



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: July 19, 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: May 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 May totaled \$125,106,596 which represents a year-over-year increase of \$3,911,103, or 3%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Real Estate – Real Estate revenue through May increased year-over-year by a total of \$984,124, or 9%. This was due to additional revenue of \$548,578 generated mainly from increased warehouse space leased to International Warehouse Services. Revenue also increased because of new warehouse leases of \$181,572 and market rent adjustments.

Container – Container revenue through May increased year-over-year by a total of \$612,205, or 3%. Although year-over-year TEUs volumes decreased by 4%, revenue increased by 3%. 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 May increased year-over-year by a total of \$905,582, or 44%. This was primarily due to increased throughput of cement and aggregate of 122,515 and 57,773 tons, respectively.

Break Bulk – Break Bulk revenue through May decreased year-over-year by a total of \$562,403, or 17%. This was primarily due to decreased revenue from the storage of steel and lumber of \$624,185. This was partially offset by increased revenue generated from steel and other cargo wharfage of \$100,234.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	May-19	May-19	May-18	% Change
TOTAL OPERATING REVENUE	\$ 12,236,543	\$ 125,106,596	\$ 121,195,493	3%
Cruise	\$ 2,417,491	\$ 48,939,278	\$ 48,085,394	2%
Containerized Cargo	\$ 3,334,058	\$ 23,272,905	\$ 22,660,700	3%
Petroleum	\$ 3,220,821	\$ 25,579,160	\$ 24,708,439	4%
Real Estate	\$ 1,828,330	\$ 12,192,351	\$ 11,208,227	9%
Midport Garage	\$ 268,419	\$ 4,814,815	\$ 4,242,864	13%
Northport Garage	\$ 89,279	\$ 2,340,132	\$ 2,641,107	(-11%)
Break Bulk	\$ 578,635	\$ 2,753,569	\$ 3,315,972	(-17%)
Bulk	\$ 335,672	\$ 2,956,195	\$ 2,050,613	44%
Lay-In (Includes Navy)	\$ 95,855	\$ 1,099,525	\$ 1,161,373	(-5%)
Finance	\$ 14,881	\$ 273,527	\$ 211,059	30%
Foreign Trade Zone	\$ 34,540	\$ 309,034	\$ 377,294	(-18%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 420,692	\$ 372,297	13%
Public Safety Services	\$ 18,562	\$ 155,413	\$ 160,154	(-3%)
TOTAL SHIP CALLS	330	2,852	2,993	(-5%)
Cruise Ships - Multi Day	24	573	515	11%
Cruise Ships - Daily	18	150	173	(-13%)
Container Ships	176	1,386	1,440	(-4%)
Cargo Ships	32	192	182	5%
Petroleum Vessels - Barges	14	97	147	(-34%)
Petroleum Vessels - Tankers	34	264	250	6%
Other (Other Tugs, Bunkers, Repairs, Navy)	32	190	286	(-34%)
TOTAL CRUISE PASSENGERS	159,986	3,164,707	3,072,378	3%
Cruise Ships - Multi Day	151,430	3,098,399	2,994,101	3%
Cruise Ships - Daily	8,556	66,308	78,277	(-15%)
TOTAL CONTAINERIZED CARGO (tons) *	551,209	4,693,074	4,956,632	(-5%)
TOTAL BULK & BREAK BULK (tons) *	127,483	1,086,917	908,616	20%
TOTAL NEW PURE CAR CARRIER (units)	3,669	30,134	16,751	80%
TOTAL TEUs	85,949	724,877	753,256	(-4%)
TEUs Empty-Inbound	17,168	116,600	119,918	(-3%)
TEUs Empty-Outbound	7,357	81,917	73,605	11%
Total TEUs Empty	24,525	198,517	193,523	3%
TEUs Loaded-Inbound	25,619	235,425	248,599	(-5%)
TEUs Loaded-Outbound	35,805	290,935	311,135	(-6%)
Total TEUs Loaded	61,424	526,360	559,733	(-6%)
ICTF - Domestic Cargo Billable Revenue	\$ 18,392	\$ 149,018	\$ 160,542	(-7%)
ICTF - Domestic Cargo (Billable)	4,087	33,115	35,676	(-7%)
ICTF - International/Railroad Cargo (Non-Billable)	3,066	23,358	34,666	(-33%)
TOTAL PETROLEUM (Barrels)	10,927,940	85,977,673	84,577,069	2%
Petroleum - (Waterborne Barrels)	10,374,015	81,660,631	81,062,634	1%
Petroleum - (Truck & Rail Barrels)	553,925	4,317,042	3,514,435	23%
Petroleum - Percentage Domestic	89%	85%	83%	2%
Accounts Receivable - Percentage Current	98.0%	98.0%	97.8%	0%

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

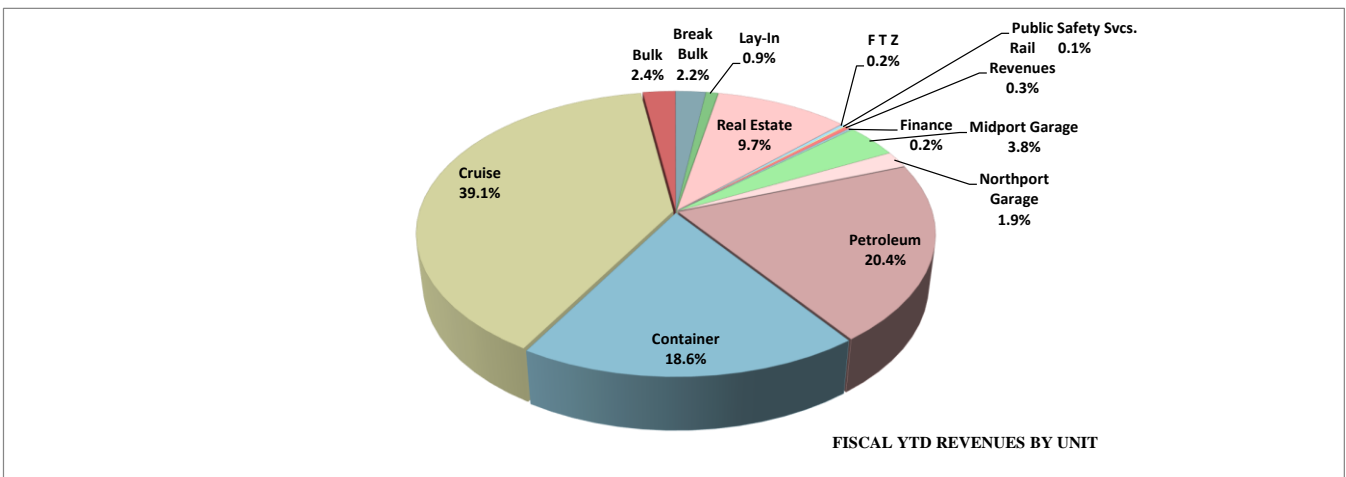
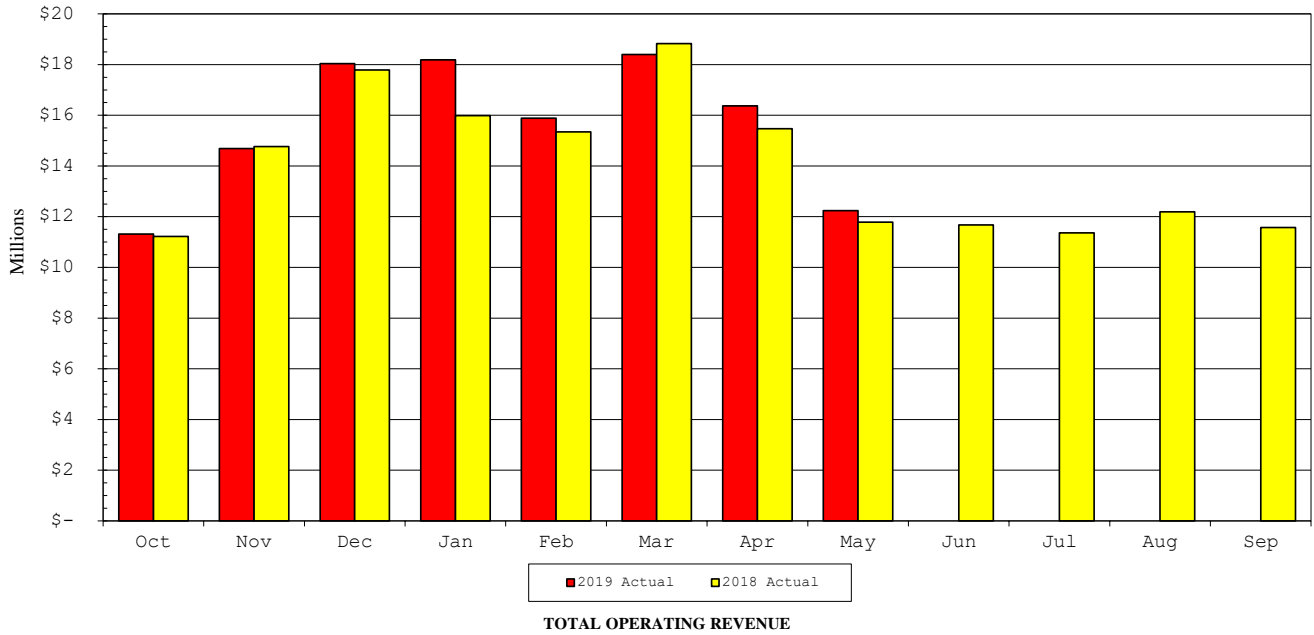
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

