

**CITY OF IONA  
TREASURER'S FINANCIAL REPORT  
2ND QTR. FY2022 ENDING SEPTEMBER 30, 2022**

**Budget Revenue**

**General Fund:**

Property Tax	\$ 182,048	58.6%
Intergovernmental	\$ 176,939	24.1%
Charges for Service	\$ 134,500	57.6%
Other Revenue	\$ 25,586	61.1%
Police	\$ 2,622	131.1%
Recreation	\$ <u>64,196</u>	43.9%
<b>Total:</b>	<b>\$ 585,891</b>	<b>30.9%</b>

**Water Fund:**

Operating Revenue	\$ 499,941	53.6%
Water Bond Rev.	\$ 460,529	58.0%
Misc. Revenue	\$ <u>2,660</u>	8.4%
<b>Total:</b>	<b>\$ 963,131</b>	<b>46.7%</b>

**Budget Expenditures**

Administration	\$ 211,658	48.5%
Capital Outlay	\$ 68,591	10.4%
Library	\$ -	0.0%
Maintenance	\$ 144,236	36.7%
Police	\$ 57,046	24.2%
Recreation	\$ <u>57,082</u>	39.4%
<b>Total:</b>	<b>\$ 538,613</b>	<b>28.4%</b>

Administration	\$ 86,297	21.4%
Maint. & Cap. Imp.	\$ <u>344,430</u>	20.3%
<b>Total:</b>	<b>\$ 430,727</b>	<b>20.9%</b>

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

Keri West, Clerk/Treasurer

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