City of Council Bluffs

Receipts by Fund
For the Month of May FY20

General Fund	3,774,494.39
Special Revenue	1,756,906.32
Debt Service	512,339.71
Capital Project	8,366,781.06
Enterprise	1,212,325.66
Total Receipts	**15,622,847.14**

Expenditures by Fund
For the Month of May FY20

General Fund	5,336,504.14
Special Revenue	633,964.32
Debt Service	16,092,461.72
Capital Project	3,029,910.07
Enterprise	731,105.06
Total Expenditures	**25,823,945.31**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**14,000.00**