

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 3/31/2026

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	\$2,046,396.04	\$1,808,394.34	\$5,732,772.86	\$928,288.32	\$4,804,484.54	
200	ROAD IMPROVEMENT LEVY FUND	\$3,096,785.53	\$409,920.57	\$67,623.71	\$3,439,082.39	\$394,639.85	\$3,044,442.54	
201	STREET M & R FUND	\$67,959.41	\$177,887.53	\$303,246.57	(\$57,399.63)	\$39,674.75	(\$97,074.38)	
202	STATE HIGHWAY IMPROVEMENT	\$90,474.13	\$14,418.30	\$0.00	\$104,892.43	\$0.00	\$104,892.43	
203	PERMISSIVE USE FUND	\$241,514.23	\$70,095.01	\$5,476.00	\$306,133.24	\$36,419.24	\$269,714.00	
204	PARK CAPITAL LEVY FUND	\$120,781.08	\$62,271.29	\$42,923.01	\$140,129.36	\$45,731.36	\$94,398.00	
205	RECREATION FUND	\$8,694.82	\$9,553.79	\$6,877.50	\$11,371.11	\$547.80	\$10,823.31	
206	FIRE OPERATING FUND	\$820,717.40	\$108,237.01	\$177,131.51	\$751,822.90	\$34,892.20	\$716,930.70	
207	FIRE APPARATUS FUND	\$1,954,612.39	\$107,942.51	\$54,734.76	\$2,007,820.14	\$1,389,680.76	\$618,139.38	
208	POLICE PENSION FUND	\$189,896.85	\$32,382.15	\$83,184.59	\$139,094.41	\$1,749.66	\$137,344.75	
209	WATERCRAFT SAFETY	\$11,636.09	\$3.16	\$3,698.69	\$7,940.56	\$0.26	\$7,940.30	
212	CEMETERY FUND	\$58,420.45	\$15,665.80	\$20,638.69	\$53,447.56	\$34,824.10	\$18,623.46	
214	VERM PORT AUTHORITY SPEC REV	\$68,324.99	\$31,380.71	\$19,552.28	\$80,153.42	\$22,437.32	\$57,716.10	
216	POOL DONATION	\$2,638.22	\$7,127.95	\$1,233.07	\$8,533.10	\$8,049.70	\$483.40	
217	SHEROD PARK PLAYGROUND DONATION	\$23,185.24	\$0.00	\$7,520.73	\$15,664.51	\$85,060.00	(\$69,395.49)	
218	PARKS OPERATING LEVY	\$313,944.31	\$73,069.15	\$78,155.32	\$308,858.14	\$82,044.08	\$226,814.06	
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	\$2,400.00	\$0.00	\$119,111.55	\$0.00	\$119,111.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,026,795.56	\$1,877.01	\$0.00	\$1,028,672.57	\$0.00	\$1,028,672.57	
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	\$2,497.00	\$6,818.71	\$50,667.64	\$10,405.82	\$40,261.82	
225	RAILROAD GRADE CROSSING	\$3,226.26	\$0.00	\$0.00	\$3,226.26	\$3,226.26	\$0.00	
226	COURT SECURITY FUND	\$15,621.54	\$2,267.11	\$5,252.11	\$12,636.54	\$3,071.51	\$9,565.03	
227	COURT VEHICLE MAINTENANCE FUND	\$44,878.92	\$564.00	\$0.00	\$45,442.92	\$429.29	\$45,013.63	
228	INDIGENT DRIVERS INTERLOCK AND	\$16,648.30	\$642.46	\$5,320.66	\$11,970.10	\$2,703.18	\$9,266.92	
229	COURT EDUCATION AND TRAINING F	\$32,459.91	\$2,778.46	\$1,145.00	\$34,093.37	\$195.75	\$33,897.62	
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	\$563.00	\$0.00	\$21,205.05	\$0.00	\$21,205.05	
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	\$4,901.00	\$8,488.21	\$221,274.70	\$19,853.84	\$201,420.86	
240	TREE COMMISSION	\$252.14	\$2,000.00	\$0.00	\$2,252.14	\$0.00	\$2,252.14	
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	\$9,066.84	\$727.00	\$72,405.18	\$2,813.91	\$69,591.27	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$4,609.75	\$704.00	\$1,496.00	\$3,817.75	\$2,106.50	\$1,711.25	
245	SPECIAL PROBATION FUND	\$10,956.38	\$1,056.00	\$0.00	\$12,012.38	\$0.00	\$12,012.38	
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	\$0.00	\$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	\$1,420.43	\$32,382.15	\$676.93	\$33,125.65	\$1,011.35	\$32,114.30	
320	RETIREMENT LIABILITY	\$790,847.71	\$0.00	\$6,135.29	\$784,712.42	\$0.00	\$784,712.42	
405	MAIN STREET BEACH PARK FUND	\$20,204.51	\$0.00	\$0.00	\$20,204.51	\$1,835.00	\$18,369.51	
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	\$10,820.73	\$14,682.31	\$65,871.55	\$28,031.14	\$37,840.41	
408	SPLASH PAD PROJECT	\$56,696.83	\$0.00	\$13,856.64	\$42,840.19	\$68,978.33	(\$26,138.14)	
411	PORT AUTHORITY CAPITAL	\$30,234.71	\$5,961.25	\$14,376.00	\$21,819.96	\$5,100.00	\$16,719.96	
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	\$11,430.33	\$369.01	\$1,100,582.16	\$5,627.68	\$1,094,954.48	
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	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	
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	\$0.00	\$0.00	\$3,987.39	\$0.00	\$3,987.39	
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	\$0.00	\$0.00	\$7,171.68	\$2,028.35	\$5,143.33	
505	EDGEWATER STORM PROJECT	\$22,555.62	\$0.00	\$0.00	\$22,555.62	\$316.40	\$22,239.22	
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	\$22,273.34	\$524,787.07	\$381,157.96	\$143,629.11	
514	VPD STATION CONSTRUCTION BOND	\$1,404,944.70	\$0.00	\$1,333,552.23	\$71,392.47	\$140,192.38	(\$68,799.91)	
515	OWDA WATER POLUTION	\$50,000.00	\$0.00	\$414,000.00	(\$364,000.00)	\$2,346,000.00	(\$2,710,000.00)	

