

CITY OF IONA
TREASURER'S FINANCIAL REPORT
3rd QTR. FY2026 ENDING SEPTEMBER 30, 2026

Budget Revenue

General Fund:

Property Tax	\$ 249,454	61.0%
Intergovernmental	\$ 479,133	70.4%
Charges for Service	\$ 76,560	70.9%
Other Revenue	\$ 81,758	129.8%
Police	\$ 160	16.0%
Recreation	<u>\$ 138,582</u>	64.0%
Total:	\$ 1,025,647	50.3%

Budget Expenditures

Administration	\$ 340,239	67.5%
Capital Outlay	\$ 9,432	1.4%
Maintenance	\$ 236,410	54.5%
Police	\$ 135,294	51.8%
Recreation	<u>\$ 141,401</u>	77.8%
Total:	\$ 862,776	42.3%

Water Fund:

Operating Revenue	\$ 514,409	73.4%
Misc. Revenue	<u>\$ 23,460</u>	138.0%
Total:	\$ 537,869	41.7%

Administration	\$ 202,093	67.9%
Water Bond Payments	\$ 346,687	78.5%
Maint. & Cap. Imp.	<u>\$ 219,356</u>	41.0%
Total:	\$ 768,136	59.6%

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

C Alisha Homer, Clerk/Treasurer

Published July 14, 2026