



**Broward County Board of County Commissioners
Port Everglades Department
April 2019
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: June 17, 2019

To: Glenn A. Wiltshire, Acting Chief Executive & Port Director
David Anderton, Assistant Director of Port Everglades
Peg Buchan, Administrative Manager
Neil Kutchera, Administrative Manager
Robert J. Flint, Director of Operations
Jorge Hernandez, Director of Business Administration
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From: Leah Brasso, Director of Finance 

Subject: April 2019 Revenue Variance Summary (Unaudited)

This report includes the Revenue Report Dashboard and Revenue Reports by Revenue Center, as well as detail reports for Petroleum, Container, Cruise, Bulk & Break Bulk, Real Estate, and Other Revenue Centers.

Operating revenues through April totaled \$112,870,053 which represents a year-over-year increase of \$3,461,897, or 3%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Petroleum – Petroleum revenue through April increased year-over-year by a total of \$995,572, or 5%. Lower gasoline prices may have encouraged additional consumption resulting in increased throughput of 1,484,974 barrels when compared to the same period in the previous year.

Bulk – Bulk revenue through April increased year-over-year by a total of \$1,022,403, or 64%. This was primarily due to increased throughput of cement and aggregate of 128,311 and 109,661 tons, respectively.

Break Bulk – Break Bulk revenue through April decreased year-over-year by a total of \$859,910, or 28%. This was primarily due to decreased revenue from the storage of steel and lumber of \$624,184.

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended April 2019

FISCAL PERIOD	MONTH		YEAR TO DATE	
	April-19	April-19	April-18	% Change
TOTAL OPERATING REVENUE	\$ 16,368,028	\$ 112,870,053	\$ 109,408,156	3%
Cruise	\$ 5,871,374	\$ 46,521,787	\$ 45,374,599	3%
Containerized Cargo	\$ 3,464,376	\$ 19,938,847	\$ 19,725,085	1%
Petroleum	\$ 3,490,532	\$ 22,358,339	\$ 21,362,767	5%
Real Estate	\$ 1,541,194	\$ 10,364,021	\$ 10,008,417	4%
Midport Garage	\$ 716,556	\$ 4,546,396	\$ 4,041,732	12%
Northport Garage	\$ 217,225	\$ 2,250,853	\$ 2,400,757	(-6%)
Break Bulk	\$ 316,404	\$ 2,174,934	\$ 3,034,844	(-28%)
Bulk	\$ 486,749	\$ 2,620,523	\$ 1,598,120	64%
Lay-In (Includes Navy)	\$ 151,296	\$ 1,003,670	\$ 937,704	7%
Finance	\$ 29,115	\$ 258,646	\$ 167,465	54%
Foreign Trade Zone	\$ 63,375	\$ 274,494	\$ 243,459	13%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 420,692	\$ 372,297	13%
Public Safety Services	\$ 19,832	\$ 136,851	\$ 140,910	(-3%)
TOTAL SHIP CALLS	377	2,522	2,664	(-5%)
Cruise Ships - Multi Day	69	549	491	12%
Cruise Ships - Daily	17	132	150	(-12%)
Container Ships	189	1,210	1,269	(-5%)
Cargo Ships	28	160	153	5%
Petroleum Vessels - Barges	13	83	134	(-38%)
Petroleum Vessels - Tankers	35	230	211	9%
Other (Other Tugs, Bunkers, Repairs, Navy)	26	158	256	(-38%)
TOTAL CRUISE PASSENGERS	386,455	3,004,721	2,887,976	4%
Cruise Ships - Multi Day	377,263	2,946,969	2,818,452	5%
Cruise Ships - Daily	9,192	57,752	69,524	(-17%)
TOTAL CONTAINERIZED CARGO (tons) *	617,959	4,141,865	4,349,811	(-5%)
TOTAL BULK & BREAK BULK (tons) *	126,536	959,434	714,740	34%
TOTAL NEW PURE CAR CARRIER (units)	5,810	26,465	12,708	108%
TOTAL TEUs	93,034	638,928	662,242	(-4%)
TEUs Empty-Inbound	14,213	99,432	105,072	(-5%)
TEUs Empty-Outbound	10,429	74,560	66,305	12%
Total TEUs Empty	24,642	173,992	171,378	2%
TEUs Loaded-Inbound	32,308	209,806	218,863	(-4%)
TEUs Loaded-Outbound	36,084	255,130	272,001	(-6%)
Total TEUs Loaded	68,392	464,936	490,864	(-5%)
ICTF - Domestic Cargo Billable Revenue	\$ 17,874	\$ 130,626	\$ 141,759	(-8%)
ICTF - Domestic Cargo (Billable)	3,972	29,028	31,502	(-8%)
ICTF - International/Railroad Cargo (Non-Billable)	3,381	20,292	30,471	(-33%)
TOTAL PETROLEUM (Barrels)	11,642,795	75,049,733	73,274,981	2%
Petroleum - (Waterborne Barrels)	11,093,108	71,286,616	70,202,540	2%
Petroleum - (Truck & Rail Barrels)	549,687	3,763,117	3,072,441	22%
Petroleum - Percentage Domestic	81%	84%	84%	0%
Accounts Receivable - Percentage Current	98.2%	98.2%	97.8%	0%

*Tonnage is measured in 2,000-pound short tons.

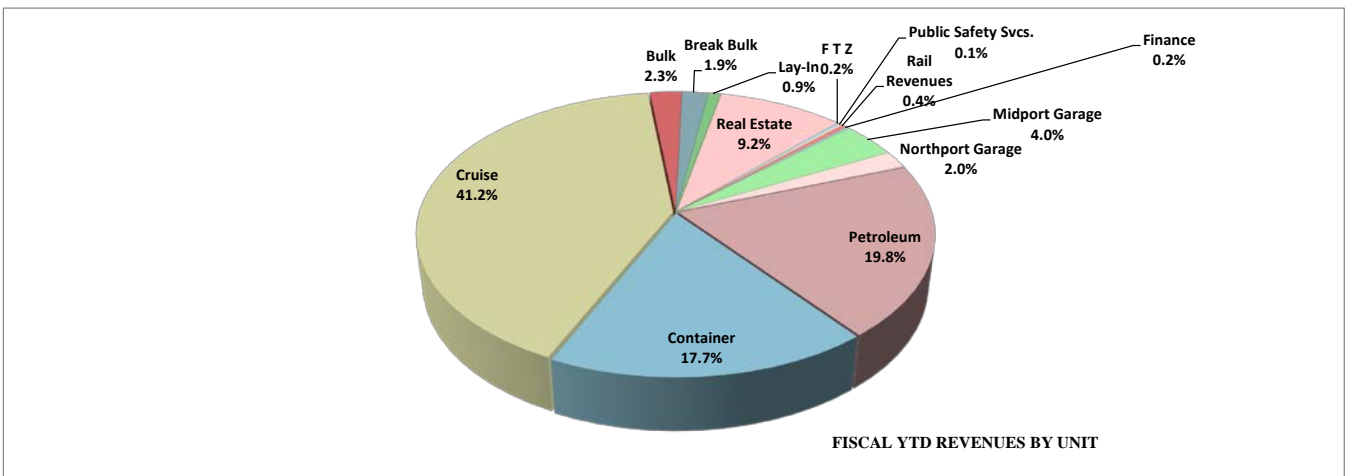
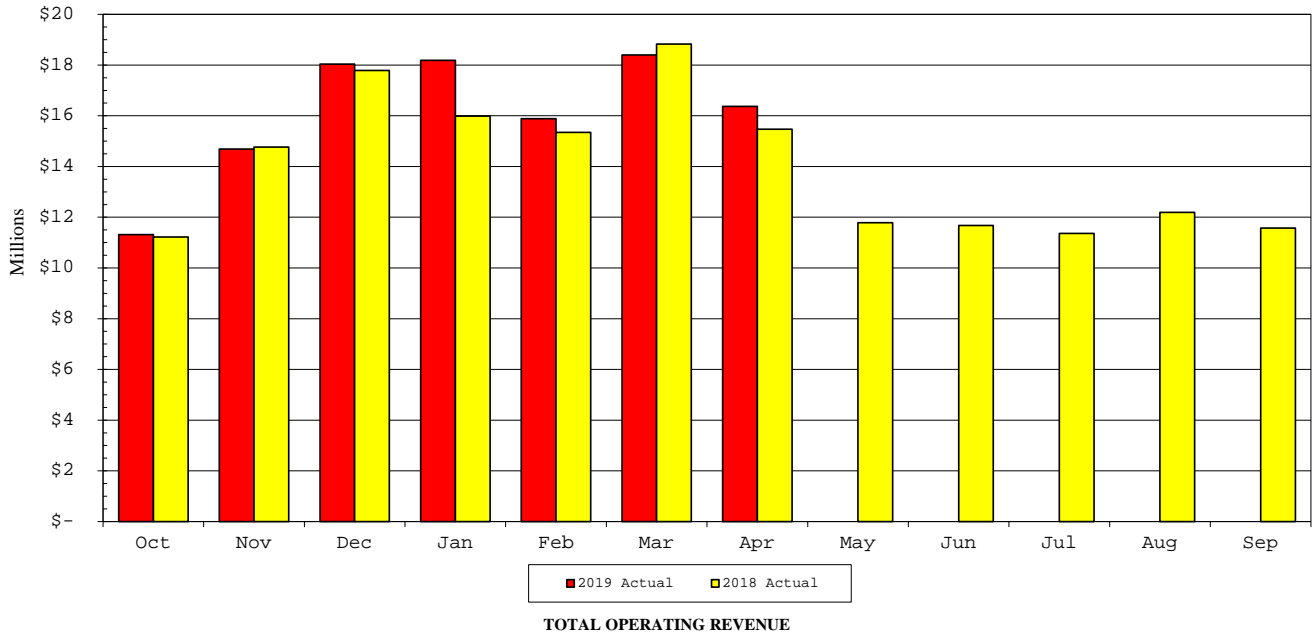
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

