



TIFFIN, IA

# Monthly Activity Report

## Group Summary

Account Typ...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
<b>Fund: 001 - General Fund</b>												
Revenue	147,233.70	83,874.61	271,921.35	1,442,172.79	211,423.23	156,642.61	152,395.27	69,262.36	191,143.60	1,264,351.59	212,779.95	43,462.22
Expense	293,917.66	335,523.46	275,455.34	334,495.41	219,124.14	419,570.23	554,412.80	244,252.02	435,466.08	645,772.67	444,783.31	268,549.80
<b>Fund 001 Surplus (Deficit):</b>	<b>-146,683.96</b>	<b>-251,648.85</b>	<b>-3,533.99</b>	<b>1,107,677.38</b>	<b>-7,700.91</b>	<b>-262,927.62</b>	<b>-402,017.53</b>	<b>-174,989.66</b>	<b>-244,322.48</b>	<b>618,578.92</b>	<b>-232,003.36</b>	<b>-225,087.58</b>
<b>Fund: 110 - Road Use Tax</b>												
Revenue	49,291.09	51,599.05	71,822.83	50,404.41	55,026.34	50,068.53	296,469.06	40,980.55	42,826.34	51,876.41	275,569.63	0.00
Expense	32,239.21	71,818.14	299,081.63	46,628.60	76,523.33	103,844.13	83,702.78	46,204.16	55,983.57	56,020.99	44,490.57	35,139.77
<b>Fund 110 Surplus (Deficit):</b>	<b>17,051.88</b>	<b>-20,219.09</b>	<b>-227,258.80</b>	<b>3,775.81</b>	<b>-21,496.99</b>	<b>-53,775.60</b>	<b>212,766.28</b>	<b>-5,223.61</b>	<b>-13,157.23</b>	<b>-4,144.58</b>	<b>231,079.06</b>	<b>-35,139.77</b>
<b>Fund: 112 - Employee Benefit</b>												
Revenue	1,062.02	0.00	10,685.47	76,893.92	6,197.07	3,238.15	175,628.24	446.40	3,441.46	74,996.80	131,663.06	806.36
Expense	22,048.42	53,194.83	16,856.77	43,847.46	27,342.98	18,301.06	48,264.93	16,995.05	38,113.39	31,716.12	28,648.86	9,564.84
<b>Fund 112 Surplus (Deficit):</b>	<b>-20,986.40</b>	<b>-53,194.83</b>	<b>-6,171.30</b>	<b>33,046.46</b>	<b>-21,145.91</b>	<b>-15,062.91</b>	<b>127,363.31</b>	<b>-16,548.65</b>	<b>-34,671.93</b>	<b>43,280.68</b>	<b>103,014.20</b>	<b>-8,758.48</b>
<b>Fund: 121 - Local Option Sales Tax</b>												
Revenue	96,067.76	66,657.06	84,670.39	89,242.89	0.00	154,551.64	106,910.36	55,635.99	75,950.21	91,290.89	103,274.39	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	277,083.38	0.00	0.00	0.00	239,583.24	0.00
<b>Fund 121 Surplus (Deficit):</b>	<b>96,067.76</b>	<b>66,657.06</b>	<b>84,670.39</b>	<b>89,242.89</b>	<b>0.00</b>	<b>154,551.64</b>	<b>-170,173.02</b>	<b>55,635.99</b>	<b>75,950.21</b>	<b>91,290.89</b>	<b>-136,308.85</b>	<b>0.00</b>
<b>Fund: 125 - TIF</b>												
Revenue	23,891.08	0.00	130,424.38	1,372,063.65	78,221.81	71,855.18	30,757.70	2,050.19	33,302.07	1,018,803.17	93,014.10	5,566.60
Expense	0.00	0.00	0.00	0.00	0.00	367,426.41	1,088,798.76	0.00	0.00	0.00	777,713.24	407,426.41
<b>Fund 125 Surplus (Deficit):</b>	<b>23,891.08</b>	<b>0.00</b>	<b>130,424.38</b>	<b>1,372,063.65</b>	<b>78,221.81</b>	<b>-295,571.23</b>	<b>-1,058,041.06</b>	<b>2,050.19</b>	<b>33,302.07</b>	<b>1,018,803.17</b>	<b>-684,699.14</b>	<b>-401,859.81</b>
