TIFFIN, IA

Monthly Activity Report

Group Summary

Account Typ…		August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
Fund: 001 - General Fund													
Revenue		83,874.61	275,654.57	1,442,172.83	211,423.23	156,642.61	152,395.27	69,262.36	191,143.60	1,264,351.59	212,779.95	162,588.48	79,268.80
Expense		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	313,935.36	470,542.90
	Fund 001 Surplus (Deficit):	**-251,648.85**	**199.23**	**1,107,677.42**	**-7,700.91**	**-262,927.62**	**-402,017.53**	**-174,989.66**	**-244,322.48**	**618,578.92**	**-232,003.36**	**-151,346.88**	**-391,274.10**
Fund: 110 - Road Use Tax													
Revenue		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	105,767.20	0.00
Expense		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	48,242.09	63,319.78
	Fund 110 Surplus (Deficit):	**-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**	**57,525.11**	**-63,319.78**
Fund: 112 - Employee Benefit													
Revenue		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	617.03
Expense		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	19,053.42	45,879.71
	Fund 112 Surplus (Deficit):	**-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**	**-18,247.06**	**-45,262.68**
Fund: 121 - Local Option Sales Tax													
Revenue		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	129,838.01	0.00
Expense		0.00	0.00	0.00	0.00	0.00	277,083.38	0.00	0.00	0.00	239,583.24	0.00	0.00
	Fund 121 Surplus (Deficit):	**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**	**129,838.01**	**0.00**
Fund: 125 - TIF													
Revenue		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	16,889.70
Expense		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	0.00
	Fund 125 Surplus (Deficit):	**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**	**16,889.70**
Fund: 200 - Debt Service													
Revenue		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	5,494.42
Expense		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	0.00
	Fund 200 Surplus (Deficit):	**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**	**5,494.42**
Fund: 301 - DEVELOPER - ESCROW													
Revenue		0.00	0.00	0.00	81,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		0.00	0.00	75,773.50	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
	Fund 301 Surplus (Deficit):	**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**	**0.00**
Fund: 307 - Park Road Paving													
Revenue		0.00	909,553.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		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	40,644.42
	Fund 307 Surplus (Deficit):	**-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**	**-40,644.42**

Monthly Activity Report

Account Typ...	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
Fund: 309 - US HWY 6 RECONSTRUCTION												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00
Expense	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	39,407.40
Fund 309 Surplus (Deficit):	**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**	**-39,407.40**
Fund: 316 - GO Bonds												
Revenue	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	26,752.94	0.00
Fund 316 Total:	**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**	**26,752.94**	**0.00**
Fund: 330 - Tiffin Firetruck												
Expense	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	0.00
Fund 330 Total:	**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**	**0.00**
Fund: 335 - Forevergreen Rd Pjt												
Expense	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	34,979.68
Fund 335 Total:	**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**	**34,979.68**
Fund: 339 - Original Town PH3												
Expense	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	234.80
Fund 339 Total:	**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**	**234.80**
Fund: 340 - Recreation Center												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00	0.00	0.00	0.00	0.00
Expense	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	517,499.61
Fund 340 Surplus (Deficit):	**-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**	**-517,499.61**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING												
Expense	0.00	0.00	0.00	39.06	0.00	0.00	0.00	420.00	157.50	0.00	210.00	0.00
Fund 345 Total:	**0.00**	**0.00**	**0.00**	**39.06**	**0.00**	**0.00**	**0.00**	**420.00**	**157.50**	**0.00**	**210.00**	**0.00**
Fund: 346 - FIRE EQUIPMENT												
Expense	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 346 Total:	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water												
Revenue	110,001.95	160,743.62	183,812.12	158,526.48	157,066.33	145,394.96	125,792.70	154,299.58	143,539.85	132,433.12	152,980.75	89,700.58
Expense	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	93,268.05	122,689.90
Fund 600 Surplus (Deficit):	**-13,772.76**	**49,689.86**	**95,550.33**	**68,407.70**	**94,036.86**	**34,788.06**	**41,321.39**	**10,111.27**	**47,554.33**	**28,983.59**	**59,712.70**	**-32,989.32**
Fund: 608 - WATER TREATMENT PLANT												
Revenue	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	1,089,839.46
Expense	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	1,095,032.21
Fund 608 Surplus (Deficit):	**-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**	**-5,192.75**
Fund: 610 - Sewer												
Revenue	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	132,992.23	63,356.65
Expense	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	50,468.89	95,651.81
Fund 610 Surplus (Deficit):	**-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**	**82,523.34**	**-32,295.16**

