City of Council Bluffs

Receipts by Fund
For the Month of February FY19

General Fund	1,433,170.85
Special Revenue	2,599,505.69
Debt Service	24,451.65
Capital Project	43,679.11
Enterprise	1,298,867.24
Total Receipts	**5,399,674.54**

Expenditures by Fund
For the Month of February FY19

General Fund	5,216,186.71
Special Revenue	1,086,672.96
Debt Service	0.00
Capital Project	859,356.34
Enterprise	625,695.26
Total Expenditures	**7,787,911.27**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	27,036.00
Total Transfers	**27,036.00**