



**Broward County Board of County Commissioners**

**Port Everglades Department**

**July 2019**

**Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** September 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:** July 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 July totaled \$149,532,065 which represents a year-over-year increase of \$5,299,832, or 4%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Bulk** – Bulk revenue through July increased year-over-year by a total of \$1,676,450, or 69%. This was primarily due to increased throughput of cement and aggregate of 191,177 and 224,395 tons, respectively.

**Real Estate** – Real Estate revenue through July increased year-over-year by a total of \$1,250,519, or 9%. This was due to additional revenue of \$668,150 generated mainly from increased warehouse space leased to International Warehouse Services. Revenue also increased because of new warehouse leases and market rent adjustments.

**Container** – Although year-over-year TEUs volumes decreased by 4%, container revenue increased by \$441,022, or 2%. This was due to overall per box annual rate increases of 2- 3% in the marine terminal operators' contracts for containerized cargo.

**Midport Garage** – Midport Garage revenue increased year-over-year by \$869,687, or 19%. 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 \$654,523, or 20%. 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 July decreased year-over-year by a total of \$559,426, or 14%. This was primarily due to decreased revenue from the storage of steel and lumber of \$623,238. This negative variance was partially offset by increased cargo wharfage revenue of \$108,056 that was mainly generated from steel.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	July-19	July-19	July-18	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 12,079,907</b>	<b>\$ 149,532,065</b>	<b>\$ 144,232,233</b>	<b>4%</b>
Cruise	\$ 2,830,837	\$ 55,112,867	\$ 54,034,351	2%
Containerized Cargo	\$ 2,699,353	\$ 29,123,137	\$ 28,682,115	2%
Petroleum	\$ 3,040,732	\$ 31,516,133	\$ 30,310,705	4%
Real Estate	\$ 1,588,828	\$ 15,315,153	\$ 14,064,634	9%
Midport Garage	\$ 327,184	\$ 5,570,348	\$ 4,700,661	19%
Northport Garage	\$ 109,698	\$ 2,583,922	\$ 3,238,445	(-20%)
Break Bulk	\$ 354,051	\$ 3,472,213	\$ 4,031,639	(-14%)
Bulk	\$ 772,611	\$ 4,090,977	\$ 2,414,527	69%
Lay-In (Includes Navy)	\$ 291,474	\$ 1,499,852	\$ 1,455,315	3%
Finance	\$ 14,483	\$ 261,652	\$ 286,797	(-9%)
Foreign Trade Zone	\$ 33,976	\$ 377,079	\$ 441,079	(-15%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 420,692	\$ 372,297	13%
Public Safety Services	\$ 16,680	\$ 188,040	\$ 199,668	(-6%)
<b>TOTAL SHIP CALLS</b>	<b>300</b>	<b>3,442</b>	<b>3,598</b>	<b>(-4%)</b>
Cruise Ships - Multi Day	24	625	555	13%
Cruise Ships - Daily	22	192	218	(-12%)
Container Ships	168	1,714	1,780	(-4%)
Cargo Ships	24	238	225	6%
Petroleum Vessels - Barges	10	120	178	(-33%)
Petroleum Vessels - Tankers	32	324	307	6%
Other (Other Tugs, Bunkers, Repairs, Navy)	20	229	335	(-32%)
<b>TOTAL CRUISE PASSENGERS</b>	<b>190,533</b>	<b>3,571,153</b>	<b>3,482,764</b>	<b>3%</b>
Cruise Ships - Multi Day	177,965	3,482,060	3,379,450	3%
Cruise Ships - Daily	12,568	89,093	103,314	(-14%)
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>527,342</b>	<b>5,733,010</b>	<b>6,136,400</b>	<b>(-7%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>270,188</b>	<b>1,485,136</b>	<b>1,138,665</b>	<b>30%</b>
<b>TOTAL NEW PURE CAR CARRIER (units)</b>	<b>5,299</b>	<b>39,917</b>	<b>22,497</b>	<b>77%</b>
<b>TOTAL TEUs</b>	<b>80,823</b>	<b>884,599</b>	<b>924,518</b>	<b>(-4%)</b>
TEUs Empty-Inbound	14,369	146,676	148,404	(-1%)
TEUs Empty-Outbound	6,325	94,266	84,630	11%
<b>Total TEUs Empty</b>	<b>20,694</b>	<b>240,942</b>	<b>233,034</b>	<b>3%</b>
TEUs Loaded-Inbound	25,801	283,689	306,151	(-7%)
TEUs Loaded-Outbound	34,328	359,968	385,333	(-7%)
<b>Total TEUs Loaded</b>	<b>60,129</b>	<b>643,657</b>	<b>691,484</b>	<b>(-7%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 18,113	\$ 184,113	\$ 198,041	(-7%)
ICTF - Domestic Cargo (Billable)	4,025	40,914	44,009	(-7%)
ICTF - International/Railroad Cargo (Non-Billable)	2,677	28,639	42,483	(-33%)
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,097,438</b>	<b>105,935,318</b>	<b>103,675,763</b>	<b>2%</b>
Petroleum - (Waterborne Barrels)	9,574,648	100,659,839	99,436,960	1%
Petroleum - (Truck & Rail Barrels)	522,791	5,275,479	4,238,802	24%
Petroleum - Percentage Domestic	88%	86%	85%	1%
<b>Accounts Receivable - Percentage Current</b>	<b>95.2%</b>	<b>95.2%</b>	<b>94.3%</b>	<b>1%</b>

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

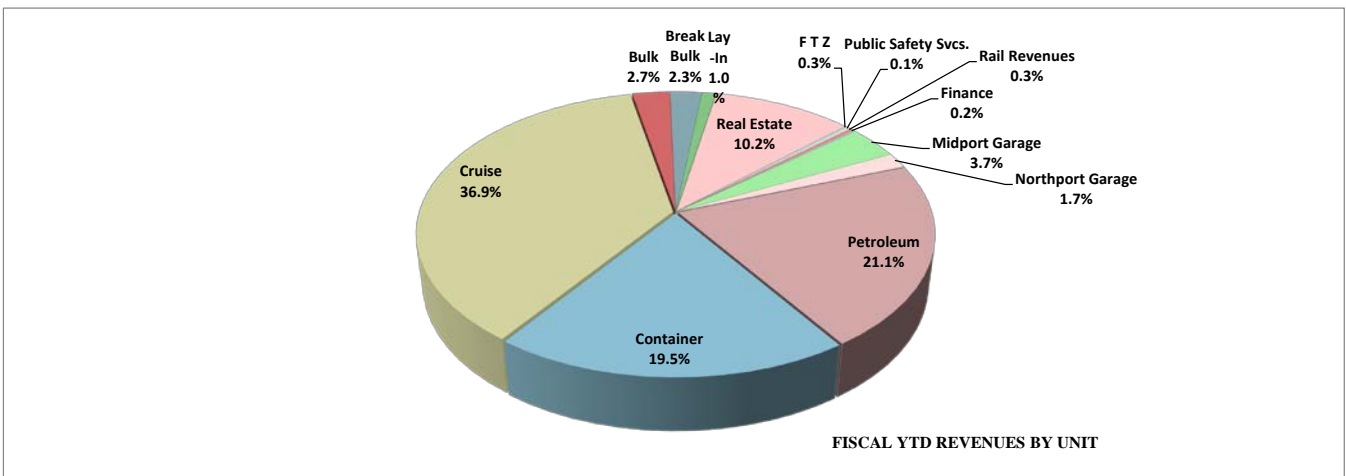
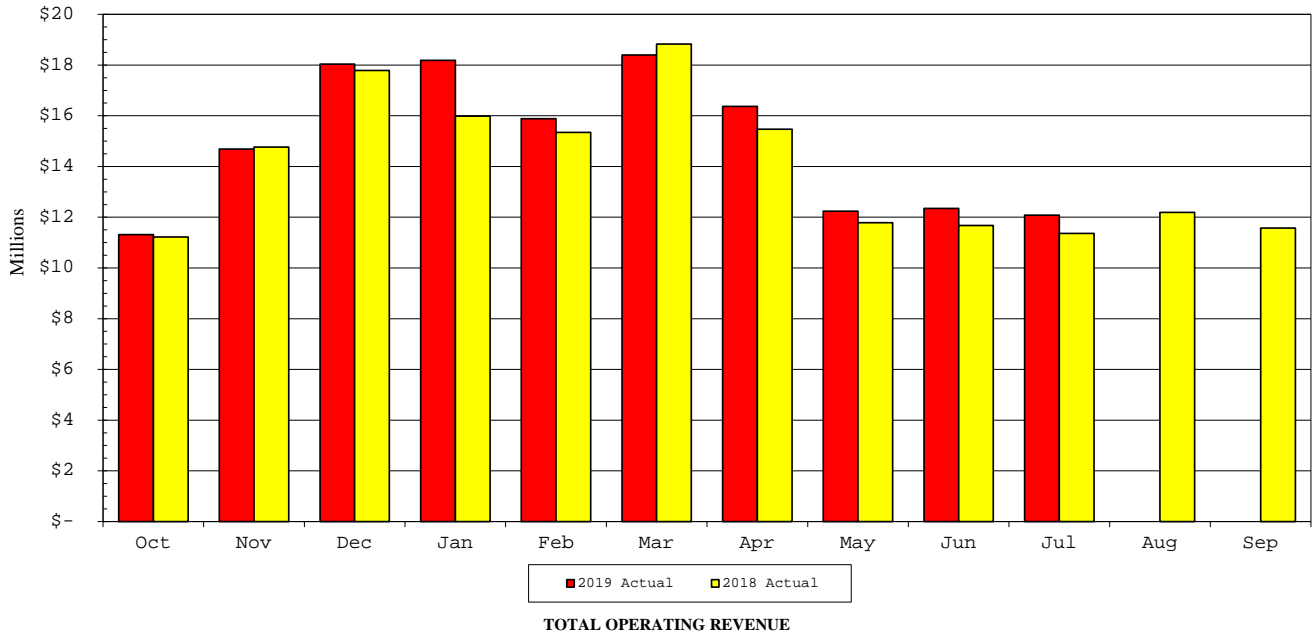
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

