City of Council Bluffs

Receipts by Fund
For the Month of Jul FY23

General Fund	1,958,002.25
Special Revenue	1,764,576.50
Debt Service	67,654.65
Capital Project	1,000.00
Enterprise	2,058,887.14
Total Receipts	**5,850,120.54**

Expenditures by Fund
For the Month of Jul FY23

General Fund	8,481,975.71
Special Revenue	1,087,771.24
Debt Service	600.00
Capital Project	2,004,229.24
Enterprise	773,322.51
Total Expenditures	**12,347,898.70**

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**