



**Broward County Board of County Commissioners
Port Everglades Department
August 2015
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: October 7, 2015

To: Steven Cernak, Chief Executive & Port Director
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From: Leah Brasso, Director of Finance 

Subject: August 2015 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 August totaled \$142,899,646 which represents a year-over-year decrease of \$745,688, or 1%. After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through August decreased year-over-year by a total of \$7,302,218, or 13%. This decrease was primarily due to a \$4,383,205 decrease in revenue as a result of the *Allure of the Seas* discontinuing sailing from the Port as of April 19, 2015. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger in the first quarter of the fiscal year due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. Revenue was also negatively impacted by the dry docking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was \$8,164,878. This decrease was partially offset by increased revenue generated in the amount of \$1,763,750 from 4, 5, and 7 day itineraries for the *Caribbean Princess* that only commenced sailing in May of the prior fiscal year.

Containerized Cargo – Containerized cargo revenues through August increased year-over-year by a total of \$1,577,741, or 5%. This was primarily due to four (4) Terminal Operators (Crowley, FIT, King Ocean, and MSC) exceeding contractually guaranteed minimums which were subject to excess box charges totaling \$5,213,469. The year-over-year increases in excess box charges billed for these four Terminal Operators was \$422,912, \$94,843, \$618,194, and \$1,730,289 for Crowley, FIT, King Ocean, and MSC respectively. The additional revenue from excess box charges was partially offset by decreases in cargo wharfage revenues of \$1,422,758 and Dockage

revenues of \$547,429 as a result of an overall decrease in ship calls of 11%.

Petroleum – Petroleum revenues through August increased year-over-year by a total of \$3,136,634, or 12 %. As reported in the previous months, in addition to a 3% tariff increase and the new fire suppression fees which went into effect on October 1, 2014, this increase was also due to an overall year-over-year volume increase in petroleum barrels of 3,913,533, or 4%.

Break Bulk – Break Bulk revenues through August increased year-over-year by a total of \$767,193, or 31%. This increase was primarily due to increases in steel imports that increased by 30,960 tons, and revenue from the short-term storage of steel that increased by \$300,773.

Bulk – Bulk revenues through August increased year-over-year by a total of \$305,516, or 13%. This increase was primarily due to increases in aggregate/cement imports that increased by 95,245 tons.

Rail – Rail revenues through August increased year-over-year by a total of \$304,404, or 370%. The Rail car count that was reported in this fiscal year was based on a full year of operation versus only six months reported in fiscal year 2014.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended August 2015**

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	August-15	August-15	August-14	% Change
TOTAL OPERATING REVENUE	\$ 9,345,021	\$ 142,899,646	\$ 143,645,334	(-1%)
Cruise	\$ 1,981,933	\$ 49,750,226	\$ 57,052,444	(-13%)
Containerized Cargo	\$ 2,699,955	\$ 31,766,165	\$ 30,188,424	5%
Petroleum	\$ 2,635,922	\$ 30,300,880	\$ 27,164,246	12%
Real Estate	\$ 1,274,872	\$ 14,230,463	\$ 13,881,448	3%
Midport Garage	\$ 245,027	\$ 5,682,339	\$ 5,657,117	0%
Northport Garage	\$ 64,713	\$ 2,838,844	\$ 2,834,945	0%
Break Bulk	\$ 153,896	\$ 3,278,633	\$ 2,511,460	31%
Bulk	\$ 135,021	\$ 2,584,465	\$ 2,278,949	13%
Lay-In (Includes Navy)	\$ 79,557	\$ 1,066,131	\$ 935,527	14%
Finance	\$ 13,924	\$ 157,323	\$ 179,814	(-13%)
Foreign Trade Zone	\$ 45,854	\$ 635,471	\$ 680,994	(-7%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 386,577	\$ 82,173	370%
Public Safety Services	\$ 14,347	\$ 222,129	\$ 197,793	12%
TOTAL SHIP CALLS	259	3,499	3,683	(-5%)
Cruise Ships - Multi Day	15	587	622	(-6%)
Cruise Ships - Daily	28	271	222	22%
Container Ships	134	1,537	1,719	(-11%)
Cargo Ships	11	198	169	17%
Petroleum Vessels - Barges	21	218	179	22%
Petroleum Vessels - Tankers	23	317	336	(-6%)
Other (Other Tugs, Bunkers, Repairs, Navy)	27	371	436	(-15%)
TOTAL CRUISE PASSENGERS	162,276	3,654,052	3,851,374	(-5%)
Cruise Ships - Multi Day	142,660	3,509,215	3,733,127	(-6%)
Cruise Ships - Daily	19,616	144,837	118,247	22%
TOTAL CONTAINERIZED CARGO (tons) *	504,893	6,186,607	6,037,461	2%
TOTAL BULK & BREAK BULK (tons) *	96,024	1,425,615	1,321,696	8%
TOTAL TEUs	80,122	979,956	933,834	5%
TEUs Empty-Inbound	17,487	192,903	157,580	22%
TEUs Empty-Outbound	5,611	92,885	98,347	(-6%)
Total TEUs Empty	23,098	285,788	255,927	12%
TEUs Loaded-Inbound	23,716	300,201	309,279	(-3%)
TEUs Loaded-Outbound	33,308	393,967	368,628	7%
Total TEUs Loaded	57,024	694,168	677,907	2%
ICTF - Domestic Cargo Billable Revenue	\$ 12,186	\$ 155,195	\$ -	N/A
ICTF - Domestic Cargo (Billable)	2,708	36,760	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	3,999	52,634	-	N/A
TOTAL PETROLEUM (Barrels)	1,375,357	107,832,925	103,919,392	4%
Petroleum - (Waterborne Barrels)	1,306,563	102,736,039	99,164,192	4%
Petroleum - (Truck & Rail Barrels)	68,794	5,096,886	4,755,200	7%
Petroleum - Percentage Domestic	81%	69%	73%	(-5%)
Accounts Receivable - Percentage Current	99.5%	99.5%	97.5%	2%

