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 with 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, Including Transfers In	1,065,931	183,780	1,249,711	1,497,601
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, Including Transfers Out	836,281	114,780	951,061	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