



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: August 22, 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 *Leah Brasso*

Subject: **June 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 June totaled \$137,452,158 which represents a year-over-year increase of \$4,585,244, or 3%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Real Estate – Real Estate revenue through June increased year-over-year by a total of \$1,106,022, or 9%. This was due to additional revenue of \$608,364 generated mainly from increased warehouse space leased to International Warehouse Services. Revenue also increased because of new warehouse leases and market rent adjustments.

Container – Container revenue through June increased year-over-year by a total of \$548,220, or 2%. Although year-over-year TEUs volumes decreased by 5%, revenue increased by 2%. This was due to overall per box annual rate increases of 2- 3% in the marine terminal operators' contracts for containerized cargo.

Bulk – Bulk revenue through June increased year-over-year by a total of \$1,042,585, or 46%. This was primarily due to increased throughput of cement and aggregate of 149,778 and 83,227 tons, respectively.

Break Bulk – Break Bulk revenue through June decreased year-over-year by a total of \$577,187, or 16%. This was primarily due to decreased revenue from the storage of steel and lumber of \$625,554. This was partially offset by increased revenue generated from steel and other cargo wharfage of \$129,289.

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

FISCAL PERIOD	MONTH		YEAR TO DATE	
	June-19	June-19	June-18	% Change
TOTAL OPERATING REVENUE	\$ 12,345,562	\$ 137,452,158	\$ 132,866,914	3%
Cruise	\$ 3,342,752	\$ 52,282,030	\$ 51,164,735	2%
Containerized Cargo	\$ 3,150,879	\$ 26,423,784	\$ 25,875,564	2%
Petroleum	\$ 2,896,241	\$ 28,475,401	\$ 27,312,048	4%
Real Estate	\$ 1,533,974	\$ 13,726,325	\$ 12,620,303	9%
Midport Garage	\$ 428,349	\$ 5,243,164	\$ 4,507,062	16%
Northport Garage	\$ 134,092	\$ 2,474,224	\$ 2,960,549	(-16%)
Break Bulk	\$ 364,593	\$ 3,118,162	\$ 3,695,349	(-16%)
Bulk	\$ 362,171	\$ 3,318,366	\$ 2,275,781	46%
Lay-In (Includes Navy)	\$ 108,853	\$ 1,208,378	\$ 1,221,800	(-1%)
Finance	\$ (26,358)	\$ 247,169	\$ 274,634	(-10%)
Foreign Trade Zone	\$ 34,069	\$ 343,103	\$ 407,687	(-16%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 420,692	\$ 372,297	13%
Public Safety Services	\$ 15,947	\$ 171,360	\$ 179,105	(-4%)
TOTAL SHIP CALLS	290	3,142	3,302	(-5%)
Cruise Ships - Multi Day	28	601	536	12%
Cruise Ships - Daily	20	170	196	(-13%)
Container Ships	160	1,546	1,610	(-4%)
Cargo Ships	22	214	205	4%
Petroleum Vessels - Barges	13	110	166	(-34%)
Petroleum Vessels - Tankers	28	292	275	6%
Other (Other Tugs, Bunkers, Repairs, Navy)	19	209	314	(-33%)
TOTAL CRUISE PASSENGERS	215,913	3,380,620	3,282,381	3%
Cruise Ships - Multi Day	205,696	3,304,095	3,193,142	3%
Cruise Ships - Daily	10,217	76,525	89,239	(-14%)
TOTAL CONTAINERIZED CARGO (tons) *	512,594	5,205,668	5,575,454	(-7%)
TOTAL BULK & BREAK BULK (tons) *	128,030	1,214,947	1,029,175	18%
TOTAL NEW PURE CAR CARRIER (units)	4,484	34,618	20,223	71%
TOTAL TEUs	78,899	803,776	843,037	(-5%)
TEUs Empty-Inbound	15,707	132,307	135,262	(-2%)
TEUs Empty-Outbound	6,024	87,941	79,773	10%
Total TEUs Empty	21,731	220,248	215,035	2%
TEUs Loaded-Inbound	22,463	257,888	278,607	(-7%)
TEUs Loaded-Outbound	34,705	325,640	349,395	(-7%)
Total TEUs Loaded	57,168	583,528	628,002	(-7%)
ICTF - Domestic Cargo Billable Revenue	\$ 16,983	\$ 166,001	\$ 178,574	(-7%)
ICTF - Domestic Cargo (Billable)	3,774	36,889	39,683	(-7%)
ICTF - International/Railroad Cargo (Non-Billable)	2,604	25,962	38,601	(-33%)
TOTAL PETROLEUM (Barrels)	9,860,207	95,837,880	93,636,279	2%
Petroleum - (Waterborne Barrels)	9,424,561	91,085,191	89,773,723	1%
Petroleum - (Truck & Rail Barrels)	435,647	4,752,688	3,862,556	23%
Petroleum - Percentage Domestic	93%	85%	84%	1%
Accounts Receivable - Percentage Current	96.5%	96.5%	97.6%	(-1%)

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

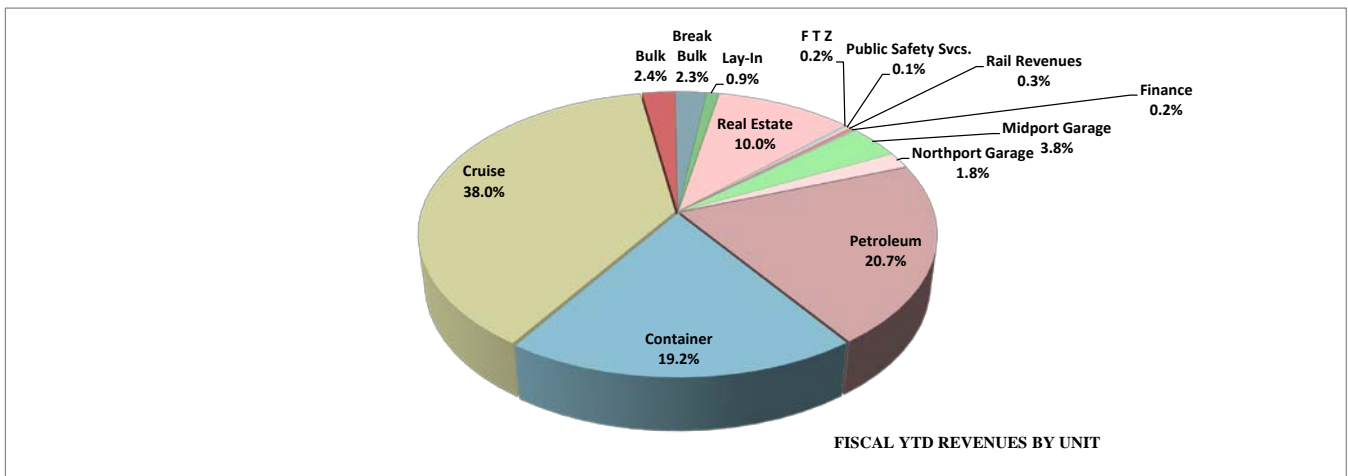
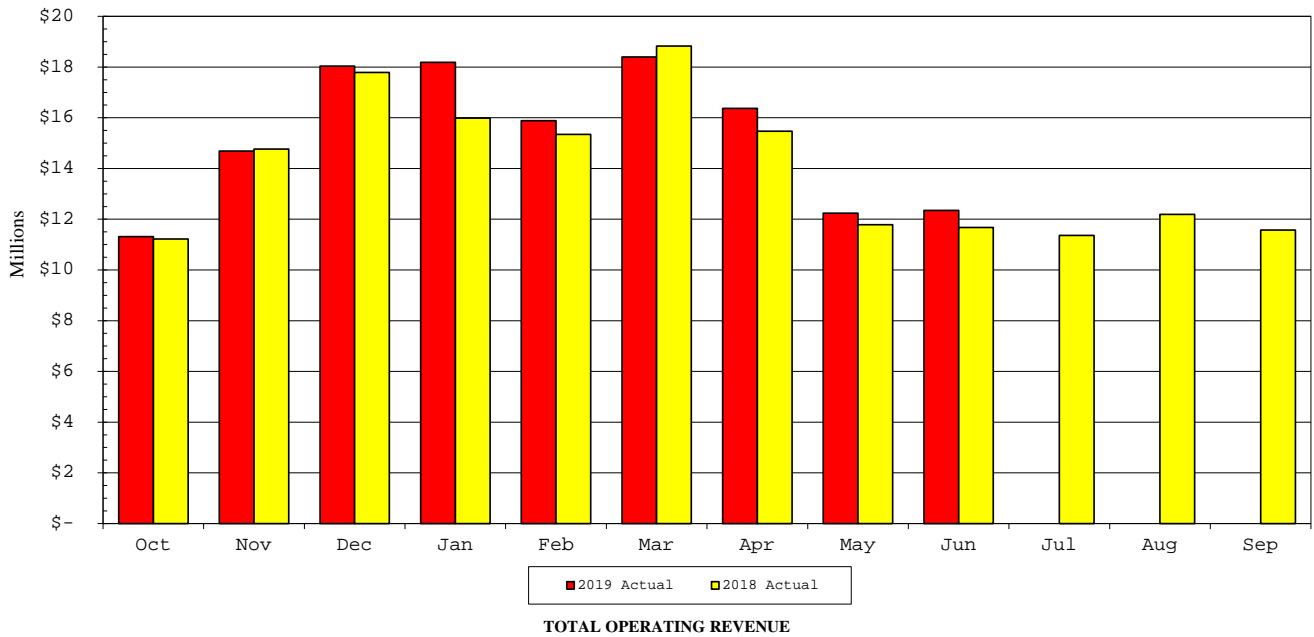
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

