City of Council Bluffs

Receipts by Fund
For the Month of October FY25

General Fund	27,463,800.36
Special Revenue	3,356,123.50
Debt Service	4,672,212.02
Capital Project	0.00
Enterprise	2,340,848.20
Total Receipts	**37,832,984.08**

Expenditures by Fund
For the Month of October FY25

General Fund	7,364,854.40
Special Revenue	2,010,388.34
Debt Service	1,800.00
Capital Project	2,571,234.59
Enterprise	1,115,745.35
Total Expenditures	**13,064,022.68**

Transfer from City Operating Accounts
For the Month of October FY25

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