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

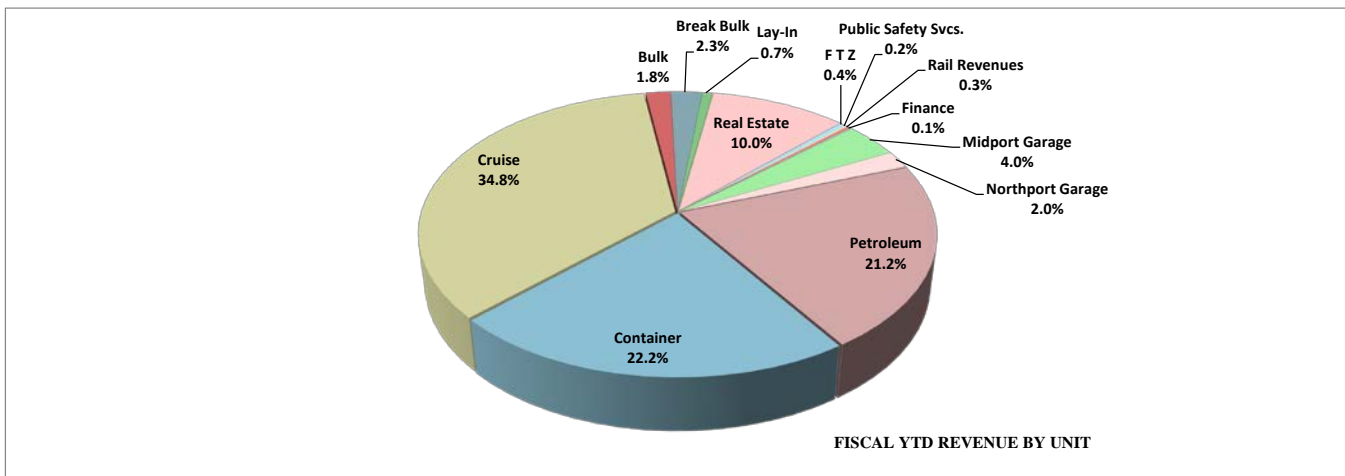
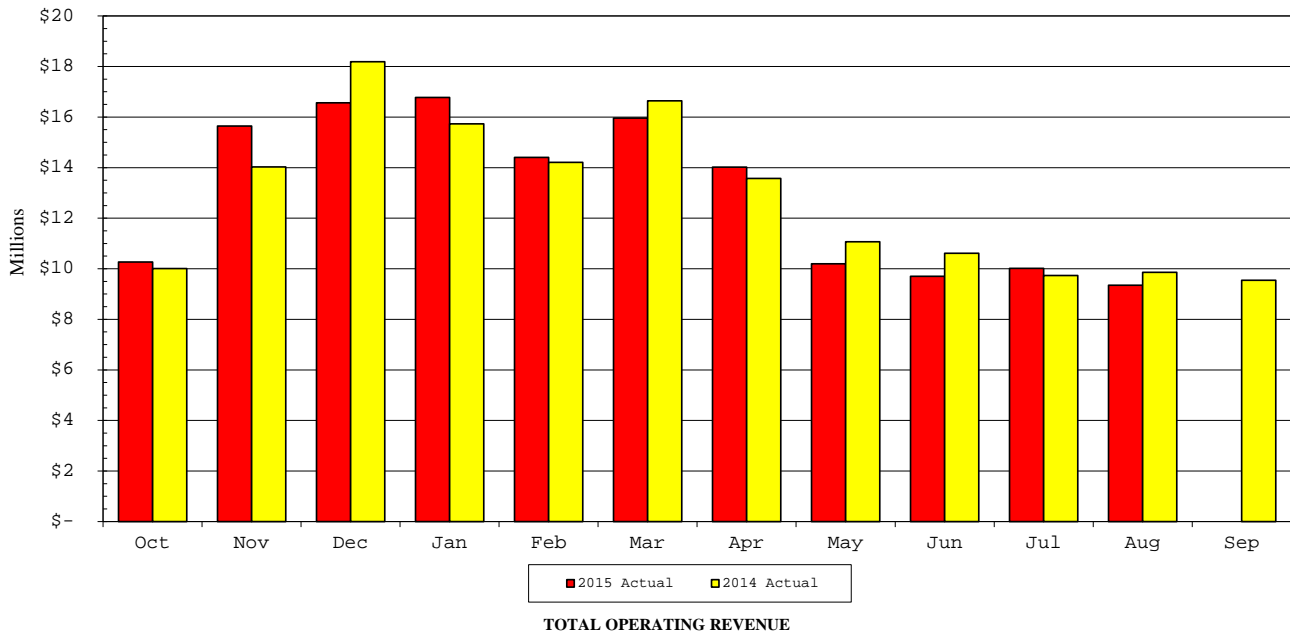
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

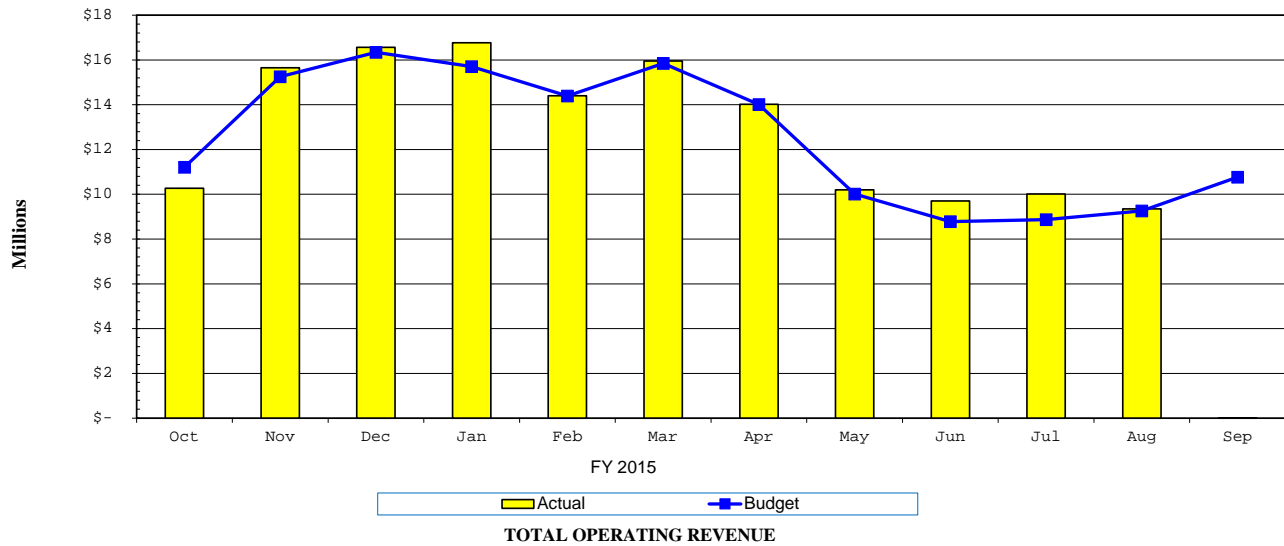
AUGUST 2015

FISCAL MONTH				F Y T D			
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>		<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,635,922	\$2,537,778	\$98,144	1010 Petroleum	\$30,300,880	\$27,164,246	\$3,136,634	12%
2,699,955	2,363,617	336,338	1015 Container	31,766,165	30,188,424	1,577,741	5%
1,981,933	2,631,045	(649,112)	1020 Cruise	49,750,226	57,052,444	(7,302,218)	(-13%)
135,021	163,489	(28,468)	1025 Bulk	2,584,465	2,278,949	305,516	13%
153,896	315,975	(162,079)	1030 Break Bulk	3,278,633	2,511,460	767,173	31%
79,557	20,051	59,506	1045 Lay-In	1,066,131	935,527	130,604	14%
1,274,872	1,291,419	(16,547)	1050 Real Estate	14,230,463	13,881,448	349,015	3%
45,854	57,021	(11,167)	1055 F T Z	635,471	680,994	(45,523)	(-7%)
14,347	22,031	(7,684)	1060 Public Safety Svcs.	222,129	197,793	24,336	12%
0	0	0	2060 Rail Revenues	386,577	82,173	304,404	370%
13,924	44,903	(30,979)	3000 Finance	157,323	179,814	(22,491)	(-13%)
245,027	292,760	(47,733)	2010 Midport Garage	5,682,339	5,657,117	25,222	0%
64,713	115,184	(50,471)	2020 Northport Garage	2,838,844	2,834,945	3,899	0%
<u>\$9,345,021</u>	<u>\$9,855,273</u>	<u>(\$510,252)</u>	TOTAL OPERATING REVENUE	<u>\$142,899,646</u>	<u>\$143,645,334</u>	<u>(\$745,688)</u>	<u>(-1%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH				F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,635,922	\$2,470,607	\$165,315	1010	Petroleum	\$30,300,880	\$27,177,377	\$3,123,503	11%
2,699,955	3,010,497	(310,542)	1015	Container	31,766,165	31,246,677	519,488	2%
1,981,933	1,792,700	189,233	1020	Cruise	49,750,226	54,348,400	(4,598,174)	(-8%)
135,021	216,300	(81,279)	1025	Bulk	2,584,465	1,932,800	651,665	34%
153,896	149,400	4,496	1030	Break Bulk	3,278,633	1,590,600	1,688,033	106%
79,557	86,642	(7,085)	1045	Lay-In	1,066,131	953,062	113,069	12%
1,274,872	1,193,688	81,184	1050	Real Estate	14,230,463	13,522,778	707,685	5%
45,854	50,600	(4,746)	1055	F T Z	635,471	706,500	(71,029)	(-10%)
14,347	14,000	347	1060	Public Safety Svcs.	222,129	154,000	68,129	44%
0	0	0	2060	Rail Revenues	386,577	242,500	144,077	59%
13,924	12,500	1,424	3000	Finance	157,323	137,500	19,823	14%
245,027	217,800	27,227	2010	Midport Garage	5,682,339	5,283,900	398,439	8%
64,713	44,800	19,913	2020	Northport Garage	2,838,844	2,402,200	436,644	18%
<u>\$9,345,021</u>	<u>\$9,259,534</u>	<u>\$85,487</u>		TOTAL OPERATING REVENUE	<u>\$142,899,646</u>	<u>\$139,698,294</u>	<u>\$3,201,352</u>	<u>2%</u>



