



Broward County Board of County Commissioners

Port Everglades Department

October 2019

Revenue and Activity Reports (unaudited)



Prepared by the Finance Division

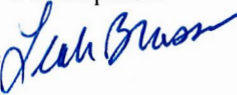
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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: January 3, 2020

To: Glenn A. Wiltshire, Acting Chief Executive & Port Director
David Anderton, Assistant Director of Port Everglades
Peg Buchan, Administrative Manager
Neil Kutchera, Administrative Manager
Jorge Hernandez, Director of Business Administration
Jim Pyburn, Director of Business Development

From: Leah Brasso, Director of Finance 

Subject: October 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 for October totaled \$11,739,337 which represents a year-over-year increase of \$423,589, or 4%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue for October increased year-over-year by a total of \$200,282, or 7%. This was primarily due to increased passenger count and related revenue from Carnival Cruises of 10,617 and \$205,863.

Break Bulk – Break Bulk revenue for October increased year-over-year by a total of \$180,562, or 60%. This was primarily due to increased throughput of steel and yachts/boats of 6,026 and 3,018 tons, respectively.

Real Estate – Real Estate revenue for October increased year-over-year by a total of \$124,398, or 8%. This was due to additional revenue of \$59,786 generated mainly from increased warehouse space leased to International Warehouse Services. Revenue also increased because of new warehouse leased to Ozinga South Florida, Inc. of \$25,619 as well as market rent adjustments.

Midport Garage – Midport Garage revenue increased year-over-year by \$116,423, or 63%. This positive variance was attributed to increased passenger movement resulting from the reopening of Terminal 25.

Container – Container revenue for October decreased year-over-year by a total of \$166,299, or 6%. This was primarily due to decreased containerized cargo of 76,411 tons, or 13%.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	October-19	October-19	October-18	% Change
TOTAL OPERATING REVENUE	\$ 11,739,337	\$ 11,739,337	\$ 11,315,748	4%
Cruise	\$ 3,232,830	\$ 3,232,830	\$ 3,032,547	7%
Containerized Cargo	\$ 2,479,617	\$ 2,479,617	\$ 2,645,917	(6%)
Petroleum	\$ 2,979,999	\$ 2,979,999	\$ 2,898,187	3%
Real Estate	\$ 1,605,162	\$ 1,605,162	\$ 1,480,764	8%
Midport Garage	\$ 302,266	\$ 302,266	\$ 185,844	63%
Northport Garage	\$ 132,232	\$ 132,232	\$ 178,849	(26%)
Break Bulk	\$ 481,759	\$ 481,759	\$ 301,198	60%
Bulk	\$ 330,096	\$ 330,096	\$ 387,804	(15%)
Lay-In (Includes Navy)	\$ 126,054	\$ 126,054	\$ 123,843	2%
Finance	\$ 7,618	\$ 7,618	\$ 36,844	(79%)
Foreign Trade Zone	\$ 42,765	\$ 42,765	\$ 24,990	71%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 18,939	\$ 18,939	\$ 18,961	(0%)
TOTAL SHIP CALLS	361	361	294	23%
Cruise Ships - Multi Day	36	36	29	24%
Cruise Ships - Daily	27	27	15	80%
Container Ships	194	194	171	13%
Cargo Ships	30	30	28	7%
Petroleum Vessels - Barges	13	13	6	117%
Petroleum Vessels - Tankers	31	31	32	(3%)
Other (Other Tugs, Bunkers, Repairs, Navy)	30	30	13	131%
TOTAL CRUISE PASSENGERS	207,937	207,937	201,331	3%
Cruise Ships - Multi Day	196,812	196,812	194,957	1%
Cruise Ships - Daily	11,125	11,125	6,374	75%
TOTAL CONTAINERIZED CARGO (tons) *	527,289	527,289	603,700	(13%)
TOTAL BULK & BREAK BULK (tons) *	139,865	139,865	169,753	(18%)
TOTAL NEW PURE CAR CARRIER (units)	3,177	3,177	2,682	18%
TOTAL TEUs	84,560	84,560	89,664	(6%)
TEUs Empty-Inbound	15,966	15,966	14,133	13%
TEUs Empty-Outbound	7,132	7,132	7,040	1%
Total TEUs Empty	23,097	23,097	21,173	9%
TEUs Loaded-Inbound	23,304	23,304	29,024	(20%)
TEUs Loaded-Outbound	38,158	38,158	39,467	(3%)
Total TEUs Loaded	61,463	61,463	68,491	(10%)
ICTF - Domestic Cargo Billable Revenue	\$ 18,869	\$ 18,869	\$ 21,132	(11%)
ICTF - Domestic Cargo (Billable)	4,193	4,193	4,696	(11%)
ICTF - International/Railroad Cargo (Non-Billable)	2,608	2,608	2,810	(7%)
TOTAL PETROLEUM (Barrels)	9,555,577	9,555,577	9,624,576	(1%)
Petroleum - (Waterborne Barrels)	9,057,022	9,057,022	9,109,907	(1%)
Petroleum - (Truck & Rail Barrels)	498,555	498,555	514,669	(3%)
Petroleum - Percentage Domestic	92%	92%	80%	15%
Accounts Receivable - Percentage Current	94.8%	94.8%	98.6%	(4%)

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

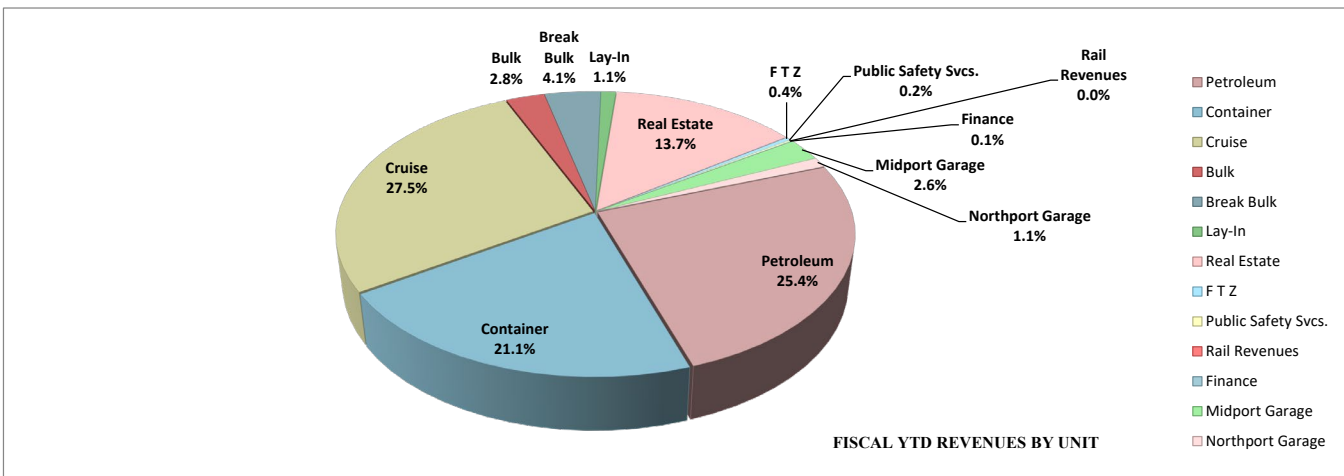
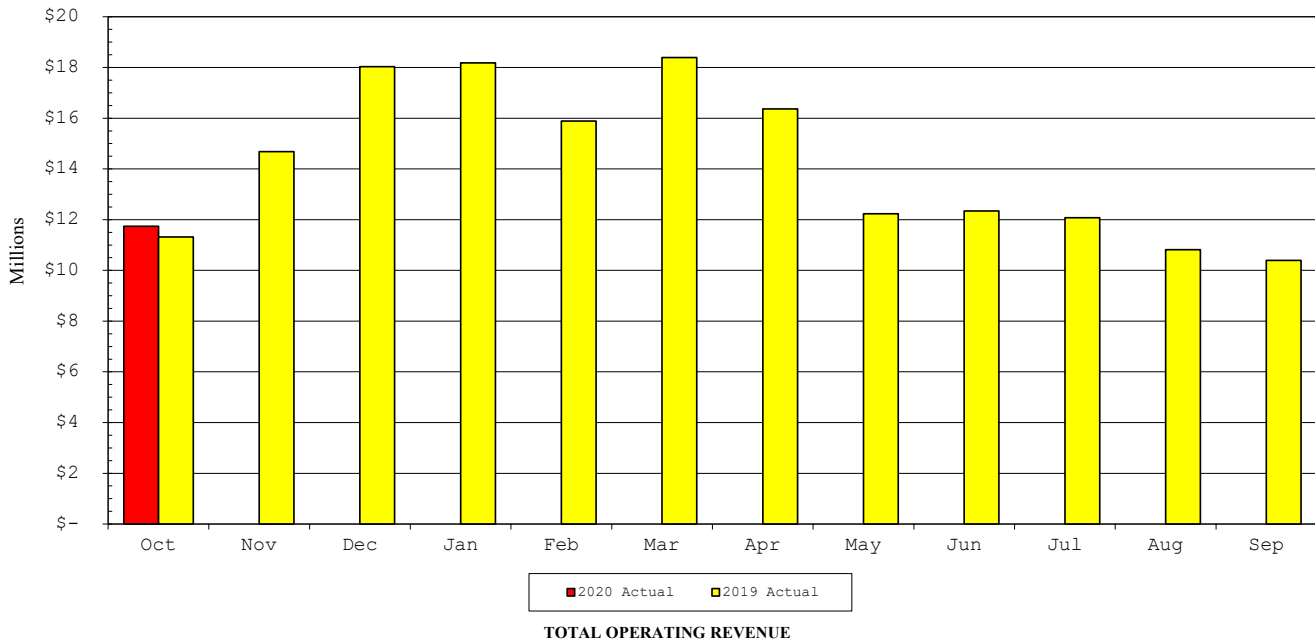
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

