

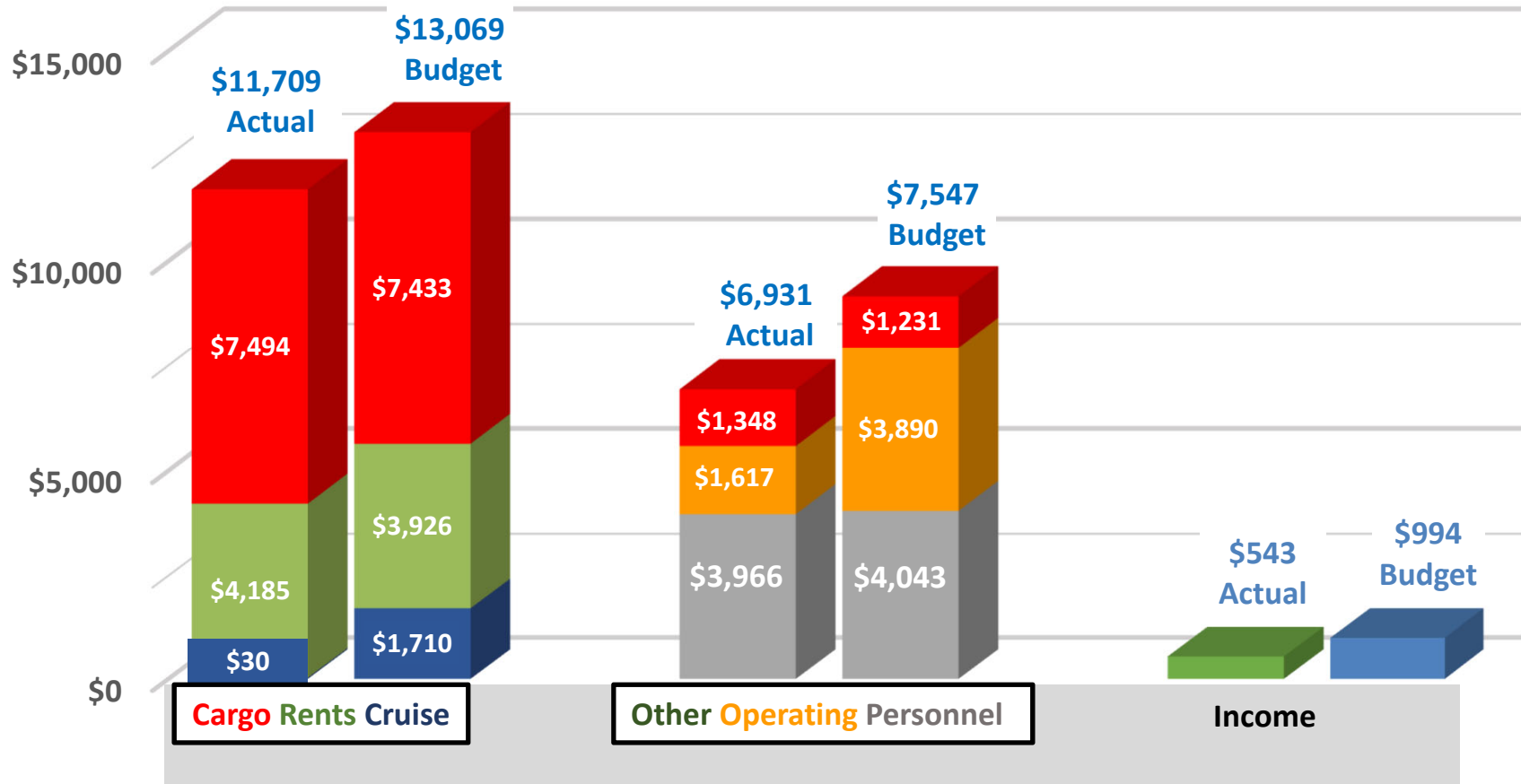
**PORT OF PALM BEACH
FLASH REPORT
June 30, 2021**

| OPERATING STATISTICS – (in Thousands) | | |
|--|----------------|----------------|
| FISCAL YEAR-TO-DATE | | |
| | 2021 | 2020 |
| Container Tonnage | 1,021.7 | 992.5 |
| All Other Tonnage | 839.7 | 920.5 |
| Total Tonnage | 1,861.4 | 1,913.0 |
| TEU's | 194.7 | 208.0 |
| Vessels - actual # | 918 | 1,112 |
| Rail Cars | 10.4 | 11.3 |
| Passengers | 0 | 141.1 |
| Cars Parked | 0 | 14.6 |

| CASH LIQUIDITY – (in Millions) | | |
|---------------------------------------|---------------|---------------|
| As of June 30, 2021 | | |
| | FY 21 | FY 20 |
| Unrestricted | \$18.2 | \$16.5 |
| Board Restricted | \$3.6 | \$5.6 |
| Bond Restricted | \$11.6 | \$10.9 |
| Total | \$33.4 | \$33.0 |
| Days Coverage | 744 | 674 |

| CAPITAL PROGRAMS - CASH REQUIRED (in Millions) | | |
|---|---------------|--------------|
| As of June 30, 2021 | | |
| | Total | Port |
| Total All Projects | \$15.3 | \$3.8 |
| Expended To Date | \$3.2 | \$0.9 |
| Remaining | \$12.1 | \$2.9 |

