

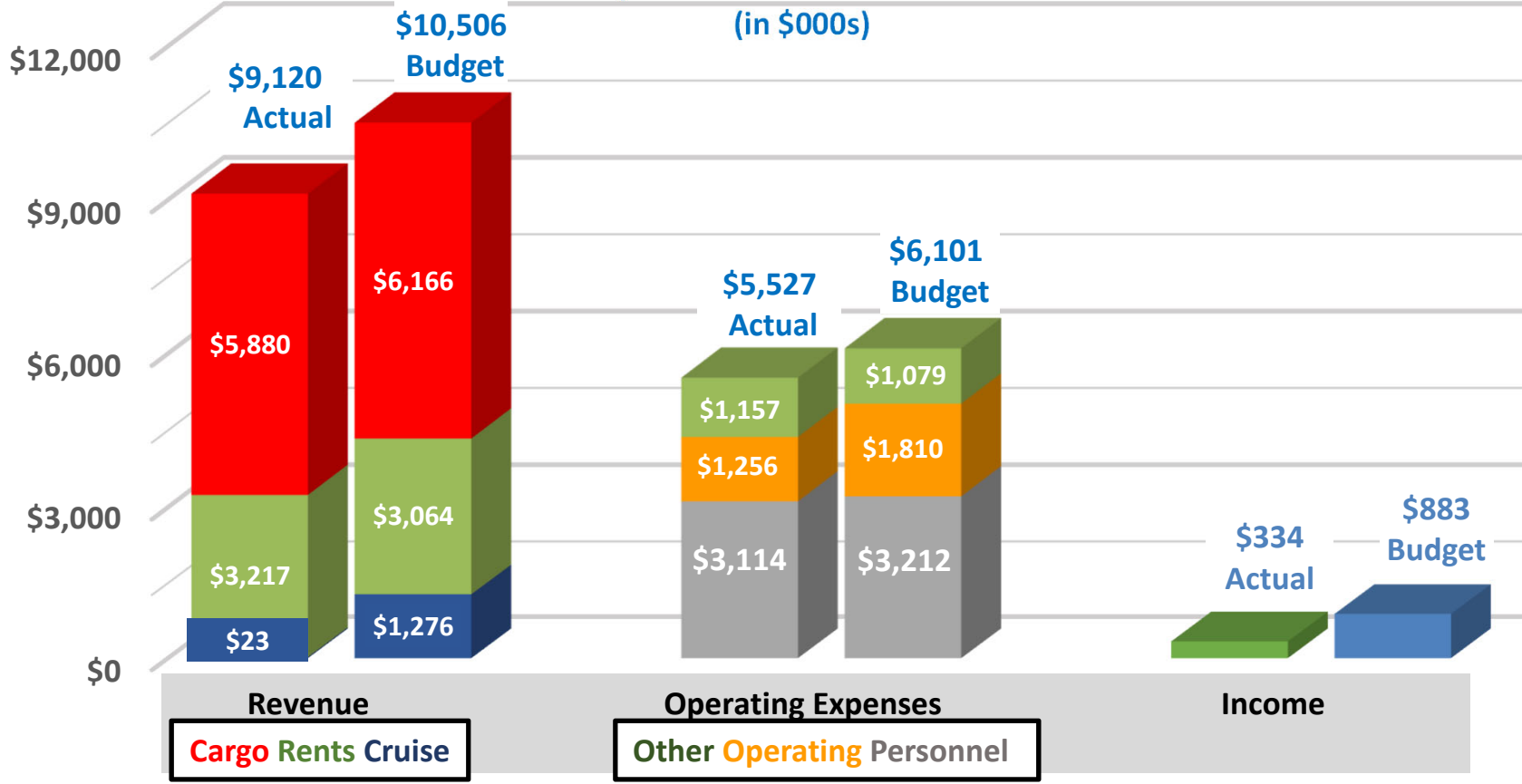
PORT OF PALM BEACH
FLASH REPORT
April 30, 2021

| OPERATING STATISTICS – (in Thousands) | | |
|--|----------------|----------------|
| FISCAL YEAR-TO-DATE | | |
| | 2021 | 2020 |
| Container Tonnage | 790.9 | 812.1 |
| All Other Tonnage | 662.3 | 791.4 |
| Total Tonnage | 1,453.2 | 1,603.5 |
| TEU's | 153.1 | 171.0 |
| Vessels - actual # | 700 | 920 |
| Rail Cars | 7.9 | 9.6 |
| Passengers | 0 | 141.1 |
| Cars Parked | 0 | 14.6 |

| CASH LIQUIDITY – (in Millions) | | |
|---------------------------------------|---------------|---------------|
| As of April 30, 2021 | | |
| | FY 21 | FY 20 |
| Unrestricted | \$18.1 | \$17.7 |
| Board Restricted | \$4.1 | \$4.7 |
| Bond Restricted | \$10.7 | \$10.2 |
| Total | \$32.9 | \$32.6 |
| Days Coverage | 763 | 686 |

| CAPITAL PROGRAMS - CASH REQUIRED | | |
|---|---------------|--------------|
| (in Millions) | | |
| As of March 31, 2021 | | |
| | Total | Port |
| Total All Projects | \$16.9 | \$4.9 |
| Expended To Date | \$2.5 | \$0.9 |
| Remaining | \$14.4 | \$4.0 |

**PORT OF PALM BEACH
FLASH REPORT
April 2021 Fiscal Year to Date
(in \$000s)**



| REVENUE - TOP FIVE TENANTS – (in \$000s) | | | | |
|--|-------------|-----------------|-----------|---------------------|
| Fiscal Year to Date | | | | |
| | Actual 2021 | Prior Year 2020 | % of Port | FY 20 - \$ Per Acre |
| TROPICAL | \$4,043.0 | \$4,013.9 | 44.3% | \$125.1 |
| FLORIDA SUGAR | \$953.9 | \$1,081.9 | 10.5% | \$201.0 |
| TEETERS | \$555.9 | \$319.3 | 6.1% | \$124.0 |
| PORT CONTRACTORS | \$480.3 | \$276.5 | 5.3% | \$2,479.6 |
| STONEROCK | \$419.8 | \$330.3 | 4.6% | \$660.9 |

