



**Broward County Board of County Commissioners
Port Everglades Department
November 2016
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: January 20, 2017

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

Subject: November 2016 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 November totaled \$24,986,034 which represents a year-over-year decrease of \$2,499,201, or 9%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues through November decreased year-over-year by a total of \$1,670,368, or 25%. This was primarily due to new contract year end dates for Crowley and King Ocean. For fiscal year-to-date November 2015, Crowley and King Ocean were billed \$1,069,948 and \$347,760 respectively for excess box charges. No excess box charges were billed through November 2016 for these two terminal operators as these rates are not applicable until minimum guarantee thresholds are met.

Cruise – Cruise revenue through November decreased year-over-year by a total of \$1,154,712, or 12%. This was primarily due to a decrease of five (5) vessel calls from Princess Cruises and nine (9) calls from Holland America Line. This resulted in decreased passenger count and revenue of 60,178 and \$819,994 respectively, for the two cruise lines. Additionally, revenue for Royal Caribbean/Celebrity lines decreased year over year by \$400,915 due to a 7% decrease in the per passenger rate.

Real Estate – Real Estate revenue through November increased year-over-year by a total of \$372,214 or 15%. The variance is due to the expansion and/or renewal of the King Ocean, FIT and Crowley leases which resulted in significant land rent increases.

Break Bulk – Bulk revenue through November increased year-over-year by a total of \$550,366, or 100%. This increase was primarily due to an increase in steel cargo of 32,762 tons.

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended November 2016

FISCAL PERIOD	MONTH	YEAR TO DATE		
	November-16	November-16	November-15	Actual vs. Actual % Change
TOTAL OPERATING REVENUE	\$ 13,896,066	\$ 24,986,034	\$ 27,485,235	(-9%)
Cruise	\$ 5,471,015	\$ 8,396,102	\$ 9,550,814	(-12%)
Containerized Cargo	\$ 2,430,366	\$ 5,002,297	\$ 6,672,665	(-25%)
Petroleum	\$ 2,786,944	\$ 5,440,464	\$ 5,546,515	(-2%)
Real Estate	\$ 1,467,511	\$ 2,924,320	\$ 2,552,106	15%
Midport Garage	\$ 575,191	\$ 797,468	\$ 984,718	(-19%)
Northport Garage	\$ 365,684	\$ 538,287	\$ 627,027	(-14%)
Break Bulk	\$ 401,524	\$ 1,100,039	\$ 549,673	100%
Bulk	\$ 207,583	\$ 376,604	\$ 523,497	(-28%)
Lay-In (Includes Navy)	\$ 32,484	\$ 131,944	\$ 238,122	(-45%)
Finance	\$ 83,044	\$ 134,184	\$ 40,765	229%
Foreign Trade Zone	\$ 58,377	\$ 111,565	\$ 160,286	(-30%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 16,343	\$ 32,760	\$ 39,047	(-16%)
TOTAL SHIP CALLS	358	655	656	(-0%)
Cruise Ships - Multi Day	66	96	117	(-18%)
Cruise Ships - Daily	23	41	41	0%
Container Ships	165	323	294	10%
Cargo Ships	21	46	36	28%
Petroleum Vessels - Barges	19	33	31	6%
Petroleum Vessels - Tankers	29	59	61	(-3%)
Other (Other Tugs, Bunkers, Repairs, Navy)	35	57	76	(-25%)
TOTAL CRUISE PASSENGERS	412,231	626,802	683,108	(-8%)
Cruise Ships - Multi Day	403,150	613,108	669,444	(-8%)
Cruise Ships - Daily	9,081	13,694	13,664	0%
TOTAL CONTAINERIZED CARGO (tons) *	593,051	1,160,066	1,069,733	8%
TOTAL BULK & BREAK BULK (tons) *	134,728	258,448	283,655	(-9%)
TOTAL TEUs	93,297	176,227	168,313	5%
TEUs Empty-Inbound	17,322	30,167	34,326	(-12%)
TEUs Empty-Outbound	10,263	15,190	12,794	19%
Total TEUs Empty	27,585	45,357	47,120	(-4%)
TEUs Loaded-Inbound	29,133	55,095	48,023	15%
TEUs Loaded-Outbound	36,579	75,775	73,170	4%
Total TEUs Loaded	65,712	130,870	121,193	8%
ICTF - Domestic Cargo Billable Revenue	\$ 19,517	\$ 39,587	\$ 24,557	61%
ICTF - Domestic Cargo (Billable)	4,337	8,797	5,457	61%
ICTF - International/Railroad Cargo (Non-Billable)	4,681	9,097	8,016	13%
TOTAL PETROLEUM (Barrels)	9,839,563	19,134,796	19,214,252	(-0%)
Petroleum - (Waterborne Barrels)	9,261,096	18,240,851	18,208,606	0%
Petroleum - (Truck & Rail Barrels)	578,467	893,945	1,005,646	(-11%)
Petroleum - Percentage Domestic	89%	90%	82%	10%
Accounts Receivable - Percentage Current	97.5%	97.5%	96.8%	1%