**PORT OF PALM BEACH
FLASH REPORT
June 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 | \$5,212.2 | \$5,015.7 | 44.5% | \$125.1 |
| FLORIDA SUGAR | \$1,146.5 | \$1,277.7 | 9.8% | \$201.0 |
| TEETERS | \$722.6 | \$405.3 | 6.2% | \$124.0 |
| PORT CONTRACTORS | \$669.8 | \$459.3 | 5.7% | \$2,479.6 |
| STONEROCK | \$520.6 | \$422.9 | 4.5% | \$660.9 |

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

ASSETS

Current Assets:

| | | |
|---|----|--------------------------|
| Cash and cash equivalents | \$ | 21,327,634 |
| Accounts receivable (net of allowance for uncollectables) | | 605,430 |
| Grants receivable | | 293,076 |
| Prepaid items | | 430,233 |
| Restricted assets: | | |
| Cash and cash equivalents | | 12,049,334 |
| Accounts Receivable - reimbursed expenses | | 157,940 |
| Total Current Assets | | <u>34,863,647</u> |

Noncurrent Assets:

| | | |
|--------------------------------------|--|----------------------|
| Prepaid items - Master Plan | | 69,187 |
| Total Other Noncurrent Assets | | <u>69,187</u> |

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 | | 2,993,709 |
| Computer equipment | | 1,275,741 |
| Construction in progress | | 2,044,672 |
| Less: Accumulated Depreciation | | (81,869,922) |
| Total Capital Assets (net of accumulated depreciation) | | <u>123,988,727</u> |

| | | |
|--------------------------------|--|---------------------------|
| Total Noncurrent Assets | | <u>124,057,914</u> |
|--------------------------------|--|---------------------------|

| | | |
|---------------------|-----------|---------------------------|
| Total Assets | \$ | <u>158,921,561</u> |
|---------------------|-----------|---------------------------|

DEFERRED OUTFLOWS OF RESOURCES

Deferred outflows of resources:

| | | |
|---|-----------|-------------------------|
| Pension related items | | 1,505,194 |
| Deferred loss on bond refunding, net | | 161,592 |
| Total Deferred Outflows of Resources | \$ | <u>1,666,786</u> |

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

LIABILITIES

Current Liabilities:

| | |
|---|-------------------------|
| Accounts payable and accrued expenses | \$ 608,507 |
| Unearned revenue | 304,840 |
| Compensated absences payable - short-term | 224,720 |
| Payable from restricted assets: | |
| Security deposits | 375,000 |
| Accounts payable and accrued expenses | 127,637 |
| Contracts payable | 344,924 |
| Accrued revenue bonds interest payable | 68,816 |
| Current portion of revenue bond payable | 3,760,921 |
| Total Current Liabilities | <u>5,815,365</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 | 8,726,137 |
| Revenue bonds payable (less unamortized bond discount and current portion) | 9,424,741 |
| Total Noncurrent Liabilities | <u>23,487,991</u> |

| | |
|--------------------------|--------------------------|
| Total Liabilities | <u>29,303,356</u> |
|--------------------------|--------------------------|

DEFERRED INFLOWS OF RESOURCES

Deferred inflows of resources:

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

NET POSITION

| | |
|--|------------------------------|
| Net Investment in capital assets | 110,619,734 |
| Restricted for debt service | (1,088,853) |
| Restricted for renewal and replacement | 2,355,271 |
| Restricted for business development | 1,595,766 |
| Unrestricted | 17,682,561 |
| Total Net Position | <u>\$ 131,164,479</u> |

Port of Palm Beach District
(Unaudited)
Schedule of Revenues and Expenses - Actual and Budget
For the Month and Nine Months Ending Wednesday, June 30, 2021

