City of Council Bluffs

Receipts by Fund
For the Month of January FY25

General Fund	2,909,690.96
Special Revenue	2,768,476.58
Debt Service	60,350.66
Capital Project	2,968,706.29
Enterprise	1,732,731.92
Total Receipts	**10,439,956.41**

Expenditures by Fund
For the Month of January FY25

General Fund	7,113,562.96
Special Revenue	1,101,321.37
Debt Service	1,900.00
Capital Project	1,074,233.11
Enterprise	1,124,992.20
Total Expenditures	**10,416,009.64**

Transfer from City Operating Accounts
For the Month of January FY25

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