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

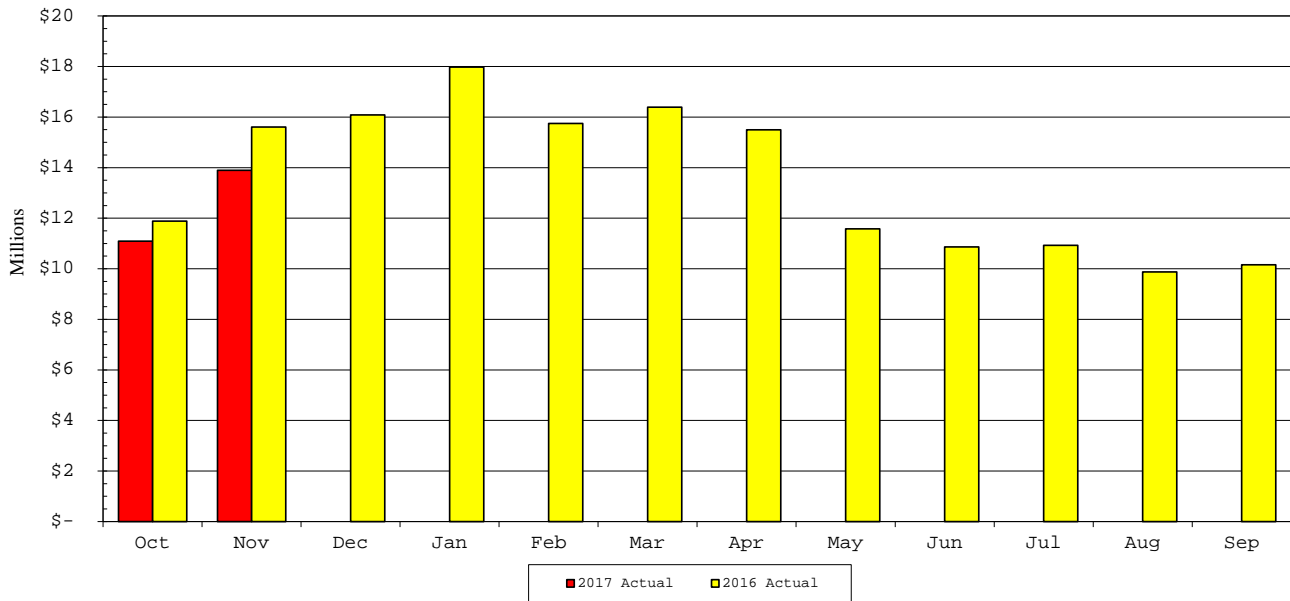
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

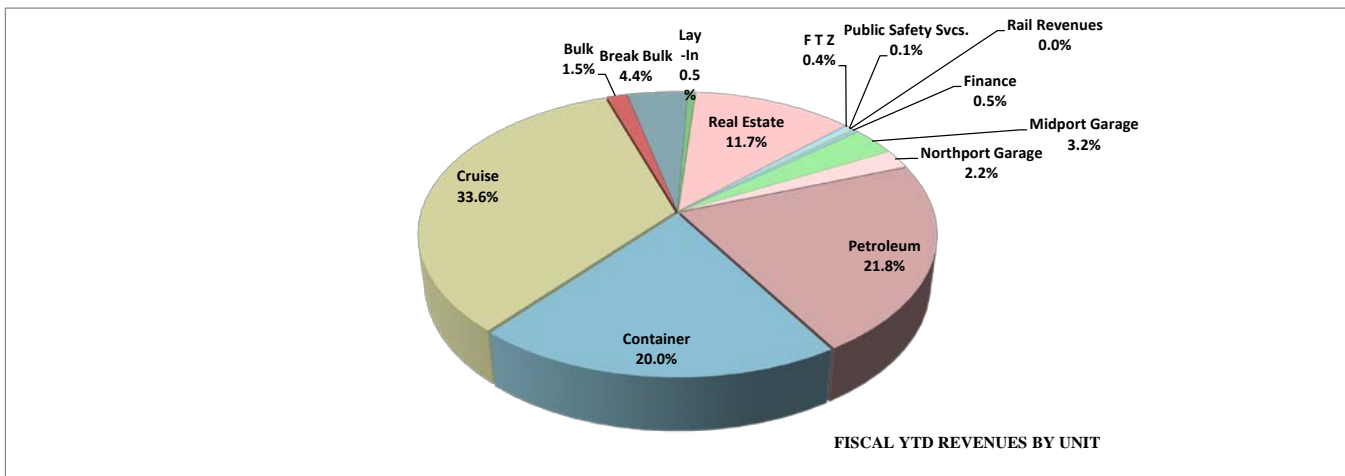
FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

