City of Council Bluffs

Receipts by Fund
For the Month of June 2018

General Fund	2,123,620.41
Special Revenue	3,245,864.84
Debt Service	6,929,513.75
Capital Project	17,342,259.41
Enterprise	803,642.80
Total Revenue	30,444,901.21

Expenditures by Fund
For the Month of June 2018

General Fund	6,140,607.55
Special Revenue	2,904,846.56
Debt Service	14,492,430.56
Capital Project	3,558,003.70
Enterprise	970,376.69
Total Expense	28,066,265.06