

CASH DISBURSEMENTS TO DATE
2020
West Central Ohio Port Authority

1/14/2022

DISBURSEMENTS	Carry Forwards & Encumbered @ 12/31/2020	APPROVED BUDGET 2021	2020 & 2021 Total budget & Reserves	2021 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ENCUMBERED	CANCELLED	YTD TOTAL	BUDGET BAL.
ADMINISTRATION																			
Administration																			
Clark County TCC (#2020-27)	\$ 5,463.43	\$ 90,000.00	\$ 95,463.43	\$ 5,463.43	\$ 4,149.39	\$ 5,095.07	\$ 8,554.18	\$ 5,373.12	\$ 4,622.77	\$ 3,067.77	\$ 4,194.77	\$ 4,858.52	\$ 4,660.55	\$ 4,130.70	\$ 3,927.60	\$ 4,470.89		\$ 62,568.76	\$ 32,894.67
Legal Services																			
General Counsel (#2020-27, amended by #2020-18, #2021-20)	\$ 1,159.15	\$ 15,000.00	\$ 26,159.15	\$ 1,159.15	\$ 430.20	\$ 1,171.10	\$ 1,290.60	\$ 611.65	\$ 1,169.90	\$ 1,246.70	\$ 1,326.45	\$ 4,416.25	\$ 4,867.50	\$ 1,209.50	\$ 1,371.75	\$ 1,902.75		\$ 22,173.50	\$ 3,985.65
Special Counsel (#2020-27)		\$ 10,000.00	\$ 10,000.00															\$ -	\$ 10,000.00
Accounting Services																			
State Auditor (#2020-27)		\$ 6,500.00	\$ 6,500.00									\$ 5,000.00	\$ 213.20					\$ 5,213.20	\$ 1,286.80
CPA Services (#2020-27)	\$ 4,000.00	\$ 14,500.00	\$ 18,500.00	\$ 4,000.00						\$ 7,000.00	\$ 900.00	\$ 950.00		\$ 1,000.00	\$ 1,100.00	\$ 5,050.00		\$ 20,000.00	\$ (1,500.00)
Bookkeeping Service (#2020-27)	\$ 1,000.00	\$ 10,800.00	\$ 11,800.00	\$ 1,000.00	\$ 900.00		\$ 1,800.00		\$ 1,800.00	\$ 900.00	\$ 500.00	\$ 900.00	\$ 900.00	\$ 900.00		\$ 700.00		\$ 10,300.00	\$ 1,500.00
Real Estate Services																			
Levine Realty(#2020-27)	\$ 1,562.50	\$ 12,000.00	\$ 13,562.50	\$ 1,562.50			\$ 843.75							\$ 2,512.50		\$ 1,238.75		\$ 6,157.50	\$ 7,405.00
Planning Services																			
Clark County TCC (#2020-27)		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00								\$ 2,500.00				\$ 2,500.00		\$ 7,500.00	\$ (2,500.00)
Other Services																			
Marketing (#2020-27)		\$ 5,000.00	\$ 5,000.00															\$ -	\$ 5,000.00
CORSA Insurance (#2020-27)		\$ 12,000.00	\$ 12,000.00	\$ 2,996.00			\$ 7,306.00											\$ 10,302.00	\$ 1,698.00
Legal Advertising (#2020-27)		\$ 2,500.00	\$ 2,500.00															\$ -	\$ 2,500.00
Misc. (Itemize) (#2020-27)		\$ 1,000.00	\$ 1,000.00																\$ 330.74
Bank Service Fee																		\$ -	
Bond Insurance										\$ 364.00								\$ 364.00	
Port Council Dues						\$ 200.00												\$ 200.00	
Annual meeting expenses																		\$ -	
Office Supplies											\$ 105.26							\$ 105.26	
Other Agreements																			
Economic Development Costs (Silfex/Inverness project with CIC) (#2020-27)		\$ 42,808.03	\$ 42,808.03									\$ 42,808.03						\$ 42,808.03	\$ -
Economic Development Costs (Project Hilltop project with CIC) (#2021-24)			\$ 189,633.00															\$ -	\$ 189,633.00
Contingency		\$ -	\$ -															\$ -	\$ -
SUBTOTAL ADMIN.	\$ 13,185.08	\$ 227,108.03	\$ 439,926.11	\$ 18,681.08	\$ 5,479.59	\$ 6,466.17	\$ 19,794.53	\$ 5,984.77	\$ 7,592.67	\$ 12,578.47	\$ 7,026.48	\$ 61,432.80	\$ 10,641.25	\$ 9,752.70	\$ 6,399.35	\$ 15,862.39	\$ -	\$ 187,692.25	\$ 252,233.86

