City of Council Bluffs

Receipts by Fund
For the Month of June FY19

General Fund	2,466,418.16
Special Revenue	1,561,746.30
Debt Service	85,787.90
Capital Project	266,009.08
Enterprise	890,405.70
Total Receipts	**5,270,367.14**

Expenditures by Fund
For the Month of June FY19

General Fund	6,441,269.16
Special Revenue	2,878,177.05
Debt Service	8,175,061.90
Capital Project	2,493,760.42
Enterprise	1,057,459.39
Total Expenditures	**21,045,727.92**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	18,917.00
Total Transfers	**18,917.00**