<b>Fund: 200 - Debt Service</b>												
Revenue	6,608.97	0.00	76,966.15	602,493.78	44,916.76	26,951.86	1,274,767.01	2,834.12	23,811.99	551,801.21	941,601.46	5,328.45
Expense	2,050.00	0.00	1,200.00	0.00	411,325.84	550.00	0.00	0.00	900.00	0.00	3,022,983.75	1,750.00
<b>Fund 200 Surplus (Deficit):</b>	<b>4,558.97</b>	<b>0.00</b>	<b>75,766.15</b>	<b>602,493.78</b>	<b>-366,409.08</b>	<b>26,401.86</b>	<b>1,274,767.01</b>	<b>2,834.12</b>	<b>22,911.99</b>	<b>551,801.21</b>	<b>-2,081,382.29</b>	<b>3,578.45</b>
<b>Fund: 301 - DEVELOPER - ESCROW</b>												
Revenue	19,881.40	0.00	0.00	0.00	81,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	22,000.00	0.00	0.00	75,773.50	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
<b>Fund 301 Surplus (Deficit):</b>	<b>-2,118.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,773.50</b>	<b>81,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT</b>												
Expense	281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 304 Total:</b>	<b>281,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 307 - Park Road Paving</b>												
Revenue	230,446.29	0.00	909,553.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Account Typ...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Expense	782,736.91	877,094.51	862,777.64	183,237.66	67,514.80	252,990.97	8,426.61	7,248.98	32,662.34	411,253.94	357,065.04	115,060.63
<b>Fund 307 Surplus (Deficit):</b>	<b>-552,290.62</b>	<b>-877,094.51</b>	<b>46,776.07</b>	<b>-183,237.66</b>	<b>-67,514.80</b>	<b>-252,990.97</b>	<b>-8,426.61</b>	<b>-7,248.98</b>	<b>-32,662.34</b>	<b>-411,253.94</b>	<b>-357,065.04</b>	<b>-115,060.63</b>
<b>Fund: 309 - US HWY 6 RECONSTRUCTION</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Expense	12,056.10	0.00	30,878.45	17,777.10	17,623.60	150.00	49,263.40	0.00	97,031.75	62,198.50	35,614.50	81,784.00
<b>Fund 309 Surplus (Deficit):</b>	<b>-12,056.10</b>	<b>0.00</b>	<b>-30,878.45</b>	<b>-17,777.10</b>	<b>-17,623.60</b>	<b>-150.00</b>	<b>-49,263.40</b>	<b>0.00</b>	<b>-97,031.75</b>	<b>-56,073.50</b>	<b>-35,614.50</b>	<b>-81,784.00</b>
<b>Fund: 316 - GO Bonds</b>												
Revenue	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	17,614.17	38,884.94	38,993.60	0.00	0.00
<b>Fund 316 Total:</b>	<b>1,937.10</b>	<b>1,815.51</b>	<b>2,006.83</b>	<b>1,947.86</b>	<b>251.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.17</b>	<b>38,884.94</b>	<b>38,993.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 326 - Town Center Land Purch</b>												
Expense	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 326 Total:</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Tiffin Firetruck</b>												
