

City of Vermilion

Fund Details December 2025

	Beginning Cash Balance 2025	Carried Over Encumbrance 2025	Unencumber Cash Balance	Property Tax 2025	Other Revenue YTD 2025	Available Resources for Expenditures
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* Report Contains Filters

1 GENERAL FUND

101 GENERAL FUND	6,931,330.92	1,336,538.98	5,594,791.94	3,412,490.00	5,897,935.00	14,905,216.94
Sub Total 1 GENERAL	6,931,330.92	1,336,538.98	5,594,791.94	3,412,490.00	5,897,935.00	14,905,216.94

2 SPECIAL REVENUE

200 ROAD	1,690,691.83	807,029.08	883,662.75	0.00	3,520,095.04	4,403,757.79
201 STREET M & R	101,139.61	10,317.62	90,821.99	0.00	777,260.00	868,081.99
202 STATE HIGHWAY	60,088.81	0.00	60,088.81	0.00	128,000.00	188,088.81
203 PERMISSIVE USE	168,255.99	145,373.24	22,882.75	0.00	338,350.00	361,232.75
204 PARK CAPITAL	359,499.18	29,761.75	329,737.43	223,044.81	153,633.00	706,415.24
205 RECREATION	13,055.89	650.00	12,405.89	0.00	46,636.00	59,041.89
206 FIRE OPERATING	838,410.20	25,799.57	812,610.63	446,088.34	97,959.50	1,356,658.47
207 FIRE APPARATUS	2,255,939.05	61,230.85	2,194,708.20	446,088.34	6,680.00	2,647,476.54
208 POLICE PENSION	208,463.49	0.00	208,463.49	133,824.20	201,500.00	543,787.69
209 WATERCRAFT	659.11	0.00	659.11	0.00	50,450.33	51,109.44
212 CEMETERY	40,814.08	20,831.31	19,982.77	0.00	196,005.00	215,987.77
214 VERM PORT	57,556.66	5,181.62	52,375.04	0.00	216,100.00	268,475.04
216 POOL DONATION	2,422.31	929.09	1,493.22	0.00	51,925.00	53,418.22
217 SHEROD PARK	27,746.74	2,400.00	25,346.74	0.00	85,000.00	110,346.74
218 PARKS	344,810.10	32,143.99	312,666.11	298,246.89	48,481.00	659,394.00
220 DRUG LAW	7,253.20	0.00	7,253.20	0.00	500.00	7,753.20
221 CONTRABAND	106,221.55	0.00	106,221.55	0.00	25,006.00	131,227.55
222 INDIGENT	1,021,570.86	0.00	1,021,570.86	0.00	8,500.00	1,030,070.86
223 ENFORCEMENT	59,963.69	0.00	59,963.69	0.00	825.00	60,788.69
224 COURT	286,657.76	5,798.04	280,859.72	0.00	39,000.00	319,859.72
226 COURT	31,162.48	290.00	30,872.48	0.00	15,000.00	45,872.48
227 COURT VEHICLE	44,853.03	1,375.78	43,477.25	0.00	3,000.00	46,477.25
228 INDIGENT	26,252.33	2,155.83	24,096.50	0.00	5,500.00	29,596.50
229 COURT	22,615.87	47.24	22,568.63	0.00	14,200.00	36,768.63
230 2009	43,869.10	0.00	43,869.10	0.00	0.00	43,869.10
231 2011	22,373.40	0.00	22,373.40	0.00	0.00	22,373.40
232 RECORD	22,178.91	0.00	22,178.91	0.00	3,050.00	25,228.91
235 SENIOR CITIZEN	0.00	0.00	0.00	0.00	50,000.00	50,000.00
236 CLERK	0.00	0.00	0.00	0.00	237,530.67	237,530.67
240 TREE	1,252.14	0.00	1,252.14	0.00	18,000.00	19,252.14
243 PROBATION	28,760.13	125.00	28,635.13	0.00	37,450.00	66,085.13
244 SPECIAL	2,954.00	40.00	2,914.00	0.00	4,060.00	6,974.00
245 SPECIAL	5,871.00	0.00	5,871.00	0.00	6,200.00	12,071.00
248 WATER	1,050.00	0.00	1,050.00	0.00	6,075,941.90	6,076,991.90
250 OneOhio Opioid	43,667.60	0.00	43,667.60	0.00	20,500.00	64,167.60

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286 SWIM LESSON	200.00	0.00	200.00	0.00	200.00	400.00
Sub Total 2 SPECIAL	7,948,280.10	1,151,480.01	6,796,800.09	1,547,292.58	12,482,538.44	20,826,631.11

