City of Council Bluffs

Receipts by Fund
For the Month of March FY20

General Fund	1,996,898.26
Special Revenue	1,212,548.68
Debt Service	146,523.34
Capital Project	2,774,119.06
Enterprise	843,278.21
Total Receipts	**6,973,367.55**

Expenditures by Fund
For the Month of March FY20

General Fund	5,097,881.53
Special Revenue	720,141.96
Debt Service	0.00
Capital Project	1,323,246.84
Enterprise	604,221.70
Total Expenditures	**7,745,492.03**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	16,948.00
to River's Edge Parking Garage	0.00
Total Transfers	**16,948.00**