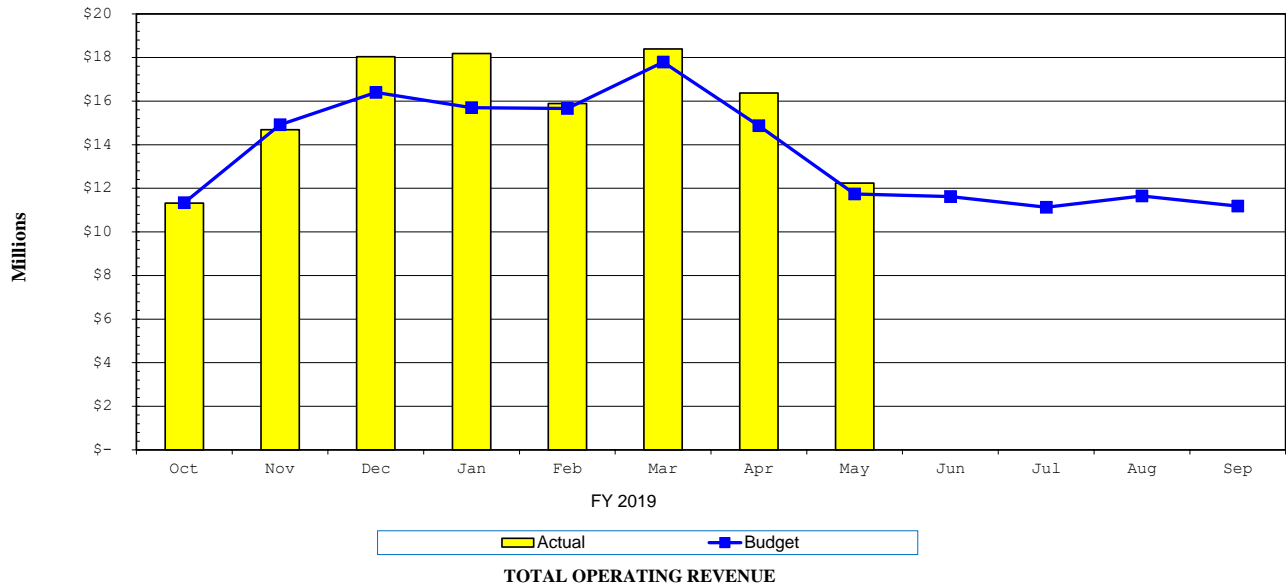
MAY 2019

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>	
\$3,220,821	\$3,345,672	(\$124,851)	75104000	Petroleum	\$25,579,160	\$24,708,439	\$870,721	4%
3,334,058	2,935,615	398,443	75204030	Container	23,272,905	22,660,700	612,205	3%
2,417,491	2,710,795	(293,304)	75202020	Cruise	48,939,278	48,085,394	853,884	2%
335,672	452,493	(116,821)	75204040	Bulk	2,956,195	2,050,613	905,582	44%
578,635	281,128	297,507	75204050	Break Bulk	2,753,569	3,315,972	(562,403)	(-17%)
95,855	223,669	(127,814)	75506020	Lay-In	1,099,525	1,161,373	(61,848)	(-5%)
1,828,330	1,199,810	628,520	75303030	Real Estate	12,192,351	11,208,227	984,124	9%
34,540	133,835	(99,295)	75307000	F T Z	309,034	377,294	(68,260)	(-18%)
18,562	19,244	(682)	75103000	Public Safety Svcs.	155,413	160,154	(4,741)	(-3%)
0	0	0	75308000	Rail Revenues	420,692	372,297	48,395	13%
14,881	43,594	(28,713)	75401010	Finance	273,527	211,059	62,468	30%
268,419	201,132	67,287	75306015	Midport Garage	4,814,815	4,242,864	571,951	13%
89,279	240,350	(151,071)	75306030	Northport Garage	2,340,132	2,641,107	(300,975)	(-11%)
<u>\$12,236,543</u>	<u>\$11,787,337</u>	<u>\$449,206</u>	TOTAL OPERATING REVENUE		<u>\$125,106,596</u>	<u>\$121,195,493</u>	<u>\$3,911,103</u>	<u>3%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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>	<u>% Inc/(Dcr)</u>	
\$3,220,821	\$2,988,000	\$232,821	75104000	Petroleum	\$25,579,160	\$23,904,000	\$1,675,160	7%
3,334,058	3,226,750	107,308	75204030	Container	23,272,905	22,813,510	459,395	2%
2,417,491	2,864,200	(446,709)	75202020	Cruise	48,939,278	45,561,000	3,378,278	7%
335,672	255,900	79,772	75204040	Bulk	2,956,195	2,047,200	908,995	44%
578,635	436,300	142,335	75204050	Break Bulk	2,753,569	3,490,400	(736,831)	(-21%)
95,855	111,800	(15,945)	75506020	Lay-In	1,099,525	894,400	205,125	23%
1,828,330	1,379,100	449,230	75303030	Real Estate	12,192,351	11,032,800	1,159,551	11%
34,540	51,680	(17,140)	75307000	F T Z	309,034	413,400	(104,366)	(-25%)
18,562	16,750	1,812	75103000	Public Safety Svcs.	155,413	134,000	21,413	16%
0	0	0	75308000	Rail Revenues	420,692	372,300	48,392	13%
14,881	14,600	281	75401010	Finance	273,527	116,800	156,727	134%
268,419	154,100	114,319	75306015	Midport Garage	4,814,815	4,636,500	178,315	4%
89,279	236,300	(147,021)	75306030	Northport Garage	2,340,132	2,978,800	(638,668)	(-21%)
<u>\$12,236,543</u>	<u>\$11,735,480</u>	<u>\$501,063</u>	TOTAL OPERATING REVENUE		<u>\$125,106,596</u>	<u>\$118,395,110</u>	<u>\$6,711,486</u>	<u>6%</u>