Port of Palm Beach District
Statement of Net Position
April 30, 2021
(Unaudited)

ASSETS

Current Assets:

| | | |
|---|----|-------------------|
| Cash and cash equivalents | \$ | 21,856,461 |
| Accounts receivable (net of allowance for uncollectables) | | 707,289 |
| Grants receivable | | 874,935 |
| Prepaid items | | 561,322 |
| Restricted assets: | | |
| Cash and cash equivalents | | 11,031,749 |
| Accounts Receivable - reimbursed expenses | | 4,250 |
| Total Current Assets | | 35,036,006 |

Noncurrent Assets:

| | | |
|--------------------------------------|--|---------------|
| Prepaid items - Master Plan | | 77,898 |
| Total Other Noncurrent Assets | | 77,898 |

Capital Assets:

| | | |
|---|--|--------------------|
| Land | | 28,119,220 |
| Building and improvements | | 54,541,082 |
| Slips and improvements | | 62,748,067 |
| Other improvements | | 39,365,569 |
| Wharf and loading ramps | | 13,878,765 |
| Autos and trucks | | 507,943 |
| Furniture and fixtures | | 383,881 |
| Machinery and equipment | | 2,992,409 |
| Computer equipment | | 1,265,916 |
| Construction in progress | | 1,603,994 |
| Less: Accumulated Depreciation | | (81,117,251) |
| Total Capital Assets (net of accumulated depreciation) | | 124,289,595 |

| | | |
|--------------------------------|--|--------------------|
| Total Noncurrent Assets | | 124,367,493 |
|--------------------------------|--|--------------------|

| | | |
|---------------------|-----------|--------------------|
| Total Assets | \$ | 159,403,499 |
|---------------------|-----------|--------------------|

DEFERRED OUTFLOWS OF RESOURCES

Deferred outflows of resources:

| | | |
|---|-----------|------------------|
| Pension related items | | 1,505,194 |
| Deferred loss on bond refunding, net | | 182,661 |
| Total Deferred Outflows of Resources | \$ | 1,687,855 |

Port of Palm Beach District
Statement of Net Position
April 30, 2021
(Unaudited)

LIABILITIES

Current Liabilities:

| | |
|---|-------------------------|
| Accounts payable and accrued expenses | \$ 613,036 |
| Unearned revenue | 513,672 |
| Compensated absences payable - short-term | 224,720 |
| Payable from restricted assets: | |
| Security deposits | 225,000 |
| Accounts payable and accrued expenses | 37,749 |
| Contracts payable | 2,504,850 |
| Accrued revenue bonds interest payable | 31,756 |
| Current portion of revenue bond payable | 3,760,921 |
| Total Current Liabilities | <u>7,911,704</u> |

Noncurrent Liabilities:

| | |
|--|--------------------------|
| Compensated absences payable - long-term | 224,720 |
| Other post-employment benefits | 149,534 |
| Net pension liability | 4,962,859 |
| Restricted capital appreciation revenue bond interest payable | 8,594,026 |
| Revenue bonds payable (less unamortized bond discount and current portion) | 9,423,845 |
| Total Noncurrent Liabilities | <u>23,354,984</u> |

Total Liabilities **31,266,688**

DEFERRED INFLOWS OF RESOURCES

Deferred inflows of resources:

| | |
|-----------------------|----------------|
| Pension related items | <u>120,512</u> |
|-----------------------|----------------|

NET POSITION

| | |
|--|------------------------------|
| Net Investment in capital assets | 109,710,211 |
| Restricted for debt service | (1,584,101) |
| Restricted for renewal and replacement | 2,262,508 |
| Restricted for business development | 1,469,060 |
| Designated - Capital improvement | 809,830 |
| Unrestricted - Operations | 17,036,646 |
| Total Net Position | <u>\$ 129,704,154</u> |

Port of Palm Beach District
(Unaudited)
Schedule of Revenues and Expenses - Actual and Budget
For the Month and Seven Months Ending Friday, April 30, 2021

