

CITY OF IONA  
TREASURER'S FINANCIAL REPORT  
1ST QTR. FY2024 ENDING SEPTEMBER 30, 2024

**Budget Revenue**

**General Fund:**

Property Tax	\$ 6,782	1.9%
Intergovernmental	\$ 171,200	25.3%
Charges for Service	\$ 31,158	16.5%
Other Revenue	\$ 13,537	5.3%
Police	\$ 824	20.6%
Recreation	\$ 48,707	30.4%
<b>Total:</b>	<b>\$ 272,209</b>	<b>16.6%</b>

**Budget Expenditures**

Administration	\$ 95,111	17.9%
Capital Outlay	\$ -	0.0%
Maintenance	\$ 61,853	13.3%
Police	\$ 59,179	22.9%
Recreation	\$ 31,092	16.5%
<b>Total:</b>	<b>\$ 247,235</b>	<b>15.1%</b>

**Water Fund:**

Operating Revenue	\$ 183,489	25.2%
Misc. Revenue	\$ 6,443	1.9%
<b>Total:</b>	<b>\$ 189,932</b>	<b>17.7%</b>

Administration	\$ 47,418	15.5%
Water Bond Payments	\$ 190,344	66.6%
Maint. & Cap. Imp.	\$ 20,131	4.2%
<b>Total:</b>	<b>\$ 257,893</b>	<b>24.0%</b>

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

Keri West, Clerk/Treasurer

Published January 13, 2024