TIFFIN, IA

Monthly Activity Report
Group Summary

Account Typ...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 001 - General Fund												
Revenue	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	152,395.27	58,027.79	27,019.23
Expense	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	244,252.02	40,790.93
Fund 001 Surplus (Deficit):	**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**	**-402,017.53**	**-186,224.23**	**-13,771.70**
Fund: 110 - Road Use Tax												
Revenue	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	40,980.55	0.00
Expense	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	46,204.16	12,433.81
Fund 110 Surplus (Deficit):	**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**	**-5,223.61**	**-12,433.81**
Fund: 112 - Employee Benefit												
Revenue	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	0.00
Expense	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	16,995.05	10,880.13
Fund 112 Surplus (Deficit):	**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**	**-16,548.65**	**-10,880.13**
Fund: 121 - Local Option Sales Tax												
Revenue	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	55,635.99	0.00
Expense	0.00	250,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,083.38	0.00	0.00
Fund 121 Surplus (Deficit):	**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**	**55,635.99**	**0.00**
Fund: 125 - TIF												
Revenue	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	0.00
Expense	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	0.00
Fund 125 Surplus (Deficit):	**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**	**0.00**
Fund: 200 - Debt Service												
Revenue	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	0.00
Expense	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	300.00
Fund 200 Surplus (Deficit):	**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**	**-300.00**
Fund: 301 - DEVELOPER - ESCROW												
Revenue	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	0.00
Expense	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	0.00
Fund 301 Surplus (Deficit):	**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**	**0.00**
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT												
Expense	0.00	0.00	0.00	281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 307 - Park Road Paving												
Revenue	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	0.00

Monthly Activity Report

Account Typ...		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Expense		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	0.00
	Fund 307 Surplus (Deficit):	**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**	**0.00**
Fund: 309 - US HWY 6 RECONSTRUCTION													
Expense		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	97,031.75
	Fund 309 Total:	**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**	**97,031.75**
Fund: 316 - GO Bonds													
Revenue		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	17,614.17	0.00
	Fund 316 Total:	**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**	**17,614.17**	**0.00**
Fund: 326 - Town Center Land Purch													
Expense		0.00	0.00	236,908.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 326 Total:	**0.00**	**0.00**	**236,908.00**	**-20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 330 - Tiffin Firetruck													
Expense		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	0.00
	Fund 330 Total:	**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**	**0.00**
Fund: 335 - Forevergreen Rd Pjt													
Revenue		0.00	315.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		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	0.00
	Fund 335 Surplus (Deficit):	**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**	**0.00**
Fund: 339 - Original Town PH3													
Expense		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	0.00
	Fund 339 Total:	**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**	**0.00**
Fund: 340 - Recreation Center													
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335,024.35	0.00
Expense		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	0.00
	Fund 340 Surplus (Deficit):	**-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**	**11,362,658.17**	**0.00**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING													
Expense		0.00	0.00	450.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00	0.00	0.00
	Fund 345 Total:	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.06**	**0.00**	**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	10,120.00	0.00	0.00	0.00	0.00
	Fund 346 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water													
Revenue		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	125,792.70	31,943.05
Expense		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	84,471.31	24,152.28
	Fund 600 Surplus (Deficit):	**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**	**41,321.39**	**7,790.77**
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	2,041,199.32	0.00
Expense		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	589,238.29

Monthly Activity Report

Account Typ...		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
	Fund 608 Surplus (Deficit):	**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**	**-589,238.29**
Fund: 610 - Sewer													
Revenue		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	124,145.59	31,182.37
Expense		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	52,883.38	20,977.97
	Fund 610 Surplus (Deficit):	**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**	**71,262.21**	**10,204.40**
Fund: 611 - Sewer Sinking													
Revenue		0.00	298,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26	0.00	0.00
Expense		0.00	0.00	471,860.43	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00	0.00	0.00
	Fund 611 Surplus (Deficit):	**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**	**0.00**
Fund: 617 - Sanitary Sewer Infrastructure Improvement													
Expense		0.00	16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 617 Total:	**0.00**	**16,212.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage													
Revenue		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	46,119.60	9,381.11
Expense		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	0.00
	Fund 670 Surplus (Deficit):	**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**	**2,070.60**	**9,381.11**
Fund: 740 - Storm Water													
Revenue		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	11,032.81	2,632.89
Expense		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	0.00
	Fund 740 Surplus (Deficit):	**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**	**11,032.81**	**2,632.89**
	Total Surplus (Deficit):	**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**	**-122,689.85**	**12,989,718.80**	**-693,646.51**

Fund Summary

Fund	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
001 - General Fund	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	-402,017.53	-186,224.23	-13,771.70
110 - Road Use Tax	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	-5,223.61	-12,433.81
112 - Employee Benefit	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	-16,548.65	-10,880.13
121 - Local Option Sales Tax	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	55,635.99	0.00
125 - TIF	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	0.00
200 - Debt Service	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	-300.00
301 - DEVELOPER - ESCROW	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	0.00
304 - TIFFIN WEST - DEVELO...	0.00	0.00	0.00	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	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	0.00
309 - US HWY 6 RECONSTRU...	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	-97,031.75
316 - GO Bonds	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	17,614.17	0.00
326 - Town Center Land Purch	0.00	0.00	-236,908.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	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	0.00
335 - Forevergreen Rd Pjt	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	0.00
339 - Original Town PH3	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	0.00
340 - Recreation Center	-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	11,362,658.17	0.00
345 - JOINT PUBLIC SAFETY ...	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	-39.06	0.00	0.00	0.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00	0.00	0.00
600 - Water	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	41,321.39	7,790.77
608 - WATER TREATMENT PL...	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	-589,238.29
610 - Sewer	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	71,262.21	10,204.40
611 - Sewer Sinking	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	0.00
617 - Sanitary Sewer Infrastr...	0.00	-16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Recycling/Garbage	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	2,070.60	9,381.11
740 - Storm Water	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	11,032.81	2,632.89
Total Surplus (Deficit):	**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**	**-122,689.85**	**12,989,718.80**	**-693,646.51**