

**CITY OF IONA
TREASURER'S FINANCIAL REPORT
4TH QTR. FY2022 ENDING SEPTEMBER 30, 2022**

Budget Revenue

Property Tax	\$ 316,732	102.0%
Intergovernmental	\$ 822,161	112.3%
Charges for Service	\$ 204,472	87.7%
Other Revenue	\$ 39,775	92.4%
Police	\$ 3,625	181.3%
Recreation	\$ 133,275	91.9%
Fund Balance Carryover	<u>\$ 433,662</u>	100.0%
Total:	\$ 1,953,703	102.9%

General Fund

Budget Expenditures

Administration	\$ 417,074	95.5%
Capital Outlay	\$ 364,364	52.9%
Maintenance	\$ 331,810	84.5%
Police	\$ 171,437	72.6%
Recreation	<u>\$ 110,119</u>	75.9%
Total:	\$ 1,394,804	73.4%

Water Fund

Operating Revenue	\$ 824,981	88.5%
Water Bond Rev.	\$ 460,529	58.0%
Misc. Revenue	\$ 3,708	11.7%
Fund Balance Carryover	<u>\$ 307,210</u>	100.0%
Total:	\$ 1,596,427	77.4%

Administration	\$ 189,153	46.9%
Maint. & Cap. Imp.	<u>\$ 424,250</u>	20.6%
Total:	\$ 613,403	25.6%

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

Keri West, Clerk/Treasurer

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