

**CITY OF IONA
TREASURER'S FINANCIAL REPORT
2nd QTR. FY2026 ENDING SEPTEMBER 30, 2026**

Budget Revenue

General Fund:

Property Tax	\$ 216,563	53.0%
Intergovernmental	\$ 310,019	45.6%
Charges for Service	\$ 36,644	33.9%
Other Revenue	\$ 37,805	54.4%
Police	\$ 130	13.0%
Recreation	\$ <u>110,119</u>	50.8%
Total:	\$ 711,280	34.9%

Water Fund:

Operating Revenue	\$ 329,572	47.0%
Misc. Revenue	\$ <u>12,712</u>	74.8%
Total:	\$ 342,284	26.5%

Budget Expenditures

Administration	\$ 235,634	46.8%
Capital Outlay	\$ -	0.0%
Maintenance	\$ 128,677	29.7%
Police	\$ 69,945	26.8%
Recreation	\$ <u>77,147</u>	42.4%
Total:	\$ 511,403	25.1%

Administration	\$ 134,317	45.2%
Water Bond Payments	\$ 251,344	56.9%
Maint. & Cap. Imp.	\$ <u>63,331</u>	24.9%
Total:	\$ 448,992	34.8%

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

C Alisha Homer, Clerk/Treasurer

Published April 11, 2026