

City of Manitowoc, Wisconsin

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUNDS
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2017
WITH SUMMARIZED FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Aquatic Center</u>
REVENUES	
Taxes	\$ 76,485
Special assessments	-
Intergovernmental	-
Fines and forfeits	2,110
Public charges for services	148,563
Intergovernmental charges for services	-
Miscellaneous	-
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Total revenues	<u>227,158</u>
EXPENDITURES	
Current	
General government	-
Public safety	-
Public works	-
Health and human services	-
Culture and recreation	263,480
Conservation and development	-
Debt service	
Principal	-
Interest and fiscal charges	-
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Total expenditures	<u>263,480</u>
Excess of revenues over (under) expenditures	<u>(36,322)</u>
OTHER FINANCING SOURCES (USES)	
Long-term debt issued	-
Transfers in	2,100
Transfers out	-
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Total other financing sources (uses)	<u>2,100</u>
Net change in fund balances	(34,222)
Fund balances - January 1	<u>(62,096)</u>
Fund balances - December 31	<u>\$ (96,318)</u>