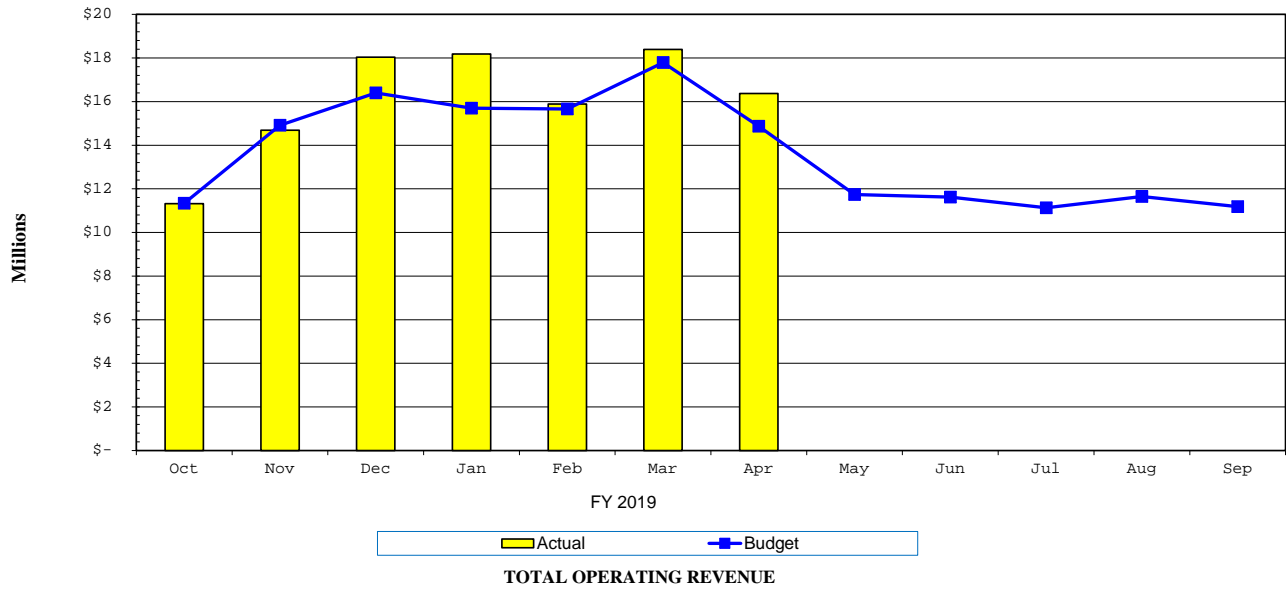
APRIL 2019

FISCAL MONTH				F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,490,532	\$3,330,444	\$160,088	75104000 Petroleum	\$22,358,339	\$21,362,767	\$995,572	5%
3,464,376	3,760,583	(296,207)	75204030 Container	19,938,847	19,725,085	213,762	1%
5,871,374	5,144,296	727,078	75202020 Cruise	46,521,787	45,374,599	1,147,188	3%
486,749	252,000	234,749	75204040 Bulk	2,620,523	1,598,120	1,022,403	64%
316,404	622,211	(305,807)	75204050 Break Bulk	2,174,934	3,034,844	(859,910)	(-28%)
151,296	99,976	51,320	75506020 Lay-In	1,003,670	937,704	65,966	7%
1,541,194	1,396,078	145,116	75303030 Real Estate	10,364,021	10,008,417	355,604	4%
63,375	28,003	35,372	75307000 F T Z	274,494	243,459	31,035	13%
19,832	20,358	(526)	75103000 Public Safety Svcs.	136,851	140,910	(4,059)	(-3%)
0	0	0	75308000 Rail Revenues	420,692	372,297	48,395	13%
29,115	17,552	11,563	75401010 Finance	258,646	167,465	91,181	54%
716,556	503,475	213,081	75306015 Midport Garage	4,546,396	4,041,732	504,664	12%
<u>217,225</u>	<u>294,963</u>	<u>(77,738)</u>	75306030 Northport Garage	<u>2,250,853</u>	<u>2,400,757</u>	<u>(149,904)</u>	<u>(-6%)</u>
<u>\$16,368,028</u>	<u>\$15,469,939</u>	<u>\$898,089</u>	TOTAL OPERATING REVENUE	<u>\$112,870,053</u>	<u>\$109,408,156</u>	<u>\$3,461,897</u>	<u>3%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH				FYTD				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$3,490,532	\$2,988,000	\$502,532	75104000	Petroleum	\$22,358,339	\$20,916,000	\$1,442,339	7%
3,464,376	3,607,720	(143,344)	75204030	Container	19,938,847	19,586,760	352,087	2%
5,871,374	5,128,900	742,474	75202020	Cruise	46,521,787	42,696,800	3,824,987	9%
486,749	255,900	230,849	75204040	Bulk	2,620,523	1,791,300	829,223	46%
316,404	436,300	(119,896)	75204050	Break Bulk	2,174,934	3,054,100	(879,166)	(-29%)
151,296	111,800	39,496	75506020	Lay-In	1,003,670	782,600	221,070	28%
1,541,194	1,379,100	162,094	75303030	Real Estate	10,364,021	9,653,700	710,321	7%
63,375	51,680	11,695	75307000	F T Z	274,494	361,720	(87,226)	(-24%)
19,832	16,750	3,082	75103000	Public Safety Svcs.	136,851	117,250	19,601	17%
0	0	0	75308000	Rail Revenues	420,692	372,300	48,392	13%
29,115	14,600	14,515	75401010	Finance	258,646	102,200	156,446	153%
716,556	547,100	169,456	75306015	Midport Garage	4,546,396	4,482,400	63,996	1%
<u>217,225</u>	<u>327,200</u>	<u>(109,975)</u>	75306030	Northport Garage	<u>2,250,853</u>	<u>2,742,500</u>	<u>(491,647)</u>	<u>(-18%)</u>
<u>\$16,368,028</u>	<u>\$14,865,050</u>	<u>\$1,502,978</u>	TOTAL OPERATING REVENUE		<u>\$112,870,053</u>	<u>\$106,659,630</u>	<u>\$6,210,423</u>	<u>6%</u>



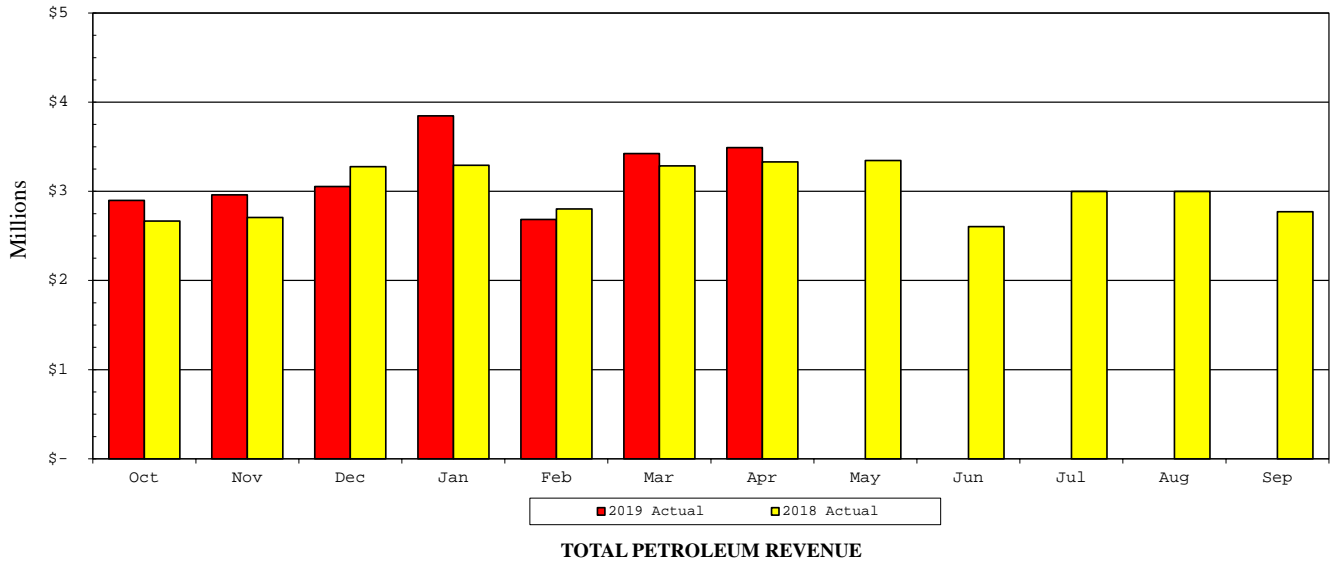
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

