

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 7/31/2025

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	\$5,190,653.34	\$6,043,595.87	\$6,078,388.39	\$1,291,839.43	\$4,786,548.96	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$2,432,333.81	\$628,002.96	\$3,495,022.68	\$1,097,173.94	\$2,397,848.74	
201	STREET M & R FUND	\$101,139.61	\$470,891.79	\$530,306.53	\$41,724.87	\$23,801.00	\$17,923.87	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$103,282.12	\$0.00	\$163,370.93	\$0.00	\$163,370.93	
203	PERMISSIVE USE FUND	\$168,255.99	\$211,427.71	\$86,419.46	\$293,264.24	\$209,021.01	\$84,243.23	
204	PARK CAPITAL LEVY FUND	\$359,499.18	\$183,802.57	\$302,159.57	\$241,142.18	\$258,923.90	(\$17,781.72)	
205	RECREATION FUND	\$13,055.89	\$39,876.64	\$29,035.20	\$23,897.33	\$4,648.75	\$19,248.58	
206	FIRE OPERATING FUND	\$838,410.20	\$334,756.20	\$344,296.85	\$828,869.55	\$22,960.98	\$805,908.57	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$242,004.51	\$120,037.80	\$2,377,905.76	\$229,480.20	\$2,148,425.56	
208	POLICE PENSION FUND	\$208,463.49	\$272,599.84	\$173,184.45	\$307,878.88	\$0.00	\$307,878.88	
209	WATERCRAFT SAFETY	\$659.11	\$50,450.33	\$17,413.40	\$33,696.04	\$634.00	\$33,062.04	
212	CEMETERY FUND	\$40,814.08	\$126,441.18	\$94,747.35	\$72,507.91	\$20,756.09	\$51,751.82	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$121,964.57	\$93,643.33	\$85,877.90	\$10,111.07	\$75,766.83	
216	POOL DONATION	\$2,422.31	\$41,462.68	\$32,042.44	\$11,842.55	\$2,030.09	\$9,812.46	
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	\$184,031.53	\$193,507.30	\$335,334.33	\$46,731.52	\$288,602.81	
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	\$4,935.00	\$0.00	\$111,156.55	\$0.00	\$111,156.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,021,570.86	\$3,674.70	\$0.00	\$1,025,245.56	\$0.00	\$1,025,245.56	
223	ENFORCEMENT & EDUCATIONS FUND	\$59,963.69	\$265.00	\$238.55	\$59,990.14	\$0.00	\$59,990.14	
224	COURT COMPUTER FUND	\$286,657.76	\$18,078.43	\$241,827.30	\$62,908.89	\$8,019.60	\$54,889.29	
225	RAILROAD GRADE CROSSING	\$23,065.00	\$0.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26	
226	COURT SECURITY FUND	\$31,162.48	\$6,107.50	\$15,228.54	\$22,041.44	\$3,782.51	\$18,258.93	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$1,534.11	\$191.35	\$46,195.79	\$463.25	\$45,732.54	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$3,031.64	\$7,331.13	\$21,952.84	\$4,570.37	\$17,382.47	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$7,325.63	\$2,172.00	\$27,769.50	\$973.50	\$26,796.00	
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	\$1,510.50	\$4,299.36	\$19,390.05	\$0.00	\$19,390.05	
235	SENIOR CITIZEN ACTIVITY FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	

