



Broward County Board of County Commissioners

Port Everglades Department

December 2019

Revenue and Activity Reports (unaudited)



Prepared by the Finance Division

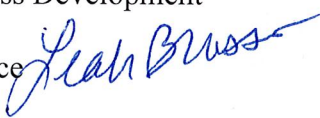
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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** February 13, 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:** **December 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 December totaled \$47,380,419 which represents a year-over-year increase of \$3,344,847, or 8%. After consultation with Port management, a summary of noteworthy variances is as follows:

**Cruise** – Cruise revenue through December increased year-over-year by a total of \$2,414,057, or 14%. This increase was primarily due to increased passenger count and related revenue from Carnival Cruises of 118,592 passengers, or \$2,188,725, Princess Cruises of 33,841 passengers, or \$732,258, and Holland America Lines of 14,484 passengers, or \$418,754. These favorable variances were partially offset by a volume incentive credit of \$1,400,000 that was due to Royal Caribbean Ltd. upon exceeding their eligible guaranteed annual billable passenger movement.

**Petroleum** – Petroleum revenue through December increased year-over-year by a total of \$605,879, or 7%. This was primarily due to increases in diesel fuel and fuel oil of 386,598 and 227,996 barrels, respectively.

**Midport Garage** – Midport Garage revenue increased year-over-year by \$214,199, or 13%. This favorable variance was attributed to increased passenger movement resulting from the reopening of Terminal 25.

**Container** – Container revenue through December decreased year-over-year by a total of \$205,454, or 3%. This decrease was mainly due to lower container movement at two major terminals. Container movement for the contract year-to-date decreased by 20,341 and 5,245 for Crowley and Port Everglades Terminal, respectively.

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

FISCAL PERIOD	MONTH		YEAR TO DATE	
	December-19	December-19	December-18	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 18,737,173</b>	<b>\$ 47,380,419</b>	<b>\$ 44,035,575</b>	<b>8%</b>
Cruise	\$ 8,659,224	\$ 19,829,460	\$ 17,415,403	14%
Containerized Cargo	\$ 2,554,628	\$ 7,484,423	\$ 7,689,877	(3%)
Petroleum	\$ 3,332,214	\$ 9,520,269	\$ 8,914,390	7%
Real Estate	\$ 1,713,061	\$ 4,909,916	\$ 4,742,935	4%
Midport Garage	\$ 960,172	\$ 1,893,199	\$ 1,679,000	13%
Northport Garage	\$ 512,989	\$ 1,022,725	\$ 958,019	7%
Break Bulk	\$ 376,850	\$ 1,115,663	\$ 955,460	17%
Bulk	\$ 351,069	\$ 1,016,439	\$ 1,027,012	(1%)
Lay-In (Includes Navy)	\$ 153,977	\$ 311,104	\$ 433,984	(28%)
Finance	\$ 14,334	\$ 49,044	\$ 92,289	(47%)
Foreign Trade Zone	\$ 93,187	\$ 175,962	\$ 71,327	147%
Rail Revenues (Ethanol - FEC/Motiva)	.	\$ -	\$ -	-
Public Safety Services	\$ 15,468	\$ 52,215	\$ 55,879	(7%)
<b>TOTAL SHIP CALLS</b>	<b>399</b>	<b>1,152</b>	<b>1,060</b>	<b>9%</b>
Cruise Ships - Multi Day	108	232	211	10%
Cruise Ships - Daily	24	72	54	33%
Container Ships	178	560	519	8%
Cargo Ships	21	71	75	(5%)
Petroleum Vessels - Barges	13	42	42	0%
Petroleum Vessels - Tankers	37	100	89	12%
Other (Other Tugs, Bunkers, Repairs, Navy)	18	75	70	7%
<b>TOTAL CRUISE PASSENGERS</b>	<b>614,755</b>	<b>1,300,175</b>	<b>1,146,784</b>	<b>13%</b>
Cruise Ships - Multi Day	601,651	1,266,063	1,123,213	13%
Cruise Ships - Daily	13,104	34,112	23,571	45%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>500,782</b>	<b>1,605,318</b>	<b>1,831,849</b>	<b>(12%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>104,456</b>	<b>384,395</b>	<b>444,522</b>	<b>(14%)</b>
<b>TOTAL PURE CAR CARRIER (units)</b>	<b>9,058</b>	<b>16,648</b>	<b>10,482</b>	<b>59%</b>
<b>TOTAL TEUs</b>	<b>84,265</b>	<b>261,921</b>	<b>281,537</b>	<b>(7%)</b>
TEUs Empty-Inbound	15,699	49,285	43,139	14%
TEUs Empty-Outbound	9,438	25,423	29,129	(13%)
<b>Total TEUs Empty</b>	<b>25,137</b>	<b>74,708</b>	<b>72,268</b>	<b>3%</b>
TEUs Loaded-Inbound	27,133	77,397	93,899	(18%)
TEUs Loaded-Outbound	31,995	109,817	115,369	(5%)
<b>Total TEUs Loaded</b>	<b>59,128</b>	<b>187,214</b>	<b>209,269</b>	<b>(11%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 19,400	\$ 57,569	\$ 59,855	(4%)
ICTF - Domestic Cargo (Billable)	4,311	12,793	13,301	(4%)
ICTF - International/Railroad Cargo (Non-Billable)	2,254	7,187	8,044	(11%)
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,901,405</b>	<b>30,668,084</b>	<b>29,929,918</b>	<b>2%</b>
Petroleum - (Waterborne Barrels)	10,413,092	29,198,489	28,364,955	3%
Petroleum - (Truck & Rail Barrels)	488,312	1,469,596	1,564,963	(6%)
Petroleum - Percentage Domestic	91%	91%	89%	2%
<b>Accounts Receivable - Percentage Current</b>	<b>98.1%</b>	<b>98.1%</b>	<b>95.0%</b>	<b>3%</b>

\* Cruise revenue includes RCL incentive credit of \$1,400,000.

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

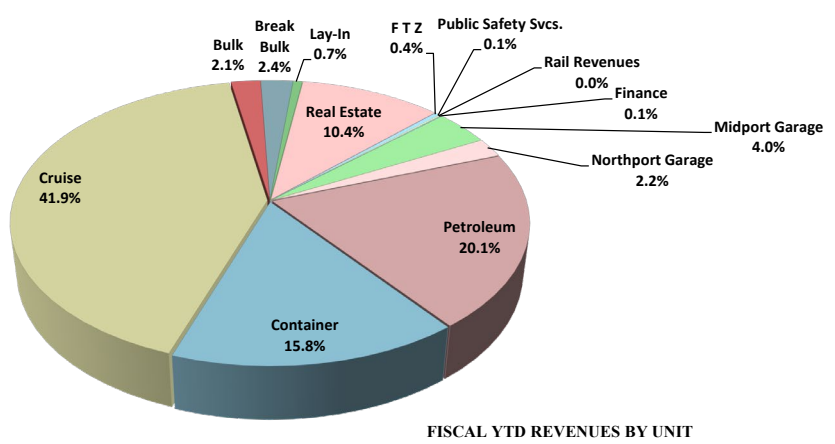
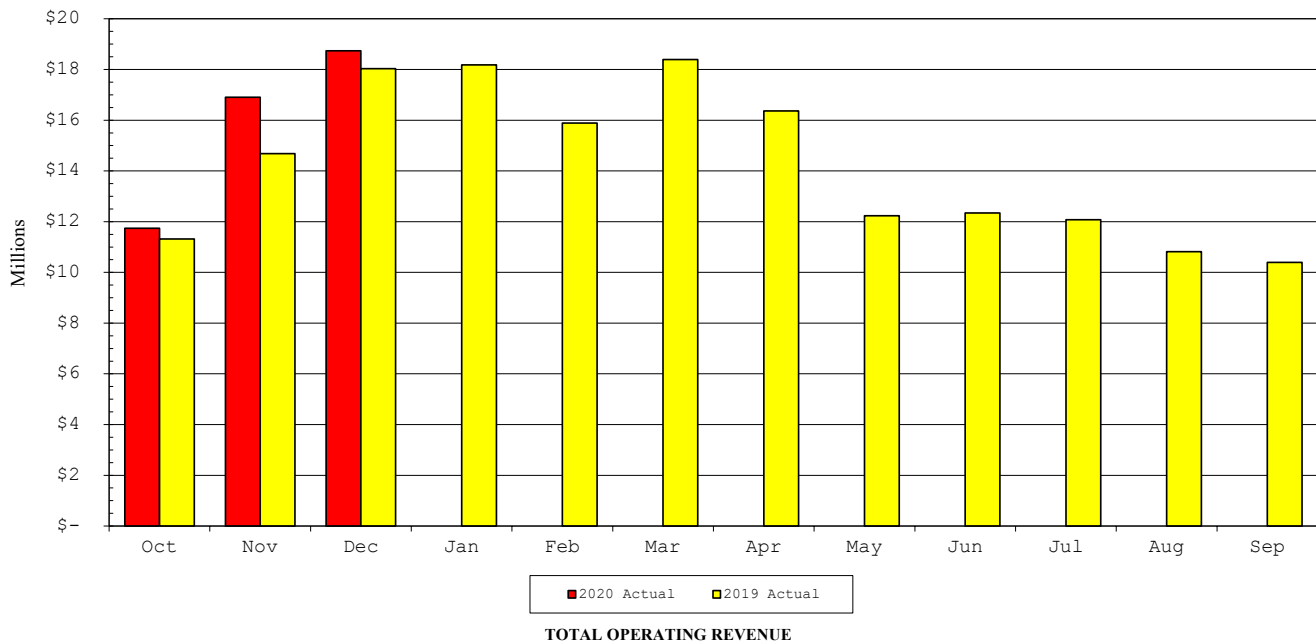
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