| | <u>Actual June 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 | 299,813 | 2,916,911 | 2,922,613 | (5,702) | 2,985,758 | (68,847) |
| Dockage | 277,063 | 2,300,251 | 2,001,198 | 299,053 | 2,090,193 | 210,058 |
| Parking | 0 | 0 | 357,813 | (357,813) | 432,316 | (432,316) |
| Passengers - Multi-day | 0 | 0 | 2,377,435 | (2,377,435) | 2,695,541 | (2,695,541) |
| Storage | 5,574 | 60,138 | 203,412 | (143,274) | 71,370 | (11,232) |
| Water | 15,757 | 87,641 | 180,004 | (92,363) | 162,891 | (75,250) |
| Line Handling | 8,608 | 118,258 | 124,008 | (5,750) | 120,735 | (2,477) |
| Switching | 46,382 | 393,925 | 409,998 | (16,073) | 402,213 | (8,288) |
| Licenses and Permits | 500 | 155,500 | 157,800 | (2,300) | 155,500 | 0 |
| Vessel Bunkers | 5,840 | 47,490 | 75,557 | (28,067) | 70,348 | (22,858) |
| Cargo Terminal Fee | 64,219 | 594,272 | 604,637 | (10,365) | 620,894 | (26,622) |
| Security Fees - Cargo | 53,611 | 479,547 | 488,017 | (8,470) | 485,273 | (5,726) |
| Special Detail Security Fees | 17,539 | 74,025 | 61,076 | 12,949 | 11,250 | 62,775 |
| Identification Badging | 1,290 | 5,730 | 4,470 | 1,260 | 2,874 | 2,856 |
| Harbor Master Fee | 18,036 | 154,373 | 158,825 | (4,452) | 163,596 | (9,223) |
| Rent | 480,374 | 4,184,647 | 3,672,043 | 512,604 | 3,926,083 | 258,564 |
| Miscellaneous Income | 14,316 | 136,583 | 54,721 | 81,862 | 89,738 | 46,845 |
| Total Operating Revenues | <u>1,308,922</u> | <u>11,709,291</u> | <u>13,853,627</u> | <u>(2,144,336)</u> | <u>14,486,573</u> | <u>(2,777,282)</u> |
| Less: Direct Marketing Support | 0 | 0 | 1,318,827 | (1,318,827) | 1,417,545 | (1,417,545) |
| Net Operating Revenues | <u>1,308,922</u> | <u>11,709,291</u> | <u>12,534,800</u> | <u>(825,509)</u> | <u>13,069,028</u> | <u>(1,359,737)</u> |
| Operating Expenses: | | | | | | |
| Administrative and HR | 62,470 | 535,926 | 525,547 | 10,379 | 528,347 | 7,579 |
| Office - Finance and IT | 80,036 | 718,107 | 750,241 | (32,134) | 773,795 | (55,688) |
| Engineering | 20,882 | 54,922 | 82,132 | (27,210) | 54,920 | 2 |
| Consultant | 3,000 | 28,240 | 27,045 | 1,195 | 28,240 | 0 |
| Legal | 11,681 | 606,852 | 177,238 | 429,614 | 500,000 | 106,852 |
| General Maintenance | 127,593 | 1,129,628 | 1,285,071 | (155,443) | 1,369,629 | (240,001) |
| Railroad | 17,397 | 103,721 | 109,349 | (5,628) | 127,161 | (23,440) |
| Operations | 13,350 | 133,939 | 133,019 | 920 | 135,505 | (1,566) |
| General Expense | 157,742 | 1,454,945 | 1,457,335 | (2,390) | 1,498,262 | (43,317) |
| Security | 121,111 | 1,053,173 | 1,384,353 | (331,180) | 1,354,712 | (301,539) |
| Business Development | 52,619 | 531,383 | 522,223 | 9,160 | 504,833 | 26,550 |
| Cruise Terminal | 28,259 | 195,596 | 245,746 | (50,150) | 258,330 | (62,734) |
| Maritime Office Complex | 17,008 | 198,814 | 189,249 | 9,565 | 221,770 | (22,956) |
| Southgate Complex | 4,956 | 47,505 | 61,036 | (13,531) | 52,975 | (5,470) |
| Renewal and Replacement | 936 | 138,028 | 83,501 | 54,527 | 138,030 | (2) |
| Total Operating Expenses | <u>719,040</u> | <u>6,930,779</u> | <u>7,033,085</u> | <u>(102,306)</u> | <u>7,546,509</u> | <u>(615,730)</u> |
| Oper. Income Before Depr & Amort | <u>589,882</u> | <u>4,778,512</u> | <u>5,501,715</u> | <u>(723,203)</u> | <u>5,522,519</u> | <u>(744,007)</u> |
| Less: Depreciation Expense | 375,683 | 3,444,913 | 3,276,525 | 168,388 | 3,735,000 | (290,087) |
| Less: Amortization Expense | 4,620 | 41,577 | 41,397 | 180 | 39,019 | 2,558 |
| Operating Income (Loss) | <u>209,579</u> | <u>1,292,022</u> | <u>2,183,793</u> | <u>(891,771)</u> | <u>1,748,500</u> | <u>(456,478)</u> |
| Non-Oper. Revenues (Expenses): | | | | | | |
| Interest Income | 602 | 6,987 | 151,343 | (144,356) | 106,000 | (99,013) |
| Insurance Recoveries | 0 | 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 | (14,022) | (25,860) | (90,280) | 64,420 | 0 | (25,860) |
| Interest Expense | (95,568) | (860,109) | (854,589) | (5,520) | (860,109) | 0 |
| Total Non-Oper. Revenue (Expenses) | <u>(108,988)</u> | <u>(749,298)</u> | <u>(783,680)</u> | <u>34,382</u> | <u>(754,109)</u> | <u>4,811</u> |
| Income (Loss) before contributions | <u>100,591</u> | <u>542,724</u> | <u>1,400,113</u> | <u>(857,389)</u> | <u>994,391</u> | <u>(451,667)</u> |
| Capital Contributions | 1,227,811 | 2,131,104 | 2,531,327 | (400,223) | | |
| Change in Net Position | <u>1,328,402</u> | <u>2,673,828</u> | <u>3,931,440</u> | <u>(1,257,612)</u> | | |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|--|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>SALARIES & BENEFITS:</u> | | | | | | | | |
| Salaries & Contract Labor | 2,558,406 | 2,578,991 | 20,585 | 796,582 | 3,354,988 | 269,516 | 258,666 | (10,850) |
| Overtime | 119,035 | 111,538 | (7,497) | 25,965 | 145,000 | 21,939 | 11,154 | (10,785) |
| F.I.C.A. Taxes | 191,449 | 197,749 | 6,300 | 65,623 | 257,072 | 21,744 | 19,775 | (1,969) |
| Unemployment | 1,377 | 1,000 | (377) | (377) | 1,000 | 1,377 | 1,000 | (377) |
| Health and Life Insurance | 779,375 | 830,887 | 51,512 | 328,475 | 1,107,850 | 88,194 | 92,321 | 4,127 |
| Florida Retirement Benefits | 315,910 | 322,674 | 6,764 | 103,567 | 419,477 | 34,864 | 32,268 | (2,596) |
| | 3,965,552 | 4,042,839 | 77,287 | 1,319,835 | 5,285,387 | 437,634 | 415,184 | (22,450) |