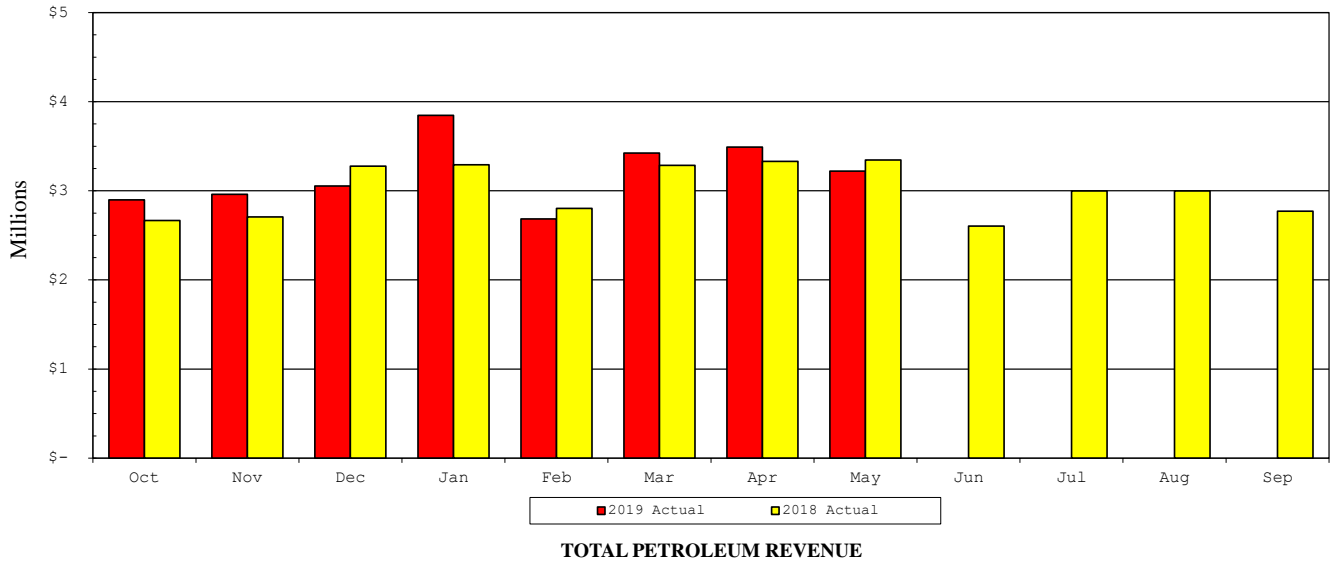


Petroleum Revenue Reports

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

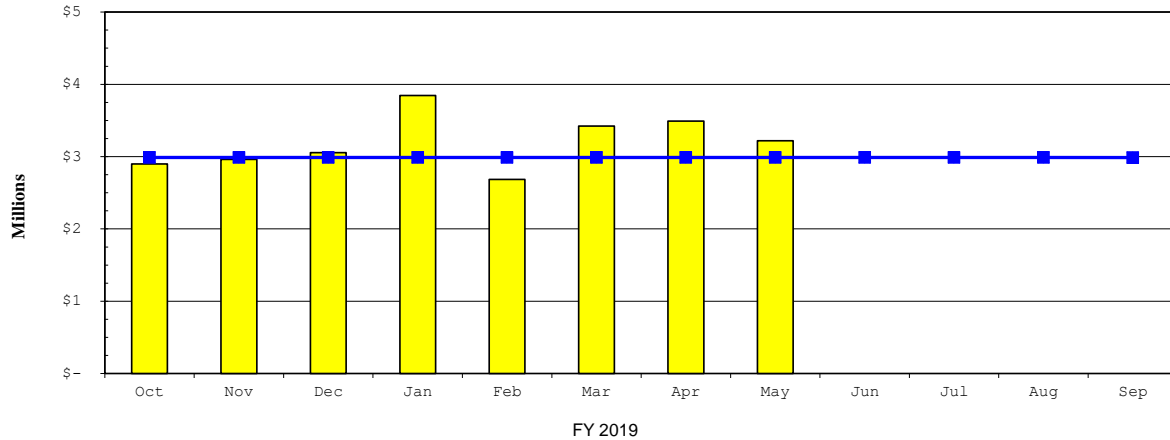
MAY 2019

FISCAL MONTH			FYTD		
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75104000 Petroleum					
\$1,880,809	\$1,911,376	(\$30,567)	\$14,808,860	\$14,267,023	\$541,837
289,435	302,996	(13,561)	2,278,332	2,261,647	16,685
88,579	98,492	(9,913)	711,283	711,825	(542)
176,813	137,371	39,442	1,378,000	1,092,286	285,714
648,636	758,568	(109,932)	5,356,311	5,263,420	92,891
25,788	26,030	(242)	192,524	221,410	(28,886)
65,623	70,395	(4,772)	525,027	551,473	(26,446)
40,722	35,207	5,515	295,916	292,614	3,302
25	0	25	3,200	4,475	(1,275)
4,391	5,237	(846)	29,707	42,266	(12,559)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$3,220,821</u>	<u>\$3,345,672</u>	<u>(\$124,851)</u>	<u>\$25,579,160</u>	<u>\$24,708,439</u>	<u>\$870,721</u>
Total Petroleum Revenue					



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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							
\$1,880,809	\$1,706,400	\$174,409	437005	Wharfage-Cargo	\$14,808,860	\$13,651,200	\$1,157,660
289,435	270,000	19,435	425535	Fire Rescue-Port Evrglds	2,278,332	2,160,000	118,332
88,579	86,400	2,179	460050	Security Fees	711,283	691,200	20,083
176,813	138,600	38,213	437050	Truck-Rail Petroleum Charges	1,378,000	1,108,800	269,200
648,636	665,300	(16,664)	437060	Dockage Charges	5,356,311	5,322,400	33,911
25,788	26,200	(412)	437065	Harbormaster Fees	192,524	209,600	(17,076)
65,623	57,400	8,223	437070	Linesmen Fees	525,027	459,200	65,827
40,722	34,000	6,722	437075	Tug Fees	295,916	272,000	23,916
25	0	25	465305	Finance Charges & Penalties	3,200	0	3,200
4,391	3,700	691	437115	Potable Water Sales	29,707	29,600	107
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$3,220,821</u>	<u>\$2,988,000</u>	<u>\$232,821</u>	Total Petroleum Revenue		<u>\$25,579,160</u>	<u>\$23,904,000</u>	<u>\$1,675,160</u>



Actual
 Budget

TOTAL PETROLEUM REVENUE

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

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2019	FYTD 2018
Chevron USA - CHEV	634,328	1,156,694	848,381	1,079,262	641,275	1,232,251	967,519	1,176,965					7,736,674	7,734,863
Citgo/Champlin - CITC	26,012	22,024	5,049	8,933	-	-	9,875	36,135					108,028	190,499
Citgo Petroleum Corp - CITW	811,281	590,897	899,526	927,424	465,157	877,371	921,240	694,933					6,187,830	7,619,593
High Sierra Terminaling - HIST	20,025	60,331	57,538	15,181	64,611	21,725	12,761	19,191					271,362	276,097
Buckeye - MABU	366,551	565,778	518,738	549,873	440,507	642,614	463,150	721,695					4,268,906	3,243,013
Marathon Oil Co Eisenhower - MARO	633,338	696,670	712,012	929,470	511,865	1,089,141	733,834	798,745					6,105,076	6,660,829
Marathon Oil Co Spangler - MANT	473,048	635,755	694,576	748,537	449,220	771,269	605,469	488,503					4,866,376	4,855,560
Mobil Oil Corp - MOBW	823,596	706,649	838,233	813,184	629,991	899,615	811,505	1,002,986					6,525,758	5,818,517
Motiva Enterprises - GATX (EAST)	882,217	695,222	1,052,718	1,371,458	948,089	764,104	1,203,463	972,850					7,890,122	3,642,890
Motiva Enterprises - STAR (SOUTH)	898,604	764,483	642,267	973,267	667,753	780,428	906,991	840,793					6,474,586	7,127,163
Motiva Enterprises - MOTW (WEST)	537,936	299,288	244,487	648,814	305,864	475,783	584,776	266,071					3,363,019	994,605
Motiva Enterprises - MOTV (RAIL)	471,562	485,411	522,363	623,840	461,114	465,339	489,651	486,762					4,006,042	3,232,680
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					14,820,643	17,606,377
Targa Midstream Svcs - DYMS	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696					295,201	323,998
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					9,453,261	11,017,688
Transmontaigne Product Svcs - LOUD	586,107	365,891	537,183	614,347	280,569	515,605	424,883	280,204					3,604,789	4,232,698
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	-	-	-	-	85,977,673	84,577,069

