

City of Vermilion

Statement of Cash Position

From: 1/1/2026 to 6/30/2026

Funds: All

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$5,494,771.16	\$4,212,275.26	\$3,569,867.49	\$0.00	\$448,000.00	\$5,689,178.93	\$828,305.62	\$4,860,873.31
200	ROAD IMPROVEMENT LEV	\$3,096,785.53	\$956,224.45	\$248,135.35	\$0.00	\$0.00	\$3,804,874.63	\$801,368.32	\$3,003,506.31
201	STREET M & R FUND	\$67,959.41	\$369,571.99	\$485,798.88	\$95,000.00	\$0.00	\$46,732.52	\$15,106.17	\$31,626.35
202	STATE HIGHWAY IMPROV	\$90,474.13	\$29,031.08	\$0.00	\$0.00	\$0.00	\$119,505.21	\$0.00	\$119,505.21
203	PERMISSIVE USE FUND	\$241,514.23	\$150,072.67	\$22,786.38	\$0.00	\$0.00	\$368,800.52	\$194,682.58	\$174,117.94
204	PARK CAPITAL LEVY FUN	\$120,781.08	\$139,306.88	\$139,690.18	\$0.00	\$0.00	\$120,397.78	\$56,278.58	\$64,119.20
205	RECREATION FUND	\$8,694.82	\$19,636.94	\$18,899.37	\$0.00	\$0.00	\$9,432.39	\$2,050.00	\$7,382.39
206	FIRE OPERATING FUND	\$820,717.40	\$236,300.17	\$301,526.69	\$0.00	\$0.00	\$755,490.88	\$25,392.50	\$730,098.38
207	FIRE APPARATUS FUND	\$1,954,612.39	\$232,614.35	\$127,824.40	\$0.00	\$0.00	\$2,059,402.34	\$1,577,464.09	\$481,938.25
208	POLICE PENSION FUND	\$189,896.85	\$69,783.26	\$158,775.67	\$202,000.00	\$0.00	\$302,904.44	\$0.00	\$302,904.44
209	WATERCRAFT SAFETY	\$11,636.09	\$3.16	\$11,239.23	\$16,000.00	\$0.00	\$16,400.02	\$228.04	\$16,171.98
212	CEMETERY FUND	\$58,420.45	\$41,778.13	\$52,108.73	\$0.00	\$0.00	\$48,089.85	\$30,436.41	\$17,653.44
214	VERM PORT AUTHORITY S	\$68,324.99	\$89,918.43	\$76,803.05	\$0.00	\$0.00	\$81,440.37	\$20,090.17	\$61,350.20
216	POOL DONATION	\$2,638.22	\$15,661.70	\$27,065.53	\$0.00	\$0.00	(\$8,765.61)	\$3,188.56	(\$11,954.17)
217	SHEROD PARK PLAYGRO	\$23,185.24	\$0.00	\$78,535.73	\$0.00	\$0.00	(\$55,350.49)	\$14,045.00	(\$69,395.49)
218	PARKS OPERATING LEVY	\$313,944.31	\$165,895.24	\$193,024.49	\$0.00	\$0.00	\$286,815.06	\$82,412.86	\$204,402.20
220	DRUG LAW ENFORCEMEN	\$7,438.20	\$140.00	\$0.00	\$0.00	\$0.00	\$7,578.20	\$0.00	\$7,578.20
221	CONTRABAND FORFEITUR	\$116,711.55	\$6,700.00	\$0.00	\$0.00	\$0.00	\$123,411.55	\$0.00	\$123,411.55