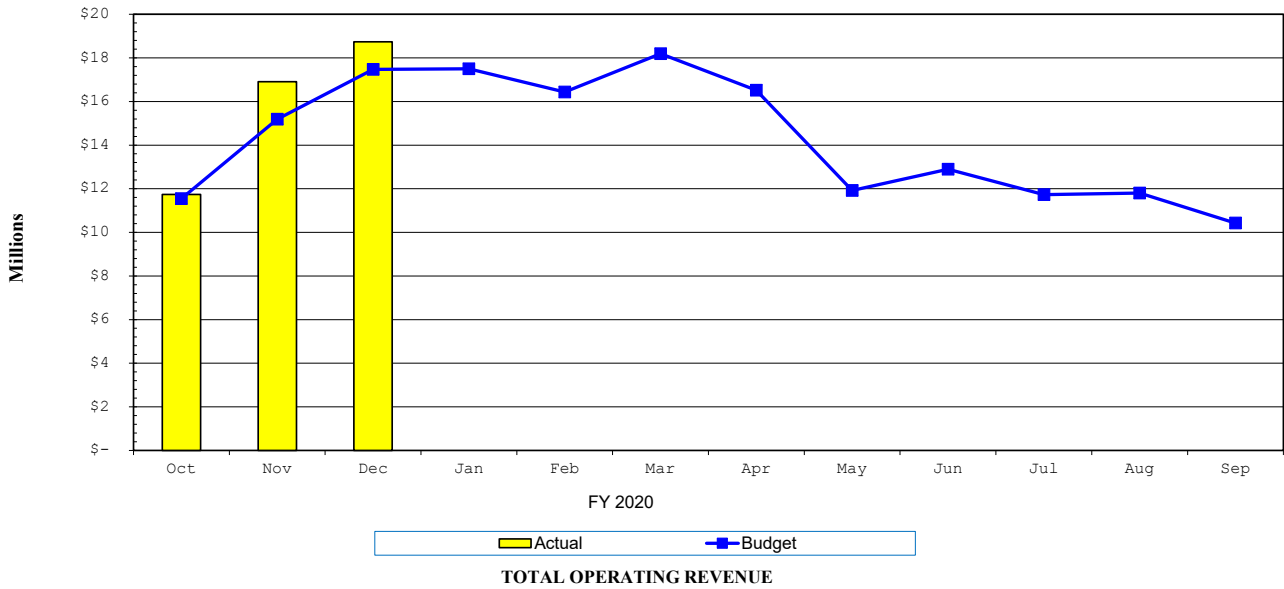
### DECEMBER 2019

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>
\$3,332,214	\$3,055,133	\$277,081	75104000 Petroleum	\$9,520,269	\$8,914,390	\$605,879	7%
2,554,628	2,544,193	10,435	75204030 Container	7,484,423	7,689,877	(205,454)	(3%)
8,659,224	8,454,146	205,078	75202020 Cruise	19,829,460	17,415,403	2,414,057	14%
351,069	350,385	684	75204040 Bulk	1,016,439	1,027,012	(10,573)	(1%)
376,850	344,546	32,304	75204050 Break Bulk	1,115,663	955,460	160,203	17%
153,977	93,140	60,837	75506020 Lay-In	311,104	433,984	(122,880)	(28%)
1,713,061	1,770,990	(57,929)	75303030 Real Estate	4,909,916	4,742,935	166,981	4%
93,187	21,730	71,457	75307000 F T Z	175,962	71,327	104,635	147%
15,468	17,730	(2,262)	75103000 Public Safety Svcs.	52,215	55,879	(3,664)	(7%)
0	0	0	75308000 Rail Revenues	0	0	0	-
14,334	41,645	(27,311)	75401010 Finance	49,044	92,286	(43,242)	(47%)
960,172	946,069	14,103	75306015 Midport Garage	1,893,199	1,679,000	214,199	13%
512,989	393,632	119,357	75306030 Northport Garage	1,022,725	958,019	64,706	7%
<b><u>\$18,737,173</u></b>	<b><u>\$18,033,339</u></b>	<b><u>\$703,834</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$47,380,419</u></b>	<b><u>\$44,035,572</u></b>	<b><u>\$3,344,847</u></b>	<b><u>8%</u></b>



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

FISCAL MONTH				FYTD				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$3,332,214	\$3,198,800	\$133,414	75104000	Petroleum	\$9,520,269	\$9,596,400	(\$76,131)	(1%)
2,554,628	2,599,380	(44,752)	75204030	Container	7,484,423	7,696,780	(212,357)	(3%)
8,659,224	8,204,100	455,124	75202020	Cruise	19,829,460	17,553,760	2,275,700	13%
351,069	294,600	56,469	75204040	Bulk	1,016,439	883,800	132,639	15%
376,850	309,300	67,550	75204050	Break Bulk	1,115,663	927,900	187,763	20%
153,977	121,900	32,077	75506020	Lay-In	311,104	365,700	(54,596)	(15%)
1,713,061	1,582,770	130,291	75303030	Real Estate	4,909,916	4,524,910	385,006	9%
93,187	34,000	59,187	75307000	F T Z	175,962	102,000	73,962	73%
15,468	29,800	(14,332)	75103000	Public Safety Svcs.	52,215	62,300	(10,085)	(16%)
0	0	0	75308000	Rail Revenues	0	0	0	-
14,334	26,600	(12,266)	75401010	Finance	49,044	55,100	(6,056)	(11%)
960,172	707,900	252,272	75306015	Midport Garage	1,893,199	1,567,300	325,899	21%
<u>512,989</u>	<u>363,300</u>	<u>149,689</u>	75306030	Northport Garage	<u>1,022,725</u>	<u>876,800</u>	<u>145,925</u>	<u>17%</u>
<b><u>\$18,737,173</u></b>	<b><u>\$17,472,450</u></b>	<b><u>\$1,264,723</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$47,380,419</u></b>	<b><u>\$44,212,750</u></b>	<b><u>\$3,167,669</u></b>	<b><u>7%</u></b>



