City of Council Bluffs

Receipts by Fund
For the Month of May FY25

General Fund	5,124,834.51
Special Revenue	2,476,157.99
Debt Service	410,740.35
Capital Project	111,069.48
Enterprise	1,921,754.36
Total Receipts	**10,044,556.69**

Expenditures by Fund
For the Month of May FY25

General Fund	9,576,733.99
Special Revenue	787,541.54
Debt Service	0.00
Capital Project	4,320,445.70
Enterprise	1,103,429.12
Total Expenditures	**15,788,150.35**

Transfer from City Operating Accounts
For the Month of May FY25

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