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					391,957	511,144
Aviation Gasoline	18,097	15,002	19,996	36,946	-	39,227	17,992	18,115					165,375	154,760
Crude Oil Loaded	-	-	-	129,370	-	-	131,421	-					260,791	284,219
Diesel Fuel	1,180,630	1,277,871	1,151,886	1,747,234	1,241,605	1,387,814	1,487,685	1,481,380					10,956,105	11,310,169
Ethanol	86,646	158,964	24,290	-	129,087	158,447	210,764	88,578					856,776	1,347,868
Fuel Oil	329,232	210,179	333,675	553,188	429,362	0	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					42,544,321	41,068,001
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					23,936,907	23,772,413
Propane	28,518	28,235	43,556	43,578	21,845	50,427	22,345	56,696					295,201	323,998
Truck & Rail - Ethanol	486,927	506,492	537,187	657,775	480,313	492,635	510,182	518,013					4,189,525	3,385,115
Truck & Rail - Other	27,742	6,615	-	1,957	943	14,842	39,505	35,912					127,517	129,320
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	-	-	-	-	85,977,673	84,577,069

Petroleum Throughput - Domestic vs. Foreign

FYTD May 2019

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	316,350	81%	75,607	19%	391,957
PE01	WHARFAGE AVGAS	165,375	100%	-	0%	165,375
PE02	WHARFAGE DIESEL	10,453,226	95%	502,879	5%	10,956,105
PE03	WHARFAGE FUEL OIL	517,356	23%	1,735,841	77%	2,253,198
PE04	WHARFAGE GASOLINE	39,900,301	94%	2,644,020	6%	42,544,321
PE05	WHARFAGE JET FUEL	15,652,436	65%	8,284,471	35%	23,936,907
PE09	WHARFAGE PROPANE	295,201	100%	-	0%	295,201
PE13	WHARFAGE CRUDE OIL	260,791	100%	-	0%	260,791
PE14	WHARFAGE ETHANOL	856,776	100%	-	0%	856,776
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	4,189,524	100%	-	0%	4,189,524
PTR2	TRUCK & RAIL WHF OTHER NON WATER	127,517	100%	-	0%	127,517
TOTALS		72,734,854	85%	13,242,818	15%	85,977,673

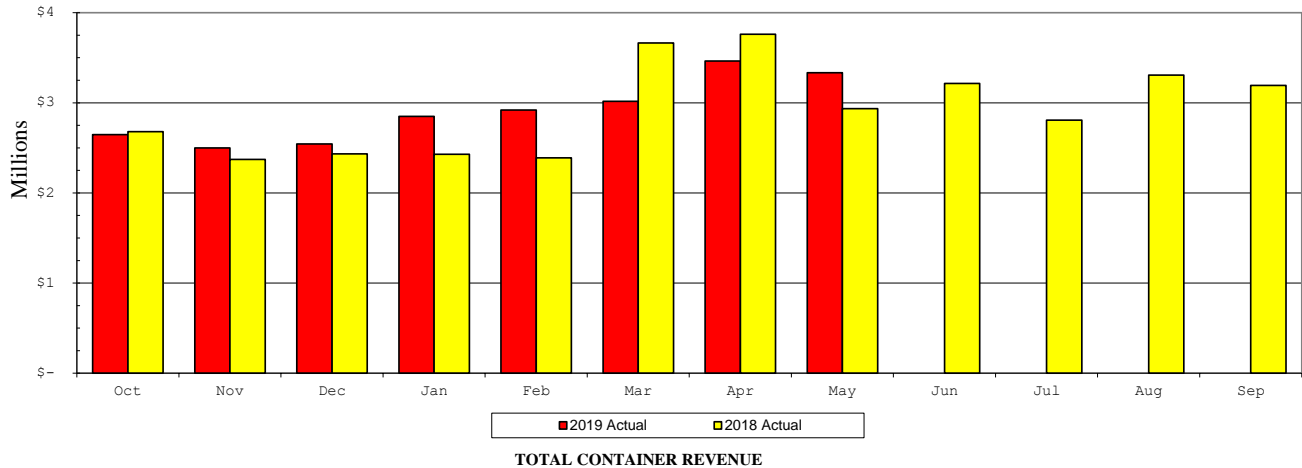
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

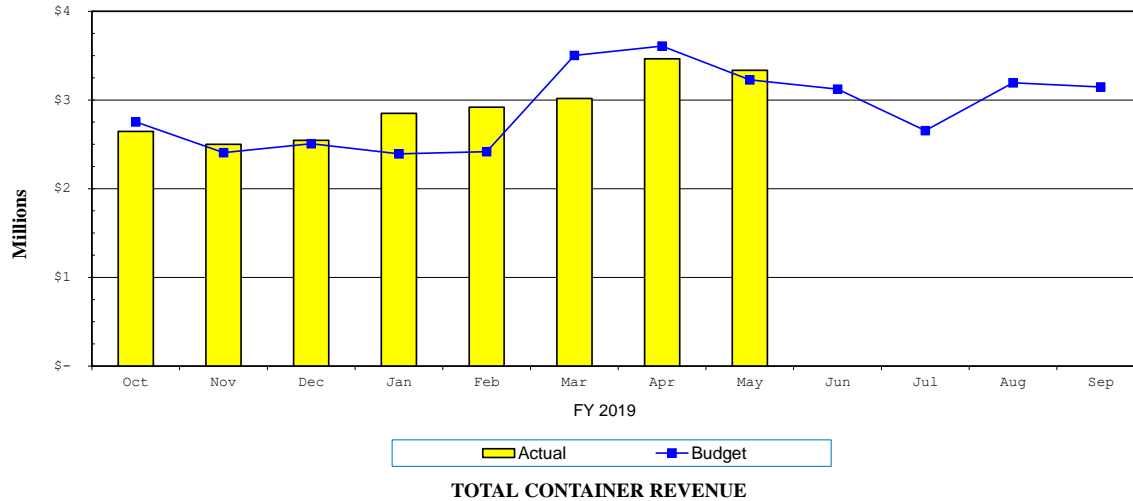
MAY 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75204030 Container						
\$144,417	\$120,413	\$24,004	437005	\$1,091,849	\$1,053,178	\$38,671
(22,739)	71,250	(93,989)	437010	670,270	975,136	(304,866)
(261)	(98)	(163)	437025	(361)	(1,607)	1,246
1,467,884	927,725	540,159	437030	11,386,559	10,124,888	1,261,671
958,962	976,342	(17,380)	437035	3,636,056	3,880,503	(244,447)
217,026	225,900	(8,874)	460050	1,805,029	1,861,500	(56,471)
56,113	30,824	25,289	437060	424,436	364,708	59,728
16,475	11,642	4,833	437065	122,784	118,458	4,326
229,822	247,794	(17,972)	437070	1,883,415	1,902,913	(19,498)
34,216	23,397	10,819	437075	303,875	290,127	13,748
0	0	0	437080	0	0	0
67,768	150,757	(82,989)	437085	624,205	942,097	(317,892)
169,953	156,055	13,898	437095	1,377,457	1,196,652	180,805
0	0	0	437100	0	0	0
(22,500)	(21,503)	(997)	437105	(182,123)	(164,658)	(17,465)
1,475	1,750	(275)	465305	7,200	10,675	(3,475)
15,447	13,367	2,080	437115	115,419	97,980	17,439
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>\$3,334,058</u>	<u>\$2,935,615</u>	<u>\$398,443</u>	Total Container Revenue	<u>\$23,272,905</u>	<u>\$22,660,700</u>	<u>\$612,205</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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						
\$144,417	\$209,000	(\$64,583)	437005	\$1,091,849	\$1,715,000	(\$623,151)
(22,739)	21,800	(44,539)	437010	670,270	178,900	491,370
(261)	(250)	(11)	437025	(361)	(2,090)	1,729
1,467,884	1,368,000	99,884	437030	11,386,559	10,944,000	442,559
958,962	821,100	137,862	437035	3,636,056	3,342,900	293,156
217,026	222,900	(5,874)	460050	1,805,029	1,832,500	(27,471)
56,113	82,200	(26,087)	437060	424,436	675,600	(251,164)
16,475	14,100	2,375	437065	122,784	116,100	6,684
229,822	193,900	35,922	437070	1,883,415	1,594,100	289,315
34,216	35,900	(1,684)	437075	303,875	295,200	8,675
0	0	0	437080	0	0	0
67,768	121,800	(54,032)	437085	624,205	1,001,200	(376,995)
169,953	133,500	36,453	437095	1,377,457	1,097,400	280,057
0	0	0	437100	0	0	0
(22,500)	(16,900)	(5,600)	437105	(182,123)	(139,100)	(43,023)
1,475	0	1,475	465305	7,200	0	7,200
15,447	11,600	3,847	437115	115,419	95,200	20,219
0	0	0	430520	0	0	0
0	8,100	(8,100)	437120	0	66,600	(66,600)
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>\$3,334,058</u>	<u>\$3,226,750</u>	<u>\$107,308</u>	Total Container Revenue	<u>\$23,272,905</u>	<u>\$22,813,510</u>	<u>\$459,395</u>



