

**CITY OF VANCOUVER**

General Obligation Debt

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****BUDGET (GAAP BASIS) AND ACTUAL**

For the Year ended December 31, 2021

	Budget Amounts		Actual Biennium To-Date Thru 12/31/22	Variance Thru 12/31/22
	Original 2021-22 Biennium	Final 2021-22 Biennium		
<b>EXPENDITURES</b>				
Principal retirement	\$ 11,429,392	\$ 12,178,493	\$ 6,030,259	\$ 6,148,234
Interest/fiscal charges	3,408,425	20,565,670	19,309,559	1,256,111
Total expenditures	14,837,817	32,744,163	25,339,818	7,404,345
Excess (deficiency) of revenues over expenditures	(14,837,817)	(32,744,163)	(25,339,818)	7,404,345
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from refunding of debt	-	17,525,000	17,540,812	15,812
Transfers in	15,746,244	15,365,692	7,799,006	(7,566,686)
Total other financing sources (uses)	15,746,244	32,890,692	25,339,818	(7,550,874)
Net change in fund balance	908,427	146,529	-	(146,529)
<b>FUND BALANCES - BEGINNING</b>	-	-	-	-
<b>FUND BALANCES - ENDING</b>	<u>\$ 908,427</u>	<u>\$ 146,529</u>	<u>\$ -</u>	<u>\$ (146,529)</u>