

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF MONROE, IOWA DUE: December 1, 2025		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	996,360		996,360	984,917
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	996,360		996,360	984,917
Delinquent Property Taxes	0		0	0
TIF Revenues	206,247		206,247	206,109
Other City Taxes	241,520	0	241,520	242,571
Licenses and Permits	11,980	0	11,980	29,800
Use of Money and Property	80,674	0	80,674	64,645
Intergovernmental	395,814	0	395,814	318,214
Charges for Fees and Service	262,979	726,445	989,424	968,950
Special Assessments	0	0	0	0
Miscellaneous	62,131	0	62,131	42,150
Other Financing Sources, Including Transfers in	502,502	145,120	647,622	668,623
Total Revenues and Other Sources	2,760,207	871,565	3,631,772	3,525,979
Expenditures and Other Financing Uses				
Public Safety	576,803		576,803	760,845
Public Works	596,879		596,879	601,185
Health and Social Services	2,050		2,050	2,200
Culture and Recreation	177,138		177,138	249,050
Community and Economic Development	17,856		17,856	21,000
General Government	221,395		221,395	259,520
Debt Service	326,931		326,931	327,012
Capital Projects	28,150		28,150	53,750
Total Governmental Activities Expenditures	1,947,202	0	1,947,202	2,274,562
Business type activities		874,447	874,447	875,820
Total All Expenditures	1,947,202	874,447	2,821,649	3,150,382
Other Financing Uses, Including Transfers Out	532,502	115,120	647,622	667,623
Total All Expenditures/and Other Financing Uses	2,479,704	989,567	3,469,271	3,818,005
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	280,503	-118,002	162,501	-292,026
Beginning Fund Balance July 1, 2024	1,848,079	775,846	2,623,925	2,825,573
Ending Fund Balance June 30, 2025	2,128,582	657,844	2,786,426	2,533,547
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	2,589,000	Other Long-Term Debt		0
Revenue Debt	1,089,000	Short-Term Debt		3,678,000
TIF Revenue Debt	0			
		General Obligation Debt Limit		8,888,460