

City of Council Bluffs

Receipts by Fund For the Month of June FY20

General Fund	2,118,737.74
Special Revenue	1,544,024.06
Debt Service	97,452.64
Capital Project	1,313,215.78
Enterprise	934,857.89
Total Receipts	6,008,288.11

Expenditures by Fund For the Month of June FY20

General Fund	6,730,038.21
Special Revenue	2,003,300.51
Debt Service	777,669.00
Capital Project	3,181,620.60
Enterprise	669,256.68
Total Expenditures	13,361,885.00

Transfer from City Operating Accounts

to Mid America Center	0.00
to Dodge Riverside	(50,000.00)
to RE Parking Garage	0.00
Total Transfers	(50,000.00)