| | <u>Actual April 2021</u> | <u>Current Actual FY 2021 YTD</u> | <u>Prior Actual FY 2020 YTD</u> | <u>\$ Variance Over (Under) to Prior Year</u> | <u>Original Budget FY 2021 YTD</u> | <u>\$ Variance Over (Under) Current Actual to Budget YTD</u> |
|---|----------------------------------|---|---|---|--|--|
| Operating Revenues: | | | | | | |
| Wharfage | 297,590 | 2,304,526 | 2,435,034 | (130,508) | 2,485,342 | (180,816) |
| Dockage | 279,095 | 1,782,345 | 1,754,168 | 28,177 | 1,715,452 | 66,893 |
| Parking | 0 | 0 | 357,853 | (357,853) | 325,131 | (325,131) |
| Passengers - Multi-day | 0 | 0 | 2,377,435 | (2,377,435) | 2,005,007 | (2,005,007) |
| Storage | 7,112 | 48,401 | 160,073 | (111,672) | 55,510 | (7,109) |
| Water | 7,195 | 63,029 | 155,475 | (92,446) | 126,693 | (63,664) |
| Line Handling | 12,790 | 95,020 | 103,558 | (8,538) | 95,306 | (286) |
| Switching | 49,232 | 300,046 | 352,477 | (52,431) | 348,555 | (48,509) |
| Licenses and Permits | 5,000 | 155,000 | 157,800 | (2,800) | 155,000 | 0 |
| Vessel Bunkers | 4,890 | 37,556 | 67,113 | (29,557) | 61,116 | (23,560) |
| Cargo Terminal Fee | 63,839 | 463,075 | 499,212 | (36,137) | 512,408 | (49,333) |
| Security Fees - Cargo | 55,003 | 373,047 | 408,120 | (35,073) | 396,415 | (23,368) |
| Special Detail Security Fees | 11,689 | 45,799 | 35,258 | 10,541 | 8,750 | 37,049 |
| Identification Badging | 585 | 4,050 | 3,870 | 180 | 2,240 | 1,810 |
| Harbor Master Fee | 16,665 | 118,635 | 125,520 | (6,885) | 133,894 | (15,259) |
| Rent | 485,866 | 3,217,096 | 2,839,840 | 377,256 | 3,063,807 | 153,289 |
| Miscellaneous Income | 2,631 | 112,259 | 33,550 | 78,709 | 70,248 | 42,011 |
| Total Operating Revenues | <u>1,299,182</u> | <u>9,119,884</u> | <u>11,866,356</u> | <u>(2,746,472)</u> | <u>11,560,874</u> | <u>(2,440,990)</u> |
| Less: Direct Marketing Support | 0 | 0 | 1,318,827 | (1,318,827) | 1,054,403 | (1,054,403) |
| Net Operating Revenues | <u>1,299,182</u> | <u>9,119,884</u> | <u>10,547,529</u> | <u>(1,427,645)</u> | <u>10,506,471</u> | <u>(1,386,587)</u> |
| Operating Expenses: | | | | | | |
| Administrative and HR | 83,685 | 420,582 | 398,308 | 22,274 | 421,144 | (562) |
| Office - Finance and IT | 104,714 | 561,349 | 584,006 | (22,657) | 618,564 | (57,215) |
| Engineering | 3,160 | 33,040 | 76,708 | (43,668) | 33,040 | 0 |
| Consultant | 3,000 | 22,240 | 21,045 | 1,195 | 22,240 | 0 |
| Legal | 110,000 | 570,469 | 153,144 | 417,325 | 500,000 | 70,469 |
| General Maintenance | 130,588 | 887,320 | 1,044,041 | (156,721) | 1,110,550 | (223,230) |
| Railroad | 10,728 | 63,492 | 88,147 | (24,655) | 86,780 | (23,288) |
| Operations | 19,970 | 105,998 | 100,538 | 5,460 | 107,460 | (1,462) |
| General Expense | 169,788 | 1,144,572 | 1,120,889 | 23,683 | 1,183,596 | (39,024) |
| Security | 150,002 | 826,141 | 1,144,107 | (317,966) | 1,069,245 | (243,104) |
| Business Development | 73,771 | 424,916 | 402,321 | 22,595 | 405,789 | 19,127 |
| Cruise Terminal | 14,319 | 140,625 | 203,234 | (62,609) | 194,998 | (54,373) |
| Maritime Office Complex | 15,801 | 151,188 | 155,628 | (4,440) | 170,337 | (19,149) |
| Southgate Complex | 5,562 | 37,638 | 49,617 | (11,979) | 42,847 | (5,209) |
| Renewal and Replacement | 3,036 | 134,856 | 78,613 | 56,243 | 134,860 | (4) |
| Total Operating Expenses | <u>898,124</u> | <u>5,526,542</u> | <u>5,620,346</u> | <u>(93,804)</u> | <u>6,101,450</u> | <u>(574,908)</u> |
| Oper. Income Before Depr & Amort | <u>401,058</u> | <u>3,593,342</u> | <u>4,927,183</u> | <u>(1,333,841)</u> | <u>4,405,021</u> | <u>(811,679)</u> |
| Less: Depreciation Expense | 384,145 | 2,692,242 | 2,549,830 | 142,412 | 2,905,000 | (212,758) |
| Less: Amortization Expense | 4,620 | 32,338 | 32,198 | 140 | 30,348 | 1,990 |
| Operating Income (Loss) | <u>12,293</u> | <u>868,762</u> | <u>2,345,155</u> | <u>(1,476,393)</u> | <u>1,469,673</u> | <u>(600,911)</u> |
| Non-Oper. Revenues (Expenses): | | | | | | |
| Interest Income | 54 | 5,936 | 143,987 | (138,051) | 82,000 | (76,064) |
| Insurance Recoveries | 24,684 | 24,684 | 2,260 | 22,424 | 0 | 24,684 |
| Grant Revenue | 0 | 105,000 | 7,586 | 97,414 | 0 | 105,000 |
| Gain or (Loss) on Disposal of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expenses | 0 | (1,838) | (90,280) | 88,442 | 0 | (1,838) |
| Interest Expense | (95,568) | (668,974) | (664,680) | (4,294) | (668,974) | 0 |
| Total Non-Oper. Revenue (Expenses) | <u>(70,830)</u> | <u>(535,192)</u> | <u>(601,127)</u> | <u>65,935</u> | <u>(586,974)</u> | <u>51,782</u> |
| Income (Loss) before contributions | <u>(58,537)</u> | <u>333,570</u> | <u>1,744,028</u> | <u>(1,410,458)</u> | <u>882,699</u> | <u>(549,129)</u> |
| Capital Contributions | 750,945 | 879,932 | 2,255,439 | (1,375,507) | | |
| Change in Net Position | <u>692,408</u> | <u>1,213,502</u> | <u>3,999,467</u> | <u>(2,785,965)</u> | | |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|--|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>SALARIES & BENEFITS:</u> | | | | | | | | |
| Salaries & Contract Labor | 2,033,327 | 2,061,658 | 28,331 | 1,321,661 | 3,354,988 | 388,672 | 384,166 | (4,506) |
| Overtime | 79,753 | 88,076 | 8,323 | 65,247 | 145,000 | 19,557 | 15,576 | (3,981) |
| F.I.C.A. Taxes | 149,767 | 158,198 | 8,431 | 107,305 | 257,072 | 30,192 | 29,662 | (530) |
| Unemployment | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| Health and Life Insurance | 602,775 | 646,246 | 43,471 | 505,075 | 1,107,850 | 83,047 | 92,321 | 9,274 |
| Florida Retirement Benefits | 248,772 | 258,140 | 9,368 | 170,705 | 419,477 | 49,124 | 48,402 | (722) |
| | 3,114,394 | 3,212,318 | 97,924 | 2,170,993 | 5,285,387 | 570,592 | 570,127 | (465) |

