City of Council Bluffs

Receipts by Fund
For the Month of March FY25

General Fund	3,989,663.10
Special Revenue	1,670,096.70
Debt Service	149,285.66
Capital Project	2,274.14
Enterprise	2,197,847.20
Total Receipts	**8,009,166.80**

Expenditures by Fund
For the Month of March FY25

General Fund	6,771,591.29
Special Revenue	612,991.89
Debt Service	0.00
Capital Project	1,079,229.92
Enterprise	860,187.98
Total Expenditures	**9,324,001.08**

Transfer from City Operating Accounts
For the Month of March FY25

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