City of Council Bluffs

Receipts by Fund
For the Month of March FY24

General Fund	5,788,417.94
Special Revenue	808,125.39
Debt Service	490,825.26
Capital Project	1,492,508.41
Enterprise	1,330,174.39
Total Receipts	**9,910,051.39**

Expenditures by Fund
For the Month of March FY24

General Fund	6,647,997.77
Special Revenue	423,836.55
Debt Service	0.00
Capital Project	1,535,211.24
Enterprise	1,171,477.79
Total Expenditures	**9,778,523.35**

Transfer from City Operating Accounts
For the Month of March FY24

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