

**PORT OF PALM BEACH DISTRICT  
CASH BALANCES  
AUGUST 31, 2018**

**UNRESTRICTED CASH:**

<b>Operating Accounts</b>	\$ 17,729,879	
Petty Cash	1,550	
<b>TOTAL UNRESTRICTED CASH</b>	<b>17,731,429</b>	\$ 17,731,429

**RESTRICTED CASH:**

**Board Restricted**

**Capital Improvement:**

FDOT Seaport Grant Projects (1)	\$ 3,933,036	
Less: Grant Receivable	\$ (399,860)	
Net Grants	<b>\$ 3,533,176</b>	

Other Capital Improvement	\$ 164,968	
Total Capital Improvement	<b>\$ 3,698,144</b>	

**Renewal and Replacement:**

Cruise Terminal Infrastructure Fee	\$ 195,295	
Other Renewal and Replacement	\$ 917,516	
Total Renewal and Replacement	<b>\$ 1,112,811</b>	

**Port Development**

<b>Deposits and Other</b>	<b>\$ 795,283</b>	
	<b>\$ 375,000</b>	

**Total Board Restricted Cash** \$ 5,981,239

**Bond Restricted - Debt Service**

Reserve for Revenue bonds	\$ 4,410,770	
Sinking Fund Bond Escrows for P&I	\$ 3,717,472	

**Total Bond restricted Cash** \$ 8,128,242

**TOTAL RESTRICTED CASH** **\$ 14,109,481**

**TOTAL CASH** **\$ 31,840,910**

(1) - See list of active FDOT Grant projects.

**PORT OF PALM BEACH DISTRICT  
STATEMENT OF CASH FLOWS  
For the Month of August 2018**

	REVENUE	O&M	O&M IMPRESS	PAYROLL IMPRESS	PETTY CASH	TOTAL OPERATIONS - UNDESIGNATED
<i>Begin Balance 10/01/2017</i>	<i>11,005,015</i>	<i>1,734,865</i>	<i>0</i>	<i>8,732</i>	<i>1,600</i>	<i>12,750,212</i>
Beginning Balance 8/1/2018	\$ 14,411,454	\$ 2,172,803	\$ 0	\$ 41,742	\$ 1,600	\$ 16,627,599
Receipts	3,253,124	37,113	-	576	-	3,290,813
Transfers In	6,482	638	1,333,536	244,000	-	1,584,656
Interest	5,885	-	-	-	-	5,885
Payments	(46,534)	(31,754)	(1,333,536)	(275,948)	(50)	(1,687,823)
Transfers Out	(2,083,219)	(6,482)	-	-	-	(2,089,701)
Ending Balance 8/31/2018	<u>\$ 15,547,192</u>	<u>\$ 2,172,317</u>	<u>\$ -</u>	<u>\$ 10,370</u>	<u>\$ 1,550</u>	<u>\$ 17,731,429</u>
NET CHANGE (Current)	<u>1,135,738</u>	<u>(486)</u>	<u>(0)</u>	<u>(31,372)</u>	<u>(50)</u>	<u>1,103,831</u>
<i>NET CHANGE (YTD)</i>	<i>4,542,177</i>	<i>437,451</i>	<i>0</i>	<i>1,639</i>	<i>-50</i>	<i>4,981,217</i>