SERVICES & SUPPLIES:

| | | | | | | | | |
|---------------------------------|---------|---------|----------|----------|---------|---------|--------|----------|
| Commercial Property & Liability | 232,792 | 230,267 | (2,525) | 171,951 | 404,743 | 33,438 | 32,895 | (543) |
| Tenant Property Taxes | 1,594 | 1,000 | (594) | (594) | 1,000 | 0 | 0 | 0 |
| Legal Fees | 570,469 | 500,000 | (70,469) | (70,469) | 500,000 | 110,000 | 39,000 | (71,000) |
| Audit & Accounting Fees | 67,600 | 67,600 | 0 | 4,400 | 72,000 | 9,700 | 9,700 | 0 |
| Consultants | 22,240 | 22,240 | 0 | 16,760 | 39,000 | 3,000 | 3,000 | 0 |
| Engineering Fees | 33,040 | 33,040 | 0 | 53,960 | 87,000 | 3,160 | 3,160 | 0 |
| Trustee Fees For Bond Issues | 2,623 | 2,625 | 2 | 4,877 | 7,500 | 0 | 0 | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 |
| Drug-Free Workplace | 135 | 135 | 0 | 1,865 | 2,000 | 0 | 0 | 0 |
| Uniforms | 2,562 | 2,565 | 3 | 28,438 | 31,000 | 1,005 | 1,005 | 0 |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| Equipment Costs & Fuel | 71,843 | 74,790 | 2,947 | 33,157 | 105,000 | 5,934 | 5,755 | (179) |
| Buildings & Grounds Expenses | 319,611 | 351,314 | 31,703 | 274,389 | 594,000 | 31,256 | 38,366 | 7,110 |
| Trash Removal | 38,153 | 31,792 | (6,361) | 16,347 | 54,500 | 5,629 | 4,542 | (1,087) |
| Railroad Expense | 4,908 | 4,910 | 2 | 30,092 | 35,000 | 0 | 0 | 0 |
| Locomotive Expense | 18,301 | 25,173 | 6,872 | 60,319 | 78,620 | 999 | 2,083 | 1,084 |
| Employee Development & Training | 4,006 | 4,005 | (1) | 5,994 | 10,000 | 16 | 15 | (1) |
| Office Expenses | 41,343 | 38,795 | (2,548) | 25,157 | 66,500 | 4,113 | 5,543 | 1,430 |
| Information Technology | 82,411 | 86,192 | 3,781 | 89,199 | 171,610 | 11,093 | 9,012 | (2,081) |
| Contract Security | 199,423 | 479,430 | 280,007 | 622,457 | 821,880 | 29,941 | 68,490 | 38,549 |
| Other Security Expense | 51,627 | 31,605 | (20,022) | 18,373 | 70,000 | 10,613 | 4,650 | (5,963) |
| TWIC & ID Badging | 2,997 | 2,917 | (80) | 2,003 | 5,000 | (337) | 417 | 754 |
| Tenant Operating Costs | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| | <u>1,767,678</u> | <u>1,990,395</u> | <u>222,717</u> | <u>1,488,675</u> | <u>3,256,353</u> | <u>259,560</u> | <u>227,633</u> | <u>(31,927)</u> |

BUSINESS DEVELOPMENT:

| | | | | | | | | |
|------------------------------|--------|--------|-------|--------|--------|-------|-------|-------|
| Registration & Training Fees | 6,267 | 5,300 | (967) | 13,233 | 19,500 | 967 | 0 | (967) |
| Community Affairs | 11,261 | 11,260 | (1) | 35,239 | 46,500 | 2,100 | 2,100 | 0 |
| Travel Expenses - Employees | 1,557 | 1,555 | (2) | 12,612 | 14,169 | 0 | 0 | 0 |
| Travel Expenses - Board | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| Trade Development | 4,368 | 4,370 | 2 | 45,632 | 50,000 | 993 | 995 | 2 |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|----------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| Dues & Subscriptions | 49,989 | 43,529 | (6,460) | 18,371 | 68,360 | 4,069 | 3,157 | (912) |
| Marketing | 7,183 | 7,185 | 2 | 8,817 | 16,000 | 0 | 0 | 0 |
| Website & Other | 90 | 406 | 316 | 610 | 700 | 0 | 58 | 58 |
| | 80,715 | 73,605 | (7,110) | 174,514 | 255,229 | 8,129 | 6,310 | (1,819) |

UTILITY SERVICES:

| | | | | | | | | |
|-------------------|---------|---------|---------|---------|-----------|--------|--------|--------|
| Water & Sewer | 195,320 | 378,292 | 182,972 | 453,180 | 648,500 | 28,233 | 54,042 | 25,809 |
| Electricity | 156,790 | 212,917 | 56,127 | 208,210 | 365,000 | 15,926 | 30,417 | 14,491 |
| Telephone Expense | 54,712 | 75,252 | 20,540 | 74,288 | 129,000 | 7,617 | 10,752 | 3,135 |
| | 406,822 | 666,461 | 259,639 | 735,678 | 1,142,500 | 51,776 | 95,211 | 43,435 |