No assurance is provided on these financial statements

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CAPITAL DISBURSEMENTS																			
Repair/Replacement																			
South Charleston Line																			
2020 Track Rehab Solon to Springfield (#2020-13, amended by #2020-15)	\$ 557,166.44	\$ -	\$ 557,166.44					\$ 324,869.09			\$ 232,297.35							\$ 557,166.44	\$ -
Urbana Line																			
2021 Slow Order Emergency Repair (#2020-27)		\$ 50,000.00	\$ 50,000.00															\$ -	\$ 50,000.00
SR 508 Crossing Replacement (#2020-27)		\$ 35,000.00	\$ 35,000.00													\$ 233,696.80		\$ 233,696.80	
2021 Track Rehab MP 122 to MP 104 Tie Project (#2020-27, amended by 2021-4)		\$ 500,000.00	\$ 817,670.00								\$ 389,790.38	\$ 291,570.21			\$ 183,329.20			\$ 864,689.79	\$ (47,019.79)
Urbana Industrial Bridge 116.5 Repairs (#2020-27)		\$ 30,000.00	\$ 30,000.00															\$ -	
Bridge 124.67 Construction (#2020-11, amended by #2020-22)	\$ 87,103.79	\$ -	\$ 87,103.79	\$ 73,866.82			\$ 13,236.97											\$ 87,103.79	\$ -
Mechanicsburg Line																			
2021 Slow Order Emergency Repair (#2020-27)		\$ 50,000.00	\$ 50,000.00															\$ -	\$ 50,000.00
Blanket Certificate																			
2021 South Charleston Line (#2020-27)		\$ 10,000.00	\$ 10,000.00															\$ -	\$ 10,000.00
2021 Urbana Line (#2020-27)		\$ 10,000.00	\$ 10,000.00				\$ 2,400.00			\$ 3,250.00			\$ 489.90					\$ 6,139.90	\$ 3,860.10
2021 Mechanicsburg Line (#2020-27)		\$ 10,000.00	\$ 10,000.00															\$ -	\$ 10,000.00
2021 Culvert Replacement (#2020-27)		\$ 10,000.00	\$ 10,000.00															\$ -	\$ 10,000.00
Other Agreements																			
Property Taxes		\$ 35,000.00	\$ 35,000.00															\$ -	\$ (2,069.29)
Property Taxes (Champaign Co.) (#2020-27)					\$ 233.98				\$ 12,224.08	\$ 124.37								\$ 12,582.43	
Property Taxes (Clark Co.) (#2020-27)									\$ 16,454.13									\$ 16,454.13	
Property Taxes (Fayette Co.) (#2020-27)				\$ 692.54					\$ 2,948.44									\$ 3,640.98	
Property Taxes (Logan Co.) (#2020-27)									\$ 3,597.77									\$ 3,597.77	
Property Taxes (Madison Co.) (#2020-27)									\$ 793.98									\$ 793.98	
Utilities		\$ 1,000.00	\$ 1,000.00	\$ 278.03			\$ 53.53				\$ 278.03			\$ 54.07				\$ 663.66	\$ 336.34
Safety Projects																			
2021 Bridge Repair Emergency (#2020-27)		\$ 50,000.00	\$ 50,000.00											\$ 38,246.04	\$ 8,441.25			\$ 46,687.29	\$ 3,312.71
2021 Crossing Repair Emergency (#2020-27)		\$ 50,000.00	\$ 50,000.00															\$ -	\$ 50,000.00
2021 Signal Repair Emergency (#2020-27)		\$ 50,000.00	\$ 50,000.00												\$ 388.20			\$ 388.20	\$ 49,611.80
2021 Nuisance Abatement (#2020-27 & #2021-21)		\$ 12,500.00	\$ 12,500.00						\$ 920.55		\$ 740.35	\$ 770.74						\$ 2,431.64	\$ 10,068.36
2021 Rail Defect Repair (#2020-27)		\$ 50,000.00	\$ 50,000.00															\$ -	\$ 50,000.00
Debt Service																			
New Construction																			
Acquisitions																			
SUBTOTAL CAPITAL	\$ 644,270.23	\$ 953,500.00	\$ 1,915,440.23	\$ 74,837.39	\$ 233.98	\$ -	\$ 15,690.50	\$ 324,869.09	\$ 36,938.95	\$ 3,374.37	\$ 622,365.76	\$ 292,310.56	\$ 1,260.64	\$ 38,300.11	\$ 192,158.65	\$ 233,696.80	\$ -	\$ 1,836,036.80	\$ 248,100.23
GRAND TOTAL	\$ 657,455.31	\$ 1,180,608.03	\$ 2,355,366.34	\$ 93,518.47	\$ 5,713.57	\$ 6,466.17	\$ 35,485.03	\$ 330,853.86	\$ 44,531.62	\$ 15,952.84	\$ 629,392.24	\$ 353,743.36	\$ 11,901.89	\$ 48,052.81	\$ 198,558.00	\$ 249,559.19	\$ -	\$ 2,023,729.05	\$ 500,334.09
																		\$ (249,559.19)	
																		\$ (158,399.85)	
																		\$ 1,615,770.01	