

City of Manitowoc
General Fund Balance (Budgeted vs. Actual)

Year End	Year End Unassigned Fund Balance	Budget Year	Budgeted Unassigned Fund Balance Applied	Actual Unassigned Fund Balance	Fund Balance Retained / (Applied)
2015	\$2,753,250	2016	\$248,300	\$3,887,739	\$1,134,489
2016	\$3,887,739	2017	\$725,000	\$3,989,407	\$101,668
2017	\$3,989,407	2018	\$1,200,000	\$5,305,163	\$1,315,756
2018	\$5,305,163	2019	\$1,009,889	\$5,642,771	\$337,608
2019	\$5,642,771	2020	\$959,689	\$5,612,854	(\$29,917)
2020	\$5,612,854	2021	\$1,703,530	\$5,973,002	\$360,148
2021	\$5,973,002	2022	\$1,410,400	\$4,717,427	(\$1,255,575)
2022	\$4,717,427	2023	\$3,675,000	\$4,838,935	\$121,508
2023	\$4,838,935	2024	\$2,000,000	\$3,828,618	(\$1,010,317)
2024	\$3,828,618	2025	\$3,500,000	TBD	TBD