City of TIFFIN

AGENDA ITEM # L-2

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	July 7, 2025
AGENDA ITEM:	Monthly Departmental Budget Reports
ACTION:	Reports to be Received/Filed

ATTACHMENTS: Report

Tiffin, IA

Monthly Activity Report
Group Summary

Account Typ...		August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
Fund: 001 - General Fund													
Revenue		162,265.53	187,453.70	1,361,054.66	85,919.47	108,004.35	70,558.63	51,903.38	149,760.25	1,206,466.99	239,658.80	183,419.76	95,948.49
Expense		315,730.08	227,160.86	202,455.52	270,397.76	214,576.34	221,379.62	165,730.74	160,694.26	243,813.46	494,211.11	223,564.54	120,390.26
	Fund 001 Surplus (Deficit):	**-153,464.55**	**-39,707.16**	**1,158,599.14**	**-184,478.29**	**-106,571.99**	**-150,820.99**	**-113,827.36**	**-10,934.01**	**962,653.53**	**-254,552.31**	**-40,144.78**	**-24,441.77**
Fund: 110 - Road Use Tax													
Revenue		47,428.98	71,678.73	50,540.61	101,833.32	51,800.99	53,611.58	45,782.32	40,983.15	78,830.12	118,083.59	70,576.80	0.00
Expense		105,524.93	72,298.54	53,932.49	71,152.69	55,635.83	135,784.57	75,423.21	64,827.11	38,963.49	43,754.93	41,383.79	15,603.97
	Fund 110 Surplus (Deficit):	**-58,095.95**	**-619.81**	**-3,391.88**	**30,680.63**	**-3,834.84**	**-82,172.99**	**-29,640.89**	**-23,843.96**	**39,866.63**	**74,328.66**	**29,193.01**	**-15,603.97**
Fund: 112 - Employee Benefit													
Revenue		0.00	6,840.96	95,500.73	2,523.02	1,226.58	2,910.38	541.53	3,778.44	84,343.37	207,724.13	1,834.81	1,062.02
Expense		34,117.85	25,030.22	29,892.46	26,294.06	15,421.47	47,991.60	27,129.24	27,780.24	21,980.57	39,532.59	30,836.91	12,686.69
	Fund 112 Surplus (Deficit):	**-34,117.85**	**-18,189.26**	**65,608.27**	**-23,771.04**	**-14,194.89**	**-45,081.22**	**-26,587.71**	**-24,001.80**	**62,362.80**	**168,191.54**	**-29,002.10**	**-11,624.67**
Fund: 121 - Local Option Sales Tax													
Revenue		91,951.49	74,205.27	90,813.63	75,667.15	68,805.03	113,134.97	60,139.78	72,450.55	71,045.96	79,163.84	56,325.80	0.00
Expense		0.00	0.00	0.00	0.00	50,601.00	0.00	0.00	0.00	0.00	250,061.00	0.00	0.00
	Fund 121 Surplus (Deficit):	**91,951.49**	**74,205.27**	**90,813.63**	**75,667.15**	**18,204.03**	**113,134.97**	**60,139.78**	**72,450.55**	**71,045.96**	**-170,897.16**	**56,325.80**	**0.00**
Fund: 125 - TIF													
Revenue		0.00	70,217.14	1,014,609.80	30,471.02	3,802.37	18,755.60	3,155.22	14,966.62	807,647.32	60,012.97	8,966.33	23,891.08
Expense		0.00	0.00	0.00	36,666.70	1,000,231.87	0.00	0.00	0.00	0.00	830,176.74	240,504.42	0.00
	Fund 125 Surplus (Deficit):	**0.00**	**70,217.14**	**1,014,609.80**	**-6,195.68**	**-996,429.50**	**18,755.60**	**3,155.22**	**14,966.62**	**807,647.32**	**-770,163.77**	**-231,538.09**	**23,891.08**
Fund: 200 - Debt Service													
Revenue		0.00	34,399.22	483,554.19	59,591.84	856,654.14	13,548.85	2,488.35	16,673.64	418,442.57	953,404.40	8,262.64	6,608.97
Expense		0.00	1,200.00	0.00	299,816.39	550.00	0.00	0.00	600.00	0.00	2,544,321.25	0.00	1,750.00
	Fund 200 Surplus (Deficit):	**0.00**	**33,199.22**	**483,554.19**	**-240,224.55**	**856,104.14**	**13,548.85**	**2,488.35**	**16,073.64**	**418,442.57**	**-1,590,916.85**	**8,262.64**	**4,858.97**
Fund: 301 - DEVELOPER - ESCROW													
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	473,281.60	0.00	0.00	419,890.86	0.00	19,881.40
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,508.10	0.00
	Fund 301 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,281.60**	**0.00**	**0.00**	**419,890.86**	**-397,508.10**	**19,881.40**
Fund: 307 - Park Road Paving													
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,414,031.82	0.00	0.00	230,446.29
Expense		248,077.13	0.00	33,043.20	82,458.13	220,038.45	4,395.00	8,285.97	26,573.62	239,108.96	380,116.61	57,878.47	782,736.91
	Fund 307 Surplus (Deficit):	**-248,077.13**	**0.00**	**-33,043.20**	**-82,458.13**	**-220,038.45**	**-4,395.00**	**-8,285.97**	**-26,573.62**	**5,174,922.86**	**-380,116.61**	**-57,878.47**	**-552,290.62**

