

**CITY OF IONA  
 TREASURER'S FINANCIAL REPORT  
 4TH QTR. FY2020 ENDING SEPTEMBER 30, 2020**

<u>Budget Revenue</u>			<u>Budget Expenditures</u>		
		%			%
<u>General Fund:</u>					
Property Tax	289,408	100.6	Administration	278,546	82.6
Intergovernmental	419,357	105.4	Capital Outlay	93,419	57.7
Franchise	135,189	92.9	Library	0	0
Other Revenue	26,554	57	Maintenance	162,307	68.4
Police	1494.28	65	Police	237,908	92.2
Recreation	<u>85,373</u>	91.6	Recreation	<u>80,980</u>	92.2
Total:	957,374		Total:	853,159	
<u>Water Fund:</u>					
Operating Revenue	721,246	82.7	Administration	512,230	69.5
Water Bond Rev.	1,657,875	55	Maint. & Cap. Imp.	<u>2,038,780</u>	50.2
Misc. Revenue	<u>32,978</u>	92.7	Total:	2,551,010	
Total:	2,412,099				

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Keri West, Clerk/Treasurer

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