TIFFIN, IA

Monthly Activity Report
Group Summary

Account Typ…	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Fund: 001 - General Fund												
Revenue	149,760.25	1,213,728.63	248,735.10	186,967.59	147,233.70	80,995.59	271,921.35	1,442,172.79	211,423.23	156,642.61	150,943.32	43,247.74
Expense	160,694.26	243,813.46	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	204,224.61
Fund 001 Surplus (Deficit):	**-10,934.01**	**969,915.17**	**-245,476.01**	**-36,691.94**	**-146,683.96**	**-254,527.87**	**-3,533.99**	**1,107,677.38**	**-7,700.91**	**-262,927.62**	**-403,469.48**	**-160,976.87**
Fund: 110 - Road Use Tax												
Revenue	40,983.15	78,830.12	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	0.00
Expense	64,827.11	38,963.49	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	34,748.72
Fund 110 Surplus (Deficit):	**-23,843.96**	**39,866.63**	**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**	**-34,748.72**
Fund: 112 - Employee Benefit												
Revenue	3,778.44	84,343.37	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
Expense	27,780.24	21,980.57	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	8,340.79
Fund 112 Surplus (Deficit):	**-24,001.80**	**62,362.80**	**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**	**-7,894.39**
Fund: 121 - Local Option Sales Tax												
Revenue	72,450.55	71,045.96	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	0.00
Expense	0.00	0.00	250,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,083.38	0.00
Fund 121 Surplus (Deficit):	**72,450.55**	**71,045.96**	**-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**	**0.00**
Fund: 125 - TIF												
Revenue	14,966.62	807,647.32	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
Expense	0.00	0.00	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
Fund 125 Surplus (Deficit):	**14,966.62**	**807,647.32**	**-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**
Fund: 200 - Debt Service												
Revenue	16,673.64	418,442.57	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
Expense	600.00	0.00	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
Fund 200 Surplus (Deficit):	**16,073.64**	**418,442.57**	**-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**
Fund: 301 - DEVELOPER - ESCROW												
Revenue	0.00	0.00	419,890.86	0.00	19,881.40	0.00	0.00	0.00	81,540.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	397,508.10	22,000.00	0.00	0.00	75,773.50	0.00	0.00	0.00	0.00
Fund 301 Surplus (Deficit):	**0.00**	**0.00**	**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**
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT												
Expense	0.00	0.00	0.00	0.00	281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 307 - Park Road Paving												
Revenue	0.00	5,414,031.82	0.00	0.00	230,446.29	0.00	909,553.71	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Account Typ…		March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Expense		26,573.62	239,108.96	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
	Fund 307 Surplus (Deficit):	**-26,573.62**	**5,174,922.86**	**-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**
Fund: 309 - US HWY 6 RECONSTRUCTION													
Expense		216,878.75	0.00	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
	Fund 309 Total:	**216,878.75**	**0.00**	**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**
Fund: 316 - GO Bonds													
Revenue		1,922.92	1,864.37	1,867.74	1,933.49	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	0.00
	Fund 316 Total:	**1,922.92**	**1,864.37**	**1,867.74**	**1,933.49**	**1,937.10**	**1,815.51**	**2,006.83**	**1,947.86**	**251.81**	**0.00**	**0.00**	**0.00**
Fund: 326 - Town Center Land Purch													
Expense		10,000.00	0.00	0.00	236,908.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 326 Total:	**10,000.00**	**0.00**	**0.00**	**236,908.00**	**-20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 330 - Tiffin Firetruck													
Expense		0.00	0.00	425.40	70,110.17	28.77	500.25	0.00	5,645.00	830,698.15	420.77	10,825.16	0.00
	Fund 330 Total:	**0.00**	**0.00**	**425.40**	**70,110.17**	**28.77**	**500.25**	**0.00**	**5,645.00**	**830,698.15**	**420.77**	**10,825.16**	**0.00**
Fund: 335 - Forevergreen Rd Pjt													
Revenue		0.00	0.00	315.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		190.00	0.00	0.00	365.00	0.00	42.50	0.00	141,853.17	1,257.81	6,841.25	0.00	50.00
	Fund 335 Surplus (Deficit):	**-190.00**	**0.00**	**315.77**	**-365.00**	**0.00**	**-42.50**	**0.00**	**-141,853.17**	**-1,257.81**	**-6,841.25**	**0.00**	**-50.00**
Fund: 339 - Original Town PH3													
Expense		180.91	0.00	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
	Fund 339 Total:	**180.91**	**0.00**	**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**
Fund: 340 - Recreation Center													
Expense		68,400.00	55,900.00	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
	Fund 340 Total:	**68,400.00**	**55,900.00**	**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**
Fund: 344 - PW - EQUIPMENT													
Expense		68,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 344 Total:	**68,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING													
Expense		2,650.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00	0.00
	Fund 345 Total:	**2,650.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.06**	**0.00**	**0.00**	**0.00**
Fund: 346 - FIRE EQUIPMENT													
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00
	Fund 346 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water													
Revenue		105,622.46	111,696.05	181,832.32	107,665.02	137,893.90	110,003.44	160,770.85	183,812.12	158,526.48	157,066.33	145,394.96	32,774.85
Expense		66,459.67	61,507.77	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	71,766.15
	Fund 600 Surplus (Deficit):	**39,162.79**	**50,188.28**	**-106,076.38**	**38,065.31**	**-104,616.45**	**-13,771.27**	**49,717.09**	**95,550.33**	**68,407.70**	**94,036.86**	**34,788.06**	**-38,991.30**

