

# City of Vermilion

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 101 to 850

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,931,330.92	\$9,072,647.51	\$10,509,207.27	\$5,494,771.16	\$939,157.34	\$4,555,613.82	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$4,207,696.59	\$2,801,602.89	\$3,096,785.53	\$418,063.80	\$2,678,721.73	
201	STREET M & R FUND	\$101,139.61	\$789,759.58	\$822,939.78	\$67,959.41	\$35,712.36	\$32,247.05	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$128,702.78	\$98,317.46	\$90,474.13	\$0.00	\$90,474.13	
203	PERMISSIVE USE FUND	\$168,255.99	\$334,157.21	\$260,898.97	\$241,514.23	\$41,565.24	\$199,948.99	
204	PARK CAPITAL LEVY FUND	\$359,499.18	\$296,722.23	\$535,440.33	\$120,781.08	\$71,945.28	\$48,835.80	
205	RECREATION FUND	\$13,055.89	\$43,133.89	\$47,494.96	\$8,694.82	\$547.80	\$8,147.02	
206	FIRE OPERATING FUND	\$838,410.20	\$544,037.99	\$561,730.79	\$820,717.40	\$32,936.91	\$787,780.49	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$452,768.34	\$754,095.00	\$1,954,612.39	\$1,413,706.68	\$540,905.71	
208	POLICE PENSION FUND	\$208,463.49	\$333,823.97	\$352,390.61	\$189,896.85	\$1,749.66	\$188,147.19	
209	WATERCRAFT SAFETY	\$659.11	\$50,450.33	\$39,473.35	\$11,636.09	\$0.26	\$11,635.83	
210	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212	CEMETERY FUND	\$40,814.08	\$192,975.42	\$175,369.05	\$58,420.45	\$17,729.30	\$40,691.15	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$218,627.34	\$207,859.01	\$68,324.99	\$3,034.02	\$65,290.97	
215	CABLE TV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	POOL DONATION	\$2,422.31	\$50,286.10	\$50,070.19	\$2,638.22	\$466.02	\$2,172.20	
217	SHEROD PARK PLAYGROUND DONATION	\$27,746.74	\$0.00	\$4,561.50	\$23,185.24	\$77,560.00	(\$54,374.76)	
218	PARKS OPERATING LEVY	\$344,810.10	\$335,946.80	\$366,812.59	\$313,944.31	\$63,424.60	\$250,519.71	
219	CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	DRUG LAW ENFORCEMENT FUND	\$7,253.20	\$185.00	\$0.00	\$7,438.20	\$0.00	\$7,438.20	
221	CONTRABAND FORFEITURE FUND	\$106,221.55	\$10,490.00	\$0.00	\$116,711.55	\$0.00	\$116,711.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,021,570.86	\$5,224.70	\$0.00	\$1,026,795.56	\$0.00	\$1,026,795.56	
223	ENFORCEMENT & EDUCATIONS FUND	\$59,963.69	\$364.31	\$199.99	\$60,128.01	\$0.00	\$60,128.01	
224	COURT COMPUTER FUND	\$286,657.76	\$22,777.43	\$254,445.84	\$54,989.35	\$5,520.27	\$49,469.08	
225	RAILROAD GRADE CROSSING	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$3,226.26	\$0.00	
226	COURT SECURITY FUND	\$31,162.48	\$11,155.50	\$26,696.44	\$15,621.54	\$1,271.51	\$14,350.03	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$2,793.80	\$2,767.91	\$44,878.92	\$429.29	\$44,449.63	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$5,255.76	\$14,859.79	\$16,648.30	\$3,023.84	\$13,624.46	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$13,418.17	\$3,574.13	\$32,459.91	\$0.00	\$32,459.91	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	IMPROVE							
232	RECORD RETENTION FUND	\$22,178.91	\$2,762.50	\$4,299.36	\$20,642.05	\$0.00	\$20,642.05	
233	2012 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
234	DOG PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	SENIOR CITIZEN ACTIVITY FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
236	CLERK COMPUTERIZATION FUND	\$0.00	\$235,093.24	\$10,231.33	\$224,861.91	\$13,704.35	\$211,157.56	
