

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 11/30/2025

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	\$8,628,915.13	\$8,328,323.01	\$7,231,923.04	\$1,132,210.89	\$6,099,712.15	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$3,827,758.50	\$2,322,901.63	\$3,195,548.70	\$593,027.95	\$2,602,520.75	
201	STREET M & R FUND	\$101,139.61	\$726,805.32	\$746,364.32	\$81,580.61	\$45,561.71	\$36,018.90	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$123,601.30	\$98,317.46	\$85,372.65	\$0.00	\$85,372.65	
203	PERMISSIVE USE FUND	\$168,255.99	\$315,704.91	\$260,177.97	\$223,782.93	\$42,286.24	\$181,496.69	
204	PARK CAPITAL LEVY FUND	\$359,499.18	\$295,522.23	\$522,367.89	\$132,653.52	\$85,017.72	\$47,635.80	
205	RECREATION FUND	\$13,055.89	\$41,588.89	\$45,931.55	\$8,713.23	\$547.80	\$8,165.43	
206	FIRE OPERATING FUND	\$838,410.20	\$544,037.99	\$507,425.33	\$875,022.86	\$40,586.52	\$834,436.34	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$452,768.34	\$299,355.25	\$2,409,352.14	\$67,087.57	\$2,342,264.57	
208	POLICE PENSION FUND	\$208,463.49	\$333,823.97	\$283,396.90	\$258,890.56	\$2,121.72	\$256,768.84	
209	WATERCRAFT SAFETY	\$659.11	\$50,450.33	\$37,644.14	\$13,465.30	\$1,092.18	\$12,373.12	
212	CEMETERY FUND	\$40,814.08	\$174,598.25	\$152,903.96	\$62,508.37	\$40,194.39	\$22,313.98	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$215,868.34	\$199,326.95	\$74,098.05	\$7,607.36	\$66,490.69	
216	POOL DONATION	\$2,422.31	\$49,935.90	\$49,527.04	\$2,831.17	\$2,966.38	(\$135.21)	
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	\$340,413.29	\$340,343.61	\$73,676.77	\$266,666.84	
220	DRUG LAW ENFORCEMENT FUND	\$7,253.20	\$135.00	\$0.00	\$7,388.20	\$0.00	\$7,388.20	
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	\$5,005.20	\$0.00	\$1,026,576.06	\$0.00	\$1,026,576.06	
223	ENFORCEMENT & EDUCATIONS FUND	\$59,963.69	\$340.00	\$199.99	\$60,103.70	\$0.00	\$60,103.70	
224	COURT COMPUTER FUND	\$286,657.76	\$21,745.97	\$247,520.22	\$60,883.51	\$12,433.84	\$48,449.67	
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	\$10,472.36	\$23,620.50	\$18,014.34	\$3,035.50	\$14,978.84	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$2,622.30	\$725.31	\$46,750.02	\$2,471.89	\$44,278.13	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$4,865.25	\$13,297.89	\$17,819.69	\$4,585.74	\$13,233.95	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$12,560.63	\$3,165.13	\$32,011.37	\$409.00	\$31,602.37	
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	\$2,592.00	\$4,299.36	\$20,471.55	\$0.00	\$20,471.55	
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	\$233,879.74	\$7,415.52	\$226,464.22	\$16,520.16	\$209,944.06	
240	TREE COMMISSION	\$1,252.14	\$12,000.00	\$13,000.00	\$252.14	\$0.00	\$252.14	
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	\$37,365.41	\$4,327.70	\$61,797.84	\$2,690.91	\$59,106.93	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$3,740.31	\$1,976.25	\$4,718.06	\$943.50	\$3,774.56	
245	SPECIAL PROBATION FUND	\$5,871.00	\$5,613.00	\$875.62	\$10,608.38	\$0.00	\$10,608.38	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$2,099,870.10	\$2,144,474.39	(\$43,554.29)	\$1,944,501.61	(\$1,988,055.90)	
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	\$97,854.86	\$55,331.79	\$18,522.70	\$36,809.09	
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	\$24,405.74	\$20,854.51	\$2,485.00	\$18,369.51	
406	HISTORIC VERMILION LIGHTHOUSE	\$20,434.39	\$60.00	\$0.00	\$20,494.39	\$5,000.00	\$15,494.39	
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT	\$41,287.00	\$146,950.16	\$104,624.03	\$83,613.13	\$58,358.95	\$25,254.18	
408	SPLASH PAD PROJECT	\$85,000.00	\$85,459.96	\$145,587.77	\$24,872.19	\$80,799.61	(\$55,927.42)	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$57,303.80	\$69,431.34	\$35,445.96	\$53.12	\$35,392.84	
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	\$52,847.46	\$4,469.13	\$1,086,061.18	\$1,198.20	\$1,084,862.98	
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	
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	\$2,234.76	\$6,015.74	\$2,028.35	\$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	\$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	\$95,966.02	\$3,589,593.95	\$445,855.64	\$227,615.15	\$218,240.49	
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$68,757.11	\$1,191,559.33	\$639,227.75	\$630,598.64	\$8,629.11	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$90,053.28	\$2,135,771.70	\$2,041,426.90	\$1,969,703.37	\$71,723.53	
515	OWDA WATER POLLUTION	\$50,000.00	\$1,482,889.20	\$1,482,889.20	\$50,000.00	\$360,000.00	(\$310,000.00)	

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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	\$2,715,263.32	\$3,296,184.75	\$3,026,568.43	\$2,984,879.64	\$1,054,451.16	\$1,930,428.48	
602	SEWER FUND	\$2,552,289.02	\$3,653,209.94	\$2,540,852.36	\$3,664,646.60	\$288,580.38	\$3,376,066.22	
603	SANITATION FUND	\$706,909.66	\$918,571.57	\$1,178,273.95	\$447,207.28	\$128,962.10	\$318,245.18	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$375,191.72	\$187,271.47	\$1,495,707.12	\$40,556.92	\$1,455,150.20	
605	EPA FEES	\$560,705.66	\$654,313.82	\$612,883.18	\$602,136.30	\$55,772.36	\$546,363.94	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$1,583,344.71	\$1,017,381.44	\$578,382.07	\$0.00	\$578,382.07	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$4,253.25	\$4,559.68	\$2,951.62	\$344.71	\$2,606.91	
803	STREET OPENINGS	\$35,981.72	\$29,250.00	\$3,931.85	\$61,299.87	\$2,000.00	\$59,299.87	
804	CONTRACTORS' DEPOSITS	\$49,404.80	\$99,532.50	\$63,756.80	\$85,180.50	\$63,815.00	\$21,365.50	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$19,131.27	\$0.00	\$119,893.91	\$0.00	\$119,893.91	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$30,653.20	\$33,795.26	\$20,264.20	\$0.00	\$20,264.20	
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	
Grand Total:		\$35,320,024.43	\$32,388,869.29	\$34,676,215.29	\$33,032,678.43	\$9,235,851.14	\$23,796,827.29	