City of Council Bluffs

Receipts by Fund
For the Month of December FY20

General Fund	4,096,539.14
Special Revenue	3,272,124.84
Debt Service	247,355.97
Capital Project	8,785,196.96
Enterprise	1,018,397.74
Total Receipts	**17,419,614.65**

Expenditures by Fund
For the Month of December FY20

General Fund	5,420,707.28
Special Revenue	686,160.96
Debt Service	2,300.00
Capital Project	3,752,856.71
Enterprise	791,025.44
Total Expenditures	**10,653,050.39**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	17,538.00
to River's Edge Parking Garage	0.00
Total Transfers	**17,538.00**