City of Council Bluffs

Receipts by Fund
For the Month of Aug FY23

General Fund	2,983,603.38
Special Revenue	1,643,751.40
Debt Service	0.00
Capital Project	749,386.36
Enterprise	1,700,330.93
Total Receipts	**7,077,072.07**

Expenditures by Fund
For the Month of Aug FY23

General Fund	6,031,831.73
Special Revenue	1,598,982.51
Debt Service	0.00
Capital Project	1,716,053.48
Enterprise	523,648.65
Total Expenditures	**9,870,516.37**

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**