



Broward County Board of County Commissioners

Port Everglades Department

August 2019

Revenue and Activity Reports (unaudited)



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: October 4, 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
Jim Pyburn, Director of Business Development

From: Leah Brasso, Director of Finance 

Subject: August 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 August totaled \$160,351,742 which represents a year-over-year increase of \$3,928,986, or 3%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Bulk – Bulk revenue through August increased year-over-year by a total of \$1,608,375, or 54%. This was primarily due to increased throughput of cement and aggregate of 205,440 and 162,055 tons, respectively.

Real Estate – Real Estate revenue through August increased year-over-year by a total of \$1,424,490, or 9%. This was due to additional revenue of \$727,937 generated mainly from increased warehouse space leased to International Warehouse Services. Revenue also increased because of new warehouse leases and market rent adjustments.

Midport Garage – Midport Garage revenue increased year-over-year by \$1,010,362, or 21%. This positive variance was attributed to increased passenger movement resulting from the reopening of Terminal 25.

Northport Garage – Northport Garage revenue decreased year-over-year by \$802,001, or 24%. Reduced cruise passenger parking resulted from the relocation of Carnival Cruise Lines vessels from Terminal 4 to Terminal 26. Additionally, some of the major shows that generated parking revenue in the prior year were not held at the Convention Center due to the announcement of the closing for construction and renovation.

Break Bulk – Break Bulk revenue through August decreased year-over-year by a total of \$853,536, or 19%. This was primarily due to decreased revenue from the storage of steel and lumber of \$628,121.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	August-19	August-19	August-18	% Change
TOTAL OPERATING REVENUE	\$ 10,819,677	\$ 160,351,742	\$ 156,422,756	3%
Cruise	\$ 2,470,335	\$ 57,583,202	\$ 56,827,847	1%
Containerized Cargo	\$ 2,697,936	\$ 31,821,073	\$ 31,990,156	(1%)
Petroleum	\$ 2,903,570	\$ 34,419,703	\$ 33,308,577	3%
Real Estate	\$ 1,636,187	\$ 16,951,340	\$ 15,526,850	9%
Midport Garage	\$ 272,580	\$ 5,842,928	\$ 4,832,566	21%
Northport Garage	\$ 16,081	\$ 2,600,003	\$ 3,402,004	(24%)
Break Bulk	\$ 169,800	\$ 3,642,013	\$ 4,495,549	(19%)
Bulk	\$ 489,680	\$ 4,580,657	\$ 2,972,282	54%
Lay-In (Includes Navy)	\$ 88,470	\$ 1,588,322	\$ 1,606,501	(1%)
Finance	\$ 21,421	\$ 283,073	\$ 331,359	(15%)
Foreign Trade Zone	\$ 36,682	\$ 413,761	\$ 536,466	(23%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 420,692	\$ 372,297	13%
Public Safety Services	\$ 16,935	\$ 204,975	\$ 220,302	(7%)
TOTAL SHIP CALLS	297	3,739	3,909	(4%)
Cruise Ships - Multi Day	20	645	575	12%
Cruise Ships - Daily	28	220	243	(9%)
Container Ships	177	1,891	1,954	(3%)
Cargo Ships	14	252	248	2%
Petroleum Vessels - Barges	11	131	189	(31%)
Petroleum Vessels - Tankers	30	354	338	5%
Other (Other Tugs, Bunkers, Repairs, Navy)	17	246	362	(32%)
TOTAL CRUISE PASSENGERS	177,333	3,748,486	3,678,851	2%
Cruise Ships - Multi Day	155,940	3,638,000	3,558,751	2%
Cruise Ships - Daily	21,393	110,486	120,100	(8%)
TOTAL CONTAINERIZED CARGO (tons) *	534,757	6,267,767	6,756,891	(7%)
TOTAL BULK & BREAK BULK (tons) *	141,366	1,626,502	1,370,322	19%
TOTAL NEW PURE CAR CARRIER (units)	4,686	44,603	25,102	78%
TOTAL TEUs	87,172	971,770	1,016,239	(4%)
TEUs Empty-Inbound	17,755	164,431	161,894	2%
TEUs Empty-Outbound	7,408	101,674	93,100	9%
Total TEUs Empty	25,163	266,105	254,994	4%
TEUs Loaded-Inbound	24,407	308,096	337,559	(9%)
TEUs Loaded-Outbound	37,602	397,570	423,686	(6%)
Total TEUs Loaded	62,009	705,665	761,245	(7%)
ICTF - Domestic Cargo Billable Revenue	\$ 17,870	\$ 201,983	\$ 220,496	(8%)
ICTF - Domestic Cargo (Billable)	3,971	44,885	48,999	(8%)
ICTF - International/Railroad Cargo (Non-Billable)	2,774	31,413	46,036	(32%)
TOTAL PETROLEUM (Barrels)	9,902,524	115,837,842	114,019,181	2%
Petroleum - (Waterborne Barrels)	9,529,840	110,189,679	109,166,562	1%
Petroleum - (Truck & Rail Barrels)	372,684	5,648,163	4,852,619	16%
Petroleum - Percentage Domestic	94%	86%	85%	1%
Accounts Receivable - Percentage Current	95.0%	95.0%	98.3%	(3%)

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

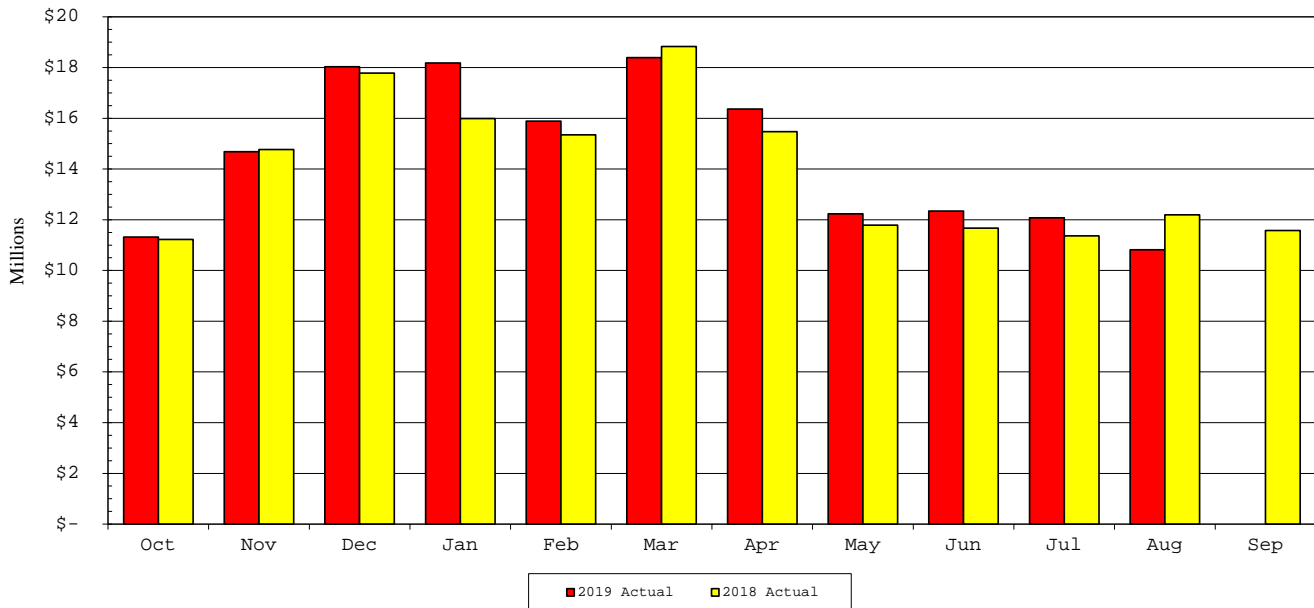
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

