

CITY OF VANCOUVER
GOVERNMENTAL FUND BALANCES
 Last Ten Fiscal Years
 (Modified accrual basis of accounting)

Table 6

FISCAL YEAR	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund										
Nonspendable	\$ 913,400	\$ 228,400	\$ 236,595	\$ 316,748	\$ 228,400	\$ -	\$ 500	\$ 1,463,880	\$ 1,276,267	\$ 708,787
Restricted	1,064,707	241,331	152,808	78,647	76,535	23,943	13,144,875	16,098,889	19,179,958	19,514,714
Committed	40,276,519	41,095,993	43,119,624	44,944,108	20,850,443	21,745,949	17,085,753	17,882,109	18,467,230	19,162,981
Assigned	3,893,165	4,148,166	4,156,542	3,787,063	34,261,088	35,793,920	2,491,592	1,147,744	1,347,342	1,277,668
Unassigned	4,788,967	12,787,935	13,911,641	7,896,174	9,810,728	9,814,947	47,049,853	59,982,792	73,491,786	104,708,068
Total General Fund	<u>\$ 50,936,758</u>	<u>\$ 58,501,825</u>	<u>\$ 61,577,210</u>	<u>\$ 57,022,740</u>	<u>\$ 65,227,194</u>	<u>\$ 67,378,759</u>	<u>\$ 79,772,573</u>	<u>\$ 96,575,414</u>	<u>\$ 113,762,583</u>	<u>\$ 145,372,218</u>
All Other Governmental Funds										
Nonspendable	\$ 10,367,595	\$ 10,761,381	\$ 37,707	\$ 7,593	\$ 7,593	\$ -	\$ -	\$ 8,464	\$ -	\$ -
Restricted	59,540,775	42,102,683	48,493,146	57,101,943	50,333,478	58,656,596	57,666,860	67,937,117	74,297,566	98,364,468
Committed	10,262,185	10,749,039	17,385,057	15,097,234	20,359,287	21,548,619	14,974,675	17,319,501	27,505,922	28,391,973
Assigned	2,370,033	3,138,231	10,053,891	20,426,917	30,776,573	13,948,788	39,666,107	51,115,506	62,905,118	73,996,800
Unassigned	-	-	-	-	-	-	-	-	-	(40,917)
Total All Other Governmental Funds	<u>\$ 82,540,588</u>	<u>\$ 66,751,334</u>	<u>\$ 75,969,801</u>	<u>\$ 92,633,687</u>	<u>\$ 101,476,931</u>	<u>\$ 94,154,003</u>	<u>\$ 112,307,642</u>	<u>\$ 136,380,588</u>	<u>\$ 164,708,606</u>	<u>\$ 200,712,324</u>
Total Fund Balance Governmental Funds	<u><u>\$ 133,477,346</u></u>	<u><u>\$ 125,253,159</u></u>	<u><u>\$ 137,547,011</u></u>	<u><u>\$ 149,656,427</u></u>	<u><u>\$ 166,704,125</u></u>	<u><u>\$ 161,532,762</u></u>	<u><u>\$ 192,080,215</u></u>	<u><u>\$ 232,956,002</u></u>	<u><u>\$ 278,471,189</u></u>	<u><u>\$ 346,084,542</u></u>