City of Council Bluffs

Receipts by Fund
For the Month of December FY24

General Fund	3,315,429.16
Special Revenue	1,708,051.38
Debt Service	245,369.26
Capital Project	71,085.37
Enterprise	1,512,005.51
Total Receipts	**6,851,940.68**

Expenditures by Fund
For the Month of December FY24

General Fund	9,190,875.95
Special Revenue	1,831,475.27
Debt Service	838,939.40
Capital Project	3,234,241.55
Enterprise	1,384,224.46
Total Expenditures	**16,479,756.63**

Transfer from City Operating Accounts
For the Month of December FY24

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	6,096.21
Total Transfers	**6,096.21**