

**PORT OF PALM BEACH DISTRICT
ALL-CARGO TONNAGE REPORT
JUNE 2021**

	June 2021 Actual	June 2020 Actual	Variance	Year To Date Oct '20 - June '21	Year To Date Oct '19 - June '20	Variance
CARGO TONNAGE (in short tons)						
General Cargo						
Container	110,041	89,993	22.28%	967,011	939,794	2.90%
Break-bulk	8,406	7,888	6.57%	75,457	53,456	41.16%
Trans-shipment	5,929	4,824	22.91%	57,655	52,652	9.50%
Sub-Total General Cargo	<u>124,376</u>	<u>102,705</u>	21.10%	<u>1,100,123</u>	<u>1,045,902</u>	5.18%
Bulk and Dry Cargo						
Asphalt	0	3,603	(100.00%)	68,804	91,757	(25.01%)
Diesel Fuel	18,839	0	1000.00%	54,717	75,477	(27.51%)
Utility Fuel Oil	0	0	0.00%	0	0	0.00%
Miscellaneous	6,851	0	100.00%	6,851	14,854	(53.88%)
Cement	0	0	0.00%	3,374	14,855	(77.29%)
Recyclable Steel	9,995	0	100.00%	35,490	24,414	45.37%
Molasses	0	0	0.00%	109,831	129,598	(15.25%)
Sugar	44,100	43,400	1.61%	482,200	531,032	(9.20%)
Sub-Total Bulk and Dry Cargo	<u>79,785</u>	<u>47,003</u>	69.74%	<u>761,267</u>	<u>867,132</u>	(12.21%)
TOTAL ALL CARGO	<u>204,161</u>	<u>149,708</u>	36.37%	<u>1,861,390</u>	<u>1,913,034</u>	(2.70%)
Containers - 20-Foot (TEU)						
Inbound	7,851	9,033	(13.09%)	86,357	99,664	(13.35%)
Outbound	12,159	9,456	28.59%	103,561	103,543	0.02%
Trans-shipment	472	433	9.01%	4,820	4,790	0.63%
TOTAL TEUs	<u>20,482</u>	<u>18,922</u>	8.24%	<u>194,738</u>	<u>207,997</u>	(6.37%)
Rail Cars In	662	457	44.86%	5,192	5,672	(8.46%)
Rail Cars Out	657	455	44.40%	5,187	5,652	(8.23%)
Vessels (cargo)	114	107	6.54%	917	964	(4.88%)
Vessels (multi-day cruise)	1	1	0.00%	1	148	(99.32%)
Passengers						
Multi-Day Cruise	0	0	0.00%	0	141,051	(100.00%)
Other (includes in-transit)	0	0	0.00%	0	0	0.00%
TOTAL PASSENGERS	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>141,051</u>	(100.00%)

NOTE: Tonnage represents cargo operations for vessels which have sailed during the month.

**PORT OF PALM BEACH DISTRICT
CUMULATIVE ALL CARGO TONNAGE
FY 2021**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Fiscal Year Oct 20 - Sep 21
CARGO TONNAGE (in short tons)													
General Cargo													
Container	105,980	100,113	114,899	98,355	98,820	113,049	113,920	111,834	110,041				967,011
Break-bulk	8,976	5,728	8,872	13,459	6,598	4,749	3,622	15,047	8,406				75,457
Trans-Shipment	6,649	8,469	6,486	6,467	6,367	6,555	4,747	5,986	5,929				57,655
Sub-Total General Cargo	121,605	114,310	130,257	118,281	111,785	124,353	122,289	132,867	124,376	-	-	-	1,100,123
Bulk and Dry Cargo													
Asphalt	8,055	-	8,575	16,121	5,514	6,303	11,712	12,523	-				68,803
Diesel Fuel	-	-	-	9,508	-	11,672	14,698	-	18,839				54,717
Utility Fuel Oil	-	-	-	-	-	-	-	-	-				-
Miscellaneous	-	-	-	-	-	-	-	-	6,851				6,851
Cement	-	-	-	-	3,374	-	-	-	-				3,374
Recyclable Steel	-	-	-	9,722	-	15,773	-	-	9,995				35,490
Molasses	30,459	-	25,827	-	32,602	20,943	-	-	-				109,831
Sugar	43,800	43,800	43,800	58,200	73,200	72,900	43,800	58,600	44,100				482,200
Sub-Total Bulk and Dry Cargo	82,314	43,800	78,202	93,551	114,690	127,591	70,210	71,123	79,785	-	-	-	761,267
TOTAL ALL CARGO	203,919	158,110	208,459	211,832	226,475	251,944	192,499	203,990	204,161	-	-	-	1,861,390
Containers - 20-Foot (TEU)													
Inbound	10,168	9,618	10,868	10,144	8,945	10,809	9,451	8,503	7,851				86,357
Outbound	11,543	10,215	12,369	10,199	10,409	12,060	12,427	12,180	12,159				103,561
Trans-Shipment	574	725	559	530	528	523	391	518	472				4,820
TOTAL TEUs	22,285	20,558	23,796	20,873	19,882	23,392	22,269	21,201	20,482	-	-	-	194,738
Rail Cars (total)	1,068	1,057	1,316	1,024	1,014	1,206	1,171	1,204	1,319				10,379
Vessels (cargo)	104	87	108	102	89	113	97	103	114				917
Vessels (Multi-Day)	-	-	-	-	-	-	-	-	1				1
Passengers													
Multi-Day	-	-	-	-	-	-	-	-	-				-
Other (includes in transit)	-	-	-	-	-	-	-	-	-				-
TOTAL PASSENGERS	-	-	-	-	-	-	-	-	-	-	-	-	-

