**City of Council Bluffs**

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

| | |
|---|---|
| General Fund | 3,529,403.88 |
| Special Revenue | 2,319,124.75 |
| Debt Service | 65,745.19 |
| Capital Project | 198,058.55 |
| Enterprise | 1,225,403.06 |
| **Total Receipts** | **7,337,735.43** |

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

| | |
|---|---|
| General Fund | 5,790,716.76 |
| Special Revenue | 979,735.52 |
| Debt Service | 0.00 |
| Capital Project | 1,218,735.94 |
| Enterprise | 744,684.17 |
| **Total Expenditures** | **8,733,872.39** |

| | |
|---|---|
| **Transfer from City Operating Accounts** | |
| to Mid America Center | 0.00 |
| to Dodge Riverside | 10,586.00 |
| **Total Transfers** | **10,586.00** |