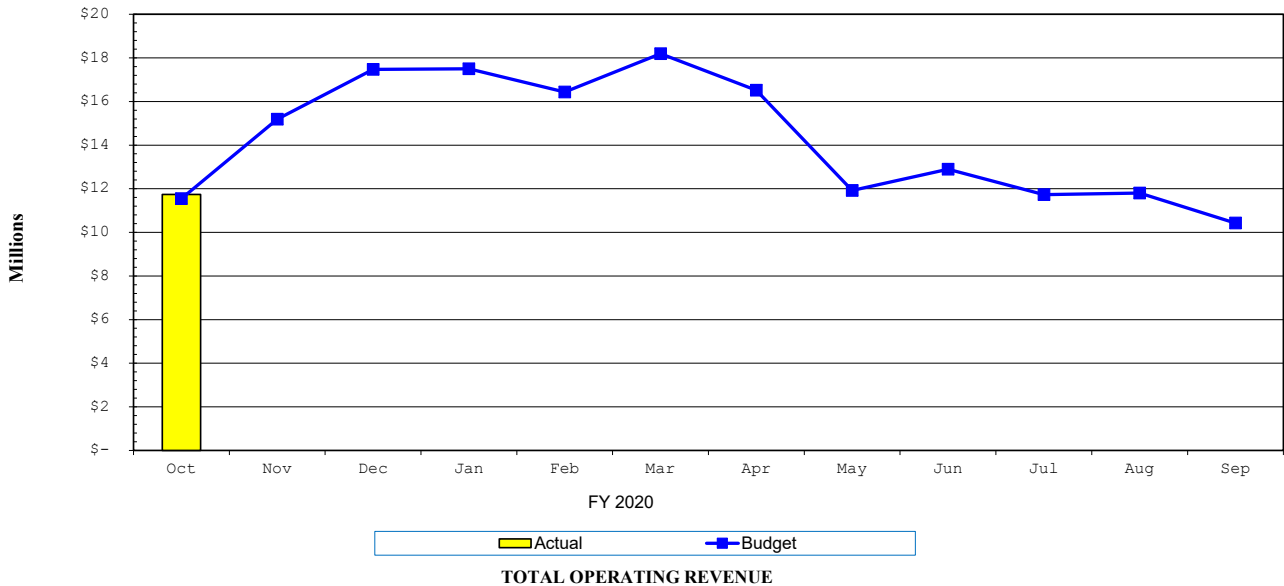
OCTOBER 2019

FISCAL MONTH				F Y T D			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,979,998	\$2,898,187	\$81,811	75104000 Petroleum	\$2,979,998	\$2,898,187	\$81,811	3%
2,479,618	2,645,917	(166,299)	75204030 Container	2,479,618	2,645,917	(166,299)	(6%)
3,232,829	3,032,547	200,282	75202020 Cruise	3,232,829	3,032,547	200,282	7%
330,095	387,804	(57,709)	75204040 Bulk	330,095	387,804	(57,709)	(15%)
481,760	301,198	180,562	75204050 Break Bulk	481,760	301,198	180,562	60%
126,055	123,843	2,212	75506020 Lay-In	126,055	123,843	2,212	2%
1,605,162	1,480,764	124,398	75303030 Real Estate	1,605,162	1,480,764	124,398	8%
42,765	24,990	17,775	75307000 F T Z	42,765	24,990	17,775	71%
18,939	18,961	(22)	75103000 Public Safety Svcs.	18,939	18,961	(22)	(0%)
0	0	0	75308000 Rail Revenues	0	0	0	-
7,617	36,844	(29,227)	75401010 Finance	7,617	36,844	(29,227)	(79%)
302,267	185,844	116,423	75306015 Midport Garage	302,267	185,844	116,423	63%
132,232	178,849	(46,617)	75306030 Northport Garage	132,232	178,849	(46,617)	(26%)
<u>\$11,739,337</u>	<u>\$11,315,748</u>	<u>\$423,589</u>	TOTAL OPERATING REVENUE	<u>\$11,739,337</u>	<u>\$11,315,748</u>	<u>\$423,589</u>	<u>4%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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>
\$2,979,998	\$3,198,800	(\$218,802)	75104000 Petroleum	\$2,979,998	\$3,198,800	(\$218,802)	(7%)
2,479,618	2,510,890	(31,272)	75204030 Container	2,479,618	2,510,890	(31,272)	(1%)
3,232,829	3,128,340	104,489	75202020 Cruise	3,232,829	3,128,340	104,489	3%
330,095	294,600	35,495	75204040 Bulk	330,095	294,600	35,495	12%
481,760	309,300	172,460	75204050 Break Bulk	481,760	309,300	172,460	56%
126,055	121,900	4,155	75506020 Lay-In	126,055	121,900	4,155	3%
1,605,162	1,475,070	130,092	75303030 Real Estate	1,605,162	1,475,070	130,092	9%
42,765	34,000	8,765	75307000 F T Z	42,765	34,000	8,765	26%
18,939	11,000	7,939	75103000 Public Safety Svcs.	18,939	11,000	7,939	72%
0	0	0	75308000 Rail Revenues	0	0	0	-
7,617	9,500	(1,883)	75401010 Finance	7,617	9,500	(1,883)	(20%)
302,267	273,700	28,567	75306015 Midport Garage	302,267	273,700	28,567	10%
<u>132,232</u>	<u>182,300</u>	<u>(50,068)</u>	75306030 Northport Garage	<u>132,232</u>	<u>182,300</u>	<u>(50,068)</u>	<u>(27%)</u>
<u>\$11,739,337</u>	<u>\$11,549,400</u>	<u>\$189,937</u>	TOTAL OPERATING REVENUE	<u>\$11,739,337</u>	<u>\$11,549,400</u>	<u>\$189,937</u>	<u>2%</u>

