City of Council Bluffs

Receipts by Fund
For the Month of May FY24

General Fund	5,776,590.65
Special Revenue	2,961,903.97
Debt Service	300,930.09
Capital Project	274,146.24
Enterprise	1,892,202.99
Total Receipts	**11,205,773.94**

Expenditures by Fund
For the Month of May FY24

General Fund	8,606,481.86
Special Revenue	1,466,345.39
Debt Service	9,266,177.77
Capital Project	2,183,686.94
Enterprise	1,340,220.24
Total Expenditures	**22,862,912.20**

Transfer from City Operating Accounts
For the Month of May FY24

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