

**CITY OF IONA
TREASURER'S FINANCIAL REPORT
3RD QTR. FY2021 ENDING SEPTEMBER 30, 2021**

Budget Revenue

General Fund:

Property Tax	\$ 193,016	65.7%
Intergovernmental	\$ 571,846	177.4%
Franchise	\$ 180,371	123.0%
Other Revenue	\$ 18,318	22.3%
Police	\$ 15,925	1447.7%
Recreation	\$ <u>83,429</u>	89.5%
Total:	\$ <u>1,062,906</u>	85.5%

Water Fund:

Operating Revenue	\$ 625,969	75.6%
Water Bond Rev.	\$ 608,608	27.2%
Misc. Revenue	\$ <u>21,008</u>	60.4%
Total:	\$ <u>1,255,585</u>	37.7%

Budget Expenditures

Administration	\$ 235,719	65.5%
Capital Outlay	\$ 30,552	10.2%
Library	\$ -	0.0%
Maintenance	\$ 147,961	69.3%
Police	\$ 119,074	49.2%
Recreation	\$ <u>62,054</u>	67.5%
Total:	\$ <u>595,361</u>	47.9%

Administration	\$ 148,964	33.9%
Maint. & Cap. Imp.	\$ <u>806,191</u>	28.3%
Total:	\$ <u>955,155</u>	28.7%

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

Keri West, Clerk/Treasurer

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