



TIFFIN, IA

# Monthly Activity Report

## Group Summary

Account Typ...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
<b>Fund: 001 - General Fund</b>												
Revenue	248,735.10	186,967.59	147,233.70	83,874.61	271,921.35	1,442,172.79	211,423.23	156,642.61	152,395.27	58,027.79	173,418.60	1,213,403.94
Expense	494,211.11	223,659.53	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	483,477.28
<b>Fund 001 Surplus (Deficit):</b>	<b>-245,476.01</b>	<b>-36,691.94</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>-186,224.23</b>	<b>-262,047.48</b>	<b>729,926.66</b>
<b>Fund: 110 - Road Use Tax</b>												
Revenue	118,083.59	70,576.80	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	0.00
Expense	43,754.93	41,383.79	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	32,984.83
<b>Fund 110 Surplus (Deficit):</b>	<b>74,328.66</b>	<b>29,193.01</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>-32,984.83</b>
<b>Fund: 112 - Employee Benefit</b>												
Revenue	207,724.13	1,834.81	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
Expense	39,532.59	30,836.91	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	12,264.12
<b>Fund 112 Surplus (Deficit):</b>	<b>168,191.54</b>	<b>-29,002.10</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>62,732.68</b>
<b>Fund: 121 - Local Option Sales Tax</b>												
Revenue	79,163.84	56,325.80	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	0.00
Expense	250,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,083.38	0.00	0.00	0.00
<b>Fund 121 Surplus (Deficit):</b>	<b>-170,897.16</b>	<b>56,325.80</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>0.00</b>
<b>Fund: 125 - TIF</b>												
Revenue	60,012.97	8,966.33	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
Expense	830,176.74	240,504.42	0.00	0.00	0.00	0.00	0.00	367,426.41	1,088,798.76	0.00	0.00	0.00
<b>Fund 125 Surplus (Deficit):</b>	<b>-770,163.77</b>	<b>-231,538.09</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>Fund: 200 - Debt Service</b>												
Revenue	953,404.40	8,262.64	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
Expense	2,544,321.25	0.00	2,050.00	0.00	1,200.00	0.00	411,325.84	550.00	0.00	0.00	900.00	0.00
<b>Fund 200 Surplus (Deficit):</b>	<b>-1,590,916.85</b>	<b>8,262.64</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>Fund: 301 - DEVELOPER - ESCROW</b>												
Revenue	419,890.86	0.00	19,881.40	0.00	0.00	0.00	81,540.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	397,508.10	22,000.00	0.00	0.00	75,773.50	0.00	0.00	0.00	0.00	0.00	87,000.00
<b>Fund 301 Surplus (Deficit):</b>	<b>419,890.86</b>	<b>-397,508.10</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>Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT</b>												
Expense	0.00	0.00	281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 304 Total:</b>	<b>0.00</b>	<b>0.00</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>Fund: 307 - Park Road Paving</b>												
Revenue	0.00	0.00	230,446.29	0.00	909,553.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Typ...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense	380,116.61	57,878.47	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	376,677.82
<b>Fund 307 Surplus (Deficit):</b>	<b>-380,116.61</b>	<b>-57,878.47</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>-376,677.82</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	0.00	0.00	6,125.00
Expense	0.00	30,140.25	12,056.10	0.00	30,878.45	17,777.10	17,623.60	150.00	49,263.40	0.00	97,031.75	0.00
<b>Fund 309 Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,140.25</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>6,125.00</b>
<b>Fund: 316 - GO Bonds</b>												
Revenue	1,867.74	1,933.49	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	17,614.17	38,884.94	0.00
<b>Fund 316 Total:</b>	<b>1,867.74</b>	<b>1,933.49</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>0.00</b>
<b>Fund: 326 - Town Center Land Purch</b>												
Expense	0.00	236,908.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 326 Total:</b>	<b>0.00</b>	<b>236,908.00</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>Fund: 330 - Tiffin Firetruck</b>												
Expense	425.40	70,110.17	28.77	500.25	0.00	5,645.00	830,698.15	420.77	10,825.16	0.00	0.00	0.00
<b>Fund 330 Total:</b>	<b>425.40</b>	<b>70,110.17</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>Fund: 335 - Forevergreen Rd Pjt</b>												
Revenue	315.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	365.00	0.00	42.50	0.00	141,853.17	1,257.81	6,841.25	0.00	50.00	0.00	0.00
<b>Fund 335 Surplus (Deficit):</b>	<b>315.77</b>	<b>-365.00</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>Fund: 339 - Original Town PH3</b>												
Expense	9,357.97	0.00	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
<b>Fund 339 Total:</b>	<b>9,357.97</b>	<b>0.00</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>Fund: 340 - Recreation Center</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00	0.00
Expense	86,850.00	335,713.95	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	0.00
<b>Fund 340 Surplus (Deficit):</b>	<b>-86,850.00</b>	<b>-335,713.95</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>0.00</b>
<b>Fund: 345 - JOINT PUBLIC SAFETY BUILDING</b>												
Expense	0.00	450.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00	0.00	420.00	0.00
<b>Fund 345 Total:</b>	<b>0.00</b>	<b>450.00</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>0.00</b>
<b>Fund: 346 - FIRE EQUIPMENT</b>												
Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00	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>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>Fund: 600 - Water</b>												
Revenue	181,832.32	107,665.02	137,893.90	110,001.95	160,770.85	183,812.12	158,526.48	157,066.33	145,394.96	125,792.70	146,321.23	62,398.83
Expense	287,908.70	69,599.71	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	70,746.37
<b>Fund 600 Surplus (Deficit):</b>	<b>-106,076.38</b>	<b>38,065.31</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>2,132.92</b>	<b>-8,347.54</b>
<b>Fund: 608 - WATER TREATMENT PLANT</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,199.32	589,238.29	0.00

