City of Council Bluffs

Receipts by Fund
For the Month of January FY20

General Fund	2,521,577.96
Special Revenue	1,891,204.30
Debt Service	70,949.85
Capital Project	503,920.68
Enterprise	1,321,510.12
Total Receipts	**6,309,162.91**

Expenditures by Fund
For the Month of January FY20

General Fund	8,519,480.95
Special Revenue	1,879,283.61
Debt Service	300.00
Capital Project	1,228,591.82
Enterprise	702,004.82
Total Expenditures	**12,329,661.20**

Transfer from City Operating Accounts	
To Two Rivers	200,000.00
to Mid America Center	0.00
to Dodge Riverside	34,188.00
to River's Edge Parking Garage	0.00
Total Transfers	**234,188.00**