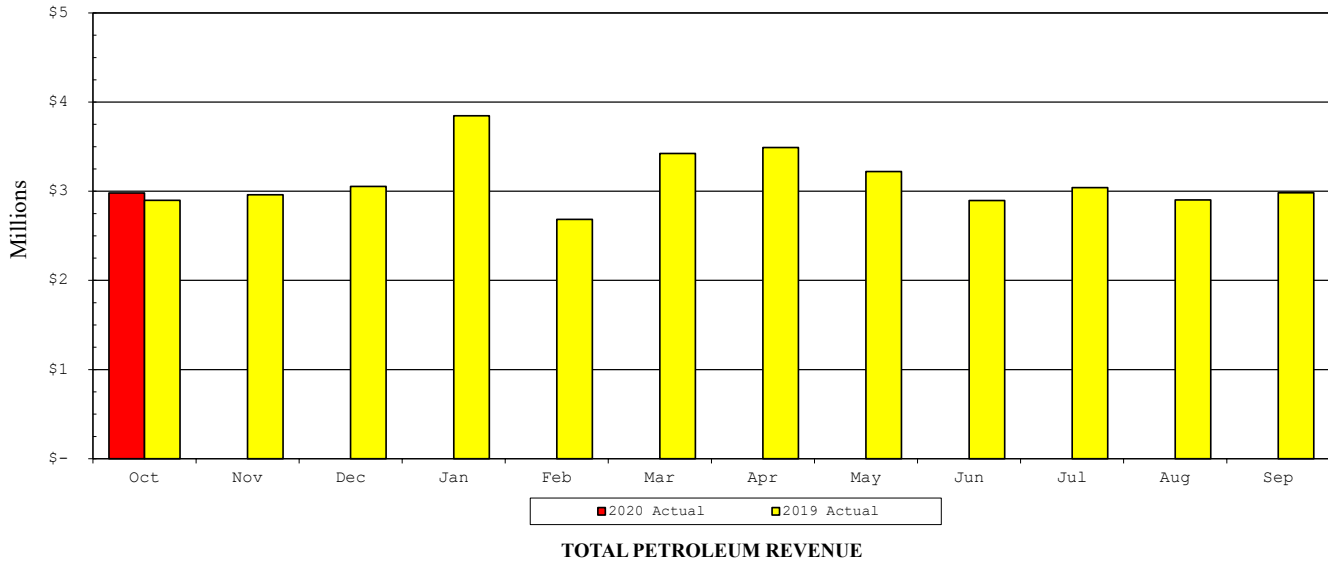


Petroleum Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT**

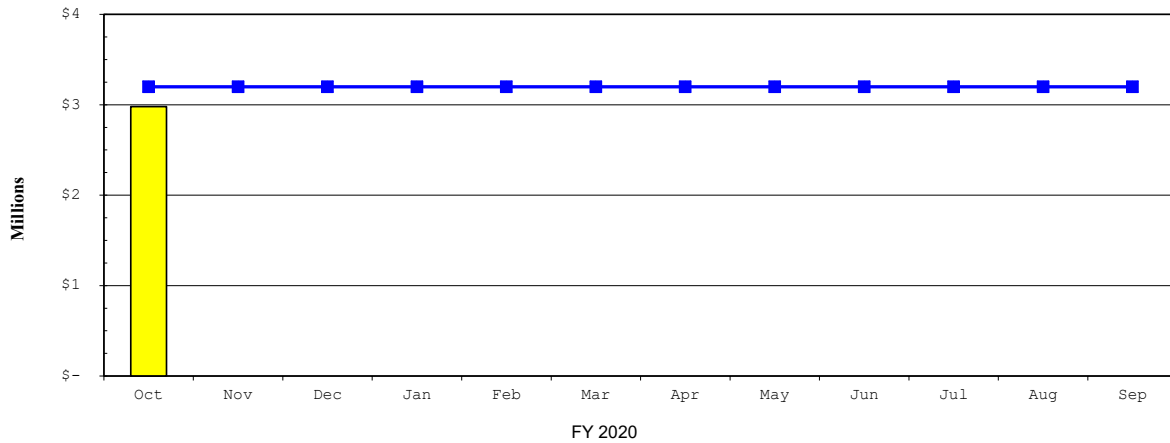
OCTOBER 2019

FISCAL MONTH			FYTD		
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>			
75104000 Petroleum					
\$1,691,852	\$1,651,626	\$40,226	437005	Wharfage-Cargo	\$1,691,852
260,842	254,166	6,676	425535	Fire Rescue-Port Evrglds	260,842
81,186	81,038	148	460050	Security Fees	81,186
163,327	164,282	(955)	437050	Truck-Rail Petroleum Charges	163,327
655,015	627,616	27,399	437060	Dockage Charges	655,015
24,427	19,160	5,267	437065	Harbormaster Fees	24,427
64,198	58,957	5,241	437070	Linesmen Fees	64,198
34,211	38,764	(4,553)	437075	Tug Fees	34,211
275	0	275	465305	Finance Charges & Penalties	275
4,665	2,578	2,087	437115	Potable Water Sales	4,665
0	0	0	430520	Sewer Commercial	0
0	0	0	460065	Labor Reimbursements	0
0	0	0	405710	Special Assessments	0
<u>\$2,979,998</u>	<u>\$2,898,187</u>	<u>\$81,811</u>	Total Petroleum Revenue		<u>\$2,979,998</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$1,691,852	\$1,857,800	(\$165,948)	437005	Wharfage-Cargo	\$1,691,852	\$1,857,800	(\$165,948)
260,842	285,900	(25,058)	425535	Fire Rescue-Port Evrglds	260,842	285,900	(25,058)
81,186	86,400	(5,214)	460050	Security Fees	81,186	86,400	(5,214)
163,327	140,100	23,227	437050	Truck-Rail Petroleum Charges	163,327	140,100	23,227
655,015	692,200	(37,185)	437060	Dockage Charges	655,015	692,200	(37,185)
24,427	27,700	(3,273)	437065	Harbormaster Fees	24,427	27,700	(3,273)
64,198	70,700	(6,502)	437070	Linesmen Fees	64,198	70,700	(6,502)
34,211	34,000	211	437075	Tug Fees	34,211	34,000	211
275	0	275	465305	Finance Charges & Penalties	275	0	275
4,665	4,000	665	437115	Potable Water Sales	4,665	4,000	665
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>\$2,979,998</u>	<u>\$3,198,800</u>	<u>(\$218,802)</u>	Total Petroleum Revenue		<u>\$2,979,998</u>	<u>\$3,198,800</u>	<u>(\$218,802)</u>



Actual
 Budget

TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2020

TERMINAL	Barrels of Petroleum											Total Bbls	Total Bbls	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2020	FYTD 2019
Chevron USA - CHEV	1,001,152												1,001,152	634,328
Citgo/Champlin - CITC	10,231												10,231	26,012
Citgo Petroleum Corp - CITW	634,745												634,745	811,281
High Sierra Terminaling - HIST	45,863												45,863	20,025
Buckeye - MABU	645,337												645,337	366,551
Marathon Oil Co Eisenhower - MARO	509,027												509,027	633,338
Marathon Oil Co Spangler - MANT	492,101												492,101	473,048
Mobil Oil Corp - MOBW	887,227												887,227	823,596
Motiva Enterprises - GATX (EAST)	921,858												921,858	882,217
Motiva Enterprises - STAR (SOUTH)	755,439												755,439	898,604
Motiva Enterprises - MOTW (WEST)	388,389												388,389	537,936
Motiva Enterprises - MOTV (RAIL)	471,822												471,822	471,562
Valero Marketing & Supply Co. - VALM	1,181,398												1,181,398	1,248,662
Targa Midstream Svcs - DYMS	27,573												27,573	28,518
Transmontaigne Product Svcs - COA (N)	1,065,231												1,065,231	1,182,791
Transmontaigne Product Svcs - LOUD	518,183												518,183	586,107
Port Wide Total Barrels	9,555,577	-	-	-	-	-	-	-	-	-	-	-	9,555,577	9,624,576