Monthly Activity Report

Account Typ...		August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
Fund: 309 - US HWY 6 RECONSTRUCTION													
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,878.75	0.00	0.00	30,140.25	0.00
	Fund 309 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,878.75**	**0.00**	**0.00**	**30,140.25**	**0.00**
Fund: 316 - GO Bonds													
Revenue		6,755.96	6,995.50	7,010.36	6,272.86	6,393.74	6,728.89	1,733.91	1,922.92	1,864.37	1,867.74	1,933.49	0.00
	Fund 316 Total:	**6,755.96**	**6,995.50**	**7,010.36**	**6,272.86**	**6,393.74**	**6,728.89**	**1,733.91**	**1,922.92**	**1,864.37**	**1,867.74**	**1,933.49**	**0.00**
Fund: 317 - Village Dr Expansion													
Expense		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	Fund 317 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 326 - Town Center Land Purch													
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	236,908.00	-20.00
	Fund 326 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**236,908.00**	**-20.00**
Fund: 330 - Tiffin Firetruck													
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.40	70,110.17	0.00
	Fund 330 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.40**	**70,110.17**	**0.00**
Fund: 333 - Soccer Field Exp													
Expense		0.00	0.00	0.00	0.00	6,853.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 333 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,853.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 335 - Forevergreen Rd Pjt													
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.77	0.00	0.00
Expense		6,073.60	670.00	1,940.00	890.00	2,359.11	600.00	525,410.00	190.00	0.00	0.00	365.00	0.00
	Fund 335 Surplus (Deficit):	**-6,073.60**	**-670.00**	**-1,940.00**	**-890.00**	**-2,359.11**	**-600.00**	**-525,410.00**	**-190.00**	**0.00**	**315.77**	**-365.00**	**0.00**
Fund: 337 - Kimberlite Extension													
Expense		1,277.28	8,747.03	690.00	4,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 337 Total:	**1,277.28**	**8,747.03**	**690.00**	**4,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 339 - Original Town PH3													
Expense		283,483.01	46,735.65	332,128.79	31,322.05	26,732.50	85,925.88	0.00	180.91	0.00	9,357.97	0.00	0.00
	Fund 339 Total:	**283,483.01**	**46,735.65**	**332,128.79**	**31,322.05**	**26,732.50**	**85,925.88**	**0.00**	**180.91**	**0.00**	**9,357.97**	**0.00**	**0.00**
Fund: 340 - Recreation Center													
Expense		0.00	0.00	0.00	0.00	46,053.59	22,800.00	0.00	68,400.00	55,900.00	86,850.00	335,713.95	190,581.04
	Fund 340 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**46,053.59**	**22,800.00**	**0.00**	**68,400.00**	**55,900.00**	**86,850.00**	**335,713.95**	**190,581.04**
Fund: 344 - PW - EQUIPMENT													
Expense		71,441.00	0.00	0.00	135,776.00	0.00	125,260.00	0.00	68,071.00	0.00	0.00	0.00	0.00
	Fund 344 Total:	**71,441.00**	**0.00**	**0.00**	**135,776.00**	**0.00**	**125,260.00**	**0.00**	**68,071.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING													
Expense		0.00	0.00	0.00	5,025.00	7,500.00	2,475.00	0.00	2,650.00	0.00	0.00	450.00	0.00
	Fund 345 Total:	**0.00**	**0.00**	**0.00**	**5,025.00**	**7,500.00**	**2,475.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**450.00**	**0.00**

