City of Council Bluffs

Receipts by Fund
For the Month of Apr FY23

General Fund	21,195,741.95
Special Revenue	2,837,876.57
Debt Service	3,386,727.04
Capital Project	101,649.55
Enterprise	1,540,422.05
Total Receipts	**29,062,417.16**

Expenditures by Fund
For the Month of Apr FY23

General Fund	6,578,217.79
Special Revenue	921,557.17
Debt Service	0.00
Capital Project	1,072,914.60
Enterprise	1,249,598.30
Total Expenditures	**9,822,287.86**

Transfer from City Operating Accounts
For the Month of Apr FY23

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**14,000.00**