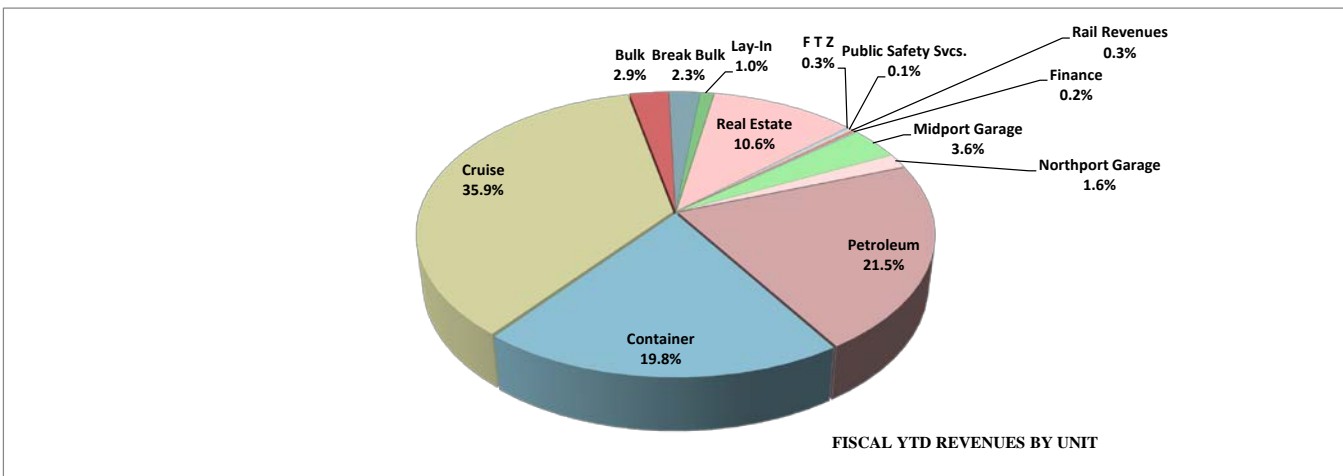
FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

AUGUST 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>
\$2,903,570	\$2,997,872	(\$94,302)	75104000 Petroleum	\$34,419,703	\$33,308,577	\$1,111,126	3%
2,697,936	3,308,041	(610,105)	75204030 Container	31,821,073	31,990,156	(169,083)	(1%)
2,470,335	2,793,496	(323,161)	75202020 Cruise	57,583,202	56,827,847	755,355	1%
489,680	557,755	(68,075)	75204040 Bulk	4,580,657	2,972,282	1,608,375	54%
169,800	463,910	(294,110)	75204050 Break Bulk	3,642,013	4,495,549	(853,536)	(19%)
88,470	151,186	(62,716)	75506020 Lay-In	1,588,322	1,606,501	(18,179)	(1%)
1,636,187	1,462,216	173,971	75303030 Real Estate	16,951,340	15,526,850	1,424,490	9%
36,682	95,387	(58,705)	75307000 F T Z	413,761	536,466	(122,705)	(23%)
16,935	20,634	(3,699)	75103000 Public Safety Svcs.	204,975	220,302	(15,327)	(7%)
0	0	0	75308000 Rail Revenues	420,692	372,297	48,395	13%
21,421	44,562	(23,141)	75401010 Finance	283,073	331,359	(48,286)	(15%)
272,580	131,905	140,675	75306015 Midport Garage	5,842,928	4,832,566	1,010,362	21%
16,081	163,559	(147,478)	75306030 Northport Garage	2,600,003	3,402,004	(802,001)	(24%)
<u>\$10,819,677</u>	<u>\$12,190,523</u>	<u>(\$1,370,846)</u>	TOTAL OPERATING REVENUE	<u>\$160,351,742</u>	<u>\$156,422,756</u>	<u>\$3,928,986</u>	<u>3%</u>



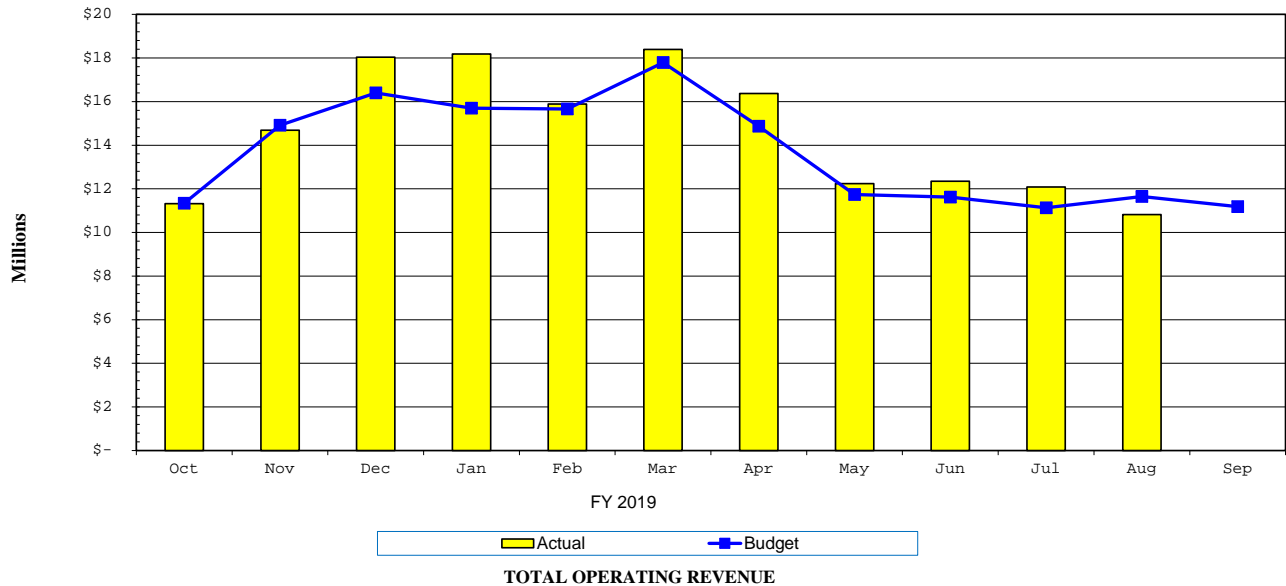
TOTAL OPERATING REVENUE



FISCAL YTD REVENUES BY UNIT

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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>
\$2,903,570	\$2,988,000	(\$84,430)	75104000 Petroleum	\$34,419,703	\$32,868,000	\$1,551,703	5%
2,697,936	3,193,540	(495,604)	75204030 Container	31,821,073	31,784,590	36,483	0%
2,470,335	2,864,200	(393,865)	75202020 Cruise	57,583,202	54,153,600	3,429,602	6%
489,680	255,900	233,780	75204040 Bulk	4,580,657	2,814,900	1,765,757	63%
169,800	436,300	(266,500)	75204050 Break Bulk	3,642,013	4,799,300	(1,157,287)	(24%)
88,470	111,800	(23,330)	75506020 Lay-In	1,588,322	1,229,800	358,522	29%
1,636,187	1,379,100	257,087	75303030 Real Estate	16,951,340	15,170,100	1,781,240	12%
36,682	51,680	(14,998)	75307000 F T Z	413,761	568,440	(154,679)	(27%)
16,935	16,750	185	75103000 Public Safety Svcs.	204,975	184,250	20,725	11%
0	0	0	75308000 Rail Revenues	420,692	372,300	48,392	13%
21,421	14,600	6,821	75401010 Finance	283,073	160,600	122,473	76%
272,580	131,300	141,280	75306015 Midport Garage	5,842,928	5,063,500	779,428	15%
<u>16,081</u>	<u>200,900</u>	<u>(184,819)</u>	75306030 Northport Garage	<u>2,600,003</u>	<u>3,622,400</u>	<u>(1,022,397)</u>	<u>(28%)</u>
<u>\$10,819,677</u>	<u>\$11,644,070</u>	<u>(\$824,393)</u>	TOTAL OPERATING REVENUE	<u>\$160,351,742</u>	<u>\$152,791,780</u>	<u>\$7,559,962</u>	<u>5%</u>