238	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	WATER WASTEWATER PROGRAM GRANT - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	TREE COMMISSION	\$1,252.14	\$12,000.00	\$13,000.00	\$252.14	\$0.00	\$252.14	
241	ODNR DIV OF FORESTRTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243	PROBATION SERVICES FUND	\$28,760.13	\$39,782.91	\$4,477.70	\$64,065.34	\$2,540.91	\$61,524.43	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$3,973.00	\$2,317.25	\$4,609.75	\$602.50	\$4,007.25	
245	SPECIAL PROBATION FUND	\$5,871.00	\$5,961.00	\$875.62	\$10,956.38	\$0.00	\$10,956.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$3,599,870.10	\$3,036,122.60	\$564,797.50	\$1,052,853.40	(\$488,055.90)	
250	OneOhio Opioid Settlement Fund	\$43,667.60	\$16,097.36	\$0.00	\$59,764.96	\$0.00	\$59,764.96	
286	SWIM LESSON SCHOLARSHIP FUND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
301	GENERAL BOND OBLIGATION	\$19,362.68	\$133,823.97	\$151,766.22	\$1,420.43	\$1,011.35	\$409.08	
320	RETIREMENT LIABILITY	\$686,327.69	\$125,000.00	\$20,479.98	\$790,847.71	\$0.00	\$790,847.71	
402	PROPERTY PURCHASE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
405	MAIN STREET BEACH PARK FUND	\$45,260.25	\$0.00	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51	
406	HISTORIC VERMILION LIGHTHOUSE	\$20,434.39	\$60.00	\$2,480.00	\$18,014.39	\$2,520.00	\$15,494.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	\$41,287.00	\$146,950.16	\$118,504.03	\$69,733.13	\$45,478.95	\$24,254.18	
408	SPLASH PAD PROJECT	\$85,000.00	\$120,459.96	\$148,763.13	\$56,696.83	\$79,424.21	(\$22,727.38)	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$58,053.80	\$75,392.59	\$30,234.71	\$0.00	\$30,234.71	
412	SEWER ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	SEWER CAPITAL REPLACEMENT	\$0.00	\$350,000.00	\$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	
423	BRIDGE REPAIR CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
424	WATER TREATMENT PLANT IMPROVE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	SEWER BLDG/EQPT/VEH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
431	2006 WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
438	SEWER LINE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452	CAPITAL BUILDING FUND	\$1,037,682.85	\$56,363.46	\$4,525.47	\$1,089,520.84	\$1,141.86	\$1,088,378.98	
458	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
459	DOWNTOWN REVITALIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
460	ASSISTANCE TO FIREFIGHTERS GRANT	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	
461	SAILORWAY DR STORM SEWER RELOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
462	BULKHEAD AT MC GARVEY'S LANDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463	DREDGE GRANT	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	
464	PUMP OUT AT WATER WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
465	PUMP OUT AT SOUTH STREET RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
466	PUMP OUT AT MC GARVEY'S LANDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
467	DOWNTOWN WATERMAIN PRJT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023	\$0.00	\$269,026.67	\$269,026.67	\$0.00	\$0.00	\$0.00	
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022	\$8,412.50	\$0.00	\$8,412.00	\$0.50	\$0.00	\$0.50	
