City of Council Bluffs

Receipts by Fund
For the Month of September FY25

General Fund	4,243,232.64
Special Revenue	1,826,752.91
Debt Service	370,244.56
Capital Project	1,047,241.07
Enterprise	1,794,758.85
Total Receipts	**9,282,230.03**

Expenditures by Fund
For the Month of September FY25

General Fund	6,947,201.85
Special Revenue	889,300.98
Debt Service	0.00
Capital Project	1,443,079.81
Enterprise	909,019.81
Total Expenditures	**10,188,602.45**

Transfer from City Operating Accounts
For the Month of September FY25

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