Monthly Activity Report

Account Typ...		August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
Fund: 600 - Water													
Revenue		113,721.36	138,131.95	139,733.37	152,978.36	119,296.80	105,388.91	85,966.32	105,622.46	111,659.83	181,819.66	107,672.43	26,940.29
Expense		408,110.81	150,356.93	83,032.67	190,510.57	78,092.86	99,853.41	173,274.35	66,459.67	61,507.77	287,908.70	69,599.71	202,080.97
	Fund 600 Surplus (Deficit):	**-294,389.45**	**-12,224.98**	**56,700.70**	**-37,532.21**	**41,203.94**	**5,535.50**	**-87,308.03**	**39,162.79**	**50,152.06**	**-106,089.04**	**38,072.72**	**-175,140.68**
Fund: 607 - Second Well													
Expense		16,434.95	0.00	0.00	0.00	120.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 607 Total:	**16,434.95**	**0.00**	**0.00**	**0.00**	**120.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 608 - WATER TREATMENT PLANT													
Expense		231,680.56	56,703.45	10,864.91	0.00	162,402.00	0.00	0.00	0.00	0.00	32,000.00	0.00	19,812.60
	Fund 608 Total:	**231,680.56**	**56,703.45**	**10,864.91**	**0.00**	**162,402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**19,812.60**
Fund: 610 - Sewer													
Revenue		132,498.56	122,295.21	132,686.31	127,624.17	123,448.25	112,152.55	116,527.08	119,190.75	114,975.43	121,195.03	124,504.80	35,232.85
Expense		77,698.98	52,950.26	38,979.87	255,347.76	51,356.57	83,507.66	46,304.77	47,604.71	52,740.67	452,437.18	46,865.97	47,423.96
	Fund 610 Surplus (Deficit):	**54,799.58**	**69,344.95**	**93,706.44**	**-127,723.59**	**72,091.68**	**28,644.89**	**70,222.31**	**71,586.04**	**62,234.76**	**-331,242.15**	**77,638.83**	**-12,191.11**
Fund: 611 - Sewer Sinking													
Revenue		0.00	0.00	0.00	212,972.00	0.00	0.00	0.00	0.00	0.00	298,160.63	0.00	0.00
Expense		0.00	0.00	0.00	0.00	39,272.20	0.00	0.00	0.00	0.00	0.00	471,860.43	0.00
	Fund 611 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**212,972.00**	**-39,272.20**	**0.00**	**0.00**	**0.00**	**0.00**	**298,160.63**	**-471,860.43**	**0.00**
Fund: 617 - Sanitary Sewer Infrastructure Improvement													
Expense		745.00	0.00	0.00	2,816.25	0.00	0.00	0.00	0.00	0.00	16,212.32	0.00	0.00
	Fund 617 Total:	**745.00**	**0.00**	**0.00**	**2,816.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,212.32**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage													
Revenue		41,368.74	43,797.66	42,248.48	42,868.85	44,858.46	42,098.60	44,861.83	45,358.55	43,585.15	44,603.99	44,343.27	10,482.21
Expense		41,115.00	41,676.00	41,756.50	41,978.50	42,217.00	42,424.50	42,497.50	42,534.50	42,744.00	43,021.50	43,664.13	0.00
	Fund 670 Surplus (Deficit):	**253.74**	**2,121.66**	**491.98**	**890.35**	**2,641.46**	**-325.90**	**2,364.33**	**2,824.05**	**841.15**	**1,582.49**	**679.14**	**10,482.21**
Fund: 740 - Storm Water													
Revenue		10,132.41	10,243.81	10,174.70	10,575.47	10,651.30	10,413.74	10,366.72	10,976.78	10,467.10	10,655.77	10,541.35	3,043.74
Expense		0.00	0.00	3,572.50	0.00	0.00	0.00	0.00	0.00	0.00	2,992.80	449.88	14,680.22
	Fund 740 Surplus (Deficit):	**10,132.41**	**10,243.81**	**6,602.20**	**10,575.47**	**10,651.30**	**10,413.74**	**10,366.72**	**10,976.78**	**10,467.10**	**7,662.97**	**10,091.47**	**-11,636.48**
	Total Surplus (Deficit):	**-1,235,387.15**	**82,730.21**	**2,595,637.93**	**-545,724.33**	**-625,072.82**	**-323,094.54**	**-167,457.74**	**-221,760.66**	**7,606,601.11**	**-2,776,822.92**	**-1,679,422.24**	**-954,189.28**

