



TIFFIN, IA

# Monthly Activity Report

## Group Summary

Account Typ...	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
<b>Fund: 001 - General Fund</b>												
Revenue	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	69,262.36	191,143.60	1,263,369.77	150,313.34
Expense	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	644,790.85	257,433.23
<b>Fund 001 Surplus (Deficit):</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>-174,989.66</b>	<b>-244,322.48</b>	<b>618,578.92</b>	<b>-107,119.89</b>
<b>Fund: 110 - Road Use Tax</b>												
Revenue	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	51,876.41	174,653.75
Expense	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	56,020.99	23,980.97
<b>Fund 110 Surplus (Deficit):</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>-4,144.58</b>	<b>150,672.78</b>
<b>Fund: 112 - Employee Benefit</b>												
Revenue	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	131,663.06
Expense	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	31,716.12	8,862.74
<b>Fund 112 Surplus (Deficit):</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>43,280.68</b>	<b>122,800.32</b>
<b>Fund: 121 - Local Option Sales Tax</b>												
Revenue	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	91,290.89	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,083.38	0.00	0.00	0.00	239,583.24
<b>Fund 121 Surplus (Deficit):</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>91,290.89</b>	<b>-239,583.24</b>
<b>Fund: 125 - TIF</b>												
Revenue	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	93,014.10
Expense	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	777,713.24
<b>Fund 125 Surplus (Deficit):</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>-684,699.14</b>
<b>Fund: 200 - Debt Service</b>												
Revenue	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	941,601.46
Expense	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	0.00
<b>Fund 200 Surplus (Deficit):</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>941,601.46</b>
<b>Fund: 301 - DEVELOPER - ESCROW</b>												
Revenue	0.00	19,881.40	0.00	0.00	0.00	81,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	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	0.00
<b>Fund 301 Surplus (Deficit):</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>0.00</b>
<b>Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT</b>												
Expense	0.00	281,350.00	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>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>0.00</b>
<b>Fund: 307 - Park Road Paving</b>												
Revenue	0.00	230,446.29	0.00	909,553.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Account Typ...	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Expense	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	411,253.94	357,065.04
<b>Fund 307 Surplus (Deficit):</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>-411,253.94</b>	<b>-357,065.04</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	6,125.00	0.00
Expense	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	62,198.50	35,614.50
<b>Fund 309 Surplus (Deficit):</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>-56,073.50</b>	<b>-35,614.50</b>
<b>Fund: 316 - GO Bonds</b>												
Revenue	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	38,993.60	0.00
<b>Fund 316 Total:</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>38,993.60</b>	<b>0.00</b>
<b>Fund: 326 - Town Center Land Purch</b>												
Expense	236,908.00	-20.00	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>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>0.00</b>
<b>Fund: 330 - Tiffin Firetruck</b>												
Expense	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	0.00
<b>Fund 330 Total:</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>0.00</b>
<b>Fund: 335 - Forevergreen Rd Pjt</b>												
Expense	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	0.00
<b>Fund 335 Total:</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>0.00</b>
<b>Fund: 339 - Original Town PH3</b>												
Expense	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	7,915.00
<b>Fund 339 Total:</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>7,915.00</b>
<b>Fund: 340 - Recreation Center</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00	0.00	0.00
Expense	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	1,195,938.04	29,802.00
<b>Fund 340 Surplus (Deficit):</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>-1,195,938.04</b>	<b>-29,802.00</b>
<b>Fund: 345 - JOINT PUBLIC SAFETY BUILDING</b>												
Expense	450.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00	0.00	420.00	157.50	0.00
<b>Fund 345 Total:</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>157.50</b>	<b>0.00</b>
<b>Fund: 346 - FIRE EQUIPMENT</b>												
Expense	0.00	0.00	0.00	0.00	0.00	10,120.00	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>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>Fund: 600 - Water</b>												
Revenue	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	154,299.58	143,539.85	41,903.67
Expense	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	95,985.52	49,030.68
<b>Fund 600 Surplus (Deficit):</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>10,111.27</b>	<b>47,554.33</b>	<b>-7,127.01</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	2,041,199.32	589,238.29	358,830.33	1,210,696.33
Expense	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	1,210,696.33

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Account Typ...	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
<b>Fund 608 Surplus (Deficit):</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>0.00</b>	<b>0.00</b>
<b>Fund: 610 - Sewer</b>												
Revenue	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	123,837.71	43,756.43
Expense	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	126,719.54	252,182.65
<b>Fund 610 Surplus (Deficit):</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>-2,881.83</b>	<b>-208,426.22</b>
<b>Fund: 611 - Sewer Sinking</b>												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26	0.00	0.00	0.00	214,156.77
Expense	471,860.43	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00	0.00	0.00	0.00	0.00
<b>Fund 611 Surplus (Deficit):</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>214,156.77</b>
<b>Fund: 670 - Recycling/Garbage</b>												
Revenue	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	47,057.21	14,174.38
Expense	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	0.00
<b>Fund 670 Surplus (Deficit):</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>3,008.21</b>	<b>14,174.38</b>
<b>Fund: 740 - Storm Water</b>												
Revenue	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	11,363.92	4,305.86
Expense	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	0.00
<b>Fund 740 Surplus (Deficit):</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>11,363.92</b>	<b>4,305.86</b>
<b>Total Surplus (Deficit):</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>13,000,953.37</b>	<b>-235,347.11</b>	<b>667,225.54</b>	<b>-229,640.47</b>

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Fund Summary

Fund	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
001 - General Fund	-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	-174,989.66	-244,322.48	618,578.92	-107,119.89
110 - Road Use Tax	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	-4,144.58	150,672.78
112 - Employee Benefit	-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	43,280.68	122,800.32
121 - Local Option Sales Tax	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	91,290.89	-239,583.24
125 - TIF	-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	-684,699.14
200 - Debt Service	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	941,601.46
301 - DEVELOPER - ESCROW	-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	0.00
304 - TIFFIN WEST - DEVELO...	0.00	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	-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	-411,253.94	-357,065.04
309 - US HWY 6 RECONSTRU...	-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	-56,073.50	-35,614.50
316 - GO Bonds	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	38,993.60	0.00
326 - Town Center Land Purch	-236,908.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	-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	0.00
335 - Forevergreen Rd Pjt	-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	0.00
339 - Original Town PH3	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	-7,915.00
340 - Recreation Center	-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	-1,195,938.04	-29,802.00
345 - JOINT PUBLIC SAFETY ...	-450.00	0.00	0.00	0.00	0.00	-39.06	0.00	0.00	0.00	-420.00	-157.50	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Water	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	10,111.27	47,554.33	-7,127.01
608 - WATER TREATMENT PL...	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	0.00	0.00
610 - Sewer	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	-2,881.83	-208,426.22
611 - Sewer Sinking	-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	214,156.77
670 - Recycling/Garbage	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	3,008.21	14,174.38
740 - Storm Water	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	11,363.92	4,305.86
<b>Total Surplus (Deficit):</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>13,000,953.37</b>	<b>-235,347.11</b>	<b>667,225.54</b>	<b>-229,640.47</b>