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2020

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2020	FYTD 2019
Asphalt	71,325												71,325	20,025
Aviation Gasoline	21,108												21,108	18,097
Crude Oil Loaded	-												-	-
Diesel Fuel	1,239,576												1,239,576	1,180,630
Ethanol	94,554												94,554	86,646
Fuel Oil	185,719												185,719	329,232
Gasoline	5,195,478												5,195,478	5,134,282
Jet Fuel	2,221,691												2,221,691	2,312,477
Propane	27,573												27,573	28,518
Truck & Rail - Ethanol	494,811												494,811	486,927
Truck & Rail - Other	3,744												3,744	27,742
Grand Total	9,555,577	-	-	-	-	-	-	-	-	-	-	-	9,555,577	9,624,576

Petroleum Throughput - Domestic vs. Foreign

FYTD October 2019

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	71,325	100%	-	0%	71,325
PE01	WHARFAGE AVGAS	21,108	100%	-	0%	21,108
PE02	WHARFAGE DIESEL	1,239,576	100%	-	0%	1,239,576
PE03	WHARFAGE FUEL OIL	87,512	47%	98,206	53%	185,719
PE04	WHARFAGE GASOLINE	5,195,478	100%	-	0%	5,195,478
PE05	WHARFAGE JET FUEL	1,696,419	76%	525,272	24%	2,221,691
PE09	WHARFAGE PROPANE	27,573	100%	-	0%	27,573
PE13	WHARFAGE CRUDE OIL	-	0%	-	0%	-
PE14	WHARFAGE ETHANOL	-	0%	94,554	100%	94,554
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	494,811	100%	-	0%	494,811
PTR2	TRUCK & RAIL WHF OTHER NON WATER	3,744	100%	-	0%	3,744
TOTALS		8,837,545	92%	718,033	8%	9,555,577

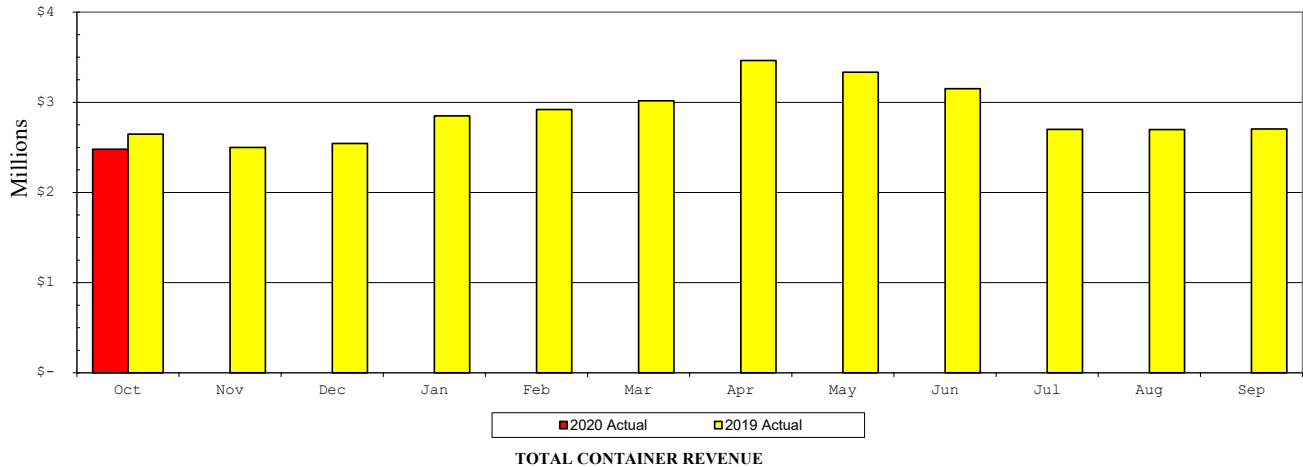
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

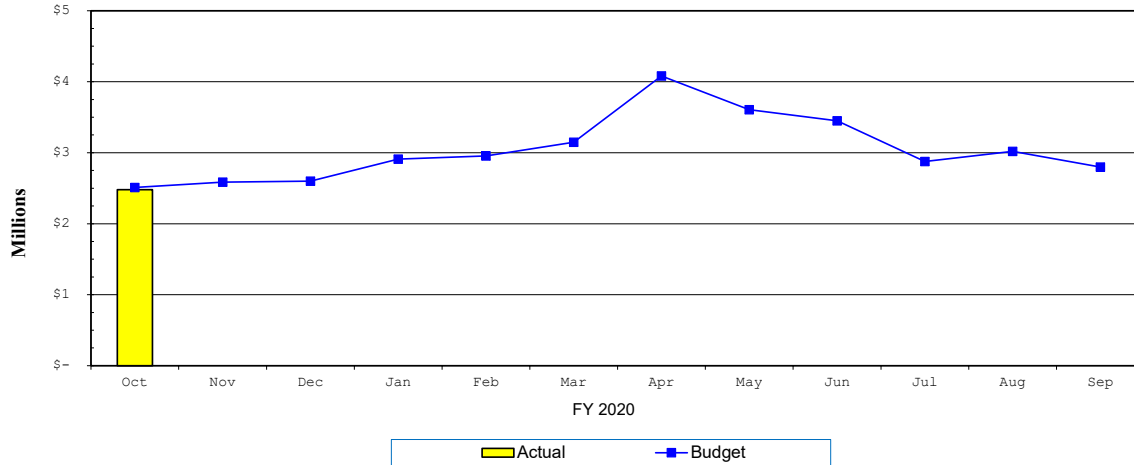
OCTOBER 2019

FISCAL MONTH			F Y T D			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
75204030 Container						
\$193,065	\$121,947	\$71,118	437005	\$193,065	\$121,947	\$71,118
(33,871)	(41,741)	7,870	437010	(33,871)	(41,741)	7,870
0	0	0	437025	0	0	0
1,478,193	1,409,755	68,438	437030	1,478,193	1,409,755	68,438
0	408,540	(408,540)	437035	0	408,540	(408,540)
214,097	223,276	(9,179)	460050	214,097	223,276	(9,179)
86,599	47,472	39,127	437060	86,599	47,472	39,127
25,173	15,044	10,129	437065	25,173	15,044	10,129
247,432	233,021	14,411	437070	247,432	233,021	14,411
32,467	37,640	(5,173)	437075	32,467	37,640	(5,173)
0	0	0	437080	0	0	0
33,147	38,421	(5,274)	437085	33,147	38,421	(5,274)
207,116	159,871	47,245	437095	207,116	159,871	47,245
0	0	0	437100	0	0	0
(25,411)	(22,039)	(3,372)	437105	(25,411)	(22,039)	(3,372)
2,550	650	1,900	465305	2,550	650	1,900
19,061	14,060	5,001	437115	19,061	14,060	5,001
0	0	0	430520	0	0	0
0	0	0	437120	0	0	0
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	0	0	473065	0	0	0
<u>\$2,479,618</u>	<u>\$2,645,917</u>	<u>(\$166,299)</u>	Total Container Revenue	<u>\$2,479,618</u>	<u>\$2,645,917</u>	<u>(\$166,299)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$193,065	\$141,600	\$51,465	437005	Wharfage-Cargo	\$193,065	\$141,600	\$51,465
(33,871)	99,430	(133,301)	437010	Wharfage-Container Box	(33,871)	99,430	(133,301)
0	(160)	160	437025	Wharfage Discounts	0	(160)	160
1,478,193	1,438,720	39,473	437030	Minimum Guarantee Pymts	1,478,193	1,438,720	39,473
0	0	0	437035	Terminal Operator Box Rev	0	0	0
214,097	231,700	(17,603)	460050	Security Fees	214,097	231,700	(17,603)
86,599	58,900	27,699	437060	Dockage Charges	86,599	58,900	27,699
25,173	15,100	10,073	437065	Harbormaster Fees	25,173	15,100	10,073
247,432	225,300	22,132	437070	Linesmen Fees	247,432	225,300	22,132
32,467	38,200	(5,733)	437075	Tug Fees	32,467	38,200	(5,733)
0	0	0	437080	Storage Fees	0	0	0
33,147	104,600	(71,453)	437085	Grid Rental	33,147	104,600	(71,453)
207,116	164,000	43,116	437095	Container Crane Rental	207,116	164,000	43,116
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(25,411)	(20,600)	(4,811)	437105	Volume Discounts	(25,411)	(20,600)	(4,811)
2,550	300	2,250	465305	Finance Charges & Penalties	2,550	300	2,250
19,061	13,200	5,861	437115	Potable Water Sales	19,061	13,200	5,861
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	600	(600)	460065	Labor Reimbursements	0	600	(600)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$2,479,618</u>	<u>\$2,510,890</u>	<u>(\$31,272)</u>	Total Container Revenue		<u>\$2,479,618</u>	<u>\$2,510,890</u>	<u>(\$31,272)</u>