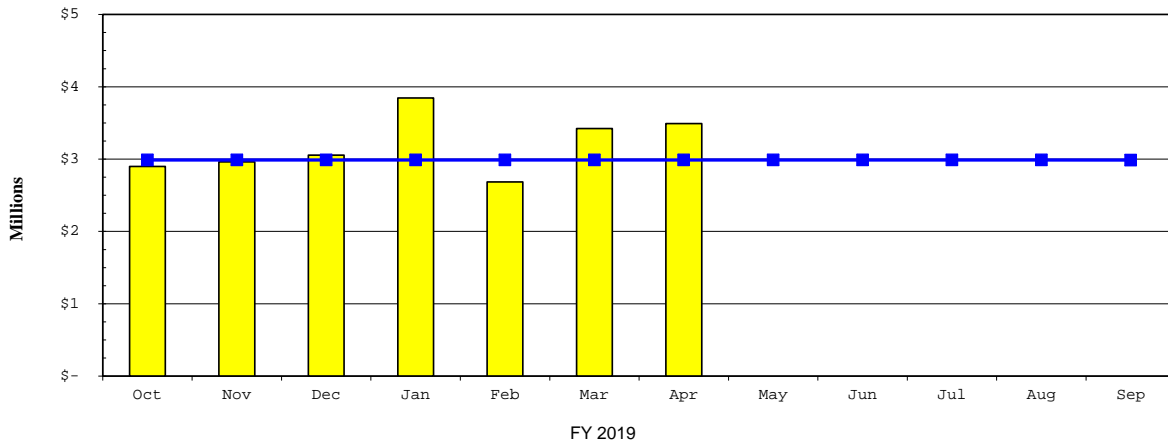
APRIL 2019

FISCAL MONTH			FYTD				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75104000 Petroleum							
\$2,011,181	\$1,979,407	\$31,774	437005	Wharfage-Cargo	\$12,928,051	\$12,355,647	\$572,404
309,498	313,781	(4,283)	425535	Fire Rescue-Port Evrglds	1,988,897	1,958,651	30,246
98,276	97,426	850	460050	Security Fees	622,704	613,333	9,371
175,460	74,140	101,320	437050	Truck-Rail Petroleum Charges	1,201,187	954,915	246,272
756,348	706,745	49,603	437060	Dockage Charges	4,707,675	4,504,852	202,823
25,716	31,676	(5,960)	437065	Harbormaster Fees	166,736	195,380	(28,644)
70,880	75,686	(4,806)	437070	Linesmen Fees	459,404	481,078	(21,674)
37,842	45,197	(7,355)	437075	Tug Fees	255,194	257,407	(2,213)
50	800	(750)	465305	Finance Charges & Penalties	3,175	4,475	(1,300)
5,281	5,586	(305)	437115	Potable Water Sales	25,316	37,029	(11,713)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$3,490,532</u>	<u>\$3,330,444</u>	<u>\$160,088</u>	Total Petroleum Revenue		<u>\$22,358,339</u>	<u>\$21,362,767</u>	<u>\$995,572</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75104000 Petroleum							
\$2,011,181	\$1,706,400	\$304,781	437005	Wharfage-Cargo	\$12,928,051	\$11,944,800	\$983,251
309,498	270,000	39,498	425535	Fire Rescue-Port Evrglds	1,988,897	1,890,000	98,897
98,276	86,400	11,876	460050	Security Fees	622,704	604,800	17,904
175,460	138,600	36,860	437050	Truck-Rail Petroleum Charges	1,201,187	970,200	230,987
756,348	665,300	91,048	437060	Dockage Charges	4,707,675	4,657,100	50,575
25,716	26,200	(484)	437065	Harbormaster Fees	166,736	183,400	(16,664)
70,880	57,400	13,480	437070	Linesmen Fees	459,404	401,800	57,604
37,842	34,000	3,842	437075	Tug Fees	255,194	238,000	17,194
50	0	50	465305	Finance Charges & Penalties	3,175	0	3,175
5,281	3,700	1,581	437115	Potable Water Sales	25,316	25,900	(584)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$3,490,532</u>	<u>\$2,988,000</u>	<u>\$502,532</u>	Total Petroleum Revenue		<u>\$22,358,339</u>	<u>\$20,916,000</u>	<u>\$1,442,339</u>



Actual
 Budget

TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2019

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2019	FYTD 2018
Chevron USA - CHEV	634,328	1,156,694	848,381	1,079,262	641,275	1,232,251	967,519						6,559,710	6,552,877
Citgo/Champlin - CITC	26,012	22,024	5,049	8,933	-	-	9,875						71,893	161,385
Citgo Petroleum Corp - CITW	811,281	590,897	899,526	927,424	465,157	877,371	921,240						5,492,896	6,647,742
High Sierra Terminaling - HIST	20,025	60,331	57,538	15,181	64,611	21,725	12,761						252,170	221,326
Buckeye - MABU	366,551	565,778	518,738	549,873	440,507	642,614	463,150						3,547,212	2,887,371
Marathon Oil Co Eisenhower - MARO	633,338	696,670	712,012	929,470	511,865	1,089,141	733,834						5,306,331	5,833,778
Marathon Oil Co Spangler - MANT	473,048	635,755	694,576	748,537	449,220	771,269	605,469						4,377,873	4,272,545
Mobil Oil Corp - MOBW	823,596	706,649	838,233	813,184	629,991	899,615	811,505						5,522,772	5,022,973
Motiva Enterprises - GATX (EAST)	882,217	695,222	1,052,718	1,371,458	948,089	764,104	1,203,463						6,917,272	2,980,092
Motiva Enterprises - STAR (SOUTH)	898,604	764,483	642,267	973,267	667,753	780,428	906,991						5,633,793	6,301,940
Motiva Enterprises - MOTW (WEST)	537,936	299,288	244,487	648,814	305,864	475,783	584,776						3,096,948	765,414
Motiva Enterprises - MOTV (RAIL)	471,562	485,411	522,363	623,840	461,114	465,339	489,651						3,519,280	2,809,483
Valero Marketing & Supply Co. - VALM	1,248,662	1,943,793	1,694,797	2,232,375	1,879,312	1,904,639	2,157,899						13,061,477	15,246,889
Targa Midstream Svcs - DYMS	28,518	28,235	43,556	43,578	21,845	50,427	22,345						238,504	273,521
Transmontaigne Product Svcs - COA (N)	1,182,791	1,003,246	973,551	1,422,302	1,266,934	950,759	1,327,433						8,127,017	9,587,243
Transmontaigne Product Svcs - LOUD	586,107	365,891	537,183	614,347	280,569	515,605	424,883						3,324,585	3,710,405
Port Wide Total Barrels	9,624,576	10,020,368	10,284,975	13,001,844	9,034,105	11,441,071	11,642,795	-	-	-	-	-	75,049,733	73,274,981

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2019

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2019	FYTD 2018
Asphalt	20,025	60,331	99,060	15,181	91,357	74,051	12,761						372,765	394,576
Aviation Gasoline	18,097	15,002	19,996	36,946	-	39,227	17,992						147,260	136,653
Crude Oil Loaded	-	-	-	129,370	-	-	131,421						260,791	284,219
Diesel Fuel	1,180,630	1,277,871	1,151,886	1,747,234	1,241,605	1,387,814	1,487,685						9,474,726	9,790,669
Ethanol	86,646	158,964	24,290	-	129,087	158,447	210,764						768,198	1,295,731
Fuel Oil	329,232	210,179	333,675	553,188	429,362	0	200,242						2,055,878	2,154,969
Gasoline	5,134,282	4,894,819	5,043,453	6,135,138	3,717,872	6,345,656	5,609,385						36,880,605	35,395,631
Jet Fuel	2,312,477	2,861,860	3,031,872	3,681,477	2,921,720	2,877,970	3,400,512						21,087,888	20,476,571
Propane	28,518	28,235	43,556	43,578	21,845	50,427	22,345						238,504	273,521
Truck & Rail - Ethanol	486,927	506,492	537,187	657,775	480,313	492,635	510,182						3,671,512	2,948,586
Truck & Rail - Other	27,742	6,615	-	1,957	943	14,842	39,505						91,605	123,855
Grand Total	9,624,576	10,020,368	10,284,975	13,001,844	9,034,105	11,441,071	11,642,795	-	-	-	-	-	75,049,733	73,274,981

