

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

Funds: 101 to 850

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$5,494,771.16	\$3,344,942.77	\$2,853,507.39	\$5,986,206.54	\$941,806.25	\$5,044,400.29	
200	ROAD IMPROVEMENT LEVY FUND	\$3,096,785.53	\$570,484.91	\$78,171.92	\$3,589,098.52	\$449,493.87	\$3,139,604.65	
201	STREET M & R FUND	\$67,959.41	\$335,908.40	\$361,716.67	\$42,151.14	\$32,374.40	\$9,776.74	
202	STATE HIGHWAY IMPROVEMENT	\$90,474.13	\$18,775.90	\$0.00	\$109,250.03	\$0.00	\$109,250.03	
203	PERMISSIVE USE FUND	\$241,514.23	\$96,269.91	\$12,864.30	\$324,919.84	\$29,230.50	\$295,689.34	
204	PARK CAPITAL LEVY FUND	\$120,781.08	\$120,499.29	\$68,766.22	\$172,514.15	\$82,260.61	\$90,253.54	
205	RECREATION FUND	\$8,694.82	\$18,761.94	\$7,979.93	\$19,476.83	\$547.80	\$18,929.03	
206	FIRE OPERATING FUND	\$820,717.40	\$224,149.53	\$228,143.86	\$816,723.07	\$24,614.02	\$792,109.05	
207	FIRE APPARATUS FUND	\$1,954,612.39	\$221,999.59	\$57,109.09	\$2,119,502.89	\$1,389,680.76	\$729,822.13	
208	POLICE PENSION FUND	\$189,896.85	\$268,600.08	\$108,705.72	\$349,791.21	\$1,749.66	\$348,041.55	
209	WATERCRAFT SAFETY	\$11,636.09	\$16,003.16	\$3,698.69	\$23,940.56	\$3,739.11	\$20,201.45	
212	CEMETERY FUND	\$58,420.45	\$29,700.80	\$27,497.35	\$60,623.90	\$26,316.09	\$34,307.81	
214	VERM PORT AUTHORITY SPEC REV	\$68,324.99	\$49,347.90	\$33,199.49	\$84,473.40	\$22,148.97	\$62,324.43	
216	POOL DONATION	\$2,638.22	\$9,910.70	\$2,222.44	\$10,326.48	\$12,895.21	(\$2,568.73)	
217	SHEROD PARK PLAYGROUND DONATION	\$23,185.24	\$0.00	\$78,535.73	(\$55,350.49)	\$14,045.00	(\$69,395.49)	
218	PARKS OPERATING LEVY	\$313,944.31	\$164,288.09	\$111,120.52	\$367,111.88	\$79,982.50	\$287,129.38	
220	DRUG LAW ENFORCEMENT FUND	\$7,438.20	\$140.00	\$0.00	\$7,578.20	\$0.00	\$7,578.20	
221	CONTRABAND FORFEITURE FUND	\$116,711.55	\$5,400.00	\$0.00	\$122,111.55	\$0.00	\$122,111.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,026,795.56	\$3,932.19	\$0.00	\$1,030,727.75	\$0.00	\$1,030,727.75	
223	ENFORCEMENT & EDUCATIONS FUND	\$60,128.01	\$198.69	\$0.00	\$60,326.70	\$0.00	\$60,326.70	
224	COURT COMPUTER FUND	\$54,989.35	\$3,329.24	\$11,222.07	\$47,096.52	\$9,471.67	\$37,624.85	
225	RAILROAD GRADE CROSSING	\$3,226.26	\$0.00	\$3,226.26	\$0.00	\$0.00	\$0.00	
226	COURT SECURITY FUND	\$15,621.54	\$3,364.11	\$7,641.88	\$11,343.77	\$3,071.51	\$8,272.26	
227	COURT VEHICLE MAINTENANCE FUND	\$44,878.92	\$842.00	\$1,903.84	\$43,817.08	\$1,025.45	\$42,791.63	
228	INDIGENT DRIVERS INTERLOCK AND	\$16,648.30	\$1,006.63	\$5,320.66	\$12,334.27	\$2,703.18	\$9,631.09	
229	COURT EDUCATION AND TRAINING F	\$32,459.91	\$4,122.46	\$1,220.00	\$35,362.37	\$920.75	\$34,441.62	
230	2009 COMMUNITY HOUSING IMPROVE	\$43,869.10	\$0.00	\$0.00	\$43,869.10	\$0.00	\$43,869.10	
231	2011 COMMUNITY HOUSING IMPROVE	\$22,373.40	\$0.00	\$0.00	\$22,373.40	\$0.00	\$22,373.40	
232	RECORD RETENTION FUND	\$20,642.05	\$833.00	\$0.00	\$21,475.05	\$0.00	\$21,475.05	
235	SENIOR CITIZEN ACTIVITY FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
236	CLERK COMPUTERIZATION FUND	\$224,861.91	\$7,658.00	\$8,655.69	\$223,864.22	\$21,243.86	\$202,620.36	
240	TREE COMMISSION	\$252.14	\$12,000.00	\$1,064.00	\$11,188.14	\$0.00	\$11,188.14	
241	ODNR DIV OF FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243	PROBATION SERVICES FUND	\$64,065.34	\$12,253.32	\$727.00	\$75,591.66	\$2,813.91	\$72,777.75	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$4,609.75	\$1,168.00	\$1,496.00	\$4,281.75	\$2,106.50	\$2,175.25	
245	SPECIAL PROBATION FUND	\$10,956.38	\$1,752.00	\$0.00	\$12,708.38	\$0.00	\$12,708.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$564,797.50	\$1,936,948.40	\$272,907.40	\$2,228,838.50	\$779,946.00	\$1,448,892.50	
