

STATE OF IOWA  
2025  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2025  
CITY OF STOCKPORT, IOWA  
DUE: December 1, 2025

16208900800000  
CITY OF STOCKPORT  
PO BOX 15  
STOCKPORT, IA 52651  
POPULATION: 272

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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	65,334		65,334	62,281
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	65,334		65,334	62,281
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	29,032	0	29,032	34,613
Licenses and Permits	0	0	0	0
Use of Money and Property	2,632	273	2,905	430
Intergovernmental	45,242	652,561	697,803	846,525
Charges for Fees and Service	25,839	184,626	210,465	225,970
Special Assessments	0	2,593	2,593	2,593
Miscellaneous	16,323	12,651	28,974	16,412
Other Financing Sources	0	380,317	380,317	563,000
Transfers In	32,554	113,711	146,265	116,266
<b>Total Revenues and Other Sources</b>	216,956	1,346,732	1,563,688	1,868,090
<b>Expenditures and Other Financing Uses</b>				
Public Safety	27,033		27,033	27,567
Public Works	67,886		67,886	88,287
Health and Social Services	0		0	0
Culture and Recreation	14,069		14,069	12,933
Community and Economic Development	0		0	250
General Government	63,499		63,499	68,100
Debt Service	0		0	18,280
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	172,487	0	172,487	215,417
<b>BUSINESS TYPE ACTIVITIES</b>		1,195,621	1,195,621	1,518,260
<b>Total All Expenditures</b>	172,487	1,195,621	1,368,108	1,733,677
Other Financing Uses	0	0	0	
Transfers Out	32,554	113,711	146,265	116,266
<b>Total All Expenditures/and Other Financing Uses</b>	205,041	1,309,332	1,514,373	1,849,943
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	11,915	37,400	49,315	18,147
Beginning Fund Balance July 1, 2024	159,305	96,180	255,485	558,327
Ending Fund Balance June 30, 2025	171,220	133,580	304,800	576,474

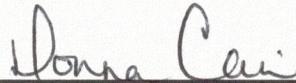
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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	0	Other Long-Term Debt	0
Revenue Debt	1,213,000	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	535,256

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

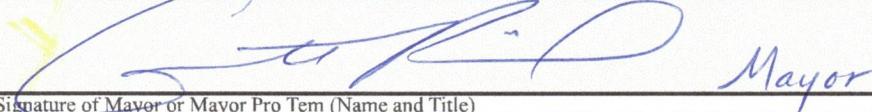


Signature of Preparer

Printed name of Preparer  
Donna Cain, Stockport City Clerk

Publication

Phone Number  
3197962135



Signature of Mayor or Mayor Pro Tem (Name and Title)

Date Signed  
11/12/2025

PLEASE PUBLISH THIS PAGE ONLY