**PORT OF PALM BEACH DISTRICT
CUSTOMER PERFORMANCE SUMMARY
June 2021**

	ALL CUSTOMERS				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 828,548	\$ 7,524,644	\$ 8,862,757	TONNAGE	204,161	1,861,390	1,913,034	
RENTS	480,374	4,184,647	3,672,043	TEUS	20,482	194,738	207,997	
TOTAL	\$ 1,308,922	\$ 11,709,291	\$ 12,534,800	RAILCARS	1,319	10,379	11,324	
				PASSENGERS	0	0	141,051	

	TROPICAL SHIPPING				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 408,570	\$ 3,653,517	\$ 3,649,326	TONNAGE	114,809	1,008,813	975,932	
RENTS	175,689	1,558,653	1,366,374	TEUS	20,160	190,615	203,616	
TOTAL	\$ 584,259	\$ 5,212,170	\$ 5,015,700	RAILCARS	1,318	10,263	11,220	

	MULTI-DAY CRUISE (including parking)				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE-NET	\$ 6,860	\$ 29,970	\$ 1,695,471	TONNAGE	0	0	0	
RENTS	10,535	105,656	112,613	CARS	0	0	14,602	
TOTAL	\$ 17,395	\$ 135,626	\$ 1,808,084	PASSENGERS	0	0	141,051	

	FLORIDA SUGAR AND MOLASSES				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 66,935	\$ 971,988	\$ 1,103,227	TONNAGE	44,100	592,031	660,631	
RENTS	19,387	174,486	174,486	TEUS	0	0	0	
TOTAL	\$ 86,322	\$ 1,146,474	\$ 1,277,713	RAILCARS	0	0	0	

	TEETERS				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 36,205	\$ 337,647	\$ 188,482	TONNAGE	1,652	25,635	17,325	
RENTS	40,605	384,942	216,839	TEUS	61	736	1,090	
TOTAL	\$ 76,810	\$ 722,589	\$ 405,321	VEHICLES	561	5,296	3,946	

	SOUTH FLORIDA MATERIALS/VALERO				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 24,780	\$ 212,840	\$ 238,589	TONNAGE	18,839	123,521	167,233	
RENTS	3,206	28,814	28,355	TEUS	0	0	0	
TOTAL	\$ 27,986	\$ 241,654	\$ 266,944	RAILCARS	0	40	26	

	GULFSTREAM				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 59,489	\$ 309,058	\$ 464,758	TONNAGE	10,914	36,045	48,252	
RENTS	19,977	202,700	183,614	TEUS	215	2,904	2,603	
TOTAL	\$ 79,466	\$ 511,758	\$ 648,372	RAILCARS	0	66	0	

	T PARKER HOST				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ -	\$ 6,947	\$ 965	TONNAGE	0	0	0	
RENTS	-	-	2,225	TEUS	0	0	0	
TOTAL	\$ -	\$ 6,947	\$ 3,190	RAILCARS	0	0	0	

	STONEROCK				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 36,483	\$ 296,574	\$ 259,073	TONNAGE	9,995	35,490	24,414	
RENTS	17,948	224,028	163,872	TEUS	0	0	0	
TOTAL	\$ 54,431	\$ 520,602	\$ 422,946	RAILCARS	0	0	0	

	Berth One Palm Beach, LLC				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 36,553	\$ 442,185	\$ 202,374	TONNAGE	0	0	0	
RENTS	6,176	55,587	38,859	TEUS	0	0	0	
TOTAL	\$ 42,729	\$ 497,772	\$ 241,233	RAILCARS	0	0	0	

	PORT CONTRACTORS				CURRENT YEAR			PRIOR
	CURRENT YEAR		PRIOR		CURRENT YEAR		PRIOR	
	MONTH	YTD			MONTH	YTD		
REVENUE	\$ 123,293	\$ 599,397	\$ 391,094	TONNAGE	3,775	24,153	16,061	
RENTS	7,914	70,410	68,243	TEUS	46	466	188	
TOTAL	\$ 131,207	\$ 669,807	\$ 459,337	RAILCARS	0	0	6	

		MINIMUM GUARANTEES		PRIOR
		CURRENT YEAR		
		MONTH	YTD	
CEMEX(USA)	150,000 st	\$ 162,000	\$ 160,500	
So. FL Materials	800,000 bbl	44,036	17,665	
TOTAL		\$ 206,036	\$ 178,165	

	ADDITIONAL RENTS		
	CURRENT YEAR		PRIOR
	MONTH	YTD	
GSA	\$ 40,854	\$ 367,683	\$ 366,917
MERCHANTS	36,030	323,910	321,056
ALL OTHER	102,053	687,778	628,590
TOTAL	\$ 178,937	\$ 1,379,371	\$ 1,316,563