City of Council Bluffs

Receipts by Fund
For the Month of April FY19

General Fund	16,969,116.95
Special Revenue	2,156,664.37
Debt Service	2,649,614.47
Capital Project	203,891.10
Enterprise	1,226,255.26
Total Receipts	**23,205,542.15**

Expenditures by Fund
For the Month of April FY19

General Fund	5,647,215.01
Special Revenue	684,725.77
Debt Service	0.00
Capital Project	581,114.87
Enterprise	882,185.18
Total Expenditures	**7,795,240.83**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	49,075.00
to Ragbrai	7,500.00
Total Transfers	**56,575.00**