City of Council Bluffs

Receipts by Fund
For the Month of December FY19

General Fund	2,475,872.09
Special Revenue	1,814,910.38
Debt Service	231,223.04
Capital Project	781,644.35
Enterprise	829,539.01
Total Receipts	**6,133,188.87**

Expenditures by Fund
For the Month of December FY19

General Fund	5,938,053.21
Special Revenue	2,033,419.89
Debt Service	1,012,962.42
Capital Project	2,863,028.95
Enterprise	756,894.50
Total Expenditures	**12,604,358.97**

Transfer from City Operating Accounts	
to Mid America Center	350,000.00
to Dodge Riverside	28,732.00
Total Transfers	**378,732.00**