471	H2OHIO EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
472	WATERWORKS BULKHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
481	2011 CDBG DOWNTOWN REVITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
482	CDBG NEIGHBORHOOD REVITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
483	CDBG FORMULA GRANT-GRAND ST RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
484	CDBG SANDUSKY STREET RESURFACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	SPECIAL ASSESSMENT BOND RETIRE	\$115,201.08	\$6,549.99	\$7,210.61	\$114,540.46	\$0.00	\$114,540.46	
502	E LIBERTY AVE SAN SWR S/A	\$2,883.82	\$5,366.68	\$4,263.11	\$3,987.39	\$0.00	\$3,987.39	
503	LAGOONS PROJECT	\$117,348.99	\$37,541.12	\$53,500.71	\$101,389.40	\$0.00	\$101,389.40	
504	VOL SANI SEWER PROJECT	\$2,051.35	\$65,904.47	\$60,784.14	\$7,171.68	\$2,028.35	\$5,143.33	
505	EDGEWATER STORM PROJECT	\$24,711.81	\$4,250.20	\$6,406.39	\$22,555.62	\$316.40	\$22,239.22	
506	ELBERTA BEACH ASSESSMENT PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
507	ROMPS ASSESSMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
508	FIRESTATION #1 DESIGN BUILD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
509	WATER METER REPLACEMENT PROJECT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510	PARKS IMPROVEMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511	STORM WATER BOND 2021	\$96,828.73	\$0.00	\$57,994.00	\$38,834.73	\$33,280.66	\$5,554.07	
512	SEWER CAPITAL BOND	\$3,939,483.57	\$95,966.02	\$3,696,316.60	\$339,132.99	\$132,892.50	\$206,240.49	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$68,757.11	\$1,283,726.67	\$547,060.41	\$403,431.30	\$143,629.11	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$90,053.28	\$2,772,253.90	\$1,404,944.70	\$1,390,161.17	\$14,783.53	
515	OWDA WATER POLLUTION CONTROL DESIGN LOAN 2023	\$50,000.00	\$1,482,889.20	\$1,482,889.20	\$50,000.00	\$2,760,000.00	(\$2,710,000.00)	
601	WATER FUND	\$2,715,263.32	\$3,576,160.48	\$3,342,138.85	\$2,949,284.95	\$880,217.34	\$2,069,067.61	
602	SEWER FUND	\$2,552,289.02	\$3,985,200.14	\$3,236,600.99	\$3,300,888.17	\$153,285.85	\$3,147,602.32	
603	SANITATION FUND	\$706,909.66	\$928,251.30	\$1,178,273.95	\$456,887.01	\$128,962.10	\$327,924.91	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$414,063.35	\$207,024.86	\$1,514,825.36	\$23,375.91	\$1,491,449.45	
605	EPA FEES	\$560,705.66	\$719,630.25	\$741,031.98	\$539,303.93	\$55,746.12	\$483,557.81	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$1,819,351.03	\$1,798,312.55	\$33,457.28	\$0.00	\$33,457.28	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$4,518.41	\$4,817.24	\$2,959.22	\$87.15	\$2,872.07	
803	STREET OPENINGS	\$35,981.72	\$29,250.00	\$6,039.05	\$59,192.67	\$0.00	\$59,192.67	
804	CONTRACTORS' DEPOSITS	\$49,404.80	\$107,517.50	\$77,196.80	\$79,725.50	\$56,420.00	\$23,305.50	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$20,834.63	\$0.00	\$121,597.27	\$0.00	\$121,597.27	
809	MISCELLANEOUS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$32,742.60	\$33,795.26	\$22,353.60	\$0.00	\$22,353.60	
820	FORENSICS FUND	\$80,692.64	\$0.00	\$0.00	\$80,692.64	\$0.00	\$80,692.64	
850	UNCLAIMED FUNDS	\$20,023.99	\$761.64	\$6,458.15	\$14,327.48	\$0.00	\$14,327.48	
<b>Grand Total:</b>		<b>\$35,320,024.43</b>	<b>\$35,844,238.28</b>	<b>\$41,863,411.29</b>	<b>\$29,300,851.42</b>	<b>\$10,352,387.82</b>	<b>\$18,948,463.60</b>	