222	INDIGENT ALCOHOL TREA	\$1,026,795.56	\$4,764.49	\$0.00	\$0.00	\$0.00	\$1,031,560.05	\$3,500.00	\$1,028,060.05
223	ENFORCEMENT & EDUCA	\$60,128.01	\$258.69	\$0.00	\$0.00	\$0.00	\$60,386.70	\$0.00	\$60,386.70
224	COURT COMPUTER FUND	\$54,989.35	\$5,584.00	\$11,687.27	\$2,715.00	\$1,810.00	\$49,791.08	\$7,057.22	\$42,733.86
225	RAILROAD GRADE CROSS	\$3,226.26	\$0.00	\$3,226.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	COURT SECURITY FUND	\$15,621.54	\$5,792.11	\$12,785.73	\$0.00	\$0.00	\$8,627.92	\$2,525.00	\$6,102.92
227	COURT VEHICLE MAINTEN	\$44,878.92	\$1,448.76	\$1,951.04	\$0.00	\$0.00	\$44,376.64	\$798.96	\$43,577.68
228	INDIGENT DRIVERS INTER	\$16,648.30	\$1,904.22	\$6,371.16	\$0.00	\$0.00	\$12,181.36	\$5,587.77	\$6,593.59
229	COURT EDUCATION AND T	\$32,459.91	\$7,084.08	\$1,340.75	\$0.00	\$0.00	\$38,203.24	\$1,153.50	\$37,049.74
230	2009 COMMUNITY HOUSIN	\$43,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.10	\$0.00	\$43,869.10
231	2011 COMMUNITY HOUSIN	\$22,373.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,373.40	\$0.00	\$22,373.40
232	RECORD RETENTION FUN	\$20,642.05	\$1,438.50	\$0.00	\$0.00	\$0.00	\$22,080.55	\$0.00	\$22,080.55
235	SENIOR CITIZEN ACTIVITY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
236	CLERK COMPUTERIZATIO	\$224,861.91	\$13,318.00	\$10,447.31	\$0.00	\$0.00	\$227,732.60	\$20,705.75	\$207,026.85
240	TREE COMMISSION	\$252.14	\$2,165.00	\$11,142.00	\$10,000.00	\$0.00	\$1,275.14	\$0.00	\$1,275.14
241	ODNR DIV OF FORESTRTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243	PROBATION SERVICES FU	\$64,065.34	\$19,471.56	\$2,632.00	\$0.00	\$0.00	\$80,904.90	\$595.00	\$80,309.90
244	SPECIAL GPS/SCRAM/CAM	\$4,609.75	\$2,152.00	\$2,451.00	\$0.00	\$0.00	\$4,310.75	\$890.00	\$3,420.75
245	SPECIAL PROBATION FUN	\$10,956.38	\$3,228.00	\$0.00	\$0.00	\$0.00	\$14,184.38	\$0.00	\$14,184.38
248	WATER WASTEWATER OH	\$564,797.50	\$1,936,948.40	\$272,907.40	\$0.00	\$0.00	\$2,228,838.50	\$779,946.00	\$1,448,892.50
250	OneOhio Opioid Settlement	\$59,764.96	\$2,251.79	\$0.00	\$0.00	\$0.00	\$62,016.75	\$0.00	\$62,016.75
286	SWIM LESSON SCHOLARS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

