

**PORT OF PALM BEACH DISTRICT
CASH BALANCES
APRIL 30, 2017**

UNRESTRICTED CASH:

Wells Fargo Checking Accounts:

Revenue:

Cruise Terminal Infrastructure Fee:	\$ 118,847
Less: Infrastructure Fee Receivable	<u>(22,775)</u>
Net Cruise Terminal Infrastructure Fee	96,072
Remaining Revenue	<u>12,853,007</u>

Total Revenue Account	\$ 12,949,079
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Payroll Impress	\$ 11,000
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Operation & Maintenance	<u>\$ 1,528,055</u>
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Total Unrestricted Checking Accounts		\$ 14,488,634
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Total Petty Cash Funds		\$ 1,600
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Total Unrestricted Cash		\$ 14,490,234
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Capital Improvement:

FDOT Seaport Grant Projects: (1)

Grant Matching Requirement	\$ 7,257,559
Less: FDOT Grant Receivable (2)	<u>\$ (65,398)</u>

Net FDOT Seaport Grants - Matching Cash		\$ 7,192,161
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Remaining Capital Improvement	<u>\$ 486,224</u>
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Total Capital Improvement		\$ 7,678,385
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RESTRICTED CASH:

Wells Fargo Checking Accounts:

Deposits & Advances	\$ 175,000
Port Development	<u>\$ 497,799</u>

Total Other Restricted Accounts		\$ 672,799
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Renewal & Replacement		\$ 920,195
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Bank of New York Mellon Debt Service Accounts:

Money Market - Reserve for Revenue Bonds	\$ 4,355,390
Money Market - Sinking Fund Bond Escrows for P&I	<u>\$ 2,314,273</u>

Total Debt Service Accounts		\$ 6,669,663
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Total Restricted Cash		\$ 8,262,656
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TOTAL RESTRICTED & UNRESTRICTED CASH		\$ 30,431,275
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(1) - See list of active FDOT Grant projects.

**PORT OF PALM BEACH DISTRICT
CASH FLOWS BALANCES
For the Month of April 2017**

	REVENUE	O&M	O&M IMPRESS	PAYROLL IMPRESS	PETTY CASH	TOTAL UNRESTRICTED
<i>Begin Balance 10/01/2016</i>	<i>11,303,406</i>	<i>1,254,057</i>	<i>0</i>	<i>10,563</i>	<i>1,600</i>	<i>12,569,626</i>
Beginning Balance 4/1/2017	\$ 12,575,616	\$ 1,516,235	\$ (0)	\$ 10,565	\$ 1,600	\$ 14,104,015
Receipts	1,949,167	42,398	500	-	-	1,992,066
Transfers In	-	-	410,779	235,000	-	645,779
Interest	101	-	-	-	-	101
Payments	(480,969)	(28,089)	(410,779)	(234,565)	-	(1,154,401)
Transfers Out	(1,094,836)	(2,489)	-	-	-	(1,097,326)
Ending Balance 4/30/2017	<u>\$ 12,949,079</u>	<u>\$ 1,528,055</u>	<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 1,600</u>	<u>\$ 14,490,234</u>
NET CHANGE (Current)	373,463	11,820	0	435	-	386,219
<i>NET CHANGE (YTD)</i>	<i>1,645,673</i>	<i>273,998</i>	<i>0</i>	<i>437</i>	<i>0</i>	<i>1,920,608</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 10/01/2016</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 4/1/2017	\$ 176,821	\$ 449,482	\$ -	\$ -	\$ 878,885	\$ -	\$ 6,340,821	\$ 7,846,009
Receipts	150,000	-	-	-	-	-	-	\$ 150,000
Transfers In	-	68,608	20,291	-	62,832	21,523	325,884	\$ 499,136
Interest	-	-	-	-	-	-	2,959	\$ 2,959
Payments	(151,821)	-	(14,515)	-	(0)	(21,523)	-	\$ (187,858)
Transfers Out	-	(20,291)	(5,776)	-	(21,523)	-	-	\$ (47,589)
Ending Balance 4/30/2017	<u>\$ 175,000</u>	<u>\$ 497,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 920,195</u>	<u>\$ -</u>	<u>\$ 6,669,663</u>	<u>\$ 8,262,656</u>
NET CHANGE (Current)	(1,821)	48,317	-	-	41,309	-	328,842	416,648
<i>NET CHANGE (YTD)</i>	<i>150,000</i>	<i>125,346</i>	<i>0</i>	<i>0</i>	<i>121,609</i>	<i>0</i>	<i>1,983,019</i>	<i>2,379,974</i>

