City of Council Bluffs

Receipts by Fund
For the Month of December FY21

General Fund	2,558,727.04
Special Revenue	2,482,437.39
Debt Service	250,616.84
Capital Project	7,216,853.24
Enterprise	822,536.00
Total Receipts	**13,331,170.51**

Expenditures by Fund
For the Month of December FY21

General Fund	7,198,533.68
Special Revenue	1,340,264.19
Debt Service	2,100.00
Capital Project	1,864,420.53
Enterprise	1,012,704.74
Total Expenditures	**11,418,023.14**

Transfer from City Operating Accounts	
to Mid America Center	250,000.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**264,000.00**