

**CITY OF VANCOUVER**
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**
**NONMAJOR ENTERPRISE FUNDS**

For the Year Ended December 31, 2021

	Airport	Building Inspection	Solid Waste	Tennis Center	Total Nonmajor Enterprise Funds
<b>OPERATING REVENUES</b>					
Charges for services	\$ 11,052	\$ 10,324,253	\$ 2,117,574	\$ 1,131,351	\$ 13,584,230
Rents and royalties	694,770	-	-	-	694,770
Operating grants and contributions	91,179	3,577	49,700	(6,759)	137,697
Miscellaneous	-	(240)	-	-	(240)
Total operating revenues	<u>797,001</u>	<u>10,327,590</u>	<u>2,167,274</u>	<u>1,124,592</u>	<u>14,416,457</u>
<b>OPERATING EXPENSES</b>					
Personnel services	118,508	3,298,385	366,492	-	3,783,385
Supplies and contractual services	109,565	397,002	1,100,226	1,322,337	2,929,130
Interfund services	179,469	1,881,679	259,594	-	2,320,742
Intergovernmental payments	-	-	6,128	-	6,128
Depreciation	307,838	110,263	6,599	-	424,700
Amortization of ARO deferred outflows	6,522	-	-	-	6,522
Total operating expenses	<u>721,902</u>	<u>5,687,329</u>	<u>1,739,039</u>	<u>1,322,337</u>	<u>9,470,607</u>
Operating income (loss)	75,099	4,640,261	428,235	(197,745)	4,945,850
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Investment earnings	(1,730)	(26,486)	(3,697)	-	(31,913)
Total nonoperating revenues (expenses)	<u>(1,730)</u>	<u>(26,486)</u>	<u>(3,697)</u>	<u>-</u>	<u>(31,913)</u>
Income (loss) before transfers	73,369	4,613,775	424,538	(197,745)	4,913,937
Capital contributions	411,210	-	-	-	411,210
Transfers in	-	6,505	4,250	-	10,755
Transfers out	-	(52,020)	(113,984)	-	(166,004)
Change in net position	<u>484,579</u>	<u>4,568,260</u>	<u>314,804</u>	<u>(197,745)</u>	<u>5,169,898</u>
<b>TOTAL NET POSITION - BEGINNING</b>	<u>6,506,661</u>	<u>11,225,606</u>	<u>2,486,945</u>	<u>-</u>	<u>20,219,212</u>
<b>TOTAL NET POSITION - ENDING</b>	<u>\$ 6,991,240</u>	<u>\$ 15,793,866</u>	<u>\$ 2,801,749</u>	<u>\$ (197,745)</u>	<u>\$ 25,389,110</u>

