66,000	0	0	66,000	0%	
SC0069 Services - Other Rentals 545900	52,466	9,254	(6,766)	18%	52,466	9,996	9,996	42,470	19%	
SC0071 Services - Electrical 547100	18,939	1,587	4,536	8%	18,939	1,599	1,599	17,340	8%	
SC0072 Services - Water/Sewer/Drainage 547200	48,767	5,158	16,074	11%	49,217	5,507	5,507	43,710	11%	
SC0074 Services - Garbage / Waste Disposal 547400	5,125	0	3,997	0%	5,125	0	0	5,125	0%	
SC0075 Services - Repair & Maint - Equipment 548100	153,215	0	59,534	0%	153,215	0	2,183	151,032	1%	
SC0076 Services - Repair & Maint - Buildings 548400	0	0	(61,670)	0%	0	124	124	(124)	0%	
SC0077 Services - Repair & Maint - Other 548900	189,000	1,616	186,807	1%	2,758,000	0	0	2,758,000	0%	
SC0078 Services - Dues & Subscriptions 549100	650	0	650	0%	650	605	605	45	93%	
SC0079 Services - Fees 549200	0	0	(634)	0%	0	0	0	0	0%	
550000:Intergovernmental Services and Payments	11,500	0	11,500	0%	11,500	0	0	11,500	0%	

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SC0095 Intergovernmental Services and Payments - External Taxes/Assessment 553000	11,500	0	11,500	0%	11,500	0	0	11,500	0%	
590000:Interfund Services	271,480	35,906	49,641	13%	263,020	29,971	29,971	233,049	11%	
SC0307 Interfund - EQSVC Admin Fees 591100	700	145	(207)	21%	700	145	145	555	21%	
SC0311 Interfund - Mailroom Postage Chgs 592400	700	1	551	0%	700	2	2	698	0%	
SC0312 Interfund - EQSVC Vehicle Fuel/Oil Charges 593210	1,082	0	(80)	0%	1,082	0	0	1,082	0%	
SC0314 Interfund - IT Equipment ER&R 595100	3,053	509	(0)	17%	3,053	509	509	2,544	17%	
SC0315 Interfund - EQSVC Vehicle ER&R 595200	2,589	503	(454)	19%	2,589	514	514	2,075	20%	
SC0318 Interfund - Equipment Rental 595450	0	0	(188)	0%	0	0	0	0	0%	
SC0319 Interfund - Risk, Property & Liability 596000	53,243	8,874	(0)	17%	53,243	8,874	8,874	44,369	17%	
SC0322 Interfund - EQSVC Vehicle Labor 598000	0	1,602	(2,891)	0%	0	0	0	0	0%	
SC0323 Interfund - EQSVC Sale of Parts 598100	0	839	(1,263)	0%	0	475	475	(475)	0%	
SC0326 Interfund - Central Services City-Wide Cost Allocation 599000	50,606	9,334	(5,399)	18%	50,688	9,334	9,334	41,354	18%	
SC0328 Interfund - Utility Funds - WSD Cost Allocation 599500	4,331	722	1	17%	4,393	722	722	3,671	16%	
SC0542 Interfund - City Hall O&M 598400	12,309	0	4,616	0%	12,925	0	0	12,925	0%	
SC0543 Interfund - Facilities Maintenance Direct & Overhead Charges 598400	102,209	6,511	59,501	6%	92,989	8,908	8,908	84,081	10%	
SC0544 Interfund - Grounds Maintenance Direct & Overhead Charges 598489	34,454	5,960	(5,196)	17%	34,454	489	489	33,965	1%	
SC0545 Interfund - Operating Rentals & Leases - City Hall Rent 595400	5,443	907	0	17%	5,443	0	0	5,443	0%	
SC0562 Interfund - Construction Overhead 599800	200	0	200	0%	200	0	0	200	0%	
SC0609 Interfund - Operating Rentals & Leases - 415 Motor Pool 595400	561	0	449	0%	561	0	0	561	0%	

04/02/2024 10:32 AM Iennong / Guy Lennon