	CAPITAL IMPROVEMENT FDOT SEAPORT GRANTS	CAPITAL IMPROVEMENT OTHER	TOTAL CAPITAL IMPROVEMENTS	TOTAL ALL CASH
<i>Begin Balance 10/01/2016</i>	<i>5,519,288</i>	<i>1,036,086</i>	<i>6,555,374</i>	<i>25,007,682</i>
Beginning Balance 4/1/2017	5,684,303	574,038	\$ 6,258,341	\$ 28,208,365
Receipts	1,504,062	-	\$ 1,504,062	3,646,128
Transfers In	1,194,154	1,110,070	\$ 2,304,225	3,449,140
Interest/Dividends	-	-	\$ -	3,059
Payments	(80,288)	(3,730)	\$ (84,018)	(1,426,276)
Transfers Out	(1,110,070)	(1,194,154)	\$ (2,304,225)	(3,449,140)
Ending Balance 4/30/2017	<u>7,192,161</u>	<u>486,224</u>	<u>\$ 7,678,385</u>	<u>\$ 30,431,275</u>
NET CHANGE (Current)	1,507,858	(87,814)	1,420,044	2,222,911
<i>NET CHANGE (YTD)</i>	<i>1,672,873</i>	<i>(549,862)</i>	<i>1,123,011</i>	<i>5,423,593</i>

Note:
N/A

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 @ 04/30/17	STATUS
422827-1-94-01	AQ829	Slip # 3 Rehabilitation	04/01/11	12/31/15	75 / 25	\$ 27,299,604	\$ 20,891,685	\$ 6,407,920	\$ -	Completed & Closed
422827-1-94-02	AR857	Berth 17 - BOND	12/04/13	12/04/17	50 / 50 Front End Funded	\$ 9,202,000	\$ 4,601,000	\$ 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	Funds to be used after bond monies are spent
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
436215-1-94-01	ARL88	On Port Rail Facility Expansion Project	09/22/14	12/31/18	50 / 50	\$ 1,060,090	\$ 530,045	\$ 530,045	\$ 460,155	Open & in planning phase
434833-1-94-01	ARS49	Berth 1 Expansion	03/06/15	12/31/18	50 / 50	\$ 769,000	\$ 384,500	\$ 384,500	\$ 326,254	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	\$ 95,151	Open & Under way
Port of Palm Beach - FDOT Seaport Grants									\$ 7,257,559	

\$ 7,257,559

**PORT OF PALM BEACH DISTRICT
AMERICAN EXPRESS MONTHLY STATEMENT
ENDING ON 03/30/17**

BUSINESS DEVELOPMENT FUND:

ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 49.99
SUN SENTINAL- MONTHLY SUBSCRIPTION FEE	\$ 7.96
PALM BEACH POST- MONTHLY SUBSCRIPTION FEE	\$ 20.32
METROMONITOR- MONTHLY SUBSCRIPTION FEE (FOR JANUARY, FEBRUARY & MARCH - NEVER BILLED)	\$ 375.00
ADOBE- MONTHLY SUBSCRIPTION FEE	\$ 49.99
PALM BEACH POST- MONTHLY SUBSCRIPTION FEE	\$ 20.32
R&B FABRICATIONS- SAFETY VEST FOR AIDY ALONZO	\$ 61.50
HOTEL DUVAL- HOTEL STAY FOR COMMISSIONER WALDRON TO ATTEND HOUSE COMMITTEE VOTE FOR PORT BILL	\$ 204.00
AAPA- REGISTRATION FOR COMMISSIONER RICHARDS TO ATTEND EVENT 4/4-6/2017	\$ 775.00
AAPA- REGISTRATION FOR COMMISSIONER WALDRON TO ATTEND EVENT 4/4-6/2017	\$ 775.00
COMFORT SUITES- HOTEL STAY FOR COMMISSIONER WALDRON TO ATTEND PBC DAY	\$ 398.00
HOTEL DUVAL- HOTEL STAY FOR COMMISSIONER WALDRON TO ATTEND HOUSE COMMITTEE VOTE FOR PORT BILL	\$ 189.00
FORUM CLUB- ANNUAL DUES FOR COMMISSIONERS	\$ 620.00
PB NORTH CHAMBER OF COMMERCE- RSVP FOR BREAKFAST ON 3/22/17	\$ 60.00
FAU- RSVP FOR COMMISSIONER ENRIGHT TO ATTEND PRESIDENT'S GALA	\$ 500.00
THINGS REMEMBERED- ENGRAVING FOR PRESENTATIONG FOR CONGRESSMAN BRIAN MAST	\$ 58.98
ECNOMIC FORUM PBC- RSVP FOR COMMISSIONER WALDRON TO ATTEND THE MAYORS FORUM FOR PALM BEACH GARDENS	\$ 125.00
EVENTBRITE- TICKET FOR COMMISSIONER WALDRON TO ATTEND PBC DAY EVENT	\$ 150.00
FORUM CLUB- ANNUAL DUES FOR MANUEL ALMIRA	\$ 310.00
BUSINESS DEVELOPMENT BOARD- RSVP FOR COMMISSIONER ENRIGHT TO ATTEND EDUCATION FORECAST 2017	\$ 75.00
PB NORTH CHAMBER OF COMMERCE- RSVP FOR JOSE SOLER TO ATTEND BREAKFAST ON 3/22/17	\$ 30.00
PB NORTH CHAMBER OF COMMERCE- RSVP FOR PORT STAFF & COMMISSIONER ENRIGHT TO ATTEND BREAKFAST ON 3/22/17	\$ 120.00
PB NORTH CHAMBER OF COMMERCE- RSVP FOR AIDY ALONZO TO ATTEND BREAKFAST ON 3/22/17	\$ 30.00
SICKLE CELL FOUNDATION OF PBC- RSVP FOR COMMISSIONER ENRIGHT TO ATTEND EVENT ON 3/4/2017	\$ 65.00
BP- GAS FOR PORT VEHICLE WHILE PEGGY GANDIAGA ATTENDED FEMA TRAINING	\$ 17.69
AMAZON.COM- CAMERA SUPPLIES FOR PORT PRESENTATIONS	\$ 272.86
AAPA- REGISTRATION TO ATTEND SECURITY SEMINAR	\$ 796.00
BASECAMP.COM- MONTHLY SUBSCRIPTION FEE	\$ 29.00
AMERICAN AIRLINES- FLIGHT TO ATTEND AAPA SEMINAR	\$ 101.20
SPIRIT AIRLINES- FLIGHT TO RETURN FROM AAPA SEMINAR	\$ 106.19
LA BAMBA- WELCOME LUNCH FOR AIDY ALONZO - MANUEL ALMIRA	\$ 61.43
LA BAMBA- LUNCH MEETING WITH COMMISSIONER RICHARDS - MANUEL ALMIRA	\$ 38.17
SUNOCO- FUEL FOR PORT VEHICLE - MANUEL ALMIRA	\$ 26.72
SUNOCO- FUEL FOR PORT VEHICLE - MANUEL ALMIRA	\$ 33.58
SAILFISH MARINA- LUNCH MEETING WITH TROPICAL - PAUL ZIELINSKI	\$ 97.00
HOGSNAPPERS- LUNCH MEETING WITH GREG PICKEN - PAUL ZIELINSKI	\$ 25.00
PARK AVENUE BBQ- WELCOME LUNCH WITH AIDY ALONZO & VENICE HOWARD - PAUL ZIELINSKI	\$ 59.00
UPS- SHIPPING OF PHOTO FOR MANUEL ALMIRA TO PRESENT AT AAPA CONFERENCE	\$ 145.47
EXPEDIA- FLIGHT FOR CARL BAKER TO ATTEND RFP REVIEW GROUP MEETING	\$ 378.99
AMAZON.COM- BOOKS PURCHASED FOR INTERN PROGRAM	\$ 123.58
CAPTAIN JACKS- LUNCH MEETING WITH PORT STAFF & GREG PICKEN	\$ 49.42
DUNKIN DONUTS- DONUTS & COFFE FOR TENANT MEETING	\$ 53.55

① EFT WIRE PAYMENT ON 04/21/17 **\$ 7,484.91**

OPERATIONS AND MAINTENANCE FUND:

UBER- ACCIDENTAL PERSONAL CHARGE (PORT HAS BEEN REIMBURSED)- TACARIA ANDERSON JONES	\$ 5.00
MORPHOTRUST- TWIC BADGE FOR AIDY ALONZO	\$ 125.25
MORPHOTRUST- TWIC BADGE FOR VENICE HOWARD	\$ 125.25
MORPHOTRUST- TWIC BADGE FOR ROBERT HENDERSON	\$ 125.25
AMAZON.COM- 8 BOXES OF DEPOSIT BAGS FOR ACCOUNTING	\$ 249.44
AMAZON.COM- WALL ADAPTER CHARGERS FOR IT DEPARTMENT	\$ 9.98
PUBLIX- RESTOCK OF BREAK ROOM SUPPLIES IN STORAGE CLOSET & ST PATTY'S DAY TREATS FOR PORT STAFF	\$ 61.32
AMAZON.COM- WALL ADAPTER CHARGERS FOR IT DEPARTMENT	\$ 9.98
AMAZON.COM- REPLACEMENT IPHONE COVER & CORDS FOR PORT CELL PHONES	\$ 44.95
PUBLIX- FLOWERS TO WELCOME NEW EMPLOYEE	\$ 14.97
GO KEYLESS- NEW LOCK FOR DOOR AT MOC	\$ 483.75
UNIFORM WAREHOUSE- TACTICAL PANTS FOR SECURITY UNIFORMS	\$ 89.97
COMMERCE CLEARING HOUSE- TAX CREDIT FROM PREVIOUS BILLING	\$ (38.71)
DEES T-SHIRTS- SCREEN PRINTING SERVICES FOR SECURITY UNIFORMS	\$ 599.00
WALMART- TIRE BEAD SEATER FOR MOUNTING TIRES AT MAINTENANCE SHOP	\$ 83.96

① EFT WIRE PAYMENT ON 04/21/17 **\$ 1,989.36**

① THE ABOVE CHARGES WERE THROUGH THE MONTHLY STATEMENT ENDING ON 03/30/17.