City of Council Bluffs

Receipts by Fund
For the Month of June FY24

General Fund	2,789,130.56
Special Revenue	2,321,116.65
Debt Service	928,909.37
Capital Project	26,327,198.53
Enterprise	1,593,560.06
Total Receipts	**33,959,915.17**

Expenditures by Fund
For the Month of June FY24

General Fund	7,968,429.87
Special Revenue	3,026,574.01
Debt Service	777,869.00
Capital Project	2,780,837.26
Enterprise	676,257.90
Total Expenditures	**15,229,968.04**

Transfer from City Operating Accounts
For the Month of June FY24

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