Petroleum Throughput - Domestic vs. Foreign

FYTD April 2019

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	297,158	80%	75,607	20%	372,765
PE01	WHARFAGE AVGAS	147,260	100%	-	0%	147,260
PE02	WHARFAGE DIESEL	8,971,847	95%	502,879	5%	9,474,726
PE03	WHARFAGE FUEL OIL	417,509	20%	1,638,370	80%	2,055,878
PE04	WHARFAGE GASOLINE	34,996,714	95%	1,883,890	5%	36,880,605
PE05	WHARFAGE JET FUEL	13,114,506	62%	7,973,382	38%	21,087,888
PE09	WHARFAGE PROPANE	238,504	100%	-	0%	238,504
PE13	WHARFAGE CRUDE OIL	260,791	100%	-	0%	260,791
PE14	WHARFAGE ETHANOL	768,198	100%	-	0%	768,198
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	3,671,512	100%	-	0%	3,671,512
PTR2	TRUCK & RAIL WHF OTHER NON WATER	91,605	100%	-	0%	91,605
TOTALS		62,975,605	84%	12,074,128	16%	75,049,733

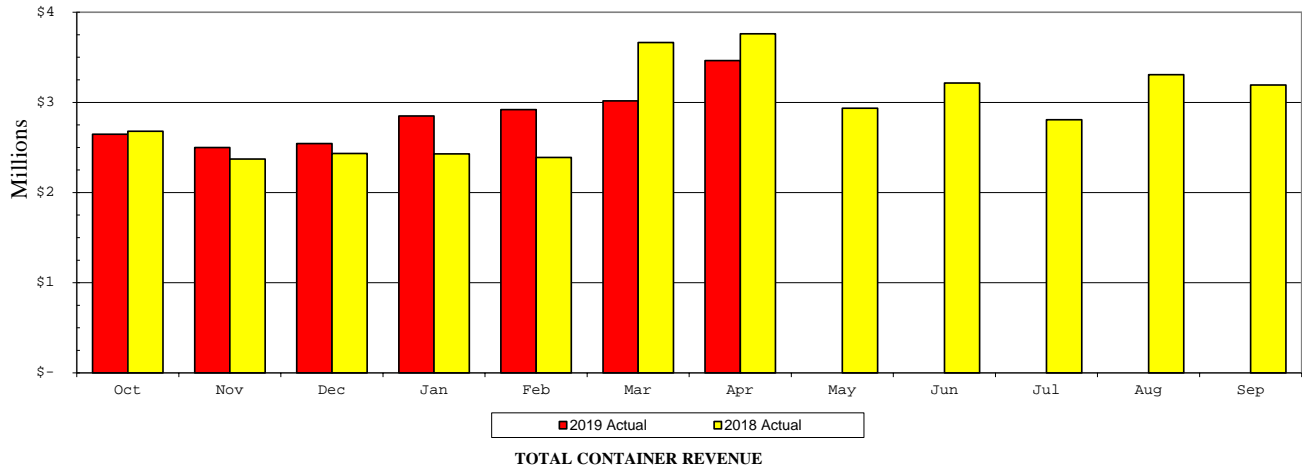
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

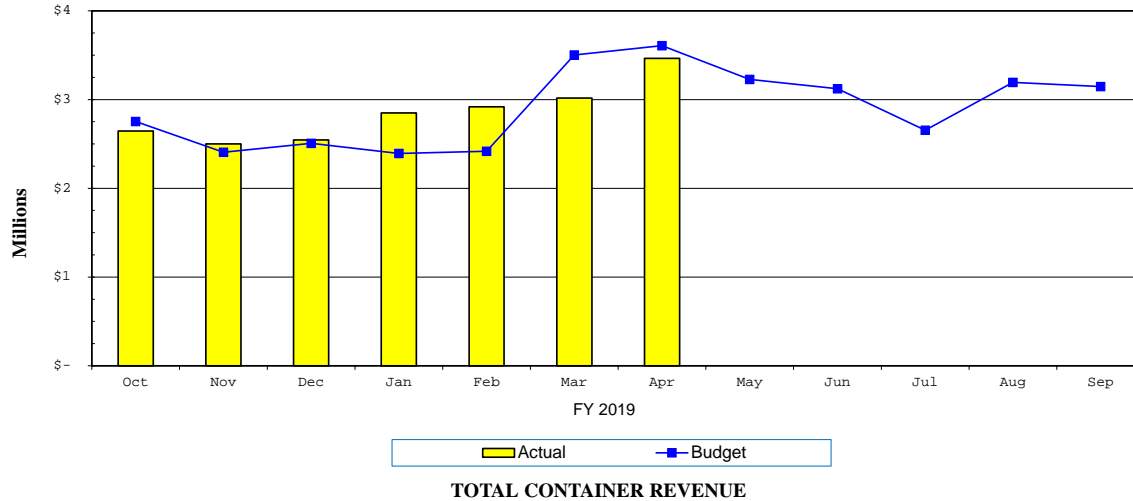
APRIL 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75204030 Container						
\$142,645	\$122,499	\$20,146	437005	\$947,432	\$932,765	\$14,667
149,680	164,281	(14,601)	437010	693,009	903,886	(210,877)
(39)	(255)	216	437025	(100)	(1,509)	1,409
1,418,154	1,315,047	103,107	437030	9,918,675	9,197,163	721,512
945,190	1,279,889	(334,699)	437035	2,677,094	2,904,161	(227,067)
229,215	249,184	(19,969)	460050	1,588,003	1,635,600	(47,597)
52,970	46,330	6,640	437060	368,323	333,884	34,439
18,978	13,910	5,068	437065	106,309	106,816	(507)
231,992	248,492	(16,500)	437070	1,653,593	1,655,119	(1,526)
37,419	38,618	(1,199)	437075	269,659	266,730	2,929
0	0	0	437080	0	0	0
69,938	144,098	(74,160)	437085	556,437	791,340	(234,903)
174,490	144,753	29,737	437095	1,207,504	1,040,597	166,907
0	0	0	437100	0	0	0
(23,128)	(19,971)	(3,157)	437105	(159,623)	(143,155)	(16,468)
975	1,525	(550)	465305	5,725	8,925	(3,200)
15,897	10,579	5,318	437115	99,972	84,613	15,359
0	0	0	430520	0	0	0
0	1,604	(1,604)	437120	0	8,150	(8,150)
0	0	0	460060	0	0	0
0	0	0	460065	1,670	0	1,670
0	0	0	473065	5,165	0	5,165
<u>\$3,464,376</u>	<u>\$3,760,583</u>	<u>(\$296,207)</u>	Total Container Revenue	<u>\$19,938,847</u>	<u>\$19,725,085</u>	<u>\$213,762</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204030 Container							
\$142,645	\$226,000	(\$83,355)	437005	\$947,432	\$1,506,000	(\$558,568)	
149,680	23,600	126,080	437010	Wharfage-Container Box	693,009	157,100	535,909
(39)	(280)	241	437025	Wharfage Discounts	(100)	(1,840)	1,740
1,418,154	1,368,000	50,154	437030	Minimum Guarantee Pymts	9,918,675	9,576,000	342,675
945,190	1,114,300	(169,110)	437035	Terminal Operator Box Rev	2,677,094	2,521,800	155,294
229,215	242,000	(12,785)	460050	Security Fees	1,588,003	1,609,600	(21,597)
52,970	89,200	(36,230)	437060	Dockage Charges	368,323	593,400	(225,077)
18,978	15,300	3,678	437065	Harbormaster Fees	106,309	102,000	4,309
231,992	210,500	21,492	437070	Linesmen Fees	1,653,593	1,400,200	253,393
37,419	39,000	(1,581)	437075	Tug Fees	269,659	259,300	10,359
0	0	0	437080	Storage Fees	0	0	0
69,938	132,200	(62,262)	437085	Grid Rental	556,437	879,400	(322,963)
174,490	144,900	29,590	437095	Container Crane Rental	1,207,504	963,900	243,604
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(23,128)	(18,400)	(4,728)	437105	Volume Discounts	(159,623)	(122,200)	(37,423)
975	0	975	465305	Finance Charges & Penalties	5,725	0	5,725
15,897	12,600	3,297	437115	Potable Water Sales	99,972	83,600	16,372
0	0	0	430520	Sewer Commercial	0	0	0
0	8,800	(8,800)	437120	Refrigerated Containr Electric	0	58,500	(58,500)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	1,670	0	1,670
0	0	0	473065	Misc Revenue	5,165	0	5,165
<u>\$3,464,376</u>	<u>\$3,607,720</u>	<u>(\$143,344)</u>	Total Container Revenue		<u>\$19,938,847</u>	<u>\$19,586,760</u>	<u>\$352,087</u>



