City of Council Bluffs

Receipts by Fund
For the Month of August FY20

General Fund	2,139,753.71
Special Revenue	1,822,376.18
Debt Service	0.00
Capital Project	1,050,968.90
Enterprise	1,462,433.85
Total Receipts	**6,475,532.64**

Expenditures by Fund
For the Month of August FY20

General Fund	7,348,310.68
Special Revenue	1,464,453.57
Debt Service	0.00
Capital Project	3,377,215.93
Enterprise	942,675.59
Total Expenditures	**13,132,655.77**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	0.00
to River's Edge Parking Garage	0.00
Total Transfers	**0.00**