TIFFIN, IA

Monthly Activity Report
Group Summary

Account Typ...	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
Fund: 001 - General Fund												
Revenue	51,903.38	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	31,131.71
Expense	165,730.74	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	400,802.42
Fund 001 Surplus (Deficit):	**-113,827.36**	**-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**	**-369,670.71**
Fund: 110 - Road Use Tax												
Revenue	45,782.32	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	244,515.25
Expense	75,423.21	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	62,281.02
Fund 110 Surplus (Deficit):	**-29,640.89**	**-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**	**182,234.23**
Fund: 112 - Employee Benefit												
Revenue	541.53	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	628.24
Expense	27,129.24	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	29,625.37
Fund 112 Surplus (Deficit):	**-26,587.71**	**-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**	**-28,997.13**
Fund: 121 - Local Option Sales Tax												
Revenue	60,139.78	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	0.00
Expense	0.00	0.00	0.00	250,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,083.38
Fund 121 Surplus (Deficit):	**60,139.78**	**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**	**-102,083.38**
Fund: 125 - TIF												
Revenue	3,155.22	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
Expense	0.00	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
Fund 125 Surplus (Deficit):	**3,155.22**	**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**
Fund: 200 - Debt Service												
Revenue	2,488.35	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
Expense	0.00	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
Fund 200 Surplus (Deficit):	**2,488.35**	**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**
Fund: 301 - DEVELOPER - ESCROW												
Revenue	473,281.60	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
Expense	0.00	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
Fund 301 Surplus (Deficit):	**473,281.60**	**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**
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT												
Expense	0.00	0.00	0.00	0.00	0.00	281,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 307 - Park Road Paving												
Revenue	0.00	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

Monthly Activity Report

Account Typ...		February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
Expense		8,285.97	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	5,069.24
	Fund 307 Surplus (Deficit):	**-8,285.97**	**-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**	**-5,069.24**
Fund: 309 - US HWY 6 RECONSTRUCTION													
Expense		0.00	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
	Fund 309 Total:	**0.00**	**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**
Fund: 316 - GO Bonds													
Revenue		1,733.91	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
	Fund 316 Total:	**1,733.91**	**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**
Fund: 317 - Village Dr Expansion													
Expense		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 317 Total:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 326 - Town Center Land Purch													
Expense		0.00	10,000.00	0.00	0.00	236,908.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 326 Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**236,908.00**	**-20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 330 - Tiffin Firetruck													
Expense		0.00	0.00	0.00	425.40	70,110.17	28.77	500.25	0.00	5,645.00	830,698.15	420.77	1,899.00
	Fund 330 Total:	**0.00**	**0.00**	**0.00**	**425.40**	**70,110.17**	**28.77**	**500.25**	**0.00**	**5,645.00**	**830,698.15**	**420.77**	**1,899.00**
Fund: 335 - Forevergreen Rd Pjt													
Revenue		0.00	0.00	0.00	315.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		525,410.00	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
	Fund 335 Surplus (Deficit):	**-525,410.00**	**-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**
Fund: 339 - Original Town PH3													
Expense		0.00	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
	Fund 339 Total:	**0.00**	**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**
Fund: 340 - Recreation Center													
Expense		0.00	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	0.00
	Fund 340 Total:	**0.00**	**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**	**0.00**
Fund: 344 - PW - EQUIPMENT													
Expense		0.00	68,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 344 Total:	**0.00**	**68,071.00**	**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		0.00	2,650.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	39.06	0.00	0.00
	Fund 345 Total:	**0.00**	**2,650.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.06**	**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	0.00	10,120.00	0.00	0.00
	Fund 346 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**
Fund: 600 - Water													
Revenue		85,966.32	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	62,091.91

Monthly Activity Report

Account Typ...		February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
Expense		173,274.35	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	64,270.11
	Fund 600 Surplus (Deficit):	**-87,308.03**	**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**	**-2,178.20**
Fund: 608 - WATER TREATMENT PLANT													
Expense		0.00	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
	Fund 608 Total:	**0.00**	**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**
Fund: 610 - Sewer													
Revenue		116,527.08	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	44,299.24
Expense		46,304.77	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	379,234.54
	Fund 610 Surplus (Deficit):	**70,222.31**	**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**	**-334,935.30**
Fund: 611 - Sewer Sinking													
Revenue		0.00	0.00	0.00	298,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,056.26
Expense		0.00	0.00	0.00	0.00	471,860.43	0.00	0.00	0.00	0.00	0.00	37,228.77	0.00
	Fund 611 Surplus (Deficit):	**0.00**	**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**
Fund: 617 - Sanitary Sewer Infrastructure Improvement													
Expense		0.00	0.00	0.00	16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 617 Total:	**0.00**	**0.00**	**0.00**	**16,212.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage													
Revenue		44,861.83	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	15,903.58
Expense		42,497.50	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	0.00
	Fund 670 Surplus (Deficit):	**2,364.33**	**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**	**15,903.58**
Fund: 740 - Storm Water													
Revenue		10,366.72	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	4,477.38
Expense		0.00	0.00	0.00	2,992.80	449.88	14,680.22	4,967.50	0.00	22,425.86	0.00	0.00	0.00
	Fund 740 Surplus (Deficit):	**10,366.72**	**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**	**4,477.38**
	Total Surplus (Deficit):	**-167,457.74**	**-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**	**-251,698.96**

Monthly Activity Report

Fund Summary

Fund	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
001 - General Fund	-113,827.36	-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	-369,670.71
110 - Road Use Tax	-29,640.89	-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	182,234.23
112 - Employee Benefit	-26,587.71	-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	-28,997.13
121 - Local Option Sales Tax	60,139.78	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	-102,083.38
125 - TIF	3,155.22	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
200 - Debt Service	2,488.35	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
301 - DEVELOPER - ESCROW	473,281.60	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
304 - TIFFIN WEST - DEVELO...	0.00	0.00	0.00	0.00	0.00	-281,350.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - Park Road Paving	-8,285.97	-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	-5,069.24
309 - US HWY 6 RECONSTRU...	0.00	-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
316 - GO Bonds	1,733.91	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
317 - Village Dr Expansion	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 - Town Center Land Purch	0.00	-10,000.00	0.00	0.00	-236,908.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - Tiffin Firetruck	0.00	0.00	0.00	-425.40	-70,110.17	-28.77	-500.25	0.00	-5,645.00	-830,698.15	-420.77	-1,899.00
335 - Forevergreen Rd Pjt	-525,410.00	-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
339 - Original Town PH3	0.00	-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
340 - Recreation Center	0.00	-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	0.00
344 - PW - EQUIPMENT	0.00	-68,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - JOINT PUBLIC SAFETY ...	0.00	-2,650.00	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	-39.06	0.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,120.00	0.00	0.00
600 - Water	-87,308.03	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	-2,178.20
608 - WATER TREATMENT PL...	0.00	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
610 - Sewer	70,222.31	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	-334,935.30
611 - Sewer Sinking	0.00	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
617 - Sanitary Sewer Infrastr...	0.00	0.00	0.00	-16,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Recycling/Garbage	2,364.33	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	15,903.58
740 - Storm Water	10,366.72	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	4,477.38
Total Surplus (Deficit):	**-167,457.74**	**-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**	**-251,698.96**