City of Council Bluffs

Receipts by Fund
For the Month of April FY21

General Fund	20,585,980.34
Special Revenue	4,131,931.86
Debt Service	3,374,993.50
Capital Project	68,655.55
Enterprise	1,543,119.33
Total Receipts	**29,704,680.58**

Expenditures by Fund
For the Month of April FY21

General Fund	5,843,597.17
Special Revenue	585,522.71
Debt Service	0.00
Capital Project	1,134,040.87
Enterprise	700,989.58
Total Expenditures	**8,264,150.33**

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**