	CUSTOMER DEPOSITS	PORT DEVELOPMENT	PORT DEVELOPMENT IMPRESS	RENEWAL & REPLACEMENT 2016 DHS PORT SECURITY GRANT	RENEWAL & REPLACEMENT OTHER	RENEWAL & REPLACEMENT IMPRESS	RESTRICTED DEBT SERVICE ACCOUNTS	TOTAL RESTRICTED CASH
<i>Begin Balance 10/01/2017</i>	<i>25,000</i>	<i>372,452</i>	<i>0</i>	<i>0</i>	<i>798,586</i>	<i>0</i>	<i>4,686,644</i>	<i>5,882,682</i>
Beginning Balance 8/1/2018	\$ 375,000	\$ 736,066	\$ -	\$ -	\$ 1,041,373	\$ -	\$ 7,792,549	\$ 9,944,988
Receipts	-	-	-	-	-	-	-	-
Transfers In	-	71,715	12,498	22,404	109,934	37,858	324,034	578,442
Interest	-	-	-	-	-	-	11,660	11,660
Payments	-	-	(12,498)	(22,404)	-	(15,454)	-	(50,356)
Transfers Out	-	(12,498)	-	-	(38,496)	(22,404)	-	(73,398)
Ending Balance 8/31/2018	<u>\$ 375,000</u>	<u>\$ 795,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,112,811</u>	<u>\$ -</u>	<u>\$ 8,128,242</u>	<u>\$ 10,411,337</u>
NET CHANGE (Current)	<u>-</u>	<u>59,217</u>	<u>-</u>	<u>-</u>	<u>71,438</u>	<u>-</u>	<u>335,694</u>	<u>466,348</u>
<i>NET CHANGE (YTD)</i>	<i>350,000</i>	<i>422,831</i>	<i>0</i>	<i>0</i>	<i>314,225</i>	<i>0</i>	<i>3,441,599</i>	<i>4,528,655</i>

	CAPITAL IMPROVEMENT FDOT SEAPORT GRANTS	CAPITAL IMPROVEMENT OTHER	TOTAL CAPITAL IMPROVEMENT - DESIGNATED	TOTAL ALL CASH
<i>Begin Balance 10/01/2017</i>	<i>5,519,288</i>	<i>1,036,086</i>	<i>6,555,374</i>	<i>25,007,682</i>
Beginning Balance 8/1/2018	\$ 3,631,704	\$ 258,354	\$ 3,890,058	\$ 30,462,645
Receipts	33,054	-	33,054	3,323,867
Transfers In	317,853	224,467	542,321	2,705,419
Interest/Dividends	-	-	-	17,545
Payments	(224,967)	-	(224,967)	(1,963,146)
Transfers Out	(224,467)	(317,853)	(542,321)	(2,705,419)
Ending Balance 8/31/2018	<u>\$ 3,533,176</u>	<u>\$ 164,968</u>	<u>\$ 3,698,144</u>	<u>\$ 31,840,910</u>
NET CHANGE (Current)	<u>(98,528)</u>	<u>(93,386)</u>	<u>(191,914)</u>	<u>1,378,265</u>
<i>NET CHANGE (YTD)</i>	<i>(1,986,112)</i>	<i>(871,117)</i>	<i>(2,857,230)</i>	<i>6,833,228</i>

Port of Palm Beach - FDOT Seaport Grants										
FDOT Project No.	Contract No.	Project Description	Execution Date	Expiration Date	Matching Ratio	Total FDOT Grant	Total FDOT Funding	Original Port Match	Port's Current Match Requirement @ 08/31/18	STATUS
422827-1-94-02	AR857	Berth 17 - BOND	12/04/13	12/04/18	Front End Funded	\$ 9,202,000	\$ 4,601,000	\$ 4,601,000	\$ -	Open & under construction
422827-1-94-03	G0995	Berth 17 - JPA NON BOND	04/01/16	12/31/17	50 / 50	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000	Open & under construction
422827-1-94-03	G0995	Berth 17 -SJPA No. 1 NON BOND	01/10/17	12/31/17	50 / 50	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000	Funds to be used after bond monies are spent
435033-1-94-01	ARJ70	Tropical Shipping Reefer Line Expansion	07/29/14	12/31/18	50 / 50	\$ 550,000	\$ 275,000	\$ 275,000	\$ 275,000	Project delayed until MOB demolition
439974-1-94-01	G0E90	MOB Demo. & Cargo Laydown Capacity Improv. - Design & Permitting	05/26/17	12/31/18	50 / 50	\$ 340,000	\$ 170,000	\$ 170,000	\$ -	Open & in planning phase
440705-1-94-01	G0O78	MOB Demo. & Upland Cargo Improvement	08/28/17	12/31/19	50 / 50	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,882,120	Open & in planning phase
436215-1-94-01	ARL88	On Port Rail Facility Expansion	09/22/14	12/31/18	50 / 50	\$ 1,060,090	\$ 530,045	\$ 530,045	\$ -	Open & Under construction
434833-1-94-01	ARS49	Berth 1 Expansion	03/06/15	12/31/18	50 / 50	\$ 769,000	\$ 384,500	\$ 384,500	\$ 275,916	Open & in planning phase
439152-1-94-01	GO846	Master Plan Update	02/01/16	12/31/18	50 / 50	\$ 250,000	\$ 125,000	\$ 125,000	\$ -	Project completed but not closed out