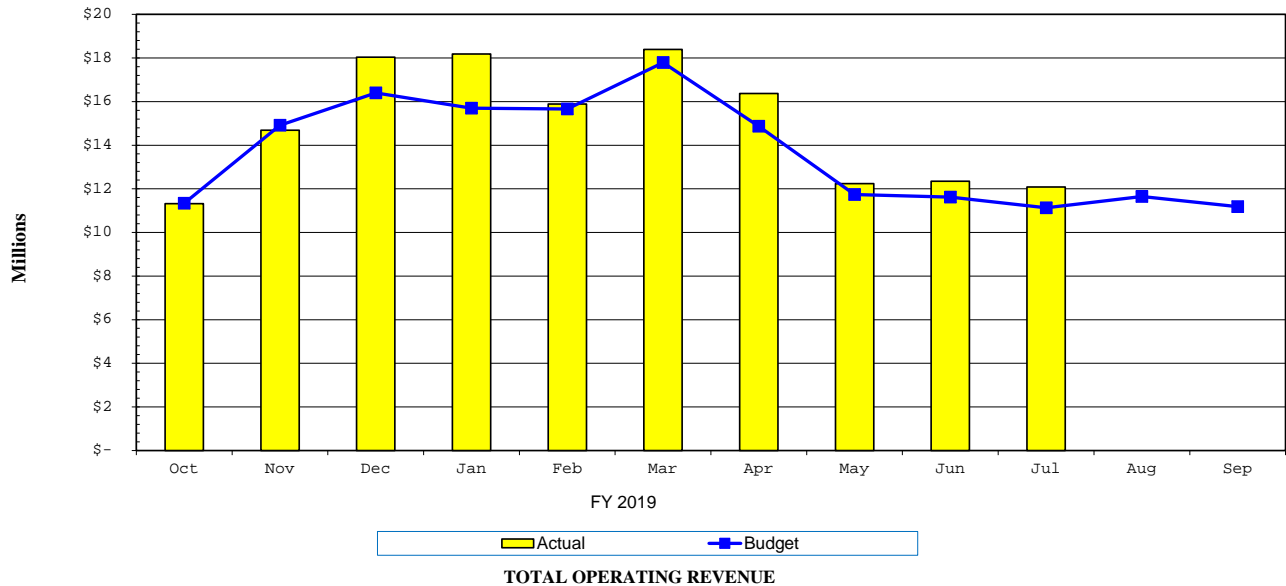
JULY 2019

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>	
\$3,040,732	\$2,998,657	\$42,075	75104000 Petroleum	\$31,516,133	\$30,310,705	\$1,205,428	4%	
2,699,353	2,806,551	(107,198)	75204030 Container	29,123,137	28,682,115	441,022	2%	
2,830,837	2,869,616	(38,779)	75202020 Cruise	55,112,867	54,034,351	1,078,516	2%	
772,611	138,746	633,865	75204040 Bulk	4,090,977	2,414,527	1,676,450	69%	
354,051	336,290	17,761	75204050 Break Bulk	3,472,213	4,031,639	(559,426)	(-14%)	
291,474	233,515	57,959	75506020 Lay-In	1,499,852	1,455,315	44,537	3%	
1,588,828	1,444,331	144,497	75303030 Real Estate	15,315,153	14,064,634	1,250,519	9%	
33,976	33,392	584	75307000 F T Z	377,079	441,079	(64,000)	(-15%)	
16,680	20,563	(3,883)	75103000 Public Safety Svcs.	188,040	199,668	(11,628)	(-6%)	
0	0	0	75308000 Rail Revenues	420,692	372,297	48,395	13%	
14,483	12,163	2,320	75401010 Finance	261,652	286,797	(25,145)	(-9%)	
327,184	193,599	133,585	75306015 Midport Garage	5,570,348	4,700,661	869,687	19%	
109,698	277,896	(168,198)	75306030 Northport Garage	2,583,922	3,238,445	(654,523)	(-20%)	
<b><u>\$12,079,907</u></b>	<b><u>\$11,365,319</u></b>	<b><u>\$714,588</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$149,532,065</u></b>	<b><u>\$144,232,233</u></b>	<b><u>\$5,299,832</u></b>	<b><u>4%</u></b>	



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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>
\$3,040,732	\$2,988,000	\$52,732	75104000 Petroleum	\$31,516,133	\$29,880,000	\$1,636,133	5%
2,699,353	2,655,800	43,553	75204030 Container	29,123,137	28,591,050	532,087	2%
2,830,837	2,864,200	(33,363)	75202020 Cruise	55,112,867	51,289,400	3,823,467	7%
772,611	255,900	516,711	75204040 Bulk	4,090,977	2,559,000	1,531,977	60%
354,051	436,300	(82,249)	75204050 Break Bulk	3,472,213	4,363,000	(890,787)	(-20%)
291,474	111,800	179,674	75506020 Lay-In	1,499,852	1,118,000	381,852	34%
1,588,828	1,379,100	209,728	75303030 Real Estate	15,315,153	13,791,000	1,524,153	11%
33,976	51,680	(17,704)	75307000 F T Z	377,079	516,760	(139,681)	(-27%)
16,680	16,750	(70)	75103000 Public Safety Svcs.	188,040	167,500	20,540	12%
0	0	0	75308000 Rail Revenues	420,692	372,300	48,392	13%
14,483	14,600	(117)	75401010 Finance	261,652	146,000	115,652	79%
327,184	131,300	195,884	75306015 Midport Garage	5,570,348	4,932,200	638,148	13%
109,698	225,400	(115,702)	75306030 Northport Garage	2,583,922	3,421,500	(837,578)	(-24%)
<b><u>\$12,079,907</u></b>	<b><u>\$11,130,830</u></b>	<b><u>\$949,077</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$149,532,065</u></b>	<b><u>\$141,147,710</u></b>	<b><u>\$8,384,355</u></b>	<b><u>6%</u></b>