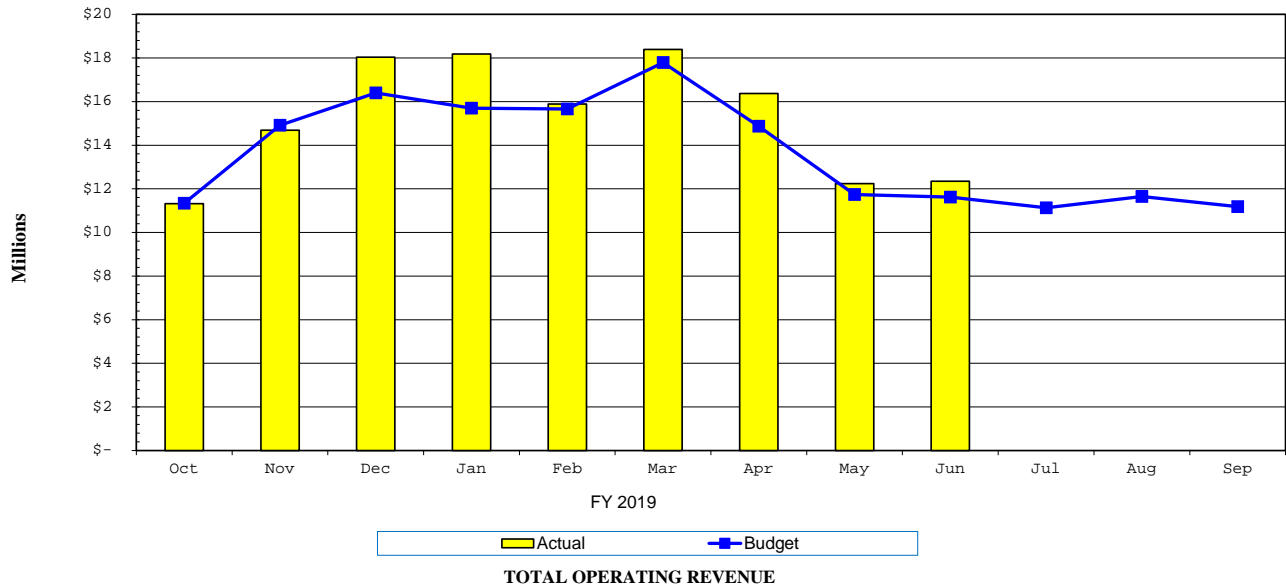
JUNE 2019

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>	
\$2,896,241	\$2,603,609	\$292,632	75104000	Petroleum	\$28,475,401	\$27,312,048	\$1,163,353	4%
3,150,879	3,214,864	(63,985)	75204030	Container	26,423,784	25,875,564	548,220	2%
3,342,752	3,079,341	263,411	75202020	Cruise	52,282,030	51,164,735	1,117,295	2%
362,171	225,168	137,003	75204040	Bulk	3,318,366	2,275,781	1,042,585	46%
364,593	379,377	(14,784)	75204050	Break Bulk	3,118,162	3,695,349	(577,187)	(-16%)
108,853	60,427	48,426	75506020	Lay-In	1,208,378	1,221,800	(13,422)	(-1%)
1,533,974	1,412,076	121,898	75303030	Real Estate	13,726,325	12,620,303	1,106,022	9%
34,069	30,393	3,676	75307000	F T Z	343,103	407,687	(64,584)	(-16%)
15,947	18,951	(3,004)	75103000	Public Safety Svcs.	171,360	179,105	(7,745)	(-4%)
0	0	0	75308000	Rail Revenues	420,692	372,297	48,395	13%
(26,358)	63,575	(89,933)	75401010	Finance	247,169	274,634	(27,465)	(-10%)
428,349	264,198	164,151	75306015	Midport Garage	5,243,164	4,507,062	736,102	16%
134,092	319,442	(185,350)	75306030	Northport Garage	2,474,224	2,960,549	(486,325)	(-16%)
<u>\$12,345,562</u>	<u>\$11,671,421</u>	<u>\$674,141</u>	TOTAL OPERATING REVENUE		<u>\$137,452,158</u>	<u>\$132,866,914</u>	<u>\$4,585,244</u>	<u>3%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
JUNE 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>
\$2,896,241	\$2,988,000	(\$91,759)	75104000 Petroleum	\$28,475,401	\$26,892,000	\$1,583,401	6%
3,150,879	3,121,740	29,139	75204030 Container	26,423,784	25,935,250	488,534	2%
3,342,752	2,864,200	478,552	75202020 Cruise	52,282,030	48,425,200	3,856,830	8%
362,171	255,900	106,271	75204040 Bulk	3,318,366	2,303,100	1,015,266	44%
364,593	436,300	(71,707)	75204050 Break Bulk	3,118,162	3,926,700	(808,538)	(-21%)
108,853	111,800	(2,947)	75506020 Lay-In	1,208,378	1,006,200	202,178	20%
1,533,974	1,379,100	154,874	75303030 Real Estate	13,726,325	12,411,900	1,314,425	11%
34,069	51,680	(17,611)	75307000 F T Z	343,103	465,080	(121,977)	(-26%)
15,947	16,750	(803)	75103000 Public Safety Svcs.	171,360	150,750	20,610	14%
0	0	0	75308000 Rail Revenues	420,692	372,300	48,392	13%
(26,358)	14,600	(40,958)	75401010 Finance	247,169	131,400	115,769	88%
428,349	164,400	263,949	75306015 Midport Garage	5,243,164	4,800,900	442,264	9%
134,092	217,300	(83,208)	75306030 Northport Garage	2,474,224	3,196,100	(721,876)	(-23%)
<u>\$12,345,562</u>	<u>\$11,621,770</u>	<u>\$723,792</u>	TOTAL OPERATING REVENUE	<u>\$137,452,158</u>	<u>\$130,016,880</u>	<u>\$7,435,278</u>	<u>6%</u>