PORT EVERGLADES
Container Operator Throughput
FYTD Summary - FY 2019
May 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	193,764	246,295	1,101,238	1,340,007	78.00	-	78.00	304.4	395.0	1,731.5	2,147.4
Florida International Terminal	171,013	144,443	1,270,729	1,094,479	46.60	-	46.60	455.1	397.5	3,380.7	2,966.2
Hyde Shipping	44,156	39,681	198,883	194,549	7.00	0.23	7.23	763.4	680.1	3,438.5	3,363.6
King Ocean Services, LTD	175,386	158,880	1,005,772	943,703	46.71	-	46.71	462.1	433.0	2,651.2	2,569.4
Port Everglades Terminal	88,893	115,981	871,374	1,158,779	39.18	-	39.18	283.6	372.5	2,780.0	3,678.3
Portus - PEV LLC	1,902	2,414	8,836	11,649	0.25	2.74	2.99	78.8	98.8	365.6	472.8
Sol Shipping Services, Inc.	37,324	32,198	164,172	137,249	7.00	-	7.00	666.5	682.6	2,931.6	2,736.1
Unassigned	12,432	13,364	72,071	76,217	-	4.56	4.56	na	na	na	na
Grand Total	724,870	753,256	4,693,074	4,956,632	224.74	14.12	238.86	374.8	403.4	2,426.7	2,631.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

May 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 May-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		11,905	\$ 1,081,407	156,419	\$ 11,971,550	\$ 7,663,221	\$ 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		129,575	\$ 7,176,293	113,483	\$ 6,760,414	\$ 5,742,120	\$ 6,976,364
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2018	9/30/2019	Containers	1 -72,000		72,000	\$ 4,705,389	72,000	\$ 7,702,874	\$ 4,705,389	\$ 7,702,874
				72,001 -82,000	Tier 1	22,265		10,000			
				Over 82,000	Tier 2			47,699			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		47,406	\$ 3,509,042	75,000	\$ 7,372,362	\$ 4,410,467	\$ 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		266,811	\$ 3,519,829	280,234	\$ 3,557,499	\$ 2,621,076	\$ 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	\$ 1,368,706	16,000 106	\$ 1,372,652	\$ 1,395,660	\$ 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					116,600
	Loaded	<u>29,024</u>	<u>31,836</u>	<u>33,040</u>	<u>27,730</u>	<u>27,361</u>	<u>28,507</u>	<u>32,308</u>	<u>25,619</u>					<u>235,425</u>
Total Inbound		43,157	46,313	47,569	43,918	38,224	43,536	46,521	42,787	-	-	-	-	352,024
Outbound	Empty	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357					81,917
	Loaded	<u>39,467</u>	<u>39,077</u>	<u>36,826</u>	<u>33,662</u>	<u>32,664</u>	<u>37,351</u>	<u>36,084</u>	<u>35,805</u>					<u>290,935</u>
Total Outbound		46,507	48,585	49,407	45,948	43,902	48,828	46,513	43,162	-	-	-	-	372,851
Total Empty		21,173	23,985	27,110	28,474	22,101	26,506	24,642	24,525	-	-	-	-	198,517
Total Loaded		<u>68,491</u>	<u>70,913</u>	<u>69,865</u>	<u>61,392</u>	<u>60,025</u>	<u>65,858</u>	<u>68,392</u>	<u>61,424</u>					<u>526,360</u>
Total TEUs		<u>89,664</u>	<u>94,898</u>	<u>96,975</u>	<u>89,866</u>	<u>82,126</u>	<u>92,364</u>	<u>93,034</u>	<u>85,949</u>					<u>724,877</u>

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

		Calendar Year 2019												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,188	10,862	15,030	14,213	17,168								73,461
	Loaded	<u>27,730</u>	<u>27,361</u>	<u>28,507</u>	<u>32,308</u>	<u>25,619</u>								<u>141,525</u>
Total Inbound		43,918	38,224	43,536	46,521	42,787	-	-	-	-	-	-	-	214,986
Outbound	Empty	12,286	11,239	11,477	10,429	7,357								52,787
	Loaded	<u>33,662</u>	<u>32,664</u>	<u>37,351</u>	<u>36,084</u>	<u>35,805</u>								<u>175,566</u>
Total Outbound		45,948	43,902	48,828	46,513	43,162	-	-	-	-	-	-	-	228,353
Total Empty		28,474	22,101	26,506	24,642	24,525	-	-	-	-	-	-	-	126,248
Total Loaded		<u>61,392</u>	<u>60,025</u>	<u>65,858</u>	<u>68,392</u>	<u>61,424</u>								<u>317,091</u>
Total TEUs		<u>89,866</u>	<u>82,126</u>	<u>92,364</u>	<u>93,034</u>	<u>85,949</u>								<u>443,339</u>