# **Petroleum Revenue Reports**

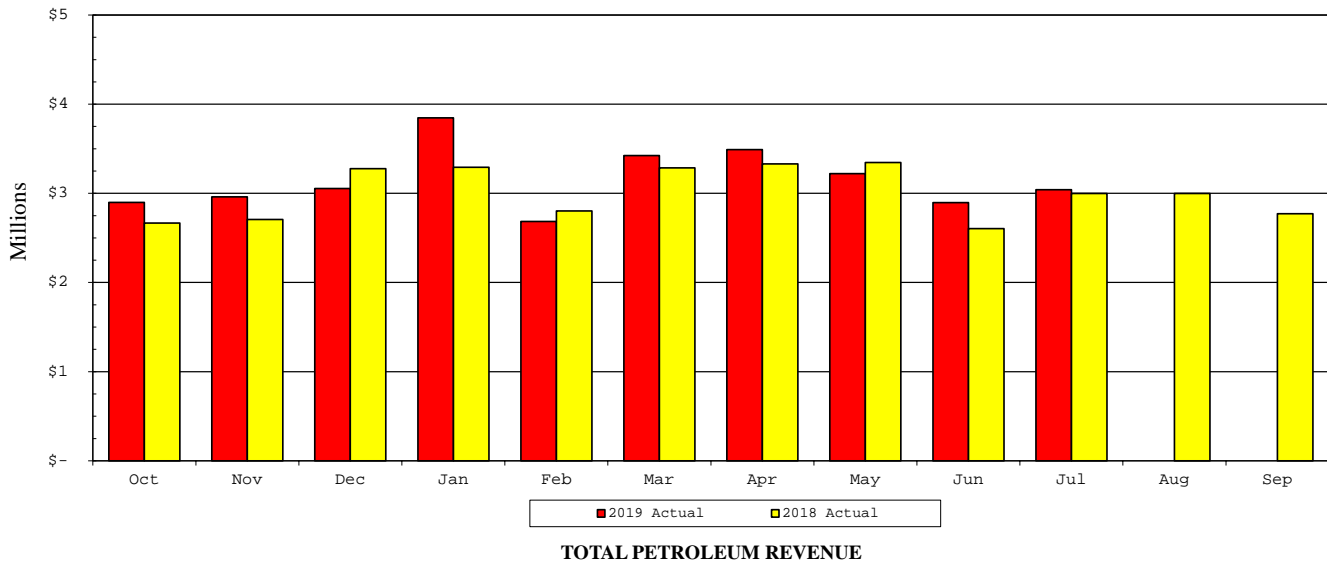


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

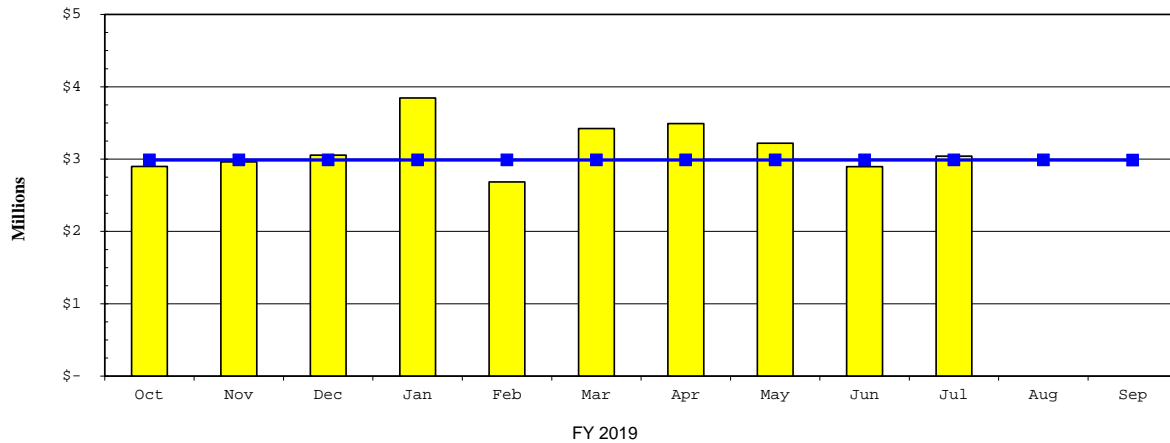
JULY 2019

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							
\$1,735,883	\$1,700,730	\$35,153	437005	Wharfage-Cargo	\$18,253,416	\$17,500,905	\$752,511
267,133	269,604	(2,471)	425535	Fire Rescue-Port Evrglds	2,808,410	2,774,291	34,119
84,560	89,053	(4,493)	460050	Security Fees	876,687	875,422	1,265
166,875	116,938	49,937	437050	Truck-Rail Petroleum Charges	1,683,933	1,317,420	366,513
648,872	700,608	(51,736)	437060	Dockage Charges	6,591,801	6,490,889	100,912
22,379	23,045	(666)	437065	Harbormaster Fees	237,354	269,468	(32,114)
67,584	62,482	5,102	437070	Linesmen Fees	652,091	673,419	(21,328)
33,926	30,931	2,995	437075	Tug Fees	362,284	350,930	11,354
7,275	225	7,050	465305	Finance Charges & Penalties	10,475	5,075	5,400
6,245	5,041	1,204	437115	Potable Water Sales	39,682	52,886	(13,204)
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
<b><u>\$3,040,732</u></b>	<b><u>\$2,998,657</u></b>	<b><u>\$42,075</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$31,516,133</u></b>	<b><u>\$30,310,705</u></b>	<b><u>\$1,205,428</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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							
\$1,735,883	\$1,706,400	\$29,483	437005	Wharfage-Cargo	\$18,253,416	\$17,064,000	\$1,189,416
267,133	270,000	(2,867)	425535	Fire Rescue-Port Evrglds	2,808,410	2,700,000	108,410
84,560	86,400	(1,840)	460050	Security Fees	876,687	864,000	12,687
166,875	138,600	28,275	437050	Truck-Rail Petroleum Charges	1,683,933	1,386,000	297,933
648,872	665,300	(16,428)	437060	Dockage Charges	6,591,801	6,653,000	(61,199)
22,379	26,200	(3,821)	437065	Harbormaster Fees	237,354	262,000	(24,646)
67,584	57,400	10,184	437070	Linesmen Fees	652,091	574,000	78,091
33,926	34,000	(74)	437075	Tug Fees	362,284	340,000	22,284
7,275	0	7,275	465305	Finance Charges & Penalties	10,475	0	10,475
6,245	3,700	2,545	437115	Potable Water Sales	39,682	37,000	2,682
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
<b><u>\$3,040,732</u></b>	<b><u>\$2,988,000</u></b>	<b><u>\$52,732</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$31,516,133</u></b>	<b><u>\$29,880,000</u></b>	<b><u>\$1,636,133</u></b>



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			9,485,352	9,231,604
Citgo/Champlin - CITC	26,012	22,024	5,049	8,933	-	-	9,875	36,135	5,025	14,229			127,282	234,517
Citgo Petroleum Corp - CITW	811,281	590,897	899,526	927,424	465,157	877,371	921,240	694,933	429,538	742,477			7,359,844	9,053,003
High Sierra Terminaling - HIST	20,025	60,331	57,538	15,181	64,611	21,725	12,761	19,191	63,881	29,865			365,108	392,183
Buckeye - MABU	366,551	565,778	518,738	549,873	440,507	642,614	463,150	721,695	489,010	516,884			5,274,800	4,225,619
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			7,379,809	8,099,464
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			5,978,825	5,897,167
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			8,293,204	7,089,257
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			9,923,858	5,052,927
Motiva Enterprises - STAR (SOUTH)	898,604	764,483	642,267	973,267	667,753	780,428	906,991	840,793	550,478	659,850			7,684,914	8,798,946
Motiva Enterprises - MOTW (WEST)	537,936	299,288	244,487	648,814	305,864	475,783	584,776	266,071	513,628	578,632			4,455,279	1,591,251
Motiva Enterprises - MOTV (RAIL)	471,562	485,411	522,363	623,840	461,114	465,339	489,651	486,762	412,948	512,247			4,931,237	3,908,912
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			18,201,274	20,990,394
Targa Midstream Svcs - DYMS	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768	27,703			340,672	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			11,320,860	13,296,114
Transmontaigne Product Svcs - LOUD	586,107	365,891	537,183	614,347	280,569	515,605	424,883	280,204	613,628	594,583			4,813,000	5,447,064
<b>Port Wide Total Barrels</b>	<b>9,624,576</b>	<b>10,020,368</b>	<b>10,284,975</b>	<b>13,001,844</b>	<b>9,034,105</b>	<b>11,441,071</b>	<b>11,642,795</b>	<b>10,927,940</b>	<b>9,860,207</b>	<b>10,097,438</b>	<b>-</b>	<b>-</b>	<b>105,935,318</b>	<b>103,675,763</b>