RENEWAL & REPLACEMENT:

| | | | | | | | | |
|----------------------------|---------|---------|---|---------|---------|-------|-------|-----|
| Renewal & Replacement Exp. | 134,857 | 134,860 | 3 | 365,143 | 500,000 | 3,036 | 3,035 | (1) |
|----------------------------|---------|---------|---|---------|---------|-------|-------|-----|

OTHER EXPENSES:

| | | | | | | | | |
|------------------------|--------|--------|-------|--------|--------|-------|-------|-------|
| Miscellaneous Expenses | 22,082 | 23,814 | 1,732 | 26,418 | 48,500 | 5,027 | 4,452 | (575) |
|------------------------|--------|--------|-------|--------|--------|-------|-------|-------|

**TOTAL OPERATING
EXPENSES**

| | | | | | | | |
|------------------|------------------|----------------|------------------|-------------------|----------------|----------------|--------------|
| 5,526,548 | 6,101,453 | 574,905 | 4,961,421 | 10,487,969 | 898,120 | 906,768 | 8,648 |
|------------------|------------------|----------------|------------------|-------------------|----------------|----------------|--------------|

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|----------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>FINANCE & I.T.</u> | | | | | | | | |
| Salaries | 391,578 | 406,782 | 15,204 | 269,443 | 661,021 | 79,953 | 76,272 | (3,681) |
| F.I.C.A. Expense | 28,428 | 31,120 | 2,692 | 22,141 | 50,569 | 5,888 | 5,835 | (53) |
| Telephone | 22,237 | 46,667 | 24,430 | 57,763 | 80,000 | 2,946 | 6,667 | 3,721 |
| Computer Training/Consulting | 18,913 | 16,440 | (2,473) | 43,837 | 62,750 | 1,188 | 1,190 | 2 |
| Computer Maintenance | 44,059 | 54,752 | 10,693 | 49,801 | 93,860 | 7,282 | 7,822 | 540 |
| Postage | 1,026 | 2,917 | 1,891 | 3,974 | 5,000 | 94 | 417 | 323 |
| Office Maintenance | 3,599 | 4,667 | 1,068 | 4,401 | 8,000 | 430 | 667 | 237 |
| Records Storage | 2,461 | 2,042 | (419) | 1,039 | 3,500 | 352 | 292 | (60) |
| Computer Software & Supplies | 19,439 | 15,000 | (4,439) | (4,439) | 15,000 | 2,623 | 0 | (2,623) |
| Printing | 1,497 | 8,750 | 7,253 | 13,503 | 15,000 | 150 | 1,250 | 1,100 |
| Public Notice Publication | 3,877 | 4,669 | 792 | 4,123 | 8,000 | 805 | 667 | (138) |
| Miscellaneous - Office | 12,667 | 16,010 | 3,343 | 12,333 | 25,000 | 1,954 | 1,955 | 1 |
| Office Supplies | 9,320 | 8,750 | (570) | 5,680 | 15,000 | 809 | 1,250 | 441 |
| Bank Service Charges | 2,249 | 0 | (2,249) | (2,249) | 0 | 240 | 0 | (240) |
| Total | 561,350 | 618,566 | 57,216 | 481,350 | 1,042,700 | 104,714 | 104,284 | (430) |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|-----------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>GENERAL MAINTENANCE</u> | | | | | | | | |
| Salaries | 356,982 | 376,541 | 19,559 | 254,897 | 611,879 | 64,670 | 70,602 | 5,932 |
| Overtime | 3,391 | 17,308 | 13,917 | 26,609 | 30,000 | 220 | 2,308 | 2,088 |
| Overtime - Line Handling | 23,559 | 21,538 | (2,021) | 11,441 | 35,000 | 5,169 | 4,038 | (1,131) |
| F.I.C.A. Expense | 28,292 | 31,865 | 3,573 | 23,489 | 51,781 | 5,265 | 5,975 | 710 |
| Telephone | 7,082 | 7,000 | (82) | 4,918 | 12,000 | 1,085 | 1,000 | (85) |
| Water | 152,876 | 335,417 | 182,541 | 422,124 | 575,000 | 22,255 | 47,917 | 25,662 |
| Water - Maintenance Office | 2,423 | 2,042 | (381) | 1,077 | 3,500 | 261 | 292 | 31 |
| Stormwater Assessment | 40,021 | 40,833 | 812 | 29,979 | 70,000 | 5,717 | 5,833 | 116 |
| Electricity | 61,643 | 78,750 | 17,107 | 73,357 | 135,000 | 9,047 | 11,250 | 2,203 |
| Equipment Rental | 13,832 | 13,835 | 3 | 6,168 | 20,000 | 1,426 | 1,425 | (1) |
| Generator Supplies | 8,452 | 8,455 | 3 | 11,548 | 20,000 | 0 | 0 | 0 |
| Building & Grounds | 101,865 | 100,000 | (1,865) | (1,865) | 100,000 | 6,684 | 4,815 | (1,869) |
| Trash Removal | 16,252 | 8,750 | (7,502) | (1,252) | 15,000 | 2,508 | 1,250 | (1,258) |
| Uniforms | 1,134 | 1,135 | 1 | 13,866 | 15,000 | 499 | 500 | 1 |
| Gas & Oil | 13,860 | 17,500 | 3,640 | 16,140 | 30,000 | 1,983 | 2,500 | 517 |
| Supplies | 19,957 | 14,581 | (5,376) | 5,043 | 25,000 | 1,274 | 2,083 | 809 |
| Equipment Repair | 35,699 | 35,000 | (699) | (699) | 35,000 | 2,525 | 1,830 | (695) |
| Total | 887,320 | 1,110,550 | 223,230 | 896,840 | 1,784,160 | 130,588 | 163,618 | 33,030 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|----------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>SECURITY</u> | | | | | | | | |
| Salaries | 473,208 | 480,142 | 6,934 | 307,022 | 780,230 | 86,131 | 90,027 | 3,896 |
| Overtime | 49,673 | 27,692 | (21,981) | (4,673) | 45,000 | 14,091 | 5,192 | (8,899) |
| F.I.C.A. Expense | 38,224 | 38,849 | 625 | 24,906 | 63,130 | 7,340 | 7,284 | (56) |
| Subscriptions | 28,839 | 11,667 | (17,172) | (8,839) | 20,000 | 4,205 | 1,667 | (2,538) |
| Security Equipment Repairs | 5,354 | 5,355 | 1 | 19,646 | 25,000 | 900 | 900 | 0 |
| Telephone | 5,440 | 4,667 | (773) | 2,560 | 8,000 | 727 | 667 | (60) |
| Uniforms | 1,024 | 1,025 | 1 | 13,976 | 15,000 | 506 | 505 | (1) |
| Identification Badging | 2,997 | 2,917 | (80) | 2,003 | 5,000 | (337) | 417 | 754 |
| Riviera Beach Police Presence | 0 | 43,750 | 43,750 | 75,000 | 75,000 | 0 | 6,250 | 6,250 |
| Contract Security - Cargo & TWIC | 36,913 | 36,167 | (746) | 25,087 | 62,000 | 5,885 | 5,167 | (718) |
| Miscellaneous - Security | 4,526 | 2,919 | (1,607) | 474 | 5,000 | 990 | 417 | (573) |
| Contract Security - Cruise | 162,510 | 364,513 | 202,003 | 462,370 | 624,880 | 24,056 | 52,073 | 28,017 |
| Contract Security - Parking | 0 | 35,000 | 35,000 | 60,000 | 60,000 | 0 | 5,000 | 5,000 |