Port of Palm Beach - FDOT Seaport Grants

\$ 3,933,036

**PORT OF PALM BEACH DISTRICT  
AMERICAN EXPRESS MONTHLY STATEMENT  
ENDING ON 08/28/18**

**BUSINESS DEVELOPMENT FUND:**

CHAMBERS OF PALM BEACH-2 TICKETS TO BUSINESS AFTER HOURS-COMMISSIONER CIKLIN	\$ 30.00
MARINE INDUSTRIES ASSOCIATION OF PBC-1 TICKET FOR AIDY ALONZO TO ATTEND "MARINE MINGLE" EVENT, AUG. 28, 2018	\$ 35.00
SAILFISH MARINA-LUNCH WITH SPECRUM MUNICIPA.-DISCUSSED BOND FUNDING-PAUL ZIELINSKI	\$ 43.00
LAKE PARK BRICK OVEN-LUNCH MEETING WITH RICK FERRIN & GUEST OF TRANSSYSTEMS-MANUEL ALMIRA	\$ 58.12
SOUTHERN KITCHEN-BREAKFAST WITH COMMISSIONER WAYNE RICHARDS. DISCUSSED 2019 BUDGET-MANUEL ALMIRA	\$ 33.09
LABAMBA-LUNCH WITH K.HERN AND J. CARRERO, PRES. OF INTERMETAL, INC. DISCUSSED UPCOMING SHIPMT. OF METAL-M. ALMIRA	\$ 48.13
VENEZIA PIZZA-DINNER WITH JOSE SOLER. DISCUSSED CITY OF RIVIERA BEACH PLANNING & ZONING MEETING-MANUEL ALMIRA	\$ 54.24
LABAMBA-DINNER WITH COMM. MCARTHUR & J. SOLER. DISCUSSED CITY R.B. SITE PLAN APPROVAL FOR THE MOB DEMO.-M. ALMIRA	\$ 71.39
IL BELLAGIO INC-LUNCH WITH D. BANFIELD, FEC RAILROAD AND J. KACZWARA. DISCUSSED TITAN INDUSTRIES.-M. ALMIRA	\$ 68.05
TOO JAY'S-WISTA RECEPTION (J. KACZWARA)-KAREN EMERY	\$ 273.17
SHEPARD EXPOSITION-PRODUCTS & SERVICES FOR BREAKBULK AMERICAS 2018 IN HOUSTON, TX OCT. 2-4, 2018-TACARIA A. JONES	\$ 1,246.62
SMART CITY ELECTRIC-ELECTRIC SERVICE FOR BREAKBULK AMERICAS 2018 IN HOUSTON, TX. OCT 2-4, 2018-TACARIA A. JONES	\$ 153.05
WAYFAIR-WALLPAPER FOR 6TH FLOOR LOBBY-BUSINESS DEVELOPMENT	\$ 118.76
UBER.COM-BRIGHTLINE STATION TO ATTEND MIAMI DOWNTOWN DEVELOPMENT AUTHORITY-J. KACZWARA	\$ 10.14
UBER.COM-INTERCONTINENTAL MIAMI BACK TO BRIGHTLINE FROM MIAMI DOWNTOWN DEVELOPMENT AUTHORITY-J. KACZWARA	\$ 6.17
200 S QUADRILLE PARK-PARKING FOR BRIGHTLINE-J. KACZWARA	\$ 6.00
BRIGHTLINE-MIAMI DOWNTOWN DEVELOPMENT AUTHORITY-SOFLO FAM TOUR @ INTERCONTINENTAL MIAMI-J. KACZWARA	\$ 60.00
UBER.COM-PERSONAL RIDE CHARGES THAT WAS REPAID TO PORT CK #3162-J. KACZWARA	\$ 145.39
AAPA-REGISTRATION-AAPA MARINE TERMINAL MGMT TRAINING-LONGBEACH, CA-J. KACZWARA	\$ 2,850.00
SOUTHWEST AIRLINES-DEPARTURE FLIGHT-AAPA ENERGY & ENVIRONMENTAL SEMINAR, JERSEY CITY, NJ-J. KACZWARA	\$ 78.98
JETBLUE-RETURN FLIGHT-AAPA ENERGY & ENVIRONMENTAL SEMINAR, JERSEY CITY, NJ-J. KACZWARA	\$ 83.20
SPIRIT-DEPARTURE FLIGHT-AAPA MARINE TERMINAL MGMT TRAINING-LONG BEACH, CA-J. KACZWARA	\$ 195.79
SPIRIT-RETURN FLIGHT-AAPA MARINE TERMINAL MGMT TRAINING-LONG BEACH, CA-J. KACZWARA	\$ 226.20
HISPANIC CHAMBER OF WPB-ANNUAL MEMBERSHIP	\$ 355.00
HISPANIC CHAMBER OF WPB-SPONSORSHIP-AFTER HOURS MIXER, BUSINESS EXPO & JOB FAIR, SEPT. 27, 2018	\$ 800.00
GODADDY.COM-WEBSITE-CARL BAKER	\$ 15.17
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 49.99
MERCATOR MEDIA-ZUBSCRIPTION TO PORT STRATEGY MAGAZINE FOR M. ALMIRA	\$ 233.73
MERCATOR MEDIA-ZUBSCRIPTION TO PORT STRATEGY MAGAZINE FOR J. KACZWARA	\$ 233.73
SUN SENTINEL- MONTHLY SUBSCRIPTION FEE	\$ 15.96
PALM BEACH POST- MONTHLY SUBSCRIPTION FEE	\$ 23.31
DELINQUENCY CHARGES	\$ 116.00
<b>① CHECK # 6230 - 09/13/18</b>	<b><u>\$ 7,737.38</u></b>

