City of Council Bluffs

Receipts by Fund
For the Month of Oct FY23

General Fund	19,808,245.46
Special Revenue	3,086,656.58
Debt Service	3,381,503.30
Capital Project	6,514.69
Enterprise	2,093,101.69
Total Receipts	**28,376,021.72**

Expenditures by Fund
For the Month of Oct FY23

General Fund	6,019,101.77
Special Revenue	1,186,907.68
Debt Service	600.00
Capital Project	1,095,158.09
Enterprise	1,131,415.55
Total Expenditures	**9,433,183.09**

Transfer from City Operating Accounts
For the Month of Oct FY23

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