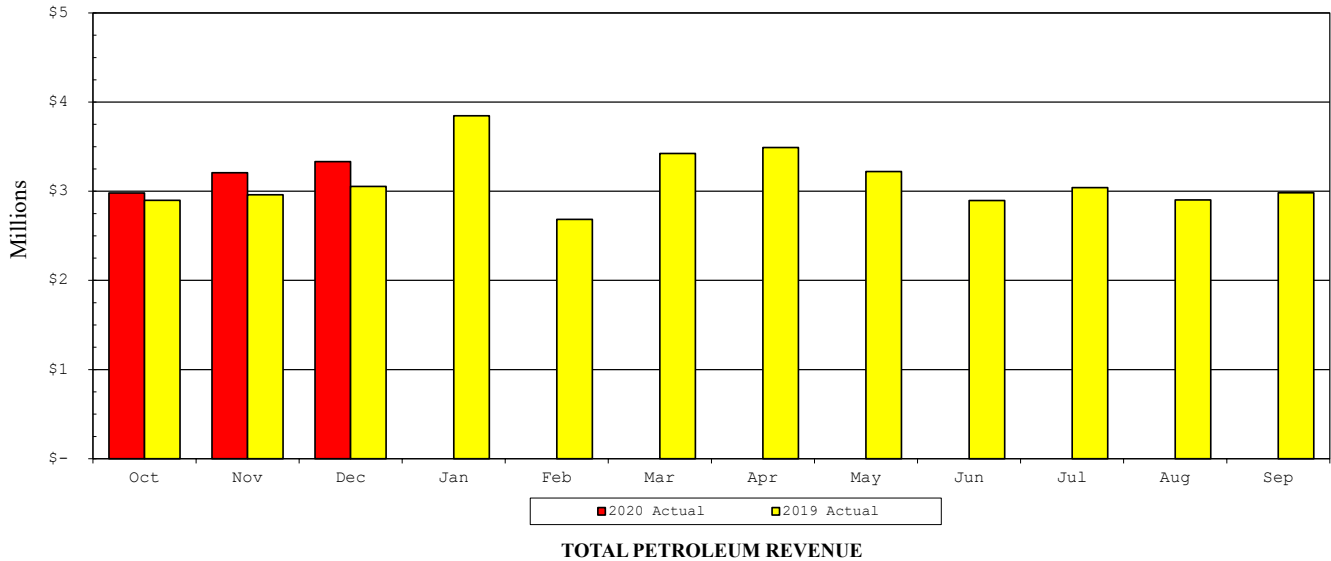
# **Petroleum Revenue Reports**



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

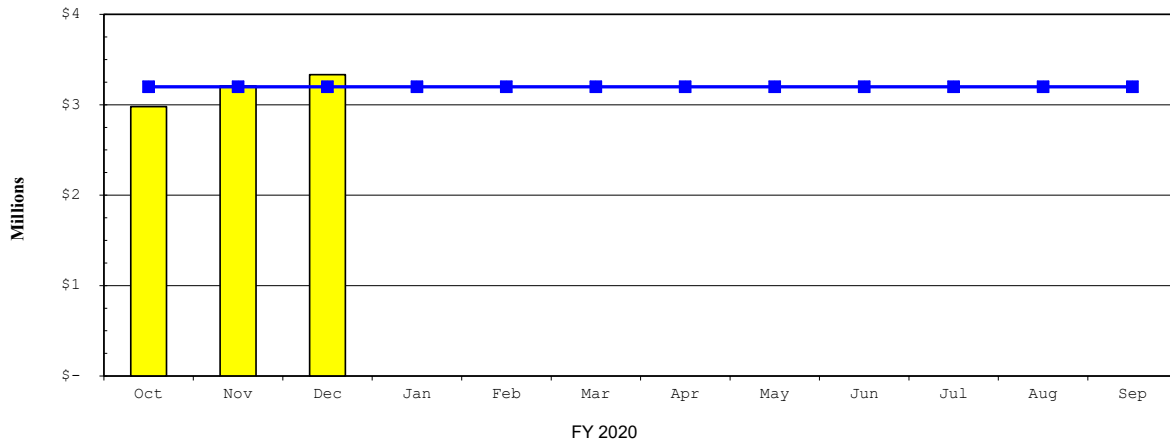
**DECEMBER 2019**

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>	
<b>75104000 Petroleum</b>							
\$1,945,166	\$1,771,061	\$174,105	437005	Wharfage-Cargo	\$5,454,278	\$5,146,353	\$307,925
299,897	271,963	27,934	425535	Fire Rescue-Port Evrglds	840,916	791,382	49,534
90,057	84,117	5,940	460050	Security Fees	259,521	246,599	12,922
160,586	171,470	(10,884)	437050	Truck-Rail Petroleum Charges	482,055	499,536	(17,481)
691,359	627,413	63,946	437060	Dockage Charges	2,069,164	1,855,133	214,031
27,029	27,744	(715)	437065	Harbormaster Fees	78,756	72,144	6,612
74,256	65,685	8,571	437070	Linesmen Fees	208,968	188,655	20,313
38,895	33,165	5,730	437075	Tug Fees	111,177	106,303	4,874
425	0	425	465305	Finance Charges & Penalties	1,500	0	1,500
4,544	2,515	2,029	437115	Potable Water Sales	13,934	8,285	5,649
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<b><u>\$3,332,214</u></b>	<b><u>\$3,055,133</u></b>	<b><u>\$277,081</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$9,520,269</u></b>	<b><u>\$8,914,390</u></b>	<b><u>\$605,879</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT  
DECEMBER 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							
\$1,945,166	\$1,857,800	\$87,366	437005	Wharfage-Cargo	\$5,454,278	\$5,573,400	(\$119,122)
299,897	285,900	13,997	425535	Fire Rescue-Port Evrglds	840,916	857,700	(16,784)
90,057	86,400	3,657	460050	Security Fees	259,521	259,200	321
160,586	140,100	20,486	437050	Truck-Rail Petroleum Charges	482,055	420,300	61,755
691,359	692,200	(841)	437060	Dockage Charges	2,069,164	2,076,600	(7,436)
27,029	27,700	(671)	437065	Harbormaster Fees	78,756	83,100	(4,344)
74,256	70,700	3,556	437070	Linesmen Fees	208,968	212,100	(3,132)
38,895	34,000	4,895	437075	Tug Fees	111,177	102,000	9,177
425	0	425	465305	Finance Charges & Penalties	1,500	0	1,500
4,544	4,000	544	437115	Potable Water Sales	13,934	12,000	1,934
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<b><u>\$3,332,214</u></b>	<b><u>\$3,198,800</u></b>	<b><u>\$133,414</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$9,520,269</u></b>	<b><u>\$9,596,400</u></b>	<b><u>(\$76,131)</u></b>



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	853,471	1,043,944										2,898,567	2,639,403
Citgo/Champlin - CITC	10,231	4,034	-										14,265	53,085
Citgo Petroleum Corp - CITW	634,745	631,497	731,034										1,997,276	2,301,704
High Sierra Terminaling - HIST	45,863	46,466	14,158										106,487	137,893
Buckeye - MABU	645,337	579,446	631,810										1,856,594	1,451,067
Marathon Oil Co Eisenhower - MARO	509,027	565,206	613,981										1,688,215	2,042,020
Marathon Oil Co Spangler - MANT	492,101	587,405	397,151										1,476,657	1,803,378
Mobil Oil Corp - MOBW	887,227	839,286	885,141										2,611,653	2,368,479
Motiva Enterprises - GATX (EAST)	921,858	933,490	1,030,850										2,886,198	2,630,157
Motiva Enterprises - STAR (SOUTH)	755,439	518,532	594,519										1,868,490	2,305,354
Motiva Enterprises - MOTW (WEST)	388,389	557,638	318,959										1,264,986	1,081,711
Motiva Enterprises - MOTV (RAIL)	471,822	463,671	465,615										1,401,108	1,479,336
Valero Marketing & Supply Co. - VALM	1,181,398	1,491,320	1,973,978										4,646,696	4,887,252
Targa Midstream Svcs - DYMS	27,573	27,652	49,223										104,448	100,309
Transmontaigne Product Svcs - COA (N)	1,065,231	1,617,202	1,300,416										3,982,848	3,159,588
Transmontaigne Product Svcs - LOUD	518,183	494,786	850,627										1,863,596	1,489,182
Port Wide Total Barrels	9,555,577	10,211,103	10,901,405	-	-	-	-	-	-	-	-	-	30,668,084	29,929,918