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

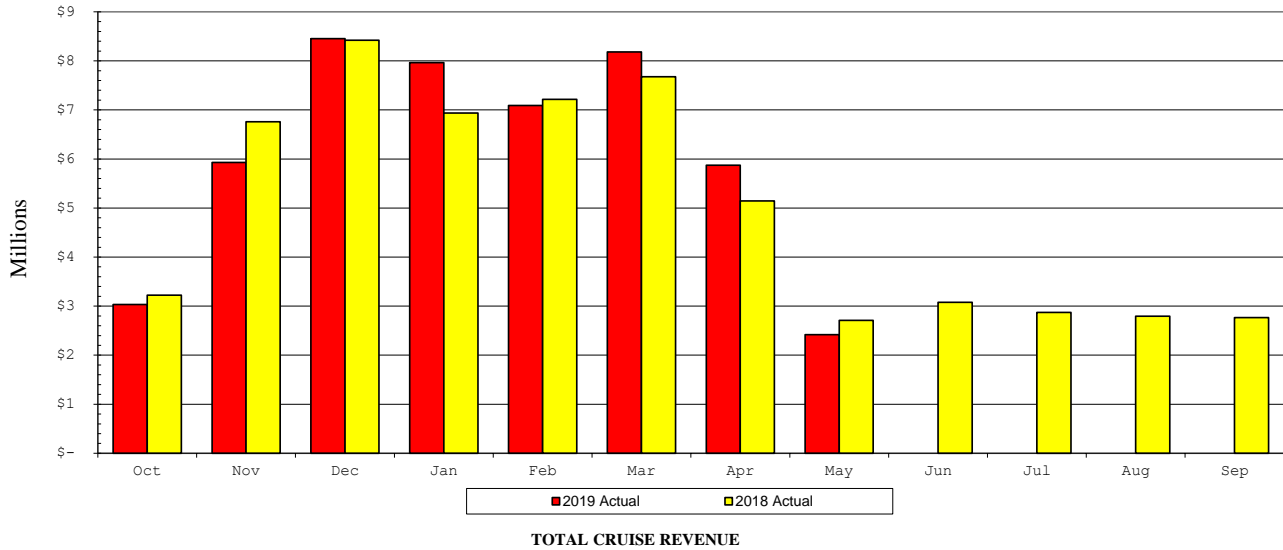
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2019 REVENUE TO FISCAL YEAR 2018 REVENUE REPORT

MAY 2019

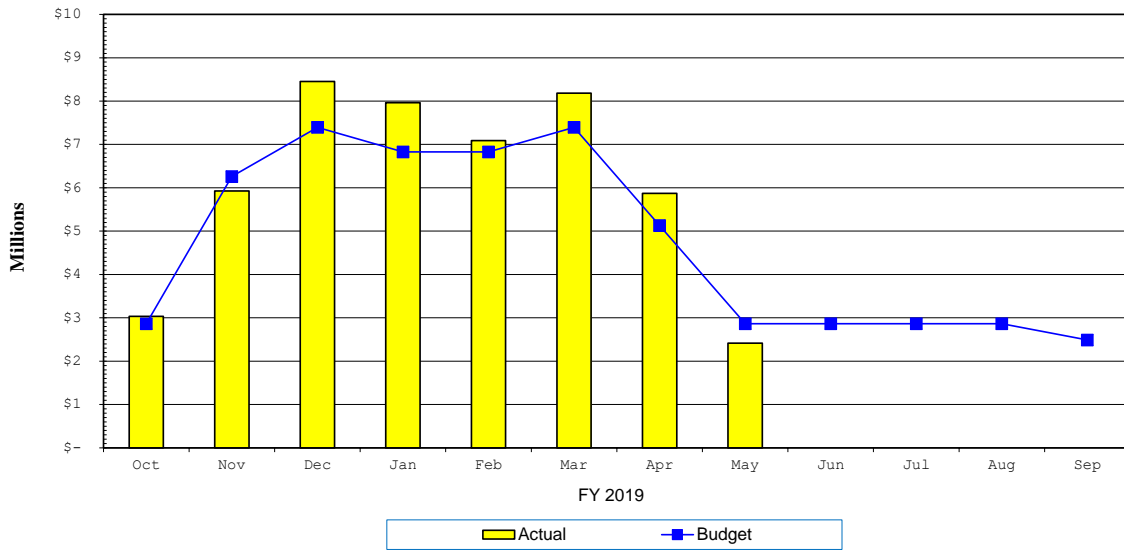
FISCAL MONTH			F Y T D				
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$0	\$0	\$0	437015	Wharfage-Cruise Ship	\$92,563	\$261,268	(\$168,705)
0	0	0	437020	Wharfage-Ferry	0	0	0
12,526	0	12,526	437040	Security Reimb - Cruise Terms	125,286	57,855	67,431
2,368,158	2,646,375	(278,217)	437045	Cruise Port User Charges	48,160,242	46,891,589	1,268,653
35,351	34,155	1,196	437055	Ferry Service Charges	280,413	270,930	9,483
0	0	0	437060	Dockage Charges	144,038	342,628	(198,590)
0	440	(440)	437065	Harbormaster Fees	7,008	12,795	(5,787)
0	0	0	437070	Linesmen Fees	22,913	43,179	(20,266)
0	18,894	(18,894)	437075	Tug Fees	50,572	67,257	(16,685)
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	1,750	375	1,375
680	684	(4)	437115	Potable Water Sales	8,346	19,835	(11,489)
109	0	109	430520	Sewer Commercial	1,836	28,536	(26,700)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	1,838	3,668	(1,830)
0	6,513	(6,513)	460065	Labor Reimbursements	9,915	25,530	(15,615)
292	3,734	(3,442)	473115	Equipment Rental	32,558	59,949	(27,391)
<u>\$2,417,491</u>	<u>\$2,710,795</u>	<u>(\$293,304)</u>	Total Cruise Revenue		<u>\$48,939,278</u>	<u>\$48,085,394</u>	<u>\$853,884</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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	\$234,900	(\$142,337)
0	0	0	437020	Wharfage-Ferry	0	0	0
12,526	3,400	9,126	437040	Security Reimb - Cruise Terms	125,286	54,600	70,686
2,368,158	2,782,600	(414,442)	437045	Cruise Port User Charges	48,160,242	44,521,900	3,638,342
35,351	33,400	1,951	437055	Ferry Service Charges	280,413	267,000	13,413
0	15,900	(15,900)	437060	Dockage Charges	144,038	254,400	(110,362)
0	900	(900)	437065	Harbormaster Fees	7,008	15,200	(8,192)
0	2,100	(2,100)	437070	Linesmen Fees	22,913	33,300	(10,387)
0	3,900	(3,900)	437075	Tug Fees	50,572	61,800	(11,228)
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	1,750	0	1,750
680	1,200	(520)	437115	Potable Water Sales	8,346	18,700	(10,354)
109	1,400	(1,291)	430520	Sewer Commercial	1,836	23,000	(21,164)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	200	(200)	460060	Electricity Reimbursements	1,838	3,300	(1,462)
0	900	(900)	460065	Labor Reimbursements	9,915	14,700	(4,785)
292	3,600	(3,308)	473115	Equipment Rental	32,558	58,200	(25,642)

\$2,417,491 **\$2,864,200** **(\$446,709)** **Total Cruise Revenue** **\$48,939,278** **\$45,561,000** **\$3,378,278**



TOTAL CRUISE REVENUE

PORT EVERGLADES

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement May 2019	Contract YTD Revenue May 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/18	09/30/19	1,485,691		1,287,129	\$22,420,629	1,597,428	\$26,884,713
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,146,655	\$16,615,031	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	52,701	\$401,660	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**