SERVICES & SUPPLIES:

| | | | | | | | | |
|---------------------------------|---------|---------|-----------|-----------|---------|--------|--------|----------|
| Commercial Property & Liability | 299,056 | 296,057 | (2,999) | 105,687 | 404,743 | 32,824 | 32,895 | 71 |
| Tenant Property Taxes | 1,594 | 1,000 | (594) | (594) | 1,000 | 0 | 0 | 0 |
| Legal Fees | 606,852 | 500,000 | (106,852) | (106,852) | 500,000 | 11,681 | 0 | (11,681) |
| Audit & Accounting Fees | 69,600 | 69,600 | 0 | 2,400 | 72,000 | 1,500 | 1,500 | 0 |
| Consultants | 28,240 | 28,240 | 0 | 10,760 | 39,000 | 3,000 | 3,000 | 0 |
| Engineering Fees | 54,922 | 54,920 | (2) | 32,078 | 87,000 | 20,882 | 20,880 | (2) |
| 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 | 495 | 495 | 0 | 1,505 | 2,000 | 240 | 240 | 0 |
| Uniforms | 2,659 | 2,660 | 1 | 28,341 | 31,000 | 96 | 95 | (1) |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| Equipment Costs & Fuel | 85,613 | 81,270 | (4,343) | 19,387 | 105,000 | 6,306 | 3,915 | (2,391) |
| Buildings & Grounds Expenses | 431,181 | 431,457 | 276 | 162,819 | 594,000 | 54,661 | 34,826 | (19,835) |
| Trash Removal | 48,666 | 40,875 | (7,791) | 5,834 | 54,500 | 4,889 | 4,542 | (347) |
| Railroad Expense | 17,855 | 17,860 | 5 | 17,145 | 35,000 | 7,544 | 7,545 | 1 |
| Locomotive Expense | 30,719 | 38,585 | 7,866 | 47,901 | 78,620 | 4,165 | 4,808 | 643 |
| Employee Development & Training | 6,874 | 6,875 | 1 | 3,126 | 10,000 | 1,945 | 1,945 | 0 |
| Office Expenses | 50,605 | 49,878 | (727) | 15,895 | 66,500 | 5,976 | 5,543 | (433) |
| Information Technology | 100,964 | 104,215 | 3,251 | 70,646 | 171,610 | 9,377 | 9,012 | (365) |
| Contract Security | 251,126 | 616,410 | 365,284 | 570,754 | 821,880 | 28,755 | 68,490 | 39,735 |
| Other Security Expense | 66,089 | 40,420 | (25,669) | 3,911 | 70,000 | 7,247 | 4,915 | (2,332) |
| TWIC & ID Badging | 3,991 | 3,750 | (241) | 1,009 | 5,000 | 618 | 417 | (201) |
| Tenant Operating Costs | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| | 2,159,724 | 2,387,192 | 227,468 | 1,096,629 | 3,256,353 | 201,706 | 204,568 | 2,862 |

BUSINESS DEVELOPMENT:

| | | | | | | | | |
|------------------------------|--------|--------|---------|--------|--------|-------|-------|---------|
| Registration & Training Fees | 8,319 | 5,300 | (3,019) | 11,181 | 19,500 | 1,353 | 0 | (1,353) |
| Community Affairs | 13,711 | 13,710 | (1) | 32,789 | 46,500 | 800 | 800 | 0 |
| Travel Expenses - Employees | 3,382 | 3,380 | (2) | 10,787 | 14,169 | 1,825 | 1,825 | 0 |
| Travel Expenses - Board | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| Trade Development | 4,968 | 4,970 | 2 | 45,032 | 50,000 | 167 | 165 | (2) |

**Port of Palm Beach District
Analysis of Expenses - Summary Roll-Up
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|----------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| Dues & Subscriptions | 59,611 | 51,813 | (7,798) | 8,749 | 68,360 | 4,602 | 4,107 | (495) |
| Marketing | 9,179 | 9,180 | 1 | 6,821 | 16,000 | 0 | 0 | 0 |
| Website & Other | 90 | 522 | 432 | 610 | 700 | 0 | 58 | 58 |
| | 99,260 | 88,875 | (10,385) | 155,969 | 255,229 | 8,747 | 6,955 | (1,792) |

UTILITY SERVICES:

| | | | | | | | | |
|-------------------|---------|---------|---------|---------|-----------|--------|--------|--------|
| Water & Sewer | 258,327 | 486,375 | 228,048 | 390,173 | 648,500 | 34,373 | 54,042 | 19,669 |
| Electricity | 207,144 | 273,750 | 66,606 | 157,856 | 365,000 | 25,488 | 30,417 | 4,929 |
| Telephone Expense | 71,437 | 96,750 | 25,313 | 57,563 | 129,000 | 7,982 | 10,752 | 2,770 |
| | 536,908 | 856,875 | 319,967 | 605,592 | 1,142,500 | 67,843 | 95,211 | 27,368 |

RENEWAL & REPLACEMENT:

| | | | | | | | | |
|----------------------------|---------|---------|---|---------|---------|-----|-----|-----|
| Renewal & Replacement Exp. | 138,029 | 138,030 | 1 | 361,971 | 500,000 | 936 | 935 | (1) |
|----------------------------|---------|---------|---|---------|---------|-----|-----|-----|

OTHER EXPENSES:

| | | | | | | | | |
|------------------------|--------|--------|-------|--------|--------|-------|-------|-------|
| Miscellaneous Expenses | 31,302 | 32,698 | 1,396 | 17,198 | 48,500 | 2,174 | 1,472 | (702) |
|------------------------|--------|--------|-------|--------|--------|-------|-------|-------|