**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	61,300	105,188										237,813	179,415
Aviation Gasoline	21,108	17,202	18,113										56,422	53,095
Crude Oil Loaded	-	131,541	-										131,541	-
Diesel Fuel	1,239,576	1,418,425	1,338,985										3,996,986	3,610,387
Ethanol	94,554	151,297	-										245,851	269,901
Fuel Oil	185,719	639,121	276,243										1,101,082	873,086
Gasoline	5,195,478	4,748,443	5,260,115										15,204,036	15,072,553
Jet Fuel	2,221,691	2,533,393	3,365,225										8,120,309	8,206,209
Propane	27,573	27,652	49,223										104,448	100,309
Truck & Rail - Ethanol	494,811	480,023	484,622										1,459,455	1,530,606
Truck & Rail - Other	3,744	2,706	3,691										10,141	34,357
<b>Grand Total</b>	<b>9,555,577</b>	<b>10,211,103</b>	<b>10,901,405</b>	-	-	-	-	-	-	-	-	-	<b>30,668,084</b>	<b>29,929,918</b>

**Petroleum Throughput - Domestic vs. Foreign**

**FYTD December 2019**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	195,528	82%	42,285	18%	237,813
PE01	WHARFAGE AVGAS	56,422	100%	-	0%	56,422
PE02	WHARFAGE DIESEL	3,996,986	100%	-	0%	3,996,986
PE03	WHARFAGE FUEL OIL	195,084	18%	905,998	82%	1,101,082
PE04	WHARFAGE GASOLINE	15,204,036	100%	-	0%	15,204,036
PE05	WHARFAGE JET FUEL	6,354,108	78%	1,766,200	22%	8,120,309
PE09	WHARFAGE PROPANE	104,448	100%	-	0%	104,448
PE13	WHARFAGE CRUDE OIL	131,541	0%	-	0%	131,541
PE14	WHARFAGE ETHANOL	151,297	62%	94,554	38%	245,851
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	1,459,455	100%	-	0%	1,459,455
PTR2	TRUCK & RAIL WHF OTHER NON WATER	10,141	100%	-	0%	10,141
<b>TOTALS</b>		<b>27,859,047</b>	<b>91%</b>	<b>2,809,038</b>	<b>9%</b>	<b>30,668,084</b>

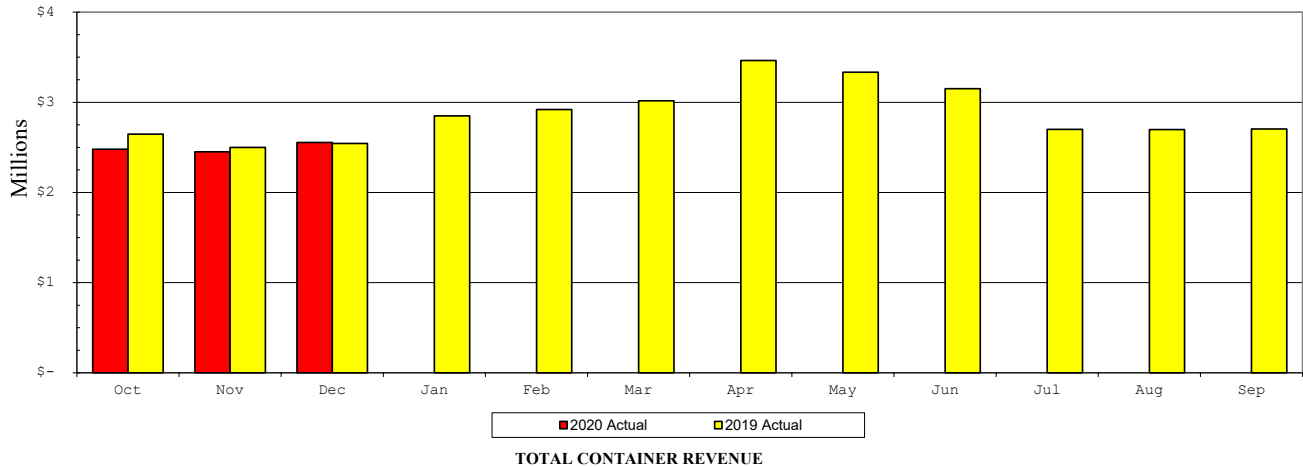
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

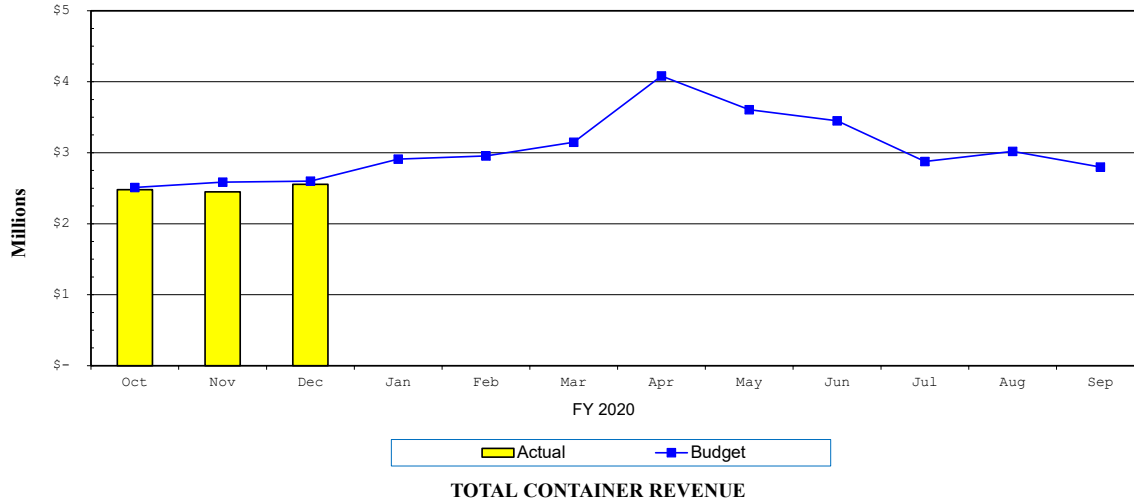
DECEMBER 2019

FISCAL MONTH			FYTD			
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
75204030 Container						
\$146,451	\$137,397	\$9,054	437005	\$487,213	\$395,634	\$91,579
138,950	128,647	10,303	437010	127,361	167,528	(40,167)
0	0	0	437025	0	0	0
1,486,843	1,418,153	68,690	437030	4,451,880	4,246,061	205,819
0	0	0	437035	0	409,217	(409,217)
208,222	239,133	(30,911)	460050	647,806	703,395	(55,589)
57,274	52,103	5,171	437060	180,563	152,694	27,869
18,541	15,497	3,044	437065	63,631	44,512	19,119
255,136	254,242	894	437070	743,245	737,138	6,107
37,435	40,478	(3,043)	437075	105,118	115,976	(10,858)
0	0	0	437080	0	0	0
22,715	96,992	(74,277)	437085	101,493	243,009	(141,516)
189,299	162,365	26,934	437095	591,368	488,128	103,240
0	0	0	437100	0	0	0
(23,720)	(20,332)	(3,388)	437105	(73,680)	(64,878)	(8,802)
2,000	1,150	850	465305	5,425	2,400	3,025
15,482	18,118	(2,636)	437115	53,000	42,228	10,772
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	1,670	(1,670)
0	250	(250)	473065	0	5,165	(5,165)
<b><u>\$2,554,628</u></b>	<b><u>\$2,544,193</u></b>	<b><u>\$10,435</u></b>	<b>Total Container Revenue</b>	<b><u>\$7,484,423</u></b>	<b><u>\$7,689,877</u></b>	<b><u>(\$205,454)</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT  
DECEMBER 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						
\$146,451	\$153,300	(\$6,849)	437005	\$487,213	\$446,500	\$40,713
138,950	107,620	31,330	437010	127,361	313,500	(186,139)
0	(160)	160	437025	0	(480)	480
1,486,843	1,438,720	48,123	437030	4,451,880	4,316,160	135,720
0	0	0	437035	0	0	0
208,222	250,800	(42,578)	460050	647,806	730,600	(82,794)
57,274	63,700	(6,426)	437060	180,563	185,600	(5,037)
18,541	16,300	2,241	437065	63,631	47,500	16,131
255,136	243,900	11,236	437070	743,245	710,400	32,845
37,435	41,400	(3,965)	437075	105,118	120,500	(15,382)
0	0	0	437080	0	0	0
22,715	113,200	(90,485)	437085	101,493	329,800	(228,307)
189,299	177,600	11,699	437095	591,368	517,200	74,168
0	0	0	437100	0	0	0
(23,720)	(22,300)	(1,420)	437105	(73,680)	(65,000)	(8,680)
2,000	400	1,600	465305	5,425	1,100	4,325
15,482	14,300	1,182	437115	53,000	41,600	11,400
0	0	0	430520	0	0	0
0	0	0	437120	0	0	0
0	0	0	460060	0	0	0
0	600	(600)	460065	0	1,800	(1,800)
0	0	0	473065	0	0	0
<b><u>\$2,554,628</u></b>	<b><u>\$2,599,380</u></b>	<b><u>(\$44,752)</u></b>	<b>Total Container Revenue</b>	<b><u>\$7,484,423</u></b>	<b><u>\$7,696,780</u></b>	<b><u>(\$212,357)</u></b>