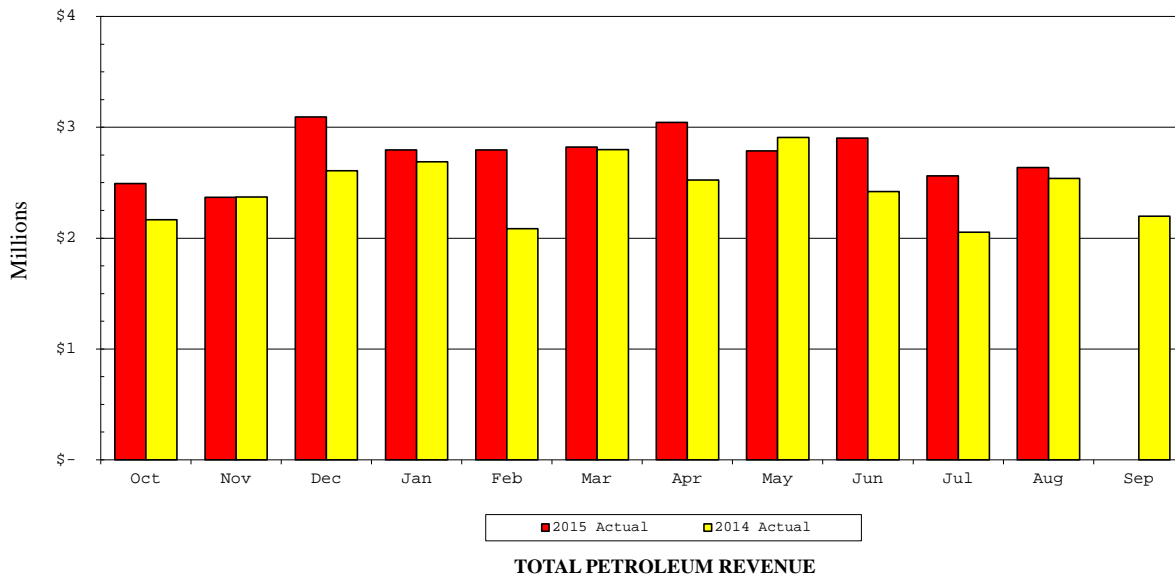
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

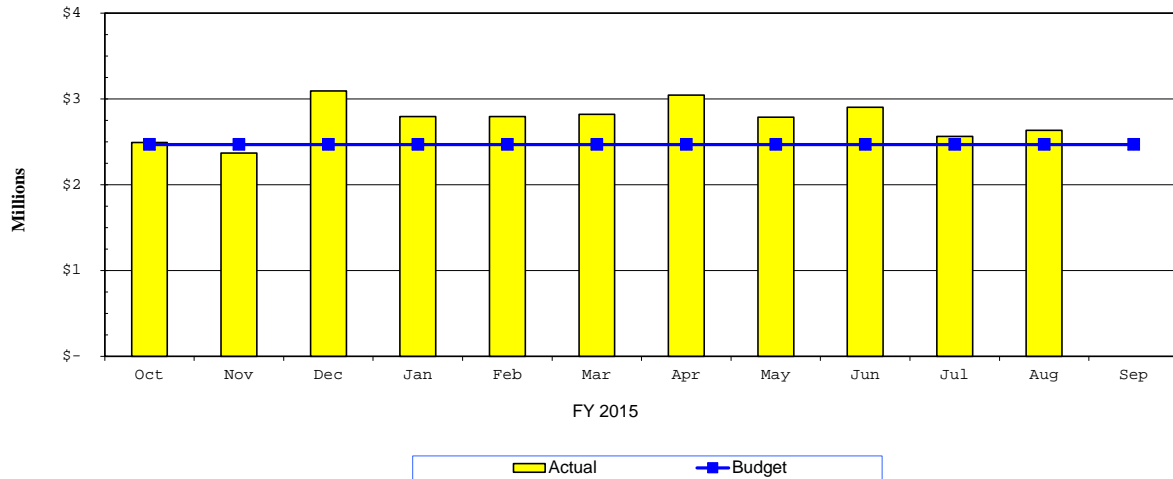
AUGUST 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1010 Petroleum				
\$1,472,564	\$1,448,100	\$24,464	4511	Cargo Wharfage	\$16,455,079	\$15,418,847	\$1,036,232
220,717	228,157	(7,440)	4517	Fire Protection Service	2,533,995	2,429,342	104,653
78,590	82,245	(3,655)	4522	Security Fees	921,778	874,640	47,138
140,178	119,410	20,768	4525	Truck & Rail Whfg.	1,451,905	1,302,968	148,937
512,401	542,285	(29,884)	4531	Dockage	6,425,159	5,826,227	598,932
23,754	21,217	2,537	4541	Harbormaster	278,432	264,470	13,962
53,792	53,555	237	4542	Linehandlers	650,940	587,355	63,585
29,160	35,428	(6,268)	4543	Tug Fees	429,262	393,563	35,699
5,750	1,254	4,496	4572	Penalties	26,310	26,493	(183)
2,114	6,127	(4,013)	4581	Fresh Water	49,724	40,341	9,383
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>96,902</u>	<u>0</u>	<u>96,902</u>	6310	Special Assessment	<u>1,078,296</u>	<u>0</u>	<u>1,078,296</u>
<u>\$2,635,922</u>	<u>\$2,537,778</u>	<u>\$98,144</u>	Total Petroleum Revenue		<u>\$30,300,880</u>	<u>\$27,164,246</u>	<u>\$3,136,634</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010	Petroleum			
\$1,472,564	\$1,401,420	\$71,144	4511	Cargo Wharfage	\$16,455,079	\$15,415,620	\$1,039,459
220,717	312,507	(91,790)	4517	Fire Protection Service	2,533,995	3,437,577	(903,582)
78,590	72,100	6,490	4522	Security Fees	921,778	793,100	128,678
140,178	117,220	22,958	4525	Truck & Rail Whfg.	1,451,905	1,289,420	162,485
512,401	469,600	42,801	4531	Dockage	6,425,159	5,165,600	1,259,559
23,754	23,900	(146)	4541	Harbormaster	278,432	262,900	15,532
53,792	49,960	3,832	4542	Linehandlers	650,940	549,560	101,380
29,160	22,000	7,160	4543	Tug Fees	429,262	242,000	187,262
5,750	0	5,750	4572	Penalties	26,310	0	26,310
2,114	1,900	214	4581	Fresh Water	49,724	21,600	28,124
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>96,902</u>	<u>0</u>	<u>96,902</u>	6310	Special Assessment	<u>1,078,296</u>	<u>0</u>	<u>1,078,296</u>
<u>\$2,635,922</u>	<u>\$2,470,607</u>	<u>\$165,315</u>		Total Petroleum Revenue	<u>\$30,300,880</u>	<u>\$27,177,377</u>	<u>\$3,123,503</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
August 2015