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236	CLERK COMPUTERIZATION FUND	\$0.00	\$223,413.67	\$1,035.67	\$222,378.00	\$14,036.37	\$208,341.63	
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	\$21,733.56	\$1,774.54	\$48,719.15	\$980.87	\$47,738.28	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$2,112.37	\$1,713.00	\$3,353.37	\$287.00	\$3,066.37	
245	SPECIAL PROBATION FUND	\$5,871.00	\$3,171.00	\$875.62	\$8,166.38	\$0.00	\$8,166.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$2,099,870.10	\$0.00	\$2,100,920.10	\$4,088,976.00	(\$1,988,055.90)	
250	OneOhio Opioid Settlement Fund	\$43,667.60	\$3,498.77	\$0.00	\$47,166.37	\$0.00	\$47,166.37	
286	SWIM LESSON SCHOLARSHIP FUND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
301	GENERAL BOND OBLIGATION	\$19,362.68	\$72,599.84	\$2,252.47	\$89,710.05	\$18,522.70	\$71,187.35	
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	\$18,671.90	\$26,588.35	\$12,120.00	\$14,468.35	
406	HISTORIC VERMILION LIGHTHOUSE	\$20,434.39	\$0.00	\$0.00	\$20,434.39	\$0.00	\$20,434.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	\$41,287.00	\$110,476.00	\$90,989.53	\$60,773.47	\$20,180.87	\$40,592.60	
408	SPLASH PAD PROJECT	\$85,000.00	\$75,000.00	\$720.00	\$159,280.00	\$196,715.50	(\$37,435.50)	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$33,251.66	\$26,733.71	\$54,091.45	\$10,556.51	\$43,534.94	
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	\$31,182.13	\$1,842.13	\$1,067,022.85	\$3,283.07	\$1,063,739.78	
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	\$280,978.00	(\$11,951.33)	\$0.00	(\$11,951.33)	
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	\$6,424.44	\$941.04	\$120,684.48	\$6,267.11	\$114,417.37	
502	E LIBERTY AVE SAN SWR S/A	\$2,883.82	\$2,815.47	\$2,136.64	\$3,562.65	\$2,028.35	\$1,534.30	
503	LAGOONS PROJECT	\$117,348.99	\$21,647.89	\$3,849.71	\$135,147.17	\$49,339.38	\$85,807.79	
504	VOL SANI SEWER PROJECT	\$2,051.35	\$38,136.57	\$5,798.34	\$34,389.58	\$150,920.85	(\$116,531.27)	
505	EDGEWATER STORM PROJECT	\$24,711.81	\$2,250.15	\$458.40	\$26,503.56	\$6,132.80	\$20,370.76	
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	\$98,844.97	\$2,786,451.98	\$1,251,876.56	\$981,457.12	\$270,419.44	

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513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$70,802.14	\$432,871.70	\$1,399,960.41	\$1,106,959.83	\$293,000.58	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$92,703.35	\$654,624.81	\$3,525,223.86	\$3,414,850.26	\$110,373.60	
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023	\$50,000.00	\$596,196.48	\$596,196.48	\$50,000.00	\$1,246,692.72	(\$1,196,692.72)	
601	WATER FUND	\$2,715,263.32	\$1,860,083.44	\$1,233,422.72	\$3,341,924.04	\$1,537,661.83	\$1,804,262.21	
602	SEWER FUND	\$2,552,289.02	\$2,347,249.09	\$1,565,425.24	\$3,334,112.87	\$523,265.65	\$2,810,847.22	
603	SANITATION FUND	\$706,909.66	\$466,341.58	\$736,003.32	\$437,247.92	\$240,305.32	\$196,942.60	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$240,756.21	\$50,902.10	\$1,497,640.98	\$110,751.63	\$1,386,889.35	
605	EPA FEES	\$560,705.66	\$421,221.11	\$434,010.33	\$547,916.44	\$178,726.74	\$369,189.70	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$677,859.86	\$656,345.58	\$33,933.08	\$0.00	\$33,933.08	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$1,448.33	\$1,624.47	\$3,081.91	\$1,079.92	\$2,001.99	
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	\$43,230.00	\$14,226.00	\$78,408.80	\$36,097.50	\$42,311.30	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$5,790.41	\$0.00	\$106,553.05	\$0.00	\$106,553.05	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$17,207.14	\$22,833.60	\$17,779.80	\$8,759.79	\$9,020.01	
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	\$20,567,231.37	\$18,691,507.14	\$37,195,748.66	\$17,310,890.16	\$19,884,858.50	