

**CITY OF IONA**  
**TREASURER'S FINANCIAL REPORT**  
**1ST QTR. FY2021 ENDING SEPTEMBER 30, 2021**

<u>Budget Revenue</u>			<u>Budget Expenditures</u>		
		%			%
<u>General Fund:</u>					
Property Tax	\$ 6,750	2.3	Administration	\$ 80,450	22.4
Intergovernmental	\$ 77,078	24.7	Capital Outlay	\$ 4,295	1.4
Franchise	\$ 40,534	27.7	Library	\$ -	0
Other Revenue	\$ 4,437	5.4	Maintenance	\$ 52,631	24.7
Police	\$ 14,560	1323.7	Police	\$ 7,559	3.1
Recreation	\$ <u>44,646</u>	47.9	Recreation	\$ <u>11,149</u>	12.1
Total:	\$ 188,005		Total:	\$ 156,084	
<u>Water Fund:</u>					
Operating Revenue	\$ 158,895	19.2	Administration	\$ 51,516	11.7
Water Bond Rev.	\$ 154,648	9.3	Maint. & Cap. Imp.	\$ <u>178,479</u>	9.5
Misc. Revenue	\$ <u>509</u>	1.5	Total:	\$ 229,995	
Total:	\$ 314,052				

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

Keri West, Clerk/Treasurer

Published January 15, 2021