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Amerada Hess Corp													-	3,473,065
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639	236,688	328,624	187,419	127,874		2,968,462	3,962,798
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844	1,112,484	976,568	1,197,236	997,391	893,416		11,249,406	13,074,346
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277	64,335	136,583	127,712	74,725		1,001,361	556,959
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305	600,883	1,126,402	802,417	876,758		9,559,145	6,858,265
FPL	-	-	-	-	-	-	-	-	-	75,271	79,873		155,144	-
High Sierra Terminaling	31,747	-	-	42,487	-	-	-	-	-	-	50,609		124,843	111,109
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100	398,568	397,820	432,169	403,420	438,575		3,935,131	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547	929,532	883,462	1,031,883	970,669		9,728,134	9,905,320
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447	853,984	932,275	698,816	805,511		9,173,541	9,222,985
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887	1,109,252	771,157	794,120	1,006,326		9,824,484	8,809,080
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459	271,970	294,280	155,894	174,074		3,711,883	2,849,466
Motiva Enterprises South(STAR)	1,548,666	1,230,541	1,369,272	1,207,273	1,617,228	1,490,067	1,299,541	1,147,310	1,354,087	1,360,027	1,671,567		15,295,580	14,332,707
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044	2,019,354	1,602,351	1,651,478	2,315,022	1,901,807	1,291,861	1,076,671	1,334,675		18,227,319	16,627,580
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545	-		154,006	206,137
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931	791,463	1,003,710	1,349,485	1,159,397	1,022,651		10,435,554	12,592,984
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062	270,471	239,782	289,133	162,882		2,288,933	1,336,590
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	9,690,185	-	107,832,925	103,919,392

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
August 2015

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Asphalt	31,747	35,718	-	42,487	36,227	44,670	-	13,993	21,171	15,792	87,878		329,682	408,233
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687	12,925	18,597	14,667	12,635		193,433	248,137
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730		125,210	-	134,118		715,630	743,667
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940	1,206,220	1,373,497	1,146,701	1,094,748	1,335,939	1,390,124		13,561,353	12,468,770
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376		130,944	49,903	30,002		1,164,114	1,235,489
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591	297,841	140,303	107,106	216,227		3,121,073	3,979,251
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312	5,306,339	5,325,439	5,054,905	5,145,245	5,012,113	5,071,713		55,056,041	54,206,075
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817	2,337,926	3,019,196	2,781,004	3,114,658	2,116,339	2,249,341		28,440,706	25,668,433
Propane	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545	-		154,006	206,137
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185	456,962	546,526	507,714	498,146		5,096,886	4,755,200
Grand Total	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	9,690,185	-	107,832,925	103,919,392

Petroleum Throughput - Domestic vs. Foreign
FYTD August 2015

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	255,448	77	74,234	23	329,682
PE01	WHARFAGE AVGAS	193,433	100	-	-	193,433
PE02	WHARFAGE DIESEL	12,851,139	95	710,215	5	13,561,353
PE03	WHARFAGE FUEL OIL	109,010	3	3,012,063	97	3,121,073
PE04	WHARFAGE GASOLINE	49,390,640	90	5,665,402	10	55,056,041
PE05	WHARFAGE JET FUEL	5,026,495	18	23,414,211	82	28,440,706
PE09	WHARFAGE PROPANE	154,006	100	-	-	154,006
PE13	WHARFAGE CRUDE OIL (LOADED)	715,630	100	-	-	715,630
PE14	WHARFAGE ETHANOL	837,126	72	326,988	28	1,164,114
PTR1	TRUCK & RAIL - ETHANOL	5,096,886	100	-	-	5,096,886
TOTALS		74,629,812	69%	33,203,113	31%	107,832,925

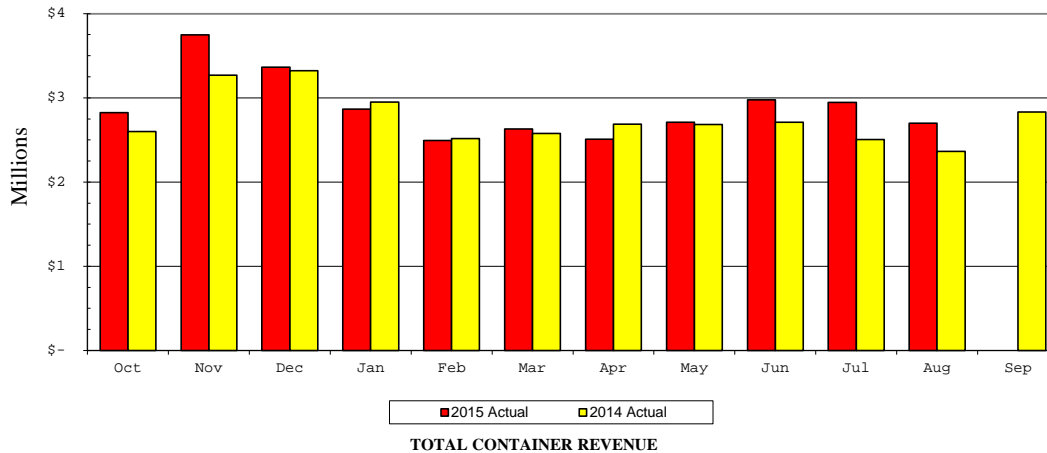
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

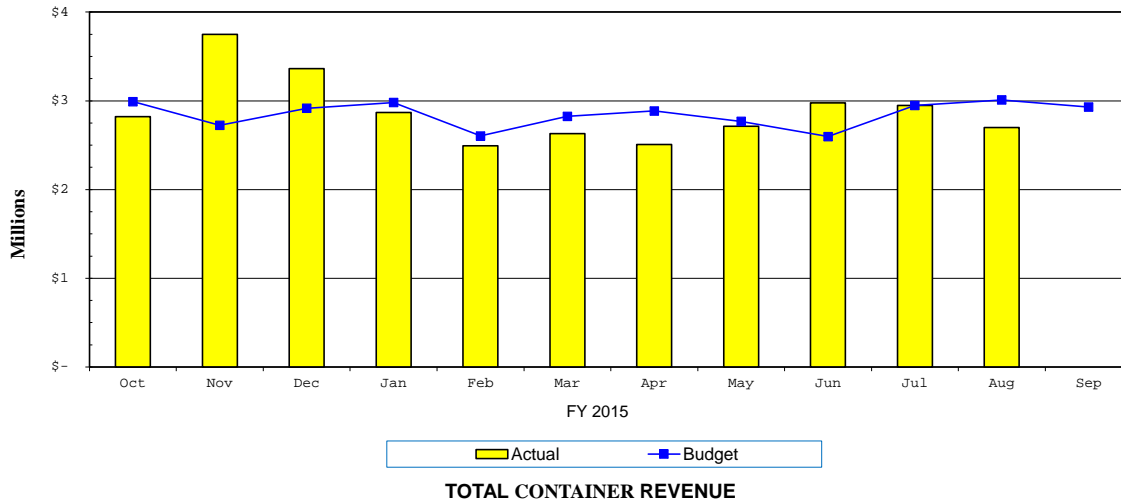
AUGUST 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1015	Container			
\$123,601	\$233,083	(\$109,482)	4511	Cargo Wharfage	\$2,207,243	\$3,630,001	(\$1,422,758)
17,479	26,658	(9,179)	4512	Box Wharfage	268,520	388,435	(119,915)
(63)	(145)	82	4519	Whrg. Vol. Incentives	(2,683)	(3,433)	750
1,470,631	1,427,997	42,634	4520	Minimum Payments	16,044,950	15,210,484	834,466
417,180	0	417,180	4521	Terminal Oper. Revenues	5,213,469	2,347,232	2,866,237
200,029	227,912	(27,883)	4522	Security Fees	2,412,513	2,361,659	50,854
26,143	57,235	(31,092)	4531	Dockage	769,358	1,316,787	(547,429)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,536	8,564	(28)	4541	Harbormaster	120,727	146,220	(25,493)
171,923	170,382	1,541	4542	Linehandlers	1,784,980	1,870,797	(85,817)
26,123	38,163	(12,040)	4543	Tug Fees	323,901	411,689	(87,788)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
90,006	74,446	15,560	4553	Grid Rental	970,141	941,401	28,740
154,557	99,641	54,916	4566	Crane Rental	1,584,921	1,394,949	189,972
0	0	0	4568	Crane/Heavy Lift	0	0	0
(18,999)	(10,174)	(8,825)	4569	Crane Vol. Incentives	(157,681)	(106,181)	(51,500)
4,070	523	3,547	4572	Penalties	36,711	23,662	13,049
8,739	9,332	(593)	4581	Fresh Water	97,012	107,956	(10,944)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	79,222	96,347	(17,125)
0	0	0	4588	Reimburse Electric	23	0	23
0	0	0	4589	Reimburse Labor	338	419	(81)
0	0	0	4601	Marketing Fees	12,500	50,000	(37,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,699,955</u>	<u>\$2,363,617</u>	<u>\$336,338</u>		Total Container Revenue	<u>\$31,766,165</u>	<u>\$30,188,424</u>	<u>\$1,577,741</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$123,601	\$308,200	(\$184,599)	4511	Cargo Wharfage	\$2,207,243	\$3,208,400	(\$1,001,157)
17,479	33,820	(16,341)	4512	Box Wharfage	268,520	348,220	(79,700)
(63)	(2,050)	1,987	4519	Whrg. Vol. Incentives	(2,683)	(19,550)	16,867
1,470,631	1,863,320	(392,689)	4520	Minimum Payments	16,044,950	18,286,520	(2,241,570)
417,180	0	417,180	4521	Terminal Oper Revenues	5,213,469	900,000	4,313,469
200,029	222,200	(22,171)	4522	Security Fees	2,412,513	2,247,200	165,313
26,143	124,620	(98,477)	4531	Dockage	769,358	1,263,320	(493,962)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,536	15,300	(6,764)	4541	Harbormaster	120,727	153,100	(32,373)
171,923	146,910	25,013	4542	Linehandlers	1,784,980	1,607,710	177,270
26,123	30,000	(3,877)	4543	Tug Fees	323,901	359,300	(35,399)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
90,006	94,990	(4,984)	4553	Grid Rental	970,141	1,085,490	(115,349)
154,557	148,900	5,657	4566	Crane Rental	1,584,921	1,526,300	58,621
0	8,830	(8,830)	4568	Crane-Heavy Lift	0	64,840	(64,840)
(18,999)	(2,000)	(16,999)	4569	Crane Vol. Incentives	(157,681)	(39,900)	(117,781)
4,070	1,167	2,903	4572	Penalties	36,711	12,837	23,874
8,739	11,830	(3,091)	4581	Fresh Water	97,012	123,830	(26,818)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,660	(3,660)	4587	Reefer Electricity	79,222	61,160	18,062
0	0	0	4588	Reimburse Electric	23	0	23
0	0	0	4589	Reimburse Labor	338	0	338
0	0	0	4601	Marketing Fees	12,500	50,000	(37,500)
0	800	(800)	4544	Other Revenue	0	7,900	(7,900)
\$2,699,955	\$3,010,497	(\$310,542)	Total Container Revenue		\$31,766,165	\$31,246,677	\$519,488



**PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
AUGUST 2015**

OPERATOR	TEUs		Tons		FY 2015 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2015	FYTD 2014	FYTD 2015	FYTD 2014	Leased	Grid	Total	FYTD 2015	FYTD 2014	FYTD 2015	FY 2014
Chiquita Brands Company	3,707	59,582	29,197	451,435	13.10	-	13.10	25.7	413.5	202.6	3,132.8
Coleary Transport Co., Inc.	1,407	1,372	12,603	6,113	-	4.93	4.93	35.9	294.0	294.2	448.0
Crowley Liner Services	309,934	285,051	1,763,126	1,708,694	74.00	-	74.00	380.8	342.4	2,166.0	2,055.0
Dole Fresh Fruits	3,307	9,298	15,650	56,654	5.34	-	5.34	56.4	158.3	266.4	964.5
Florida International Terminal	142,170	137,376	1,031,241	1,048,777	36.03	5.00	41.03	315.0	304.4	2,284.9	2,323.7
Florida Transportation Services	379	315	1,556	1,056	-	-	-	-	16.9	-	66.5
Hyde Shipping	55,076	37,241	246,744	151,384	7.00	-	7.00	715.3	483.6	3,204.5	1,966.0
King Ocean Services, LTD (Cayman Islands) Inc.	142,578	135,387	630,085	665,687	41.15	5.10	46.25	280.3	296.8	1,238.5	1,316.1
Port Everglades Terminal	193,075	134,590	1,787,296	1,250,385	39.18	-	39.18	448.0	312.3	4,147.1	2,901.3
Portus - PEV LLC	20,755	29,681	151,273	201,476	0.28	9.08	9.36	205.8	137.5	1,590.1	944.5
Sea Star Line	0	3,089	0	19,035	-	-	-	-	40.1	-	247.2
Seafreight Line	69,334	59,707	331,361	282,162	25.00	-	25.00	252.1	217.1	1,392.2	1,026.0
Sol Shipping Services, Inc.	38,073	41,144	184,645	194,560	5.34	-	5.34	648.2	611.0	3,143.4	2,882.0
Balearia Caribbean Ltd., Corp.	161	0	1,831	0	-	1.14	1.14	58.8	-	663.6	-
Unassigned	0	0	0	42	-	-	-	-	-	-	47.0
Grand Total	979,956	933,833	6,186,608	6,037,460	246.42	25.25	271.67	328.7	304.6	2,074.8	1,969.5

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

August 2015

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Units Aug-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	103,786 -	\$ 5,741,312	145,940	\$ 9,962,875
Florida International Terminal *	7/8/2015	7/7/2016	Containers	75,000 *		14,184	\$ 761,846	91,253	\$ 5,300,291
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	58,542 -	\$ 3,638,307	102,519	\$ 6,920,083
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		105,416	\$ 5,908,309	89,680	\$ 6,514,029
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		10,764	\$ 869,976	41,801	\$ 3,322,006
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 1,550,685	476,558	\$ 3,301,552
Dole Fresh Fruits	9/1/2014	8/31/2015	Tons	106,800		55,258	\$ 402,653	86,277	\$ 522,860
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		30,037	\$ 504,836	185,058	\$ 2,212,944
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,412,771	194,092	\$ 1,356,701

* New Contract Negotiations are pending.

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

		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487		192,903
	Loaded	23,429	26,091	27,846	28,927	26,676	34,142	29,859	30,004	23,924	25,587	23,716		300,201
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	-	493,104
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611		92,885
	Loaded	38,244	40,625	32,398	34,410	35,001	37,874	35,597	37,040	33,569	35,901	33,308		393,967
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	-	486,852
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	-	285,788
Total Loaded		61,673	66,716	60,244	63,337	61,677	72,016	65,456	67,044	57,493	61,488	57,024	-	694,168
Total TEUs		86,674	91,801	84,363	93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	-	979,956

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	173,392
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	332,641
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	506,033
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	104,381
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	402,930
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	507,311
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	277,773
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	735,572
Total TEUs		77,039	85,141	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	1,013,344

		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487					141,025
	Loaded	28,927	26,676	34,142	29,859	30,004	23,924	25,587	23,716					222,835
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	-	-	-	-	363,860
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611					70,558
	Loaded	34,410	35,001	37,874	35,597	37,040	33,569	35,901	33,308					282,700
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	-	-	-	-	353,258
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	-	-	-	-	211,583
Total Loaded		63,337	61,677	72,016	65,456	67,044	57,493	61,488	57,024	-	-	-	-	505,535
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	-	-	-	-	717,118

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	23,429	26,091	27,846	332,179
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	38,244	40,625	32,398	416,716
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,411	65,287	57,665	61,673	66,716	60,244	748,895	
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	86,674	91,801	84,363	1,031,713