TOTAL CONTAINER REVENUE

PORT EVERGLADES
Container Operator Throughput
FYTD Summary - FY 2020
October 2019

OPERATOR	TEUs		Tons		FY 2020 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2020	FYTD 2019	FYTD 2020	FYTD 2019	Leased	Grid	Total	FYTD 2020	FYTD 2019	FYTD 2020	FYTD 2019
Crowley Liner Services	21,620	28,034	118,405	156,763	78.00	-	78.00	277.2	359.4	1,518.0	2,009.8
Florida International Terminal	20,986	20,196	154,434	159,955	46.60	-	46.60	450.3	416.3	3,314.0	3,297.4
Hyde Shipping	6,627	5,727	30,565	23,875	7.00	0.23	7.23	916.6	792.1	4,227.6	3,302.2
King Ocean Services, LTD	22,606	19,936	126,288	112,206	46.71	1.78	48.49	466.2	419.3	2,604.4	2,359.7
Port Everglades Terminal	9,742	14,163	79,576	142,572	39.18	-	39.18	248.6	361.5	2,031.0	3,638.9
Portus - PEV LLC	693	264	7,478	1,156	0.28	2.74	3.02	229.5	85.7	2,476.3	375.2
Sol Shipping Services, Inc.	-	-	-	-	7.00	-	7.00	-	-	-	-
Unassigned	2,287	1,344	10,544	7,173	-	5.26	5.26	na	na	na	na
Grand Total	84,560	89,664	527,289	603,700	224.77	10.01	234.78	360.2	371.0	2,245.9	2,497.7

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

October 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 October-19	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2020 Revenue	FY 2019 Revenue
Crowley Liner Services	5/1/2019	4/30/2020	Containers	1 -165,126		67,441	\$ 7,376,076	156,419	\$ 11,971,550	\$ 1,047,416	\$ 11,890,599
				165,127 -190,126	Tier 1						
				Over 190,126	Tier 2						
Florida International Terminal	7/1/2019	6/30/2020	Containers	75,000		48,409	\$ 1,756,701	140,754	\$ 8,088,842	\$ 436,336	\$ 7,975,041
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2019	9/30/2020	Containers	1 -72,000		11,980	\$ 498,508	72,000	\$ 8,284,087	\$ 498,508	\$ 8,284,087
				72,001 -82,000	Tier 1			10,000			
				Over 82,000	Tier 2			60,294			
Mediterranean Shipping Company	11/1/2018	10/31/2019	Containers	1 -75,000		74,335	\$ 5,974,637	75,000	\$ 7,372,362	\$ 498,779	\$ 6,377,284
				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		108,241	\$ 1,413,598	290,489	\$ 3,832,238	\$ 408,314	\$ 3,938,768
Sol Shipping Services, Inc. (Agrix)	11/1/2018	10/31/2019	Containers	16,000	Tier 1	16,000	\$ 1,488,841	16,000	\$ 1,372,652	\$ 27,766	\$ 1,488,029
				Over 16000	Tier 2	2,669		106			

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

		Fiscal Year 2020												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	15,966												15,966
	Loaded	23,304												23,304
Total Inbound		39,270	-	-	-	-	-	-	-	-	-	-	-	39,270
Outbound	Empty	7,132												7,133
	Loaded	38,158												38,158
Total Outbound		45,290	-	-	-	-	-	-	-	-	-	-	-	45,290
Total Empty		23,097	-	-	-	-	-	-	-	-	-	-	-	23,098
Total Loaded		61,463												61,463
Total TEUs		84,560												84,561

		Fiscal Year 2019												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	14,133	14,477	14,529	16,188	10,862	15,030	14,213	17,168	15,707	14,369	17,755	12,937	177,367
	Loaded	29,024	31,836	33,040	27,730	27,361	22,463	32,308	25,619	22,463	25,801	24,407	25,594	333,690
Total Inbound		43,157	46,313	47,569	43,918	38,224	43,536	46,521	42,787	38,170	40,170	42,162	38,531	511,057
Outbound	Empty	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408	7,373	109,047
	Loaded	39,467	39,077	36,826	33,662	32,664	37,351	36,084	35,805	34,705	34,328	37,602	35,404	432,974
Total Outbound		46,507	48,585	49,407	45,948	43,902	48,828	46,513	43,162	40,729	40,653	45,010	42,777	542,020
Total Empty		21,173	23,985	27,110	28,474	22,101	26,506	24,642	24,525	21,731	20,694	25,163	20,310	286,414
Total Loaded		68,491	70,913	69,865	61,392	60,025	65,858	68,392	61,424	57,168	60,129	62,009	60,998	766,664
Total TEUs		89,664	94,898	96,975	89,866	82,126	92,364	93,034	85,949	78,899	80,823	87,172	81,308	1,053,078

		Calendar Year 2019												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	16,188	10,862	15,030	14,213	17,168	15,707	14,369	17,755	12,937	15,966			150,194
	Loaded	27,730	27,361	28,507	32,308	25,619	22,463	25,801	24,407	25,594	23,304			263,095
Total Inbound		43,918	38,224	43,536	46,521	42,787	38,170	40,170	42,162	38,531	39,270	-	-	413,289
Outbound	Empty	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408	7,373	7,132			87,048
	Loaded	33,662	32,664	37,351	36,084	35,805	34,705	34,328	37,602	35,404	38,158			355,763
Total Outbound		45,948	43,902	48,828	46,513	43,162	40,729	40,653	45,010	42,777	45,290	-	-	442,811
Total Empty		28,474	22,101	26,506	24,642	24,525	21,731	20,694	25,163	20,310	23,097	-	-	237,242
Total Loaded		61,392	60,025	65,858	68,392	61,424	57,168	60,129	62,009	60,998	61,463			618,858
Total TEUs		89,866	82,126	92,364	93,034	85,949	78,899	80,823	87,172	81,308	84,560			856,100

		Calendar Year 2018												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
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

