City of Council Bluffs

Receipts by Fund
For the Month of Dec FY23

General Fund	4,322,391.52
Special Revenue	2,793,066.45
Debt Service	290,007.03
Capital Project	2,347,717.22
Enterprise	1,334,737.07
Total Receipts	**11,087,919.29**

Expenditures by Fund
For the Month of Dec FY23

General Fund	8,246,284.75
Special Revenue	1,887,971.99
Debt Service	974,586.42
Capital Project	1,014,871.74
Enterprise	1,394,496.66
Total Expenditures	**13,518,211.56**

Transfer from City Operating Accounts
For the Month of Dec FY23

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