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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	\$764,250.18	\$729,758.91	\$2,983,776.22	\$1,653,316.72	\$1,330,459.50	
602	SEWER FUND	\$3,300,888.17	\$919,884.22	\$551,690.79	\$3,669,081.60	\$475,544.26	\$3,193,537.34	
603	SANITATION FUND	\$456,887.01	\$242,255.11	\$431,074.21	\$268,067.91	\$1,027,756.68	(\$759,688.77)	
604	STORM WATER DRAINAGE FUND	\$1,514,825.36	\$100,376.59	\$30,252.81	\$1,584,949.14	\$20,066.52	\$1,564,882.62	
605	EPA FEES	\$539,303.93	\$176,698.17	\$17,896.39	\$698,105.71	\$43,849.73	\$654,255.98	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$33,457.28	\$627,941.95	\$627,941.95	\$33,457.28	\$0.00	\$33,457.28	
802	COMMERCIAL BUILDING FUND	\$2,959.22	\$932.78	\$538.28	\$3,353.72	\$1,048.87	\$2,304.85	
803	STREET OPENINGS	\$59,192.67	\$11,700.00	\$0.00	\$70,892.67	\$0.00	\$70,892.67	
804	CONTRACTORS' DEPOSITS	\$79,725.50	\$20,682.50	\$10,185.00	\$90,223.00	\$70,260.00	\$19,963.00	
807	CEMETERY ENDOWMENT FUND	\$121,597.27	\$2,153.27	\$0.00	\$123,750.54	\$0.00	\$123,750.54	
810	STATE HWY PATROL TRANSFER	\$22,353.60	\$5,165.87	\$6,647.86	\$20,871.61	\$13,352.14	\$7,519.47	
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	\$8,096,108.28	\$7,219,567.09	\$30,177,392.61	\$10,372,543.13	\$19,804,849.48	