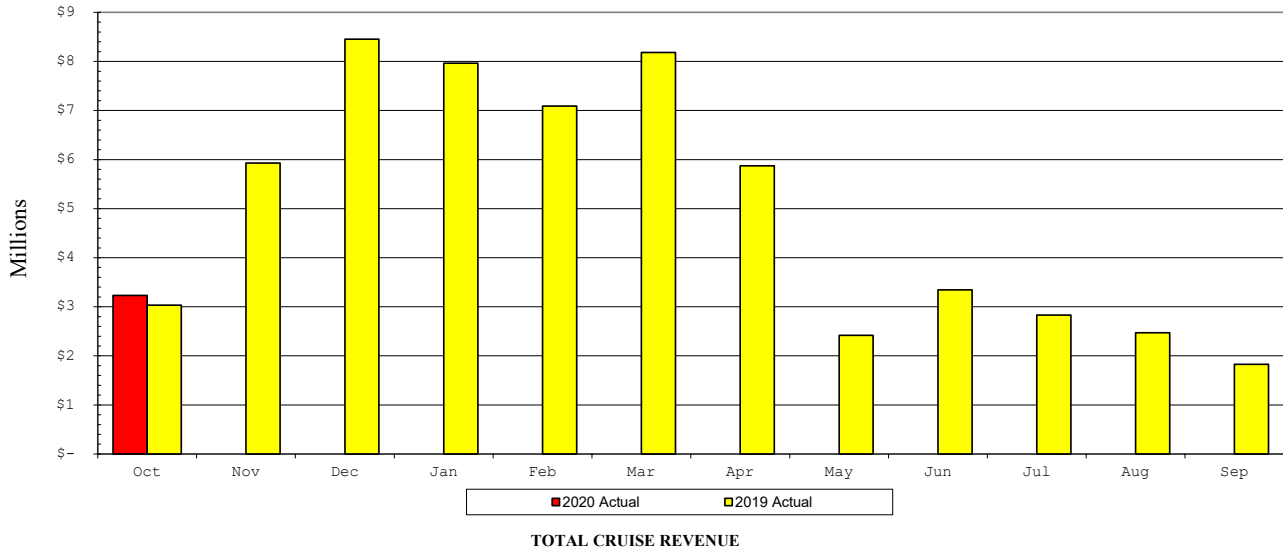
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

OCTOBER 2019

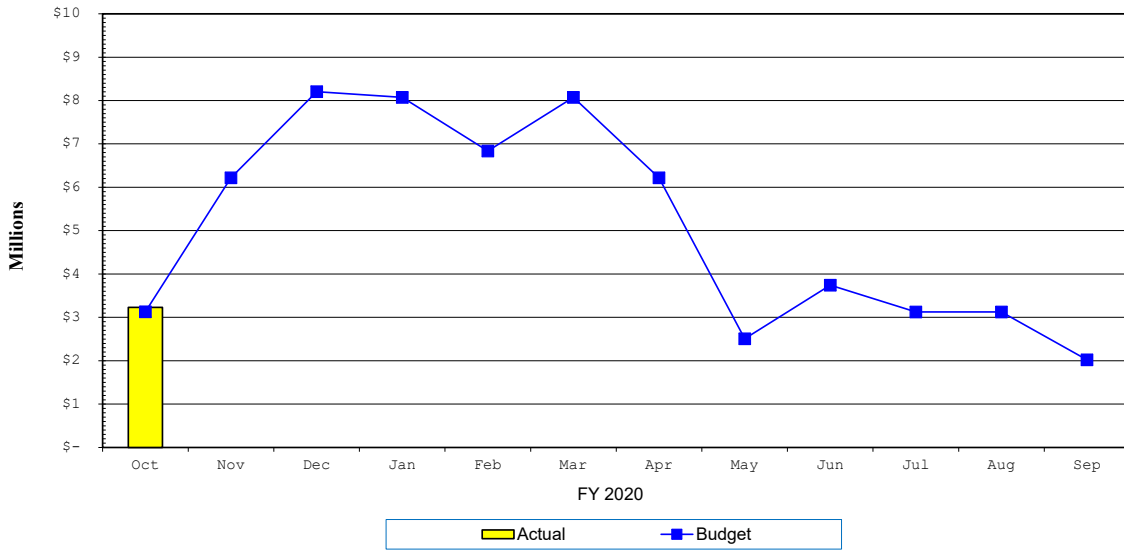
FISCAL MONTH			F Y T D			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$0	\$0	\$0
0	0	0	437020	0	0	0
3,021	0	3,021	437040	3,021	0	3,021
3,183,549	2,991,640	191,909	437045	3,183,549	2,991,640	191,909
0	0	0	437046	0	0	0
35,350	34,155	1,195	437055	35,350	34,155	1,195
0	0	0	437060	0	0	0
0	0	0	437065	0	0	0
0	0	0	437070	0	0	0
9,430	2,729	6,701	437075	9,430	2,729	6,701
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
50	0	50	465305	50	0	50
1,316	446	870	437115	1,316	446	870
113	0	113	430520	113	0	113
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	3,577	(3,577)	473115	0	3,577	(3,577)
<u>\$3,232,829</u>	<u>\$3,032,547</u>	<u>\$200,282</u>	Total Cruise Revenue	<u>\$3,232,829</u>	<u>\$3,032,547</u>	<u>\$200,282</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 2019**

FISCAL MONTH			75202020 Cruise				F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
\$0	\$1,500	(\$1,500)	437015	Wharfage-Cruise Ship		\$0	\$1,500	(\$1,500)	
0	0	0	437020	Wharfage-Ferry		0	0	0	
3,021	4,900	(1,879)	437040	Security Reimb - Cruise Terms		3,021	4,900	(1,879)	
3,183,549	3,026,700	156,849	437045	Cruise Port User Charges		3,183,549	3,026,700	156,849	
0	50,200	(50,200)	437046	Port User Charge CCRC		0	50,200	(50,200)	
35,350	35,350	0	437055	Ferry Service Charges		35,350	35,350	0	
0	1,500	(1,500)	437060	Dockage Charges		0	1,500	(1,500)	
0	50	(50)	437065	Harbormaster Fees		0	50	(50)	
0	200	(200)	437070	Linesmen Fees		0	200	(200)	
9,430	3,000	6,430	437075	Tug Fees		9,430	3,000	6,430	
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		50	0	50	
1,316	800	516	437115	Potable Water Sales		1,316	800	516	
113	40	73	430520	Sewer Commercial		113	40	73	
0	200	(200)	460060	Electricity Reimbursements		0	200	(200)	
0	900	(900)	460065	Labor Reimbursements		0	900	(900)	
0	3,000	(3,000)	473115	Equipment Rental		0	3,000	(3,000)	

\$3,232,829 \$3,128,340 \$104,489 **Total Cruise Revenue \$3,232,829 \$3,128,340 \$104,489**



TOTAL CRUISE REVENUE

PORT EVERGLADES

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement October 2019	Contract YTD Revenue October 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/19	09/30/20	1,515,405		88,187	\$1,589,931	1,509,662	\$25,996,953
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		1,707,410	\$24,740,371	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/18	11/30/19	1 - 75,000	Tier 1	75,000	\$748,392	75,000	\$727,928
			75,001 - 150,000	Tier 2	41,671		50,098	
			150,001 - 225,000	Tier 3				
			Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT**