250	OneOhio Opioid Settlement Fund	\$59,764.96	\$2,251.79	\$0.00	\$62,016.75	\$0.00	\$62,016.75	
286	SWIM LESSON SCHOLARSHIP FUND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
301	GENERAL BOND OBLIGATION	\$1,420.43	\$66,600.08	\$1,389.22	\$66,631.29	\$1,011.35	\$65,619.94	
320	RETIREMENT LIABILITY	\$790,847.71	\$125,000.00	\$58,159.46	\$857,688.25	\$0.00	\$857,688.25	
405	MAIN STREET BEACH PARK FUND	\$20,204.51	\$0.00	\$2,023.99	\$18,180.52	\$9,649.01	\$8,531.51	
406	HISTORIC VERMILION LIGHTHOUSE	\$18,014.39	\$0.00	\$0.00	\$18,014.39	\$2,520.00	\$15,494.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	\$69,733.13	\$41,320.73	\$24,052.81	\$87,001.05	\$40,267.64	\$46,733.41	
408	SPLASH PAD PROJECT	\$56,696.83	\$0.00	\$33,456.64	\$23,240.19	\$57,377.93	(\$34,137.74)	
411	PORT AUTHORITY CAPITAL	\$30,234.71	\$5,961.25	\$19,379.72	\$16,816.24	\$3,596.28	\$13,219.96	
415	SEWER CAPITAL REPLACEMENT	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
416	WATER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452	CAPITAL BUILDING FUND	\$1,089,520.84	\$16,903.23	\$369.01	\$1,106,055.06	\$6,147.67	\$1,099,907.39	
460	ASSISTANCE TO FIREFIGHTERS GRANT	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	
463	DREDGE GRANT	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022	\$0.50	\$8,412.50	\$0.00	\$8,413.00	\$0.00	\$8,413.00	
501	SPECIAL ASSESSMENT BOND RETIRE	\$114,540.46	\$6,119.81	\$165.31	\$120,494.96	\$0.00	\$120,494.96	
502	E LIBERTY AVE SAN SWR S/A	\$3,987.39	\$5,958.50	\$510.47	\$9,435.42	\$0.00	\$9,435.42	
503	LAGOONS PROJECT	\$101,389.40	\$21,063.95	\$532.97	\$121,920.38	\$0.00	\$121,920.38	
504	VOL SANI SEWER PROJECT	\$7,171.68	\$37,305.08	\$1,933.07	\$42,543.69	\$2,028.35	\$40,515.34	
505	EDGEWATER STORM PROJECT	\$22,555.62	\$1,453.32	\$55.92	\$23,953.02	\$316.40	\$23,636.62	
511	STORM WATER BOND 2021	\$38,834.73	\$0.00	\$3,250.00	\$35,584.73	\$30,030.66	\$5,554.07	
512	SEWER CAPITAL BOND	\$339,132.99	\$0.00	\$7,165.00	\$331,967.99	\$125,727.50	\$206,240.49	
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$547,060.41	\$0.00	\$24,957.34	\$522,103.07	\$378,473.96	\$143,629.11	
514	VPD STATION CONSTRUCTION BOND	\$1,404,944.70	\$0.00	\$1,337,927.23	\$67,017.47	\$131,917.53	(\$64,900.06)	
515	OWDA WATER POLUTION	\$50,000.00	\$414,000.00	\$414,000.00	\$50,000.00	\$2,346,000.00	(\$2,296,000.00)	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	CONTROL DESIGN LOAN 2023							
601	WATER FUND	\$2,949,284.95	\$1,327,820.00	\$1,450,139.62	\$2,826,965.33	\$1,359,598.17	\$1,467,367.16	
602	SEWER FUND	\$3,300,888.17	\$1,190,341.01	\$715,478.51	\$3,775,750.67	\$487,375.44	\$3,288,375.23	
603	SANITATION FUND	\$456,887.01	\$367,933.59	\$535,494.53	\$289,326.07	\$908,579.68	(\$619,253.61)	
604	STORM WATER DRAINAGE FUND	\$1,514,825.36	\$136,900.74	\$35,591.83	\$1,616,134.27	\$17,561.52	\$1,598,572.75	
605	EPA FEES	\$539,303.93	\$241,069.40	\$17,896.39	\$762,476.94	\$43,849.73	\$718,627.21	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$33,457.28	\$748,224.65	\$748,224.65	\$33,457.28	\$0.00	\$33,457.28	
802	COMMERCIAL BUILDING FUND	\$2,959.22	\$1,043.64	\$538.28	\$3,464.58	\$1,048.87	\$2,415.71	
803	STREET OPENINGS	\$59,192.67	\$13,650.00	\$0.00	\$72,842.67	\$7,500.00	\$65,342.67	
804	CONTRACTORS' DEPOSITS	\$79,725.50	\$26,682.50	\$11,860.00	\$94,548.00	\$73,910.00	\$20,638.00	
807	CEMETERY ENDOWMENT FUND	\$121,597.27	\$3,372.40	\$0.00	\$124,969.67	\$0.00	\$124,969.67	
810	STATE HWY PATROL TRANSFER	\$22,353.60	\$9,665.07	\$6,647.86	\$25,370.81	\$13,352.14	\$12,018.67	
820	FORENSICS FUND	\$80,692.64	\$0.00	\$0.00	\$80,692.64	\$0.00	\$80,692.64	
850	UNCLAIMED FUNDS	\$14,327.48	\$1,334.48	\$0.00	\$15,661.96	\$0.00	\$15,661.96	
Grand Total:		\$29,300,851.42	\$12,304,978.73	\$9,799,823.95	\$31,806,006.20	\$9,982,027.41	\$21,823,978.79	