City of Council Bluffs

Receipts by Fund
For the Month of February FY25

General Fund	2,752,580.41
Special Revenue	2,885,845.91
Debt Service	98,166.48
Capital Project	1,526,655.87
Enterprise	2,248,591.33
Total Receipts	**9,511,840.00**

Expenditures by Fund
For the Month of February FY25

General Fund	6,748,170.23
Special Revenue	503,805.52
Debt Service	600.00
Capital Project	4,277,809.33
Enterprise	887,276.67
Total Expenditures	**12,417,661.75**

Transfer from City Operating Accounts
For the Month of February FY25

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