3 DEBT SERVICE FUNDS

301 GENERAL BOND	19,362.68	0.00	19,362.68	133,824.20	0.00	153,186.88
320 RETIREMENT	686,327.69	0.00	686,327.69	0.00	125,000.00	811,327.69
501 SPECIAL	115,201.08	0.00	115,201.08	0.00	6,549.99	121,751.07
511 STORM WATER	96,828.73	57,448.16	39,380.57	0.00	0.00	39,380.57
512 SEWER CAPITAL	3,939,483.57	66,186.00	3,873,297.57	0.00	95,966.02	3,969,263.59
513 STREET	1,762,029.97	906,819.37	855,210.60	0.00	68,757.11	923,967.71
514 VPD STATION	4,087,145.32	4,009,171.80	77,973.52	0.00	100,382.28	178,355.80
515 OWDA WATER	50,000.00	1,842,889.20	(1,792,889.20)	0.00	3,830,925.10	2,038,035.90
Sub Total 3 DEBT	10,756,379.04	6,882,514.53	3,873,864.51	133,824.20	4,227,580.50	8,235,269.21

4 CAPITAL PROJECT FUNDS

225 RAILROAD	23,065.00	0.00	23,065.00	0.00	0.00	23,065.00
405 MAIN STREET	45,260.25	0.00	45,260.25	0.00	95,000.00	140,260.25
406 HISTORIC	20,434.39	0.00	20,434.39	0.00	60.00	20,494.39
407 SHOWSE PARK	41,287.00	29,591.00	11,696.00	0.00	200,176.00	211,872.00
408 SPLASH PAD	85,000.00	0.00	85,000.00	0.00	162,460.00	247,460.00
411 PORT	47,573.50	0.00	47,573.50	0.00	57,307.66	104,881.16
415 SEWER CAPITAL	0.00	0.00	0.00	0.00	350,000.00	350,000.00
452 CAPITAL	1,037,682.85	405.82	1,037,277.03	0.00	62,000.00	1,099,277.03
460 ASSISTANCE TO	59,014.49	0.00	59,014.49	0.00	0.00	59,014.49
463 DREDGE GRANT	404.99	0.00	404.99	0.00	0.00	404.99
468 AFG FEMA	0.00	0.00	0.00	0.00	302,182.85	302,182.85
470 H2Ohio LEAD	8,412.50	0.00	8,412.50	0.00	0.00	8,412.50
473 H2OHIO	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Sub Total 4 CAPITAL	1,368,134.97	29,996.82	1,338,138.15	0.00	1,239,186.51	2,577,324.66

5 SPECIAL ASSESSMENT BOND RETIREMENT

502 E LIBERTY AVE	2,883.82	0.00	2,883.82	0.00	5,366.68	8,250.50
503 LAGOONS	117,348.99	0.00	117,348.99	0.00	37,550.00	154,898.99
504 VOL SANI	2,051.35	0.00	2,051.35	0.00	65,910.00	67,961.35
505 EDGEWATER	24,711.81	0.00	24,711.81	0.00	4,251.00	28,962.81
Sub Total 5 SPECIAL	146,995.97	0.00	146,995.97	0.00	113,077.68	260,073.65

6 ENTERPRISE FUNDS

601 WATER FUND	2,715,263.32	246,227.07	2,469,036.25	0.00	3,587,089.00	6,056,125.25
602 SEWER FUND	2,552,289.02	186,635.49	2,365,653.53	0.00	3,847,542.10	6,213,195.63

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603 SANITATION	706,909.66	109,283.88	597,625.78	0.00	1,065,000.00	1,662,625.78
604 STORM WATER	1,307,786.87	9,762.79	1,298,024.08	0.00	408,900.00	1,706,924.08
605 EPA FEES	560,705.66	19,714.83	540,990.83	0.00	721,500.00	1,262,490.83
Sub Total 6	7,842,954.53	571,624.06	7,271,330.47	0.00	9,630,031.10	16,901,361.57
7 INTERNAL SERVICE FUNDS						
703 CLAIMS ROTARY	12,418.80	0.00	12,418.80	0.00	2,303,500.00	2,315,918.80
Sub Total 7 INTERNAL	12,418.80	0.00	12,418.80	0.00	2,303,500.00	2,315,918.80
8 TRUST & AGENCY FUNDS						
802 COMMERCIAL	3,258.05	229.92	3,028.13	0.00	7,186.87	10,215.00
803 STREET	35,981.72	0.00	35,981.72	0.00	29,350.00	65,331.72
804 CONTRACTORS'	49,404.80	9,627.50	39,777.30	0.00	132,000.00	171,777.30
807 CEMETERY	100,762.64	0.00	100,762.64	0.00	21,250.00	122,012.64
810 STATE HWY	23,406.26	6,593.39	16,812.87	0.00	40,000.00	56,812.87
820 FORENSICS	80,692.64	0.00	80,692.64	0.00	50,000.00	130,692.64
850 UNCLAIMED	20,023.99	0.00	20,023.99	0.00	2,600.00	22,623.99
Sub Total 8 TRUST &	313,530.10	16,450.81	297,079.29	0.00	282,386.87	579,466.16
Report Total :	35,320,024.43	9,988,605.21	25,331,419.22	5,093,606.78	36,176,236.10	66,601,262.10

Selected Filters

Department

- Include - Cash
- Include - Expense
- Include - Revenue