City of Council Bluffs

Receipts by Fund
For the Month of November FY24

General Fund	6,794,709.77
Special Revenue	2,786,257.94
Debt Service	528,917.59
Capital Project	2,399,867.04
Enterprise	1,937,625.11
Total Receipts	**14,447,377.45**

Expenditures by Fund
For the Month of November FY24

General Fund	5,279,146.68
Special Revenue	561,741.23
Debt Service	0.00
Capital Project	2,243,991.41
Enterprise	610,615.39
Total Expenditures	**8,695,494.71**

Transfer from City Operating Accounts
For the Month of November FY24

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