

City of Vermilion

Statement of Cash Position

From: 1/1/2026 to 5/31/2026

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	\$3,866,726.81	\$3,034,488.57	\$0.00	\$448,000.00	\$5,879,009.40	\$1,057,917.12	\$4,821,092.28
200	ROAD IMPROVEMENT LEV	\$3,096,785.53	\$819,338.66	\$180,358.88	\$0.00	\$0.00	\$3,735,765.31	\$871,176.86	\$2,864,588.45
201	STREET M & R FUND	\$67,959.41	\$304,444.27	\$436,189.73	\$95,000.00	\$0.00	\$31,213.95	\$34,461.48	(\$3,247.53)
202	STATE HIGHWAY IMPROV	\$90,474.13	\$23,786.38	\$0.00	\$0.00	\$0.00	\$114,260.51	\$0.00	\$114,260.51
203	PERMISSIVE USE FUND	\$241,514.23	\$122,799.23	\$22,786.38	\$0.00	\$0.00	\$341,527.08	\$194,682.58	\$146,844.50
204	PARK CAPITAL LEVY FUN	\$120,781.08	\$138,606.88	\$139,690.18	\$0.00	\$0.00	\$119,697.78	\$56,278.58	\$63,419.20
205	RECREATION FUND	\$8,694.82	\$19,636.94	\$12,234.93	\$0.00	\$0.00	\$16,096.83	\$2,612.80	\$13,484.03
206	FIRE OPERATING FUND	\$820,717.40	\$236,300.17	\$253,994.13	\$0.00	\$0.00	\$803,023.44	\$35,661.69	\$767,361.75
207	FIRE APPARATUS FUND	\$1,954,612.39	\$232,614.35	\$120,068.52	\$0.00	\$0.00	\$2,067,158.22	\$1,585,335.09	\$481,823.13
208	POLICE PENSION FUND	\$189,896.85	\$69,783.26	\$133,038.06	\$202,000.00	\$0.00	\$328,642.05	\$1,749.66	\$326,892.39
209	WATERCRAFT SAFETY	\$11,636.09	\$3.16	\$7,645.86	\$16,000.00	\$0.00	\$19,993.39	\$3,906.74	\$16,086.65
212	CEMETERY FUND	\$58,420.45	\$40,228.13	\$38,749.55	\$0.00	\$0.00	\$59,899.03	\$45,063.89	\$14,835.14
214	VERM PORT AUTHORITY S	\$68,324.99	\$57,990.69	\$59,154.30	\$0.00	\$0.00	\$67,161.38	\$15,679.74	\$51,481.64
216	POOL DONATION	\$2,638.22	\$10,379.70	\$13,471.19	\$0.00	\$0.00	(\$453.27)	\$7,042.46	(\$7,495.73)
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	\$149,010.95	\$0.00	\$0.00	\$330,828.60	\$80,698.57	\$250,130.03
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	\$4,422.49	\$0.00	\$0.00	\$0.00	\$1,031,218.05	\$0.00	\$1,031,218.05
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	\$4,381.00	\$12,337.51	\$2,715.00	\$1,810.00	\$47,937.84	\$8,356.23	\$39,581.61
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	\$4,747.11	\$10,439.24	\$0.00	\$0.00	\$9,929.41	\$3,071.51	\$6,857.90
227	COURT VEHICLE MAINTEN	\$44,878.92	\$1,189.00	\$1,903.84	\$0.00	\$0.00	\$44,164.08	\$1,025.45	\$43,138.63
228	INDIGENT DRIVERS INTER	\$16,648.30	\$1,557.91	\$5,320.66	\$0.00	\$0.00	\$12,885.55	\$2,703.18	\$10,182.37
229	COURT EDUCATION AND T	\$32,459.91	\$5,809.46	\$1,340.75	\$0.00	\$0.00	\$36,928.62	\$1,153.50	\$35,775.12
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	\$1,182.00	\$0.00	\$0.00	\$0.00	\$21,824.05	\$0.00	\$21,824.05
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	\$11,177.00	\$10,069.20	\$0.00	\$0.00	\$225,969.71	\$19,830.35	\$206,139.36
240	TREE COMMISSION	\$252.14	\$2,165.00	\$1,064.00	\$10,000.00	\$0.00	\$11,353.14	\$10,078.00	\$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	\$15,791.10	\$727.00	\$0.00	\$0.00	\$79,129.44	\$2,813.91	\$76,315.53
