City of Council Bluffs

Receipts by Fund
For the Month of February FY22

General Fund	1,794,102.53
Special Revenue	991,068.26
Debt Service	55,859.95
Capital Project	1,259,768.50
Enterprise	1,846,356.10
Total Receipts	**5,947,155.34**

Expenditures by Fund
For the Month of February FY22

General Fund	5,884,164.44
Special Revenue	509,535.67
Debt Service	0.00
Capital Project	1,167,256.77
Enterprise	787,053.16
Total Expenditures	**8,348,010.04**

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