

**CITY OF IONA
 TREASURER'S FINANCIAL REPORT
 2ND QTR. FY2021 ENDING SEPTEMBER 30, 2021**

Budget Revenue

General Fund:

Property Tax	\$ 175,298	59.6%
Intergovernmental	\$ 175,423	54.5%
Franchise	\$ 106,733	72.8%
Other Revenue	\$ 7,606	9.0%
Police	\$ 15,536	1412.4%
Recreation	\$ 45,004	48.9%
Total:	\$ 525,599	42.3%

Water Fund:

Operating Revenue	\$ 403,245	48.7%
Water Bond Rev.	\$ 411,750	21.7%
Misc. Revenue	\$ 800	2.3%
Total:	\$ 815,796	24.5%

Budget Expenditures

Administration	\$ 160,686	44.7%
Capital Outlay	\$ 8,757	2.9%
Library	\$ -	0.0%
Maintenance	\$ 97,552	45.7%
Police	\$ 65,420	27.0%
Recreation	\$ 42,629	46.3%
Total:	\$ 375,044	30.2%

Administration	\$ 98,419	22.4%
Maint. & Cap. Imp.	\$ 466,368	16.4%
Total:	\$ 564,787	17%

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

Keri West, Clerk/Treasurer

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