City of Council Bluffs

Receipts by Fund
For the Month of March FY19

General Fund	3,705,285.20
Special Revenue	2,205,401.09
Debt Service	300,381.63
Capital Project	264,687.34
Enterprise	734,822.41
Total Receipts	**7,210,577.67**

Expenditures by Fund
For the Month of March FY19

General Fund	7,231,471.75
Special Revenue	1,271,358.81
Debt Service	0.00
Capital Project	517,244.12
Enterprise	668,016.12
Total Expenditures	**9,688,090.80**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	32,722.00
Total Transfers	**32,722.00**