**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			514,904	627,230
Aviation Gasoline	18,097	15,002	19,996	36,946	-	39,227	17,992	18,115	17,143	14,114			196,632	197,993
Crude Oil Loaded	-	-	-	129,370	-	-	131,421	-	-	-			260,791	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			13,739,791	13,792,484
Ethanol	86,646	158,964	24,290	-	129,087	158,447	210,764	88,578	150,491	182,579			1,189,846	1,913,242
Fuel Oil	329,232	210,179	333,675	553,188	429,362	-	200,242	197,319	-	74,891			2,328,089	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			52,731,075	50,770,966
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			29,358,038	28,734,190
Propane	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768	27,703			340,672	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			5,146,021	4,099,881
Truck & Rail - Other	27,742	6,615	-	1,957	943	14,842	39,505	35,912	1,592	348			129,458	138,922
<b>Grand Total</b>	<b>9,624,576</b>	<b>10,020,368</b>	<b>10,284,975</b>	<b>13,001,844</b>	<b>9,034,105</b>	<b>11,441,071</b>	<b>11,642,795</b>	<b>10,927,940</b>	<b>9,860,207</b>	<b>10,097,438</b>	-	-	<b>105,935,318</b>	<b>103,675,763</b>

**Petroleum Throughput - Domestic vs. Foreign**

**FYTD July 2019**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	410,096	80%	104,808	20%	514,904
PE01	WHARFAGE AVGAS	196,632	100%	-	0%	196,632
PE02	WHARFAGE DIESEL	13,236,912	96%	502,879	4%	13,739,791
PE03	WHARFAGE FUEL OIL	517,356	22%	1,810,733	78%	2,328,089
PE04	WHARFAGE GASOLINE	49,892,465	95%	2,838,610	5%	52,731,075
PE05	WHARFAGE JET FUEL	19,516,165	66%	9,841,873	34%	29,358,038
PE09	WHARFAGE PROPANE	340,672	100%	-	0%	340,672
PE13	WHARFAGE CRUDE OIL	260,791	100%	-	0%	260,791
PE14	WHARFAGE ETHANOL	1,189,846	100%	-	0%	1,189,846
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	5,146,021	100%	-	0%	5,146,021
PTR2	TRUCK & RAIL WHF OTHER NON WATER	129,458	100%	-	0%	129,458
<b>TOTALS</b>		<b>90,836,415</b>	<b>86%</b>	<b>15,098,903</b>	<b>14%</b>	<b>105,935,318</b>

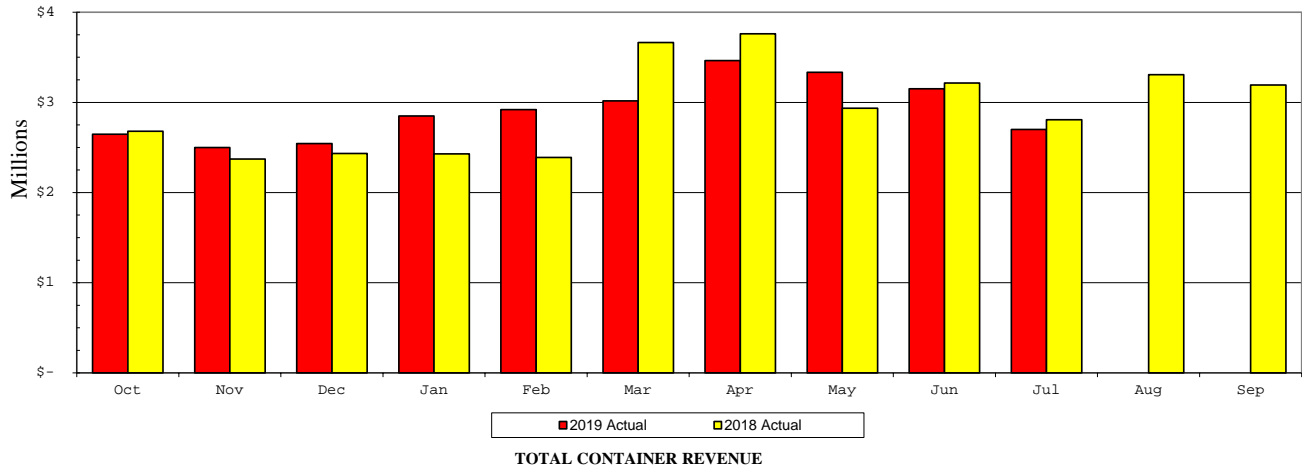
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

