City of Council Bluffs

Receipts by Fund
For the Month of November FY25

General Fund	7,175,467.30
Special Revenue	2,668,122.39
Debt Service	755,030.69
Capital Project	2,338,363.80
Enterprise	2,337,214.93
Total Receipts	**15,274,199.11**

Expenditures by Fund
For the Month of November FY25

General Fund	8,241,110.48
Special Revenue	2,039,380.11
Debt Service	0.00
Capital Project	3,342,408.98
Enterprise	1,083,464.43
Total Expenditures	**14,706,364.00**

Transfer from City Operating Accounts
For the Month of November FY25

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