PORT EVERGLADES
Container Operator Throughput
FYTD Summary - FY 2019
April 2019

OPERATOR	TEUs		Tons		FY 2019 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2019	FYTD 2018	FYTD 2019	FYTD 2018	Leased	Grid	Total	FYTD 2019	FYTD 2018	FYTD 2019	FYTD 2018
Chiquita Brands Company	-	-	-	-	-	6.59	6.59	-	-	-	-
Crowley Liner Services	169,915	215,687	966,763	1,172,694	78.00	-	78.00	304.2	395.0	1,732.6	2,147.8
Florida International Terminal	149,595	125,749	1,110,495	953,061	46.60	-	46.60	454.5	397.5	3,372.4	3,017.5
Hyde Shipping	38,630	34,420	171,614	167,531	7.00	0.23	7.23	763.3	680.1	3,390.9	3,310.2
King Ocean Services, LTD	151,904	139,164	878,519	828,547	46.71	-	46.71	456.3	433.0	2,640.8	2,578.2
Port Everglades Terminal	79,749	102,832	782,505	1,020,652	39.18	-	39.18	290.8	372.5	2,853.2	3,700.2
Portus - PEV LLC	1,628	2,130	7,613	10,372	0.25	2.74	2.99	76.9	98.8	359.4	481.1
Sol Shipping Services, Inc.	36,693	30,090	161,420	127,095	7.00	-	7.00	748.8	682.6	3,294.3	2,905.1
Unassigned	10,814	12,170	62,936	69,859	-	5.26	5.26	na	na	na	na
Grand Total	638,928	662,242	4,141,865	4,349,811	224.74	14.82	239.56	376.9	403.4	2,443.7	2,650.3

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

April 30, 2019

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units Apr-19	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2019 Revenue	FY 2018 Revenue
Crowley Liner Services	5/1/2018	4/30/2019	Containers	1 -158,600		156,419	\$ 11,971,550	145,600	\$ 13,290,321	\$ 6,581,814	\$ 13,091,139
				158,601 -183,600	Tier 1			25,000			
				Over 183,600	Tier 2			6,906			
Florida International Terminal	7/1/2018	6/30/2019	Containers	75,000		117,667	\$ 6,225,078	113,483	\$ 6,760,414	\$ 4,790,904	\$ 6,976,364
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2018	9/30/2019	Containers	1 -72,000		72,000	\$ 3,798,547	72,000	\$ 7,702,874	\$ 3,798,547	\$ 7,702,874
				72,001 -82,000	Tier 1	9,566		10,000			
				Over 82,000	Tier 2			47,699			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		41,818	\$ 3,007,665	75,000	\$ 7,372,362	\$ 3,909,090	\$ 7,424,598
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			20,548			
Hyde Shipping	7/1/2018	6/30/2019	Tons	140,000		239,616	\$ 3,177,062	280,234	\$ 3,557,499	\$ 2,278,308	\$ 3,548,859
Sol Shipping Services, Inc. (Agrix)	11/1/2018	10/31/2019	Containers	16,000	Tier 1	16,000	\$ 1,316,999	16,000	\$ 1,372,652	\$ 1,343,953	\$ 1,364,147
				Over 16000	Tier 2	2,350		106			

**Port Everglades Department of Broward County
Monthly Loaded TEUs Report**

		<u>Fiscal Year 2019</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	14,133	14,477	14,529	16,188	10,862	15,030	14,213						99,432
	Loaded	<u>29,024</u>	<u>31,836</u>	<u>33,040</u>	<u>27,730</u>	<u>27,361</u>	<u>28,507</u>	<u>32,308</u>						<u>209,806</u>
Total Inbound		43,157	46,313	47,569	43,918	38,224	43,536	46,521	-	-	-	-	-	309,237
Outbound	Empty	7,040	9,508	12,581	12,286	11,239	11,477	10,429						74,560
	Loaded	<u>39,467</u>	<u>39,077</u>	<u>36,826</u>	<u>33,662</u>	<u>32,664</u>	<u>37,351</u>	<u>36,084</u>						<u>255,130</u>
Total Outbound		46,507	48,585	49,407	45,948	43,902	48,828	46,513	-	-	-	-	-	329,689
Total Empty		21,173	23,985	27,110	28,474	22,101	26,506	24,642	-	-	-	-	-	173,992
Total Loaded		<u>68,491</u>	<u>70,913</u>	<u>69,865</u>	<u>61,392</u>	<u>60,025</u>	<u>65,858</u>	<u>68,392</u>						<u>464,936</u>
Total TEUs		<u>89,664</u>	<u>94,898</u>	<u>96,975</u>	<u>89,866</u>	<u>82,126</u>	<u>92,364</u>	<u>93,034</u>						<u>638,928</u>

		<u>Fiscal Year 2018</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	12,327	15,627	16,957	14,451	13,989	15,946	15,776	14,845	15,343	13,143	13,490	14,611	176,504
	Loaded	<u>26,918</u>	<u>30,580</u>	<u>33,514</u>	<u>30,978</u>	<u>31,315</u>	<u>31,496</u>	<u>34,062</u>	<u>29,736</u>	<u>30,008</u>	<u>27,544</u>	<u>31,408</u>	<u>29,048</u>	<u>366,607</u>
Total Inbound		39,245	46,207	50,471	45,429	45,304	47,442	49,838	44,581	45,351	40,687	44,898	43,658	543,111
Outbound	Empty	5,054	6,167	10,183	11,047	11,648	11,410	10,797	7,300	6,167	4,857	8,470	8,778	101,878
	Loaded	<u>41,040</u>	<u>40,229</u>	<u>40,211</u>	<u>34,403</u>	<u>35,985</u>	<u>41,874</u>	<u>38,261</u>	<u>39,133</u>	<u>38,259</u>	<u>35,938</u>	<u>38,354</u>	<u>39,789</u>	<u>463,475</u>
Total Outbound		46,094	46,396	50,394	45,450	47,633	53,284	49,058	46,433	44,426	40,795	46,824	48,567	565,354
Total Empty		17,381	21,794	27,140	25,498	25,637	27,356	26,573	22,145	21,510	18,000	21,960	23,389	278,382
Total Loaded		<u>67,958</u>	<u>70,809</u>	<u>73,725</u>	<u>65,381</u>	<u>67,300</u>	<u>73,370</u>	<u>72,323</u>	<u>68,869</u>	<u>68,267</u>	<u>63,482</u>	<u>69,762</u>	<u>68,837</u>	<u>830,082</u>
Total TEUs		<u>85,339</u>	<u>92,603</u>	<u>100,865</u>	<u>90,879</u>	<u>92,937</u>	<u>100,726</u>	<u>98,896</u>	<u>91,014</u>	<u>89,777</u>	<u>81,482</u>	<u>91,721</u>	<u>92,225</u>	<u>1,108,465</u>

		<u>Calendar Year 2019</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,188	10,862	15,030	14,213									56,293
	Loaded	<u>27,730</u>	<u>27,361</u>	<u>28,507</u>	<u>32,308</u>									<u>115,906</u>
Total Inbound		43,918	38,224	43,536	46,521	-	-	-	-	-	-	-	-	172,199
Outbound	Empty	12,286	11,239	11,477	10,429									45,430
	Loaded	<u>33,662</u>	<u>32,664</u>	<u>37,351</u>	<u>36,084</u>									<u>139,761</u>
Total Outbound		45,948	43,902	48,828	46,513	-	-	-	-	-	-	-	-	185,191
Total Empty		28,474	22,101	26,506	24,642	-	-	-	-	-	-	-	-	101,723
Total Loaded		<u>61,392</u>	<u>60,025</u>	<u>65,858</u>	<u>68,392</u>									<u>255,667</u>
Total TEUs		<u>89,866</u>	<u>82,126</u>	<u>92,364</u>	<u>93,034</u>									<u>357,390</u>

		<u>Calendar Year 2018</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	14,451	13,989	15,946	15,776	14,846	15,343	13,143	13,490	14,611	14,133	14,477	14,529	174,733
	Loaded	<u>30,978</u>	<u>31,315</u>	<u>31,496</u>	<u>34,062</u>	<u>29,736</u>	<u>30,008</u>	<u>27,544</u>	<u>31,408</u>	<u>29,048</u>	<u>29,024</u>	<u>31,836</u>	<u>33,040</u>	<u>369,495</u>
Total Inbound		45,429	45,304	47,442	49,838	44,582	45,351	40,687	44,898	43,658	43,157	46,313	47,569	544,228
Outbound	Empty	11,047	11,648	11,410	10,797	7,300	6,167	4,857	8,470	8,778	7,040	9,508	12,581	109,604
	Loaded	<u>34,403</u>	<u>35,985</u>	<u>41,874</u>	<u>38,261</u>	<u>39,133</u>	<u>38,259</u>	<u>35,938</u>	<u>38,354</u>	<u>39,789</u>	<u>39,467</u>	<u>39,077</u>	<u>36,826</u>	<u>457,365</u>
Total Outbound		45,450	47,633	53,284	49,058	46,433	44,426	40,795	46,824	48,567	46,507	48,585	49,407	566,969
Total Empty		25,498	25,637	27,356	26,573	22,146	21,510	18,000	21,960	23,389	21,173	23,985	27,110	284,336
Total Loaded		<u>65,381</u>	<u>67,300</u>	<u>73,370</u>	<u>72,323</u>	<u>68,869</u>	<u>68,267</u>	<u>63,482</u>	<u>69,762</u>	<u>68,837</u>	<u>68,491</u>	<u>70,913</u>	<u>69,866</u>	<u>826,860</u>
Total TEUs		<u>90,879</u>	<u>92,937</u>	<u>100,726</u>	<u>98,896</u>	<u>91,015</u>	<u>89,777</u>	<u>81,482</u>	<u>91,721</u>	<u>92,225</u>	<u>89,664</u>	<u>94,898</u>	<u>96,976</u>	<u>1,111,196</u>