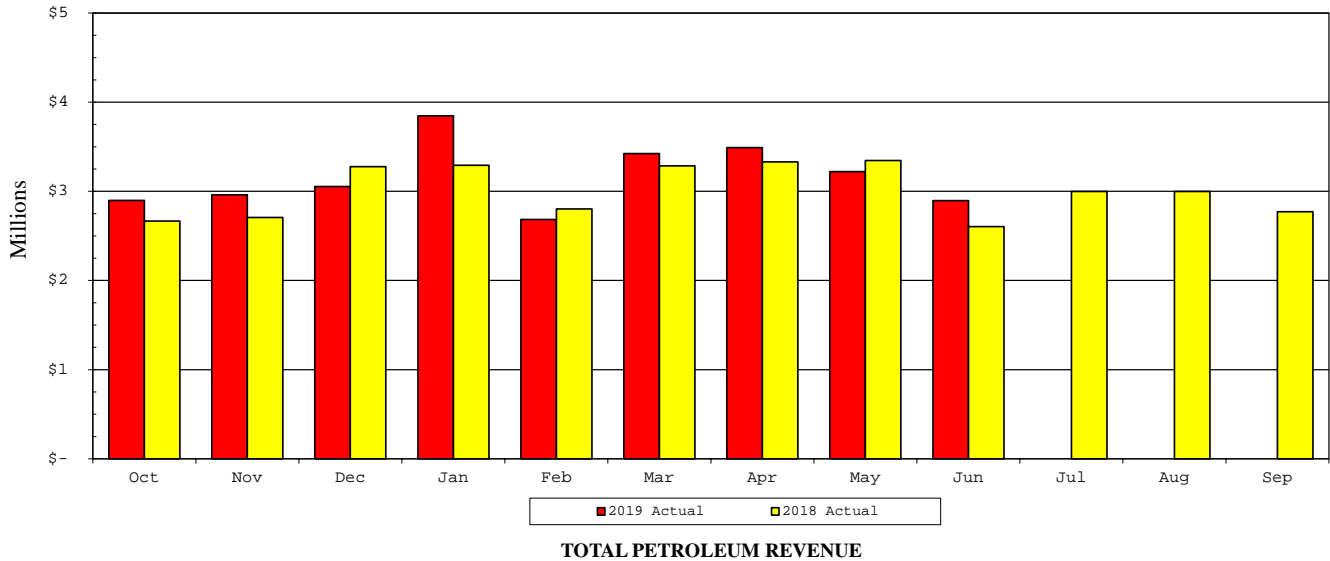
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

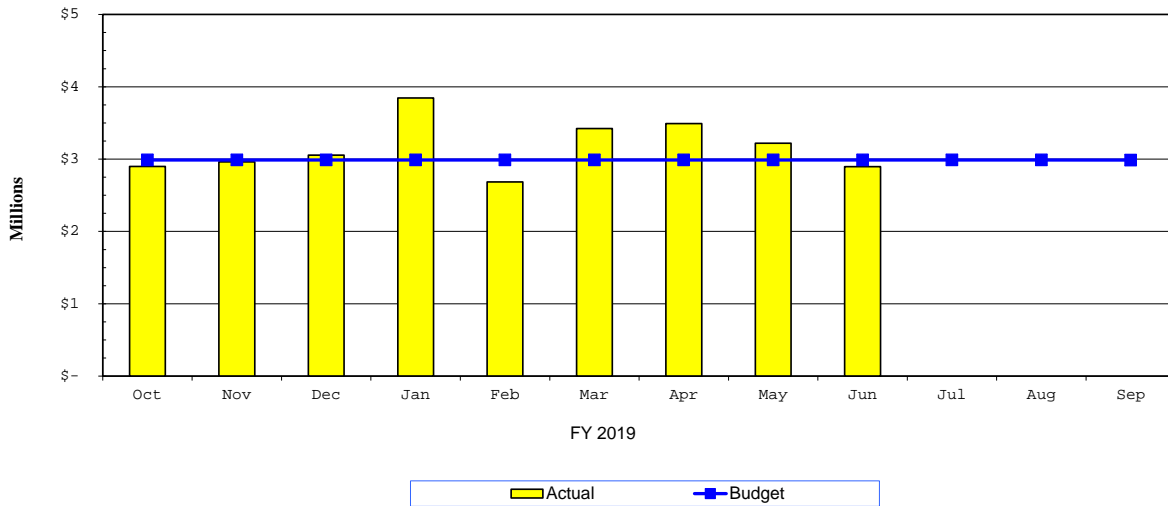
JUNE 2019

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							
\$1,708,673	\$1,533,152	\$175,521	437005	Wharfage-Cargo	\$16,517,533	\$15,800,175	\$717,358
262,945	243,040	19,905	425535	Fire Rescue-Port Evrglds	2,541,277	2,504,687	36,590
80,844	74,544	6,300	460050	Security Fees	792,127	786,369	5,758
139,058	108,196	30,862	437050	Truck-Rail Petroleum Charges	1,517,058	1,200,482	316,576
586,618	526,861	59,757	437060	Dockage Charges	5,942,929	5,790,281	152,648
22,451	25,013	(2,562)	437065	Harbormaster Fees	214,975	246,423	(31,448)
59,480	59,464	16	437070	Linesmen Fees	584,507	610,937	(26,430)
32,442	27,385	5,057	437075	Tug Fees	328,358	319,999	8,359
0	375	(375)	465305	Finance Charges & Penalties	3,200	4,850	(1,650)
3,730	5,579	(1,849)	437115	Potable Water Sales	33,437	47,845	(14,408)
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>\$2,896,241</u>	<u>\$2,603,609</u>	<u>\$292,632</u>	Total Petroleum Revenue		<u>\$28,475,401</u>	<u>\$27,312,048</u>	<u>\$1,163,353</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
JUNE 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							
\$1,708,673	\$1,706,400	\$2,273	437005	Wharfage-Cargo	\$16,517,533	\$15,357,600	\$1,159,933
262,945	270,000	(7,055)	425535	Fire Rescue-Port Evrglds	2,541,277	2,430,000	111,277
80,844	86,400	(5,556)	460050	Security Fees	792,127	777,600	14,527
139,058	138,600	458	437050	Truck-Rail Petroleum Charges	1,517,058	1,247,400	269,658
586,618	665,300	(78,682)	437060	Dockage Charges	5,942,929	5,987,700	(44,771)
22,451	26,200	(3,749)	437065	Harbormaster Fees	214,975	235,800	(20,825)
59,480	57,400	2,080	437070	Linesmen Fees	584,507	516,600	67,907
32,442	34,000	(1,558)	437075	Tug Fees	328,358	306,000	22,358
0	0	0	465305	Finance Charges & Penalties	3,200	0	3,200
3,730	3,700	30	437115	Potable Water Sales	33,437	33,300	137
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>\$2,896,241</u>	<u>\$2,988,000</u>	<u>(\$91,759)</u>	Total Petroleum Revenue		<u>\$28,475,401</u>	<u>\$26,892,000</u>	<u>\$1,583,401</u>



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				8,557,328	8,463,334
Citgo/Champlin - CITC	26,012	22,024	5,049	8,933	-	-	9,875	36,135	5,025				113,053	219,518
Citgo Petroleum Corp - CITW	811,281	590,897	899,526	927,424	465,157	877,371	921,240	694,933	429,538				6,617,368	8,423,971
High Sierra Terminaling - HIST	20,025	60,331	57,538	15,181	64,611	21,725	12,761	19,191	63,881				335,243	366,739
Buckeye - MABU	366,551	565,778	518,738	549,873	440,507	642,614	463,150	721,695	489,010				4,757,916	3,631,943
Marathon Oil Co Eisenhower - MARO	633,338	696,670	712,012	929,470	511,865	1,089,141	733,834	798,745	617,254				6,722,330	7,435,152
Marathon Oil Co Spangler - MANT	473,048	635,755	694,576	748,537	449,220	771,269	605,469	488,503	626,908				5,493,284	5,476,071
Mobil Oil Corp - MOBW	823,596	706,649	838,233	813,184	629,991	899,615	811,505	1,002,986	983,163				7,508,921	6,368,175
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				8,660,382	4,394,283
Motiva Enterprises - STAR (SOUTH)	898,604	764,483	642,267	973,267	667,753	780,428	906,991	840,793	550,478				7,025,064	7,932,949
Motiva Enterprises - MOTW (WEST)	537,936	299,288	244,487	648,814	305,864	475,783	584,776	266,071	513,628				3,876,647	1,201,477
Motiva Enterprises - MOTV (RAIL)	471,562	485,411	522,363	623,840	461,114	465,339	489,651	486,762	412,948				4,418,990	3,560,028
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				16,654,148	19,164,898
Targa Midstream Svcs - DYMS	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768				312,969	345,933
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				10,565,820	11,701,535
Transmontaigne Product Svcs - LOUD	586,107	365,891	537,183	614,347	280,569	515,605	424,883	280,204	613,628				4,218,417	4,950,273
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	-	-	-	95,837,880	93,636,279