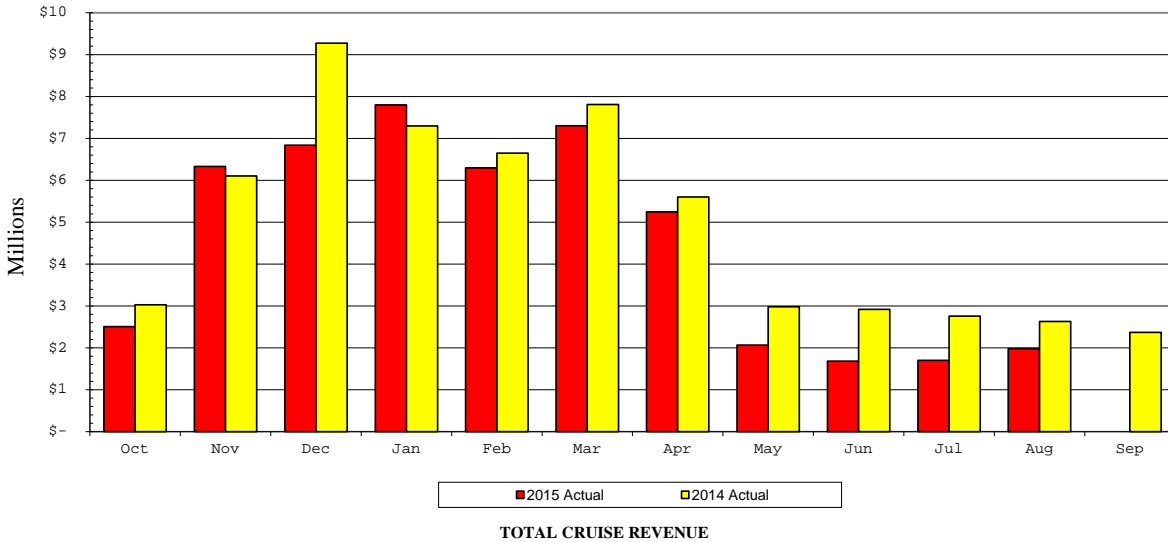
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

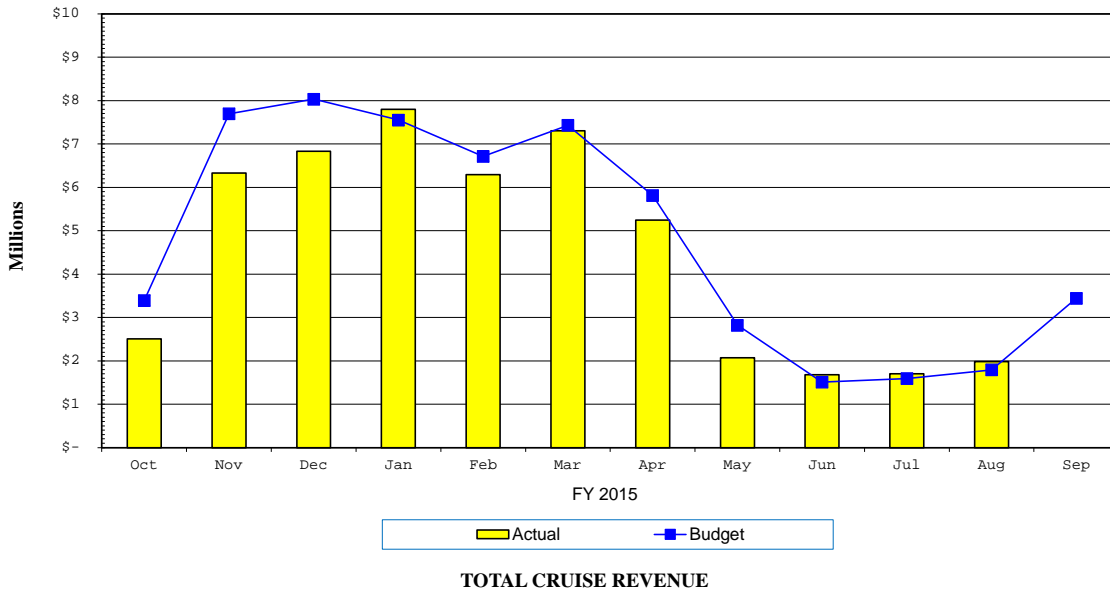
AUGUST 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$125,481	\$87,303	\$38,178
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
0	0	0	4523	Term. Sec. Reimb.	42,962	17,984	24,978
1,947,803	2,595,026	(647,223)	4524	Port User Charge	48,770,980	56,267,105	(7,496,125)
30,000	30,000	0	4527	Ferry Service Revenue	330,000	330,000	0
0	0	0	4531	Dockage	222,749	93,294	129,455
0	0	0	4539	Dockage Discount	0	0	0
0	0	0	4541	Harbormaster	9,808	4,665	5,143
0	0	0	4542	Linehandlers	36,109	16,070	20,039
0	0	0	4543	Tug Fees	34,294	62,730	(28,436)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	18,052	13,948	4,104
1,812	519	1,293	4581	Fresh Water	20,123	11,731	8,392
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	4,245	1,441	2,804
0	0	0	4589	Reimburse Labor	13,382	6,798	6,584
2,318	5,500	(3,182)	4602	Electric Forklift/Cruise	107,902	139,375	(31,473)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$1,981,933</u>	<u>\$2,631,045</u>	<u>(\$649,112)</u>		Total Cruise Revenue	<u>\$49,750,226</u>	<u>\$57,052,444</u>	<u>(\$7,302,218)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$125,481	\$71,300	\$54,181
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
0	0	0	4523	Term. Sec. Reimb.	42,962	40,900	2,062
1,947,803	1,753,400	194,403	4524	Port User Charge	48,770,980	53,587,800	(4,816,820)
30,000	30,000	0	4527	Ferry Service Revenue	330,000	330,000	0
0	0	0	4531	Dockage	222,749	84,300	138,449
0	0	0	4539	Dockage Vol. Incentives	0	0	0
0	0	0	4541	Harbormaster	9,808	4,800	5,008
0	0	0	4542	Linehandlers	36,109	8,700	27,409
0	0	0	4543	Tug Fees	34,294	0	34,294
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	18,052	0	18,052
1,812	100	1,712	4581	Fresh Water	20,123	20,500	(377)
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	4,245	2,200	2,045
0	0	0	4589	Reimburse Labor	13,382	6,700	6,682
2,318	2,500	(182)	4602	Electric Forklift Cruise	107,902	117,500	(9,598)
0	6,700	(6,700)	4544	Other Revenue	0	73,700	(73,700)
<u>\$1,981,933</u>	<u>\$1,792,700</u>	<u>\$189,233</u>	Total Cruise Revenue		<u>\$49,750,226</u>	<u>\$54,348,400</u>	<u>(\$4,598,174)</u>



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
August 2015**

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Revenue	Minimum Guaranteed Passenger Movement	Tiers	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Passenger Movement	Contract YTD Revenue	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/14	09/30/15	-	1,600,000		1,499,862	\$22,100,767	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	11/01/14	12/31/15	\$ 30,570,064	2,349,735		1,411,926	\$19,686,065	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15	-	1 - 75,000	Tier 1	124,714	\$532,599	123,866	\$532,971
				75,001 - 150,000	Tier 2				
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Note 1: Effective August 1, 2015, RCL's forecasted passenger movement for the contact year ending 12/31/15 is 2,349,735

