

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 8/31/2025

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	\$6,931,330.92	\$7,125,068.63	\$6,524,787.24	\$7,531,612.31	\$1,251,087.42	\$6,280,524.89	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$2,538,968.53	\$816,234.38	\$3,413,425.98	\$1,001,428.31	\$2,411,997.67	
201	STREET M & R FUND	\$101,139.61	\$537,430.22	\$580,901.08	\$57,668.75	\$16,766.65	\$40,902.10	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$108,354.41	\$0.00	\$168,443.22	\$97,000.00	\$71,443.22	
203	PERMISSIVE USE FUND	\$168,255.99	\$239,790.21	\$102,028.21	\$306,017.99	\$193,412.26	\$112,605.73	
204	PARK CAPITAL LEVY FUND	\$359,499.18	\$280,038.68	\$372,610.52	\$266,927.34	\$189,464.42	\$77,462.92	
205	RECREATION FUND	\$13,055.89	\$39,966.64	\$39,809.29	\$13,213.24	\$547.80	\$12,665.44	
206	FIRE OPERATING FUND	\$838,410.20	\$527,247.21	\$393,096.31	\$972,561.10	\$11,133.15	\$961,427.95	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$434,474.06	\$135,471.99	\$2,554,941.12	\$229,480.20	\$2,325,460.92	
208	POLICE PENSION FUND	\$208,463.49	\$330,338.83	\$198,996.71	\$339,805.61	\$0.00	\$339,805.61	
209	WATERCRAFT SAFETY	\$659.11	\$50,450.33	\$20,651.52	\$30,457.92	\$597.01	\$29,860.91	
212	CEMETERY FUND	\$40,814.08	\$139,221.18	\$115,396.92	\$64,638.34	\$9,327.77	\$55,310.57	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$158,816.45	\$112,879.62	\$103,493.49	\$11,885.72	\$91,607.77	
216	POOL DONATION	\$2,422.31	\$46,384.40	\$44,707.98	\$4,098.73	\$1,091.40	\$3,007.33	
217	SHEROD PARK PLAYGROUND DONATION	\$27,746.74	\$0.00	\$2,161.50	\$25,585.24	\$59,860.00	(\$34,274.76)	
218	PARKS OPERATING LEVY	\$344,810.10	\$321,406.87	\$255,002.87	\$411,214.10	\$63,068.73	\$348,145.37	
220	DRUG LAW ENFORCEMENT FUND	\$7,253.20	\$75.00	\$0.00	\$7,328.20	\$0.00	\$7,328.20	
221	CONTRABAND FORFEITURE FUND	\$106,221.55	\$5,205.00	\$0.00	\$111,426.55	\$0.00	\$111,426.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,021,570.86	\$4,052.70	\$0.00	\$1,025,623.56	\$0.00	\$1,025,623.56	
223	ENFORCEMENT & EDUCATIONS FUND	\$59,963.69	\$290.00	\$199.99	\$60,053.70	\$0.00	\$60,053.70	
224	COURT COMPUTER FUND	\$286,657.76	\$19,373.43	\$242,632.67	\$63,398.52	\$13,056.26	\$50,342.26	
225	RAILROAD GRADE CROSSING	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	
226	COURT SECURITY FUND	\$31,162.48	\$7,273.75	\$16,935.98	\$21,500.25	\$3,782.51	\$17,717.74	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$1,823.11	\$191.35	\$46,484.79	\$963.25	\$45,521.54	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$3,326.22	\$8,739.38	\$20,839.17	\$3,162.12	\$17,677.05	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$8,711.63	\$3,165.13	\$28,162.37	(\$19.63)	\$28,182.00	
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	\$22,178.91	\$1,799.50	\$4,299.36	\$19,679.05	\$0.00	\$19,679.05	
235	SENIOR CITIZEN ACTIVITY FUND	\$0.00	\$50,000.00	\$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	\$0.00	\$225,978.24	\$1,407.14	\$224,571.10	\$19,164.90	\$205,406.20	
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	\$3,327.40	\$9,924.74	\$13,672.60	(\$3,747.86)	
241	ODNR DIV OF FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243	PROBATION SERVICES FUND	\$28,760.13	\$25,240.64	\$1,774.54	\$52,226.23	\$1,500.87	\$50,725.36	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$2,581.00	\$1,713.00	\$3,822.00	\$287.00	\$3,535.00	
245	SPECIAL PROBATION FUND	\$5,871.00	\$3,873.00	\$875.62	\$8,868.38	\$0.00	\$8,868.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$2,099,870.10	\$380,920.37	\$1,719,999.73	\$3,708,055.63	(\$1,988,055.90)	
250	OneOhio Opioid Settlement Fund	\$43,667.60	\$20,419.58	\$0.00	\$64,087.18	\$0.00	\$64,087.18	
286	SWIM LESSON SCHOLARSHIP FUND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
301	GENERAL BOND OBLIGATION	\$19,362.68	\$130,338.83	\$2,847.32	\$146,854.19	\$18,522.70	\$128,331.49	
320	RETIREMENT LIABILITY	\$686,327.69	\$125,000.00	\$20,479.98	\$790,847.71	\$0.00	\$790,847.71	
405	MAIN STREET BEACH PARK FUND	\$45,260.25	\$0.00	\$18,836.90	\$26,423.35	\$16,260.00	\$10,163.35	
406	HISTORIC VERMILION LIGHTHOUSE	\$20,434.39	\$60.00	\$0.00	\$20,494.39	\$0.00	\$20,494.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	\$41,287.00	\$110,476.00	\$91,452.53	\$60,310.47	\$22,217.87	\$38,092.60	
408	SPLASH PAD PROJECT	\$85,000.00	\$75,000.00	\$49,211.52	\$110,788.48	\$150,723.98	(\$39,935.50)	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$33,251.66	\$44,100.37	\$36,724.79	\$8,283.44	\$28,441.35	
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	
452	CAPITAL BUILDING FUND	\$1,037,682.85	\$36,975.13	\$1,898.47	\$1,072,759.51	\$3,358.23	\$1,069,401.28	
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	\$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	\$0.00	\$8,412.50	\$0.00	\$8,412.50	
471	H2OHIO EQUIPMENT GRANT	\$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	
501	SPECIAL ASSESSMENT BOND RETIRE	\$115,201.08	\$6,549.99	\$943.50	\$120,807.57	\$6,267.11	\$114,540.46	
502	E LIBERTY AVE SAN SWR S/A	\$2,883.82	\$5,366.68	\$2,234.76	\$6,015.74	\$2,028.35	\$3,987.39	
503	LAGOONS PROJECT	\$117,348.99	\$37,541.12	\$4,161.33	\$150,728.78	\$49,339.38	\$101,389.40	
504	VOL SANI SEWER PROJECT	\$2,051.35	\$65,904.47	\$6,891.64	\$61,064.18	\$150,920.85	(\$89,856.67)	
505	EDGEWATER STORM PROJECT	\$24,711.81	\$4,250.20	\$589.99	\$28,372.02	\$6,132.80	\$22,239.22	
511	STORM WATER BOND 2021	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	
512	SEWER CAPITAL BOND	\$3,939,483.57	\$98,939.33	\$3,307,047.95	\$731,374.95	\$460,861.15	\$270,513.80	