MAY 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							
\$98,620	\$211,165	(\$112,545)	437005	Wharfage-Cargo	\$1,307,026	\$1,042,400	\$264,626
0	0	0	437025	Wharfage Discounts	0	0	0
14,823	18,103	(3,280)	460050	Security Fees	112,522	74,524	37,998
203,675	197,639	6,036	437060	Dockage Charges	1,396,869	823,025	573,844
3,241	5,068	(1,827)	437065	Harbormaster Fees	22,166	22,934	(768)
9,863	13,951	(4,088)	437070	Linesmen Fees	72,631	56,232	16,399
4,557	3,977	580	437075	Tug Fees	36,293	21,483	14,810
0	0	0	437085	Grid Rental	0	0	0
0	25	(25)	465305	Finance Charges & Penalties	125	25	100
893	2,565	(1,672)	437115	Potable Water Sales	8,563	5,755	2,808
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>\$335,672</u>	<u>\$452,493</u>	<u>(\$116,821)</u>	Total Bulk Revenue		<u>\$2,956,195</u>	<u>\$2,050,613</u>	<u>\$905,582</u>
75204050 Break Bulk							
\$226,277	\$97,690	\$128,587	437005	Wharfage-Cargo	\$1,032,074	\$931,840	\$100,234
0	0	0	437010	Wharfage-Container Box	0	121	(121)
0	0	0	437025	Wharfage Discounts	0	0	0
30,173	17,016	13,157	460050	Security Fees	157,609	144,863	12,746
269,752	128,025	141,727	437060	Dockage Charges	1,226,788	1,294,985	(68,197)
10,105	6,734	3,371	437065	Harbormaster Fees	60,251	55,579	4,672
29,990	23,110	6,880	437070	Linesmen Fees	181,287	186,658	(5,371)
10,727	7,168	3,559	437075	Tug Fees	63,077	49,923	13,154
0	241	(241)	437080	Storage Fees	1,522	625,947	(624,425)
0	0	0	437095	Container Crane Rental	10,663	15,141	(4,478)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
450	50	400	465305	Finance Charges & Penalties	7,175	300	6,875
1,161	1,094	67	437115	Potable Water Sales	10,553	10,615	(62)
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>\$578,635</u>	<u>\$281,128</u>	<u>\$297,507</u>			<u>\$2,753,569</u>	<u>\$3,315,972</u>	<u>(\$562,403)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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							
\$98,620	\$115,900	(\$17,280)	437005	Wharfage-Cargo	\$1,307,026	\$927,200	\$379,826
0	0	0	437025	Wharfage Discounts	0	0	0
14,823	10,200	4,623	460050	Security Fees	112,522	81,600	30,922
203,675	114,600	89,075	437060	Dockage Charges	1,396,869	916,800	480,069
3,241	3,100	141	437065	Harbormaster Fees	22,166	24,800	(2,634)
9,863	8,300	1,563	437070	Linesmen Fees	72,631	66,400	6,231
4,557	3,100	1,457	437075	Tug Fees	36,293	24,800	11,493
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	125	0	125
893	700	193	437115	Potable Water Sales	8,563	5,600	2,963
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>\$335,672</u>	<u>\$255,900</u>	<u>\$79,772</u>	Total Bulk Revenue		<u>\$2,956,195</u>	<u>\$2,047,200</u>	<u>\$908,995</u>
75204050 Break Bulk							
\$226,277	\$240,300	(\$14,023)	437005	Wharfage-Cargo	\$1,032,074	\$1,922,400	(\$890,326)
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
30,173	14,000	16,173	460050	Security Fees	157,609	112,000	45,609
269,752	150,200	119,552	437060	Dockage Charges	1,226,788	1,201,600	25,188
10,105	5,600	4,505	437065	Harbormaster Fees	60,251	44,800	15,451
29,990	18,400	11,590	437070	Linesmen Fees	181,287	147,200	34,087
10,727	4,900	5,827	437075	Tug Fees	63,077	39,200	23,877
0	0	0	437080	Storage Fees	1,522	0	1,522
0	2,200	(2,200)	437095	Container Crane Rental	10,663	17,600	(6,937)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
450	0	450	465305	Finance Charges & Penalties	7,175	0	7,175
1,161	700	461	437115	Potable Water Sales	10,553	5,600	4,953
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>\$578,635</u>	<u>\$436,300</u>	<u>\$142,335</u>	Total Break Bulk Revenue		<u>\$2,753,569</u>	<u>\$3,490,400</u>	<u>(\$736,831)</u>

Real Estate Revenue Reports

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

MAY 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							
\$14,413	\$25,919	(\$11,506)	437085	Grid Rental	\$137,697	\$262,608	(\$124,911)
1,203,174	663,673	539,501	473105	Land Rental	7,186,848	6,886,789	300,059
170,885	175,552	(4,667)	473110	Building Rental	1,363,442	1,439,450	(76,008)
305,336	219,207	86,129	473111	Warehouse-Terminal Rental	2,482,347	1,727,776	754,571
2,363	0	2,363	460055	Easement Fees	155,011	144,422	10,589
7,505	6,697	808	460030	Commissions and Fees	57,709	57,138	571
10,852	(158)	11,010	437110	Late Rent Fees	18,392	4,124	14,268
0	0	0	437115	Potable Water Sales	173	0	173
0	0	0	460065	Labor Reimbursements	0	0	0
95,457	94,321	1,136	467100	Lics-Other	485,283	455,012	30,271
18,345	14,599	3,746	460060	Electricity Reimbursements	155,083	143,081	12,002
0	0	0	473065	Misc Revenue	1,069	171	898
<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>\$1,828,330</u>	<u>\$1,199,810</u>	<u>\$628,520</u>			<u>\$12,192,351</u>	<u>\$11,208,227</u>	<u>\$984,124</u>
75307000 F T Z							
\$10,317	\$12,692	(\$2,375)	437080	Storage Fees	\$20,962	\$107,601	(\$86,639)
18,096	17,493	603	437090	Foreign Trade Zone Fees	135,141	134,106	1,035
6,127	3,150	2,977	460060	Electricity Reimbursements	52,452	27,387	25,065
0	0	0	460065	Labor Reimbursements	0	0	0
0	100,500	(100,500)	437135	Annual Sub Zone Fees	100,500	106,000	(5,500)
0	0	0	473035	Reimbursements	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>(21)</u>	<u>2,200</u>	<u>(2,221)</u>
<u>\$34,540</u>	<u>\$133,835</u>	<u>(\$99,295)</u>		Total FTZ Revenue	<u>\$309,034</u>	<u>\$377,294</u>	<u>(\$68,260)</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>		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**