Fund Summary

Fund	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
001 - General Fund	-153,464.55	-39,707.16	1,158,599.14	-184,478.29	-106,571.99	-150,820.99	-113,827.36	-10,934.01	962,653.53	-254,552.31	-40,144.78	-24,441.77
110 - Road Use Tax	-58,095.95	-619.81	-3,391.88	30,680.63	-3,834.84	-82,172.99	-29,640.89	-23,843.96	39,866.63	74,328.66	29,193.01	-15,603.97
112 - Employee Benefit	-34,117.85	-18,189.26	65,608.27	-23,771.04	-14,194.89	-45,081.22	-26,587.71	-24,001.80	62,362.80	168,191.54	-29,002.10	-11,624.67
121 - Local Option Sales Tax	91,951.49	74,205.27	90,813.63	75,667.15	18,204.03	113,134.97	60,139.78	72,450.55	71,045.96	-170,897.16	56,325.80	0.00
125 - TIF	0.00	70,217.14	1,014,609.80	-6,195.68	-996,429.50	18,755.60	3,155.22	14,966.62	807,647.32	-770,163.77	-231,538.09	23,891.08
200 - Debt Service	0.00	33,199.22	483,554.19	-240,224.55	856,104.14	13,548.85	2,488.35	16,073.64	418,442.57	-1,590,916.85	8,262.64	4,858.97
301 - DEVELOPER - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	473,281.60	0.00	0.00	419,890.86	-397,508.10	19,881.40
307 - Park Road Paving	-248,077.13	0.00	-33,043.20	-82,458.13	-220,038.45	-4,395.00	-8,285.97	-26,573.62	5,174,922.86	-380,116.61	-57,878.47	-552,290.62
309 - US HWY 6 RECONSTRU…	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,878.75	0.00	0.00	-30,140.25	0.00
316 - GO Bonds	6,755.96	6,995.50	7,010.36	6,272.86	6,393.74	6,728.89	1,733.91	1,922.92	1,864.37	1,867.74	1,933.49	0.00
317 - Village Dr Expansion	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
326 - Town Center Land Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-236,908.00	20.00
330 - Tiffin Firetruck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425.40	-70,110.17	0.00
333 - Soccer Field Exp	0.00	0.00	0.00	0.00	-6,853.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 - Forevergreen Rd Pjt	-6,073.60	-670.00	-1,940.00	-890.00	-2,359.11	-600.00	-525,410.00	-190.00	0.00	315.77	-365.00	0.00
337 - Kimberlite Extension	-1,277.28	-8,747.03	-690.00	-4,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 - Original Town PH3	-283,483.01	-46,735.65	-332,128.79	-31,322.05	-26,732.50	-85,925.88	0.00	-180.91	0.00	-9,357.97	0.00	0.00
340 - Recreation Center	0.00	0.00	0.00	0.00	-46,053.59	-22,800.00	0.00	-68,400.00	-55,900.00	-86,850.00	-335,713.95	-190,581.04
344 - PW - EQUIPMENT	-71,441.00	0.00	0.00	-135,776.00	0.00	-125,260.00	0.00	-68,071.00	0.00	0.00	0.00	0.00
345 - JOINT PUBLIC SAFETY …	0.00	0.00	0.00	-5,025.00	-7,500.00	-2,475.00	0.00	-2,650.00	0.00	0.00	-450.00	0.00
600 - Water	-294,389.45	-12,224.98	56,700.70	-37,532.21	41,203.94	5,535.50	-87,308.03	39,162.79	50,152.06	-106,089.04	38,072.72	-175,140.68
607 - Second Well	-16,434.95	0.00	0.00	0.00	-120.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - WATER TREATMENT PL…	-231,680.56	-56,703.45	-10,864.91	0.00	-162,402.00	0.00	0.00	0.00	0.00	-32,000.00	0.00	-19,812.60
610 - Sewer	54,799.58	69,344.95	93,706.44	-127,723.59	72,091.68	28,644.89	70,222.31	71,586.04	62,234.76	-331,242.15	77,638.83	-12,191.11
611 - Sewer Sinking	0.00	0.00	0.00	212,972.00	-39,272.20	0.00	0.00	0.00	0.00	298,160.63	-471,860.43	0.00
617 - Sanitary Sewer Infrastr…	-745.00	0.00	0.00	-2,816.25	0.00	0.00	0.00	0.00	0.00	-16,212.32	0.00	0.00
670 - Recycling/Garbage	253.74	2,121.66	491.98	890.35	2,641.46	-325.90	2,364.33	2,824.05	841.15	1,582.49	679.14	10,482.21
740 - Storm Water	10,132.41	10,243.81	6,602.20	10,575.47	10,651.30	10,413.74	10,366.72	10,976.78	10,467.10	7,662.97	10,091.47	-11,636.48
Total Surplus (Deficit):	**-1,235,387.15**	**82,730.21**	**2,595,637.93**	**-545,724.33**	**-625,072.82**	**-323,094.54**	**-167,457.74**	**-221,760.66**	**7,606,601.11**	**-2,776,822.92**	**-1,679,422.24**	**-954,189.28**