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				455,838	601,786
Aviation Gasoline	18,097	15,002	19,996	36,946	-	39,227	17,992	18,115	17,143				182,518	169,814
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				12,307,427	12,600,909
Ethanol	86,646	158,964	24,290	-	129,087	158,447	210,764	88,578	150,491				1,007,267	1,804,842
Fuel Oil	329,232	210,179	333,675	553,188	429,362	-	200,242	197,319	-				2,253,198	2,290,062
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				47,766,478	45,648,092
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				26,538,705	25,897,103
Propane	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696	17,768				312,969	345,933
Truck & Rail - Ethanol	486,927	506,492	537,187	657,775	480,313	492,635	510,182	518,013	434,054				4,623,579	3,727,002
Truck & Rail - Other	27,742	6,615	-	1,957	943	14,842	39,505	35,912	1,592				129,110	135,553
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	-	-	-	95,837,880	93,636,279

Petroleum Throughput - Domestic vs. Foreign

FYTD June 2019

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	380,231	83%	75,607	17%	455,838
PE01	WHARFAGE AVGAS	182,518	100%	-	0%	182,518
PE02	WHARFAGE DIESEL	11,804,548	96%	502,879	4%	12,307,427
PE03	WHARFAGE FUEL OIL	517,356	23%	1,735,841	77%	2,253,198
PE04	WHARFAGE GASOLINE	45,122,458	94%	2,644,020	6%	47,766,478
PE05	WHARFAGE JET FUEL	17,596,981	66%	8,941,724	34%	26,538,705
PE09	WHARFAGE PROPANE	312,969	100%	-	0%	312,969
PE13	WHARFAGE CRUDE OIL	260,791	100%	-	0%	260,791
PE14	WHARFAGE ETHANOL	1,007,267	100%	-	0%	1,007,267
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	4,623,579	100%	-	0%	4,623,579
PTR2	TRUCK & RAIL WHF OTHER NON WATER	129,110	100%	-	0%	129,110
TOTALS		81,937,808	85%	13,900,071	15%	95,837,880

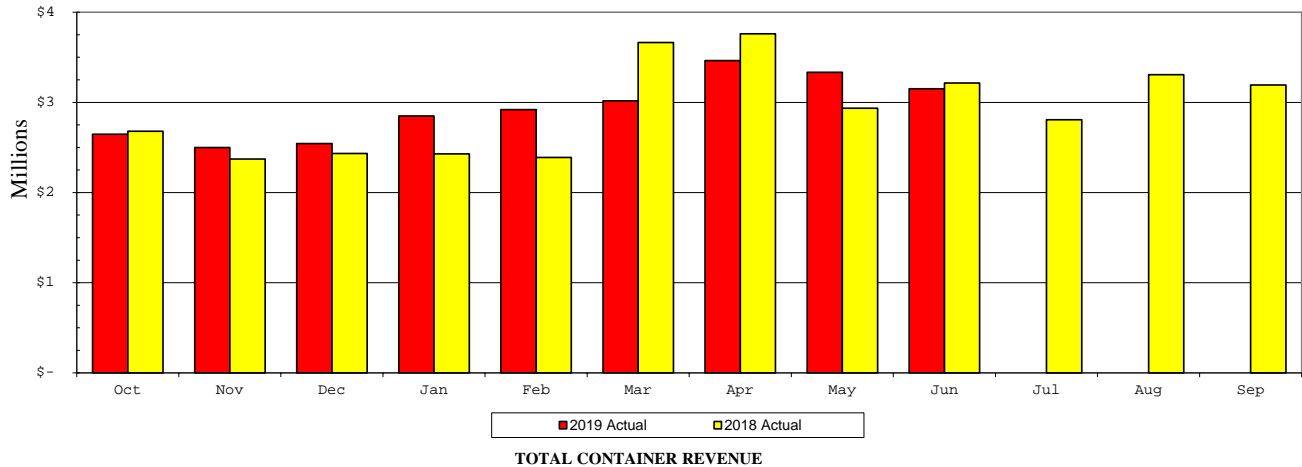
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

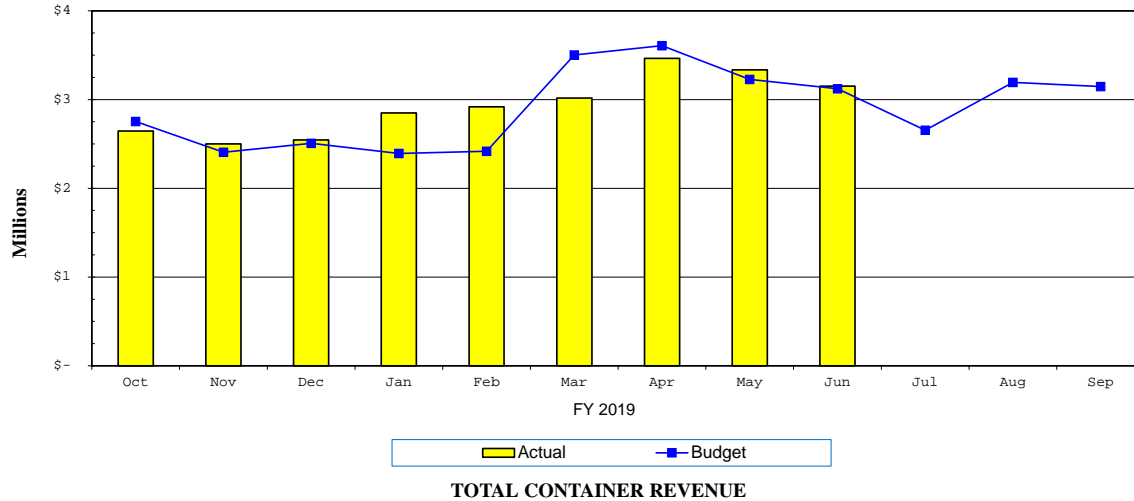
JUNE 2019

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						
\$121,693	\$125,277	(\$3,584)	437005	\$1,213,542	\$1,178,455	\$35,087
(68,947)	15,530	(84,477)	437010	601,323	990,666	(389,343)
(42)	(45)	3	437025	(403)	(1,652)	1,249
1,467,884	1,395,725	72,159	437030	12,854,443	11,520,613	1,333,830
903,359	854,952	48,407	437035	4,539,415	4,735,455	(196,040)
198,428	231,039	(32,611)	460050	2,003,457	2,092,539	(89,082)
46,969	50,984	(4,015)	437060	471,405	415,692	55,713
12,898	13,308	(410)	437065	135,682	131,766	3,916
216,675	237,528	(20,853)	437070	2,100,090	2,140,441	(40,351)
29,403	33,488	(4,085)	437075	333,278	323,615	9,663
0	0	0	437080	0	0	0
78,623	124,566	(45,943)	437085	702,828	1,066,663	(363,835)
149,660	133,687	15,973	437095	1,527,117	1,330,339	196,778
0	0	0	437100	0	0	0
(19,725)	(18,088)	(1,637)	437105	(201,848)	(182,746)	(19,102)
950	4,225	(3,275)	465305	8,150	14,900	(6,750)
13,051	12,688	363	437115	128,470	110,668	17,802
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
<u>\$3,150,879</u>	<u>\$3,214,864</u>	<u>(\$63,985)</u>	Total Container Revenue	<u>\$26,423,784</u>	<u>\$25,875,564</u>	<u>\$548,220</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
JUNE 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							
\$121,693	\$211,000	(\$89,307)	437005	Wharfage-Cargo	\$1,213,542	\$1,926,000	(\$712,458)
(68,947)	22,000	(90,947)	437010	Wharfage-Container Box	601,323	200,900	400,423
(42)	(260)	218	437025	Wharfage Discounts	(403)	(2,350)	1,947
1,467,884	1,368,000	99,884	437030	Minimum Guarantee Pymts	12,854,443	12,312,000	542,443
903,359	703,800	199,559	437035	Terminal Operator Box Rev	4,539,415	4,046,700	492,715
198,428	225,700	(27,272)	460050	Security Fees	2,003,457	2,058,200	(54,743)
46,969	83,200	(36,231)	437060	Dockage Charges	471,405	758,800	(287,395)
12,898	14,300	(1,402)	437065	Harbormaster Fees	135,682	130,400	5,282
216,675	196,300	20,375	437070	Linesmen Fees	2,100,090	1,790,400	309,690
29,403	36,400	(6,997)	437075	Tug Fees	333,278	331,600	1,678
0	0	0	437080	Storage Fees	0	0	0
78,623	123,300	(44,677)	437085	Grid Rental	702,828	1,124,500	(421,672)
149,660	135,200	14,460	437095	Container Crane Rental	1,527,117	1,232,600	294,517
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(19,725)	(17,100)	(2,625)	437105	Volume Discounts	(201,848)	(156,200)	(45,648)
950	0	950	465305	Finance Charges & Penalties	8,150	0	8,150
13,051	11,700	1,351	437115	Potable Water Sales	128,470	106,900	21,570
0	0	0	430520	Sewer Commercial	0	0	0
0	8,200	(8,200)	437120	Refrigerated Containr Electric	0	74,800	(74,800)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	1,670	0	1,670
0	0	0	473065	Misc Revenue	5,165	0	5,165
<u>\$3,150,879</u>	<u>\$3,121,740</u>	<u>\$29,139</u>	Total Container Revenue		<u>\$26,423,784</u>	<u>\$25,935,250</u>	<u>\$488,534</u>