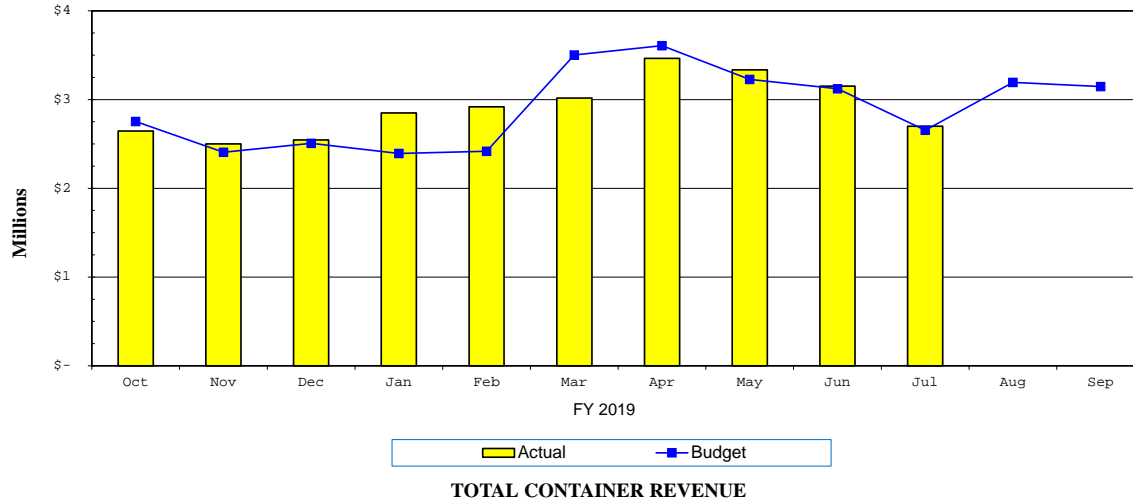
JULY 2019

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>
75204030 Container						
\$133,671	\$123,532	\$10,139	437005	\$1,347,213	\$1,301,987	\$45,226
(41,531)	17,590	(59,121)	437010	559,792	1,008,256	(448,464)
0	(112)	112	437025	(403)	(1,764)	1,361
1,473,572	1,402,575	70,997	437030	14,328,015	12,923,188	1,404,827
385,200	449,447	(64,247)	437035	4,924,615	5,184,902	(260,287)
206,128	213,292	(7,164)	460050	2,209,585	2,305,831	(96,246)
53,110	49,911	3,199	437060	524,515	465,603	58,912
15,044	14,003	1,041	437065	150,726	145,769	4,957
231,093	217,193	13,900	437070	2,331,183	2,357,634	(26,451)
31,690	33,720	(2,030)	437075	364,968	357,335	7,633
0	0	0	437080	0	0	0
44,300	143,104	(98,804)	437085	747,128	1,209,767	(462,639)
176,656	147,541	29,115	437095	1,703,773	1,477,880	225,893
0	0	0	437100	0	0	0
(22,898)	(18,567)	(4,331)	437105	(224,746)	(201,313)	(23,433)
250	1,950	(1,700)	465305	8,400	16,850	(8,450)
13,068	11,372	1,696	437115	141,538	122,040	19,498
0	0	0	430520	0	0	0
0	0	0	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
<b><u>\$2,699,353</u></b>	<b><u>\$2,806,551</u></b>	<b><u>(\$107,198)</u></b>	<b>Total Container Revenue</b>	<b><u>\$29,123,137</u></b>	<b><u>\$28,682,115</u></b>	<b><u>\$441,022</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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							
\$133,671	\$188,000	(\$54,329)	437005	Wharfage-Cargo	\$1,347,213	\$2,114,000	(\$766,787)
(41,531)	19,600	(61,131)	437010	Wharfage-Container Box	559,792	220,500	339,292
0	(200)	200	437025	Wharfage Discounts	(403)	(2,550)	2,147
1,473,572	1,368,000	105,572	437030	Minimum Guarantee Pymts	14,328,015	13,680,000	648,015
385,200	351,900	33,300	437035	Terminal Operator Box Rev	4,924,615	4,398,600	526,015
206,128	201,200	4,928	460050	Security Fees	2,209,585	2,259,400	(49,815)
53,110	74,200	(21,090)	437060	Dockage Charges	524,515	833,000	(308,485)
15,044	12,800	2,244	437065	Harbormaster Fees	150,726	143,200	7,526
231,093	175,000	56,093	437070	Linesmen Fees	2,331,183	1,965,400	365,783
31,690	32,400	(710)	437075	Tug Fees	364,968	364,000	968
0	0	0	437080	Storage Fees	0	0	0
44,300	109,900	(65,600)	437085	Grid Rental	747,128	1,234,400	(487,272)
176,656	120,500	56,156	437095	Container Crane Rental	1,703,773	1,353,100	350,673
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(22,898)	(15,300)	(7,598)	437105	Volume Discounts	(224,746)	(171,500)	(53,246)
250	0	250	465305	Finance Charges & Penalties	8,400	0	8,400
13,068	10,500	2,568	437115	Potable Water Sales	141,538	117,400	24,138
0	0	0	430520	Sewer Commercial	0	0	0
0	7,300	(7,300)	437120	Refrigerated Containr Electric	0	82,100	(82,100)
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
<b><u>\$2,699,353</u></b>	<b><u>\$2,655,800</u></b>	<b><u>\$43,553</u></b>	<b>Total Container Revenue</b>		<b><u>\$29,123,137</u></b>	<b><u>\$28,591,050</u></b>	<b><u>\$532,087</u></b>





**PORT EVERGLADES**  
**Container Operator Throughput**  
**FYTD Summary - FY 2019**  
**July 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	-	-	-	-	-	-	-	-	-	-	-
Crowley Liner Services	237,475	300,534	1,344,318	1,638,731	78.00	-	78.00	299.6	385.3	1,696.8	2,100.9
Florida International Terminal	212,237	181,880	1,600,553	1,393,771	46.60	-	46.60	452.6	386.5	3,412.3	2,962.3
Hyde Shipping	54,954	48,964	248,915	239,808	7.00	0.23	7.23	760.1	677.2	3,442.8	3,316.8
King Ocean Services, LTD	218,590	197,614	1,244,887	1,164,471	46.71	1.78	48.49	458.8	430.4	2,614.1	2,536.4
Port Everglades Terminal	106,601	143,307	1,032,587	1,452,150	39.18	-	39.18	272.1	364.1	2,635.5	3,691.4
Portus - PEV LLC	2,366	3,297	10,437	15,707	0.25	2.74	2.99	78.5	107.0	346.0	510.0
Sol Shipping Services, Inc.	37,331	32,198	164,172	137,249	7.00	-	7.00	533.3	510.0	2,345.3	2,188.9
Unassigned	15,045	16,725	87,141	94,513	-	4.56	4.56	na	na	na	na
<b>Grand Total</b>	<b>884,599</b>	<b>924,518</b>	<b>5,733,010</b>	<b>6,136,400</b>	<b>224.74</b>	<b>9.31</b>	<b>234.05</b>	<b>367.0</b>	<b>391.3</b>	<b>2,379.1</b>	<b>2,597.4</b>

**PORT EVERGLADES**

**Terminal Operators Minimum Guarantee for Contract Year to Date**

**July 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 July-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		33,834	\$ 3,188,580	156,419	\$ 11,971,550	\$ 9,770,394	\$ 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		11,770	\$ 438,572	140,754	\$ 8,088,842	\$ 7,093,241	\$ 6,976,364
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2018	9/30/2019	Containers	1 -72,000		72,000	\$ 6,475,364	72,000	\$ 7,702,874	\$ 6,475,364	\$ 7,702,874
				72,001 -82,000	Tier 1	10,000		10,000			
				Over 82,000	Tier 2	35,449		47,699			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		58,321	\$ 4,507,556	75,000	\$ 7,372,362	\$ 5,408,981	\$ 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		26,212	\$ 349,802	290,489	\$ 3,832,238	\$ 3,283,287	\$ 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	\$ 1,397,545	16,000 106	\$ 1,372,652	\$ 1,424,499	\$ 1,364,147

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

		<b>Fiscal Year 2019</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	14,133	14,477	14,529	16,188	10,862	15,030	14,213	17,168	15,707	14,369			146,676
	<b>Loaded</b>	<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>283,689</u>
<b>Total Inbound</b>		43,157	46,313	47,569	43,918	38,224	43,536	46,521	42,787	38,170	40,170	-	-	430,365
<b>Outbound</b>	<b>Empty</b>	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357	6,024	6,325			94,266
	<b>Loaded</b>	<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>359,968</u>
<b>Total Outbound</b>		46,507	48,585	49,407	45,948	43,902	48,828	46,513	43,162	40,729	40,653	-	-	454,233
<b>Total Empty</b>		21,173	23,985	27,110	28,474	22,101	26,506	24,642	24,525	21,731	20,694	-	-	240,942
<b>Total Loaded</b>		<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>643,657</u>
<b>Total TEUs</b>		<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>884,599</u>

		<b>Fiscal Year 2018</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>
<b>Total TEUs</b>		<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>

		<b>Calendar Year 2019</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	16,188	10,862	15,030	14,213	17,168	15,707	14,369						103,537
	<b>Loaded</b>	<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>189,789</u>
<b>Total Inbound</b>		43,918	38,224	43,536	46,521	42,787	38,170	40,170	-	-	-	-	-	293,326
<b>Outbound</b>	<b>Empty</b>	12,286	11,239	11,477	10,429	7,357	6,024	6,325						65,136
	<b>Loaded</b>	<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>244,599</u>
<b>Total Outbound</b>		45,948	43,902	48,828	46,513	43,162	40,729	40,653	-	-	-	-	-	309,734
<b>Total Empty</b>		28,474	22,101	26,506	24,642	24,525	21,731	20,694	-	-	-	-	-	168,672
<b>Total Loaded</b>		<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>434,388</u>
<b>Total TEUs</b>		<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>603,061</u>

		<b>Calendar Year 2018</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>
<b>Total TEUs</b>		<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>