**TOTAL OPERATING
EXPENSES**

| | | | | | | | |
|------------------|------------------|----------------|------------------|-------------------|----------------|----------------|--------------|
| 6,930,775 | 7,546,509 | 615,734 | 3,557,194 | 10,487,969 | 719,040 | 724,325 | 5,285 |
|------------------|------------------|----------------|------------------|-------------------|----------------|----------------|--------------|

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|----------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>FINANCE & I.T.</u> | | | | | | | | |
| Salaries | 503,053 | 508,478 | 5,425 | 157,968 | 661,021 | 58,126 | 50,848 | (7,278) |
| F.I.C.A. Expense | 36,651 | 38,899 | 2,248 | 13,918 | 50,569 | 4,295 | 3,890 | (405) |
| Telephone | 28,424 | 60,000 | 31,576 | 51,576 | 80,000 | 2,631 | 6,667 | 4,036 |
| Computer Training/Consulting | 21,288 | 18,820 | (2,468) | 41,462 | 62,750 | 1,188 | 1,190 | 2 |
| Computer Maintenance | 58,782 | 70,395 | 11,613 | 35,078 | 93,860 | 7,440 | 7,822 | 382 |
| Postage | 1,224 | 3,750 | 2,526 | 3,776 | 5,000 | 141 | 417 | 276 |
| Office Maintenance | 4,816 | 6,000 | 1,184 | 3,184 | 8,000 | 654 | 667 | 13 |
| Records Storage | 3,178 | 2,625 | (553) | 322 | 3,500 | 366 | 292 | (74) |
| Computer Software & Supplies | 20,894 | 15,000 | (5,894) | (5,894) | 15,000 | 749 | 0 | (749) |
| Printing | 1,592 | 11,250 | 9,658 | 13,408 | 15,000 | 95 | 1,250 | 1,155 |
| Public Notice Publication | 6,189 | 6,003 | (186) | 1,811 | 8,000 | 1,514 | 667 | (847) |
| Miscellaneous - Office | 17,982 | 21,325 | 3,343 | 7,018 | 25,000 | 942 | 940 | (2) |
| Office Supplies | 11,784 | 11,250 | (534) | 3,216 | 15,000 | 1,896 | 1,250 | (646) |
| Bank Service Charges | 2,249 | 0 | (2,249) | (2,249) | 0 | 0 | 0 | 0 |
| Total | 718,106 | 773,795 | 55,689 | 324,594 | 1,042,700 | 80,037 | 75,900 | (4,137) |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|-----------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>GENERAL MAINTENANCE</u> | | | | | | | | |
| Salaries | 439,833 | 470,676 | 30,843 | 172,046 | 611,879 | 43,356 | 47,068 | 3,712 |
| Overtime | 3,770 | 23,077 | 19,307 | 26,230 | 30,000 | 10 | 2,308 | 2,298 |
| Overtime - Line Handling | 29,325 | 26,923 | (2,402) | 5,675 | 35,000 | 1,363 | 2,692 | 1,329 |
| F.I.C.A. Expense | 34,827 | 39,832 | 5,005 | 16,954 | 51,781 | 3,282 | 3,983 | 701 |
| Telephone | 9,553 | 9,000 | (553) | 2,447 | 12,000 | 1,293 | 1,000 | (293) |
| Water | 203,951 | 431,250 | 227,299 | 371,049 | 575,000 | 28,443 | 47,917 | 19,474 |
| Water - Maintenance Office | 2,938 | 2,625 | (313) | 562 | 3,500 | 213 | 292 | 79 |
| Stormwater Assessment | 51,438 | 52,500 | 1,062 | 18,562 | 70,000 | 5,717 | 5,833 | 116 |
| Electricity | 82,268 | 101,250 | 18,982 | 52,732 | 135,000 | 10,524 | 11,250 | 726 |
| Equipment Rental | 14,674 | 14,675 | 1 | 5,326 | 20,000 | 777 | 775 | (2) |
| Generator Supplies | 9,092 | 9,095 | 3 | 10,908 | 20,000 | 640 | 640 | 0 |
| Building & Grounds | 141,820 | 100,000 | (41,820) | (41,820) | 100,000 | 24,012 | 0 | (24,012) |
| Trash Removal | 19,689 | 11,250 | (8,439) | (4,689) | 15,000 | 1,535 | 1,250 | (285) |
| Uniforms | 1,231 | 1,230 | (1) | 13,769 | 15,000 | 96 | 95 | (1) |
| Gas & Oil | 19,447 | 22,500 | 3,053 | 10,553 | 30,000 | 3,513 | 2,500 | (1,013) |
| Supplies | 23,371 | 18,747 | (4,624) | 1,629 | 25,000 | 1,444 | 2,083 | 639 |
| Equipment Repair | 42,400 | 35,000 | (7,400) | (7,400) | 35,000 | 1,376 | 0 | (1,376) |
| Total | <u>1,129,627</u> | <u>1,369,630</u> | <u>240,003</u> | <u>654,533</u> | <u>1,784,160</u> | <u>127,594</u> | <u>129,686</u> | <u>2,092</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|----------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>SECURITY</u> | | | | | | | | |
| Salaries | 586,220 | 600,177 | 13,957 | 194,010 | 780,230 | 56,151 | 60,018 | 3,867 |
| Overtime | 82,515 | 34,615 | (47,900) | (37,515) | 45,000 | 20,336 | 3,462 | (16,874) |
| F.I.C.A. Expense | 49,351 | 48,562 | (789) | 13,779 | 63,130 | 6,037 | 4,856 | (1,181) |
| Subscriptions | 37,249 | 15,000 | (22,249) | (17,249) | 20,000 | 4,205 | 1,667 | (2,538) |
| Security Equipment Repairs | 6,670 | 6,670 | 0 | 18,330 | 25,000 | 1,166 | 1,165 | (1) |
| Telephone | 7,166 | 6,000 | (1,166) | 834 | 8,000 | 858 | 667 | (191) |
| Uniforms | 1,024 | 1,025 | 1 | 13,976 | 15,000 | 0 | 0 | 0 |
| Identification Badging | 3,991 | 3,750 | (241) | 1,009 | 5,000 | 618 | 417 | (201) |
| Riviera Beach Police Presence | 105 | 56,250 | 56,145 | 74,895 | 75,000 | 105 | 6,250 | 6,145 |
| Contract Security - Cargo & TWIC | 46,973 | 46,500 | (473) | 15,027 | 62,000 | 6,156 | 5,167 | (989) |
| Miscellaneous - Security | 5,690 | 3,753 | (1,937) | (690) | 5,000 | 1,110 | 417 | (693) |
| Contract Security - Cruise | 204,048 | 468,660 | 264,612 | 420,832 | 624,880 | 22,494 | 52,073 | 29,579 |