Bulk & Break Bulk Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

AUGUST 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1025	Bulk			
\$70,129	\$67,361	\$2,768	4511	Cargo Wharfage	\$1,179,101	\$1,098,512	\$80,589
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
5,788	7,916	(2,128)	4522	Security Fees	114,112	100,910	13,202
50,359	81,191	(30,832)	4531	Dockage	1,143,682	941,083	202,599
1,981	1,617	364	4541	Harbormaster	29,528	25,371	4,157
4,003	3,180	823	4542	Linehandlers	70,390	69,655	735
2,350	2,041	309	4543	Tug Fees	33,364	37,284	(3,920)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
411	183	228	4581	Fresh Water	5,964	6,134	(170)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$135,021</u>	<u>\$163,489</u>	<u>(\$28,468)</u>		Total Bulk Revenue	<u>\$2,584,465</u>	<u>\$2,278,949</u>	<u>\$305,516</u>
			1030	Break Bulk			
\$73,694	\$124,218	(\$50,524)	4511	Cargo Wharfage	\$1,134,630	\$928,461	\$206,169
0	(53)	53	4512	Box Wharfage	48	0	48
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,098	15,155	(8,057)	4522	Security Fees	130,705	111,047	19,658
46,717	124,250	(77,533)	4531	Dockage	1,176,239	996,368	179,871
2,782	3,090	(308)	4541	Harbormaster	46,242	35,110	11,132
5,102	10,922	(5,820)	4542	Linehandlers	131,898	114,684	17,214
803	3,393	(2,590)	4543	Tug Fees	38,076	41,796	(3,720)
15,532	30,956	(15,424)	4551	Storage	540,302	231,682	308,620
0	0	0	4552	Demurrage	0	0	0
2,168	3,758	(1,590)	4566	Crane Rental	70,194	40,176	30,018
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	2,752	2,488	264
0	286	(286)	4581	Fresh Water	5,191	6,758	(1,567)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	499	187	312
0	0	0	4589	Reimburse Labor	1,857	2,703	(846)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$153,896</u>	<u>\$315,975</u>	<u>(\$162,079)</u>			<u>\$3,278,633</u>	<u>\$2,511,460</u>	<u>\$767,173</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1025	Bulk			
\$70,129	\$96,000	(\$25,871)	4511	Cargo Wharfage	\$1,179,101	\$911,400	\$267,701
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
5,788	9,100	(3,312)	4522	Security Fees	114,112	75,700	38,412
50,359	98,500	(48,141)	4531	Dockage	1,143,682	803,100	340,582
1,981	3,600	(1,619)	4541	Harbormaster	29,528	32,300	(2,772)
4,003	4,800	(797)	4542	Linehandlers	70,390	60,600	9,790
2,350	3,200	(850)	4543	Tug Fees	33,364	35,100	(1,736)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
411	1,100	(689)	4581	Fresh Water	5,964	14,600	(8,636)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$135,021</u>	<u>\$216,300</u>	<u>(\$81,279)</u>		Total Bulk Revenue	<u>\$2,584,465</u>	<u>\$1,932,800</u>	<u>\$651,665</u>
			1030	Break Bulk			
73,694	51,400	22,294	4511	Cargo Wharfage	1,134,630	503,700	630,930
0	0	0	4512	Box Wharfage	48	0	48
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,098	1,000	6,098	4522	Security Fees	130,705	69,100	61,605
46,717	71,200	(24,483)	4531	Dockage	1,176,239	689,900	486,339
2,782	3,400	(618)	4541	Harbormaster	46,242	31,400	14,842
5,102	10,200	(5,098)	4542	Linehandlers	131,898	102,200	29,698
803	2,800	(1,997)	4543	Tug Fees	38,076	30,500	7,576
15,532	4,400	11,132	4551	Storage	540,302	102,800	437,502
0	0	0	4552	Demurrage	0	0	0
2,168	4,200	(2,032)	4566	Crane Rental	70,194	50,100	20,094
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	2,752	0	2,752
0	600	(600)	4581	Fresh Water	5,191	8,500	(3,309)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	499	0	499
0	200	(200)	4589	Reimburse Labor	1,857	2,400	(543)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$153,896</u>	<u>\$149,400</u>	<u>\$4,496</u>		Total Break Bulk Revenue	<u>\$3,278,633</u>	<u>\$1,590,600</u>	<u>\$1,688,033</u>

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

AUGUST 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1050	Real Estate			
\$21,387	\$32,778	(\$11,391)	4553	Grid Rental	\$284,081	\$298,348	(\$14,267)
788,412	824,845	(36,433)	4561	Land	8,560,734	8,470,667	90,067
184,039	169,510	14,529	4562	Offices & Off. Bldgs	1,987,902	1,868,675	119,227
0	0	0	4563	Restaurants	0	0	0
209,966	205,736	4,230	4564	Warehouses	2,292,015	2,319,154	(27,139)
0	0	0	4565	Easements	164,847	91,360	73,487
0	2,892	(2,892)	4573	Commissions	42,626	58,187	(15,561)
260	0	260	4576	Late Rent Fees	13,531	5,691	7,840
0	0	0	4581	Fresh Water	16,416	7,938	8,478
0	0	0	4583	Sewage Disposal	0	0	0
39,402	34,894	4,508	4585	Licenses & Permits	412,201	428,195	(15,994)
19,220	20,764	(1,544)	4588	Reimburse Electric	223,616	232,667	(9,051)
12,186	0	12,186	4608	Payment in Lieu of Rent -FEC	155,195	0	155,195
0	0	0	6940	Reimbursement - Other	1,963	1,938	25
0	0	0	6982	Fire Assessment Reimb.	75,336	98,628	(23,292)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$1,274,872</u>	<u>\$1,291,419</u>	<u>(\$16,547)</u>		Total Real Estate Revenue	<u>\$14,230,463</u>	<u>\$13,881,448</u>	<u>\$349,015</u>
			1055	F T Z			
\$16,510	\$27,947	(\$11,437)	4551	Storage	\$210,172	\$259,855	(\$49,683)
22,050	23,620	(1,570)	4554	Zone Fees	260,106	279,200	(19,094)
4,467	5,295	(828)	4588	Reimburse Electric	49,126	52,145	(3,019)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	105,500	88,500	17,000
2,827	159	2,668	6940	Reimbursement - Other	10,567	1,294	9,273
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$45,854</u>	<u>\$57,021</u>	<u>(\$11,167)</u>		Total FTZ Revenue	<u>\$635,471</u>	<u>\$680,994</u>	<u>(\$45,523)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$177,913	\$21,279	\$156,634
0	0	0	4607	Rail Revenues - Motiva	208,664	60,894	147,770
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$82,173</u>	<u>\$304,404</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

AUGUST 2015

FISCAL MONTH								F Y T D			
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>						<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	
			2010	Midport Garage							
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0		
4,938	6,446	(1,508)	4593	Garage - Other			120,558	114,401	6,157		
238,942	285,884	(46,942)	4594	Garage - Cruise			5,531,569	5,517,813	13,756		
0	0	0	4595	Garage - Conv. Ctr.			0	0	0		
1,147	430	717	4596	Oversize Vehicle			30,212	24,903	5,309		
0	0	0	4597	Valet Parking			0	0	0		
0	0	0	4598	Overflow Parking			0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>		
<u>\$245,027</u>	<u>\$292,760</u>	<u>(\$47,733)</u>	Total Midport Garage Revenue				<u>\$5,682,339</u>	<u>\$5,657,117</u>	<u>\$25,222</u>		
			2020	Northport Garage							
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0		
0	0	0	4592	Garage - Marketplace			0	0	0		
0	0	0	4593	Garage - Other			4,480	14	4,466		
28,744	83,632	(54,888)	4594	Garage - Cruise			1,956,889	1,929,696	27,193		
35,838	31,079	4,759	4595	Garage - Conv. Ctr.			855,093	869,140	(14,047)		
131	473	(342)	4596	Oversize Vehicle			14,960	16,817	(1,857)		
0	0	0	4597	Valet Parking			0	0	0		
0	0	0	4598	Overflow Parking			7,422	19,278	(11,856)		
0	0	0	4599	Exhibitor Parking			0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>		
<u>\$64,713</u>	<u>\$115,184</u>	<u>(\$50,471)</u>					<u>\$2,838,844</u>	<u>\$2,834,945</u>	<u>\$3,899</u>		
<u>\$309,740</u>	<u>\$407,944</u>	<u>(\$98,204)</u>	Total Parking Facilities Revenue				<u>\$8,521,183</u>	<u>\$8,492,062</u>	<u>\$29,121</u>		