**PORT EVERGLADES**  
**Container Operator Throughput**  
**FYTD Summary - FY 2020**  
**December 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	68,382	79,583	370,733	439,045	78.00	-	78.00	292.2	328.8	1,584.3	1,814.6
Florida International Terminal	60,683	63,644	454,244	481,226	46.60	-	46.60	434.1	437.3	3,249.2	3,306.7
Hyde Shipping	18,001	16,528	82,501	72,716	7.00	0.23	7.23	829.9	762.0	3,803.6	3,352.5
King Ocean Services, LTD	70,133	66,336	385,798	378,200	46.71	1.78	48.49	482.1	461.3	2,652.1	2,629.9
Port Everglades Terminal	28,323	39,377	227,969	386,103	39.18	-	39.18	241.0	335.0	1,939.5	3,284.9
Portus - PEV LLC	1,301	721	9,288	3,438	0.25	2.74	2.99	145.1	78.6	1,035.4	374.8
Sol Shipping Services, Inc.	8,854	10,885	42,284	45,606	7.00	-	7.00	421.6	518.3	2,013.5	2,171.7
Unassigned	6,243	4,463	32,502	25,515	-	-	-	na	na	na	na
Grand Total	261,920	281,537	1,605,318	1,831,849	224.74	4.75	229.49	376.7	383.2	2,308.4	2,494.2

**PORT EVERGLADES**

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

**December 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 December-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		90,572	\$ 8,499,657	156,419	\$ 11,971,550	\$ 3,190,872	\$ 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		70,410	\$ 2,624,885	140,754	\$ 8,088,842	\$ 1,304,521	\$ 7,975,041
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2019	9/30/2020	Containers	1 -72,000		37,031	\$ 1,425,316	72,000	\$ 8,284,087	\$ 1,425,316	\$ 8,284,087
				72,001 -82,000	Tier 1			10,000			
				Over 82,000	Tier 2			60,294			
Mediterranean Shipping Company	11/1/2019	10/31/2020	Containers	1 -75,000		10,778	\$ 1,013,459	74,335	\$ 5,974,637	\$ 1,512,238	\$ 6,377,284
				75001 -85,000	Tier 1						
				Over 85,000	Tier 2						
Hyde Shipping	7/1/2019	6/30/2020	Tons	140,000		160,083	\$ 2,118,180	290,489	\$ 3,832,238	\$ 1,112,896	\$ 3,938,768
Sol Shipping Services, Inc. (Agrix)	11/1/2019	10/31/2020	Containers	16,000 Over 16000	Tier 1 Tier 2	4,427	\$ 328,575	16,000 2,669	\$ 1,488,841	\$ 356,341	\$ 1,488,029

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

		<b>Fiscal Year 2020</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	15,966	17,620	15,699										49,285
	<b>Loaded</b>	23,304	26,959	27,133										77,397
<b>Total Inbound</b>		39,270	44,579	42,832	-	-	-	-	-	-	-	-	-	126,682
<b>Outbound</b>	<b>Empty</b>	7,132	8,852	9,438										25,423
	<b>Loaded</b>	38,158	39,664	31,995										109,817
<b>Total Outbound</b>		45,290	48,516	41,433	-	-	-	-	-	-	-	-	-	135,239
<b>Total Empty</b>		23,097	26,472	25,137	-	-	-	-	-	-	-	-	-	74,708
<b>Total Loaded</b>		61,463	66,624	59,128										187,214
<b>Total TEUs</b>		84,560	93,095	84,265										261,921

		<b>Fiscal Year 2019</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	14,133	14,477	14,529	16,188	10,862	15,030	14,213	17,168	15,707	14,369	17,755	12,937	177,367
	<b>Loaded</b>	29,024	31,836	33,040	27,730	27,361	22,507	32,308	25,619	22,463	25,801	24,407	25,594	333,690
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	7,040	9,508	12,581	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408	7,373	109,047
	<b>Loaded</b>	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
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		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
<b>Total TEUs</b>		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

		<b>Calendar Year 2019</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	16,188	10,862	15,030	14,213	17,168	15,707	14,369	17,755	12,937	15,966	17,620	15,699	183,513
	<b>Loaded</b>	27,730	27,361	28,507	32,308	25,619	22,463	25,801	24,407	25,594	23,304	26,959	27,133	317,187
<b>Total Inbound</b>		43,918	38,224	43,536	46,521	42,787	38,170	40,170	42,162	38,531	39,270	44,579	42,832	500,700
<b>Outbound</b>	<b>Empty</b>	12,286	11,239	11,477	10,429	7,357	6,024	6,325	7,408	7,373	7,132	8,852	9,438	105,338
	<b>Loaded</b>	33,662	32,664	37,351	36,084	35,805	34,705	34,328	37,602	35,404	38,158	39,664	31,995	427,422
<b>Total Outbound</b>		45,948	43,902	48,828	46,513	43,162	40,729	40,653	45,010	42,777	45,290	48,516	41,433	532,760
<b>Total Empty</b>		28,474	22,101	26,506	24,642	24,525	21,731	20,694	25,163	20,310	23,097	26,472	25,137	288,852
<b>Total Loaded</b>		61,392	60,025	65,858	68,392	61,424	57,168	60,129	62,009	60,998	61,463	66,624	59,128	744,609
<b>Total TEUs</b>		89,866	82,126	92,364	93,034	85,949	78,899	80,823	87,172	81,308	84,560	93,095	84,265	1,033,460

		<b>Calendar Year 2018</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	14,451	13,989	15,946	15,776	14,846	15,343	13,143	13,490	14,611	14,133	14,477	14,529	174,733
	<b>Loaded</b>	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
<b>Total Inbound</b>		45,429	45,304	47,442	49,838	44,582	45,351	40,687	44,898	43,658	43,157	46,313	47,569	544,228
<b>Outbound</b>	<b>Empty</b>	11,047	11,648	11,410	10,797	7,300	6,167	4,857	8,470	8,778	7,040	9,508	12,581	109,604
	<b>Loaded</b>	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
<b>Total Outbound</b>		45,450	47,633	53,284	49,058	46,433	44,426	40,795	46,824	48,567	46,507	48,585	49,407	566,969
<b>Total Empty</b>		25,498	25,637	27,356	26,573	22,146	21,510	18,000	21,960	23,389	21,173	23,985	27,110	284,336
<b>Total Loaded</b>		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
<b>Total TEUs</b>		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

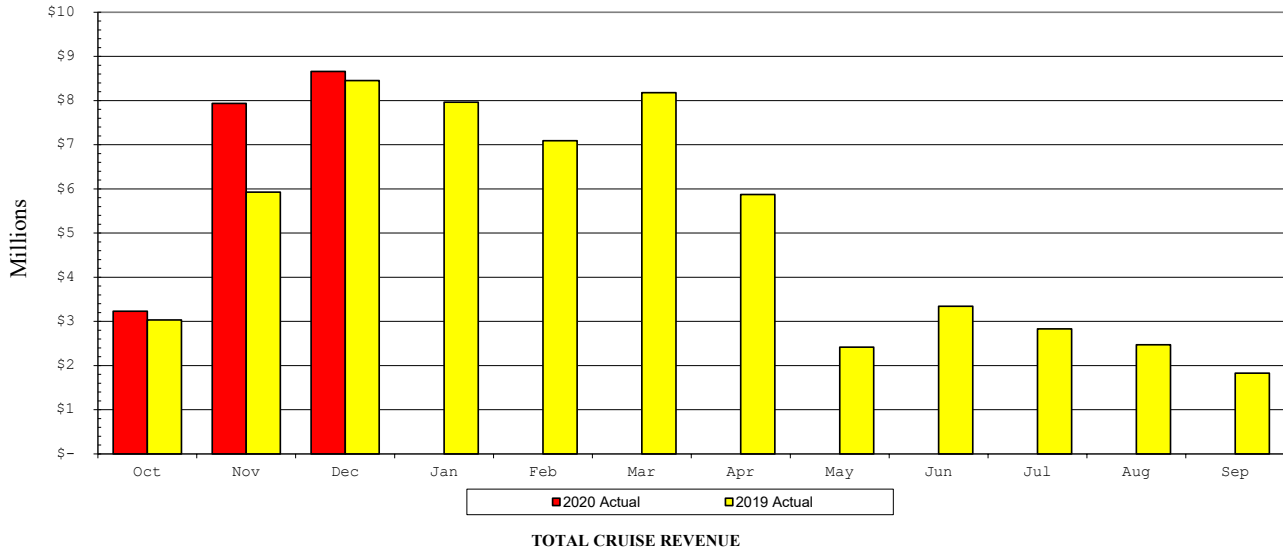
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2020 REVENUE TO FISCAL YEAR 2019 REVENUE REPORT

