City of Council Bluffs

Receipts by Fund
For the Month of April FY22

General Fund	20,990,011.53
Special Revenue	3,527,293.20
Debt Service	3,524,040.00
Capital Project	982,780.37
Enterprise	1,721,762.30
Total Receipts	**30,745,887.40**

Expenditures by Fund
For the Month of April FY22

General Fund	6,033,999.82
Special Revenue	428,200.14
Debt Service	0.00
Capital Project	2,042,328.48
Enterprise	1,198,265.04
Total Expenditures	**9,702,793.48**

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**