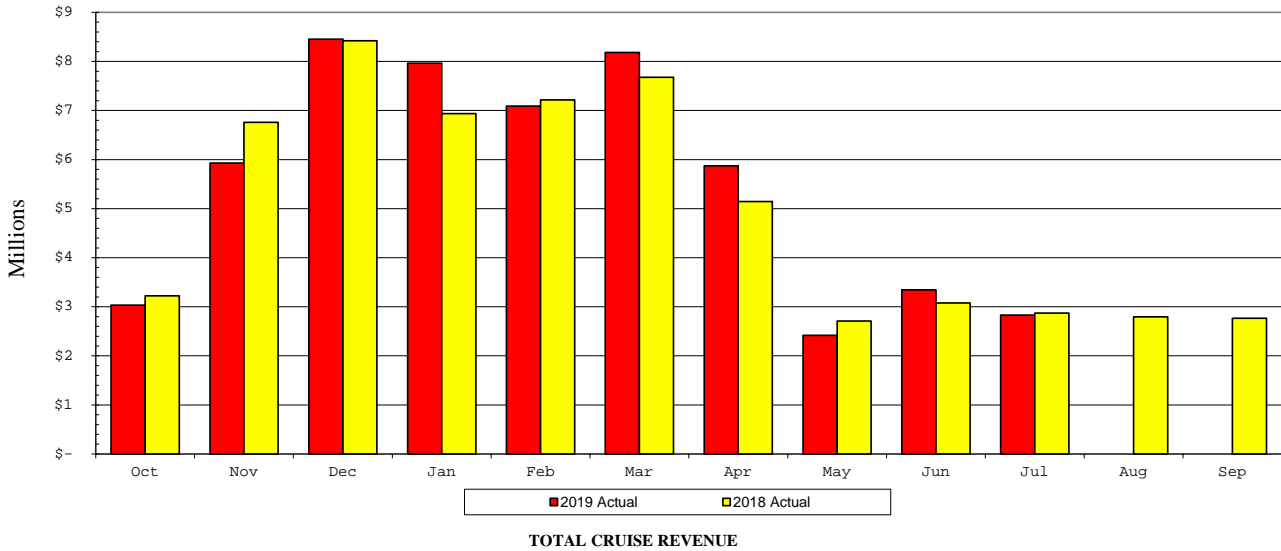
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

JULY 2019

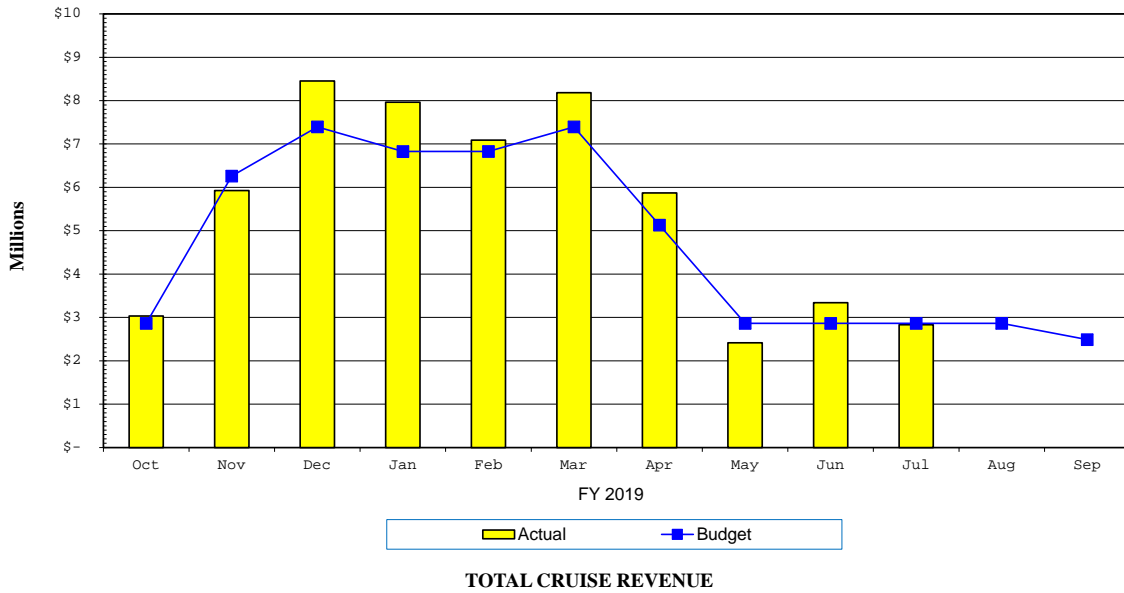
FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$92,563	\$261,268	(\$168,705)
0	0	0	437020	0	0	0
7,467	0	7,467	437040	153,872	57,855	96,017
2,786,803	2,826,653	(39,850)	437045	54,169,556	52,751,533	1,418,023
35,350	34,155	1,195	437055	351,113	339,240	11,873
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	0	0	437075	52,803	67,257	(14,454)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
75	0	75	465305	1,450	375	1,075
791	674	117	437115	9,651	21,006	(11,355)
351	3,846	(3,495)	430520	2,312	35,138	(32,826)
0	0	0	437120	0	0	0
0	0	0	460060	1,838	3,668	(1,830)
0	1,739	(1,739)	460065	9,915	33,504	(23,589)
0	2,549	(2,549)	473115	32,558	64,905	(32,347)
<b><u>\$2,830,837</u></b>	<b><u>\$2,869,616</u></b>	<b><u>(\$38,779)</u></b>	<b>Total Cruise Revenue</b>	<b><u>\$55,112,867</u></b>	<b><u>\$54,034,351</u></b>	<b><u>\$1,078,516</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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	\$264,300	(\$171,737)
0	0	0	437020	Wharfage-Ferry	0	0	0
7,467	3,400	4,067	437040	Security Reimb - Cruise Terms	153,872	61,400	92,472
2,786,803	2,782,600	4,203	437045	Cruise Port User Charges	54,169,556	50,087,100	4,082,456
35,350	33,400	1,950	437055	Ferry Service Charges	351,113	333,800	17,313
0	15,900	(15,900)	437060	Dockage Charges	205,315	286,200	(80,885)
0	900	(900)	437065	Harbormaster Fees	7,008	17,000	(9,992)
0	2,100	(2,100)	437070	Linesmen Fees	22,913	37,500	(14,587)
0	3,900	(3,900)	437075	Tug Fees	52,803	69,600	(16,797)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
75	0	75	465305	Finance Charges & Penalties	1,450	0	1,450
791	1,200	(409)	437115	Potable Water Sales	9,651	21,100	(11,449)
351	1,400	(1,049)	430520	Sewer Commercial	2,312	25,800	(23,488)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	200	(200)	460060	Electricity Reimbursements	1,838	3,700	(1,862)
0	900	(900)	460065	Labor Reimbursements	9,915	16,500	(6,585)
0	3,600	(3,600)	473115	Equipment Rental	32,558	65,400	(32,842)

**\$2,830,837**      **\$2,864,200**      **(\$33,363)**      **Total Cruise Revenue**      **\$55,112,867**      **\$51,289,400**      **\$3,823,467**



**PORT EVERGLADES**

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement July 2019	Contract YTD Revenue July 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/18	09/30/19	1,485,691		1,431,514	\$24,935,686	1,597,428	\$26,884,713
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,385,931	\$20,082,140	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	75,486	\$519,912	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**