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301	GENERAL BOND OBLIGATI	\$1,420.43	\$69,783.26	\$2,900.25	\$0.00	\$0.00	\$68,303.44	\$116,665.59	(\$48,362.15)
320	RETIREMENT LIABILITY	\$790,847.71	\$0.00	\$118,624.96	\$125,000.00	\$0.00	\$797,222.75	\$0.00	\$797,222.75
405	MAIN STREET BEACH PAR	\$20,204.51	\$0.00	\$7,237.99	\$0.00	\$0.00	\$12,966.52	\$10,673.00	\$2,293.52
406	HISTORIC VERMILION LIG	\$18,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,014.39	\$2,520.00	\$15,494.39
407	SHOWSE PARK REVITALIZ	\$69,733.13	\$41,320.73	\$34,487.81	\$0.00	\$0.00	\$76,566.05	\$47,273.14	\$29,292.91
408	SPLASH PAD PROJECT	\$56,696.83	\$40,000.00	\$42,571.64	\$0.00	\$0.00	\$54,125.19	\$60,127.93	(\$6,002.74)
411	PORT AUTHORITY CAPITA	\$30,234.71	\$5,961.25	\$25,079.72	\$0.00	\$0.00	\$11,116.24	\$29,096.28	(\$17,980.04)
415	SEWER CAPITAL REPLAC	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
416	WATER CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	CAPITAL BUILDING FUND	\$1,089,520.84	\$29,070.17	\$4,063.69	\$0.00	\$0.00	\$1,114,527.32	\$1,311.13	\$1,113,216.19
460	ASSISTANCE TO FIREFIGH	\$59,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49
463	DREDGE GRANT	\$404.99	\$0.00	\$0.00	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99
468	AFG FEMA ASSISTANCE T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	H2Ohio LEAD SERVICE LIN	\$0.50	\$8,412.50	\$0.00	\$0.00	\$0.00	\$8,413.00	\$0.00	\$8,413.00
501	SPECIAL ASSESSMENT B	\$114,540.46	\$5,954.50	\$665.33	\$0.00	\$0.00	\$119,829.63	\$6,165.33	\$113,664.30
502	E LIBERTY AVE SAN SWR	\$3,987.39	\$5,448.03	\$0.00	\$0.00	\$0.00	\$9,435.42	\$0.00	\$9,435.42
503	LAGOONS PROJECT	\$101,389.40	\$20,530.98	\$2,420.05	\$0.00	\$0.00	\$119,500.33	\$54,725.86	\$64,774.47
504	VOL SANI SEWER PROJEC	\$7,171.68	\$35,372.01	\$1,745.00	\$0.00	\$0.00	\$40,798.69	\$52,463.66	(\$11,664.97)
505	EDGEWATER STORM PRO	\$22,555.62	\$1,397.40	\$269.79	\$0.00	\$0.00	\$23,683.23	\$6,398.69	\$17,284.54
511	STORM WATER BOND 202	\$38,834.73	\$0.00	\$3,435.00	\$0.00	\$0.00	\$35,399.73	\$26,230.66	\$9,169.07
512	SEWER CAPITAL BOND	\$339,132.99	\$0.00	\$7,165.00	\$0.00	\$0.00	\$331,967.99	\$125,727.50	\$206,240.49
513	STREET REPLACEMENT/C	\$547,060.41	\$0.00	\$32,932.78	\$0.00	\$0.00	\$514,127.63	\$370,498.52	\$143,629.11
514	VPD STATION CONSTRUC	\$1,404,944.70	\$0.00	\$1,396,427.69	\$0.00	\$0.00	\$8,517.01	\$96,415.45	(\$87,898.44)
515	OWDA WATER POLUTION	\$50,000.00	\$414,000.00	\$576,000.00	\$0.00	\$0.00	(\$112,000.00)	\$2,184,000.00	(\$2,296,000.00)
601	WATER FUND	\$2,949,284.95	\$1,785,840.90	\$1,859,218.92	\$0.00	\$0.00	\$2,875,906.93	\$1,598,856.92	\$1,277,050.01
602	SEWER FUND	\$3,300,888.17	\$1,762,106.66	\$1,053,419.60	\$0.00	\$0.00	\$4,009,575.23	\$1,825,559.91	\$2,184,015.32
603	SANITATION FUND	\$456,887.01	\$609,867.96	\$761,393.85	\$0.00	\$0.00	\$305,361.12	\$681,680.36	(\$376,319.24)
604	STORM WATER DRAINAGE	\$1,514,825.36	\$204,944.39	\$87,711.39	\$0.00	\$0.00	\$1,632,058.36	\$98,135.21	\$1,533,923.15
605	EPA FEES	\$539,303.93	\$359,230.85	\$121,211.52	\$0.00	\$0.00	\$777,323.26	\$535,663.25	\$241,660.01
702	INSURANCE ROTARY TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLAIMS ROTARY TRUST F	\$33,457.28	\$969,753.40	\$969,753.40	\$0.00	\$0.00	\$33,457.28	\$0.00	\$33,457.28
802	COMMERCIAL BUILDING F	\$2,959.22	\$1,376.81	\$842.24	\$0.00	\$0.00	\$3,493.79	\$2,157.76	\$1,336.03
803	STREET OPENINGS	\$59,192.67	\$15,250.00	\$1,637.50	\$0.00	\$0.00	\$72,805.17	\$6,362.50	\$66,442.67
804	CONTRACTORS' DEPOSIT	\$79,725.50	\$45,025.00	\$11,860.00	\$0.00	\$0.00	\$112,890.50	\$74,812.50	\$38,078.00
807	CEMETERY ENDOWMENT	\$121,597.27	\$8,512.40	\$0.00	\$0.00	\$0.00	\$130,109.67	\$0.00	\$130,109.67
810	STATE HWY PATROL TRA	\$22,353.60	\$19,408.42	\$6,647.86	\$0.00	\$0.00	\$35,114.16	\$13,352.14	\$21,762.02
820	FORENSICS FUND	\$80,692.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,692.64	\$0.00	\$80,692.64
850	UNCLAIMED FUNDS	\$14,327.48	\$1,334.48	\$0.00	\$0.00	\$0.00	\$15,661.96	\$0.00	\$15,661.96
Grand Total:		\$29,300,851.42	\$15,202,625.41	\$12,978,746.07	\$450,715.00	\$449,810.00	\$31,525,635.76	\$12,500,681.39	\$19,024,954.37