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

OPERATOR	TEUs		Tons		FY 2019 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2019	FYTD 2018	FYTD 2019	FYTD 2018	Leased	Grid	Total	FYTD 2019	FYTD 2018	FYTD 2019	FYTD 2018
Chiquita Brands Company	-	-	-	-	-	6.59	6.59	-	-	-	-
Crowley Liner Services	214,945	274,301	1,218,987	1,492,210	78.00	-	78.00	300.8	390.7	1,706.8	2,125.7
Florida International Terminal	191,199	162,695	1,437,979	1,235,685	46.60	-	46.60	452.7	389.0	3,403.8	2,957.9
Hyde Shipping	49,366	44,255	222,652	217,960	7.00	0.23	7.23	758.7	680.1	3,421.7	3,349.6
King Ocean Services, LTD	198,157	180,549	1,127,347	1,067,294	46.71	1.78	48.49	462.9	437.0	2,635.2	2,583.1
Port Everglades Terminal	96,926	131,225	945,445	1,326,474	39.18	-	39.18	274.9	370.3	2,681.2	3,745.2
Portus - PEV LLC	2,111	2,685	9,607	12,981	0.25	2.74	2.99	77.8	96.8	353.7	468.3
Sol Shipping Services, Inc.	37,331	32,198	164,172	137,249	7.00	-	7.00	592.6	566.7	2,605.9	2,432.1
Unassigned	13,741	15,130	79,479	85,601	-	5.26	5.26	na	na	na	na
Grand Total	803,776	843,037	5,205,668	5,575,454	224.74	16.60	241.34	369.5	397.3	2,393.1	2,628.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

June 30, 2019

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units June-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		22,653	\$ 2,145,199	156,419	\$ 11,971,550	\$ 8,727,014	\$ 13,091,139
				165,127 -190,126	Tier 1						
				Over 190,126	Tier 2						
Florida International Terminal	7/1/2018	6/30/2019	Containers	75,000		140,754	\$ 8,088,842	113,483	\$ 6,760,414	\$ 6,654,668	\$ 6,976,364
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2018	9/30/2019	Containers	1 -72,000		72,000	\$ 5,593,389	72,000	\$ 7,702,874	\$ 5,593,389	\$ 7,702,874
				72,001 -82,000	Tier 1	34,454		10,000			
				Over 82,000	Tier 2			47,699			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		52,336	\$ 4,006,335	75,000	\$ 7,372,362	\$ 4,907,760	\$ 7,424,598
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			20,548			
Hyde Shipping	7/1/2018	6/30/2019	Tons	140,000		290,489	\$ 3,832,238	280,234	\$ 3,557,499	\$ 2,933,485	\$ 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	\$ 1,369,780	16,000 106	\$ 1,372,652	\$ 1,396,735	\$ 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				132,307
	Loaded	29,024	31,836	33,040	27,730	27,361	28,507	32,308	25,619	22,463				257,888
Total Inbound		43,157	46,313	47,569	43,918	38,224	43,536	46,521	42,787	38,170	-	-	-	390,195
Outbound	Empty	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357	6,024				87,941
	Loaded	39,467	39,077	36,826	33,662	32,664	37,351	36,084	35,805	34,705				325,640
Total Outbound		46,507	48,585	49,407	45,948	43,902	48,828	46,513	43,162	40,729	-	-	-	413,581
Total Empty		21,173	23,985	27,110	28,474	22,101	26,506	24,642	24,525	21,731	-	-	-	220,248
Total Loaded		68,491	70,913	69,865	61,392	60,025	65,858	68,392	61,424	57,168				583,528
Total TEUs		89,664	94,898	96,975	89,866	82,126	92,364	93,034	85,949	78,899				803,776

		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	26,918	30,580	33,514	30,978	31,315	31,496	34,062	29,736	30,008	27,544	31,408	29,048	366,607
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	41,040	40,229	40,211	34,403	35,985	41,874	38,261	39,133	38,259	35,938	38,354	39,789	463,475
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		67,958	70,809	73,725	65,381	67,300	73,370	72,323	68,869	68,267	63,482	69,762	68,837	830,082
Total TEUs		85,339	92,603	100,865	90,879	92,937	100,726	98,896	91,014	89,777	81,482	91,721	92,225	1,108,465

		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							89,168
	Loaded	27,730	27,361	28,507	32,308	25,619	22,463							163,988
Total Inbound		43,918	38,224	43,536	46,521	42,787	38,170	-	-	-	-	-	-	253,156
Outbound	Empty	12,286	11,239	11,477	10,429	7,357	6,024							58,811
	Loaded	33,662	32,664	37,351	36,084	35,805	34,705							210,271
Total Outbound		45,948	43,902	48,828	46,513	43,162	40,729	-	-	-	-	-	-	269,082
Total Empty		28,474	22,101	26,506	24,642	24,525	21,731	-	-	-	-	-	-	147,979
Total Loaded		61,392	60,025	65,858	68,392	61,424	57,168							374,259
Total TEUs		89,866	82,126	92,364	93,034	85,949	78,899							522,238

		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	14,611	14,133	14,477	14,529	174,733
	Loaded	30,978	31,315	31,496	34,062	29,736	30,008	27,544	31,408	29,048	29,024	31,836	33,040	369,495
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	34,403	35,985	41,874	38,261	39,133	38,259	35,938	38,354	39,789	39,467	39,077	36,826	457,365
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		65,381	67,300	73,370	72,323	68,869	68,267	63,482	69,762	68,837	68,491	70,913	69,866	826,860
Total TEUs		90,879	92,937	100,726	98,896	91,015	89,777	81,482	91,721	92,225	89,664	94,898	96,976	1,111,196

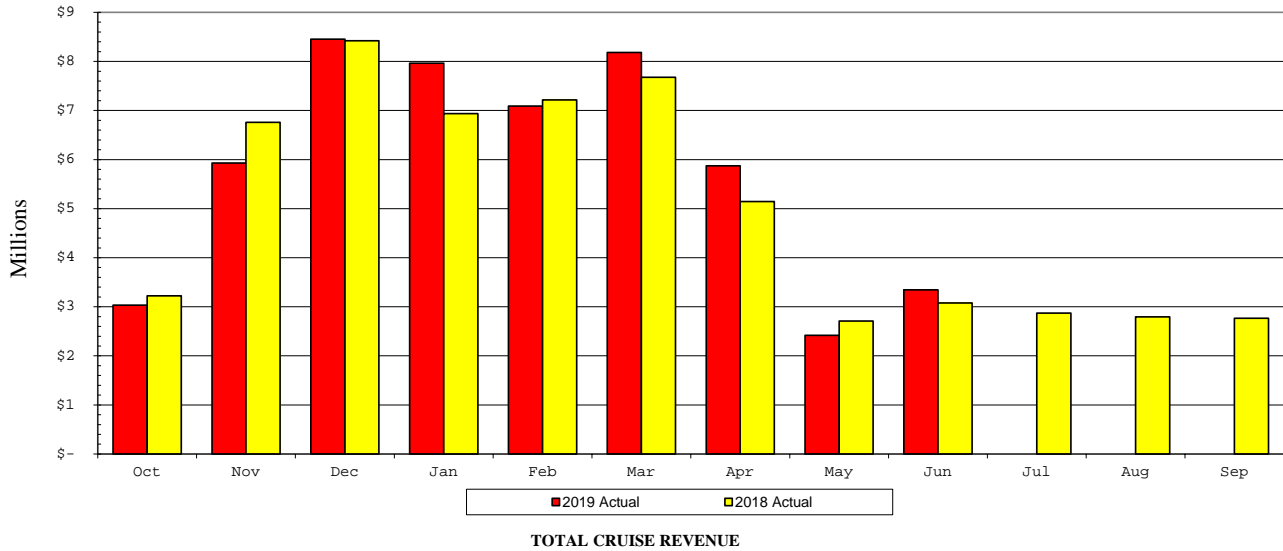
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

