City of Vermilion
Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

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	$6,910,016.32	$5,131,960.60	$7,272,826.88	$838,367.10	$6,434,459.78	
200	ROAD IMPROVEMENT LEVY FUND	$3,096,785.53	$1,192,456.35	$425,743.52	$3,863,498.36	$2,302,148.97	$1,561,349.39	
201	STREET M & R FUND	$67,959.41	$589,590.42	$594,647.76	$62,902.07	$17,032.22	$45,869.85	
202	STATE HIGHWAY IMPROVEMENT	$90,474.13	$39,038.67	$0.00	$129,512.80	$0.00	$129,512.80	
203	PERMISSIVE USE FUND	$241,514.23	$205,931.62	$22,786.38	$424,659.47	$194,682.58	$229,976.89	
204	PARK CAPITAL LEVY FUND	$120,781.08	$274,875.24	$147,019.60	$248,636.72	$48,418.22	$200,218.50	
205	RECREATION FUND	$8,694.82	$32,820.94	$31,428.83	$10,086.93	$6,087.43	$3,999.50	
206	FIRE OPERATING FUND	$820,717.40	$371,525.60	$403,460.75	$788,782.25	$13,556.97	$775,225.28	
207	FIRE APPARATUS FUND	$1,954,612.39	$314,631.02	$187,955.94	$2,081,287.47	$1,524,650.24	$556,637.23	
208	POLICE PENSION FUND	$189,896.85	$296,388.44	$222,557.69	$263,727.60	$0.00	$263,727.60	
209	WATERCRAFT SAFETY	$11,636.09	$16,003.16	$24,024.13	$3,615.12	$2,952.75	$662.37	
212	CEMETERY FUND	$58,420.45	$64,448.00	$93,542.47	$29,325.98	$50,199.90	($20,873.92)	
214	VERM PORT AUTHORITY SPEC REV	$68,324.99	$165,690.76	$129,899.02	$104,116.73	$13,977.40	$90,139.33	
216	POOL DONATION	$2,638.22	$50,594.34	$57,727.15	($4,494.59)	$951.45	($5,446.04)	
217	SHEROD PARK PLAYGROUND DONATION	$23,185.24	$27,540.00	$81,735.73	($31,010.49)	$9,400.00	($40,410.49)	
218	PARKS OPERATING LEVY	$313,944.31	$233,107.16	$289,335.09	$257,716.38	$47,339.83	$210,376.55	
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	$9,760.00	$0.00	$126,471.55	$0.00	$126,471.55	
222	INDIGENT ALCOHOL TREATMENT FD	$1,026,795.56	$5,707.49	$0.00	$1,032,503.05	$0.00	$1,032,503.05	
223	ENFORCEMENT & EDUCATIONS FUND	$60,128.01	$345.69	$0.00	$60,473.70	$0.00	$60,473.70	
224	COURT COMPUTER FUND	$54,989.35	$9,499.00	$11,687.27	$52,801.08	$4,800.00	$48,001.08	
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	$8,728.00	$12,785.73	$11,563.81	$2,565.00	$8,998.81	
227	COURT VEHICLE MAINTENANCE FUND	$44,878.92	$2,183.50	$2,008.48	$45,053.94	$145.36	$44,908.58	
228	INDIGENT DRIVERS INTERLOCK AND	$16,648.30	$2,634.23	$9,773.66	$9,508.87	$3,870.27	$5,638.60	
229	COURT EDUCATION AND TRAINING F	$32,459.91	$10,668.72	$1,340.75	$41,787.88	$1,315.90	$40,471.98	
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	$2,167.50	$0.00	$22,809.55	$0.00	$22,809.55	
235	SENIOR CITIZEN ACTIVITY FUND	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	

