City of Council Bluffs

Receipts by Fund
For the Month of June FY23

General Fund	2,840,811.72
Special Revenue	2,839,684.12
Debt Service	895,178.25
Capital Project	490,001.83
Enterprise	1,869,792.49
Total Receipts	**8,935,468.41**

Expenditures by Fund
For the Month of June FY23

General Fund	9,024,440.60
Special Revenue	3,441,212.06
Debt Service	9,620,583.35
Capital Project	3,509,327.82
Enterprise	1,334,390.47
Total Expenditures	**26,929,954.30**

Transfer from City Operating Accounts
For the Month of June FY23

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**14,000.00**