City of Council Bluffs

Receipts by Fund
For the Month of July FY25

General Fund	3,500,248.19
Special Revenue	2,189,320.23
Debt Service	86,740.15
Capital Project	0.00
Enterprise	2,191,761.44
Total Receipts	**7,968,070.01**

Expenditures by Fund
For the Month of July FY25

General Fund	9,487,133.85
Special Revenue	735,596.02
Debt Service	0.00
Capital Project	3,119,032.59
Enterprise	1,177,732.41
Total Expenditures	**14,519,494.87**

Transfer from City Operating Accounts
For the Month of July FY25

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