STATE OF IOWA
2026
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2026
CITY OF MONROE, IOWA
DUE: December 1, 2026

16205000700000
CITY OF MONROE
PO Box 370
MONROE IA 50170
POPULATION: 1967

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	1,040,628		1,040,628	1,059,737
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,040,628		1,040,628	1,059,737
Delinquent Property Taxes	0		0	0
TIF Revenues	174,963		174,963	172,520
Other City Taxes	247,448	0	247,448	254,020
Licenses and Permits	60,314	0	60,314	63,300
Use of Money and Property	58,667	0	58,667	94,020
Intergovernmental	380,974	0	380,974	406,252
Charges for Fees and Service	390,591	722,516	1,113,107	979,500
Special Assessments	0	0	0	0
Miscellaneous	57,070	0	57,070	169,613
Other Financing Sources	1,065,931	183,780	1,249,711	684,000
Transfers In	765,931	183,780	949,711	813,601
Total Revenues and Other Sources	3,476,586	906,296	4,382,882	4,696,563
Expenditures and Other Financing Uses				
Public Safety	660,187		660,187	774,177
Public Works	620,597		620,597	723,470
Health and Social Services	2,000		2,000	2,200
Culture and Recreation	198,491		198,491	302,150
Community and Economic Development	20,177		20,177	35,300
General Government	179,630		179,630	265,665
Debt Service	330,066		330,066	330,067
Capital Projects	748,512		748,512	774,661
Total Governmental Activities Expenditures	2,759,660	0	2,759,660	3,207,690
BUSINESS TYPE ACTIVITIES		1,000,827	1,000,827	1,151,881
Total All Expenditures	2,759,660	1,000,827	3,760,487	4,359,571
Other Financing Uses	836,281	114,780	951,061	
Transfers Out	834,931	114,780	949,711	813,601
Total All Expenditures/and Other Financing Uses	3,595,941	1,115,607	4,711,548	5,173,172
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-119,355	-209,311	-328,666	-476,609
Beginning Fund Balance July 1, 2025	2,138,361	657,844	2,796,205	5,428,980
Ending Fund Balance June 30, 2026	2,019,006	448,533	2,467,539	4,952,371

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, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	2,623,000	Other Long-Term Debt	0
Revenue Debt	1,021,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,018,473

CERTIFICATION

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

Kim Thomas
Signature of Preparer
Printed name of Preparer Kim Thomas

Publication
10/15/2026

Phone Number 291-3490

Darla R Quirint MAYOR
Signature of Mayor or Mayor Pro Tem (Name and Title)

Date Signed
10-20-26

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