City of Council Bluffs

Receipts by Fund
For the Month of August FY25

General Fund	7,992,350.06
Special Revenue	2,202,632.43
Debt Service	0.00
Capital Project	17,490.86
Enterprise	2,459,183.68
Total Receipts	**12,671,657.03**

Expenditures by Fund
For the Month of August FY25

General Fund	7,262,256.40
Special Revenue	934,198.70
Debt Service	600.00
Capital Project	2,063,251.45
Enterprise	1,315,169.32
Total Expenditures	**11,575,475.87**

Transfer from City Operating Accounts
For the Month of August FY25

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