

**PORT OF PALM BEACH DISTRICT
CASH AND INVESTMENTS
MAY 31, 2021**

UNRESTRICTED CASH AND CASH EQUIVALENTS:

Revenue Compensation Account		\$ 12,038,306
Operating Cash Accounts	\$ 6,030,352	
Petty Cash	\$ 1,550	
Total Unrestricted Cash	\$ 6,031,902	
Total Unrestricted		\$ 18,070,208

BOARD DESIGNATED CASH:

Capital Improvement:		
FDOT Seaport Matching Grant Projects (1)	\$ 3,963,303	
Less: Grant Receivable	\$ (110,543)	
Net Grants	\$ 3,852,760	
Other Capital Improvement	\$ 898,669	
Total Capital Improvement - Board Designated		\$ 4,751,429
Deposits and Other		\$ 225,000
Renewal & Replacement - Cruise Terminal Infrastructure Fee		\$ 62,733
Total Board Designated		\$ 5,039,162
Total Unrestricted and Board Designated		\$ 23,109,370

RESTRICTED CASH AND CASH EQUIVALENTS:

Bond Restricted - Covenants		
Renewal and Replacement - Other	\$ 2,217,528	
Port Development	\$ 1,565,602	
Total Bond Restricted Covenant Cash		\$ 3,783,130
Bond Restricted - Debt Service		
Reserve for Revenue Bonds	\$ 4,350,407	
Sinking Fund Bond Escrows for P&I	\$ 3,023,483	
Total Debt Service Money Market Funds		\$ 7,373,890
Total Restricted		\$ 11,157,019
TOTAL CASH AND INVESTMENTS		\$ 34,266,389

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

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 05/28/21**

BUSINESS DEVELOPMENT FUND:

RUSSO'S-LUNCH-"MEET&GREET" FOR PILOTS,G. KAKLOUK,M. URUGUAY,R. RAMOS,A. RAMOS AND B. AIRES. DISCUSSION ON ESTABLISHMENT OF A WEEKLY SERVICE FROM POPB TO CUBA	\$ 124.21
UBEREATS-LUNCH- COMM. RICHARDS & M. ALMIRA-DISCUSSED MAY BOARD MEETING	\$ 6.60
UBEREATS-LUNCH- COMM. RICHARDS & M. ALMIRA-DISCUSSED MAY BOARD MEETING	\$ 33.03
LABAMBA-LUNCH-M. MEEKING, PORT BUS. DEV., GLENN DIAS, & JOE DIAS, GULFSTREAM DISCUSSED POSSIBLE ARGENTINA CUSTOMER	\$ 44.72
THE REEF INSTITUTE-SILVER SPONSOR FOR THE COAL REEF FESTIVAL IN PB SHORES	\$ 1,000.00
SUN SENTINEL-MONTHLY SUBSCRIPTION	\$ 19.96
FORUM CLUB OF PB-1 TICKET-FOR COMM. ANDERSON FOR THE NIKKI FRIED LUNCHEON	\$ 15.00
CHAMBER OF COMMERCE OF P.B. - 1 TICKET-FOR COMM. WALDRON FOR THE 2021 CHAMBER BUSINESS AWARDS VIRTUAL BREAKFAST	\$ 30.00
LABAMBA-LUNCH-OZINGA GUESTS, P. ZIELINSKI, & R. CODDINGTON. DISCUSSED PENDING LEASE & OPERATING AGREEMENT	\$ 90.00
M/Y CAFÉ-LUNCH-M. ALMIRA & R. PINSKY-DISCUSSED PORT'S HOUSE BILL	\$ 35.00
VENEZIA PIZZA-LUNCH-M. ALMIRA, P. ZIELINSKI, & R. LAIRD. DISCUSS I.T. NEEDS FOR FY 22.	\$ 54.80
① CHECK # 6579 - 06/16/21	<u>\$ 1,453.32</u>

OPERATIONS AND MAINTENANCE FUND:

PARTY CITY-SERVING SUPPLIES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 64.35
MICHAELS-CERTIFICATE PAPER-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 15.98
AMAZON-ARTIFICIAL PALM BEAVES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 10.95
AMAZON-OFFICE SUPPLIES-BATTERIES AA AND AAA	\$ 101.69
AMAZON-CERTIFICATE PAPER AND FRAMES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 79.98
AMAZON-KITCHEN SUPPLIES-HALF & HALF	\$ 14.57
AMAZON-SNUGG IPAD CASE	\$ 49.96
AMAZON-CERTIFICATE PAPER AND FRAMES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 125.94
TARGET-SODA FOR KITCHEN AND CANDY FOR EXECUTIVES	\$ 31.29
MOUS PRODUCTS-IPHONE 11 CASE AND SCREEN PROTECTOR FOR C. BAKER	\$ 52.97
MOUS PRODUCTS-2 IPHONE 11 CASES AND A 2-PACK OF SCREEN PROTECTORS	\$ 89.87
AMAZON-PURELL HAND SANITIZER	\$ 37.98
AMAZON-CERTIFICATE PAPER AND FRAMES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 188.91
PUBLIX-CUPCAKES FOR EMPLOYEE LUNCHEON	\$ 67.62
AMAZON-DAWN DISH SOAP	\$ 13.58
FULL PRESS APPAREL-SHIRTS FOR FACC SUMMER CONFERENCE, B.GREFFIN AND J. MACHO	\$ 190.50
FL. ASSOC. OF CITY CLERKS-2021 SUMMER CONFERENCE - B.GREFFIN & J. MACHADO	\$ 450.00
FL. ASSOC. OF CITY CLERKS-2021 SUMMER CONFERENCE - B.GREFFIN & J. MACHADO	\$ 450.00
AMAZON-TRAINING MATERIAL "HIDDEN FIGURES" BOOK - B.GREFFIN & J. MACHADO	\$ 7.62
AMAZON-TRAINING MATERIAL "MR. KINCON'S DRESSMAKER" BOOK - B.GREFFIN & J. MACHADO	\$ 15.19
APPLE-APPLECARE PLUS-COMMISSIONER CIKLIN IPAD	\$ 73.83
AMAZON-GREEN SCREEN, 10TH STREET	\$ 1,444.83
AMAZON-GREEN SCREEN, 10TH STREET	\$ 245.94
SAM'S CLUB-SUPPLIES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 165.26
APPLE-APPLECARE PLUS-COMMISSIONER CIKLIN IPAD	\$ 73.83
SAM'S CLUB-SUPPLIES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 10.88
PUBLIX-SUPPLIES-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 6.59
PARK AVE BBQ-5/26 EMPLOYEE RECOGNITION LUNCHEON	\$ 1,190.00
ALI-GATOR TIRE-BALANCE FRONT TIRES ON VEHICLE #89	\$ 20.00
BATTERIES PLUS-BATTERIES FOR THE FIRE PANEL AT THE MOC	\$ 73.90
JJ KELLER & ASSOC.-(50) HAZMAT PLACARDS FOR RAIL TANKERS FOR RAIL COMPLIANCE	\$ 48.95
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
PAYPAL*ARCTECHNET-ARC-TECH TRAINING FOR AL FAWCETT	\$ 495.00
AMAZON-TIME LAPSE CAMERA-TO MONITOR AREA WHERE FP&L IS DIGGING INTO PORT PROP.	\$ 620.59
SIMPLISAFE.COM-MONTHLY SECURITY CAMERAS	\$ 26.74
AMAZON-TIME LAPSE CAMERA-TO MONITOR AREA WHERE FP&L IS DIGGING INTO PORT PROP.	\$ 620.59
MORPHOTRUST-TWIC BADGE FOR MANUEL ALMIRA	\$ 125.25
MORPHOTRUST-TWIC BADGE FOR DAVID PIERCE	\$ 125.25
MORPHOTRUST-TWIC BADGE FOR JEFF BAKER	\$ 125.25
AMAZON-3 USB CABLES-R. LAIRD IT	\$ 57.97
AIRSERVER-UNIVERSAL 5.0 FOR PC BUSINESS LICENSE-R. LAIRD IT	\$ 79.98
AMAZON-ITEMS FOR REBUILDING YAREMI'S COMPUTER-R. LAIRD IT	\$ 458.53
① CHECK # 24980 - 06/16/21	<u>\$ 8,174.85</u>

RENEWAL & REPLACEMENT

AMAZON-DISPENSERS-CRUISE TERMINAL REFURBISHMENT PROJECT-KEN HERN	\$ 1,150.34
① CHECK NUMBER 3060 ISSUED ON 06/16/21	<u>\$ 1,150.34</u>

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 05/28/21.