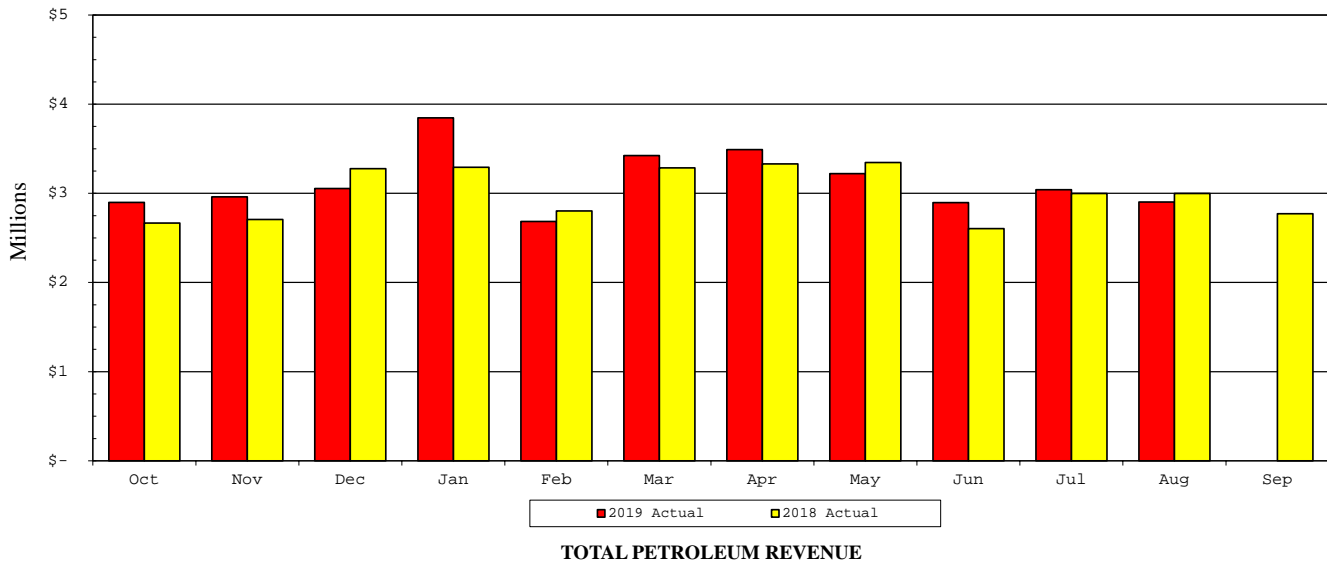
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

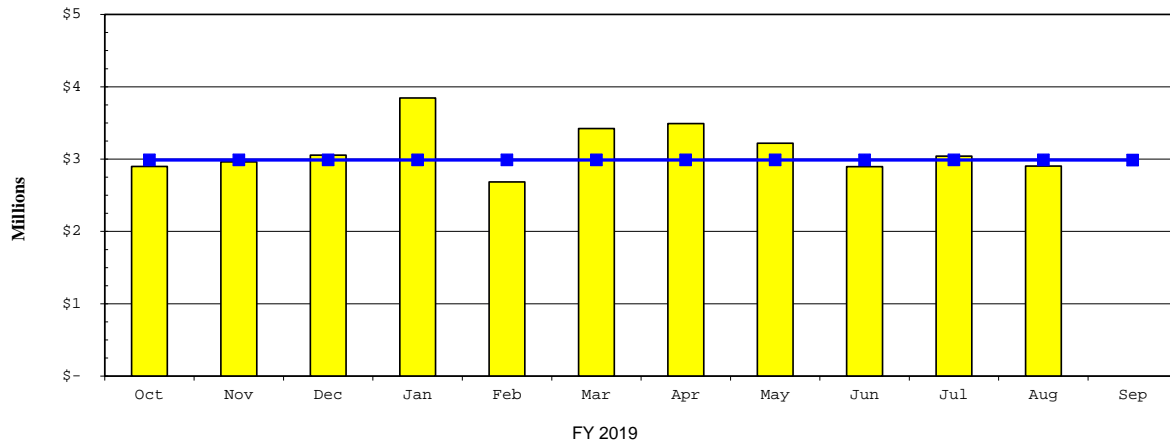
AUGUST 2019

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>		
75104000 Petroleum							
\$1,727,760	\$1,712,410	\$15,350	437005	Wharfage-Cargo	\$19,981,176	\$19,213,315	\$767,861
265,882	271,456	(5,574)	425535	Fire Rescue-Port Evrglds	3,074,292	3,045,747	28,545
81,198	84,535	(3,337)	460050	Security Fees	957,885	959,957	(2,072)
118,961	190,774	(71,813)	437050	Truck-Rail Petroleum Charges	1,802,894	1,508,194	294,700
592,654	615,853	(23,199)	437060	Dockage Charges	7,184,455	7,106,742	77,713
21,927	21,911	16	437065	Harbormaster Fees	259,281	291,379	(32,098)
59,873	60,458	(585)	437070	Linesmen Fees	711,964	733,877	(21,913)
29,215	36,550	(7,335)	437075	Tug Fees	391,499	387,480	4,019
875	525	350	465305	Finance Charges & Penalties	11,350	5,600	5,750
5,225	3,400	1,825	437115	Potable Water Sales	44,907	56,286	(11,379)
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>\$2,903,570</u>	<u>\$2,997,872</u>	<u>(\$94,302)</u>	Total Petroleum Revenue		<u>\$34,419,703</u>	<u>\$33,308,577</u>	<u>\$1,111,126</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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							
\$1,727,760	\$1,706,400	\$21,360	437005	Wharfage-Cargo	\$19,981,176	\$18,770,400	\$1,210,776
265,882	270,000	(4,118)	425535	Fire Rescue-Port Evrglds	3,074,292	2,970,000	104,292
81,198	86,400	(5,202)	460050	Security Fees	957,885	950,400	7,485
118,961	138,600	(19,639)	437050	Truck-Rail Petroleum Charges	1,802,894	1,524,600	278,294
592,654	665,300	(72,646)	437060	Dockage Charges	7,184,455	7,318,300	(133,845)
21,927	26,200	(4,273)	437065	Harbormaster Fees	259,281	288,200	(28,919)
59,873	57,400	2,473	437070	Linesmen Fees	711,964	631,400	80,564
29,215	34,000	(4,785)	437075	Tug Fees	391,499	374,000	17,499
875	0	875	465305	Finance Charges & Penalties	11,350	0	11,350
5,225	3,700	1,525	437115	Potable Water Sales	44,907	40,700	4,207
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>\$2,903,570</u>	<u>\$2,988,000</u>	<u>(\$84,430)</u>	Total Petroleum Revenue		<u>\$34,419,703</u>	<u>\$32,868,000</u>	<u>\$1,551,703</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	1,176,965	820,654	928,024	867,921		10,353,274	10,181,218
Citgo/Champlin - CITC	26,012	22,024	5,049	8,933	-	-	9,875	36,135	5,025	14,229	71,555		198,837	244,498
Citgo Petroleum Corp - CITW	811,281	590,897	899,526	927,424	465,157	877,371	921,240	694,933	429,538	742,477	577,538		7,937,382	9,907,102
High Sierra Terminating - HIST	20,025	60,331	57,538	15,181	64,611	21,725	12,761	19,191	63,881	29,865	16,040		381,148	442,195
Buckeye - MABU	366,551	565,778	518,738	549,873	440,507	642,614	463,150	721,695	489,010	516,884	715,898		5,990,698	4,757,745
Marathon Oil Co Eisenhower - MARO	633,338	696,670	712,012	929,470	511,865	1,089,141	733,834	798,745	617,254	657,479	612,761		7,992,570	8,822,103
Marathon Oil Co Spangler - MANT	473,048	635,755	694,576	748,537	449,220	771,269	605,469	488,503	626,908	485,542	558,794		6,537,619	6,644,288
Mobil Oil Corp - MOBW	823,596	706,649	838,233	813,184	629,991	899,615	811,505	1,002,986	983,163	784,283	883,962		9,177,166	7,938,633
Motiva Enterprises - GATX (EAST)	882,217	695,222	1,052,718	1,371,458	948,089	764,104	1,203,463	972,850	770,260	1,263,476	830,415		10,754,273	5,839,881
Motiva Enterprises - STAR (SOUTH)	898,604	764,483	642,267	973,267	667,753	780,428	906,991	840,793	550,478	659,850	668,368		8,353,282	9,475,479
Motiva Enterprises - MOTW (WEST)	537,936	299,288	244,487	648,814	305,864	475,783	584,776	266,071	513,628	578,632	605,772		5,061,051	2,123,992
Motiva Enterprises - MOTV (RAIL)	471,562	485,411	522,363	623,840	461,114	465,339	489,651	486,762	412,948	512,247	357,417		5,288,654	4,489,625
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	1,759,166	1,833,505	1,547,126	1,428,680		19,629,954	23,017,874
Targa Midstream Svcs - DYMS	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768	27,703	28,022		368,694	367,341
Transmontaigne Product Svcs - COA (N)	1,182,791	1,003,246	973,551	1,422,302	1,266,934	950,759	1,327,433	1,326,244	1,112,559	755,040	1,180,915		12,501,775	13,992,710
Transmontaigne Product Svcs - LOUD	586,107	365,891	537,183	614,347	280,569	515,605	424,883	280,204	613,628	594,583	498,465		5,311,466	5,774,497
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	10,927,940	9,860,207	10,097,438	9,902,524	-	115,837,842	114,019,181