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From: 1/1/2026 to 8/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
236	CLERK COMPUTERIZATION FUND	$224,861.91	$19,045.66	$16,214.46	$227,693.11	$14,681.30	$213,011.81	
240	TREE COMMISSION	$252.14	$25,165.00	$11,142.00	$14,275.14	$0.00	$14,275.14	
241	ODNR DIV OF FORESTRTY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
243	PROBATION SERVICES FUND	$64,065.34	$27,145.03	$2,632.00	$88,578.37	$1,200.00	$87,378.37	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	$4,609.75	$3,234.26	$3,141.00	$4,703.01	$4,037.00	$666.01	
245	SPECIAL PROBATION FUND	$10,956.38	$4,851.00	$0.00	$15,807.38	$0.00	$15,807.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	$564,797.50	$1,936,948.40	$1,287,361.02	$1,214,384.88	$765,492.38	$448,892.50	
250	OneOhio Opioid Settlement Fund	$59,764.96	$11,970.22	$0.00	$71,735.18	$0.00	$71,735.18	
286	SWIM LESSON SCHOLARSHIP FUND	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
301	GENERAL BOND OBLIGATION	$1,420.43	$94,388.44	$4,690.01	$91,118.86	$116,665.59	($25,546.73)	
320	RETIREMENT LIABILITY	$790,847.71	$125,000.00	$118,624.96	$797,222.75	$0.00	$797,222.75	
405	MAIN STREET BEACH PARK FUND	$20,204.51	$0.00	$9,356.99	$10,847.52	$4,119.00	$6,728.52	
406	HISTORIC VERMILION LIGHTHOUSE	$18,014.39	$0.00	$2,480.00	$15,534.39	$40.00	$15,494.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	$69,733.13	$41,320.73	$47,067.06	$63,986.80	$46,157.44	$17,829.36	
408	SPLASH PAD PROJECT	$56,696.83	$40,000.00	$68,962.78	$27,734.05	$33,486.79	($5,752.74)	
411	PORT AUTHORITY CAPITAL	$30,234.71	$20,461.25	$25,079.72	$25,616.24	$29,096.28	($3,480.04)	
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	$43,861.11	$4,063.69	$1,129,318.26	$1,331.00	$1,127,987.26	
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 FIREFIGTHERS 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	$6,287.99	$833.94	$119,994.51	$6,165.33	$113,829.18	
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	$40,084.57	$3,402.36	$138,071.61	$54,725.86	$83,345.75	
504	VOL SANI SEWER PROJECT	$7,171.68	$37,305.08	$3,678.07	$40,798.69	$52,463.66	($11,664.97)	
505	EDGEWATER STORM PROJECT	$22,555.62	$1,453.32	$325.71	$23,683.23	$6,398.69	$17,284.54	
511	STORM WATER BOND 2021	$38,834.73	$0.00	$5,628.13	$33,206.60	$24,037.53	$9,169.07	
512	SEWER CAPITAL BOND	$339,132.99	$0.00	$24,652.50	$314,480.49	$108,240.00	$206,240.49	
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	$547,060.41	$0.00	$75,813.78	$471,246.63	$327,617.52	$143,629.11	
514	VPD STATION CONSTRUCTION BOND	$1,404,944.70	$0.00	$1,464,013.27	($59,068.57)	$29,740.92	($88,809.49)	
515	OWDA WATER POLUTION	$50,000.00	$414,000.00	$576,000.00	($112,000.00)	$2,184,000.00	($2,296,000.00)	

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From: 1/1/2026 to 8/31/2026

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	$2,354,041.27	$2,304,927.01	$2,998,399.21	$1,688,175.11	$1,310,224.10	
602	SEWER FUND	$3,300,888.17	$2,442,374.80	$1,939,065.62	$3,804,197.35	$1,455,475.31	$2,348,722.04	
603	SANITATION FUND	$456,887.01	$864,097.89	$989,364.50	$331,620.40	$458,109.71	($126,489.31)	
604	STORM WATER DRAINAGE FUND	$1,514,825.36	$271,514.69	$122,891.80	$1,663,448.25	$1,344,093.96	$319,354.29	
605	EPA FEES	$539,303.93	$476,199.42	$280,560.32	$734,943.03	$376,314.45	$358,628.58	
702	INSURANCE ROTARY TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
703	CLAIMS ROTARY TRUST FUND	$33,457.28	$1,179,786.85	$1,179,786.86	$33,457.27	$0.00	$33,457.27	
802	COMMERCIAL BUILDING FUND	$2,959.22	$1,748.97	$842.24	$3,865.95	$2,157.76	$1,708.19	
803	STREET OPENINGS	$59,192.67	$16,200.00	$6,296.00	$69,096.67	$500.00	$68,596.67	
804	CONTRACTORS' DEPOSITS	$79,725.50	$67,667.50	$51,755.00	$95,638.00	$57,557.50	$38,080.50	
807	CEMETERY ENDOWMENT FUND	$121,597.27	$11,075.71	$0.00	$132,672.98	$0.00	$132,672.98	
810	STATE HWY PATROL TRANSFER	$22,353.60	$29,664.80	$23,037.03	$28,981.37	$6,962.97	$22,018.40	
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	$21,459,091.61	$18,538,847.11	$32,221,095.92	$14,281,504.65	$17,939,591.27	