City of Council Bluffs

Receipts by Fund
For the Month of October FY24

General Fund	35,322,941.71
Special Revenue	3,459,687.17
Debt Service	3,902,867.44
Capital Project	1,052,230.62
Enterprise	2,468,098.61
Total Receipts	**46,205,825.55**

Expenditures by Fund
For the Month of October FY24

General Fund	8,162,978.08
Special Revenue	1,016,042.29
Debt Service	1,200.00
Capital Project	3,569,800.66
Enterprise	1,339,746.44
Total Expenditures	**14,089,767.47**

Transfer from City Operating Accounts
For the Month of October FY24

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