

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF RYAN, IOWA DUE: December 1, 2026		16202801200000		
		CITY OF RYAN		
		PO Box 40		
		RYAN IA 52330-0040 POPULATION: 350		
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	266,337		266,337	247,354
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	266,337		266,337	247,354
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	60,697	0	60,697	54,841
Licenses and Permits	1,112	0	1,112	600
Use of Money and Property	12,180	11,432	23,612	13,700
Intergovernmental	112,308	0	112,308	95,000
Charges for Fees and Service	77,083	167,597	244,680	201,660
Special Assessments	0	0	0	0
Miscellaneous	-6,023	0	-6,023	45,800
Other Financing Sources, Including Transfers in	45,153	30,020	75,173	56,000
Total Revenues and Other Sources	568,847	209,049	777,896	714,955
Expenditures and Other Financing Uses				
Public Safety	88,056		88,056	68,805
Public Works	101,948		101,948	403,500
Health and Social Services	0		0	0
Culture and Recreation	13,031		13,031	17,400
Community and Economic Development	1,732		1,732	2,500
General Government	38,494		38,494	51,855
Debt Service	40,400		40,400	81,589
Capital Projects	28,943		28,943	30,500
Total Governmental Activities Expenditures	312,604	0	312,604	656,149
Business type activities		146,913	146,913	176,380
Total All Expenditures	312,604	146,913	459,517	832,529
Other Financing Uses, Including Transfers Out	75,173	0	75,173	56,000
Total All Expenditures/and Other Financing Uses	387,777	146,913	534,690	888,529
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	181,070	62,136	243,206	-173,574
Beginning Fund Balance July 1, 2025	646,084	243,470	889,554	625,041
Ending Fund Balance June 30, 2026	827,154	305,606	1,132,760	451,467
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	0	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		300,000
TIF Revenue Debt	0			
		General Obligation Debt Limit		1,652,232