Expense	28.77	500.25	0.00	5,645.00	830,698.15	420.77	10,825.16	0.00	0.00	0.00	0.00	0.00
<b>Fund 330 Total:</b>	<b>28.77</b>	<b>500.25</b>	<b>0.00</b>	<b>5,645.00</b>	<b>830,698.15</b>	<b>420.77</b>	<b>10,825.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 335 - Forevergreen Rd Pjt</b>												
Expense	0.00	42.50	0.00	141,853.17	1,257.81	6,841.25	0.00	50.00	0.00	0.00	0.00	0.00
<b>Fund 335 Total:</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>141,853.17</b>	<b>1,257.81</b>	<b>6,841.25</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 339 - Original Town PH3</b>												
Expense	2,900.00	758,438.68	236,373.31	41,307.50	223,474.07	30,264.10	0.00	222,695.29	0.00	0.00	7,915.00	19,324.20
<b>Fund 339 Total:</b>	<b>2,900.00</b>	<b>758,438.68</b>	<b>236,373.31</b>	<b>41,307.50</b>	<b>223,474.07</b>	<b>30,264.10</b>	<b>0.00</b>	<b>222,695.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7,915.00</b>	<b>19,324.20</b>
<b>Fund: 340 - Recreation Center</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00	0.00	0.00	0.00
Expense	274,181.04	293,836.97	31,457.96	195,309.74	1,592,950.79	631,921.58	13,915.20	1,972,366.18	8,875.75	1,195,938.04	774,904.92	477,261.16
<b>Fund 340 Surplus (Deficit):</b>	<b>-274,181.04</b>	<b>-293,836.97</b>	<b>-31,457.96</b>	<b>-195,309.74</b>	<b>-1,592,950.79</b>	<b>-631,921.58</b>	<b>-13,915.20</b>	<b>11,362,658.17</b>	<b>-8,875.75</b>	<b>-1,195,938.04</b>	<b>-774,904.92</b>	<b>-477,261.16</b>
<b>Fund: 345 - JOINT PUBLIC SAFETY BUILDING</b>												
Expense	0.00	0.00	0.00	0.00	39.06	0.00	0.00	0.00	420.00	157.50	0.00	210.00
<b>Fund 345 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>157.50</b>	<b>0.00</b>	<b>210.00</b>
<b>Fund: 346 - FIRE EQUIPMENT</b>												
Expense	0.00	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 346 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Water</b>												
Revenue	137,893.90	110,001.95	160,770.85	183,812.12	158,526.48	157,066.33	145,394.96	125,792.70	154,299.58	143,539.85	132,433.12	41,104.50
Expense	242,510.35	123,774.71	111,053.76	88,261.79	90,118.78	63,029.47	110,606.90	84,471.31	144,188.31	95,985.52	103,449.53	79,413.33
<b>Fund 600 Surplus (Deficit):</b>	<b>-104,616.45</b>	<b>-13,772.76</b>	<b>49,717.09</b>	<b>95,550.33</b>	<b>68,407.70</b>	<b>94,036.86</b>	<b>34,788.06</b>	<b>41,321.39</b>	<b>10,111.27</b>	<b>47,554.33</b>	<b>28,983.59</b>	<b>-38,308.83</b>
<b>Fund: 608 - WATER TREATMENT PLANT</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,199.32	589,238.29	358,830.33	1,210,696.33	942,313.36
Expense	19,812.60	478,842.42	766.00	366,557.87	433,204.19	530,812.83	0.00	179,969.41	589,238.29	358,830.33	1,210,696.33	942,313.36