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1050	Real Estate			
\$21,387	\$7,558	\$13,829	4553	Grid Rental	\$284,081	\$83,138	\$200,943
788,412	740,100	48,312	4561	Land	8,560,734	8,260,100	300,634
184,039	176,970	7,069	4562	Offices & Off. Bldgs.	1,987,902	1,915,410	72,492
0	0	0	4563	Restaurants	0	0	0
209,966	198,260	11,706	4564	Warehouses	2,292,015	2,120,680	171,335
0	0	0	4565	Easements	164,847	94,200	70,647
0	2,900	(2,900)	4573	Commissions	42,626	54,200	(11,574)
260	1,000	(740)	4576	Late Rent Fees	13,531	11,000	2,531
0	0	0	4581	Fresh Water	16,416	0	16,416
0	0	0	4583	Sewage Disposal	0	0	0
39,402	44,250	(4,848)	4585	Licenses & Permits	412,201	359,900	52,301
19,220	22,650	(3,430)	4588	Reimburse Electric	223,616	249,150	(25,534)
12,186	0	12,186	4608	Payment in Lieu of Rent -FEC	155,195	111,000	44,195
0	0	0	4604	Reimbursement - Other/Misc	1,963	0	1,963
0	0	0	6982	Fire Assessment Reimb.	75,336	264,000	(188,664)
<u>\$1,274,872</u>	<u>\$1,193,688</u>	<u>\$81,184</u>		Total Real Estate Revenue	<u>\$14,230,463</u>	<u>\$13,522,778</u>	<u>\$707,685</u>
			1055	F T Z			
\$16,510	\$21,600	(\$5,090)	4551	Storage	\$210,172	\$238,300	(\$28,128)
22,050	23,800	(1,750)	4554	FTZ Zone Transaction Fees	260,106	251,500	8,606
4,467	5,000	(533)	4588	Reimburse Electric	49,126	55,000	(5,874)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	105,500	159,500	(54,000)
2,827	200	2,627	6940	Reimbursement - Other	10,567	2,200	8,367
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$45,854</u>	<u>\$50,600</u>	<u>(\$4,746)</u>		Total FTZ Revenue	<u>\$635,471</u>	<u>\$706,500</u>	<u>(\$71,029)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$177,913	\$102,500	\$75,413
0	0	0	4607	Rail Revenues - Motiva	208,664	140,000	68,664
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$242,500</u>	<u>\$144,077</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	Midport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
4,938	4,300	638	4593	Garage - Other	120,558	101,700	18,858
238,942	213,500	25,442	4594	Garage - Cruise	5,531,569	5,169,300	362,269
0	0	0	4595	Garage - Conv. Ctr	0	0	0
1,147	0	1,147	4596	Oversize Vehicle	30,212	12,900	17,312
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$245,027</u>	<u>\$217,800</u>	<u>\$27,227</u>		Total Midport Garage Revenue	<u>\$5,682,339</u>	<u>\$5,283,900</u>	<u>\$398,439</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
0	0	0	4593	Garage - Other	4,480	0	4,480
28,744	22,300	6,444	4594	Garage - Cruise	1,956,889	1,594,000	362,889
35,838	22,300	13,538	4595	Garage - Conv. Ctr	855,093	777,300	77,793
131	200	(69)	4596	Oversize Vehicle	14,960	13,900	1,060
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	7,422	17,000	(9,578)
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$64,713</u>	<u>\$44,800</u>	<u>\$19,913</u>			<u>\$2,838,844</u>	<u>\$2,402,200</u>	<u>\$436,644</u>
<u>\$309,740</u>	<u>\$262,600</u>	<u>\$47,140</u>		Total Parking Facilities Revenue	<u>\$8,521,183</u>	<u>\$7,686,100</u>	<u>\$835,083</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

AUGUST 2015

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1045	Lay-In					
\$0	\$0	\$0	4511	Cargo Wharfage			\$0	\$0	\$0
3,783	938	2,845	4522	Security Fees			55,424	47,845	7,579
71,841	13,887	57,954	4531	Dockage			791,768	665,608	126,160
0	0	0	4566	Crane Rental			2,696	0	2,696
1,665	921	744	4541	Harbormaster			42,596	61,421	(18,825)
1,455	2,119	(664)	4542	Linehandlers			77,541	96,669	(19,128)
0	0	0	4543	Tug Fees			20,717	11,170	9,547
813	105	708	4581	Fresh Water			16,536	13,525	3,011
0	2,081	(2,081)	4583	Sewage Disposal			48,991	27,133	21,858
0	0	0	4587	Reefer Electricity			0	0	0
0	0	0	4588	Reimburse Electric			0	0	0
0	0	0	4589	Reimburse Labor			9,862	12,156	(2,294)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$79,557</u>	<u>\$20,051</u>	<u>\$59,506</u>	Total Lay-In Revenue			<u>\$1,066,131</u>	<u>\$935,527</u>	<u>\$130,604</u>	
			1060	Public Safety Services					
\$7,151	\$7,151	\$0	4522	Security Fees			\$78,669	\$78,669	\$0
5,926	13,960	(8,034)	4574	ID Badges			127,995	99,299	28,696
1,100	900	200	4575	Dock Passes			13,828	13,200	628
0	0	0	4585	Licenses & Permits			0	0	0
170	20	150	5912	Moving Violations			1,637	6,625	(4,988)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$14,347</u>	<u>\$22,031</u>	<u>(\$7,684)</u>	Total Public Safety Revenue			<u>\$222,129</u>	<u>\$197,793</u>	<u>\$24,336</u>	
			3000	Finance					
\$12,313	\$13,782	(\$1,469)	4571	Finance Charges			\$144,067	\$148,293	(\$4,226)
0	0	0	4572	Penalties			0	400	(400)
0	0	0	4573	Commissions			0	0	0
0	0	0	4576	Late Rent Fees			0	0	0
0	0	0	4589	Reimburse Labor			2,608	0	2,608
0	0	0	6982	Fire Assessment Reimb.			0	0	0
0	31,121	(31,121)	6983	Payt inLieu of Taxes Reimburs			0	31,121	(31,121)
1,611	0	1,611	4604	Misc. Revenue			10,648	0	10,648
<u>\$13,924</u>	<u>\$44,903</u>	<u>(\$30,979)</u>	Total Finance Revenue			<u>\$157,323</u>	<u>\$179,814</u>	<u>(\$22,491)</u>	
<u>\$9,345,021</u>	<u>\$9,855,273</u>	<u>(\$510,252)</u>	TOTAL OPERATING REVENUE			<u>\$142,899,646</u>	<u>\$143,645,334</u>	<u>(\$745,688)</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
AUGUST 2015**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1045	Lay-In		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
3,783	3,750	33	4522	Security Fees	55,424	41,250
71,841	68,667	3,174	4531	Dockage	791,768	755,337
0	0	0	4566	Crane Rental	2,696	0
1,665	3,867	(2,202)	4541	Harbormaster	42,596	42,537
1,455	6,008	(4,553)	4542	Linehandlers	77,541	66,088
0	1,000	(1,000)	4543	Tug Fees	20,717	11,000
813	1,458	(645)	4581	Fresh Water	16,536	16,038
0	1,292	(1,292)	4583	Sewage Disposal	48,991	14,212
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	600	(600)	4589	Reimburse Labor	9,862	6,600
0	0	0	6990	Misc. Revenue	0	0
<u>\$79,557</u>	<u>\$86,642</u>	<u>(\$7,085)</u>		Total Lay-In Revenue	<u>\$1,066,131</u>	<u>\$953,062</u>
			1060	Public Safety Services		
\$7,151	\$7,080	\$71	4522	Security Fees	\$78,669	\$77,880
5,926	5,420	506	4574	ID Badges	127,995	59,620
1,100	1,250	(150)	4575	Dock Passes	13,828	13,750
0	0	0	4585	Licenses & Permits	0	0
170	250	(80)	5912	Moving Violations	1,637	2,750
0	0	0	6990	Misc. Revenue	0	0
<u>\$14,347</u>	<u>\$14,000</u>	<u>\$347</u>		Total Public Safety Revenue	<u>\$222,129</u>	<u>\$154,000</u>
			3000	Finance		
\$12,313	\$12,500	(\$187)	4571	Finance Charges	\$144,067	\$137,500
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
1,611	0	1,611	4604	Misc. Revenue	10,648	0
<u>\$13,924</u>	<u>\$12,500</u>	<u>\$1,424</u>		Total Finance Revenue	<u>\$157,323</u>	<u>\$137,500</u>
<u>\$9,345,021</u>	<u>\$9,259,534</u>	<u>\$85,487</u>		TOTAL OPERATING REVENUE	<u>\$142,899,646</u>	<u>\$139,698,294</u>