



Construction Report

AAC Meeting July 10, 2024

1. Electrical Vault/Runway Lighting System Replacement
 - Construction Phase
2. HVAC for Flight School
3. Solar Project

COV - Composite Budget vs Actuals YTD
Drillable

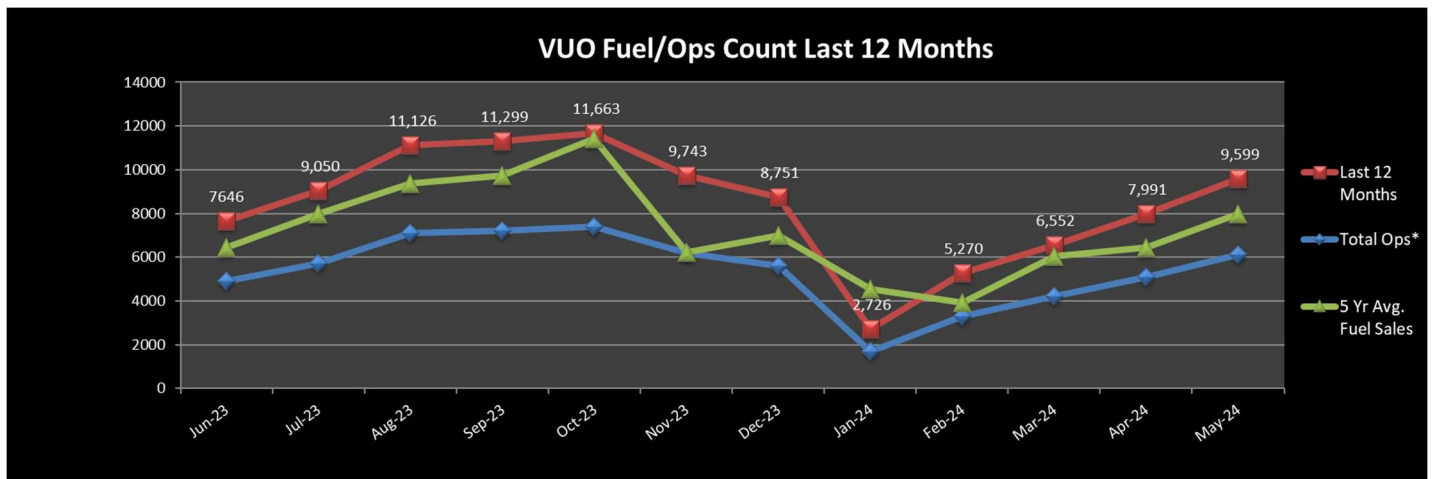
Company: City of Vancouver
Plan Structure: COV Plan Structure
Plan Name: COV Current 2021-22 Plan Template
COV Current 2023-24 Plan Template
Plan Status: Available
Do not include Budget Amendment Status: Canceled
Denied
Draft
In Progress
Period: FY 2024 - May
Fund: 481 Airport Fund
Ledger Account Type: Expenditures
Revenues

	Prior Year					Current Year						
Ledger Account	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%



Operations Report

AAC Meeting July 10, 2024



	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total
Fuel Sale	7646	9,050	11,126	11,299	11,663	9,743	8,751	2,726	5,270	6,552	7,991	9,599	101,416
5 Yr Avg. Fuel Sales	6450	7,972	9,374	9,729	11,434	6,244	6,989	4,529	3,916	6,060	6,450	7,972	87,119
Total Ops*	4,900	5,700	7,100	7,200	7,400	6,200	5,600	1,700	3,300	4,200	5,100	6,100	64,500
Total Local *	4,802	5,586	6,958	7,056	7,252	6,076	5,488	1,666	3,234	4,116	4,998	5,978	63,210
Total Itinerant*	98	114	142	144	148	124	112	34	66	84	102	122	1,290

*Operations numbers are an estimate base on a formula of given fuel sales