

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Davenport	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	47,672.42	56,769.69	-	-	47,615.95	56,826.16
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	(59,244.69)	23,123.56	30,000.00	-	42,913.39	(49,034.52)
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		75,225.80	599.35	-	30,000.00	-	45,825.15
		0.00	-	-	-	-	0.00
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	15,981.11	23,722.91	30,000.00	30,000.00	42,913.39	(3,209.37)
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		66,481.80	17,845.00	-	-	8,600.00	75,726.80
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	66,481.80	17,845.00	-	-	8,600.00	75,726.80
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	14,474.64	30,929.11	-	-	42,689.98	2,713.77
	Sewer fund	33,508.83	12,490.00	-	-	5,292.22	40,706.61
	Garbage fund	1,334.50	16,258.25	-	-	16,073.50	1,519.25
		2,462.14	900.00	-	-	560.00	2,802.14
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	51,780.11	60,577.36	-	-	64,615.70	47,741.77
	TRUST AND AGENCY FUNDS						-
	Park District	29.73	15,521.66	-	-	15,547.83	3.56
		5.42	1,020.10	-	-	1,024.87	0.65
		1.52	236.61	-	-	237.95	0.18
							-
	TOTAL TRUST AND AGENCY FUNDS	36.67	16,778.37	-	-	16,810.65	4.39
	TOTAL - ALL FUNDS	181,952.11	175,693.33	30,000.00	30,000.00	180,555.69	177,089.75