

**CITY OF IONA
 TREASURER'S FINANCIAL REPORT
 4TH QTR. FY2021 ENDING SEPTEMBER 30, 2021**

Budget Revenue

General Fund:

Property Tax	\$ 301,593	102.6%
Intergovernmental	\$ 700,208	121.6%
Charges for Service	\$ 230,983	157.6%
Other Revenue	\$ 23,096	27.4%
Police	\$ 16,354	1486.7%
Recreation	\$ <u>82,869</u>	90.1%
Total:	\$ 1,355,103	90.5%

Budget Expenditures

Administration	\$ 315,076	87.6%
Capital Outlay	\$ 103,280	18.7%
Library	\$ -	0.0%
Maintenance	\$ 219,602	102.9%
Police	\$ 200,833	82.9%
Recreation	\$ <u>82,649</u>	89.8%
Total:	\$ 921,441	61.6%

Water Fund:

Operating Revenue	\$ 806,001	97.3%
Water Bond Rev.	\$ 781,762	41.2%
Misc. Revenue	\$ <u>21,379</u>	61.4%
Total:	\$ 1,609,141	48.3%

Administration	\$ 208,876	47.5%
Maint. & Cap. Imp.	\$ <u>1,093,055</u>	38.4%
Total:	\$ 1,301,932	39.1%

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

Keri West, Clerk/Treasurer

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