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	19,191	63,881	59,066	39,296		554,200	677,242
Aviation Gasoline	18,097	15,002	19,996	36,946	-	39,227	17,992	18,115	17,143	14,114	16,131		212,763	216,106
Crude Oil Loaded	-	-	-	129,370	-	-	131,421	-	-	-	141,237		402,029	415,182
Diesel Fuel	1,180,630	1,277,871	1,151,886	1,747,234	1,241,605	1,387,814	1,487,685	1,481,380	1,351,322	1,432,364	1,077,313		14,817,103	14,946,531
Ethanol	86,646	158,964	24,290	-	129,087	158,447	210,764	88,578	150,491	182,579	197,354		1,387,200	1,974,267
Fuel Oil	329,232	210,179	333,675	553,188	429,362	-	200,242	197,319	-	74,891	149,494		2,477,583	2,618,333
Gasoline	5,134,282	4,894,819	5,043,453	6,135,138	3,717,872	6,345,656	5,609,385	5,663,716	5,222,157	4,964,598	5,717,336		58,448,411	56,436,808
Jet Fuel	2,312,477	2,861,860	3,031,872	3,681,477	2,921,720	2,877,970	3,400,512	2,849,019	2,601,798	2,819,334	2,163,657		31,521,695	31,514,750
Propane	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768	27,703	28,022		368,694	367,341
Truck & Rail - Ethanol	486,927	506,492	537,187	657,775	480,313	492,635	510,182	518,013	434,054	522,443	372,006		5,518,027	4,709,429
Truck & Rail - Other	27,742	6,615	-	1,957	943	14,842	39,505	35,912	1,592	348	679		130,137	143,190
Grand Total	9,624,576	10,020,368	10,284,975	13,001,844	9,034,105	11,441,071	11,642,795	10,927,940	9,860,207	10,097,438	9,902,524	-	115,837,842	114,019,181

Petroleum Throughput - Domestic vs. Foreign

FYTD August 2019

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	426,136	77%	128,064	23%	554,200
PE01	WHARFAGE AVGAS	212,763	100%	-	0%	212,763
PE02	WHARFAGE DIESEL	14,314,224	97%	502,879	3%	14,817,103
PE03	WHARFAGE FUEL OIL	517,356	21%	1,960,227	79%	2,477,583
PE04	WHARFAGE GASOLINE	55,609,801	95%	2,838,610	5%	58,448,411
PE05	WHARFAGE JET FUEL	21,286,482	68%	10,235,213	32%	31,521,695
PE09	WHARFAGE PROPANE	368,694	100%	-	0%	368,694
PE13	WHARFAGE CRUDE OIL	402,029	100%	-	0%	402,029
PE14	WHARFAGE ETHANOL	1,387,200	100%	-	0%	1,387,200
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	5,518,027	100%	-	0%	5,518,027
PTR2	TRUCK & RAIL WHF OTHER NON WATER	130,137	100%	-	0%	130,137
TOTALS		100,172,849	86%	15,664,993	14%	115,837,842

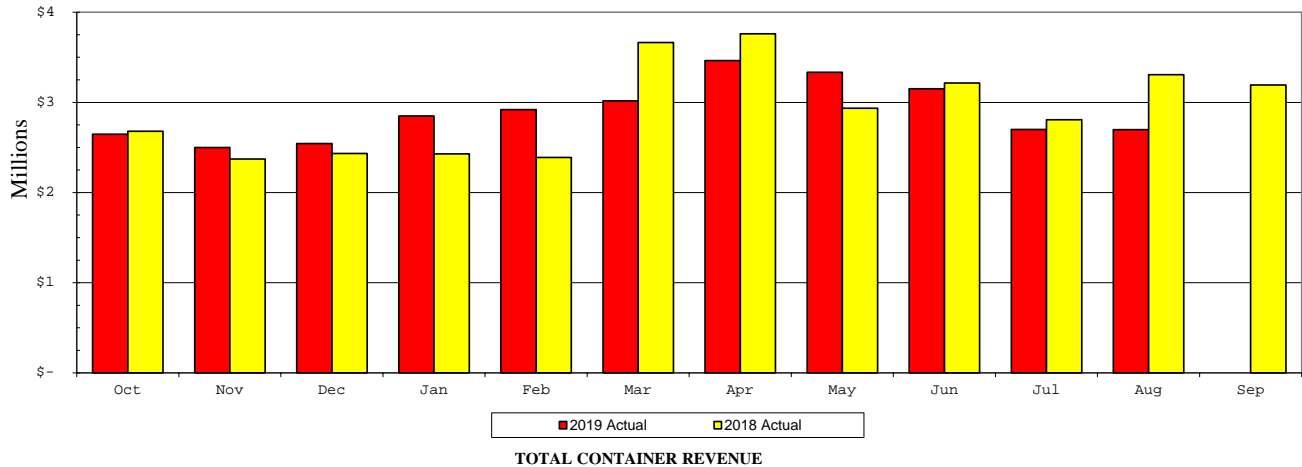
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