DECEMBER 2019

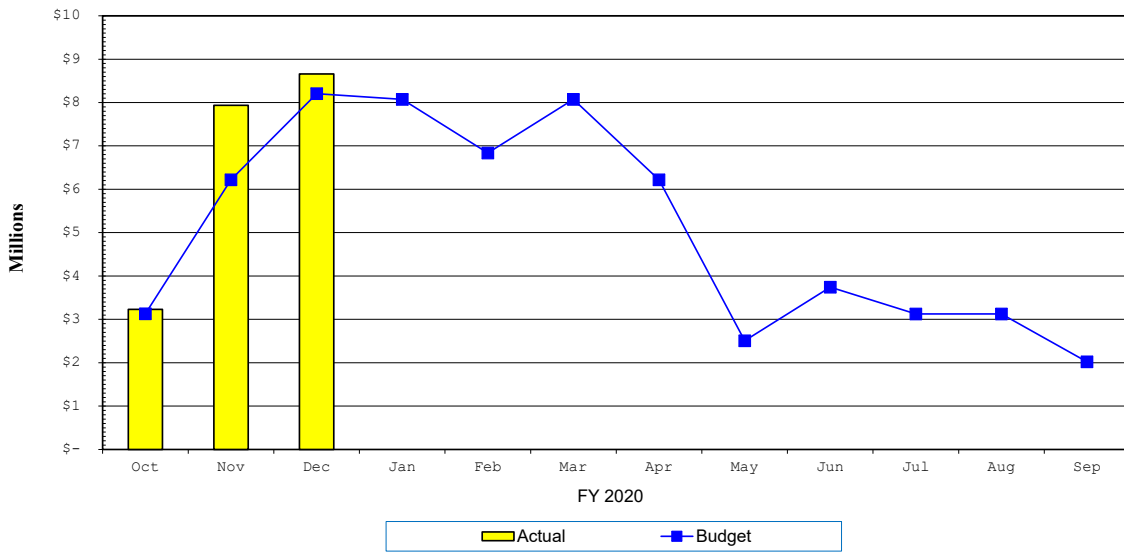
FISCAL MONTH			F Y T D				
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>		<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$20,714	\$28,545	(\$7,831)	437015	Wharfage-Cruise Ship	\$40,321	\$62,835	(\$22,514)
0	0	0	437020	Wharfage-Ferry	0	0	0
13,620	4,816	8,804	437040	Security Reimb - Cruise Terms	28,469	16,986	11,483
8,458,159	8,328,049	130,110	437045	Cruise Port User Charges	19,198,923	17,108,080	2,090,843
0	0	0	437046	Port User Charge CCRC	0	0	0
36,589	35,350	1,239	437055	Ferry Service Charges	107,289	103,660	3,629
66,203	19,068	47,135	437060	Dockage Charges	354,680	58,290	296,390
1,399	1,526	(127)	437065	Harbormaster Fees	3,264	3,242	22
6,716	4,093	2,623	437070	Linesmen Fees	13,411	10,613	2,798
40,198	22,883	17,315	437075	Tug Fees	61,893	30,064	31,829
5,990	0	5,990	473065	Misc Revenue	5,990	0	5,990
0	0	0	437105	Volume Discounts	0	0	0
375	450	(75)	465305	Finance Charges & Penalties	450	450	0
7,344	1,346	5,998	437115	Potable Water Sales	12,469	2,304	10,165
1,917	110	1,807	430520	Sewer Commercial	2,301	110	2,191
0	488	(488)	460060	Electricity Reimbursements	0	848	(848)
0	3,152	(3,152)	460065	Labor Reimbursements	0	4,489	(4,489)
0	4,270	(4,270)	473115	Equipment Rental	0	13,432	(13,432)
<b><u>\$8,659,224</u></b>	<b><u>\$8,454,146</u></b>	<b><u>\$205,078</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$19,829,460</u></b>	<b><u>\$17,415,403</u></b>	<b><u>\$2,414,057</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT  
DECEMBER 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>	
\$20,714	\$4,100	\$16,614	437015	Wharfage-Cruise Ship			\$40,321	\$8,500	\$31,821	
0	0	0	437020	Wharfage-Ferry			0	0	0	
13,620	13,800	(180)	437040	Security Reimb - Cruise Terms			28,469	28,600	(131)	
8,458,159	8,474,800	(16,641)	437045	Cruise Port User Charges			19,198,923	17,555,000	1,643,923	
0	140,600	(140,600)	437046	Port User Charge CCRC			0	291,200	(291,200)	
36,589	33,750	2,839	437055	Ferry Service Charges			107,289	104,450	2,839	
66,203	4,100	62,103	437060	Dockage Charges			354,680	8,500	346,180	
1,399	130	1,269	437065	Harbormaster Fees			3,264	270	2,994	
6,716	500	6,216	437070	Linesmen Fees			13,411	1,000	12,411	
40,198	8,500	31,698	437075	Tug Fees			61,893	17,600	44,293	
5,990	0	5,990	473065	Misc Revenue			5,990	0	5,990	
0	(490,000)	490,000	437105	Volume Discounts			0	(490,000)	490,000	
375	0	375	465305	Finance Charges & Penalties			450	0	450	
7,344	2,300	5,044	437115	Potable Water Sales			12,469	4,700	7,769	
1,917	120	1,797	430520	Sewer Commercial			2,301	240	2,061	
0	500	(500)	460060	Electricity Reimbursements			0	1,100	(1,100)	
0	2,400	(2,400)	460065	Labor Reimbursements			0	5,000	(5,000)	
0	8,500	(8,500)	473115	Equipment Rental			0	17,600	(17,600)	

**\$8,659,224      \$8,204,100      \$455,124      **Total Cruise Revenue**      **\$19,829,460**      **\$17,553,760**      **\$2,275,700****



**TOTAL CRUISE REVENUE**

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Passenger Movement	Tiers			PRIOR CONTRACT YEAR	
					Contract YTD Passenger Movement December 2019	Contract YTD Revenue December 2019	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/19	09/30/20	1,515,405		635,853	\$11,463,669	1,509,662	\$25,996,953
Royal Caribbean Cruises Limited	01/01/19	12/31/19	1,300,000		2,225,571	\$30,848,524	2,165,320	\$30,314,480
Balearia Caribbean Ltd., Corp.	12/01/19	11/30/20	1 - 75,000	Tier 1	13,104	\$69,519	75,000	\$813,009
			75,001 - 150,000	Tier 2			51,554	
			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**