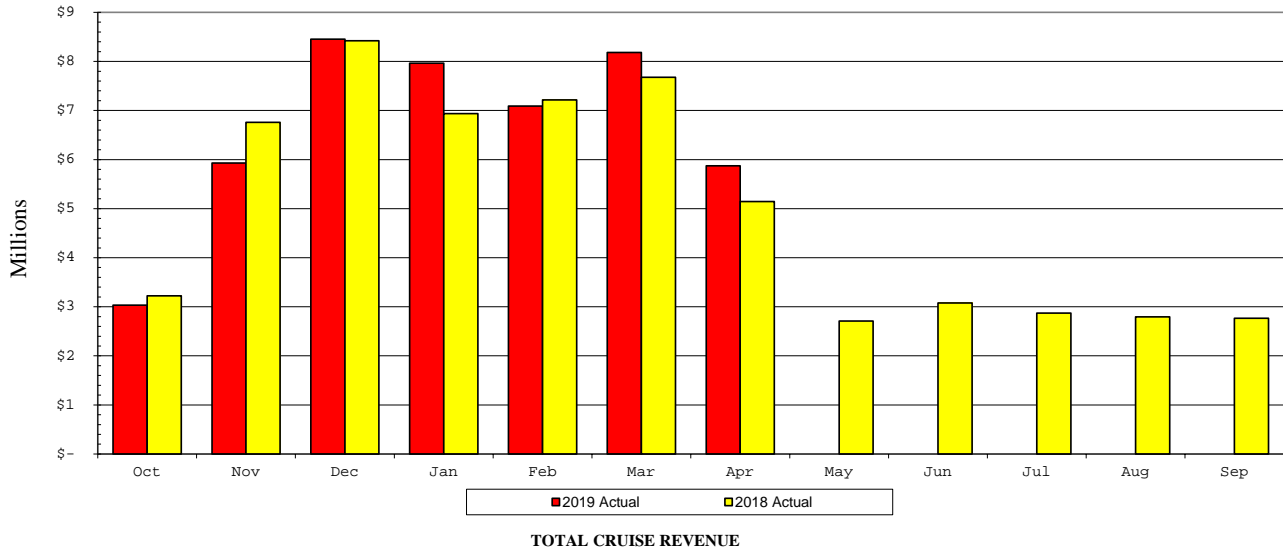
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

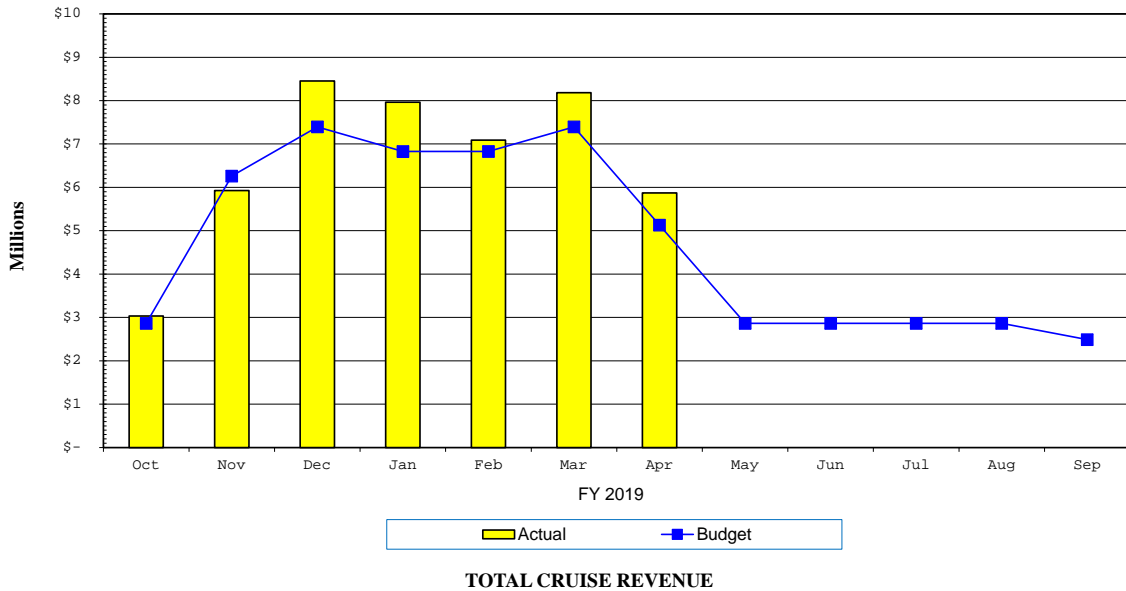
APRIL 2019

FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$5,529	\$30,018	(\$24,489)	437015	Wharfage-Cruise Ship	\$92,563	\$261,268	(\$168,705)
0	0	0	437020	Wharfage-Ferry	0	0	0
14,449	6,583	7,866	437040	Security Reimb - Cruise Terms	112,760	57,855	54,905
5,802,024	5,025,555	776,469	437045	Cruise Port User Charges	45,792,084	44,245,214	1,546,870
35,350	34,155	1,195	437055	Ferry Service Charges	245,062	236,775	8,287
4,404	26,085	(21,681)	437060	Dockage Charges	144,038	342,628	(198,590)
715	1,665	(950)	437065	Harbormaster Fees	7,008	12,355	(5,347)
1,646	5,154	(3,508)	437070	Linesmen Fees	22,913	43,179	(20,266)
3,034	3,520	(486)	437075	Tug Fees	50,572	48,363	2,209
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
50	0	50	465305	Finance Charges & Penalties	1,375	375	1,000
1,202	1,808	(606)	437115	Potable Water Sales	7,666	19,151	(11,485)
165	443	(278)	430520	Sewer Commercial	1,727	28,536	(26,809)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
103	325	(222)	460060	Electricity Reimbursements	1,838	3,668	(1,830)
477	2,596	(2,119)	460065	Labor Reimbursements	9,915	19,017	(9,102)
<u>2,226</u>	<u>6,389</u>	<u>(4,163)</u>	473115	Equipment Rental	<u>32,266</u>	<u>56,215</u>	<u>(23,949)</u>
<u>\$5,871,374</u>	<u>\$5,144,296</u>	<u>\$727,078</u>	Total Cruise Revenue		<u>\$46,521,787</u>	<u>\$45,374,599</u>	<u>\$1,147,188</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75202020 Cruise						
\$5,529	\$26,400	(\$20,871)	437015	\$92,563	\$220,200	(\$127,637)
0	0	0	437020	0	0	0
14,449	6,100	8,349	437040	112,760	51,200	61,560
5,802,024	5,008,700	793,324	437045	45,792,084	41,739,300	4,052,784
35,350	33,400	1,950	437055	245,062	233,600	11,462
4,404	28,600	(24,196)	437060	144,038	238,500	(94,462)
715	1,700	(985)	437065	7,008	14,300	(7,292)
1,646	3,700	(2,054)	437070	22,913	31,200	(8,287)
3,034	6,900	(3,866)	437075	50,572	57,900	(7,328)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
50	0	50	465305	1,375	0	1,375
1,202	2,100	(898)	437115	7,666	17,500	(9,834)
165	2,600	(2,435)	430520	1,727	21,600	(19,873)
0	0	0	437120	0	0	0
103	400	(297)	460060	1,838	3,100	(1,262)
477	1,700	(1,223)	460065	9,915	13,800	(3,885)
<u>2,226</u>	<u>6,600</u>	<u>(4,374)</u>	473115	<u>32,266</u>	<u>54,600</u>	<u>(22,334)</u>
<u>\$5,871,374</u>	<u>\$5,128,900</u>	<u>\$742,474</u>	Total Cruise Revenue	<u>\$46,521,787</u>	<u>\$42,696,800</u>	<u>\$3,824,987</u>



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
April 2019**

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement April 2019	Contract YTD Revenue April 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/18	09/30/19	1,485,691		1,231,190	\$21,446,222	1,597,428	\$26,884,713
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,051,164	\$15,231,366	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	44,145	\$346,959	75,000	\$727,928
			75,001 - 150,000	Tier 2			50,098	
			150,001 - 225,000	Tier 3				
			Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT**