OCTOBER 2019

FISCAL MONTH			F Y T D			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
75204040 Bulk						
\$143,212	\$186,099	(\$42,887)	437005	\$143,212	\$186,099	(\$42,887)
0	0	0	437025	0	0	0
13,103	14,654	(1,551)	460050	13,103	14,654	(1,551)
162,563	161,167	1,396	437060	162,563	161,167	1,396
1,399	4,147	(2,748)	437065	1,399	4,147	(2,748)
5,895	12,270	(6,375)	437070	5,895	12,270	(6,375)
2,833	7,155	(4,322)	437075	2,833	7,155	(4,322)
0	0	0	437085	0	0	0
0	0	0	465305	0	0	0
1,090	2,312	(1,222)	437115	1,090	2,312	(1,222)
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	0	0	473065	0	0	0
<u>\$330,095</u>	<u>\$387,804</u>	<u>(\$57,709)</u>	Total Bulk Revenue	<u>\$330,095</u>	<u>\$387,804</u>	<u>(\$57,709)</u>
75204050 Break Bulk						
\$188,164	\$116,996	\$71,168	437005	\$188,164	\$116,996	\$71,168
0	0	0	437010	0	0	0
0	0	0	437025	0	0	0
24,642	14,987	9,655	460050	24,642	14,987	9,655
211,848	124,182	87,666	437060	211,848	124,182	87,666
11,514	8,199	3,315	437065	11,514	8,199	3,315
34,285	23,805	10,480	437070	34,285	23,805	10,480
8,848	7,247	1,601	437075	8,848	7,247	1,601
318	0	318	437080	318	0	318
0	2,219	(2,219)	437095	0	2,219	(2,219)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
525	625	(100)	465305	525	625	(100)
1,616	1,653	(37)	437115	1,616	1,653	(37)
0	0	0	430520	0	0	0
0	0	0	460060	0	0	0
0	326	(326)	460065	0	326	(326)
0	959	(959)	473065	0	959	(959)
<u>\$481,760</u>	<u>\$301,198</u>	<u>\$180,562</u>		<u>\$481,760</u>	<u>\$301,198</u>	<u>\$180,562</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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						
\$143,212	\$130,300	\$12,912	437005	Wharfage-Cargo		\$143,212	\$130,300	\$12,912	
0	0	0	437025	Wharfage Discounts		0	0	0	
13,103	11,500	1,603	460050	Security Fees		13,103	11,500	1,603	
162,563	136,200	26,363	437060	Dockage Charges		162,563	136,200	26,363	
1,399	3,000	(1,601)	437065	Harbormaster Fees		1,399	3,000	(1,601)	
5,895	9,000	(3,105)	437070	Linesmen Fees		5,895	9,000	(3,105)	
2,833	3,600	(767)	437075	Tug Fees		2,833	3,600	(767)	
0	0	0	437085	Grid Rental		0	0	0	
0	0	0	465305	Finance Charges & Penalties		0	0	0	
1,090	1,000	90	437115	Potable Water Sales		1,090	1,000	90	
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>\$330,095</u>	<u>\$294,600</u>	<u>\$35,495</u>	Total Bulk Revenue			<u>\$330,095</u>	<u>\$294,600</u>	<u>\$35,495</u>	
			75204050 Break Bulk						
\$188,164	\$116,600	\$71,564	437005	Wharfage-Cargo		\$188,164	\$116,600	\$71,564	
0	0	0	437010	Wharfage-Container Box		0	0	0	
0	0	0	437025	Wharfage Discounts		0	0	0	
24,642	14,600	10,042	460050	Security Fees		24,642	14,600	10,042	
211,848	142,800	69,048	437060	Dockage Charges		211,848	142,800	69,048	
11,514	6,300	5,214	437065	Harbormaster Fees		11,514	6,300	5,214	
34,285	19,800	14,485	437070	Linesmen Fees		34,285	19,800	14,485	
8,848	5,700	3,148	437075	Tug Fees		8,848	5,700	3,148	
318	100	218	437080	Storage Fees		318	100	218	
0	2,000	(2,000)	437095	Container Crane Rental		0	2,000	(2,000)	
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0	
0	0	0	437105	Volume Discounts		0	0	0	
525	200	325	465305	Finance Charges & Penalties		525	200	325	
1,616	900	716	437115	Potable Water Sales		1,616	900	716	
0	0	0	430520	Sewer Commercial		0	0	0	
0	0	0	460060	Electricity Reimbursements		0	0	0	
0	100	(100)	460065	Labor Reimbursements		0	100	(100)	
0	200	(200)	473065	Misc Revenue		0	200	(200)	
<u>\$481,760</u>	<u>\$309,300</u>	<u>\$172,460</u>	Total Break Bulk Revenue			<u>\$481,760</u>	<u>\$309,300</u>	<u>\$172,460</u>	

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT**

OCTOBER 2019

FISCAL MONTH			F Y T D				
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>	
75303030 Real Estate							
\$53,461	\$16,218	\$37,243	437085	Grid Rental	\$53,461	\$16,218	\$37,243
974,341	968,374	5,967	473105	Land Rental	974,341	968,374	5,967
171,432	174,426	(2,994)	473110	Building Rental	171,432	174,426	(2,994)
328,292	242,111	86,181	473111	Warehouse-Terminal Rental	328,292	242,111	86,181
7,730	7,505	225	460055	Easement Fees	7,730	7,505	225
3,711	4,435	(724)	460030	Commissions and Fees	3,711	4,435	(724)
543	450	93	437110	Late Rent Fees	543	450	93
32	0	32	437115	Potable Water Sales	32	0	32
0	0	0	460065	Labor Reimbursements	0	0	0
44,526	47,075	(2,549)	467100	Lics-Other	44,526	47,075	(2,549)
21,094	20,170	924	460060	Electricity Reimbursements	21,094	20,170	924
0	0	0	473065	Misc Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	437145	Fire Assessment Reimbs	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,605,162</u>	<u>\$1,480,764</u>	<u>\$124,398</u>			<u>\$1,605,162</u>	<u>\$1,480,764</u>	<u>\$124,398</u>
75307000 F T Z							
\$15,820	\$268	\$15,552	437080	Storage Fees	\$15,820	\$268	\$15,552
20,592	15,099	5,493	437090	Foreign Trade Zone Fees	20,592	15,099	5,493
6,353	9,644	(3,291)	460060	Electricity Reimbursements	6,353	9,644	(3,291)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	0	0	0
0	0	0	473035	Reimbursements	0	0	0
<u>0</u>	<u>(21)</u>	<u>21</u>	473065	Misc Revenue	<u>0</u>	<u>(21)</u>	<u>21</u>
<u>\$42,765</u>	<u>\$24,990</u>	<u>\$17,775</u>		Total FTZ Revenue	<u>\$42,765</u>	<u>\$24,990</u>	<u>\$17,775</u>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT**