| Contract Security - Parking | 0 | 45,000 | 45,000 | 60,000 | 60,000 | 0 | 5,000 | 5,000 |
| Radio Maintenance | 22,170 | 18,750 | (3,420) | 2,830 | 25,000 | 1,876 | 2,083 | 207 |
| Total | 1,053,172 | 1,354,712 | 301,540 | 760,068 | 1,813,240 | 121,112 | 143,242 | 22,130 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>RAILROAD</u> | | | | | | | | |
| Salaries | 43,746 | 34,615 | (9,131) | 1,254 | 45,000 | 4,959 | 3,462 | (1,497) |
| Overtime | 3,425 | 26,923 | 23,498 | 31,575 | 35,000 | 230 | 2,692 | 2,462 |
| F.I.C.A. Expense | 3,508 | 4,708 | 1,200 | 2,612 | 6,120 | 385 | 471 | 86 |
| Locomotive Rental | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Locomotive Fuel & Oil | 10,881 | 18,750 | 7,869 | 14,119 | 25,000 | 1,441 | 2,083 | 642 |
| Track R&M Exp. | 17,855 | 17,860 | 5 | 17,145 | 35,000 | 7,544 | 7,545 | 1 |
| Locomotive Inspections | 6,466 | 6,465 | (1) | 2,154 | 8,620 | 2,155 | 2,155 | 0 |
| Locomotive R&M Exp. | 13,372 | 13,370 | (2) | 6,628 | 20,000 | 569 | 570 | 1 |
| Miscellaneous | 4,468 | 4,470 | 2 | 2,532 | 7,000 | 113 | 115 | 2 |
| Total | <u>103,721</u> | <u>127,161</u> | <u>23,440</u> | <u>103,019</u> | <u>206,740</u> | <u>17,396</u> | <u>19,093</u> | <u>1,697</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|------------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>BUSINESS DEVELOPMENT</u> | | | | | | | | |
| Salaries | 360,626 | 345,313 | (15,313) | 88,281 | 448,907 | 36,245 | 34,531 | (1,714) |
| Florida Retirement System | 45,028 | 45,357 | 329 | 13,936 | 58,964 | 4,521 | 4,536 | 15 |
| F.I.C.A. Expense | 24,672 | 24,773 | 101 | 7,533 | 32,205 | 2,699 | 2,477 | (222) |
| Miscellaneous | 746 | 750 | 4 | 1,254 | 2,000 | 0 | 0 | 0 |
| Telephone Expense | 3,610 | 2,250 | (1,360) | (610) | 3,000 | 407 | 250 | (157) |
| Promotion | 4,280 | 4,280 | 0 | 3,720 | 8,000 | 0 | 0 | 0 |
| Trade Development | 1,575 | 1,575 | 0 | 20,425 | 22,000 | 0 | 0 | 0 |
| Trade Development - Dining | 3,393 | 3,395 | 2 | 11,607 | 15,000 | 167 | 165 | (2) |
| Trade Missions | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Travel Expenses | 3,382 | 3,380 | (2) | 10,787 | 14,169 | 1,825 | 1,825 | 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 | 3,501 | 3,500 | (1) | 27,999 | 31,500 | 0 | 0 | 0 |
| Postage & Shipping | 90 | 522 | 432 | 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 Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|-----------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| Membership Dues | 47,385 | 47,825 | 440 | 13,975 | 61,360 | 3,491 | 3,940 | 449 |
| Training | 7,519 | 4,500 | (3,019) | (3,019) | 4,500 | 1,353 | 0 | (1,353) |
| Subscriptions | 9,667 | 1,503 | (8,164) | (7,667) | 2,000 | 1,111 | 167 | (944) |
| Advertising | 4,899 | 4,900 | 1 | 3,101 | 8,000 | 0 | 0 | 0 |
| Community Grants - Waldron | 1,820 | 1,820 | 0 | 1,180 | 3,000 | 250 | 250 | 0 |
| Community Grants - Ciklin | 1,450 | 1,450 | 0 | 1,550 | 3,000 | 0 | 0 | 0 |
| Community Grants - Richards | 2,008 | 2,008 | 0 | 992 | 3,000 | 0 | 0 | 0 |
| Community Grants -Enright | 2,703 | 2,703 | 0 | 297 | 3,000 | 0 | 0 | 0 |
| Community Grants -Anderson | 2,229 | 2,229 | 0 | 771 | 3,000 | 550 | 550 | 0 |
| Total | <u>531,383</u> | <u>504,833</u> | <u>(26,550)</u> | <u>263,922</u> | <u>795,305</u> | <u>52,619</u> | <u>48,749</u> | <u>(3,870)</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|-----------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>ADMIN. & H.R.</u> | | | | | | | | |
| Salaries - Commissioners | 35,625 | 35,625 | 0 | 11,875 | 47,500 | 3,958 | 3,958 | 0 |
| Salaries - Exec. Director & Staff | 462,228 | 427,770 | (34,458) | 93,873 | 556,101 | 51,979 | 42,777 | (9,202) |
| Contract Admin. Services | 4,772 | 33,383 | 28,611 | 39,738 | 44,510 | 2,410 | 3,709 | 1,299 |
| FICA Expense | 33,300 | 31,569 | (1,731) | 7,739 | 41,039 | 4,123 | 3,157 | (966) |
| Total | <u>535,925</u> | <u>528,347</u> | <u>(7,578)</u> | <u>153,225</u> | <u>689,150</u> | <u>62,470</u> | <u>53,601</u> | <u>(8,869)</u> |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|---------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>LEGAL</u> | | | | | | | | |
| Fees and Expenses | 606,852 | 500,000 | (106,852) | (106,852) | 500,000 | 11,681 | 0 | (11,681) |
| Total | 606,852 | 500,000 | (106,852) | (106,852) | 500,000 | 11,681 | 0 | (11,681) |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|---------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>ENGINEERING</u> | | | | | | | | |
| Retainer - CH2MHILL | 9,000 | 9,000 | 0 | 3,000 | 12,000 | 1,000 | 1,000 | 0 |
| Fees and Expenses | 45,922 | 45,920 | (2) | 29,078 | 75,000 | 19,882 | 19,880 | (2) |
| Total | 54,922 | 54,920 | (2) | 32,078 | 87,000 | 20,882 | 20,880 | (2) |

