City of Council Bluffs

Receipts by Fund
For the Month of August FY22

General Fund	2,561,063.31
Special Revenue	1,980,681.69
Debt Service	0.00
Capital Project	418,474.91
Enterprise	2,036,917.09
Total Receipts	**6,997,137.00**

Expenditures by Fund
For the Month of August FY22

General Fund	6,283,342.53
Special Revenue	2,128,211.14
Debt Service	0.00
Capital Project	4,852,201.29
Enterprise	775,393.42
Total Expenditures	**14,039,148.38**

Transfer from City Operating Accounts	
to Mid America Center	88,034.60
to Dodge Riverside	0.00
to RE Parking Garage	0.00
Total Transfers	**88,034.60**