NOVEMBER 2016

FISCAL MONTH				F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,786,944	\$2,883,900	(\$96,956)	75104000	Petroleum	\$5,440,464	\$5,546,515	(\$106,051)	(-2%)
2,430,366	3,338,721	(908,355)	75204030	Container	5,002,297	6,672,665	(1,670,368)	(-25%)
5,471,015	6,291,051	(820,036)	75202020	Cruise	8,396,102	9,550,814	(1,154,712)	(-12%)
207,583	180,169	27,414	75204040	Bulk	376,604	523,497	(146,893)	(-28%)
401,524	240,116	161,408	75204050	Break Bulk	1,100,039	549,673	550,366	100%
32,484	144,356	(111,872)	75506020	Lay-In	131,944	238,122	(106,178)	(-45%)
1,467,511	1,303,400	164,111	75303030	Real Estate	2,924,320	2,552,106	372,214	15%
58,377	47,844	10,533	75307000	F T Z	111,565	160,286	(48,721)	(-30%)
16,343	19,873	(3,530)	75103000	Public Safety Svcs.	32,761	39,047	(6,286)	(-16%)
0	0	0	75308000	Rail Revenues	0	0	0	-
83,044	15,698	67,346	75401010	Finance	134,184	40,765	93,419	229%
575,191	721,582	(146,391)	75306015	Midport Garage	797,468	984,718	(187,250)	(-19%)
365,684	416,854	(51,170)	75306030	Northport Garage	538,286	627,027	(88,741)	(-14%)
<u>\$13,896,066</u>	<u>\$15,603,564</u>	<u>(\$1,707,498)</u>		TOTAL OPERATING REVENUE	<u>\$24,986,034</u>	<u>\$27,485,235</u>	<u>(\$2,499,201)</u>	<u>(-9%)</u>

