City of Council Bluffs

Receipts by Fund
For the Month of April FY20

General Fund	18,232,716.85
Special Revenue	3,302,560.85
Debt Service	3,030,673.02
Capital Project	674,817.90
Enterprise	1,333,287.55
Total Receipts	**26,574,056.17**

Expenditures by Fund
For the Month of April FY20

General Fund	5,648,658.66
Special Revenue	582,458.01
Debt Service	0.00
Capital Project	1,538,163.10
Enterprise	815,911.08
Total Expenditures	**8,585,190.85**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	29,287.00
to River's Edge Parking Garage	14,000.00
Total Transfers	**43,287.00**