**Port of Palm Beach District
 Analysis of Expenses - By Department
 For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|----------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>CONSULTING</u> | | | | | | | | |
| Consultants - Governmental | 28,240 | 28,240 | 0 | 10,760 | 39,000 | 3,000 | 3,000 | 0 |
| Total | 28,240 | 28,240 | 0 | 10,760 | 39,000 | 3,000 | 3,000 | 0 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>SOUTHGATE COMPLEX</u> | | | | | | | | |
| Buildings & Grounds | 14,108 | 14,110 | 2 | 15,892 | 30,000 | 758 | 760 | 2 |
| Janitorial Services & Supplies | 650 | 3,000 | 2,350 | 3,350 | 4,000 | 53 | 333 | 280 |
| Miscellaneous | 238 | 240 | 2 | 1,262 | 1,500 | 0 | 0 | 0 |
| Electric | 21,697 | 26,250 | 4,553 | 13,303 | 35,000 | 2,758 | 2,917 | 159 |
| Telephone | 7,563 | 6,000 | (1,563) | 437 | 8,000 | 1,022 | 667 | (355) |
| Trash Removal | 3,248 | 3,375 | 127 | 1,252 | 4,500 | 365 | 375 | 10 |
| HVAC Repairs & Maint. | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| Total | 47,504 | 52,975 | 5,471 | 39,496 | 87,000 | 4,956 | 5,052 | 96 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|---|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>GENERAL EXPENSE</u> | | | | | | | | |
| Audit & Accounting Services | 69,600 | 69,600 | 0 | 2,400 | 72,000 | 1,500 | 1,500 | 0 |
| Transcription Services for Board Meetings | 19,573 | 9,000 | (10,573) | (7,573) | 12,000 | 1,310 | 1,000 | (310) |
| Bad Debt Expense | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 |
| Unemployment Compensation | 1,377 | 1,000 | (377) | (377) | 1,000 | 1,377 | 1,000 | (377) |
| General Commercial Prop & Liab Insurance | 299,056 | 296,057 | (2,999) | 95,687 | 394,743 | 32,824 | 32,895 | 71 |
| Group Health / Dental / Vision | 755,807 | 806,056 | 50,249 | 318,935 | 1,074,742 | 85,561 | 89,562 | 4,001 |
| Employee Basic Life Insurance | 11,890 | 12,870 | 980 | 5,270 | 17,160 | 1,324 | 1,430 | 106 |
| Employee S/Term Disability Ins. | 11,678 | 11,961 | 283 | 4,270 | 15,948 | 1,309 | 1,329 | 20 |
| Florida Retirement System | 270,882 | 277,317 | 6,435 | 89,631 | 360,513 | 30,343 | 27,732 | (2,611) |
| Trustee Fees For Bonds | 2,623 | 2,625 | 2 | 4,877 | 7,500 | 0 | 0 | 0 |
| Drug-Free Workplace | 495 | 495 | 0 | 1,505 | 2,000 | 240 | 240 | 0 |
| Insurance Contingency | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| Membership Dues | 2,559 | 2,485 | (74) | 2,441 | 5,000 | 0 | 0 | 0 |
| Training | 6,874 | 6,875 | 1 | 3,126 | 10,000 | 1,945 | 1,945 | 0 |
| Ad Valorem Taxes | 1,594 | 1,000 | (594) | (594) | 1,000 | 0 | 0 | 0 |
| Miscellaneous | 937 | 920 | (17) | 4,063 | 5,000 | 9 | 0 | (9) |
| Total | <u>1,454,945</u> | <u>1,498,261</u> | <u>43,316</u> | <u>608,661</u> | <u>2,063,606</u> | <u>157,742</u> | <u>158,633</u> | <u>891</u> |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|--------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>CRUISE TERMINAL</u> | | | | | | | | |
| Building & Grounds | 46,533 | 46,530 | (3) | 33,467 | 80,000 | 11,247 | 11,245 | (2) |
| Electric | 26,382 | 45,000 | 18,618 | 33,618 | 60,000 | 2,975 | 5,000 | 2,025 |
| Electric - Chiller Plant | 18,618 | 26,250 | 7,632 | 16,382 | 35,000 | 2,245 | 2,917 | 672 |
| Telephone | 4,566 | 3,750 | (816) | 434 | 5,000 | 545 | 417 | (128) |
| Telephone - Elevator | 3,044 | 2,250 | (794) | (44) | 3,000 | 363 | 250 | (113) |
| HVAC Repairs & Maintenance | 33,308 | 33,300 | (8) | 16,692 | 50,000 | 1,179 | 1,180 | 1 |
| Janitorial Services & Supplies | 63,144 | 101,250 | 38,106 | 71,856 | 135,000 | 9,704 | 11,250 | 1,546 |
| Window Cleaning | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Total | 195,595 | 258,330 | 62,735 | 175,405 | 371,000 | 28,258 | 32,259 | 4,001 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 30, 2021**

