City of Council Bluffs

Receipts by Fund
For the Month of April FY25

General Fund	23,071,723.31
Special Revenue	3,015,872.19
Debt Service	3,614,960.44
Capital Project	801,561.66
Enterprise	1,970,522.21
Total Receipts	**32,474,639.81**

Expenditures by Fund
For the Month of April FY25

General Fund	7,453,425.24
Special Revenue	664,459.33
Debt Service	0.00
Capital Project	2,124,518.88
Enterprise	971,500.62
Total Expenditures	**11,213,904.07**

Transfer from City Operating Accounts
For the Month of April FY25

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