APRIL 2019

FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$128,151	\$109,499	\$18,652	437005	Wharfage-Cargo	\$1,208,406	\$831,235	\$377,171
0	0	0	437025	Wharfage Discounts	0	0	0
21,992	10,412	11,580	460050	Security Fees	97,699	56,421	41,278
311,696	115,392	196,304	437060	Dockage Charges	1,193,194	625,386	567,808
4,148	3,402	746	437065	Harbormaster Fees	18,925	17,866	1,059
11,929	8,802	3,127	437070	Linesmen Fees	62,768	42,281	20,487
7,132	4,333	2,799	437075	Tug Fees	31,736	17,506	14,230
0	0	0	437085	Grid Rental	0	0	0
125	0	125	465305	Finance Charges & Penalties	125	0	125
1,576	160	1,416	437115	Potable Water Sales	7,670	3,190	4,480
0	0	0	460060	Electricity Reimbursements	0	898	(898)
0	0	0	460065	Labor Reimbursements	0	3,337	(3,337)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$486,749</u>	<u>\$252,000</u>	<u>\$234,749</u>	Total Bulk Revenue		<u>\$2,620,523</u>	<u>\$1,598,120</u>	<u>\$1,022,403</u>
75204050 Break Bulk							
\$120,741	\$206,024	(\$85,283)	437005	Wharfage-Cargo	\$805,797	\$834,150	(\$28,353)
0	0	0	437010	Wharfage-Container Box	0	121	(121)
0	0	0	437025	Wharfage Discounts	0	0	0
20,496	35,677	(15,181)	460050	Security Fees	127,436	127,847	(411)
130,019	330,139	(200,120)	437060	Dockage Charges	957,036	1,166,960	(209,924)
7,579	8,421	(842)	437065	Harbormaster Fees	50,146	48,845	1,301
25,403	30,998	(5,595)	437070	Linesmen Fees	151,297	163,548	(12,251)
6,462	9,262	(2,800)	437075	Tug Fees	52,350	42,755	9,595
0	241	(241)	437080	Storage Fees	1,522	625,706	(624,184)
3,571	0	3,571	437095	Container Crane Rental	10,663	15,141	(4,478)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
1,175	125	1,050	465305	Finance Charges & Penalties	6,725	250	6,475
958	1,324	(366)	437115	Potable Water Sales	9,392	9,521	(129)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	652	0	652
0	0	0	473065	Misc Revenue	1,918	0	1,918
<u>\$316,404</u>	<u>\$622,211</u>	<u>(\$305,807)</u>			<u>\$2,174,934</u>	<u>\$3,034,844</u>	<u>(\$859,910)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 Bulk							
\$128,151	\$115,900	\$12,251	437005	Wharfage-Cargo	\$1,208,406	\$811,300	\$397,106
0	0	0	437025	Wharfage Discounts	0	0	0
21,992	10,200	11,792	460050	Security Fees	97,699	71,400	26,299
311,696	114,600	197,096	437060	Dockage Charges	1,193,194	802,200	390,994
4,148	3,100	1,048	437065	Harbormaster Fees	18,925	21,700	(2,775)
11,929	8,300	3,629	437070	Linesmen Fees	62,768	58,100	4,668
7,132	3,100	4,032	437075	Tug Fees	31,736	21,700	10,036
0	0	0	437085	Grid Rental	0	0	0
125	0	125	465305	Finance Charges & Penalties	125	0	125
1,576	700	876	437115	Potable Water Sales	7,670	4,900	2,770
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$486,749</u>	<u>\$255,900</u>	<u>\$230,849</u>	Total Bulk Revenue		<u>\$2,620,523</u>	<u>\$1,791,300</u>	<u>\$829,223</u>
75204050 Break Bulk							
\$120,741	\$240,300	(\$119,559)	437005	Wharfage-Cargo	\$805,797	\$1,682,100	(\$876,303)
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
20,496	14,000	6,496	460050	Security Fees	127,436	98,000	29,436
130,019	150,200	(20,181)	437060	Dockage Charges	957,036	1,051,400	(94,364)
7,579	5,600	1,979	437065	Harbormaster Fees	50,146	39,200	10,946
25,403	18,400	7,003	437070	Linesmen Fees	151,297	128,800	22,497
6,462	4,900	1,562	437075	Tug Fees	52,350	34,300	18,050
0	0	0	437080	Storage Fees	1,522	0	1,522
3,571	2,200	1,371	437095	Container Crane Rental	10,663	15,400	(4,737)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
1,175	0	1,175	465305	Finance Charges & Penalties	6,725	0	6,725
958	700	258	437115	Potable Water Sales	9,392	4,900	4,492
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	652	0	652
0	0	0	473065	Misc Revenue	1,918	0	1,918
<u>\$316,404</u>	<u>\$436,300</u>	<u>(\$119,896)</u>	Total Break Bulk Revenue		<u>\$2,174,934</u>	<u>\$3,054,100</u>	<u>(\$879,166)</u>

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT**

APRIL 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75303030 Real Estate						
\$14,567	\$16,167	(\$1,600)	437085	\$123,284	\$236,689	(\$113,405)
958,907	911,805	47,102	473105	5,983,674	6,223,116	(239,442)
167,019	170,659	(3,640)	473110	1,192,557	1,263,898	(71,341)
299,679	218,886	80,793	473111	2,177,011	1,508,569	668,442
3,893	0	3,893	460055	152,648	144,422	8,226
8,667	8,451	216	460030	50,204	50,441	(237)
0	(3,580)	3,580	437110	7,540	4,282	3,258
0	0	0	437115	173	0	173
0	0	0	460065	0	0	0
69,008	54,023	14,985	467100	389,826	360,691	29,135
19,145	19,667	(522)	460060	136,738	128,482	8,256
309	0	309	473065	1,069	171	898
<u>0</u>	<u>0</u>	<u>0</u>	437145	<u>149,297</u>	<u>87,656</u>	<u>61,641</u>
<u>\$1,541,194</u>	<u>\$1,396,078</u>	<u>\$145,116</u>		<u>\$10,364,021</u>	<u>\$10,008,417</u>	<u>\$355,604</u>
75307000 F T Z						
\$10,096	\$12,135	(\$2,039)	437080	\$10,645	\$94,909	(\$84,264)
17,446	12,411	5,035	437090	117,045	116,613	432
6,333	3,457	2,876	460060	46,325	24,237	22,088
0	0	0	460065	0	0	0
29500	0	29,500	437135	100,500	5,500	95,000
0	0	0	473035	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	(21)	<u>2,200</u>	(2,221)
<u>\$63,375</u>	<u>\$28,003</u>	<u>\$35,372</u>	Total FTZ Revenue	<u>\$274,494</u>	<u>\$243,459</u>	<u>\$31,035</u>
75308000 Rail Revenue						
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	<u>\$420,692</u>	<u>\$372,297</u>	<u>\$48,395</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Rail Revenues	<u>\$420,692</u>	<u>\$372,297</u>	<u>\$48,395</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT**