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513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$70,869.73	\$657,517.13	\$1,175,382.57	\$906,234.60	\$269,147.97	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$92,791.85	\$1,378,326.51	\$2,801,610.66	\$2,708,321.56	\$93,289.10	
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023	\$50,000.00	\$1,024,999.29	\$1,024,999.29	\$50,000.00	\$817,889.91	(\$767,889.91)	
601	WATER FUND	\$2,715,263.32	\$2,218,107.57	\$1,434,528.58	\$3,498,842.31	\$1,487,110.17	\$2,011,732.14	
602	SEWER FUND	\$2,552,289.02	\$2,757,993.20	\$1,753,287.03	\$3,556,995.19	\$440,651.07	\$3,116,344.12	
603	SANITATION FUND	\$706,909.66	\$592,023.79	\$846,443.36	\$452,490.09	\$129,865.28	\$322,624.81	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$278,581.09	\$53,214.11	\$1,533,153.85	\$111,369.39	\$1,421,784.46	
605	EPA FEES	\$560,705.66	\$487,888.66	\$436,261.03	\$612,333.29	\$178,006.04	\$434,327.25	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$767,198.32	\$745,684.04	\$33,933.08	\$0.00	\$33,933.08	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$2,227.18	\$1,842.58	\$3,642.65	\$861.81	\$2,780.84	
803	STREET OPENINGS	\$35,981.72	\$20,800.00	\$1,857.60	\$54,924.12	\$0.00	\$54,924.12	
804	CONTRACTORS' DEPOSITS	\$49,404.80	\$45,880.00	\$22,021.00	\$73,263.80	\$30,277.50	\$42,986.30	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$7,595.09	\$0.00	\$108,357.73	\$0.00	\$108,357.73	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$22,395.14	\$22,833.60	\$22,967.80	\$8,759.79	\$14,208.01	
820	FORENSICS FUND	\$80,692.64	\$0.00	\$0.00	\$80,692.64	\$0.00	\$80,692.64	
850	UNCLAIMED FUNDS	\$20,023.99	\$570.64	\$6,458.15	\$14,136.48	\$0.00	\$14,136.48	
Grand Total:		\$35,320,024.43	\$25,108,451.18	\$22,662,547.75	\$37,765,927.86	\$14,648,519.99	\$23,117,407.87	