City of Council Bluffs

Receipts by Fund
For the Month of April FY24

General Fund	19,630,782.67
Special Revenue	3,336,392.90
Debt Service	3,127,420.69
Capital Project	420,999.71
Enterprise	1,946,679.18
Total Receipts	**28,462,275.15**

Expenditures by Fund
For the Month of April FY24

General Fund	5,978,252.44
Special Revenue	659,990.66
Debt Service	0.00
Capital Project	1,657,623.40
Enterprise	833,923.75
Total Expenditures	**9,129,790.25**

Transfer from City Operating Accounts
For the Month of April FY24

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