**JULY 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>
75204040 Bulk						
\$301,456	\$73,895	\$227,561	437005	\$1,719,550	\$1,232,060	\$487,490
0	0	0	437025	0	0	0
32,850	5,244	27,606	460050	161,069	88,445	72,624
417,416	48,612	368,804	437060	2,027,623	960,421	1,067,202
3,074	2,523	551	437065	28,482	28,164	318
10,257	4,797	5,460	437070	93,580	66,983	26,597
4,602	3,035	1,567	437075	46,899	27,445	19,454
0	0	0	437085	0	0	0
0	0	0	465305	125	25	100
2,956	640	2,316	437115	13,649	6,749	6,900
0	0	0	460060	0	898	(898)
0	0	0	460065	0	3,337	(3,337)
0	0	0	473065	0	0	0
<b><u>\$772,611</u></b>	<b><u>\$138,746</u></b>	<b><u>\$633,865</u></b>	<b>Total Bulk Revenue</b>	<b><u>\$4,090,977</u></b>	<b><u>\$2,414,527</u></b>	<b><u>\$1,676,450</u></b>
75204050 Break Bulk						
\$131,723	\$152,956	(\$21,233)	437005	\$1,315,544	\$1,207,488	\$108,056
0	0	0	437010	0	15	(15)
0	0	0	437025	0	0	0
23,089	19,256	3,833	460050	204,212	185,547	18,665
157,724	134,995	22,729	437060	1,539,475	1,623,649	(84,174)
7,031	6,294	737	437065	73,335	69,230	4,105
21,698	16,308	5,390	437070	222,650	226,855	(4,205)
7,348	5,943	1,405	437075	76,487	63,557	12,930
2,316	0	2,316	437080	3,838	627,076	(623,238)
0	0	0	437095	12,432	16,124	(3,692)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
950	0	950	465305	8,175	300	7,875
2,172	538	1,634	437115	13,495	11,798	1,697
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
<b><u>\$354,051</u></b>	<b><u>\$336,290</u></b>	<b><u>\$17,761</u></b>		<b><u>\$3,472,213</u></b>	<b><u>\$4,031,639</u></b>	<b><u>(\$559,426)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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 <b>Bulk</b>							
\$301,456	\$115,900	\$185,556	437005	Wharfage-Cargo	\$1,719,550	\$1,159,000	\$560,550
0	0	0	437025	Wharfage Discounts	0	0	0
32,850	10,200	22,650	460050	Security Fees	161,069	102,000	59,069
417,416	114,600	302,816	437060	Dockage Charges	2,027,623	1,146,000	881,623
3,074	3,100	(26)	437065	Harbormaster Fees	28,482	31,000	(2,518)
10,257	8,300	1,957	437070	Linesmen Fees	93,580	83,000	10,580
4,602	3,100	1,502	437075	Tug Fees	46,899	31,000	15,899
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	125	0	125
2,956	700	2,256	437115	Potable Water Sales	13,649	7,000	6,649
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
<b><u>\$772,611</u></b>	<b><u>\$255,900</u></b>	<b><u>\$516,711</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$4,090,977</u></b>	<b><u>\$2,559,000</u></b>	<b><u>\$1,531,977</u></b>
75204050 <b>Break Bulk</b>							
\$131,723	\$240,300	(\$108,577)	437005	Wharfage-Cargo	\$1,315,544	\$2,403,000	(\$1,087,456)
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
23,089	14,000	9,089	460050	Security Fees	204,212	140,000	64,212
157,724	150,200	7,524	437060	Dockage Charges	1,539,475	1,502,000	37,475
7,031	5,600	1,431	437065	Harbormaster Fees	73,335	56,000	17,335
21,698	18,400	3,298	437070	Linesmen Fees	222,650	184,000	38,650
7,348	4,900	2,448	437075	Tug Fees	76,487	49,000	27,487
2,316	0	2,316	437080	Storage Fees	3,838	0	3,838
0	2,200	(2,200)	437095	Container Crane Rental	12,432	22,000	(9,568)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
950	0	950	465305	Finance Charges & Penalties	8,175	0	8,175
2,172	700	1,472	437115	Potable Water Sales	13,495	7,000	6,495
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
<b><u>\$354,051</u></b>	<b><u>\$436,300</u></b>	<b><u>(\$82,249)</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$3,472,213</u></b>	<b><u>\$4,363,000</u></b>	<b><u>(\$890,787)</u></b>

# **Real Estate Revenue Reports**

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

**JULY 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 <b>Real Estate</b>						
\$13,349	\$17,725	(\$4,376)	437085	\$165,906	\$298,057	(\$132,151)
966,514	918,353	48,161	473105	9,117,919	8,720,064	397,855
171,194	186,863	(15,669)	473110	1,705,596	1,813,142	(107,546)
341,101	241,961	99,140	473111	3,126,121	2,205,217	920,904
0	0	0	460055	155,111	148,302	6,809
5,476	4,771	705	460030	68,000	66,730	1,270
208	1,261	(1,053)	437110	18,723	5,655	13,068
0	10	(10)	437115	173	10	163
0	0	0	460065	0	0	0
72,808	54,301	18,507	467100	615,434	541,815	73,619
18,178	19,086	(908)	460060	191,260	177,815	13,445
0	0	0	473065	1,613	171	1,442
<u>0</u>	<u>0</u>	<u>0</u>	437145	<u>149,297</u>	<u>87,656</u>	<u>61,641</u>
<b><u>\$1,588,828</u></b>	<b><u>\$1,444,331</u></b>	<b><u>\$144,497</u></b>		<b><u>\$15,315,153</u></b>	<b><u>\$14,064,634</u></b>	<b><u>\$1,250,519</u></b>
75307000 <b>F T Z</b>						
\$10,319	\$15,513	(\$5,194)	437080	\$41,599	\$135,740	(\$94,141)
16,354	14,259	2,095	437090	168,291	162,099	6,192
7,303	3,620	3,683	460060	66,710	34,680	32,030
0	0	0	460065	0	0	0
0	0	0	437135	100,500	106,000	(5,500)
0	0	0	473035	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	<u>(21)</u>	<u>2,560</u>	<u>(2,581)</u>
<b><u>\$33,976</u></b>	<b><u>\$33,392</u></b>	<b><u>\$584</u></b>	<b>Total FTZ Revenue</b>	<b><u>\$377,079</u></b>	<b><u>\$441,079</u></b>	<b><u>(\$64,000)</u></b>
75308000 <b>Rail Revenue</b>						
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	<u>\$420,692</u>	<u>\$372,297</u>	<u>\$48,395</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Rail Revenues</b>	<b><u>\$420,692</u></b>	<b><u>\$372,297</u></b>	<b><u>\$48,395</u></b>

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

**JULY 2019**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<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							
\$5,512	\$3,868	\$1,644	439520	Parking-General	\$120,593	\$102,758	\$17,835
319,593	189,140	130,453	437125	Garage Rev Cruise Passgrs	5,431,516	4,572,620	858,896
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,079	591	1,488	439505	Oversize Vehicle Revenue	18,239	25,283	(7,044)
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>
<b><u>\$327,184</u></b>	<b><u>\$193,599</u></b>	<b><u>\$133,585</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$5,570,348</u></b>	<b><u>\$4,700,661</u></b>	<b><u>\$869,687</u></b>
75306030 Northport Garage							
\$0	\$654	(\$654)	439520	Parking-General	\$2,692	\$8,020	(\$5,328)
42,142	156,693	(114,551)	437125	Garage Rev Cruise Passgrs	1,798,962	2,247,792	(448,830)
62,892	114,293	(51,401)	437130	Garage Rev Convention Ctr	750,208	893,473	(143,265)
1,393	1,841	(448)	439505	Oversize Vehicle Revenue	21,923	16,600	5,323
3,271	4,415	(1,144)	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>
<b><u>\$109,698</u></b>	<b><u>\$277,896</u></b>	<b><u>(\$168,198)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$2,583,922</u></b>	<b><u>\$3,238,445</u></b>	<b><u>(\$654,523)</u></b>
<b><u>\$436,882</u></b>	<b><u>\$471,495</u></b>	<b><u>(\$34,613)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$8,154,270</u></b>	<b><u>\$7,939,106</u></b>	<b><u>\$215,164</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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>			
<b>75303030 Real Estate</b>									
\$13,349	\$23,400	(\$10,051)	437085	Grid Rental	\$165,906	\$234,000	(\$68,094)		
966,514	910,700	55,814	473105	Land Rental	9,117,919	9,107,000	10,919		
171,194	182,100	(10,906)	473110	Building Rental	1,705,596	1,821,000	(115,404)		
341,101	182,000	159,101	473111	Warehouse-Terminal Rental	3,126,121	1,820,000	1,306,121		
0	14,200	(14,200)	460055	Easement Fees	155,111	142,000	13,111		
5,476	4,800	676	460030	Commissions and Fees	68,000	48,000	20,000		
208	700	(492)	437110	Late Rent Fees	18,723	7,000	11,723		
0	100	(100)	437115	Potable Water Sales	173	1,000	(827)		
0	0	0	460065	Labor Reimbursements	0	0	0		
72,808	34,600	38,208	467100	Lics-Other	615,434	346,000	269,434		
18,178	20,900	(2,722)	460060	Electricity Reimbursements	191,260	209,000	(17,740)		
0	0	0	473065	Misc Revenue	1,613	0	1,613		
0	5,600	(5,600)	437145	Fire Assessment Reimbs	149,297	56,000	93,297		
<b><u>\$1,588,828</u></b>	<b><u>\$1,379,100</u></b>	<b><u>\$209,728</u></b>					<b><u>\$15,315,153</u></b>	<b><u>\$13,791,000</u></b>	<b><u>\$1,524,153</u></b>
<b>75307000 F T Z</b>									
\$10,319	\$16,340	(\$6,021)	437080	Storage Fees	\$41,599	\$163,360	(\$121,761)		
16,354	18,050	(1,696)	437090	Foreign Trade Zone Fees	168,291	180,500	(12,209)		
7,303	3,000	4,303	460060	Electricity Reimbursements	66,710	30,000	36,710		
0	0	0	460065	Labor Reimbursements	0	0	0		
0	14,290	(14,290)	437135	Annual Sub Zone Fees	100,500	142,900	(42,400)		
0	0	0	473035	Reimbursements	0	0	0		
0	0	0	473065	Misc Revenue	(21)	0	(21)		
<b><u>\$33,976</u></b>	<b><u>\$51,680</u></b>	<b><u>(\$17,704)</u></b>	<b>Total FTZ Revenue</b>		<b><u>\$377,079</u></b>	<b><u>\$516,760</u></b>	<b><u>(\$139,681)</u></b>		
<b>75308000 Rail Revenue</b>									
\$0	\$0	\$0	437140	Rail Revenues	\$420,692	\$372,300	\$48,392		
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Rail Revenues</b>		<b><u>\$420,692</u></b>	<b><u>\$372,300</u></b>	<b><u>\$48,392</u></b>		

