City of Council Bluffs

Receipts by Fund
For the Month of June FY21

General Fund	3,402,891.25
Special Revenue	2,256,829.14
Debt Service	864,555.02
Capital Project	78,025.32
Enterprise	1,693,007.33
Total Receipts	**8,295,308.06**

Expenditures by Fund
For the Month of June FY21

General Fund	8,246,756.84
Special Revenue	2,683,719.77
Debt Service	777,769.00
Capital Project	2,496,469.42
Enterprise	1,109,050.57
Total Expenditures	**15,313,765.60**

Transfer from City Operating Accounts	
to Mid America Center	1,015,992.39
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**1,029,992.39**