TIFFIN, IA

Monthly Activity Report
Group Summary

Account Typ…		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 001 - General Fund													
Revenue		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	164,232.55	16,499.03
Expense		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	517,859.45	92,906.38
	Fund 001 Surplus (Deficit):	**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**	**-353,626.90**	**-76,407.35**
Fund: 110 - Road Use Tax													
Revenue		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	89,315.96	0.00
Expense		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	77,425.05	37,230.55
	Fund 110 Surplus (Deficit):	**-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**	**11,890.91**	**-37,230.55**
Fund: 112 - Employee Benefit													
Revenue		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	0.00
Expense		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	55,419.47	9,194.59
	Fund 112 Surplus (Deficit):	**-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**	**-54,802.44**	**-9,194.59**
Fund: 121 - Local Option Sales Tax													
Revenue		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	140,803.69	0.00
Expense		0.00	0.00	0.00	0.00	277,083.38	0.00	0.00	0.00	239,583.24	0.00	0.00	0.00
	Fund 121 Surplus (Deficit):	**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**	**140,803.69**	**0.00**
Fund: 125 - TIF													
Revenue		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	0.00
Expense		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	0.00
	Fund 125 Surplus (Deficit):	**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**	**0.00**
Fund: 200 - Debt Service													
Revenue		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	0.00
Expense		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	0.00
	Fund 200 Surplus (Deficit):	**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**	**0.00**
Fund: 301 - DEVELOPER - ESCROW													
Revenue		0.00	0.00	81,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		0.00	75,773.50	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
	Fund 301 Surplus (Deficit):	**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**	**0.00**
Fund: 307 - Park Road Paving													
Revenue		909,553.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		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	250,438.56
	Fund 307 Surplus (Deficit):	**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**	**-250,438.56**

Monthly Activity Report

Account Typ...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 309 - US HWY 6 RECONSTRUCTION												
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
Expense	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	29,057.75
Fund 309 Surplus (Deficit):	**-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**	**-29,057.75**
Fund: 316 - GO Bonds												
Revenue	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	28,148.14	0.00
Fund 316 Total:	**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**	**28,148.14**	**0.00**
Fund: 330 - Tiffin Firetruck												
Expense	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	0.00
Fund 330 Total:	**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**	**0.00**
Fund: 335 - Forevergreen Rd Pjt												
Expense	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	3,230.10
Fund 335 Total:	**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**	**3,230.10**
Fund: 339 - Original Town PH3												
Expense	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	0.00
Fund 339 Total:	**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**	**0.00**
Fund: 340 - Recreation Center												
Revenue	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00	0.00	0.00	0.00	0.00	0.00
Expense	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	739,759.87
Fund 340 Surplus (Deficit):	**-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**	**-739,759.87**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING												
Expense	0.00	0.00	39.06	0.00	0.00	0.00	420.00	157.50	0.00	210.00	0.00	1,977.32
Fund 345 Total:	**0.00**	**0.00**	**39.06**	**0.00**	**0.00**	**0.00**	**420.00**	**157.50**	**0.00**	**210.00**	**0.00**	**1,977.32**
Fund: 346 - FIRE EQUIPMENT												
Expense	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 346 Total:	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water												
Revenue	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	187,865.83	54,341.57
Expense	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	137,374.80	45,167.18
Fund 600 Surplus (Deficit):	**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**	**50,491.03**	**9,174.39**
Fund: 608 - WATER TREATMENT PLANT												
Revenue	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	1,090,282.21	0.00
Expense	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	1,317,730.77
Fund 608 Surplus (Deficit):	**-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**	**-4,750.00**	**-1,317,730.77**
Fund: 610 - Sewer												
Revenue	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	153,710.72	42,072.60
Expense	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	110,336.45	56,581.17
Fund 610 Surplus (Deficit):	**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**	**43,374.27**	**-14,508.57**

Monthly Activity Report

Account Typ…		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 611 - Sewer Sinking													
Revenue		0.00	0.00	0.00	0.00	223,056.26	0.00	0.00	0.00	214,156.77	0.00	0.00	0.00
Expense		0.00	0.00	0.00	37,228.77	0.00	0.00	0.00	0.00	0.00	506,486.60	0.00	0.00
	Fund 611 Surplus (Deficit):	**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**	**0.00**
Fund: 670 - Recycling/Garbage													
Revenue		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	49,144.45	12,793.02
Expense		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	0.00
	Fund 670 Surplus (Deficit):	**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**	**5,095.45**	**12,793.02**
Fund: 740 - Storm Water													
Revenue		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	12,181.92	3,766.78
Expense		0.00	22,425.86	0.00	0.00	27.50	0.00	0.00	0.00	0.00	186.99	14,863.40	0.00
	Fund 740 Surplus (Deficit):	**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**	**-2,681.48**	**3,766.78**
	Total Surplus (Deficit):	**-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**	**-746,439.12**	**-2,453,801.24**

Fund Summary

Fund	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
001 - General Fund	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	-353,626.90	-76,407.35
110 - Road Use Tax	-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	11,890.91	-37,230.55
112 - Employee Benefit	-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	-54,802.44	-9,194.59
121 - Local Option Sales Tax	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	140,803.69	0.00
125 - TIF	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	0.00
200 - Debt Service	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	0.00
301 - DEVELOPER - ESCROW	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	0.00
307 - Park Road Paving	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	-250,438.56
309 - US HWY 6 RECONSTRU...	-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	-29,057.75
316 - GO Bonds	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	28,148.14	0.00
330 - Tiffin Firetruck	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	0.00
335 - Forevergreen Rd Pjt	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	-3,230.10
339 - Original Town PH3	-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	0.00
340 - Recreation Center	-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	-739,759.87
345 - JOINT PUBLIC SAFETY ...	0.00	0.00	-39.06	0.00	0.00	0.00	-420.00	-157.50	0.00	-210.00	0.00	-1,977.32
346 - FIRE EQUIPMENT	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Water	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	50,491.03	9,174.39
608 - WATER TREATMENT PL...	-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	-4,750.00	-1,317,730.77
610 - Sewer	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	43,374.27	-14,508.57
611 - Sewer Sinking	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	0.00
670 - Recycling/Garbage	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	5,095.45	12,793.02
740 - Storm Water	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	-2,681.48	3,766.78
Total Surplus (Deficit):	**-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**	**-746,439.12**	**-2,453,801.24**