**OPERATIONS AND MAINTENANCE FUND:**

LAKE PARK BRICK OVEN-4 LARGE PIZZAS AND 2 2-LITER PEPSI FOR MAINTENANCE DEPARTMENT	\$ 90.21
OFFICE DEPOT-9 LETTER SIZE WOODEN CLIPBOARDS	\$ 27.42
CLEAN IT SUPPLY-2019 CALENDARS FOR COMMISSIONERS	\$ 50.84
CLEAN IT SUPPLY-5-11X17 BINDERS FOR JOSE SOLER	\$ 77.00
AMAZON.COM-STARTECH BLACK APPLE 8-PIN LIGHTNING TO USB CABLE	\$ 27.90
AMAZON.COM-FRONT RECEPTIONIST CANDY AND PLACE MATS	\$ 47.33
PUBLIX-BAGGED COFFEE FOR EVENTS	\$ 7.59
AMAZON.COM-REPLENISH WALL CHARGERS FOR CELL PHONES	\$ 33.97
MICHAELS STORES-ITEMS FOR EMPLOYEE FAVOR FOR BENEFITS FAIR	\$ 27.81
AMAZON.COM-IPHONE CHARGING CORDS AND CANDY FOR FRONT RECEPTION	\$ 24.87
AMAZON.COM-THE ELEMENTS OF MORAL PHILOSOPHY (BOOK-CLERK'S OFFICE)	\$ 8.91
MORPHOTRUST-TWIC ENROLLMENT-KLEVAN M. MAYNARD	\$ 125.25
SIMPLISAFE.COM- MONSHTLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
AMAZON.COM-6 OUTDOOR LIFE JACKETS	\$ 575.94
SIMPLISAFE.COM- MONSHTLY SUBSCRIPTION FOR SECURITY SYSTEM ON PEANUT ISLAND	\$ 24.99
DEPT OF BUS AND PROFESSIONAL-ELEVATOR CERTIFICATE RENEWALS LICENSE #58755 (CT)	\$ 125.00
DEPT OF BUS AND PROFESSIONAL-ELEVATOR CERTIFICATE RENEWALS LICENSE #58761 (MOC)	\$ 125.00
DELINQUENCY CHARGES	\$ 166.05
<b>① CHECK # 21622 - 09/13/18</b>	<b><u>\$ 1,591.07</u></b>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 08/28/18.