

# City of Vermilion

## Statement of Cash from Revenue and Expense

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

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	\$366,871.24	\$358,258.07	\$6,939,944.09	\$1,751,442.11	\$5,188,501.98	
200	ROAD IMPROVEMENT LEVY FUND	\$1,690,691.83	\$327,669.52	\$205,268.18	\$1,813,093.17	\$1,035,167.55	\$777,925.62	
201	STREET M & R FUND	\$101,139.61	\$56,553.72	\$78,683.32	\$79,010.01	\$83,542.06	(\$4,532.05)	
202	STATE HIGHWAY IMPROVEMENT	\$60,088.81	\$4,547.77	\$0.00	\$64,636.58	\$0.00	\$64,636.58	
203	PERMISSIVE USE FUND	\$168,255.99	\$24,199.81	\$16,153.50	\$176,302.30	\$541,829.26	(\$365,526.96)	
204	PARK LEVY FUND	\$359,499.18	\$0.00	\$0.00	\$359,499.18	\$117,340.55	\$242,158.63	
205	RECREATION FUND	\$13,055.89	\$312.47	\$1,737.90	\$11,630.46	\$730.00	\$10,900.46	
206	FIRE OPERATING FUND	\$838,410.20	\$138.32	\$28,235.05	\$810,313.47	\$33,493.68	\$776,819.79	
207	FIRE APPARATUS FUND	\$2,255,939.05	\$0.00	\$0.00	\$2,255,939.05	\$428,165.24	\$1,827,773.81	
208	POLICE PENSION FUND	\$208,463.49	\$0.00	\$20,908.18	\$187,555.31	\$0.00	\$187,555.31	
209	WATERCRAFT SAFETY	\$659.11	\$0.00	\$0.00	\$659.11	\$0.00	\$659.11	
212	CEMETERY FUND	\$40,814.08	\$8,330.00	\$10,130.22	\$39,013.86	\$47,753.74	(\$8,739.88)	
214	VERM PORT AUTHORITY SPEC REV	\$57,556.66	\$2,972.67	\$2,706.52	\$57,822.81	\$22,428.82	\$35,393.99	
216	POOL DONATION	\$2,422.31	\$0.00	\$231.57	\$2,190.74	\$6,001.36	(\$3,810.62)	
217	PLAYGROUND DONATION	\$27,746.74	\$0.00	\$0.00	\$27,746.74	\$2,400.00	\$25,346.74	
218	PARKS OPERATING LEVY	\$344,810.10	\$65.56	\$22,039.60	\$322,836.06	\$48,576.02	\$274,260.04	
219	CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	DRUG LAW ENFORCEMENT FUND	\$7,253.20	\$0.00	\$0.00	\$7,253.20	\$0.00	\$7,253.20	
221	CONTRABAND FORFEITURE FUND	\$106,221.55	\$0.00	\$0.00	\$106,221.55	\$0.00	\$106,221.55	
222	INDIGENT ALCOHOL TREATMENT FD	\$1,021,570.86	\$237.50	\$0.00	\$1,021,808.36	\$0.00	\$1,021,808.36	
223	ENFORCEMENT & EDUCATIONS FUND	\$59,963.69	\$10.00	\$0.00	\$59,973.69	\$0.00	\$59,973.69	
224	COURT COMPUTER FUND	\$286,657.76	\$2,455.40	\$3,277.57	\$285,835.59	\$17,679.52	\$268,156.07	
225	RAILROAD GRADE CROSSING	\$23,065.00	\$0.00	\$0.00	\$23,065.00	\$0.00	\$23,065.00	
226	COURT SECURITY FUND	\$31,162.48	\$725.00	\$990.75	\$30,896.73	\$2,485.00	\$28,411.73	
227	COURT VEHICLE MAINTENANCE FUND	\$44,853.03	\$181.80	\$0.00	\$45,034.83	\$1,875.78	\$43,159.05	
228	INDIGENT DRIVERS INTERLOCK AND	\$26,252.33	\$281.03	\$1,301.50	\$25,231.86	\$6,354.33	\$18,877.53	
229	COURT EDUCATION AND TRAINING F	\$22,615.87	\$898.63	\$895.00	\$22,619.50	\$707.24	\$21,912.26	
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	\$177.50	\$0.00	\$22,356.41	\$0.00	\$22,356.41	
233	2012 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2025 to 1/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
238	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	WATER WASTEWATER PROGRAM GRANT - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	TREE COMMISSION	\$1,252.14	\$0.00	\$0.00	\$1,252.14	\$0.00	\$1,252.14	
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	\$1,945.00	\$0.00	\$30,705.13	\$825.00	\$29,880.13	
244	SPECIAL GPS/SCRAM/CAM/IIL FUND	\$2,954.00	\$242.00	\$0.00	\$3,196.00	\$2,040.00	\$1,156.00	
245	SPECIAL PROBATION FUND	\$5,871.00	\$363.00	\$0.00	\$6,234.00	\$0.00	\$6,234.00	
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$4,088,976.00	(\$4,087,926.00)	
250	OneOhio Opioid Settlement Fund	\$43,667.60	\$0.00	\$0.00	\$43,667.60	\$0.00	\$43,667.60	
