City of Council Bluffs

Receipts by Fund
For the Month of February FY21

General Fund	1,227,395.88
Special Revenue	660,971.63
Debt Service	63,288.75
Capital Project	49,029.21
Enterprise	1,448,621.19
Total Receipts	**3,449,306.66**

Expenditures by Fund
For the Month of February FY21

General Fund	5,200,317.17
Special Revenue	728,766.67
Debt Service	0.00
Capital Project	714,820.35
Enterprise	592,481.84
Total Expenditures	**7,236,386.03**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	0.00
Total Transfers	**0.00**