

**CITY OF IONA
 TREASURER'S FINANCIAL REPORT
 2ND QTR. FY2024 ENDING SEPTEMBER 30, 2024**

Budget Revenue

General Fund:

Property Tax	\$ 209,424	58.3%
Intergovernmental	\$ 2,332,486	87.1%
Charges for Service	\$ 62,996	31.4%
Other Revenue	\$ 179,891	88.0%
Police	\$ 989	24.7%
Recreation	\$ 70,425	45.0%
Total:	\$ 2,856,212	79.3%

Budget Expenditures

Administration	\$ 218,275	40.2%
Capital Outlay	\$ 28,590	1.3%
Maintenance	\$ 127,093	25.9%
Police	\$ 125,477	48.5%
Recreation	\$ 67,317	43.0%
Total:	\$ 566,752	15.7%

Water Fund:

Operating Revenue	\$ 359,722	43.2%
Misc. Revenue	\$ 346,445	91.1%
Total:	\$ 706,167	58.2%

Administration	\$ 104,013	33.9%
Water Bond Payments	\$ 190,344	66.6%
Maint. & Cap. Imp.	\$ 108,350	18.0%
Total:	\$ 402,707	33.2%

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

Keri West, Clerk/Treasurer

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