APRIL 2019

FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75306015 Midport Garage							
\$16,618	\$10,017	\$6,601	439520	Parking-General	\$92,906	\$79,775	\$13,131
698,340	492,472	205,868	437125	Garage Rev Cruise Passgrs	4,442,258	3,937,875	504,383
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,598	986	612	439505	Oversize Vehicle Revenue	11,232	24,082	(12,850)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$716,556</u>	<u>\$503,475</u>	<u>\$213,081</u>	Total Midport Garage Revenue		<u>\$4,546,396</u>	<u>\$4,041,732</u>	<u>\$504,664</u>
75306030 Northport Garage							
\$0	\$1,233	(\$1,233)	439520	Parking-General	\$2,692	\$5,991	(\$3,299)
114,403	198,024	(83,621)	437125	Garage Rev Cruise Passgrs	1,641,990	1,765,747	(123,757)
101,898	94,090	7,808	437130	Garage Rev Convention Ctr	582,675	568,323	14,352
924	1,616	(692)	439505	Oversize Vehicle Revenue	19,032	11,105	7,927
0	0	0	439515	Overflow Lot Parking Revenue	4,464	49,591	(45,127)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$217,225</u>	<u>\$294,963</u>	<u>(\$77,738)</u>	Total Parking Facilities Revenue		<u>\$2,250,853</u>	<u>\$2,400,757</u>	<u>(\$149,904)</u>
<u>\$933,781</u>	<u>\$798,438</u>	<u>\$135,343</u>	Total Parking Facilities Revenue		<u>\$6,797,249</u>	<u>\$6,442,489</u>	<u>\$354,760</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75303030 Real Estate							
\$14,567	\$23,400	(\$8,833)	437085	Grid Rental	\$123,284	\$163,800	(\$40,516)
958,907	910,700	48,207	473105	Land Rental	5,983,674	6,374,900	(391,226)
167,019	182,100	(15,081)	473110	Building Rental	1,192,557	1,274,700	(82,143)
299,679	182,000	117,679	473111	Warehouse-Terminal Rental	2,177,011	1,274,000	903,011
3,893	14,200	(10,307)	460055	Easement Fees	152,648	99,400	53,248
8,667	4,800	3,867	460030	Commissions and Fees	50,204	33,600	16,604
0	700	(700)	437110	Late Rent Fees	7,540	4,900	2,640
0	100	(100)	437115	Potable Water Sales	173	700	(527)
0	0	0	460065	Labor Reimbursements	0	0	0
69,008	34,600	34,408	467100	Lics-Other	389,826	242,200	147,626
19,145	20,900	(1,755)	460060	Electricity Reimbursements	136,738	146,300	(9,562)
309	0	309	473065	Misc Revenue	1,069	0	1,069
0	5,600	(5,600)	437145	Fire Assessment Reimbs	149,297	39,200	110,097
<u>\$1,541,194</u>	<u>\$1,379,100</u>	<u>\$162,094</u>			<u>\$10,364,021</u>	<u>\$9,653,700</u>	<u>\$710,321</u>
75307000 F T Z							
\$10,096	\$16,340	(\$6,244)	437080	Storage Fees	\$10,645	\$114,340	(\$103,695)
17,446	18,050	(604)	437090	Foreign Trade Zone Fees	117,045	126,350	(9,305)
6,333	3,000	3,333	460060	Electricity Reimbursements	46,325	21,000	25,325
0	0	0	460065	Labor Reimbursements	0	0	0
29,500	14,290	15,210	437135	Annual Sub Zone Fees	100,500	100,030	470
0	0	0	473035	Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	(21)	0	(21)
<u>\$63,375</u>	<u>\$51,680</u>	<u>\$11,695</u>		Total FTZ Revenue	<u>\$274,494</u>	<u>\$361,720</u>	<u>(\$87,226)</u>
75308000 Rail Revenue							
\$0	\$0	\$0	437140	Rail Revenues	\$420,692	\$372,300	\$48,392
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$420,692</u>	<u>\$372,300</u>	<u>\$48,392</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75306015 Midport Garage							
\$16,618	\$0	\$16,618	439520	Parking-General	\$92,906	\$0	\$92,906
698,340	547,100	151,240	437125	Garage Rev Cruise Passgrs	4,442,258	4,482,400	(40,142)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,598	0	1,598	439505	Oversize Vehicle Revenue	11,232	0	11,232
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$716,556</u>	<u>\$547,100</u>	<u>\$169,456</u>	Total Midport Garage Revenue		<u>\$4,546,396</u>	<u>\$4,482,400</u>	<u>\$63,996</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$2,692	\$0	\$2,692
114,403	217,300	(102,897)	437125	Garage Rev Cruise Passgrs	1,641,990	2,175,500	(533,510)
101,898	109,900	(8,002)	437130	Garage Rev Convention Ctr	582,675	567,000	15,675
924	0	924	439505	Oversize Vehicle Revenue	19,032	0	19,032
0	0	0	439515	Overflow Lot Parking Revenue	4,464	0	4,464
0	0	0	473065	Misc Revenue	0	0	0
<u>\$217,225</u>	<u>\$327,200</u>	<u>(\$109,975)</u>			<u>\$2,250,853</u>	<u>\$2,742,500</u>	<u>(\$491,647)</u>
<u>\$933,781</u>	<u>\$874,300</u>	<u>\$59,481</u>	Total Parking Facilities Revenue		<u>\$6,797,249</u>	<u>\$7,224,900</u>	<u>(\$427,651)</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT**

APRIL 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
7,576	4,278	3,298	460050 Security Fees	48,042	47,788	254
122,246	71,931	50,315	437060 Dockage Charges	848,826	748,702	100,124
0	0	0	437095 Container Crane Rental	0	0	0
4,387	3,912	475	437065 Harbormaster Fees	24,271	32,449	(8,178)
8,621	12,745	(4,124)	437070 Linesmen Fees	56,214	85,049	(28,835)
3,184	2,594	590	437075 Tug Fees	9,886	13,906	(4,020)
1,373	561	812	437115 Potable Water Sales	6,310	4,782	1,528
3,909	3,955	(46)	430520 Sewer Commercial	7,443	5,028	2,415
0	0	0	465305 Finance Charges & Penalties	1,125	0	1,125
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	1,303	0	1,303
0	0	0	473065 Misc Revenue	250	0	250
<u>\$151,296</u>	<u>\$99,976</u>	<u>\$51,320</u>	Total Lay-In Revenue	<u>\$1,003,670</u>	<u>\$937,704</u>	<u>\$65,966</u>
75103000 Public Safety Services						
\$7,151	\$7,151	\$0	460050 Security Fees	\$50,062	\$50,062	\$0
12,681	13,164	(483)	473095 ID Badges and Access Passes	86,599	89,534	(2,935)
0	0	0	467100 Lics-Other	0	0	0
0	43	(43)	455075 Court-Fines and Forfeitures	190	1,314	(1,124)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$19,832</u>	<u>\$20,358</u>	<u>(\$526)</u>	Total Public Safety Revenue	<u>\$136,851</u>	<u>\$140,910</u>	<u>(\$4,059)</u>
75401010 Finance						
\$10,384	\$13,575	(\$3,191)	465305 Finance Charges & Penalties	\$125,584	\$98,474	\$27,110
18,659	617	18,042	465710 Confiscated Prop. (LETF)	90,413	25,838	64,575
0	0	0	460030 Commissions and Fees	0	0	0
0	0	0	437110 Late Rent Fees	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0	0
0	0	0	437150 Payment in Lieu of Taxes	38,901	37,345	1,556
72	3,360	(3,288)	473065 Misc Revenue	3,748	5,808	(2,060)
<u>\$29,115</u>	<u>\$17,552</u>	<u>\$11,563</u>	Total Finance Revenue	<u>\$258,646</u>	<u>\$167,465</u>	<u>\$91,181</u>
<u>\$16,368,028</u>	<u>\$15,469,939</u>	<u>\$898,089</u>	TOTAL OPERATING REVENUE	<u>\$112,870,053</u>	<u>\$109,408,156</u>	<u>\$3,461,897</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
APRIL 2019**

FISCAL MONTH							F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>					<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)									
\$0	\$0	\$0	437005	Wharfage-Cargo		\$0	\$0	\$0	
7,576	3,900	3,676	460050	Security Fees		48,042	27,300	20,742	
122,246	90,600	31,646	437060	Dockage Charges		848,826	634,200	214,626	
0	0	0	437095	Container Crane Rental		0	0	0	
4,387	4,800	(413)	437065	Harbormaster Fees		24,271	33,600	(9,329)	
8,621	7,300	1,321	437070	Linesmen Fees		56,214	51,100	5,114	
3,184	1,100	2,084	437075	Tug Fees		9,886	7,700	2,186	
1,373	1,800	(427)	437115	Potable Water Sales		6,310	12,600	(6,290)	
3,909	1,600	2,309	430520	Sewer Commercial		7,443	11,200	(3,757)	
0	0	0	465305	Finance Charges & Penalties		1,125	0	1,125	
0	0	0	460060	Electricity Reimbursements		0	0	0	
0	700	(700)	460065	Labor Reimbursements		1,303	4,900	(3,597)	
0	0	0	473065	Misc Revenue		250	0	250	
<u>\$151,296</u>	<u>\$111,800</u>	<u>\$39,496</u>	Total Lay-In Revenue			<u>\$1,003,670</u>	<u>\$782,600</u>	<u>\$221,070</u>	
75103000 Public Safety Services									
\$7,151	\$7,300	(\$149)	460050	Security Fees		\$50,062	\$51,100	(\$1,038)	
12,681	9,200	3,481	473095	ID Badges and Access Passes		86,599	64,400	22,199	
0	0	0	467100	Lics-Other		0	0	0	
0	250	(250)	455075	Court-Fines and Forfeitures		190	1,750	(1,560)	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$19,832</u>	<u>\$16,750</u>	<u>\$3,082</u>	Total Public Safety Revenue			<u>\$136,851</u>	<u>\$117,250</u>	<u>\$19,601</u>	
75401010 Finance									
\$10,384	\$14,600	(\$4,216)	465305	Finance Charges & Penalties		\$125,584	\$102,200	\$23,384	
18,659	0	18,659	465710	Confiscated Prop. (LETF)		90,413	0	90,413	
0	0	0	460030	Commissions and Fees		0	0	0	
0	0	0	437110	Late Rent Fees		0	0	0	
0	0	0	460065	Labor Reimbursements		0	0	0	
0	0	0	437145	Fire Assessment Reimbs		0	0	0	
0	0	0	437150	Payment in Lieu of Taxes		38,901	0	38,901	
72	0	72	473065	Misc Revenue		3,748	0	3,748	
<u>\$29,115</u>	<u>\$14,600</u>	<u>\$14,515</u>	Total Finance Revenue			<u>\$258,646</u>	<u>\$102,200</u>	<u>\$156,446</u>	
<u>\$16,368,028</u>	<u>\$14,865,050</u>	<u>\$1,502,978</u>	TOTAL OPERATING REVENUE			<u>\$112,870,053</u>	<u>\$106,659,630</u>	<u>\$6,210,423</u>	