| | Current Actual FY 2021 YTD | Original Budget FY 2021 YTD | YTD Variance | Remaining Original Budget | Total Original Budget | June Current Actual | June Original Budget | Monthly Variance |
|---------------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>MARITIME OFFICE COMPLEX</u> | | | | | | | | |
| Building & Grounds | 49,105 | 49,105 | 0 | 20,895 | 70,000 | 3,707 | 3,705 | (2) |
| Trash Removal | 25,729 | 26,250 | 521 | 9,271 | 35,000 | 2,989 | 2,917 | (72) |
| Electricity | 30,252 | 45,000 | 14,748 | 29,748 | 60,000 | 3,618 | 5,000 | 1,382 |
| Electric - Chiller Plant | 27,927 | 30,000 | 2,073 | 12,073 | 40,000 | 3,368 | 3,333 | (35) |
| Telephone | 3,616 | 3,375 | (241) | 884 | 4,500 | 405 | 375 | (30) |
| Telephone - Elevator | 3,044 | 2,625 | (419) | 456 | 3,500 | 363 | 292 | (71) |
| HVAC Repairs & Maintenance | 42,912 | 42,915 | 3 | 17,088 | 60,000 | 1,769 | 1,770 | 1 |
| Janitorial Services & Supplies | 16,229 | 22,500 | 6,271 | 13,771 | 30,000 | 788 | 2,500 | 1,712 |
| Window Cleaning | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| Total | 198,814 | 221,770 | 22,956 | 107,186 | 306,000 | 17,007 | 19,892 | 2,885 |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|--|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>RENEWAL AND REPLACEMENT</u> | | | | | | | | |
| Non-Capital Expenses: | 0 | 138,030 | 138,030 | 500,000 | 500,000 | 0 | 935 | 935 |
| 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 | 14,012 | 0 | (14,012) | (14,012) | 0 | 936 | 0 | (936) |
| Buildings and Grounds - Port-Wide | 20,664 | 0 | (20,664) | (20,664) | 0 | 0 | 0 | 0 |
| Cruise Terminal - Buildings & Grounds | 1,300 | 0 | (1,300) | (1,300) | 0 | 0 | 0 | 0 |
| MOC - Buildings and Grounds | 5,700 | 0 | (5,700) | (5,700) | 0 | 0 | 0 | 0 |
| 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 | 138,029 | 138,030 | 1 | 361,971 | 500,000 | 936 | 935 | (1) |

**Port of Palm Beach District
Analysis of Expenses - By Department
For the Month and Nine Months Ending Wednesday, June 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>June Current Actual</u> | <u>June Original Budget</u> | <u>Monthly Variance</u> |
|---------------------------------|---|--|-------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| <u>OPERATIONS</u> | | | | | | | | |
| Salaries - Operations | 122,303 | 122,954 | 651 | 37,537 | 159,840 | 12,332 | 12,295 | (37) |
| FICA Expense | 9,140 | 9,406 | 266 | 3,088 | 12,228 | 923 | 941 | 18 |
| Tenant Operations | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Miscellaneous | 1,241 | 1,240 | (1) | 1,759 | 3,000 | 0 | 0 | 0 |
| Uniforms | 404 | 405 | 1 | 596 | 1,000 | 0 | 0 | 0 |
| Telephone | 851 | 1,500 | 649 | 1,149 | 2,000 | 95 | 167 | 72 |
| Total | <u>133,939</u> | <u>135,505</u> | <u>1,566</u> | <u>69,129</u> | <u>203,068</u> | <u>13,350</u> | <u>13,403</u> | <u>53</u> |
| | | | | | | | | |
| Total Operating Expenses | <u>6,930,774</u> | <u>7,546,509</u> | <u>615,735</u> | <u>3,557,195</u> | <u>10,487,969</u> | <u>719,040</u> | <u>724,325</u> | <u>5,285</u> |