City of Council Bluffs

Receipts by Fund
For the Month of March FY22

General Fund	3,715,511.16
Special Revenue	1,891,756.88
Debt Service	244,276.09
Capital Project	3,362,099.81
Enterprise	1,478,784.41
Total Receipts	**10,692,428.35**

Expenditures by Fund
For the Month of March FY22

General Fund	5,803,229.47
Special Revenue	2,398,513.77
Debt Service	0.00
Capital Project	2,098,310.98
Enterprise	841,942.68
Total Expenditures	**11,141,996.90**

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**