| Radio Maintenance | 17,434 | 14,583 | (2,851) | 7,566 | 25,000 | 5,508 | 2,083 | (3,425) |
| Total | 826,142 | 1,069,246 | 243,104 | 987,098 | 1,813,240 | 150,002 | 177,649 | 27,647 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>RAILROAD</u> | | | | | | | | |
| Salaries | 30,920 | 27,692 | (3,228) | 14,080 | 45,000 | 7,102 | 5,192 | (1,910) |
| Overtime | 3,130 | 21,538 | 18,408 | 31,870 | 35,000 | 77 | 4,038 | 3,961 |
| F.I.C.A. Expense | 2,535 | 3,766 | 1,231 | 3,585 | 6,120 | 535 | 706 | 171 |
| Locomotive Rental | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Locomotive Fuel & Oil | 7,704 | 14,583 | 6,879 | 17,296 | 25,000 | 999 | 2,083 | 1,084 |
| Track R&M Exp. | 4,908 | 4,910 | 2 | 30,092 | 35,000 | 0 | 0 | 0 |
| Locomotive Inspections | 4,311 | 4,310 | (1) | 4,309 | 8,620 | 0 | 0 | 0 |
| Locomotive R&M Exp. | 6,286 | 6,280 | (6) | 13,714 | 20,000 | 0 | 0 | 0 |
| Miscellaneous | 3,699 | 3,700 | 1 | 3,301 | 7,000 | 2,015 | 2,015 | 0 |
| Total | <u>63,493</u> | <u>86,779</u> | <u>23,286</u> | <u>143,247</u> | <u>206,740</u> | <u>10,728</u> | <u>14,034</u> | <u>3,306</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|------------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>BUSINESS DEVELOPMENT</u> | | | | | | | | |
| Salaries | 288,136 | 276,250 | (11,886) | 160,771 | 448,907 | 54,367 | 51,797 | (2,570) |
| Florida Retirement System | 35,986 | 36,286 | 300 | 22,978 | 58,964 | 6,782 | 6,804 | 22 |
| F.I.C.A. Expense | 19,275 | 19,818 | 543 | 12,930 | 32,205 | 4,048 | 3,716 | (332) |
| Miscellaneous | 403 | 405 | 2 | 1,597 | 2,000 | 31 | 30 | (1) |
| Telephone Expense | 2,801 | 1,750 | (1,051) | 199 | 3,000 | 413 | 250 | (163) |
| Promotion | 3,284 | 3,285 | 1 | 4,716 | 8,000 | 0 | 0 | 0 |
| Trade Development | 1,575 | 1,575 | 0 | 20,425 | 22,000 | 175 | 175 | 0 |
| Trade Development - Dining | 2,793 | 2,795 | 2 | 12,207 | 15,000 | 818 | 820 | 2 |
| Trade Missions | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Travel Expenses | 1,557 | 1,555 | (2) | 12,612 | 14,169 | 0 | 0 | 0 |
| Travel Expenses - Ciklin | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Travel Expenses - Anderson | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Travel Expenses - Richards | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Travel Expenses - Waldron | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Travel Expenses - Enright | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Community Relations | 2,501 | 2,500 | (1) | 28,999 | 31,500 | 0 | 0 | 0 |
| Postage & Shipping | 90 | 406 | 316 | 610 | 700 | 0 | 58 | 58 |
| Trade Development - Sponsorships | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| Registration Fees | 800 | 800 | 0 | 14,200 | 15,000 | 0 | 0 | 0 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|-----------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| Membership Dues | 40,045 | 40,035 | (10) | 21,315 | 61,360 | 2,991 | 2,990 | (1) |
| Training | 5,467 | 4,500 | (967) | (967) | 4,500 | 967 | 0 | (967) |
| Subscriptions | 7,545 | 1,169 | (6,376) | (5,545) | 2,000 | 1,078 | 167 | (911) |
| Advertising | 3,899 | 3,900 | 1 | 4,101 | 8,000 | 0 | 0 | 0 |
| Community Grants - Waldron | 1,420 | 1,420 | 0 | 1,580 | 3,000 | 100 | 100 | 0 |
| Community Grants - Ciklin | 1,250 | 1,250 | 0 | 1,750 | 3,000 | 0 | 0 | 0 |
| Community Grants - Richards | 2,008 | 2,008 | 0 | 992 | 3,000 | 0 | 0 | 0 |
| Community Grants -Enright | 2,403 | 2,403 | 0 | 597 | 3,000 | 1,500 | 1,500 | 0 |
| Community Grants -Anderson | 1,679 | 1,679 | 0 | 1,321 | 3,000 | 500 | 500 | 0 |
| Total | 424,917 | 405,789 | (19,128) | 370,388 | 795,305 | 73,770 | 68,907 | (4,863) |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|-----------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>ADMIN. & H.R.</u> | | | | | | | | |
| Salaries - Commissioners | 27,708 | 27,708 | 0 | 19,792 | 47,500 | 3,958 | 3,958 | 0 |
| Salaries - Exec. Director & Staff | 366,856 | 342,216 | (24,640) | 189,245 | 556,101 | 73,993 | 64,166 | (9,827) |
| Contract Admin. Services | 300 | 25,964 | 25,664 | 44,210 | 44,510 | 0 | 3,709 | 3,709 |
| FICA Expense | 25,718 | 25,255 | (463) | 15,321 | 41,039 | 5,734 | 4,735 | (999) |
| Total | <u>420,582</u> | <u>421,143</u> | <u>561</u> | <u>268,568</u> | <u>689,150</u> | <u>83,685</u> | <u>76,568</u> | <u>(7,117)</u> |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|---------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>LEGAL</u> | | | | | | | | |
| Fees and Expenses | 570,469 | 500,000 | (70,469) | (70,469) | 500,000 | 110,000 | 39,000 | (71,000) |
| Total | 570,469 | 500,000 | (70,469) | (70,469) | 500,000 | 110,000 | 39,000 | (71,000) |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|---------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>ENGINEERING</u> | | | | | | | | |
| Retainer - CH2MHILL | 7,000 | 7,000 | 0 | 5,000 | 12,000 | 1,000 | 1,000 | 0 |
| Fees and Expenses | 26,040 | 26,040 | 0 | 48,960 | 75,000 | 2,160 | 2,160 | 0 |
| Total | 33,040 | 33,040 | 0 | 53,960 | 87,000 | 3,160 | 3,160 | 0 |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|----------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>CONSULTING</u> | | | | | | | | |
| Consultants - Governmental | 22,240 | 22,240 | 0 | 16,760 | 39,000 | 3,000 | 3,000 | 0 |
| Total | 22,240 | 22,240 | 0 | 16,760 | 39,000 | 3,000 | 3,000 | 0 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>SOUTHGATE COMPLEX</u> | | | | | | | | |
| Buildings & Grounds | 12,565 | 12,565 | 0 | 17,435 | 30,000 | 1,770 | 1,770 | 0 |
