

City of Council Bluffs

**Receipts by Fund
For the Month of October FY19**

General Fund	20,460,446.10
Special Revenue	3,601,855.12
Debt Service	2,898,570.95
Capital Project	635,524.82
Enterprise	1,540,805.53
Total Receipts	<u>29,137,202.52</u>

**Expenditures by Fund
For the Month of October FY19**

General Fund	6,484,486.98
Special Revenue	741,857.15
Debt Service	0.00
Capital Project	3,980,699.73
Enterprise	678,150.91
Total Expenditures	<u>11,885,194.77</u>