

CASH RECEIPTS TO DATE
2019
West Central Ohio Port Authority

1/14/2022

WESTCO CASH RECEIPTS	APPROVED BUDGET 2021	2021 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	OVER (UNDER) BUDGET
MAINTENANCE INCOME															
OPERATIONS INCOME															
IORY Use Fees	\$ 125,000.00	\$ 45,864.51			\$ 76,402.56			\$ 6,111.14			\$ 42,141.99			\$ 170,520.20	\$ 45,520.20
OTHER INCOME															
Maintenance Fees	\$ 400,000.00		\$ 28,405.00	\$ 3,850.00	\$ 42,800.00	\$ 165,295.00	\$ 26,075.00	\$ 52,250.00	\$ 73,620.00			\$ 76,392.50		\$ 468,687.50	\$ 68,687.50
Economic Development Payment (Silfex/Inverness)	\$ 57,077.37													\$ -	\$ (57,077.37)
Economic Development Payment (McKesson Corporation)														\$ -	\$ -
Economic Development Payment (Redwood Living)														\$ -	\$ -
Bridge 124.67 Construction ORDC Grant	\$ 200,000.00			\$ 114,847.95			\$ 43,551.90							\$ 158,399.85	\$ (41,600.15)
CORSA Insurance Reimbursements				\$ 13,863.27										\$ 13,863.27	\$ 13,863.27
INTEREST INCOME															
Interest on Maintenance Account	\$ 5,550.00	\$ 17.07	\$ 15.43	\$ 18.30	\$ 9.60	\$ 11.39	\$ 9.87	\$ 12.48	\$ 11.76	\$ 8.17	\$ 6.45	\$ 3.93	\$ 7.45	\$ 131.90	\$ (5,418.10)
ADMINISTRATIVE INCOME															
TRACKAGE RIGHTS SO. CHARLESTON	\$ 350,000.00	\$ 32,007.81		\$ 67,889.41	\$ 35,819.12			\$ 101,191.44	\$ 33,730.48	\$ 33,730.48	\$ 33,730.48	\$ 9,443.49	\$ 33,061.05	\$ 380,603.76	\$ 30,603.76
PROPERTY INCOME															
Rents & Leases	\$ 86,000.00	\$ 12,716.76	\$ 23,536.86	\$ 11,019.11	\$ 4,401.16	\$ 15,469.78	\$ 4,257.88	\$ 3,571.55	\$ 7,262.58	\$ 3,931.27	\$ 7,206.84	\$ 12,546.27	\$ 10,540.20	\$ 116,460.26	\$ 30,460.26
Property sales	\$ -												Fi	\$ -	\$ -
Document fees	\$ -				\$ 3,000.00									\$ 3,000.00	\$ 3,000.00
Other (Storage fees)	\$ -	\$ 10,860.00		\$ 21,358.00	\$ 11,222.00		\$ 22,082.00		\$ 18,672.00	\$ 7,812.00		\$ 15,372.00		\$ 107,378.00	\$ 107,378.00
INTEREST INCOME															
Interest on Administrative Account	\$ 5,000.00	\$ 12.21	\$ 11.08	\$ 12.57	\$ 7.13	\$ 7.36	\$ 6.94	\$ 4.89	\$ 5.85	\$ 6.12	\$ 3.15	\$ 6.99	\$ 3.87	\$ 88.16	\$ (4,911.84)
OTHER INCOME															
Refunds/Reimbursements	\$ -													\$ -	\$ -
Misc.	\$ -						\$ 2,750.00					\$ 2,000.00		\$ 4,750.00	\$ 4,750.00
Financing Revenue	\$ -													\$ -	\$ -
Port Fee										\$ 57,077.37		\$ 97,166.53		\$ 154,243.90	\$ 154,243.90
TOTAL REVENUES	\$ 1,228,627.37	\$ 101,478.36	\$ 51,968.37	\$ 232,858.61	\$ 173,661.57	\$ 180,783.53	\$ 98,733.59	\$ 163,141.50	\$ 133,302.67	\$ 102,565.41	\$ 83,088.91	\$ 212,931.71	\$ 43,612.57	\$ 1,578,126.80	\$ 349,499.43
											Grant applied to project cost			\$ (158,399.85)	
											Agrees to cash receipts/disbs.			\$ 1,419,726.95	

No assurance is provided on these financial statements