City of Council Bluffs

Receipts by Fund
For the Month of March FY21

General Fund	3,042,323.25
Special Revenue	2,931,864.54
Debt Service	232,847.86
Capital Project	1,274,843.69
Enterprise	927,247.17
Total Receipts	**8,409,126.51**

Expenditures by Fund
For the Month of March FY21

General Fund	5,489,937.57
Special Revenue	922,378.25
Debt Service	0.00
Capital Project	415,634.75
Enterprise	653,256.11
Total Expenditures	**7,481,206.68**

Transfer from City Operating Accounts	
to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	**14,000.00**