**Monthly Activity Report**

Account Typ...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
<b>Fund 608 Surplus (Deficit):</b>	<b>-19,812.60</b>	<b>-478,842.42</b>	<b>-766.00</b>	<b>-366,557.87</b>	<b>-433,204.19</b>	<b>-530,812.83</b>	<b>0.00</b>	<b>1,861,229.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - Sewer</b>												
Revenue	139,486.56	127,373.79	128,300.62	143,498.30	136,288.37	130,615.87	121,552.92	124,145.59	130,193.09	123,837.71	127,307.73	38,839.28
Expense	86,394.05	145,620.10	77,299.87	54,287.04	48,059.00	40,777.67	418,109.95	52,883.38	128,490.28	126,719.54	279,450.98	36,614.80
<b>Fund 610 Surplus (Deficit):</b>	<b>53,092.51</b>	<b>-18,246.31</b>	<b>51,000.75</b>	<b>89,211.26</b>	<b>88,229.37</b>	<b>89,838.20</b>	<b>-296,557.03</b>	<b>71,262.21</b>	<b>1,702.81</b>	<b>-2,881.83</b>	<b>-152,143.25</b>	<b>2,224.48</b>
<b>Fund: 611 - Sewer Sinking</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26	0.00	0.00	0.00	214,156.77	0.00
Expense	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00	0.00	0.00	0.00	0.00	506,486.60
<b>Fund 611 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,228.77</b>	<b>223,056.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,156.77</b>	<b>-506,486.60</b>
<b>Fund: 670 - Recycling/Garbage</b>												
Revenue	45,832.27	44,846.79	44,848.27	45,638.14	46,135.21	45,713.85	46,621.76	46,119.60	46,022.91	47,057.21	46,940.74	12,342.66
Expense	0.00	86,672.00	44,109.00	44,049.00	44,049.00	44,049.00	44,049.00	44,049.00	44,049.00	44,049.00	44,049.00	44,049.00
<b>Fund 670 Surplus (Deficit):</b>	<b>45,832.27</b>	<b>-41,825.21</b>	<b>739.27</b>	<b>1,589.14</b>	<b>2,086.21</b>	<b>1,664.85</b>	<b>2,572.76</b>	<b>2,070.60</b>	<b>1,973.91</b>	<b>3,008.21</b>	<b>2,891.74</b>	<b>-31,706.34</b>
<b>Fund: 740 - Storm Water</b>												
Revenue	11,000.05	10,562.95	10,783.11	11,180.78	11,231.68	11,069.35	11,242.98	11,032.81	10,957.17	11,363.92	11,482.29	3,437.30
Expense	14,680.22	4,967.50	0.00	22,425.86	0.00	0.00	27.50	0.00	0.00	0.00	0.00	186.99
<b>Fund 740 Surplus (Deficit):</b>	<b>-3,680.17</b>	<b>5,595.45</b>	<b>10,783.11</b>	<b>-11,245.08</b>	<b>11,231.68</b>	<b>11,069.35</b>	<b>11,215.48</b>	<b>11,032.81</b>	<b>10,957.17</b>	<b>11,363.92</b>	<b>11,482.29</b>	<b>3,250.31</b>
<b>Total Surplus (Deficit):</b>	<b>-1,178,253.14</b>	<b>-2,733,594.36</b>	<b>-84,555.77</b>	<b>2,357,891.94</b>	<b>-3,263,666.78</b>	<b>-1,740,404.87</b>	<b>-122,689.85</b>	<b>13,000,953.37</b>	<b>-235,347.11</b>	<b>667,225.54</b>	<b>-3,870,428.70</b>	<b>-1,931,934.16</b>