Monthly Activity Report

Account Typ...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Fund: 608 - WATER TREATMENT PLANT												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,199.32
Expense	0.00	0.00	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
Fund 608 Surplus (Deficit):	**0.00**	**0.00**	**-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**
Fund: 610 - Sewer												
Revenue	119,190.75	114,975.43	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	41,059.99
Expense	47,604.71	52,740.67	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	40,178.82
Fund 610 Surplus (Deficit):	**71,586.04**	**62,234.76**	**-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**	**881.17**
Fund: 611 - Sewer Sinking												
Revenue	0.00	0.00	298,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26	0.00
Expense	0.00	0.00	0.00	471,860.43	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00	0.00
Fund 611 Surplus (Deficit):	**0.00**	**0.00**	**298,160.63**	**-471,860.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37,228.77**	**223,056.26**	**0.00**
Fund: 617 - Sanitary Sewer Infrastructure Improvement												
Expense	0.00	0.00	16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 617 Total:	**0.00**	**0.00**	**16,212.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage												
Revenue	45,358.55	43,585.15	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	12,978.27
Expense	42,534.50	42,744.00	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
Fund 670 Surplus (Deficit):	**2,824.05**	**841.15**	**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**	**-31,070.73**
Fund: 740 - Storm Water												
Revenue	10,976.78	10,467.10	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	3,828.04
Expense	0.00	0.00	2,992.80	449.88	14,680.22	4,967.50	0.00	22,425.86	0.00	0.00	27.50	0.00
Fund 740 Surplus (Deficit):	**10,976.78**	**10,467.10**	**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**	**3,828.04**
Total Surplus (Deficit):	**-221,760.66**	**7,613,898.97**	**-2,767,733.96**	**-1,675,976.81**	**-1,178,253.14**	**-2,736,471.89**	**-84,555.77**	**2,357,891.94**	**-3,263,666.78**	**-1,740,404.87**	**-124,141.80**	**-605,219.03**

Fund Summary

Fund	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
001 - General Fund	-10,934.01	969,915.17	-245,476.01	-36,691.94	-146,683.96	-254,527.87	-3,533.99	1,107,677.38	-7,700.91	-262,927.62	-403,469.48	-160,976.87
110 - Road Use Tax	-23,843.96	39,866.63	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	-34,748.72
112 - Employee Benefit	-24,001.80	62,362.80	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	-7,894.39
121 - Local Option Sales Tax	72,450.55	71,045.96	-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	0.00
125 - TIF	14,966.62	807,647.32	-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
200 - Debt Service	16,073.64	418,442.57	-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
301 - DEVELOPER - ESCROW	0.00	0.00	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
304 - TIFFIN WEST - DEVELO...	0.00	0.00	0.00	0.00	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	-26,573.62	5,174,922.86	-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
309 - US HWY 6 RECONSTRU...	-216,878.75	0.00	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
316 - GO Bonds	1,922.92	1,864.37	1,867.74	1,933.49	1,937.10	1,815.51	2,006.83	1,947.86	251.81	0.00	0.00	0.00
326 - Town Center Land Purch	-10,000.00	0.00	0.00	-236,908.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	0.00	0.00	-425.40	-70,110.17	-28.77	-500.25	0.00	-5,645.00	-830,698.15	-420.77	-10,825.16	0.00
335 - Forevergreen Rd Pjt	-190.00	0.00	315.77	-365.00	0.00	-42.50	0.00	-141,853.17	-1,257.81	-6,841.25	0.00	-50.00
339 - Original Town PH3	-180.91	0.00	-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
340 - Recreation Center	-68,400.00	-55,900.00	-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
344 - PW - EQUIPMENT	-68,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - JOINT PUBLIC SAFETY ...	-2,650.00	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	-39.06	0.00	0.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00
600 - Water	39,162.79	50,188.28	-106,076.38	38,065.31	-104,616.45	-13,771.27	49,717.09	95,550.33	68,407.70	94,036.86	34,788.06	-38,991.30
608 - WATER TREATMENT PL...	0.00	0.00	-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
610 - Sewer	71,586.04	62,234.76	-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	881.17
611 - Sewer Sinking	0.00	0.00	298,160.63	-471,860.43	0.00	0.00	0.00	0.00	0.00	-37,228.77	223,056.26	0.00
617 - Sanitary Sewer Infrastr...	0.00	0.00	-16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Recycling/Garbage	2,824.05	841.15	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	-31,070.73
740 - Storm Water	10,976.78	10,467.10	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	3,828.04
Total Surplus (Deficit):	**-221,760.66**	**7,613,898.97**	**-2,767,733.96**	**-1,675,976.81**	**-1,178,253.14**	**-2,736,471.89**	**-84,555.77**	**2,357,891.94**	**-3,263,666.78**	**-1,740,404.87**	**-124,141.80**	**-605,219.03**