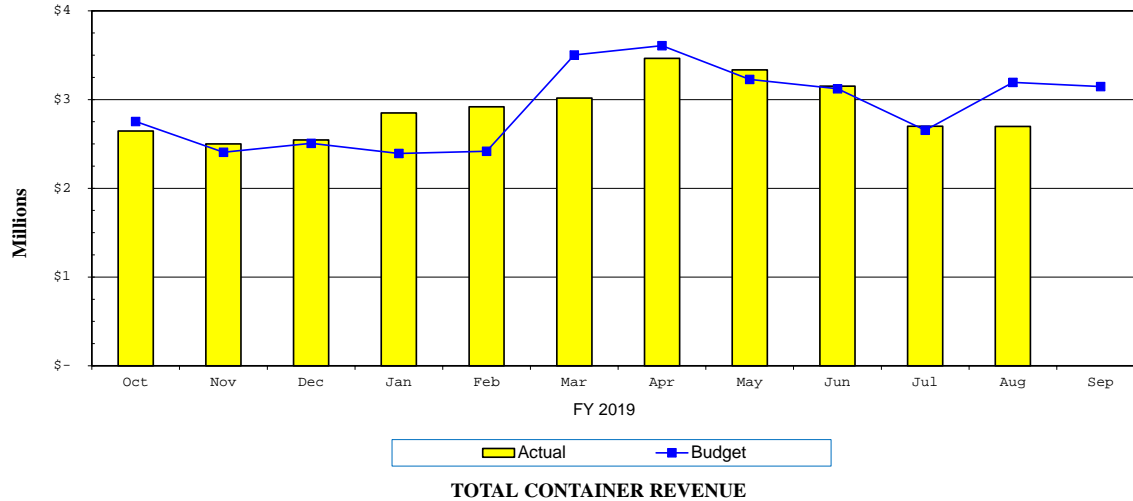
AUGUST 2019

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							
\$85,873	\$128,694	(\$42,821)	437005	Wharfage-Cargo	\$1,433,086	\$1,430,681	\$2,405
(110,942)	18,349	(129,291)	437010	Wharfage-Container Box	448,850	1,026,605	(\$577,755)
0	(114)	114	437025	Wharfage Discounts	(403)	(1,878)	1,475
1,473,573	1,402,576	70,997	437030	Minimum Guarantee Pymts	15,801,588	14,325,764	1,475,824
467,364	913,501	(446,137)	437035	Terminal Operator Box Rev	5,391,979	6,098,403	(706,424)
223,902	234,206	(10,304)	460050	Security Fees	2,433,487	2,540,037	(106,550)
59,661	47,673	11,988	437060	Dockage Charges	584,176	513,276	70,900
18,000	13,910	4,090	437065	Harbormaster Fees	168,726	159,679	9,047
242,476	233,789	8,687	437070	Linesmen Fees	2,573,659	2,591,423	(17,764)
30,938	36,266	(5,328)	437075	Tug Fees	395,906	393,601	2,305
0	0	0	437080	Storage Fees	0	0	0
44,300	135,392	(91,092)	437085	Grid Rental	791,428	1,345,159	(553,731)
166,795	152,805	13,990	437095	Container Crane Rental	1,870,568	1,630,685	239,883
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(21,817)	(21,083)	(734)	437105	Volume Discounts	(246,563)	(222,396)	(24,167)
1,650	700	950	465305	Finance Charges & Penalties	10,050	17,550	(7,500)
16,163	11,377	4,786	437115	Potable Water Sales	157,701	133,417	24,284
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	8,150	(8,150)
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>\$2,697,936</u>	<u>\$3,308,041</u>	<u>(\$610,105)</u>	Total Container Revenue		<u>\$31,821,073</u>	<u>\$31,990,156</u>	<u>(\$169,083)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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							
\$85,873	\$214,000	(\$128,127)	437005	Wharfage-Cargo	\$1,433,086	\$2,328,000	(\$894,914)
(110,942)	22,300	(133,242)	437010	Wharfage-Container Box	448,850	242,800	206,050
0	(260)	260	437025	Wharfage Discounts	(403)	(2,810)	2,407
1,473,573	1,368,000	105,573	437030	Minimum Guarantee Pymts	15,801,588	15,048,000	753,588
467,364	762,400	(295,036)	437035	Terminal Operator Box Rev	5,391,979	5,161,000	230,979
223,902	228,400	(4,498)	460050	Security Fees	2,433,487	2,487,800	(54,313)
59,661	84,200	(24,539)	437060	Dockage Charges	584,176	917,200	(333,024)
18,000	14,500	3,500	437065	Harbormaster Fees	168,726	157,700	11,026
242,476	198,700	43,776	437070	Linesmen Fees	2,573,659	2,164,100	409,559
30,938	36,800	(5,862)	437075	Tug Fees	395,906	400,800	(4,894)
0	0	0	437080	Storage Fees	0	0	0
44,300	124,800	(80,500)	437085	Grid Rental	791,428	1,359,200	(567,772)
166,795	136,800	29,995	437095	Container Crane Rental	1,870,568	1,489,900	380,668
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(21,817)	(17,300)	(4,517)	437105	Volume Discounts	(246,563)	(188,800)	(57,763)
1,650	0	1,650	465305	Finance Charges & Penalties	10,050	0	10,050
16,163	11,900	4,263	437115	Potable Water Sales	157,701	129,300	28,401
0	0	0	430520	Sewer Commercial	0	0	0
0	8,300	(8,300)	437120	Refrigerated Containr Electric	0	90,400	(90,400)
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>\$2,697,936</u>	<u>\$3,193,540</u>	<u>(\$495,604)</u>	Total Container Revenue		<u>\$31,821,073</u>	<u>\$31,784,590</u>	<u>\$36,483</u>



PORT EVERGLADES
Container Operator Throughput
FYTD Summary - FY 2019
August 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
Crowley Liner Services	261,141	327,270	1,471,763	1,791,605	78.00	-	78.00	299.9	381.4	1,691.1	2,088.1
Florida International Terminal	234,131	203,504	1,754,266	1,573,381	46.60	-	46.60	454.1	390.6	3,402.0	3,018.8
Hyde Shipping	60,916	54,435	276,807	264,743	7.00	0.23	7.23	765.9	684.5	3,480.5	3,328.8
King Ocean Services, LTD	243,916	217,632	1,386,907	1,278,355	46.71	1.78	48.49	464.5	430.9	2,642.7	2,531.3
Port Everglades Terminal	114,725	159,365	1,106,878	1,591,769	39.18	-	39.18	266.2	368.2	2,568.3	3,679.8
Portus - PEV LLC	3,041	3,633	11,519	16,727	0.25	2.74	2.99	91.9	107.2	347.5	493.7
Sol Shipping Services, Inc.	37,331	32,198	164,172	137,249	7.00	-	7.00	484.8	463.7	2,132.1	1,989.9
Unassigned	16,569	18,203	95,455	103,062	-	4.56	4.56	na	na	na	na
Grand Total	971,770	1,016,239	6,267,767	6,756,891	224.74	9.31	234.05	367.5	390.7	2,370.5	2,597.3

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

August 31, 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 August-19	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2019 Revenue	FY 2018 Revenue
Crowley Liner Services	5/1/2019	4/30/2020	Containers	1 -165,126		45,710	\$ 4,254,612	156,419	\$ 11,971,550	\$ 10,836,426	\$ 13,091,139
				165,127 -190,126	Tier 1						
				Over 190,126	Tier 2						
Florida International Terminal	7/1/2019	6/30/2020	Containers	75,000		24,217	\$ 881,371	140,754	\$ 8,088,842	\$ 7,536,048	\$ 6,976,364
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2018	9/30/2019	Containers	1 -72,000		72,000	\$ 7,370,110	72,000	\$ 7,702,874	\$ 7,370,110	\$ 7,702,874
				72,001 -82,000	Tier 1	10,000		10,000			
				Over 82,000	Tier 2	49,007		47,699			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		63,275	\$ 4,997,499	75,000	\$ 7,372,362	\$ 5,898,924	\$ 7,424,598
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			20,548			
Hyde Shipping	7/1/2019	6/30/2020	Tons	140,000		54,052	\$ 711,691	290,489	\$ 3,832,238	\$ 3,645,176	\$ 3,548,859
Sol Shipping Services, Inc. (Agrix)	11/1/2018	10/31/2019	Containers	16,000 Over 16000	Tier 1 Tier 2	16,000 2,669	\$ 1,433,310	16,000 106	\$ 1,372,652	\$ 1,460,264	\$ 1,364,147

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

		Fiscal Year 2019												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	17,168	15,707	14,369	17,755		164,431
	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>25,619</u>	<u>22,463</u>	<u>25,801</u>	<u>24,407</u>		<u>308,096</u>
Total Inbound		43,157	46,313	47,569	43,918	38,224	43,536	46,521	42,787	38,170	40,170	42,162	-	472,527
Outbound	Empty	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408		101,674
	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>35,805</u>	<u>34,705</u>	<u>34,328</u>	<u>37,602</u>		<u>397,570</u>
Total Outbound		46,507	48,585	49,407	45,948	43,902	48,828	46,513	43,162	40,729	40,653	45,010	-	499,243
Total Empty		21,173	23,985	27,110	28,474	22,101	26,506	24,642	24,525	21,731	20,694	25,163	-	266,105
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>61,424</u>	<u>57,168</u>	<u>60,129</u>	<u>62,009</u>		<u>705,665</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>85,949</u>	<u>78,899</u>	<u>80,823</u>	<u>87,172</u>		<u>971,770</u>

		Fiscal Year 2018												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>

		Calendar Year 2019												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,188	10,862	15,030	14,213	17,168	15,707	14,369	17,755					121,292
	Loaded	<u>27,730</u>	<u>27,361</u>	<u>28,507</u>	<u>32,308</u>	<u>25,619</u>	<u>22,463</u>	<u>25,801</u>	<u>24,407</u>					<u>214,196</u>
Total Inbound		43,918	38,224	43,536	46,521	42,787	38,170	40,170	42,162	-	-	-	-	335,488
Outbound	Empty	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408					72,543
	Loaded	<u>33,662</u>	<u>32,664</u>	<u>37,351</u>	<u>36,084</u>	<u>35,805</u>	<u>34,705</u>	<u>34,328</u>	<u>37,602</u>					<u>282,201</u>
Total Outbound		45,948	43,902	48,828	46,513	43,162	40,729	40,653	45,010	-	-	-	-	354,744
Total Empty		28,474	22,101	26,506	24,642	24,525	21,731	20,694	25,163	-	-	-	-	193,835
Total Loaded		<u>61,392</u>	<u>60,025</u>	<u>65,858</u>	<u>68,392</u>	<u>61,424</u>	<u>57,168</u>	<u>60,129</u>	<u>62,009</u>					<u>496,397</u>
Total TEUs		<u>89,866</u>	<u>82,126</u>	<u>92,364</u>	<u>93,034</u>	<u>85,949</u>	<u>78,899</u>	<u>80,823</u>	<u>87,172</u>					<u>690,232</u>

		Calendar Year 2018												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	14,614	14,138	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>