Monthly Activity Report

Fund Summary

Fund	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
001 - General Fund	-146,683.96	-251,648.85	-3,533.99	1,107,677.38	-7,700.91	-262,927.62	-402,017.53	-174,989.66	-244,322.48	618,578.92	-232,003.36	-225,087.58
110 - Road Use Tax	17,051.88	-20,219.09	-227,258.80	3,775.81	-21,496.99	-53,775.60	212,766.28	-5,223.61	-13,157.23	-4,144.58	231,079.06	-35,139.77
112 - Employee Benefit	-20,986.40	-53,194.83	-6,171.30	33,046.46	-21,145.91	-15,062.91	127,363.31	-16,548.65	-34,671.93	43,280.68	103,014.20	-8,758.48
121 - Local Option Sales Tax	96,067.76	66,657.06	84,670.39	89,242.89	0.00	154,551.64	-170,173.02	55,635.99	75,950.21	91,290.89	-136,308.85	0.00
125 - TIF	23,891.08	0.00	130,424.38	1,372,063.65	78,221.81	-295,571.23	-1,058,041.06	2,050.19	33,302.07	1,018,803.17	-684,699.14	-401,859.81
200 - Debt Service	4,558.97	0.00	75,766.15	602,493.78	-366,409.08	26,401.86	1,274,767.01	2,834.12	22,911.99	551,801.21	-2,081,382.29	3,578.45
301 - DEVELOPER - ESCROW	-2,118.60	0.00	0.00	-75,773.50	81,540.00	0.00	0.00	0.00	0.00	-87,000.00	0.00	0.00
304 - TIFFIN WEST - DEVELO...	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	-552,290.62	-877,094.51	46,776.07	-183,237.66	-67,514.80	-252,990.97	-8,426.61	-7,248.98	-32,662.34	-411,253.94	-357,065.04	-115,060.63
309 - US HWY 6 RECONSTRU...	-12,056.10	0.00	-30,878.45	-17,777.10	-17,623.60	-150.00	-49,263.40	0.00	-97,031.75	-56,073.50	-35,614.50	-81,784.00
316 - GO Bonds	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	17,614.17	38,884.94	38,993.60	0.00	0.00
326 - Town Center Land Purch	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	-28.77	-500.25	0.00	-5,645.00	-830,698.15	-420.77	-10,825.16	0.00	0.00	0.00	0.00	0.00
335 - Forevergreen Rd Pjt	0.00	-42.50	0.00	-141,853.17	-1,257.81	-6,841.25	0.00	-50.00	0.00	0.00	0.00	0.00
339 - Original Town PH3	-2,900.00	-758,438.68	-236,373.31	-41,307.50	-223,474.07	-30,264.10	0.00	-222,695.29	0.00	0.00	-7,915.00	-19,324.20
340 - Recreation Center	-274,181.04	-293,836.97	-31,457.96	-195,309.74	-1,592,950.79	-631,921.58	-13,915.20	11,362,658.17	-8,875.75	-1,195,938.04	-774,904.92	-477,261.16
345 - JOINT PUBLIC SAFETY ...	0.00	0.00	0.00	0.00	-39.06	0.00	0.00	0.00	-420.00	-157.50	0.00	-210.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Water	-104,616.45	-13,772.76	49,717.09	95,550.33	68,407.70	94,036.86	34,788.06	41,321.39	10,111.27	47,554.33	28,983.59	-38,308.83
608 - WATER TREATMENT PL...	-19,812.60	-478,842.42	-766.00	-366,557.87	-433,204.19	-530,812.83	0.00	1,861,229.91	0.00	0.00	0.00	0.00
610 - Sewer	53,092.51	-18,246.31	51,000.75	89,211.26	88,229.37	89,838.20	-296,557.03	71,262.21	1,702.81	-2,881.83	-152,143.25	2,224.48
611 - Sewer Sinking	0.00	0.00	0.00	0.00	0.00	-37,228.77	223,056.26	0.00	0.00	0.00	214,156.77	-506,486.60
670 - Recycling/Garbage	45,832.27	-41,825.21	739.27	1,589.14	2,086.21	1,664.85	2,572.76	2,070.60	1,973.91	3,008.21	2,891.74	-31,706.34
740 - Storm Water	-3,680.17	5,595.45	10,783.11	-11,245.08	11,231.68	11,069.35	11,215.48	11,032.81	10,957.17	11,363.92	11,482.29	3,250.31
<b>Total Surplus (Deficit):</b>	<b>-1,178,253.14</b>	<b>-2,733,594.36</b>	<b>-84,555.77</b>	<b>2,357,891.94</b>	<b>-3,263,666.78</b>	<b>-1,740,404.87</b>	<b>-122,689.85</b>	<b>13,000,953.37</b>	<b>-235,347.11</b>	<b>667,225.54</b>	<b>-3,870,428.70</b>	<b>-1,931,934.16</b>