286	SWIM LESSON SCHOLARSHIP FUND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
301	GENERAL BOND OBLIGATION	\$19,362.68	\$0.00	\$0.00	\$19,362.68	\$18,522.70	\$839.98	
320	RETIREMENT LIABILITY	\$686,327.69	\$0.00	\$0.00	\$686,327.69	\$0.00	\$686,327.69	
405	MUSEUM PRPTY ACQUISITION	\$45,260.25	\$0.00	\$0.00	\$45,260.25	\$0.00	\$45,260.25	
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	\$55,846.00	\$19,683.40	\$77,449.60	\$14,551.00	\$62,898.60	
408	SPLASH PAD PROJECT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	
411	PORT AUTHORITY CAPITAL	\$47,573.50	\$5,000.00	\$945.00	\$51,628.50	\$2,055.00	\$49,573.50	
415	SEWER CAPITAL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
416	WATER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452	CAPITAL BUILDING FUND	\$1,037,682.85	\$3,688.00	\$56.34	\$1,041,314.51	\$2,025.56	\$1,039,288.95	
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	\$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	\$0.00	\$0.00	\$115,201.08	\$7,034.22	\$108,166.86	
502	E LIBERTY AVE SAN SWR S/A	\$2,883.82	\$0.00	\$0.00	\$2,883.82	\$2,028.35	\$855.47	
503	LAGOONS PROJECT	\$117,348.99	\$0.00	\$0.00	\$117,348.99	\$52,678.76	\$64,670.23	
504	VOL SANI SEWER PROJECT	\$2,051.35	\$0.00	\$0.00	\$2,051.35	\$154,813.35	(\$152,762.00)	
505	EDGEWATER STORM PROJECT	\$24,711.81	\$0.00	\$0.00	\$24,711.81	\$6,132.80	\$18,579.01	
509	WATER METER REPLACEMENT PROJECT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
510	PARKS IMPROVEMENT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511	STORM WATER BOND 2021	\$96,828.73	\$0.00	\$18,455.00	\$78,373.73	\$38,993.16	\$39,380.57	
512	SEWER CAPITAL BOND	\$3,939,483.57	\$2,121.70	\$0.00	\$3,941,605.27	\$3,766,447.60	\$175,157.67	
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022	\$1,762,029.97	\$1,519.77	\$25,699.70	\$1,737,850.04	\$881,119.67	\$856,730.37	
514	VPD STATION CONSTRUCTION BOND	\$4,087,145.32	\$1,989.87	\$2,625.00	\$4,086,510.19	\$4,006,546.80	\$79,963.39	
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023	\$50,000.00	\$0.00	\$110,833.66	(\$60,833.66)	\$2,011,715.54	(\$2,072,549.20)	
601	WATER FUND	\$2,715,263.32	\$205,692.86	\$147,900.27	\$2,773,055.91	\$536,851.12	\$2,236,204.79	
602	SEWER FUND	\$2,552,289.02	\$253,829.83	\$138,383.13	\$2,667,735.72	\$535,634.56	\$2,132,101.16	
603	SANITATION FUND	\$706,909.66	\$8,214.57	\$103,106.22	\$612,018.01	\$325,577.66	\$286,440.35	
604	STORM WATER DRAINAGE FUND	\$1,307,786.87	\$33,201.55	\$1,788.63	\$1,339,199.79	\$105,848.01	\$1,233,351.78	
605	EPA FEES	\$560,705.66	\$57,611.92	\$159,348.80	\$458,968.78	\$458,072.30	\$896.48	
702	INSURANCE ROTARY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	CLAIMS ROTARY TRUST FUND	\$12,418.80	\$10,099.26	\$10,099.26	\$12,418.80	\$0.00	\$12,418.80	
802	COMMERCIAL BUILDING FUND	\$3,258.05	\$98.71	\$564.21	\$2,792.55	\$1,165.71	\$1,626.84	
803	STREET OPENINGS	\$35,981.72	\$0.00	\$0.00	\$35,981.72	\$0.00	\$35,981.72	
804	CONTRACTORS' DEPOSITS	\$49,404.80	\$1,980.00	\$0.00	\$51,384.80	\$17,377.50	\$34,007.30	
807	CEMETERY ENDOWMENT FUND	\$100,762.64	\$807.78	\$0.00	\$101,570.42	\$0.00	\$101,570.42	
810	STATE HWY PATROL TRANSFER	\$23,406.26	\$1,774.11	\$6,593.39	\$18,586.98	\$0.00	\$18,586.98	
820	FORENSICS FUND	\$80,692.64	\$0.00	\$0.00	\$80,692.64	\$0.00	\$80,692.64	
850	UNCLAIMED FUNDS	\$20,023.99	\$0.00	\$0.00	\$20,023.99	\$0.00	\$20,023.99	
<b>Grand Total:</b>		<b>\$35,320,024.43</b>	<b>\$1,442,653.87</b>	<b>\$1,496,898.94</b>	<b>\$35,265,779.36</b>	<b>\$21,185,004.63</b>	<b>\$14,080,774.73</b>	