Monthly Activity Report

Account Typ...		August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
Fund: 611 - Sewer Sinking													
Revenue		0.00	0.00	0.00	0.00	0.00	223,056.26	0.00	0.00	0.00	214,156.77	0.00	0.00
Expense		0.00	0.00	0.00	0.00	37,228.77	0.00	0.00	0.00	0.00	0.00	506,486.60	0.00
	Fund 611 Surplus (Deficit):	**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**	**0.00**
Fund: 670 - Recycling/Garbage													
Revenue		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	47,090.05	17,793.64
Expense		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	44,049.00
	Fund 670 Surplus (Deficit):	**-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**	**3,041.05**	**-26,255.36**
Fund: 740 - Storm Water													
Revenue		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	11,359.91	5,153.33
Expense		4,967.50	0.00	22,425.86	0.00	0.00	27.50	0.00	0.00	0.00	0.00	186.99	14,863.40
	Fund 740 Surplus (Deficit):	**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**	**11,172.92**	**-9,710.07**
	Total Surplus (Deficit):	**-2,733,594.36**	**-80,849.78**	**2,357,891.98**	**-3,263,666.78**	**-1,740,404.87**	**-122,689.85**	**13,000,953.37**	**-235,347.11**	**667,225.54**	**-3,870,428.70**	**-1,397,435.82**	**-1,216,681.01**

Fund Summary

Fund	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
001 - General Fund	-251,648.85	199.23	1,107,677.42	-7,700.91	-262,927.62	-402,017.53	-174,989.66	-244,322.48	618,578.92	-232,003.36	-151,346.88	-391,274.10
110 - Road Use Tax	-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	57,525.11	-63,319.78
112 - Employee Benefit	-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	-18,247.06	-45,262.68
121 - Local Option Sales Tax	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	129,838.01	0.00
125 - TIF	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	16,889.70
200 - Debt Service	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	5,494.42
301 - DEVELOPER - ESCROW	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	0.00
307 - Park Road Paving	-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	-40,644.42
309 - US HWY 6 RECONSTRU...	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	-39,407.40
316 - GO Bonds	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	26,752.94	0.00
330 - Tiffin Firetruck	-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	0.00
335 - Forevergreen Rd Pjt	-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	-34,979.68
339 - Original Town PH3	-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	-234.80
340 - Recreation Center	-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	-517,499.61
345 - JOINT PUBLIC SAFETY ...	0.00	0.00	0.00	-39.06	0.00	0.00	0.00	-420.00	-157.50	0.00	-210.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Water	-13,772.76	49,689.86	95,550.33	68,407.70	94,036.86	34,788.06	41,321.39	10,111.27	47,554.33	28,983.59	59,712.70	-32,989.32
608 - WATER TREATMENT PL...	-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	-5,192.75
610 - Sewer	-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	82,523.34	-32,295.16
611 - Sewer Sinking	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	0.00
670 - Recycling/Garbage	-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	3,041.05	-26,255.36
740 - Storm Water	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	11,172.92	-9,710.07
Total Surplus (Deficit):	**-2,733,594.36**	**-80,849.78**	**2,357,891.98**	**-3,263,666.78**	**-1,740,404.87**	**-122,689.85**	**13,000,953.37**	**-235,347.11**	**667,225.54**	**-3,870,428.70**	**-1,397,435.82**	**-1,216,681.01**