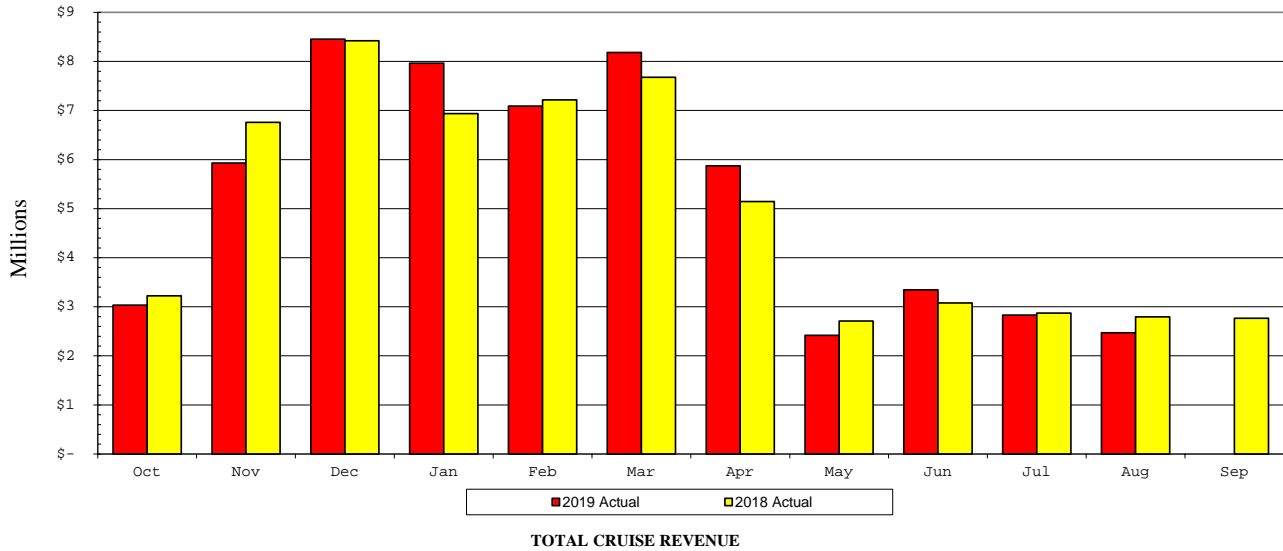
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

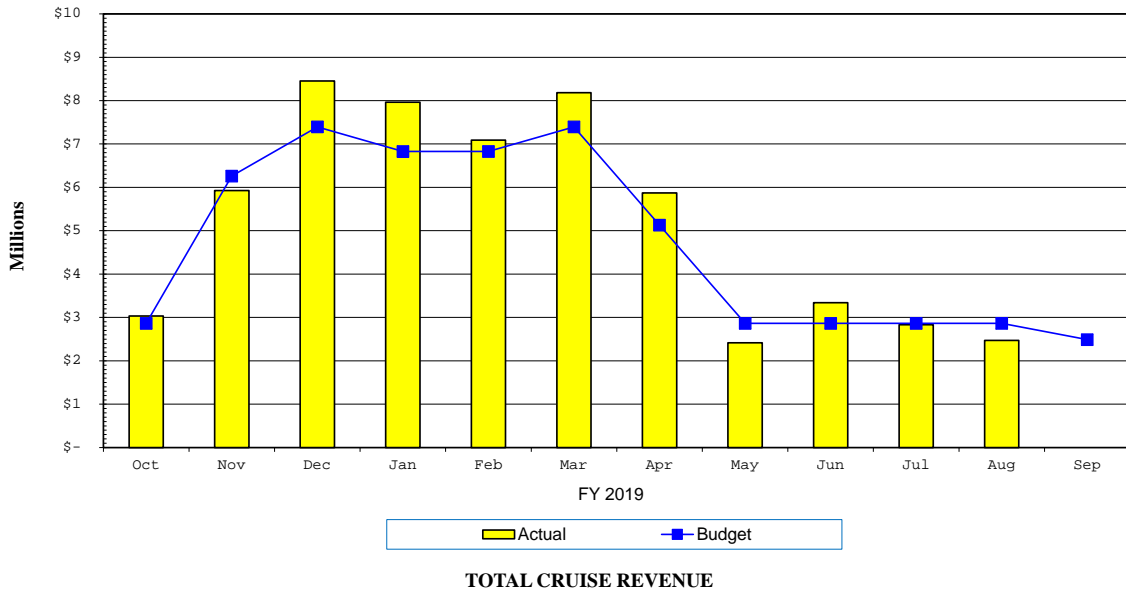
AUGUST 2019

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						
\$0	\$0	\$0	437015	\$92,563	\$261,268	(\$168,705)
0	0	0	437020	0	0	0
2,736	0	2,736	437040	156,608	57,855	98,753
2,430,689	2,753,469	(322,780)	437045	56,600,245	55,505,002	1,095,243
35,351	34,155	1,196	437055	386,464	373,395	13,069
0	0	0	437060	205,315	342,628	(137,313)
0	0	0	437065	7,008	12,795	(5,787)
0	0	0	437070	22,913	43,179	(20,266)
0	987	(987)	437075	52,803	68,244	(15,441)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
425	0	425	465305	1,875	375	1,500
787	452	335	437115	10,438	21,458	(11,020)
347	1,001	(654)	430520	2,659	36,139	(33,480)
0	0	0	437120	0	0	0
0	0	0	460060	1,838	3,668	(1,830)
0	317	(317)	460065	9,915	33,821	(23,906)
0	3,115	(3,115)	473115	32,558	68,020	(35,462)
<u>\$2,470,335</u>	<u>\$2,793,496</u>	<u>(\$323,161)</u>	Total Cruise Revenue	<u>\$57,583,202</u>	<u>\$56,827,847</u>	<u>\$755,355</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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							
\$0	\$14,700	(\$14,700)	437015	Wharfage-Cruise Ship	\$92,563	\$279,000	(\$186,437)
0	0	0	437020	Wharfage-Ferry	0	0	0
2,736	3,400	(664)	437040	Security Reimb - Cruise Terms	156,608	64,800	91,808
2,430,689	2,782,600	(351,911)	437045	Cruise Port User Charges	56,600,245	52,869,700	3,730,545
35,351	33,400	1,951	437055	Ferry Service Charges	386,464	367,200	19,264
0	15,900	(15,900)	437060	Dockage Charges	205,315	302,100	(96,785)
0	900	(900)	437065	Harbormaster Fees	7,008	17,900	(10,892)
0	2,100	(2,100)	437070	Linesmen Fees	22,913	39,600	(16,687)
0	3,900	(3,900)	437075	Tug Fees	52,803	73,500	(20,697)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
425	0	425	465305	Finance Charges & Penalties	1,875	0	1,875
787	1,200	(413)	437115	Potable Water Sales	10,438	22,300	(11,862)
347	1,400	(1,053)	430520	Sewer Commercial	2,659	27,200	(24,541)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	200	(200)	460060	Electricity Reimbursements	1,838	3,900	(2,062)
0	900	(900)	460065	Labor Reimbursements	9,915	17,400	(7,485)
0	3,600	(3,600)	473115	Equipment Rental	32,558	69,000	(36,442)
<u>\$2,470,335</u>	<u>\$2,864,200</u>	<u>(\$393,865)</u>	Total Cruise Revenue		<u>\$57,583,202</u>	<u>\$54,153,600</u>	<u>\$3,429,602</u>



PORT EVERGLADES
Cruise Operators Minimum Guarantee for Contract Year to Date
August 2019

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement August 2019	Contract YTD Revenue August 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/18	09/30/19	1,485,691		1,477,023	\$25,728,411	1,597,428	\$26,884,713
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,496,362	\$21,682,285	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	75,000	\$601,354	75,000	\$727,928
			75,001 - 150,000	Tier 2	21,879		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**