OCTOBER 2019

FISCAL MONTH			F Y T D				
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>	
75306015 Midport Garage							
\$6,886	\$4,471	\$2,415	439520	Parking-General	\$6,886	\$4,471	\$2,415
293,732	181,143	112,589	437125	Garage Rev Cruise Passgrs	293,732	181,143	112,589
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,649	230	1,419	439505	Oversize Vehicle Revenue	1,649	230	1,419
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>\$302,267</u>	<u>\$185,844</u>	<u>\$116,423</u>	Total Midport Garage Revenue		<u>\$302,267</u>	<u>\$185,844</u>	<u>\$116,423</u>
75306030 Northport Garage							
\$0	\$732	(\$732)	439520	Parking-General	\$0	\$732	(\$732)
43,111	112,111	(69,000)	437125	Garage Rev Cruise Passgrs	43,111	112,111	(69,000)
86,750	64,096	22,654	437130	Garage Rev Convention Ctr	86,750	64,096	22,654
2,371	1,910	461	439505	Oversize Vehicle Revenue	2,371	1,910	461
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>\$132,232</u>	<u>\$178,849</u>	<u>(\$46,617)</u>	Total Parking Facilities Revenue		<u>\$132,232</u>	<u>\$178,849</u>	<u>(\$46,617)</u>
<u>\$434,499</u>	<u>\$364,693</u>	<u>\$69,806</u>	Total Parking Facilities Revenue		<u>\$434,499</u>	<u>\$364,693</u>	<u>\$69,806</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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								
\$53,461	\$19,100	\$34,361	437085	Grid Rental		\$53,461	\$19,100	\$34,361
974,341	980,000	(5,659)	473105	Land Rental		974,341	980,000	(5,659)
171,432	166,700	4,732	473110	Building Rental		171,432	166,700	4,732
328,292	242,000	86,292	473111	Warehouse-Terminal Rental		328,292	242,000	86,292
7,730	8,000	(270)	460055	Easement Fees		7,730	8,000	(270)
3,711	5,500	(1,789)	460030	Commissions and Fees		3,711	5,500	(1,789)
543	700	(157)	437110	Late Rent Fees		543	700	(157)
32	0	32	437115	Potable Water Sales		32	0	32
0	0	0	460065	Labor Reimbursements		0	0	0
44,526	34,100	10,426	467100	Lics-Other		44,526	34,100	10,426
21,094	18,900	2,194	460060	Electricity Reimbursements		21,094	18,900	2,194
0	70	(70)	473065	Misc Revenue		0	70	(70)
0	0	0	437145	Fire Assessment Reimbs		0	0	0
<u>\$1,605,162</u>	<u>\$1,475,070</u>	<u>\$130,092</u>				<u>\$1,605,162</u>	<u>\$1,475,070</u>	<u>\$130,092</u>
75307000 F T Z								
\$15,820	\$800	\$15,020	437080	Storage Fees		\$15,820	\$800	\$15,020
20,592	14,500	6,092	437090	Foreign Trade Zone Fees		20,592	14,500	6,092
6,353	5,000	1,353	460060	Electricity Reimbursements		6,353	5,000	1,353
0	0	0	460065	Labor Reimbursements		0	0	0
0	13,300	(13,300)	437135	Annual Sub Zone Fees		0	13,300	(13,300)
0	0	0	473035	Reimbursements		0	0	0
0	400	(400)	473065	Misc Revenue		0	400	(400)
<u>\$42,765</u>	<u>\$34,000</u>	<u>\$8,765</u>		Total FTZ Revenue		<u>\$42,765</u>	<u>\$34,000</u>	<u>\$8,765</u>
75308000 Rail Revenue								
\$0	\$0	\$0	437140	Rail Revenues		\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$6,886	\$0	\$6,886	439520	Parking-General	\$6,886	\$0	\$6,886
293,732	273,700	20,032	437125	Garage Rev Cruise Passgrs	293,732	273,700	20,032
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,649	0	1,649	439505	Oversize Vehicle Revenue	1,649	0	1,649
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$302,267</u>	<u>\$273,700</u>	<u>\$28,567</u>	Total Midport Garage Revenue		<u>\$302,267</u>	<u>\$273,700</u>	<u>\$28,567</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$0	\$0	\$0
43,111	152,200	(109,089)	437125	Garage Rev Cruise Passgrs	43,111	152,200	(109,089)
86,750	30,100	56,650	437130	Garage Rev Convention Ctr	86,750	30,100	56,650
2,371	0	2,371	439505	Oversize Vehicle Revenue	2,371	0	2,371
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$132,232</u>	<u>\$182,300</u>	<u>(\$50,068)</u>			<u>\$132,232</u>	<u>\$182,300</u>	<u>(\$50,068)</u>
<u>\$434,499</u>	<u>\$456,000</u>	<u>(\$21,501)</u>	Total Parking Facilities Revenue		<u>\$434,499</u>	<u>\$456,000</u>	<u>(\$21,501)</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT**

OCTOBER 2019

FISCAL MONTH			F Y T D			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
5,328	7,123	(1,795)	460050 Security Fees	5,328	7,123	(1,795)
94,538	108,438	(13,900)	437060 Dockage Charges	94,538	108,438	(13,900)
0	0	0	437095 Container Crane Rental	0	0	0
6,090	2,241	3,849	437065 Harbormaster Fees	6,090	2,241	3,849
8,880	5,330	3,550	437070 Linesmen Fees	8,880	5,330	3,550
2,672	0	2,672	437075 Tug Fees	2,672	0	2,672
4,864	461	4,403	437115 Potable Water Sales	4,864	461	4,403
3,683	0	3,683	430520 Sewer Commercial	3,683	0	3,683
0	0	0	465305 Finance Charges & Penalties	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
0	250	(250)	473065 Misc Revenue	0	250	(250)
<u>\$126,055</u>	<u>\$123,843</u>	<u>\$2,212</u>	Total Lay-In Revenue	<u>\$126,055</u>	<u>\$123,843</u>	<u>\$2,212</u>
75103000 Public Safety Services						
\$7,152	\$7,152	\$0	460050 Security Fees	\$7,152	\$7,152	\$0
11,787	11,659	128	473095 ID Badges and Access Passes	11,787	11,659	128
0	0	0	467100 Lics-Other	0	0	0
0	150	(150)	455075 Court-Fines and Forfeitures	0	150	(150)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$18,939</u>	<u>\$18,961</u>	<u>(\$22)</u>	Total Public Safety Revenue	<u>\$18,939</u>	<u>\$18,961</u>	<u>(\$22)</u>
75401010 Finance						
\$7,546	\$19,841	(\$12,295)	465305 Finance Charges & Penalties	\$7,546	\$19,841	(\$12,295)
0	15,479	(15,479)	465710 Confiscated Prop. (LETF)	0	15,479	(15,479)
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	0	0	0
71	1,524	(1,453)	473065 Misc Revenue	71	1,524	(1,453)
<u>\$7,617</u>	<u>\$36,844</u>	<u>(\$29,227)</u>	Total Finance Revenue	<u>\$7,617</u>	<u>\$36,844</u>	<u>(\$29,227)</u>
<u>\$11,739,337</u>	<u>\$11,315,748</u>	<u>\$423,589</u>	TOTAL OPERATING REVENUE	<u>\$11,739,337</u>	<u>\$11,315,748</u>	<u>\$423,589</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT
OCTOBER 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
5,328	4,000	1,328	460050	Security Fees	5,328	4,000	1,328
94,538	98,700	(4,162)	437060	Dockage Charges	94,538	98,700	(4,162)
0	0	0	437095	Container Crane Rental	0	0	0
6,090	5,100	990	437065	Harbormaster Fees	6,090	5,100	990
8,880	7,800	1,080	437070	Linesmen Fees	8,880	7,800	1,080
2,672	1,100	1,572	437075	Tug Fees	2,672	1,100	1,572
4,864	1,900	2,964	437115	Potable Water Sales	4,864	1,900	2,964
3,683	2,600	1,083	430520	Sewer Commercial	3,683	2,600	1,083
0	0	0	465305	Finance Charges & Penalties	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	700	(700)	460065	Labor Reimbursements	0	700	(700)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$126,055</u>	<u>\$121,900</u>	<u>\$4,155</u>	Total Lay-In Revenue		<u>\$126,055</u>	<u>\$121,900</u>	<u>\$4,155</u>
75103000 Public Safety Services							
\$7,152	\$4,400	\$2,752	460050	Security Fees	\$7,152	\$4,400	\$2,752
11,787	6,300	5,487	473095	ID Badges and Access Passes	11,787	6,300	5,487
0	0	0	467100	Lics-Other	0	0	0
0	300	(300)	455075	Court-Fines and Forfeitures	0	300	(300)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$18,939</u>	<u>\$11,000</u>	<u>\$7,939</u>	Total Public Safety Revenue		<u>\$18,939</u>	<u>\$11,000</u>	<u>\$7,939</u>
75401010 Finance							
\$7,546	\$9,500	(\$1,954)	465305	Finance Charges & Penalties	\$7,546	\$9,500	(\$1,954)
0	0	0	465710	Confiscated Prop. (LETF)	0	0	0
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	0	0	0
71	0	71	473065	Misc Revenue	71	0	71
<u>\$7,617</u>	<u>\$9,500</u>	<u>(\$1,883)</u>	Total Finance Revenue		<u>\$7,617</u>	<u>\$9,500</u>	<u>(\$1,883)</u>
<u>\$11,739,337</u>	<u>\$11,549,400</u>	<u>\$189,937</u>	TOTAL OPERATING REVENUE		<u>\$11,739,337</u>	<u>\$11,549,400</u>	<u>\$189,937</u>