City of Council Bluffs

Receipts by Fund
For the Month of May FY21

General Fund	3,247,454.40
Special Revenue	14,300,723.28
Debt Service	245,276.41
Capital Project	1,033,756.93
Enterprise	1,287,594.43
Total Receipts	**20,114,805.45**

Expenditures by Fund
For the Month of May FY21

General Fund	5,227,868.14
Special Revenue	496,225.49
Debt Service	0.00
Capital Project	2,160,961.92
Enterprise	783,022.21
Total Expenditures	**8,668,077.76**

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**