**DECEMBER 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							
\$109,587	\$145,038	(\$35,451)	437005	Wharfage-Cargo	\$403,238	\$463,723	(\$60,485)
0	0	0	437025	Wharfage Discounts	0	0	0
15,116	14,232	884	460050	Security Fees	41,275	40,215	1,060
209,460	172,726	36,734	437060	Dockage Charges	528,733	461,691	67,042
1,865	2,431	(566)	437065	Harbormaster Fees	5,302	9,725	(4,423)
10,193	11,467	(1,274)	437070	Linesmen Fees	23,678	32,390	(8,712)
3,085	3,758	(673)	437075	Tug Fees	10,898	15,369	(4,471)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,763	733	1,030	437115	Potable Water Sales	3,315	3,899	(584)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$351,069</u></b>	<b><u>\$350,385</u></b>	<b><u>\$684</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$1,016,439</u></b>	<b><u>\$1,027,012</u></b>	<b><u>(\$10,573)</u></b>
75204050 Break Bulk							
\$126,968	\$124,226	\$2,742	437005	Wharfage-Cargo	\$415,094	\$360,567	\$54,527
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
26,837	20,905	5,932	460050	Security Fees	66,971	52,832	14,139
167,883	155,845	12,038	437060	Dockage Charges	483,475	417,332	66,143
7,634	8,317	(683)	437065	Harbormaster Fees	24,893	23,810	1,083
26,646	26,238	408	437070	Linesmen Fees	80,826	72,199	8,627
7,996	6,810	1,186	437075	Tug Fees	23,322	18,254	5,068
11,144	0	11,144	437080	Storage Fees	11,462	0	11,462
0	0	0	437095	Container Crane Rental	1,593	2,219	(626)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
175	50	125	465305	Finance Charges & Penalties	2,125	1,425	700
1,567	2,155	(588)	437115	Potable Water Sales	5,902	4,252	1,650
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	652	(652)
0	0	0	473065	Misc Revenue	0	1,918	(1,918)
<b><u>\$376,850</u></b>	<b><u>\$344,546</u></b>	<b><u>\$32,304</u></b>			<b><u>\$1,115,663</u></b>	<b><u>\$955,460</u></b>	<b><u>\$160,203</u></b>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 <b>Bulk</b>							
\$109,587	\$130,300	(\$20,713)	437005	Wharfage-Cargo	\$403,238	\$390,900	\$12,338
0	0	0	437025	Wharfage Discounts	0	0	0
15,116	11,500	3,616	460050	Security Fees	41,275	34,500	6,775
209,460	136,200	73,260	437060	Dockage Charges	528,733	408,600	120,133
1,865	3,000	(1,135)	437065	Harbormaster Fees	5,302	9,000	(3,698)
10,193	9,000	1,193	437070	Linesmen Fees	23,678	27,000	(3,322)
3,085	3,600	(515)	437075	Tug Fees	10,898	10,800	98
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,763	1,000	763	437115	Potable Water Sales	3,315	3,000	315
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$351,069</u></b>	<b><u>\$294,600</u></b>	<b><u>\$56,469</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$1,016,439</u></b>	<b><u>\$883,800</u></b>	<b><u>\$132,639</u></b>
75204050 <b>Break Bulk</b>							
\$126,968	\$116,600	\$10,368	437005	Wharfage-Cargo	\$415,094	\$349,800	\$65,294
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
26,837	14,600	12,237	460050	Security Fees	66,971	43,800	23,171
167,883	142,800	25,083	437060	Dockage Charges	483,475	428,400	55,075
7,634	6,300	1,334	437065	Harbormaster Fees	24,893	18,900	5,993
26,646	19,800	6,846	437070	Linesmen Fees	80,826	59,400	21,426
7,996	5,700	2,296	437075	Tug Fees	23,322	17,100	6,222
11,144	100	11,044	437080	Storage Fees	11,462	300	11,162
0	2,000	(2,000)	437095	Container Crane Rental	1,593	6,000	(4,407)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
175	200	(25)	465305	Finance Charges & Penalties	2,125	600	1,525
1,567	900	667	437115	Potable Water Sales	5,902	2,700	3,202
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	300	(300)
0	200	(200)	473065	Misc Revenue	0	600	(600)
<b><u>\$376,850</u></b>	<b><u>\$309,300</u></b>	<b><u>\$67,550</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$1,115,663</u></b>	<b><u>\$927,900</u></b>	<b><u>\$187,763</u></b>

# **Real Estate Revenue Reports**

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

**DECEMBER 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>	
<b>75303030 Real Estate</b>						
\$73,259	\$21,485	\$51,774	437085 Grid Rental	\$177,225	\$59,805	\$117,420
920,700	942,300	(21,600)	473105 Land Rental	2,874,889	2,860,412	14,477
172,643	172,751	(108)	473110 Building Rental	517,229	519,929	(2,700)
328,339	452,291	(123,952)	473111 Warehouse-Terminal Rental	984,923	973,182	11,741
112,100	113,096	(996)	460055 Easement Fees	119,830	120,601	(771)
8,327	6,555	1,772	460030 Commissions and Fees	17,595	15,100	2,495
(1)	5,716	(5,717)	437110 Late Rent Fees	984	6,210	(5,226)
11	155	(144)	437115 Potable Water Sales	43	173	(130)
0	0	0	460065 Labor Reimbursements	0	0	0
78,727	37,089	41,638	467100 Lics-Other	159,061	126,979	32,082
18,956	19,552	(596)	460060 Electricity Reimbursements	58,137	60,509	(2,372)
0	0	0	473065 Misc Revenue	0	35	(35)
0	0	0	437145 Fire Assessment Reimbs	0	0	0
<b><u>\$1,713,061</u></b>	<b><u>\$1,770,990</u></b>	<b><u>(\$57,929)</u></b>		<b><u>\$4,909,916</u></b>	<b><u>\$4,742,935</u></b>	<b><u>\$166,981</u></b>

**75307000 F T Z**

\$10,099	\$281	\$9,818	437080 Storage Fees	\$41,868	\$549	\$41,319
18,135	15,418	2,717	437090 Foreign Trade Zone Fees	57,234	49,055	8,179
5,984	6,031	(47)	460060 Electricity Reimbursements	17,891	21,744	(3,853)
0	0	0	460065 Labor Reimbursements	0	0	0
59000	0	59,000	437135 Annual Sub Zone Fees	59,000	0	59,000
0	0	0	473035 Reimbursements	0	0	0
(31)	0	(31)	473065 Misc Revenue	(31)	(21)	(10)
<b><u>\$93,187</u></b>	<b><u>\$21,730</u></b>	<b><u>\$71,457</u></b>	<b>Total FTZ Revenue</b>	<b><u>\$175,962</u></b>	<b><u>\$71,327</u></b>	<b><u>\$104,635</u></b>

**75308000 Rail Revenue**

<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140 Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

