

City of Council Bluffs

**Receipts by Fund
For the Month of October FY22**

General Fund	21,422,175.25
Special Revenue	3,980,456.49
Debt Service	3,886,168.47
Capital Project	7,950,712.47
Enterprise	1,983,262.26
Total Receipts	39,222,774.94

**Expenditures by Fund
For the Month of October FY22**

General Fund	6,173,696.59
Special Revenue	723,286.27
Debt Service	0.00
Capital Project	4,985,448.85
Enterprise	738,856.53
Total Expenditures	12,621,288.24

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