| Janitorial Services & Supplies | 498 | 2,333 | 1,835 | 3,502 | 4,000 | 60 | 333 | 273 |
| Miscellaneous | 238 | 240 | 2 | 1,262 | 1,500 | 25 | 25 | 0 |
| Electric | 16,097 | 20,417 | 4,320 | 18,903 | 35,000 | 2,525 | 2,917 | 392 |
| Telephone | 5,723 | 4,667 | (1,056) | 2,277 | 8,000 | 816 | 667 | (149) |
| Trash Removal | 2,518 | 2,625 | 107 | 1,982 | 4,500 | 365 | 375 | 10 |
| HVAC Repairs & Maint. | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| Total | 37,639 | 42,847 | 5,208 | 49,361 | 87,000 | 5,561 | 6,087 | 526 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|---|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>GENERAL EXPENSE</u> | | | | | | | | |
| Audit & Accounting Services | 67,600 | 67,600 | 0 | 4,400 | 72,000 | 9,700 | 9,700 | 0 |
| Transcription Services for Board Meetings | 17,314 | 7,000 | (10,314) | (5,314) | 12,000 | 1,233 | 1,000 | (233) |
| Bad Debt Expense | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 |
| Unemployment Compensation | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| General Commercial Prop & Liab Insurance | 232,792 | 230,267 | (2,525) | 161,951 | 394,743 | 33,438 | 32,895 | (543) |
| Group Health / Dental / Vision | 584,481 | 626,933 | 42,452 | 490,261 | 1,074,742 | 80,434 | 89,562 | 9,128 |
| Employee Basic Life Insurance | 9,238 | 10,010 | 772 | 7,922 | 17,160 | 1,304 | 1,430 | 126 |
| Employee S/Term Disability Ins. | 9,056 | 9,303 | 247 | 6,892 | 15,948 | 1,309 | 1,329 | 20 |
| Florida Retirement System | 212,786 | 221,854 | 9,068 | 147,727 | 360,513 | 42,342 | 41,598 | (744) |
| Trustee Fees For Bonds | 2,623 | 2,625 | 2 | 4,877 | 7,500 | 0 | 0 | 0 |
| Drug-Free Workplace | 135 | 135 | 0 | 1,865 | 2,000 | 0 | 0 | 0 |
| Insurance Contingency | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| Membership Dues | 2,399 | 2,325 | (74) | 2,601 | 5,000 | 0 | 0 | 0 |
| Training | 4,006 | 4,005 | (1) | 5,994 | 10,000 | 16 | 15 | (1) |
| Ad Valorem Taxes | 1,594 | 1,000 | (594) | (594) | 1,000 | 0 | 0 | 0 |
| Miscellaneous | 549 | 540 | (9) | 4,451 | 5,000 | 12 | 10 | (2) |
| Total | <u>1,144,573</u> | <u>1,183,597</u> | <u>39,024</u> | <u>919,033</u> | <u>2,063,606</u> | <u>169,788</u> | <u>177,539</u> | <u>7,751</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|--------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>CRUISE TERMINAL</u> | | | | | | | | |
| Building & Grounds | 29,938 | 29,935 | (3) | 50,062 | 80,000 | 5,770 | 5,770 | 0 |
| Electric | 20,732 | 35,000 | 14,268 | 39,268 | 60,000 | 2,757 | 5,000 | 2,243 |
| Electric - Chiller Plant | 13,877 | 20,417 | 6,540 | 21,123 | 35,000 | (591) | 2,917 | 3,508 |
| Telephone | 3,425 | 2,917 | (508) | 1,575 | 5,000 | 490 | 417 | (73) |
| Telephone - Elevator | 2,283 | 1,750 | (533) | 717 | 3,000 | 327 | 250 | (77) |
| HVAC Repairs & Maintenance | 26,238 | 26,230 | (8) | 23,762 | 50,000 | 1,179 | 1,180 | 1 |
| Janitorial Services & Supplies | 44,131 | 78,750 | 34,619 | 90,869 | 135,000 | 4,386 | 11,250 | 6,864 |
| Window Cleaning | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Total | 140,624 | 194,999 | 54,375 | 230,376 | 371,000 | 14,318 | 26,784 | 12,466 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | April Current Actual | April Original Budget | Monthly Variance |
|---------------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>MARITIME OFFICE COMPLEX</u> | | | | | | | | |
| Building & Grounds | 37,110 | 37,110 | 0 | 32,890 | 70,000 | 6,623 | 6,625 | 2 |
| Trash Removal | 19,383 | 20,417 | 1,034 | 15,617 | 35,000 | 2,756 | 2,917 | 161 |
| Electricity | 23,625 | 35,000 | 11,375 | 36,375 | 60,000 | 3,075 | 5,000 | 1,925 |
| Electric - Chiller Plant | 20,816 | 23,333 | 2,517 | 19,184 | 40,000 | (887) | 3,333 | 4,220 |
| Telephone | 2,778 | 2,625 | (153) | 1,722 | 4,500 | 396 | 375 | (21) |
| Telephone - Elevator | 2,283 | 2,042 | (241) | 1,217 | 3,500 | 327 | 292 | (35) |
| HVAC Repairs & Maintenance | 32,307 | 32,310 | 3 | 27,693 | 60,000 | 2,041 | 2,040 | (1) |
| Janitorial Services & Supplies | 12,886 | 17,500 | 4,614 | 17,114 | 30,000 | 1,469 | 2,500 | 1,031 |
| Window Cleaning | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Total | 151,188 | 170,337 | 19,149 | 154,812 | 306,000 | 15,800 | 23,082 | 7,282 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|---|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>RENEWAL AND REPLACEMENT</u> | | | | | | | | |
| Non-Capital Expenses: | 0 | 134,860 | 134,860 | 500,000 | 500,000 | 0 | 3,035 | 3,035 |
| Communication Equipment Expense | 1,198 | 0 | (1,198) | (1,198) | 0 | 0 | 0 | 0 |
| Portwide Paving | 22,753 | 0 | (22,753) | (22,753) | 0 | 0 | 0 | 0 |
| Operating Equip. Purchase/Replacement | 1,656 | 0 | (1,656) | (1,656) | 0 | 0 | 0 | 0 |
| Roof Replacement/Repairs - Port Wide Exp. | 13,156 | 0 | (13,156) | (13,156) | 0 | 0 | 0 | 0 |
| Condition/Boundary Survey | 12,140 | 0 | (12,140) | (12,140) | 0 | 936 | 0 | (936) |
| Buildings and Grounds - Port-Wide | 20,664 | 0 | (20,664) | (20,664) | 0 | 0 | 0 | 0 |
| MOC - Buildings and Grounds | 5,700 | 0 | (5,700) | (5,700) | 0 | 2,100 | 0 | (2,100) |
| Southgate - Buildings and Grounds | 6,391 | 0 | (6,391) | (6,391) | 0 | 0 | 0 | 0 |
| Dock & Slip Repairs & Maint. | 8,168 | 0 | (8,168) | (8,168) | 0 | 0 | 0 | 0 |
| Stormwater Systems | 9,149 | 0 | (9,149) | (9,149) | 0 | 0 | 0 | 0 |
| Chiller Plant Overhaul - R&M Expense | 33,882 | 0 | (33,882) | (33,882) | 0 | 0 | 0 | 0 |
| Total | 134,857 | 134,860 | 3 | 365,143 | 500,000 | 3,036 | 3,035 | (1) |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Seven Months Ending Friday, April 30, 2021**