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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							
\$5,512	\$0	\$5,512	439520	Parking-General	\$120,593	\$0	\$120,593
319,593	131,300	188,293	437125	Garage Rev Cruise Passgrs	5,431,516	4,932,200	499,316
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,079	0	2,079	439505	Oversize Vehicle Revenue	18,239	0	18,239
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$327,184</u></b>	<b><u>\$131,300</u></b>	<b><u>\$195,884</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$5,570,348</u></b>	<b><u>\$4,932,200</u></b>	<b><u>\$638,148</u></b>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$2,692	\$0	\$2,692
42,142	132,000	(89,858)	437125	Garage Rev Cruise Passgrs	1,798,962	2,619,900	(820,938)
62,892	93,400	(30,508)	437130	Garage Rev Convention Ctr	750,208	801,600	(51,392)
1,393	0	1,393	439505	Oversize Vehicle Revenue	21,923	0	21,923
3,271	0	3,271	439515	Overflow Lot Parking Revenue	10,137	0	10,137
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$109,698</u></b>	<b><u>\$225,400</u></b>	<b><u>(\$115,702)</u></b>			<b><u>\$2,583,922</u></b>	<b><u>\$3,421,500</u></b>	<b><u>(\$837,578)</u></b>
<b><u>\$436,882</u></b>	<b><u>\$356,700</u></b>	<b><u>\$80,182</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$8,154,270</u></b>	<b><u>\$8,353,700</u></b>	<b><u>(\$199,430)</u></b>

# **Other Revenue Center Reports**



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

**JULY 2019**

<b>FISCAL MONTH</b>			<b>F Y T D</b>		
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
<b>75506020 Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
15,536	12,683	2,853	460050 Security Fees	77,079	75,975
252,760	213,184	39,576	437060 Dockage Charges	1,226,636	1,120,516
0	0	0	437095 Container Crane Rental	0	0
3,409	2,175	1,234	437065 Harbormaster Fees	36,739	43,049
7,390	3,198	4,192	437070 Linesmen Fees	82,085	100,986
1,197	1,150	47	437075 Tug Fees	18,280	21,263
1,326	1,125	201	437115 Potable Water Sales	15,064	14,126
475	0	475	430520 Sewer Commercial	31,910	67,606
0	0	0	465305 Finance Charges & Penalties	1,125	0
0	0	0	460060 Electricity Reimbursements	0	0
9,381	0	9,381	460065 Labor Reimbursements	10,684	11,794
0	0	0	473065 Misc Revenue	250	0
<b><u>\$291,474</u></b>	<b><u>\$233,515</u></b>	<b><u>\$57,959</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$1,499,852</u></b>	<b><u>\$1,455,315</u></b>
<b>75103000 Public Safety Services</b>					
\$7,152	\$7,152	\$0	460050 Security Fees	\$71,518	\$71,518
9,528	13,399	(3,871)	473095 ID Badges and Access Passes	116,219	126,694
0	0	0	467100 Lics-Other	0	0
0	12	(12)	455075 Court-Fines and Forfeitures	303	1,456
0	0	0	473065 Misc Revenue	0	0
<b><u>\$16,680</u></b>	<b><u>\$20,563</u></b>	<b><u>(\$3,883)</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$188,040</u></b>	<b><u>\$199,668</u></b>
<b>75401010 Finance</b>					
\$10,792	\$11,639	(\$847)	465305 Finance Charges & Penalties	\$117,858	\$146,522
3,557	503	3,054	465710 Confiscated Prop. (LETF)	100,764	87,963
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	37,345
134	21	113	473065 Misc Revenue	4,129	14,967
<b><u>\$14,483</u></b>	<b><u>\$12,163</u></b>	<b><u>\$2,320</u></b>	<b>Total Finance Revenue</b>	<b><u>\$261,652</u></b>	<b><u>\$286,797</u></b>
<b><u>\$12,079,907</u></b>	<b><u>\$11,365,319</u></b>	<b><u>\$714,588</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$149,532,065</u></b>	<b><u>\$144,232,233</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT  
JULY 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
15,536	3,900	11,636	460050 Security Fees	77,079	39,000
252,760	90,600	162,160	437060 Dockage Charges	1,226,636	906,000
0	0	0	437095 Container Crane Rental	0	0
3,409	4,800	(1,391)	437065 Harbormaster Fees	36,739	48,000
7,390	7,300	90	437070 Linesmen Fees	82,085	73,000
1,197	1,100	97	437075 Tug Fees	18,280	11,000
1,326	1,800	(474)	437115 Potable Water Sales	15,064	18,000
475	1,600	(1,125)	430520 Sewer Commercial	31,910	16,000
0	0	0	465305 Finance Charges & Penalties	1,125	0
0	0	0	460060 Electricity Reimbursements	0	0
9,381	700	8,681	460065 Labor Reimbursements	10,684	7,000
0	0	0	473065 Misc Revenue	250	0
<b><u>\$291,474</u></b>	<b><u>\$111,800</u></b>	<b><u>\$179,674</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$1,499,852</u></b>	<b><u>\$1,118,000</u></b>
75103000 Public Safety Services					
\$7,152	\$7,300	(\$148)	460050 Security Fees	\$71,518	\$73,000
9,528	9,200	328	473095 ID Badges and Access Passes	116,219	92,000
0	0	0	467100 Lics-Other	0	0
0	250	(250)	455075 Court-Fines and Forfeitures	303	2,500
0	0	0	473065 Misc Revenue	0	0
<b><u>\$16,680</u></b>	<b><u>\$16,750</u></b>	<b><u>(\$70)</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$188,040</u></b>	<b><u>\$167,500</u></b>
75401010 Finance					
\$10,792	\$14,600	(\$3,808)	465305 Finance Charges & Penalties	\$117,858	\$146,000
3,557	0	3,557	465710 Confiscated Prop. (LETF)	100,764	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
134	0	134	473065 Misc Revenue	4,129	0
<b><u>\$14,483</u></b>	<b><u>\$14,600</u></b>	<b><u>(\$117)</u></b>	<b>Total Finance Revenue</b>	<b><u>\$261,652</u></b>	<b><u>\$146,000</u></b>
<b><u>\$12,079,907</u></b>	<b><u>\$11,130,830</u></b>	<b><u>\$949,077</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$149,532,065</u></b>	<b><u>\$141,147,710</u></b>