CITY OF IONA
TREASURER'S FINANCIAL REPORT
4th QTR. FY2026 ENDING SEPTEMBER 30, 2026

Budget Revenue			**Budget Expenditures**		
General Fund:					
Property Tax	$ 416,093	101.8%	Administration	$ 441,182	87.6%
Intergovernmental	$ 660,462	97.1%	Capital Outlay	$ 9,432	1.4%
Charges for Service	$ 97,940	90.7%	Maintenance	$ 411,842	94.9%
Other Revenue	$ 269,422	393.3%	Police	$ 266,040	101.8%
Police	$ 288	28.8%	Recreation	$ 169,530	93.2%
Recreation	$ 196,052	90.5%	**Total:**	**$ 1,298,026**	**63.7%**
Total:	**$ 1,640,257**	**80.5%**			
Water Fund:					
Operating Revenue	$ 678,728	96.9%	Administration	$ 294,300	98.9%
Misc. Revenue	$ 29,536	173.7%	Water Bond Payments	$ 346,687	78.5%
Total:	**$ 708,264**	**54.9%**	Maint. & Cap. Imp.	$ 296,269	53.8%
			Total:	**$ 937,256**	**72.7%**

Citizens are invited to inspect the detailed supporting records of the above financial statement.
C Alisha Homer, Clerk/Treasurer