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Account Typ...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense	32,000.00	0.00	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
<b>Fund 608 Surplus (Deficit):</b>	<b>-32,000.00</b>	<b>0.00</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>-358,830.33</b>
<b>Fund: 610 - Sewer</b>												
Revenue	121,195.03	124,504.80	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	49,595.85
Expense	452,437.18	46,865.97	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	93,886.49
<b>Fund 610 Surplus (Deficit):</b>	<b>-331,242.15</b>	<b>77,638.83</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>-44,290.64</b>
<b>Fund: 611 - Sewer Sinking</b>												
Revenue	298,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26	0.00	0.00	0.00
Expense	0.00	471,860.43	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00	0.00	0.00	0.00
<b>Fund 611 Surplus (Deficit):</b>	<b>298,160.63</b>	<b>-471,860.43</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>Fund: 617 - Sanitary Sewer Infrastructure Improvement</b>												
Expense	16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 617 Total:</b>	<b>16,212.32</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: 670 - Recycling/Garbage</b>												
Revenue	44,603.99	44,343.27	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	17,388.44
Expense	43,021.50	43,664.13	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
<b>Fund 670 Surplus (Deficit):</b>	<b>1,582.49</b>	<b>679.14</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>-26,660.56</b>
<b>Fund: 740 - Storm Water</b>												
Revenue	10,655.77	10,541.35	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	4,832.58
Expense	2,992.80	449.88	14,680.22	4,967.50	0.00	22,425.86	0.00	0.00	27.50	0.00	0.00	0.00
<b>Fund 740 Surplus (Deficit):</b>	<b>7,662.97</b>	<b>10,091.47</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>4,832.58</b>
<b>Total Surplus (Deficit):</b>	<b>-2,767,733.96</b>	<b>-1,675,976.81</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>12,989,718.80</b>	<b>-261,050.46</b>	<b>1,439,429.58</b>

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Fund Summary

Fund	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
001 - General Fund	-245,476.01	-36,691.94	-146,683.96	-251,648.85	-3,533.99	1,107,677.38	-7,700.91	-262,927.62	-402,017.53	-186,224.23	-262,047.48	729,926.66
110 - Road Use Tax	74,328.66	29,193.01	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	-32,984.83
112 - Employee Benefit	168,191.54	-29,002.10	-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	62,732.68
121 - Local Option Sales Tax	-170,897.16	56,325.80	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	0.00
125 - TIF	-770,163.77	-231,538.09	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
200 - Debt Service	-1,590,916.85	8,262.64	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
301 - DEVELOPER - ESCROW	419,890.86	-397,508.10	-2,118.60	0.00	0.00	-75,773.50	81,540.00	0.00	0.00	0.00	0.00	-87,000.00
304 - TIFFIN WEST - DEVELO...	0.00	0.00	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	-380,116.61	-57,878.47	-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	-376,677.82
309 - US HWY 6 RECONSTRU...	0.00	-30,140.25	-12,056.10	0.00	-30,878.45	-17,777.10	-17,623.60	-150.00	-49,263.40	0.00	-97,031.75	6,125.00
316 - GO Bonds	1,867.74	1,933.49	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	17,614.17	38,884.94	0.00
326 - Town Center Land Purch	0.00	-236,908.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	-425.40	-70,110.17	-28.77	-500.25	0.00	-5,645.00	-830,698.15	-420.77	-10,825.16	0.00	0.00	0.00
335 - Forevergreen Rd Pjt	315.77	-365.00	0.00	-42.50	0.00	-141,853.17	-1,257.81	-6,841.25	0.00	-50.00	0.00	0.00
339 - Original Town PH3	-9,357.97	0.00	-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
340 - Recreation Center	-86,850.00	-335,713.95	-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	0.00
345 - JOINT PUBLIC SAFETY ...	0.00	-450.00	0.00	0.00	0.00	0.00	-39.06	0.00	0.00	0.00	-420.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00	0.00
600 - Water	-106,076.38	38,065.31	-104,616.45	-13,772.76	49,717.09	95,550.33	68,407.70	94,036.86	34,788.06	41,321.39	2,132.92	-8,347.54
608 - WATER TREATMENT PL...	-32,000.00	0.00	-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	-358,830.33
610 - Sewer	-331,242.15	77,638.83	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	-44,290.64
611 - Sewer Sinking	298,160.63	-471,860.43	0.00	0.00	0.00	0.00	0.00	-37,228.77	223,056.26	0.00	0.00	0.00
617 - Sanitary Sewer Infrastr...	-16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Recycling/Garbage	1,582.49	679.14	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	-26,660.56
740 - Storm Water	7,662.97	10,091.47	-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	4,832.58
<b>Total Surplus (Deficit):</b>	<b>-2,767,733.96</b>	<b>-1,675,976.81</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>12,989,718.80</b>	<b>-261,050.46</b>	<b>1,439,429.58</b>