JUNE 2019

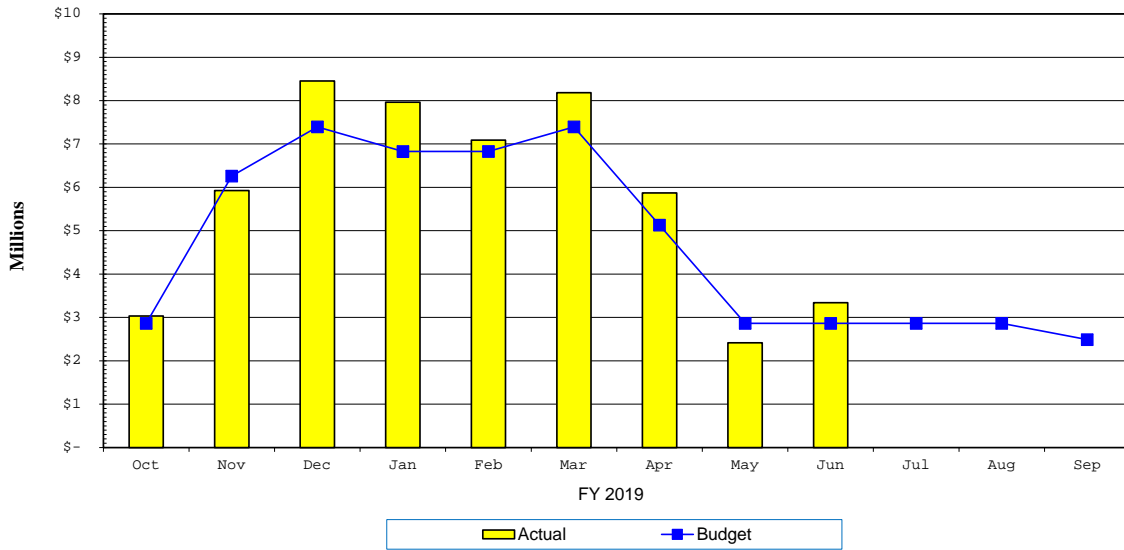
FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$0	\$0	\$0	437015	Wharfage-Cruise Ship	\$92,563	\$261,268	(\$168,705)
0	0	0	437020	Wharfage-Ferry	0	0	0
21,119	0	21,119	437040	Security Reimb - Cruise Terms	146,405	57,855	88,550
3,222,511	3,033,291	189,220	437045	Cruise Port User Charges	51,382,753	49,924,880	1,457,873
35,350	34,155	1,195	437055	Ferry Service Charges	315,763	305,085	10,678
61,277	0	61,277	437060	Dockage Charges	205,315	342,628	(137,313)
0	0	0	437065	Harbormaster Fees	7,008	12,795	(5,787)
0	0	0	437070	Linesmen Fees	22,913	43,179	(20,266)
2,231	0	2,231	437075	Tug Fees	52,803	67,257	(14,454)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
(375)	0	(375)	465305	Finance Charges & Penalties	1,375	375	1,000
514	497	17	437115	Potable Water Sales	8,860	20,332	(11,472)
125	2,756	(2,631)	430520	Sewer Commercial	1,961	31,292	(29,331)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	1,838	3,668	(1,830)
0	6,235	(6,235)	460065	Labor Reimbursements	9,915	31,765	(21,850)
0	2,407	(2,407)	473115	Equipment Rental	32,558	62,356	(29,798)
<u>\$3,342,752</u>	<u>\$3,079,341</u>	<u>\$263,411</u>	Total Cruise Revenue		<u>\$52,282,030</u>	<u>\$51,164,735</u>	<u>\$1,117,295</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
JUNE 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	\$249,600	(\$157,037)
0	0	0	437020	Wharfage-Ferry	0	0	0
21,119	3,400	17,719	437040	Security Reimb - Cruise Terms	146,405	58,000	88,405
3,222,511	2,782,600	439,911	437045	Cruise Port User Charges	51,382,753	47,304,500	4,078,253
35,350	33,400	1,950	437055	Ferry Service Charges	315,763	300,400	15,363
61,277	15,900	45,377	437060	Dockage Charges	205,315	270,300	(64,985)
0	900	(900)	437065	Harbormaster Fees	7,008	16,100	(9,092)
0	2,100	(2,100)	437070	Linesmen Fees	22,913	35,400	(12,487)
2,231	3,900	(1,669)	437075	Tug Fees	52,803	65,700	(12,897)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
(375)	0	(375)	465305	Finance Charges & Penalties	1,375	0	1,375
514	1,200	(686)	437115	Potable Water Sales	8,860	19,900	(11,040)
125	1,400	(1,275)	430520	Sewer Commercial	1,961	24,400	(22,439)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	200	(200)	460060	Electricity Reimbursements	1,838	3,500	(1,662)
0	900	(900)	460065	Labor Reimbursements	9,915	15,600	(5,685)
0	3,600	(3,600)	473115	Equipment Rental	32,558	61,800	(29,242)

\$3,342,752 \$2,864,200 \$478,552 **Total Cruise Revenue **\$52,282,030** **\$48,425,200** **\$3,856,830****



TOTAL CRUISE REVENUE

PORT EVERGLADES

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement June 2019	Contract YTD Revenue June 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/18	09/30/19	1,485,691		1,365,628	\$23,788,011	1,597,428	\$26,884,713
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,273,852	\$18,458,115	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	62,918	\$458,440	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**

