

**CITY OF IONA
TREASURER'S FINANCIAL REPORT
2ND QTR. FY2023 ENDING SEPTEMBER 30, 2023**

Budget Revenue

General Fund:

Property Tax	\$ 194,673	58.0%
Intergovernmental	\$ 339,332	50.9%
Charges for Service	\$ 58,860	27.5%
Other Revenue	\$ 580,071	99.8%
Police	\$ 651	16.3%
Recreation	\$ <u>81,989</u>	50.3%
Total:	\$ 1,255,574	63.9%

Water Fund:

Operating Revenue	\$ 361,166	45.8%
Water Bond Rev.	\$ 60,334	100.0%
Misc. Revenue	\$ <u>842,208</u>	99.7%
Total:	\$ 1,263,708	74.6%

Budget Expenditures

Administration	\$ 218,930	42.8%
Capital Outlay	\$ 6,524	1.1%
Maintenance	\$ 134,399	30.1%
Police	\$ 118,897	48.7%
Recreation	\$ <u>75,560</u>	46.3%
Total:	\$ 554,310	28.2%

Administration	\$ 99,892	30.5%
Maint. & Cap. Imp.	\$ <u>86,002</u>	6.3%
Total:	\$ 185,894	11.0%

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

Keri West, Clerk/Treasurer

Published April 21, 2023