

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 - May
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) | (343,275) | (869,196) | (198,304) | 32% | (2,971,800) | 0 | 0 | (317,600) | (317,600) | (2,654,200) | 11% |
| 331000:Award/Grant - Federal Direct | (110,000) | (34,966) | (88,555) | (21,445) | 32% | (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 | (1,587) | (6,042) | 6,042 | 0% | 0 | 0 | 0 | (2,328) | (2,328) | 2,328 | 0% |
| 348000:Internal Service Funds Sales and Services | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 361110:Investment Earnings | 0 | (14,689) | (38,227) | 38,227 | 0% | 0 | 0 | 0 | (23,552) | (23,552) | 23,552 | 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) | (291,456) | (699,690) | (20,310) | 40% | (756,000) | 0 | 0 | (291,720) | (291,720) | (464,280) | 39% |
| Ledger Account -> Spend Category | 1,054,069 | 359,847 | 834,727 | 219,342 | 34% | 3,649,754 | 0 | 60,098 | 226,695 | 286,793 | 3,362,961 | 8% |
| 510000:Salaries & Wages | 170,922 | 69,689 | 154,224 | 16,698 | 41% | 171,619 | 0 | 0 | 62,405 | 62,405 | 109,214 | 36% |
| 520000:Employee Benefits | 66,828 | 24,630 | 49,468 | 17,360 | 37% | 70,269 | 0 | 0 | 20,168 | 20,168 | 50,100 | 29% |
| 530000:Supplies | 12,780 | 785 | 4,876 | 7,904 | 6% | 10,150 | 0 | 0 | 4,424 | 4,424 | 5,726 | 44% |
| 540000:Services | 520,559 | 176,751 | 404,320 | 116,240 | 34% | 3,112,009 | 0 | 60,098 | 68,260 | 128,358 | 2,983,651 | 4% |
| 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 | 87,992 | 221,839 | 49,641 | 32% | 239,207 | 0 | 0 | 71,436 | 71,436 | 167,771 | 30% |
| 597000:Transfers Out | 0 | 0 | 0 | 0 | 0% | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0% |