JUNE 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						
\$111,068	\$115,765	(\$4,697)	437005 Wharfage-Cargo	\$1,418,094	\$1,158,165	\$259,929
0	0	0	437025 Wharfage Discounts	0	0	0
15,697	8,677	7,020	460050 Security Fees	128,219	83,201	45,018
213,338	88,784	124,554	437060 Dockage Charges	1,610,207	911,809	698,398
3,242	2,707	535	437065 Harbormaster Fees	25,408	25,641	(233)
10,692	5,954	4,738	437070 Linesmen Fees	83,323	62,186	21,137
6,004	2,927	3,077	437075 Tug Fees	42,297	24,410	17,887
0	0	0	437085 Grid Rental	0	0	0
0	0	0	465305 Finance Charges & Penalties	125	25	100
2,130	354	1,776	437115 Potable Water Sales	10,693	6,109	4,584
0	0	0	460060 Electricity Reimbursements	0	898	(898)
0	0	0	460065 Labor Reimbursements	0	3,337	(3,337)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$362,171</u>	<u>\$225,168</u>	<u>\$137,003</u>	Total Bulk Revenue	<u>\$3,318,366</u>	<u>\$2,275,781</u>	<u>\$1,042,585</u>
75204050 Break Bulk						
\$151,747	\$122,692	\$29,055	437005 Wharfage-Cargo	\$1,183,821	\$1,054,532	\$129,289
0	(106)	106	437010 Wharfage-Container Box	0	15	(15)
0	0	0	437025 Wharfage Discounts	0	0	0
23,514	21,428	2,086	460050 Security Fees	181,123	166,291	14,832
154,963	193,669	(38,706)	437060 Dockage Charges	1,381,751	1,488,654	(106,903)
6,053	7,357	(1,304)	437065 Harbormaster Fees	66,304	62,936	3,368
19,665	23,889	(4,224)	437070 Linesmen Fees	200,952	210,547	(9,595)
6,062	7,691	(1,629)	437075 Tug Fees	69,139	57,614	11,525
0	1,129	(1,129)	437080 Storage Fees	1,522	627,076	(625,554)
1,769	983	786	437095 Container Crane Rental	12,432	16,124	(3,692)
0	0	0	437100 Container Cranes-Heavy Lift	0	0	0
0	0	0	437105 Volume Discounts	0	0	0
50	0	50	465305 Finance Charges & Penalties	7,225	300	6,925
770	645	125	437115 Potable Water Sales	11,323	11,260	63
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>\$364,593</u>	<u>\$379,377</u>	<u>(\$14,784)</u>		<u>\$3,118,162</u>	<u>\$3,695,349</u>	<u>(\$577,187)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
JUNE 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							
\$111,068	\$115,900	(\$4,832)	437005	Wharfage-Cargo	\$1,418,094	\$1,043,100	\$374,994
0	0	0	437025	Wharfage Discounts	0	0	0
15,697	10,200	5,497	460050	Security Fees	128,219	91,800	36,419
213,338	114,600	98,738	437060	Dockage Charges	1,610,207	1,031,400	578,807
3,242	3,100	142	437065	Harbormaster Fees	25,408	27,900	(2,492)
10,692	8,300	2,392	437070	Linesmen Fees	83,323	74,700	8,623
6,004	3,100	2,904	437075	Tug Fees	42,297	27,900	14,397
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	125	0	125
2,130	700	1,430	437115	Potable Water Sales	10,693	6,300	4,393
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>\$362,171</u>	<u>\$255,900</u>	<u>\$106,271</u>	Total Bulk Revenue		<u>\$3,318,366</u>	<u>\$2,303,100</u>	<u>\$1,015,266</u>
75204050 Break Bulk							
\$151,747	\$240,300	(\$88,553)	437005	Wharfage-Cargo	\$1,183,821	\$2,162,700	(\$978,879)
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
23,514	14,000	9,514	460050	Security Fees	181,123	126,000	55,123
154,963	150,200	4,763	437060	Dockage Charges	1,381,751	1,351,800	29,951
6,053	5,600	453	437065	Harbormaster Fees	66,304	50,400	15,904
19,665	18,400	1,265	437070	Linesmen Fees	200,952	165,600	35,352
6,062	4,900	1,162	437075	Tug Fees	69,139	44,100	25,039
0	0	0	437080	Storage Fees	1,522	0	1,522
1,769	2,200	(431)	437095	Container Crane Rental	12,432	19,800	(7,368)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
50	0	50	465305	Finance Charges & Penalties	7,225	0	7,225
770	700	70	437115	Potable Water Sales	11,323	6,300	5,023
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>\$364,593</u>	<u>\$436,300</u>	<u>(\$71,707)</u>	Total Break Bulk Revenue		<u>\$3,118,162</u>	<u>\$3,926,700</u>	<u>(\$808,538)</u>

Real Estate Revenue Reports

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

JUNE 2019

FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75303030 Real Estate							
\$14,860	\$17,724	(\$2,864)	437085	Grid Rental	\$152,557	\$280,332	(\$127,775)
964,557	914,922	49,635	473105	Land Rental	8,151,405	7,801,711	349,694
170,960	186,829	(15,869)	473110	Building Rental	1,534,402	1,626,279	(91,877)
302,673	235,480	67,193	473111	Warehouse-Terminal Rental	2,785,020	1,963,256	821,764
100	3,880	(3,780)	460055	Easement Fees	155,111	148,302	6,809
4,815	4,821	(6)	460030	Commissions and Fees	62,524	61,959	565
123	270	(147)	437110	Late Rent Fees	18,515	4,394	14,121
0	0	0	437115	Potable Water Sales	173	0	173
0	0	0	460065	Labor Reimbursements	0	0	0
57,343	32,502	24,841	467100	Lics-Other	542,626	487,514	55,112
17,999	15,648	2,351	460060	Electricity Reimbursements	173,082	158,729	14,353
544	0	544	473065	Misc Revenue	1,613	171	1,442
<u>0</u>	<u>0</u>	<u>0</u>	437145	Fire Assessment Reimbs	<u>149,297</u>	<u>87,656</u>	<u>61,641</u>
<u>\$1,533,974</u>	<u>\$1,412,076</u>	<u>\$121,898</u>			<u>\$13,726,325</u>	<u>\$12,620,303</u>	<u>\$1,106,022</u>
75307000 F T Z							
\$10,318	\$12,626	(\$2,308)	437080	Storage Fees	\$31,280	\$120,227	(\$88,947)
16,796	13,734	3,062	437090	Foreign Trade Zone Fees	151,937	147,840	4,097
6,955	3,673	3,282	460060	Electricity Reimbursements	59,407	31,060	28,347
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	100,500	106,000	(5,500)
0	0	0	473035	Reimbursements	0	0	0
<u>0</u>	<u>360</u>	<u>(360)</u>	473065	Misc Revenue	<u>(21)</u>	<u>2,560</u>	<u>(2,581)</u>
<u>\$34,069</u>	<u>\$30,393</u>	<u>\$3,676</u>		Total FTZ Revenue	<u>\$343,103</u>	<u>\$407,687</u>	<u>(\$64,584)</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**

JUNE 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							
\$6,486	\$2,890	\$3,596	439520	Parking-General	\$115,081	\$98,890	\$16,191
419,528	261,218	158,310	437125	Garage Rev Cruise Passgrs	5,111,923	4,383,480	728,443
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,335	90	2,245	439505	Oversize Vehicle Revenue	16,160	24,692	(8,532)
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>\$428,349</u>	<u>\$264,198</u>	<u>\$164,151</u>	Total Midport Garage Revenue		<u>\$5,243,164</u>	<u>\$4,507,062</u>	<u>\$736,102</u>
75306030 Northport Garage							
\$0	\$794	(\$794)	439520	Parking-General	\$2,692	\$7,366	(\$4,674)
70,756	195,202	(124,446)	437125	Garage Rev Cruise Passgrs	1,756,820	2,091,099	(334,279)
60,298	119,223	(58,925)	437130	Garage Rev Convention Ctr	687,316	779,180	(91,864)
636	2,819	(2,183)	439505	Oversize Vehicle Revenue	20,530	14,759	5,771
2,402	1,404	998	439515	Overflow Lot Parking Revenue	6,866	68,145	(61,279)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$134,092</u>	<u>\$319,442</u>	<u>(\$185,350)</u>	Total Parking Facilities Revenue		<u>\$2,474,224</u>	<u>\$2,960,549</u>	<u>(\$486,325)</u>
<u>\$562,441</u>	<u>\$583,640</u>	<u>(\$21,199)</u>	Total Parking Facilities Revenue		<u>\$7,717,388</u>	<u>\$7,467,611</u>	<u>\$249,777</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75303030 Real Estate							
\$14,860	\$23,400	(\$8,540)	437085	Grid Rental	\$152,557	\$210,600	(\$58,043)
964,557	910,700	53,857	473105	Land Rental	8,151,405	8,196,300	(44,895)
170,960	182,100	(11,140)	473110	Building Rental	1,534,402	1,638,900	(104,498)
302,673	182,000	120,673	473111	Warehouse-Terminal Rental	2,785,020	1,638,000	1,147,020
100	14,200	(14,100)	460055	Easement Fees	155,111	127,800	27,311
4,815	4,800	15	460030	Commissions and Fees	62,524	43,200	19,324
123	700	(577)	437110	Late Rent Fees	18,515	6,300	12,215
0	100	(100)	437115	Potable Water Sales	173	900	(727)
0	0	0	460065	Labor Reimbursements	0	0	0
57,343	34,600	22,743	467100	Lics-Other	542,626	311,400	231,226
17,999	20,900	(2,901)	460060	Electricity Reimbursements	173,082	188,100	(15,018)
544	0	544	473065	Misc Revenue	1,613	0	1,613
0	5,600	(5,600)	437145	Fire Assessment Reimbs	149,297	50,400	98,897
<u>\$1,533,974</u>	<u>\$1,379,100</u>	<u>\$154,874</u>			<u>\$13,726,325</u>	<u>\$12,411,900</u>	<u>\$1,314,425</u>
75307000 F T Z							
\$10,318	\$16,340	(\$6,022)	437080	Storage Fees	\$31,280	\$147,020	(\$115,740)
16,796	18,050	(1,254)	437090	Foreign Trade Zone Fees	151,937	162,450	(10,513)
6,955	3,000	3,955	460060	Electricity Reimbursements	59,407	27,000	32,407
0	0	0	460065	Labor Reimbursements	0	0	0
0	14,290	(14,290)	437135	Annual Sub Zone Fees	100,500	128,610	(28,110)
0	0	0	473035	Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	(21)	0	(21)
<u>\$34,069</u>	<u>\$51,680</u>	<u>(\$17,611)</u>		Total FTZ Revenue	<u>\$343,103</u>	<u>\$465,080</u>	<u>(\$121,977)</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
JUNE 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							
\$6,486	\$0	\$6,486	439520	Parking-General	\$115,081	\$0	\$115,081
419,528	164,400	255,128	437125	Garage Rev Cruise Passgrs	5,111,923	4,800,900	311,023
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,335	0	2,335	439505	Oversize Vehicle Revenue	16,160	0	16,160
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$428,349</u>	<u>\$164,400</u>	<u>\$263,949</u>	Total Midport Garage Revenue		<u>\$5,243,164</u>	<u>\$4,800,900</u>	<u>\$442,264</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$2,692	\$0	\$2,692
70,756	149,600	(78,844)	437125	Garage Rev Cruise Passgrs	1,756,820	2,487,900	(731,080)
60,298	67,700	(7,402)	437130	Garage Rev Convention Ctr	687,316	708,200	(20,884)
636	0	636	439505	Oversize Vehicle Revenue	20,530	0	20,530
2,402	0	2,402	439515	Overflow Lot Parking Revenue	6,866	0	6,866
0	0	0	473065	Misc Revenue	0	0	0
<u>\$134,092</u>	<u>\$217,300</u>	<u>(\$83,208)</u>			<u>\$2,474,224</u>	<u>\$3,196,100</u>	<u>(\$721,876)</u>
<u>\$562,441</u>	<u>\$381,700</u>	<u>\$180,741</u>	Total Parking Facilities Revenue		<u>\$7,717,388</u>	<u>\$7,997,000</u>	<u>(\$279,612)</u>