MAY 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							
\$15,689	\$16,225	(\$536)	439520	Parking-General	\$108,595	\$96,000	\$12,595
250,137	184,387	65,750	437125	Garage Rev Cruise Passgrs	4,692,395	4,122,262	570,133
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,593	520	2,073	439505	Oversize Vehicle Revenue	13,825	24,602	(10,777)
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>\$268,419</u>	<u>\$201,132</u>	<u>\$67,287</u>	Total Midport Garage Revenue		<u>\$4,814,815</u>	<u>\$4,242,864</u>	<u>\$571,951</u>
75306030 Northport Garage							
\$0	\$581	(\$581)	439520	Parking-General	\$2,692	\$6,572	(\$3,880)
44,074	130,150	(86,076)	437125	Garage Rev Cruise Passgrs	1,686,064	1,895,897	(209,833)
44,343	91,634	(47,291)	437130	Garage Rev Convention Ctr	627,018	659,957	(32,939)
862	835	27	439505	Oversize Vehicle Revenue	19,894	11,940	7,954
0	17,150	(17,150)	439515	Overflow Lot Parking Revenue	4,464	66,741	(62,277)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$89,279</u>	<u>\$240,350</u>	<u>(\$151,071)</u>	Total Parking Facilities Revenue		<u>\$2,340,132</u>	<u>\$2,641,107</u>	<u>(\$300,975)</u>
<u>\$357,698</u>	<u>\$441,482</u>	<u>(\$83,784)</u>	Total Parking Facilities Revenue		<u>\$7,154,947</u>	<u>\$6,883,971</u>	<u>\$270,976</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2019 REVENUE TO BUDGET REPORT
MAY 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							
\$14,413	\$23,400	(\$8,987)	437085	Grid Rental	\$137,697	\$187,200	(\$49,503)
1,203,174	910,700	292,474	473105	Land Rental	7,186,848	7,285,600	(98,752)
170,885	182,100	(11,215)	473110	Building Rental	1,363,442	1,456,800	(93,358)
305,336	182,000	123,336	473111	Warehouse-Terminal Rental	2,482,347	1,456,000	1,026,347
2,363	14,200	(11,837)	460055	Easement Fees	155,011	113,600	41,411
7,505	4,800	2,705	460030	Commissions and Fees	57,709	38,400	19,309
10,852	700	10,152	437110	Late Rent Fees	18,392	5,600	12,792
0	100	(100)	437115	Potable Water Sales	173	800	(627)
0	0	0	460065	Labor Reimbursements	0	0	0
95,457	34,600	60,857	467100	Lics-Other	485,283	276,800	208,483
18,345	20,900	(2,555)	460060	Electricity Reimbursements	155,083	167,200	(12,117)
0	0	0	473065	Misc Revenue	1,069	0	1,069
0	5,600	(5,600)	437145	Fire Assessment Reimbs	149,297	44,800	104,497
<u>\$1,828,330</u>	<u>\$1,379,100</u>	<u>\$449,230</u>			<u>\$12,192,351</u>	<u>\$11,032,800</u>	<u>\$1,159,551</u>
75307000 F T Z							
\$10,317	\$16,340	(\$6,023)	437080	Storage Fees	\$20,962	\$130,680	(\$109,718)
18,096	18,050	46	437090	Foreign Trade Zone Fees	135,141	144,400	(9,259)
6,127	3,000	3,127	460060	Electricity Reimbursements	52,452	24,000	28,452
0	0	0	460065	Labor Reimbursements	0	0	0
0	14,290	(14,290)	437135	Annual Sub Zone Fees	100,500	114,320	(13,820)
0	0	0	473035	Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	(21)	0	(21)
<u>\$34,540</u>	<u>\$51,680</u>	<u>(\$17,140)</u>		Total FTZ Revenue	<u>\$309,034</u>	<u>\$413,400</u>	<u>(\$104,366)</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
MAY 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							
\$15,689	\$0	\$15,689	439520	Parking-General	\$108,595	\$0	\$108,595
250,137	154,100	96,037	437125	Garage Rev Cruise Passgrs	4,692,395	4,636,500	55,895
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,593	0	2,593	439505	Oversize Vehicle Revenue	13,825	0	13,825
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>\$268,419</u>	<u>\$154,100</u>	<u>\$114,319</u>	Total Midport Garage Revenue		<u>\$4,814,815</u>	<u>\$4,636,500</u>	<u>\$178,315</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$2,692	\$0	\$2,692
44,074	162,800	(118,726)	437125	Garage Rev Cruise Passgrs	1,686,064	2,338,300	(652,236)
44,343	73,500	(29,157)	437130	Garage Rev Convention Ctr	627,018	640,500	(13,482)
862	0	862	439505	Oversize Vehicle Revenue	19,894	0	19,894
0	0	0	439515	Overflow Lot Parking Revenue	4,464	0	4,464
0	0	0	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$89,279</u>	<u>\$236,300</u>	<u>(\$147,021)</u>			<u>\$2,340,132</u>	<u>\$2,978,800</u>	<u>(\$638,668)</u>
<u>\$357,698</u>	<u>\$390,400</u>	<u>(\$32,702)</u>	Total Parking Facilities Revenue		<u>\$7,154,947</u>	<u>\$7,615,300</u>	<u>(\$460,353)</u>

Other Revenue Center Reports

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

MAY 2019

FISCAL MONTH			F Y T D			
<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>		<u>2019 Actual</u>	<u>2018 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
7,944	13,032	(5,088)	460050 Security Fees	55,986	60,820	(4,834)
37,039	117,394	(80,355)	437060 Dockage Charges	885,865	866,096	19,769
0	0	0	437095 Container Crane Rental	0	0	0
6,628	5,994	634	437065 Harbormaster Fees	30,899	38,443	(7,544)
12,349	11,142	1,207	437070 Linesmen Fees	68,563	96,191	(27,628)
2,537	5,808	(3,271)	437075 Tug Fees	12,423	19,714	(7,291)
6,484	7,924	(1,440)	437115 Potable Water Sales	12,794	12,706	88
22,874	62,375	(39,501)	430520 Sewer Commercial	30,317	67,403	(37,086)
0	0	0	465305 Finance Charges & Penalties	1,125	0	1,125
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	1,303	0	1,303
0	0	0	473065 Misc Revenue	250	0	250
<u>\$95,855</u>	<u>\$223,669</u>	<u>(\$127,814)</u>	Total Lay-In Revenue	<u>\$1,099,525</u>	<u>\$1,161,373</u>	<u>(\$61,848)</u>
75103000 Public Safety Services						
\$7,152	\$7,152	\$0	460050 Security Fees	\$57,214	\$57,214	\$0
11,297	12,092	(795)	473095 ID Badges and Access Passes	97,896	101,626	(3,730)
0	0	0	467100 Lics-Other	0	0	0
113	0	113	455075 Court-Fines and Forfeitures	303	1,314	(1,011)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$18,562</u>	<u>\$19,244</u>	<u>(\$682)</u>	Total Public Safety Revenue	<u>\$155,413</u>	<u>\$160,154</u>	<u>(\$4,741)</u>
75401010 Finance						
\$10,927	\$17,586	(\$6,659)	465305 Finance Charges & Penalties	\$136,511	\$116,060	\$20,451
3,708	25,369	(21,661)	465710 Confiscated Prop. (LETf)	94,121	51,207	42,914
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
246	639	(393)	473065 Misc Revenue	3,994	6,447	(2,453)
<u>\$14,881</u>	<u>\$43,594</u>	<u>(\$28,713)</u>	Total Finance Revenue	<u>\$273,527</u>	<u>\$211,059</u>	<u>\$62,468</u>
<u>\$12,236,543</u>	<u>\$11,787,337</u>	<u>\$449,206</u>	TOTAL OPERATING REVENUE	<u>\$125,106,596</u>	<u>\$121,195,493</u>	<u>\$3,911,103</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75506020 Lay-In (Includes Bunkers)							
\$0	\$0	\$0	437005	Wharfage-Cargo	\$0	\$0	\$0
7,944	3,900	4,044	460050	Security Fees	55,986	31,200	24,786
37,039	90,600	(53,561)	437060	Dockage Charges	885,865	724,800	161,065
0	0	0	437095	Container Crane Rental	0	0	0
6,628	4,800	1,828	437065	Harbormaster Fees	30,899	38,400	(7,501)
12,349	7,300	5,049	437070	Linesmen Fees	68,563	58,400	10,163
2,537	1,100	1,437	437075	Tug Fees	12,423	8,800	3,623
6,484	1,800	4,684	437115	Potable Water Sales	12,794	14,400	(1,606)
22,874	1,600	21,274	430520	Sewer Commercial	30,317	12,800	17,517
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	5,600	(4,297)
0	0	0	473065	Misc Revenue	250	0	250
<u>\$95,855</u>	<u>\$111,800</u>	<u>(\$15,945)</u>	Total Lay-In Revenue		<u>\$1,099,525</u>	<u>\$894,400</u>	<u>\$205,125</u>
75103000 Public Safety Services							
\$7,152	\$7,300	(\$148)	460050	Security Fees	\$57,214	\$58,400	(\$1,186)
11,297	9,200	2,097	473095	ID Badges and Access Passes	97,896	73,600	24,296
0	0	0	467100	Lics-Other	0	0	0
113	250	(137)	455075	Court-Fines and Forfeitures	303	2,000	(1,697)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$18,562</u>	<u>\$16,750</u>	<u>\$1,812</u>	Total Public Safety Revenue		<u>\$155,413</u>	<u>\$134,000</u>	<u>\$21,413</u>
75401010 Finance							
\$10,927	\$14,600	(\$3,673)	465305	Finance Charges & Penalties	\$136,511	\$116,800	\$19,711
3,708	0	3,708	465710	Confiscated Prop. (LETF)	94,121	0	94,121
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
246	0	246	473065	Misc Revenue	3,994	0	3,994
<u>\$14,881</u>	<u>\$14,600</u>	<u>\$281</u>	Total Finance Revenue		<u>\$273,527</u>	<u>\$116,800</u>	<u>\$156,727</u>
<u>\$12,236,543</u>	<u>\$11,735,480</u>	<u>\$501,063</u>	TOTAL OPERATING REVENUE		<u>\$125,106,596</u>	<u>\$118,395,110</u>	<u>\$6,711,486</u>