**DECEMBER 2019**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<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							
\$25,123	\$15,296	\$9,827	439520	Parking-General	\$45,714	\$34,173	\$11,541
931,871	929,178	2,693	437125	Garage Rev Cruise Passgrs	1,840,225	1,641,309	198,916
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
3,178	1,595	1,583	439505	Oversize Vehicle Revenue	7,260	3,518	3,742
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$960,172</u></b>	<b><u>\$946,069</u></b>	<b><u>\$14,103</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$1,893,199</u></b>	<b><u>\$1,679,000</u></b>	<b><u>\$214,199</u></b>
75306030 Northport Garage							
\$0	\$1,274	(\$1,274)	439520	Parking-General	\$0	\$2,692	(\$2,692)
458,245	346,668	111,577	437125	Garage Rev Cruise Passgrs	773,394	747,071	26,323
48,414	42,245	6,169	437130	Garage Rev Convention Ctr	232,892	199,352	33,540
6,330	3,445	2,885	439505	Oversize Vehicle Revenue	16,439	8,904	7,535
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$512,989</u></b>	<b><u>\$393,632</u></b>	<b><u>\$119,357</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$1,022,725</u></b>	<b><u>\$958,019</u></b>	<b><u>\$64,706</u></b>
<b><u>\$1,473,161</u></b>	<b><u>\$1,339,701</u></b>	<b><u>\$133,460</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$2,915,924</u></b>	<b><u>\$2,637,019</u></b>	<b><u>\$278,905</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT  
DECEMBER 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							
\$73,259	\$19,100	\$54,159	437085	Grid Rental	\$177,225	\$57,300	\$119,925
920,700	980,000	(59,300)	473105	Land Rental	2,874,889	2,940,000	(65,111)
172,643	166,700	5,943	473110	Building Rental	517,229	500,100	17,129
328,339	242,000	86,339	473111	Warehouse-Terminal Rental	984,923	726,000	258,923
112,100	115,700	(3,600)	460055	Easement Fees	119,830	123,700	(3,870)
8,327	5,500	2,827	460030	Commissions and Fees	17,595	16,500	1,095
(1)	700	(701)	437110	Late Rent Fees	984	2,100	(1,116)
11	0	11	437115	Potable Water Sales	43	0	43
0	0	0	460065	Labor Reimbursements	0	0	0
78,727	34,100	44,627	467100	Lics-Other	159,061	102,300	56,761
18,956	18,900	56	460060	Electricity Reimbursements	58,137	56,700	1,437
0	70	(70)	473065	Misc Revenue	0	210	(210)
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<b><u>\$1,713,061</u></b>	<b><u>\$1,582,770</u></b>	<b><u>\$130,291</u></b>			<b><u>\$4,909,916</u></b>	<b><u>\$4,524,910</u></b>	<b><u>\$385,006</u></b>
75307000 F T Z							
\$10,099	\$800	\$9,299	437080	Storage Fees	\$41,868	\$2,400	\$39,468
18,135	14,500	3,635	437090	Foreign Trade Zone Fees	57,234	43,500	13,734
5,984	5,000	984	460060	Electricity Reimbursements	17,891	15,000	2,891
0	0	0	460065	Labor Reimbursements	0	0	0
59,000	13,300	45,700	437135	Annual Sub Zone Fees	59,000	39,900	19,100
0	0	0	473035	Reimbursements	0	0	0
(31)	400	(431)	473065	Misc Revenue	(31)	1,200	(1,231)
<b><u>\$93,187</u></b>	<b><u>\$34,000</u></b>	<b><u>\$59,187</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$175,962</u></b>	<b><u>\$102,000</u></b>	<b><u>\$73,962</u></b>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2020 REVENUE TO BUDGET REPORT  
DECEMBER 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							
\$25,123	\$0	\$25,123	439520	Parking-General	\$45,714	\$0	\$45,714
931,871	707,900	223,971	437125	Garage Rev Cruise Passgrs	1,840,225	1,567,300	272,925
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
3,178	0	3,178	439505	Oversize Vehicle Revenue	7,260	0	7,260
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$960,172</u></b>	<b><u>\$707,900</u></b>	<b><u>\$252,272</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$1,893,199</u></b>	<b><u>\$1,567,300</u></b>	<b><u>\$325,899</u></b>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$0	\$0	\$0
458,245	348,900	109,345	437125	Garage Rev Cruise Passgrs	773,394	768,700	4,694
48,414	14,400	34,014	437130	Garage Rev Convention Ctr	232,892	108,100	124,792
6,330	0	6,330	439505	Oversize Vehicle Revenue	16,439	0	16,439
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$512,989</u></b>	<b><u>\$363,300</u></b>	<b><u>\$149,689</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$1,022,725</u></b>	<b><u>\$876,800</u></b>	<b><u>\$145,925</u></b>
<b><u>\$1,473,161</u></b>	<b><u>\$1,071,200</u></b>	<b><u>\$401,961</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$2,915,924</u></b>	<b><u>\$2,444,100</u></b>	<b><u>\$471,824</u></b>

# **Other Revenue Center Reports**



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

**DECEMBER 2019**

FISCAL MONTH			FYTD		
<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>	<u>2020 Actual</u>	<u>2019 Actual</u>	<u>Variance</u>
<b>75506020 Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
7,864	5,172	2,692	460050 Security Fees	14,261	19,208
140,323	78,802	61,521	437060 Dockage Charges	253,682	384,891
0	0	0	437095 Container Crane Rental	0	0
1,842	2,599	(757)	437065 Harbormaster Fees	11,714	8,154
2,542	4,916	(2,374)	437070 Linesmen Fees	18,628	16,807
0	623	(623)	437075 Tug Fees	2,866	2,394
0	868	(868)	437115 Potable Water Sales	4,864	1,830
0	160	(160)	430520 Sewer Commercial	3,683	450
0	0	0	465305 Finance Charges & Penalties	0	0
0	0	0	460060 Electricity Reimbursements	0	0
1,406	0	1,406	460065 Labor Reimbursements	1,406	0
0	0	0	473065 Misc Revenue	0	250
<b><u>\$153,977</u></b>	<b><u>\$93,140</u></b>	<b><u>\$60,837</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$311,104</u></b>	<b><u>\$433,984</u></b>
<b>75103000 Public Safety Services</b>					
\$7,151	\$7,151	\$0	460050 Security Fees	\$21,455	\$21,455
8,317	10,579	(2,262)	473095 ID Badges and Access Passes	30,760	34,254
0	0	0	467100 Lic-Other	0	0
0	0	0	455075 Court-Fines and Forfeitures	0	170
0	0	0	473065 Misc Revenue	0	0
<b><u>\$15,468</u></b>	<b><u>\$17,730</u></b>	<b><u>(\$2,262)</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$52,215</u></b>	<b><u>\$55,879</u></b>
<b>75401010 Finance</b>					
\$14,202	\$29,432	(\$15,230)	465305 Finance Charges & Penalties	\$36,862	\$61,394
125	11,965	(11,840)	465710 Confiscated Prop. (LETF)	9,236	27,506
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
7	248	(241)	473065 Misc Revenue	2,946	3,386
<b><u>\$14,334</u></b>	<b><u>\$41,645</u></b>	<b><u>(\$27,311)</u></b>	<b>Total Finance Revenue</b>	<b><u>\$49,044</u></b>	<b><u>\$92,286</u></b>
<b><u>\$18,737,173</u></b>	<b><u>\$18,033,339</u></b>	<b><u>\$703,834</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$47,380,419</u></b>	<b><u>\$44,035,572</u></b>
					<b><u>\$3,344,847</u></b>

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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>75506020 Lay-In (Includes Bunkers)</b>						
\$0	\$0	\$0	437005	Wharfage-Cargo	\$0	\$0
7,864	4,000	3,864	460050	Security Fees	14,261	12,000
140,323	98,700	41,623	437060	Dockage Charges	253,682	296,100
0	0	0	437095	Container Crane Rental	0	0
1,842	5,100	(3,258)	437065	Harbormaster Fees	11,714	15,300
2,542	7,800	(5,258)	437070	Linesmen Fees	18,628	23,400
0	1,100	(1,100)	437075	Tug Fees	2,866	3,300
0	1,900	(1,900)	437115	Potable Water Sales	4,864	5,700
0	2,600	(2,600)	430520	Sewer Commercial	3,683	7,800
0	0	0	465305	Finance Charges & Penalties	0	0
0	0	0	460060	Electricity Reimbursements	0	0
1,406	700	706	460065	Labor Reimbursements	1,406	2,100
0	0	0	473065	Misc Revenue	0	0
<b><u>\$153,977</u></b>	<b><u>\$121,900</u></b>	<b><u>\$32,077</u></b>	<b>Total Lay-In Revenue</b>		<b><u>\$311,104</u></b>	<b><u>\$365,700</u></b>
<b>75103000 Public Safety Services</b>						
\$7,151	\$12,200	(\$5,049)	460050	Security Fees	\$21,455	\$25,300
8,317	17,500	(9,183)	473095	ID Badges and Access Passes	30,760	36,300
0	0	0	467100	Lics-Other	0	0
0	100	(100)	455075	Court-Fines and Forfeitures	0	700
0	0	0	473065	Misc Revenue	0	0
<b><u>\$15,468</u></b>	<b><u>\$29,800</u></b>	<b><u>(\$14,332)</u></b>	<b>Total Public Safety Revenue</b>		<b><u>\$52,215</u></b>	<b><u>\$62,300</u></b>
<b>75401010 Finance</b>						
\$14,202	\$26,600	(\$12,398)	465305	Finance Charges & Penalties	\$36,862	\$55,100
125	0	125	465710	Confiscated Prop. (LETF)	9,236	0
0	0	0	460030	Commissions and Fees	0	0
0	0	0	437110	Late Rent Fees	0	0
0	0	0	460065	Labor Reimbursements	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0
0	0	0	437150	Payment in Lieu of Taxes	0	0
7	0	7	473065	Misc Revenue	2,946	0
<b><u>\$14,334</u></b>	<b><u>\$26,600</u></b>	<b><u>(\$12,266)</u></b>	<b>Total Finance Revenue</b>		<b><u>\$49,044</u></b>	<b><u>\$55,100</u></b>
<b><u>\$18,737,173</u></b>	<b><u>\$17,472,450</u></b>	<b><u>\$1,264,723</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$47,380,419</u></b>	<b><u>\$44,212,750</u></b>