City of Council Bluffs

Receipts by Fund
For the Month of January FY22

General Fund	1,905,402.54
Special Revenue	2,178,174.49
Debt Service	90,536.06
Capital Project	737,507.47
Enterprise	1,716,570.96
Total Receipts	**6,628,191.52**

Expenditures by Fund
For the Month of January FY22

General Fund	7,275,343.66
Special Revenue	514,813.61
Debt Service	600.00
Capital Project	1,539,033.14
Enterprise	542,144.37
Total Expenditures	**9,871,934.78**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	28,000.00
Total Transfers	**28,000.00**