

**CITY OF IONA  
TREASURER'S FINANCIAL REPORT  
4TH QTR. FY2023 ENDING SEPTEMBER 30, 2023**

**Budget Revenue**

**General Fund:**

Property Tax	\$ 343,331	102.4%
Intergovernmental	\$ 665,188	99.9%
Charges for Service	\$ 153,071	70.5%
Other Revenue	\$ 609,234	105.3%
Police	\$ 2,189	54.7%
Recreation	\$ <u>153,936</u>	94.3%
<b>Total:</b>	<b>\$ 1,926,948</b>	<b>98.1%</b>

**Water Fund:**

Operating Revenue	\$ 725,875	92.1%
Water Bond Rev.	\$ 60,334	100.0%
Misc. Revenue	\$ <u>854,401</u>	101.2%
<b>Total:</b>	<b>\$ 1,640,610</b>	<b>96.9%</b>

**Budget Expenditures**

Administration	\$ 447,504	87.4%
Capital Outlay	\$ 558,870	93.3%
Maintenance	\$ 403,323	90.4%
Police	\$ 241,785	99.0%
Recreation	\$ <u>137,328</u>	84.2%
<b>Total:</b>	<b>\$ 1,788,810</b>	<b>91.1%</b>

Administration	\$ 217,723	66.4%
Maint. & Cap. Imp.	\$ <u>1,089,598</u>	79.8%
<b>Total:</b>	<b>\$ 1,307,321</b>	<b>77.2%</b>

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

Keri West, Clerk/Treasurer

Published October 10, 2023