Other Revenue Center Reports

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

JUNE 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
5,557	2,472	3,085	460050 Security Fees	61,543	63,292	(1,749)
88,011	41,236	46,775	437060 Dockage Charges	973,876	907,332	66,544
0	0	0	437095 Container Crane Rental	0	0	0
2,431	2,431	0	437065 Harbormaster Fees	33,330	40,874	(7,544)
6,132	1,597	4,535	437070 Linesmen Fees	74,695	97,788	(23,093)
4,660	399	4,261	437075 Tug Fees	17,083	20,113	(3,030)
944	295	649	437115 Potable Water Sales	13,738	13,001	737
1,118	203	915	430520 Sewer Commercial	31,435	67,606	(36,171)
0	0	0	465305 Finance Charges & Penalties	1,125	0	1,125
0	0	0	460060 Electricity Reimbursements	0	0	0
0	11,794	(11,794)	460065 Labor Reimbursements	1,303	11,794	(10,491)
0	0	0	473065 Misc Revenue	250	0	250
<u>\$108,853</u>	<u>\$60,427</u>	<u>\$48,426</u>	Total Lay-In Revenue	<u>\$1,208,378</u>	<u>\$1,221,800</u>	<u>(\$13,422)</u>
75103000 Public Safety Services						
\$7,152	\$7,152	\$0	460050 Security Fees	\$64,366	\$64,366	\$0
8,795	11,669	(2,874)	473095 ID Badges and Access Passes	106,691	113,295	(6,604)
0	0	0	467100 Lics-Other	0	0	0
0	130	(130)	455075 Court-Fines and Forfeitures	303	1,444	(1,141)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$15,947</u>	<u>\$18,951</u>	<u>(\$3,004)</u>	Total Public Safety Revenue	<u>\$171,360</u>	<u>\$179,105</u>	<u>(\$7,745)</u>
75401010 Finance						
(\$29,445)	\$18,823	(\$48,268)	465305 Finance Charges & Penalties	\$107,066	\$134,883	(\$27,817)
3,086	36,253	(33,167)	465710 Confiscated Prop. (LETF)	97,207	87,460	9,747
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
1	8,499	(8,498)	473065 Misc Revenue	3,995	14,946	(10,951)
<u>(\$26,358)</u>	<u>\$63,575</u>	<u>(\$89,933)</u>	Total Finance Revenue	<u>\$247,169</u>	<u>\$274,634</u>	<u>(\$27,465)</u>
<u>\$12,345,562</u>	<u>\$11,671,421</u>	<u>\$674,141</u>	TOTAL OPERATING REVENUE	<u>\$137,452,158</u>	<u>\$132,866,914</u>	<u>\$4,585,244</u>

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

FISCAL MONTH			F Y T D					
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)								
\$0	\$0	\$0	437005	Wharfage-Cargo		\$0	\$0	\$0
5,557	3,900	1,657	460050	Security Fees		61,543	35,100	26,443
88,011	90,600	(2,589)	437060	Dockage Charges		973,876	815,400	158,476
0	0	0	437095	Container Crane Rental		0	0	0
2,431	4,800	(2,369)	437065	Harbormaster Fees		33,330	43,200	(9,870)
6,132	7,300	(1,168)	437070	Linesmen Fees		74,695	65,700	8,995
4,660	1,100	3,560	437075	Tug Fees		17,083	9,900	7,183
944	1,800	(856)	437115	Potable Water Sales		13,738	16,200	(2,462)
1,118	1,600	(482)	430520	Sewer Commercial		31,435	14,400	17,035
0	0	0	465305	Finance Charges & Penalties		1,125	0	1,125
0	0	0	460060	Electricity Reimbursements		0	0	0
0	700	(700)	460065	Labor Reimbursements		1,303	6,300	(4,997)
0	0	0	473065	Misc Revenue		250	0	250
<u>\$108,853</u>	<u>\$111,800</u>	<u>(\$2,947)</u>	Total Lay-In Revenue			<u>\$1,208,378</u>	<u>\$1,006,200</u>	<u>\$202,178</u>
75103000 Public Safety Services								
\$7,152	\$7,300	(\$148)	460050	Security Fees		\$64,366	\$65,700	(\$1,334)
8,795	9,200	(405)	473095	ID Badges and Access Passes		106,691	82,800	23,891
0	0	0	467100	Lics-Other		0	0	0
0	250	(250)	455075	Court-Fines and Forfeitures		303	2,250	(1,947)
0	0	0	473065	Misc Revenue		0	0	0
<u>\$15,947</u>	<u>\$16,750</u>	<u>(\$803)</u>	Total Public Safety Revenue			<u>\$171,360</u>	<u>\$150,750</u>	<u>\$20,610</u>
75401010 Finance								
(\$29,445)	\$14,600	(\$44,045)	465305	Finance Charges & Penalties		\$107,066	\$131,400	(\$24,334)
3,086	0	3,086	465710	Confiscated Prop. (LETF)		97,207	0	97,207
0	0	0	460030	Commissions and Fees		0	0	0
0	0	0	437110	Late Rent Fees		0	0	0
0	0	0	460065	Labor Reimbursements		0	0	0
0	0	0	437145	Fire Assessment Reimbs		0	0	0
0	0	0	437150	Payment in Lieu of Taxes		38,901	0	38,901
1	0	1	473065	Misc Revenue		3,995	0	3,995
<u>(\$26,358)</u>	<u>\$14,600</u>	<u>(\$40,958)</u>	Total Finance Revenue			<u>\$247,169</u>	<u>\$131,400</u>	<u>\$115,769</u>
<u>\$12,345,562</u>	<u>\$11,621,770</u>	<u>\$723,792</u>	TOTAL OPERATING REVENUE			<u>\$137,452,158</u>	<u>\$130,016,880</u>	<u>\$7,435,278</u>