City of Council Bluffs

Receipts by Fund
For the Month of July FY20

General Fund	2,645,234.11
Special Revenue	1,625,973.29
Debt Service	81,688.79
Capital Project	511,416.52
Enterprise	1,299,526.69
Total Receipts	**6,163,839.40**

Expenditures by Fund
For the Month of July FY20

General Fund	6,620,932.54
Special Revenue	795,294.27
Debt Service	0.00
Capital Project	2,334,487.16
Enterprise	728,735.09
Total Expenditures	**10,479,449.06**

Transfer from City Operating Accounts	
to Mid America Center	39,693.40
to Dodge Riverside	0.00
to River's Edge Parking Garage	14,000.00
Total Transfers	**53,693.40**