AUGUST 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						
\$161,216	\$218,423	(\$57,207)	437005	\$1,880,766	\$1,450,483	\$430,283
0	0	0	437025	0	0	0
21,630	23,392	(1,762)	460050	182,699	111,837	70,862
291,839	285,044	6,795	437060	2,319,462	1,245,465	1,073,997
2,526	4,466	(1,940)	437065	31,008	32,630	(1,622)
7,395	15,042	(7,647)	437070	100,975	82,025	18,950
3,642	9,496	(5,854)	437075	50,541	36,941	13,600
0	0	0	437085	0	0	0
0	75	(75)	465305	125	100	25
1,432	1,817	(385)	437115	15,081	8,566	6,515
0	0	0	460060	0	898	(898)
0	0	0	460065	0	3,337	(3,337)
0	0	0	473065	0	0	0
<u>\$489,680</u>	<u>\$557,755</u>	<u>(\$68,075)</u>	Total Bulk Revenue	<u>\$4,580,657</u>	<u>\$2,972,282</u>	<u>\$1,608,375</u>
75204050 Break Bulk						
\$64,965	\$164,443	(\$99,478)	437005	\$1,380,509	\$1,371,931	\$8,578
0	(15)	15	437010	0	0	0
0	0	0	437025	0	0	0
14,098	27,007	(12,909)	460050	218,310	212,554	5,756
70,420	234,237	(163,817)	437060	1,609,895	1,857,886	(247,991)
3,432	5,345	(1,913)	437065	76,767	74,575	2,192
10,619	17,443	(6,824)	437070	233,269	244,298	(11,029)
4,442	4,993	(551)	437075	80,929	68,550	12,379
0	4,883	(4,883)	437080	3,838	631,959	(628,121)
0	4,582	(4,582)	437095	12,432	20,706	(8,274)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
1,200	175	1,025	465305	9,375	475	8,900
624	817	(193)	437115	14,119	12,615	1,504
0	0	0	430520	0	0	0
0	0	0	460060	0	0	0
0	0	0	460065	652	0	652
0	0	0	473065	1,918	0	1,918
<u>\$169,800</u>	<u>\$463,910</u>	<u>(\$294,110)</u>		<u>\$3,642,013</u>	<u>\$4,495,549</u>	<u>(\$853,536)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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							
\$161,216	\$115,900	\$45,316	437005	Wharfage-Cargo	\$1,880,766	\$1,274,900	\$605,866
0	0	0	437025	Wharfage Discounts	0	0	0
21,630	10,200	11,430	460050	Security Fees	182,699	112,200	70,499
291,839	114,600	177,239	437060	Dockage Charges	2,319,462	1,260,600	1,058,862
2,526	3,100	(574)	437065	Harbormaster Fees	31,008	34,100	(3,092)
7,395	8,300	(905)	437070	Linesmen Fees	100,975	91,300	9,675
3,642	3,100	542	437075	Tug Fees	50,541	34,100	16,441
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	125	0	125
1,432	700	732	437115	Potable Water Sales	15,081	7,700	7,381
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>\$489,680</u>	<u>\$255,900</u>	<u>\$233,780</u>	Total Bulk Revenue		<u>\$4,580,657</u>	<u>\$2,814,900</u>	<u>\$1,765,757</u>
75204050 Break Bulk							
\$64,965	\$240,300	(\$175,335)	437005	Wharfage-Cargo	\$1,380,509	\$2,643,300	(\$1,262,791)
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
14,098	14,000	98	460050	Security Fees	218,310	154,000	64,310
70,420	150,200	(79,780)	437060	Dockage Charges	1,609,895	1,652,200	(42,305)
3,432	5,600	(2,168)	437065	Harbormaster Fees	76,767	61,600	15,167
10,619	18,400	(7,781)	437070	Linesmen Fees	233,269	202,400	30,869
4,442	4,900	(458)	437075	Tug Fees	80,929	53,900	27,029
0	0	0	437080	Storage Fees	3,838	0	3,838
0	2,200	(2,200)	437095	Container Crane Rental	12,432	24,200	(11,768)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
1,200	0	1,200	465305	Finance Charges & Penalties	9,375	0	9,375
624	700	(76)	437115	Potable Water Sales	14,119	7,700	6,419
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>\$169,800</u>	<u>\$436,300</u>	<u>(\$266,500)</u>	Total Break Bulk Revenue		<u>\$3,642,013</u>	<u>\$4,799,300</u>	<u>(\$1,157,287)</u>

Real Estate Revenue Reports

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

AUGUST 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							
\$35,417	\$14,883	\$20,534	437085	Grid Rental	\$201,323	\$312,940	(\$111,617)
967,965	920,647	47,318	473105	Land Rental	10,085,884	9,640,711	445,173
171,364	187,440	(16,076)	473110	Building Rental	1,876,960	2,000,582	(123,622)
328,291	249,861	78,430	473111	Warehouse-Terminal Rental	3,454,412	2,455,078	999,334
0	0	0	460055	Easement Fees	155,111	148,302	6,809
4,731	4,002	729	460030	Commissions and Fees	72,731	70,732	1,999
3,806	44	3,762	437110	Late Rent Fees	22,529	5,699	16,830
0	0	0	437115	Potable Water Sales	173	10	163
0	0	0	460065	Labor Reimbursements	0	0	0
103,481	66,415	37,066	467100	Lics-Other	718,915	608,230	110,685
21,132	18,745	2,387	460060	Electricity Reimbursements	212,392	196,560	15,832
0	179	(179)	473065	Misc Revenue	1,613	350	1,263
<u>0</u>	<u>0</u>	<u>0</u>	437145	Fire Assessment Reimbs	149,297	87,656	61,641
<u>\$1,636,187</u>	<u>\$1,462,216</u>	<u>\$173,971</u>			<u>\$16,951,340</u>	<u>\$15,526,850</u>	<u>\$1,424,490</u>
75307000 F T Z							
\$9,994	\$15,512	(\$5,518)	437080	Storage Fees	\$51,593	\$151,252	(\$99,659)
19,084	17,031	2,053	437090	Foreign Trade Zone Fees	187,375	179,130	8,245
7,604	3,844	3,760	460060	Electricity Reimbursements	74,314	38,524	35,790
0	0	0	460065	Labor Reimbursements	0	0	0
0	59,000	(59,000)	437135	Annual Sub Zone Fees	100,500	165,000	(64,500)
0	0	0	473035	Reimbursements	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	(21)	2,560	(2,581)
<u>\$36,682</u>	<u>\$95,387</u>	<u>(\$58,705)</u>		Total FTZ Revenue	<u>\$413,761</u>	<u>\$536,466</u>	<u>(\$122,705)</u>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$420,692</u>	<u>\$372,297</u>	<u>\$48,395</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total 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**