244	SPECIAL GPS/SCRAM/CAM	\$4,609.75	\$1,742.00	\$1,496.00	\$0.00	\$0.00	\$4,855.75	\$2,106.50	\$2,749.25
245	SPECIAL PROBATION FUN	\$10,956.38	\$2,613.00	\$0.00	\$0.00	\$0.00	\$13,569.38	\$0.00	\$13,569.38
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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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
301	GENERAL BOND OBLIGATI	\$1,420.43	\$69,783.26	\$2,075.35	\$0.00	\$0.00	\$69,128.34	\$117,490.49	(\$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	\$4,837.99	\$0.00	\$0.00	\$15,366.52	\$11,073.00	\$4,293.52
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	\$24,052.81	\$0.00	\$0.00	\$87,001.05	\$41,802.64	\$45,198.41
408	SPLASH PAD PROJECT	\$56,696.83	\$0.00	\$33,456.64	\$0.00	\$0.00	\$23,240.19	\$67,377.93	(\$44,137.74)
411	PORT AUTHORITY CAPITA	\$30,234.71	\$5,961.25	\$19,379.72	\$0.00	\$0.00	\$16,816.24	\$9,296.28	\$7,519.96
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	\$23,989.48	\$4,063.69	\$0.00	\$0.00	\$1,109,446.63	\$2,452.99	\$1,106,993.64
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	\$0.00	\$0.00	\$0.00	\$23,953.02	\$6,668.48	\$17,284.54
511	STORM WATER BOND 202	\$38,834.73	\$0.00	\$3,342.50	\$0.00	\$0.00	\$35,492.23	\$30,123.16	\$5,369.07
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	\$24,957.34	\$0.00	\$0.00	\$522,103.07	\$378,473.96	\$143,629.11
514	VPD STATION CONSTRUC	\$1,404,944.70	\$0.00	\$1,374,457.69	\$0.00	\$0.00	\$30,487.01	\$98,441.01	(\$67,954.00)
515	OWDA WATER POLUTION	\$50,000.00	\$414,000.00	\$552,000.00	\$0.00	\$0.00	(\$88,000.00)	\$2,208,000.00	(\$2,296,000.00)
601	WATER FUND	\$2,949,284.95	\$1,575,817.13	\$1,638,749.99	\$0.00	\$0.00	\$2,886,352.09	\$1,722,159.29	\$1,164,192.80
602	SEWER FUND	\$3,300,888.17	\$1,511,985.24	\$901,608.38	\$0.00	\$0.00	\$3,911,265.03	\$1,622,883.10	\$2,288,381.93
603	SANITATION FUND	\$456,887.01	\$490,864.31	\$535,600.53	\$0.00	\$0.00	\$412,150.79	\$908,473.68	(\$496,322.89)
604	STORM WATER DRAINAGE	\$1,514,825.36	\$172,612.19	\$39,336.09	\$0.00	\$0.00	\$1,648,101.46	\$151,837.73	\$1,496,263.73
605	EPA FEES	\$539,303.93	\$302,736.22	\$121,211.52	\$0.00	\$0.00	\$720,828.63	\$537,144.70	\$183,683.93
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	\$859,046.26	\$859,046.26	\$0.00	\$0.00	\$33,457.28	\$0.00	\$33,457.28
802	COMMERCIAL BUILDING F	\$2,959.22	\$1,172.93	\$842.24	\$0.00	\$0.00	\$3,289.91	\$744.91	\$2,545.00
803	STREET OPENINGS	\$59,192.67	\$14,950.00	\$0.00	\$0.00	\$0.00	\$74,142.67	\$7,500.00	\$66,642.67
804	CONTRACTORS' DEPOSIT	\$79,725.50	\$32,032.50	\$11,860.00	\$0.00	\$0.00	\$99,898.00	\$79,910.00	\$19,988.00
807	CEMETERY ENDOWMENT	\$121,597.27	\$3,832.40	\$0.00	\$0.00	\$0.00	\$125,429.67	\$0.00	\$125,429.67
810	STATE HWY PATROL TRA	\$22,353.60	\$15,706.21	\$6,647.86	\$0.00	\$0.00	\$31,411.95	\$13,352.14	\$18,059.81
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	\$13,725,869.83	\$11,288,395.76	\$450,715.00	\$449,810.00	\$31,739,230.49	\$13,094,204.73	\$18,645,025.76