

City of Vermilion

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 10/31/2025

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	\$8,203,902.53	\$7,576,500.69	\$7,558,732.76	\$1,283,735.66	\$6,274,997.10	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$3,689,407.84	\$1,885,341.45	\$3,494,758.22	\$880,245.31	\$2,614,512.91	
201	STREET M & R FUND	\$101,139.61	\$663,892.32	\$682,677.33	\$82,354.60	\$39,350.86	\$43,003.74	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$118,588.51	\$98,317.46	\$80,359.86	\$0.00	\$80,359.86	
203	PERMISSIVE USE FUND	\$168,255.99	\$291,702.49	\$103,683.21	\$356,275.27	\$191,757.26	\$164,518.01	
204	PARK CAPITAL LEVY FUND	\$359,499.18	\$288,722.23	\$423,048.93	\$225,172.48	\$186,838.57	\$38,333.91	
205	RECREATION FUND	\$13,055.89	\$39,966.64	\$42,374.04	\$10,648.49	\$547.80	\$10,100.69	
206	FIRE OPERATING FUND	\$838,410.20	\$538,871.49	\$472,549.35	\$904,732.34	\$23,954.50	\$880,777.84	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$452,768.34	\$142,177.12	\$2,566,530.27	\$219,894.70	\$2,346,635.57	
208	POLICE PENSION FUND	\$208,463.49	\$333,823.97	\$257,481.32	\$284,806.14	\$0.00	\$284,806.14	
209	WATERCRAFT SAFETY	\$659.11	\$50,450.33	\$30,972.37	\$20,137.07	\$1,585.86	\$18,551.21	
212	CEMETERY FUND	\$40,814.08	\$165,108.25	\$140,165.64	\$65,756.69	\$31,101.68	\$34,655.01	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$205,451.96	\$184,425.21	\$78,583.41	\$9,756.24	\$68,827.17	
216	POOL DONATION	\$2,422.31	\$46,384.40	\$49,131.49	(\$324.78)	\$1,304.77	(\$1,629.55)	
217	SHEROD PARK PLAYGROUND DONATION	\$27,746.74	\$0.00	\$4,561.50	\$23,185.24	\$62,660.00	(\$39,474.76)	
218	PARKS OPERATING LEVY	\$344,810.10	\$330,262.80	\$309,901.55	\$365,171.35	\$77,655.94	\$287,515.41	
220	DRUG LAW ENFORCEMENT FUND	\$7,253.20	\$85.00	\$0.00	\$7,338.20	\$0.00	\$7,338.20	
221	CONTRABAND FORFEITURE FUND	\$106,221.55	\$6,055.00	\$0.00	\$112,276.55	\$0.00	\$112,276.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,021,570.86	\$4,779.57	\$0.00	\$1,026,350.43	\$0.00	\$1,026,350.43	
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	\$21,064.43	\$244,184.83	\$63,537.36	\$8,935.64	\$54,601.72	
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	\$9,532.07	\$22,001.75	\$18,692.80	\$2,820.50	\$15,872.30	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$2,387.30	\$725.31	\$46,515.02	\$2,471.89	\$44,043.13	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$4,486.07	\$11,720.96	\$19,017.44	\$6,162.67	\$12,854.77	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$11,446.09	\$3,165.13	\$30,896.83	\$0.00	\$30,896.83	
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	\$2,363.00	\$4,299.36	\$20,242.55	\$0.00	\$20,242.55	
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	\$231,609.04	\$6,114.31	\$225,494.73	\$15,387.73	\$210,107.00	
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	\$32,983.19	\$2,647.59	\$59,095.73	\$4,371.02	\$54,724.71	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$3,413.00	\$1,879.75	\$4,487.25	\$1,040.00	\$3,447.25	
245	SPECIAL PROBATION FUND	\$5,871.00	\$5,121.69	\$875.62	\$10,117.07	\$0.00	\$10,117.07	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$2,099,870.10	\$1,531,755.94	\$569,164.16	\$2,557,220.06	(\$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	\$2,854.86	\$150,331.79	\$18,522.70	\$131,809.09	
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	\$23,552.74	\$21,707.51	\$3,338.00	\$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	\$143,613.90	\$104,624.03	\$80,276.87	\$32,424.97	\$47,851.90	
408	SPLASH PAD PROJECT	\$85,000.00	\$75,000.00	\$91,601.23	\$68,398.77	\$113,978.01	(\$45,579.24)	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$33,251.66	\$50,379.20	\$30,445.96	\$14,665.83	\$15,780.13	
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	\$48,254.33	\$3,068.07	\$1,082,869.11	\$2,099.26	\$1,080,769.85	
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	\$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	\$95,966.02	\$3,343,035.45	\$692,414.14	\$474,173.65	\$218,240.49	
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$68,757.11	\$845,944.33	\$984,842.75	\$717,807.40	\$267,035.35	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$90,053.28	\$1,909,723.01	\$2,267,475.59	\$2,190,752.06	\$76,723.53	
515	OWDA WATER POLLUTION	\$50,000.00	\$1,344,889.20	\$1,344,889.20	\$50,000.00	\$498,000.00	(\$448,000.00)	

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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	\$2,964,207.39	\$2,336,473.41	\$3,342,997.30	\$1,395,141.65	\$1,947,855.65	
602	SEWER FUND	\$2,552,289.02	\$3,406,916.50	\$2,108,142.68	\$3,851,062.84	\$487,407.88	\$3,363,654.96	
603	SANITATION FUND	\$706,909.66	\$827,735.44	\$1,067,855.67	\$466,789.43	\$239,380.38	\$227,409.05	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$346,934.71	\$63,623.44	\$1,591,098.14	\$136,960.13	\$1,454,138.01	
605	EPA FEES	\$560,705.66	\$606,393.85	\$437,709.89	\$729,389.62	\$230,945.64	\$498,443.98	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$1,496,025.24	\$930,061.97	\$578,382.07	\$0.00	\$578,382.07	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$3,995.09	\$4,367.20	\$2,885.94	\$537.19	\$2,348.75	
803	STREET OPENINGS	\$35,981.72	\$21,450.00	\$3,931.85	\$53,499.87	\$5,425.75	\$48,074.12	
804	CONTRACTORS' DEPOSITS	\$49,404.80	\$83,107.50	\$57,921.00	\$74,591.30	\$42,925.80	\$31,665.50	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$18,449.58	\$0.00	\$119,212.22	\$0.00	\$119,212.22	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$28,168.80	\$33,795.26	\$17,779.80	\$0.00	\$17,779.80	
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	\$30,634,391.35	\$29,396,852.45	\$36,557,563.33	\$12,467,454.11	\$24,090,109.22	