City of Council Bluffs

Receipts by Fund
For the Month of December FY25

General Fund	3,819,744.16
Special Revenue	2,351,500.89
Debt Service	228,054.55
Capital Project	5,439,936.11
Enterprise	1,609,311.33
Total Receipts	**13,448,547.04**

Expenditures by Fund
For the Month of December FY25

General Fund	7,966,238.90
Special Revenue	1,529,374.43
Debt Service	1,428,248.09
Capital Project	1,441,429.23
Enterprise	1,014,706.00
Total Expenditures	**13,379,996.65**

Transfer from City Operating Accounts
For the Month of December FY25

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	28,000.00
Total Transfers	**28,000.00**