| | <u>Current Actual FY 2021 YTD</u> | <u>Original Budget FY 2021 YTD</u> | <u>YTD Variance</u> | <u>Remaining Original Budget</u> | <u>Total Original Budget</u> | <u>April Current Actual</u> | <u>April Original Budget</u> | <u>Monthly Variance</u> |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|
| <u>OPERATIONS</u> | | | | | | | | |
| Salaries - Operations | 97,639 | 98,363 | 724 | 62,201 | 159,840 | 18,498 | 18,443 | (55) |
| FICA Expense | 7,295 | 7,525 | 230 | 4,933 | 12,228 | 1,382 | 1,411 | 29 |
| Tenant Operations | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Uniforms | 404 | 405 | 1 | 596 | 1,000 | 0 | 0 | 0 |
| Telephone | 660 | 1,167 | 507 | 1,340 | 2,000 | 90 | 167 | 77 |
| Total | <u>105,998</u> | <u>107,460</u> | <u>1,462</u> | <u>97,070</u> | <u>203,068</u> | <u>19,970</u> | <u>20,021</u> | <u>51</u> |
| | | | | | | | | |
| Total Operating Expenses | <u>5,524,432</u> | <u>6,101,453</u> | <u>577,021</u> | <u>4,963,537</u> | <u>10,487,969</u> | <u>898,120</u> | <u>906,768</u> | <u>8,648</u> |