City of Council Bluffs

Receipts by Fund
For the Month of September FY20

General Fund	2,111,212.83
Special Revenue	1,661,003.17
Debt Service	555,945.22
Capital Project	374,410.06
Enterprise	955,644.13
Total Receipts	**5,658,215.41**

Expenditures by Fund
For the Month of September FY20

General Fund	5,609,070.78
Special Revenue	860,428.52
Debt Service	0.00
Capital Project	2,705,845.31
Enterprise	755,262.44
Total Expenditures	**9,930,607.05**

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**