City of Council Bluffs

Receipts by Fund
For the Month of February FY20

General Fund	2,221,610.64
Special Revenue	1,759,128.68
Debt Service	31,983.92
Capital Project	873,824.20
Enterprise	1,342,451.22
Total Receipts	**6,228,998.66**

Expenditures by Fund
For the Month of February FY20

General Fund	5,743,597.36
Special Revenue	914,121.03
Debt Service	0.00
Capital Project	1,173,476.54
Enterprise	622,877.31
Total Expenditures	**8,454,072.24**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	33,802.00
to River's Edge Parking Garage	0.00
Total Transfers	**33,802.00**