AUGUST 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							
\$5,447	\$2,178	\$3,269	439520	Parking-General	\$126,040	\$104,936	\$21,104
266,494	129,601	136,893	437125	Garage Rev Cruise Passgrs	5,698,010	4,702,221	995,789
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
639	126	513	439505	Oversize Vehicle Revenue	18,878	25,409	(6,531)
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>\$272,580</u>	<u>\$131,905</u>	<u>\$140,675</u>	Total Midport Garage Revenue		<u>\$5,842,928</u>	<u>\$4,832,566</u>	<u>\$1,010,362</u>
75306030 Northport Garage							
\$0	\$695	(\$695)	439520	Parking-General	\$2,692	\$8,715	(\$6,023)
260	131,200	(130,940)	437125	Garage Rev Cruise Passgrs	1,799,222	2,378,992	(579,770)
15,404	30,222	(14,818)	437130	Garage Rev Convention Ctr	765,612	923,695	(158,083)
417	1,442	(1,025)	439505	Oversize Vehicle Revenue	22,340	18,042	4,298
0	0	0	439515	Overflow Lot Parking Revenue	10,137	72,560	(62,423)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$16,081</u>	<u>\$163,559</u>	<u>(\$147,478)</u>	Total Parking Facilities Revenue		<u>\$2,600,003</u>	<u>\$3,402,004</u>	<u>(\$802,001)</u>
<u>\$288,661</u>	<u>\$295,464</u>	<u>(\$6,803)</u>	Total Parking Facilities Revenue		<u>\$8,442,931</u>	<u>\$8,234,570</u>	<u>\$208,361</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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							
\$35,417	\$23,400	\$12,017	437085	Grid Rental	\$201,323	\$257,400	(\$56,077)
967,965	910,700	57,265	473105	Land Rental	10,085,884	10,017,700	68,184
171,364	182,100	(10,736)	473110	Building Rental	1,876,960	2,003,100	(126,140)
328,291	182,000	146,291	473111	Warehouse-Terminal Rental	3,454,412	2,002,000	1,452,412
0	14,200	(14,200)	460055	Easement Fees	155,111	156,200	(1,089)
4,731	4,800	(69)	460030	Commissions and Fees	72,731	52,800	19,931
3,806	700	3,106	437110	Late Rent Fees	22,529	7,700	14,829
0	100	(100)	437115	Potable Water Sales	173	1,100	(927)
0	0	0	460065	Labor Reimbursements	0	0	0
103,481	34,600	68,881	467100	Lics-Other	718,915	380,600	338,315
21,132	20,900	232	460060	Electricity Reimbursements	212,392	229,900	(17,508)
0	0	0	473065	Misc Revenue	1,613	0	1,613
0	5,600	(5,600)	437145	Fire Assessment Reimbs	149,297	61,600	87,697
<u>\$1,636,187</u>	<u>\$1,379,100</u>	<u>\$257,087</u>			<u>\$16,951,340</u>	<u>\$15,170,100</u>	<u>\$1,781,240</u>
75307000 F T Z							
\$9,994	\$16,340	(\$6,346)	437080	Storage Fees	\$51,593	\$179,700	(\$128,107)
19,084	18,050	1,034	437090	Foreign Trade Zone Fees	187,375	198,550	(11,175)
7,604	3,000	4,604	460060	Electricity Reimbursements	74,314	33,000	41,314
0	0	0	460065	Labor Reimbursements	0	0	0
0	14,290	(14,290)	437135	Annual Sub Zone Fees	100,500	157,190	(56,690)
0	0	0	473035	Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	(21)	0	(21)
<u>\$36,682</u>	<u>\$51,680</u>	<u>(\$14,998)</u>		Total FTZ Revenue	<u>\$413,761</u>	<u>\$568,440</u>	<u>(\$154,679)</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
AUGUST 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							
\$5,447	\$0	\$5,447	439520	Parking-General	\$126,040	\$0	\$126,040
266,494	131,300	135,194	437125	Garage Rev Cruise Passgrs	5,698,010	5,063,500	634,510
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
639	0	639	439505	Oversize Vehicle Revenue	18,878	0	18,878
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$272,580</u>	<u>\$131,300</u>	<u>\$141,280</u>	Total Midport Garage Revenue		<u>\$5,842,928</u>	<u>\$5,063,500</u>	<u>\$779,428</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$2,692	\$0	\$2,692
260	149,600	(149,340)	437125	Garage Rev Cruise Passgrs	1,799,222	2,769,500	(970,278)
15,404	51,300	(35,896)	437130	Garage Rev Convention Ctr	765,612	852,900	(87,288)
417	0	417	439505	Oversize Vehicle Revenue	22,340	0	22,340
0	0	0	439515	Overflow Lot Parking Revenue	10,137	0	10,137
0	0	0	473065	Misc Revenue	0	0	0
<u>\$16,081</u>	<u>\$200,900</u>	<u>(\$184,819)</u>			<u>\$2,600,003</u>	<u>\$3,622,400</u>	<u>(\$1,022,397)</u>
<u>\$288,661</u>	<u>\$332,200</u>	<u>(\$43,539)</u>	Total Parking Facilities Revenue		<u>\$8,442,931</u>	<u>\$8,685,900</u>	<u>(\$242,969)</u>

Other Revenue Center Reports

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

AUGUST 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	
4,029	7,304	(3,275)	460050 Security Fees	81,108	83,279	(2,171)
69,691	124,189	(54,498)	437060 Dockage Charges	1,296,327	1,244,705	51,622
0	0	0	437095 Container Crane Rental	0	0	0
1,788	5,485	(3,697)	437065 Harbormaster Fees	38,527	48,534	(10,007)
2,059	9,946	(7,887)	437070 Linesmen Fees	84,144	110,932	(26,788)
186	2,844	(2,658)	437075 Tug Fees	18,466	24,107	(5,641)
988	803	185	437115 Potable Water Sales	16,052	14,929	1,123
8,120	615	7,505	430520 Sewer Commercial	40,030	68,221	(28,191)
0	0	0	465305 Finance Charges & Penalties	1,125	0	1,125
0	0	0	460060 Electricity Reimbursements	0	0	0
1,609	0	1,609	460065 Labor Reimbursements	12,293	11,794	499
<u>0</u>	<u>0</u>	<u>0</u>	473065 Misc Revenue	<u>250</u>	<u>0</u>	<u>250</u>
<u>\$88,470</u>	<u>\$151,186</u>	<u>(\$62,716)</u>	Total Lay-In Revenue	<u>\$1,588,322</u>	<u>\$1,606,501</u>	<u>(\$18,179)</u>
75103000 Public Safety Services						
\$7,151	\$7,151	\$0	460050 Security Fees	\$78,669	\$78,669	\$0
9,749	13,483	(3,734)	473095 ID Badges and Access Passes	125,968	140,177	(14,209)
0	0	0	467100 Lics-Other	0	0	0
35	0	35	455075 Court-Fines and Forfeitures	338	1,456	(1,118)
<u>0</u>	<u>0</u>	<u>0</u>	473065 Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$16,935</u>	<u>\$20,634</u>	<u>(\$3,699)</u>	Total Public Safety Revenue	<u>\$204,975</u>	<u>\$220,302</u>	<u>(\$15,327)</u>
75401010 Finance						
\$15,079	\$18,994	(\$3,915)	465305 Finance Charges & Penalties	\$132,937	\$165,516	(\$32,579)
6,270	23,835	(17,565)	465710 Confiscated Prop. (LETF)	107,034	111,798	(4,764)
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
<u>72</u>	<u>1,733</u>	<u>(1,661)</u>	473065 Misc Revenue	<u>4,201</u>	<u>16,700</u>	<u>(12,499)</u>
<u>\$21,421</u>	<u>\$44,562</u>	<u>(\$23,141)</u>	Total Finance Revenue	<u>\$283,073</u>	<u>\$331,359</u>	<u>(\$48,286)</u>
<u>\$10,819,677</u>	<u>\$12,190,523</u>	<u>(\$1,370,846)</u>	TOTAL OPERATING REVENUE	<u>\$160,351,742</u>	<u>\$156,422,756</u>	<u>\$3,928,986</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
AUGUST 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
4,029	3,900	129	460050 Security Fees	81,108	42,900
69,691	90,600	(20,909)	437060 Dockage Charges	1,296,327	996,600
0	0	0	437095 Container Crane Rental	0	0
1,788	4,800	(3,012)	437065 Harbormaster Fees	38,527	52,800
2,059	7,300	(5,241)	437070 Linesmen Fees	84,144	80,300
186	1,100	(914)	437075 Tug Fees	18,466	12,100
988	1,800	(812)	437115 Potable Water Sales	16,052	19,800
8,120	1,600	6,520	430520 Sewer Commercial	40,030	17,600
0	0	0	465305 Finance Charges & Penalties	1,125	0
0	0	0	460060 Electricity Reimbursements	0	0
1,609	700	909	460065 Labor Reimbursements	12,293	7,700
0	0	0	473065 Misc Revenue	250	0
<u>\$88,470</u>	<u>\$111,800</u>	<u>(\$23,330)</u>	Total Lay-In Revenue	<u>\$1,588,322</u>	<u>\$1,229,800</u>
75103000 Public Safety Services					
\$7,151	\$7,300	(\$149)	460050 Security Fees	\$78,669	\$80,300
9,749	9,200	549	473095 ID Badges and Access Passes	125,968	101,200
0	0	0	467100 Lics-Other	0	0
35	250	(215)	455075 Court-Fines and Forfeitures	338	2,750
0	0	0	473065 Misc Revenue	0	0
<u>\$16,935</u>	<u>\$16,750</u>	<u>\$185</u>	Total Public Safety Revenue	<u>\$204,975</u>	<u>\$184,250</u>
75401010 Finance					
\$15,079	\$14,600	\$479	465305 Finance Charges & Penalties	\$132,937	\$160,600
6,270	0	6,270	465710 Confiscated Prop. (LETF)	107,034	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	38,901	0
72	0	72	473065 Misc Revenue	4,201	0
<u>\$21,421</u>	<u>\$14,600</u>	<u>\$6,821</u>	Total Finance Revenue	<u>\$283,073</u>	<u>\$160,600</u>
<u>\$10,819,677</u>	<u>\$11,644,070</u>	<u>(\$824,393)</u>	TOTAL OPERATING REVENUE	<u>\$160,351,742</u>	<u>\$152,791,780</u>