

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF JANESVILLE, IOWA DUE: December 1, 2025		16200900300000		
		CITY OF JANESVILLE		
		PO Box 146		
		JANESVILLE IA 50647-0146		
		POPULATION: 1034		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	629,792		629,792	628,981
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	629,792		629,792	628,981
Delinquent Property Taxes	0		0	0
TIF Revenues	65,691		65,691	65,000
Other City Taxes	152,803	0	152,803	139,863
Licenses and Permits	1,929	0	1,929	1,975
Use of Money and Property	65,171	0	65,171	123,599
Intergovernmental	701,010	0	701,010	513,514
Charges for Fees and Service	75,584	648,905	724,489	656,686
Special Assessments	0	0	0	0
Miscellaneous	78,609	4,507	83,116	63,685
Other Financing Sources, Including Transfers in	267,182	0	267,182	255,942
Total Revenues and Other Sources	2,037,771	653,412	2,691,183	2,449,245
Expenditures and Other Financing Uses				
Public Safety	381,346		381,346	686,717
Public Works	192,028		192,028	239,201
Health and Social Services	0		0	0
Culture and Recreation	262,925		262,925	291,398
Community and Economic Development	23,196		23,196	67,500
General Government	161,134		161,134	171,384
Debt Service	190,659		190,659	190,059
Capital Projects	331,775		331,775	404,528
Total Governmental Activities Expenditures	1,543,063	0	1,543,063	2,050,787
Business type activities		624,749	624,749	690,031
Total All Expenditures	1,543,063	624,749	2,167,812	2,740,818
Other Financing Uses, Including Transfers Out	255,942	0	255,942	255,942
Total All Expenditures/and Other Financing Uses	1,799,005	624,749	2,423,754	2,996,760
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	238,766	28,663	267,429	-547,515
Beginning Fund Balance July 1, 2024	1,878,307	742,979	2,621,286	2,441,013
Ending Fund Balance June 30, 2025	2,117,073	771,642	2,888,715	1,893,498
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025		Amount
General Obligation Debt	2,075,000	Other Long-Term Debt		0
Revenue Debt	1,376,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		4,893,755