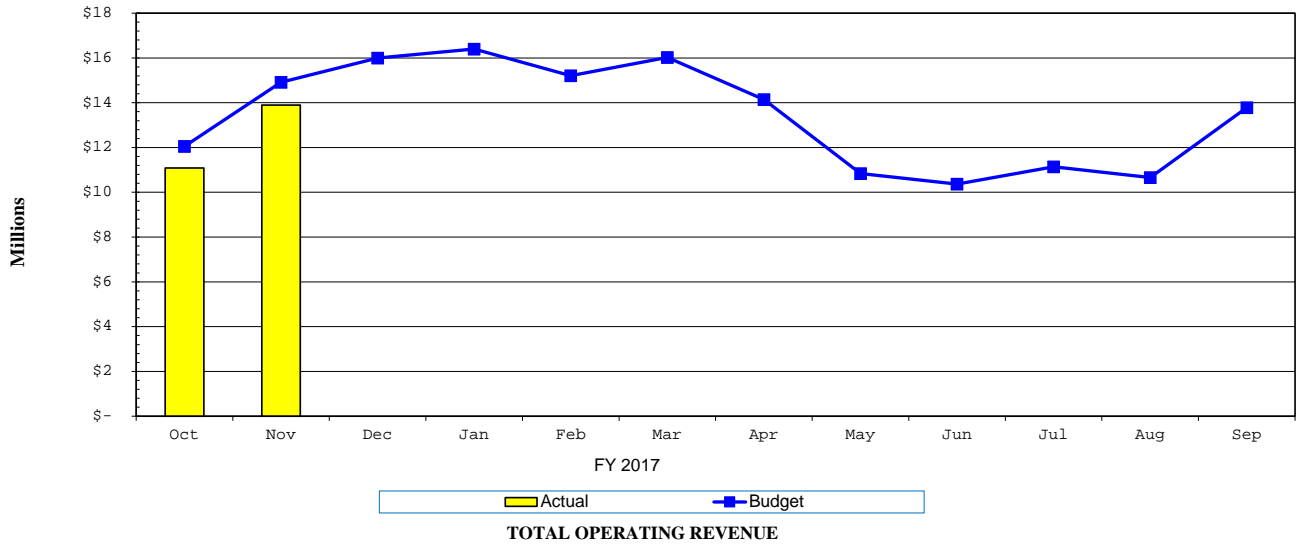


TOTAL OPERATING REVENUE



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

FISCAL MONTH				FYTD				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,786,944	\$2,805,966	(\$19,022)	75104000	Petroleum	\$5,440,464	\$5,611,935	(\$171,471)	(-3%)
2,430,366	3,390,080	(959,714)	75204030	Container	5,002,297	6,767,762	(1,765,465)	(-26%)
5,471,015	5,615,105	(144,090)	75202020	Cruise	8,396,102	8,929,275	(533,173)	(-6%)
207,583	286,285	(78,702)	75204040	Bulk	376,604	572,570	(195,966)	(-34%)
401,524	288,673	112,851	75204050	Break Bulk	1,100,039	577,346	522,693	91%
32,484	99,767	(67,283)	75506020	Lay-In	131,944	199,534	(67,590)	(-34%)
1,467,511	1,428,399	39,112	75303030	Real Estate	2,924,320	2,833,916	90,404	3%
58,377	114,507	(56,130)	75307000	F T Z	111,565	170,034	(58,469)	(-34%)
16,343	14,100	2,243	75103000	Public Safety Svcs.	32,761	28,200	4,561	16%
0	39,450	(39,450)	75308000	Rail Revenues	0	78,950	(78,950)	(-100%)
83,044	12,500	70,544	75401010	Finance	134,184	25,000	109,184	437%
575,191	555,838	19,353	75306015	Midport Garage	797,468	736,168	61,300	8%
<u>365,684</u>	<u>269,030</u>	<u>96,654</u>	75306030	Northport Garage	<u>538,286</u>	<u>442,681</u>	<u>95,605</u>	<u>22%</u>
<u>\$13,896,066</u>	<u>\$14,919,700</u>	<u>(\$1,023,634)</u>		TOTAL OPERATING REVENUE	<u>\$24,986,034</u>	<u>\$26,973,371</u>	<u>(\$1,987,337)</u>	<u>(-7%)</u>



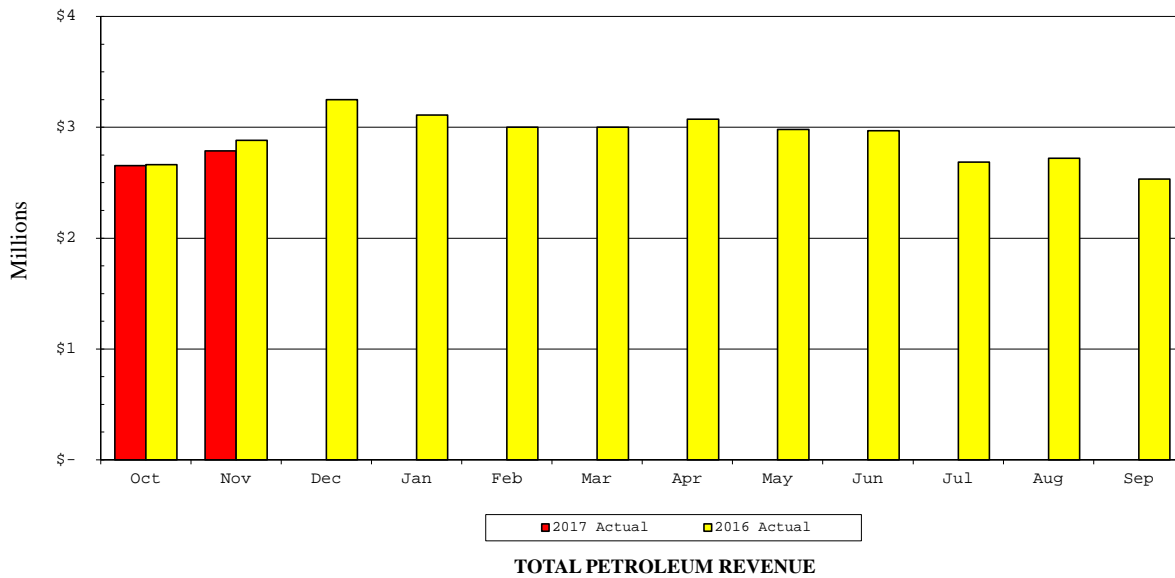
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

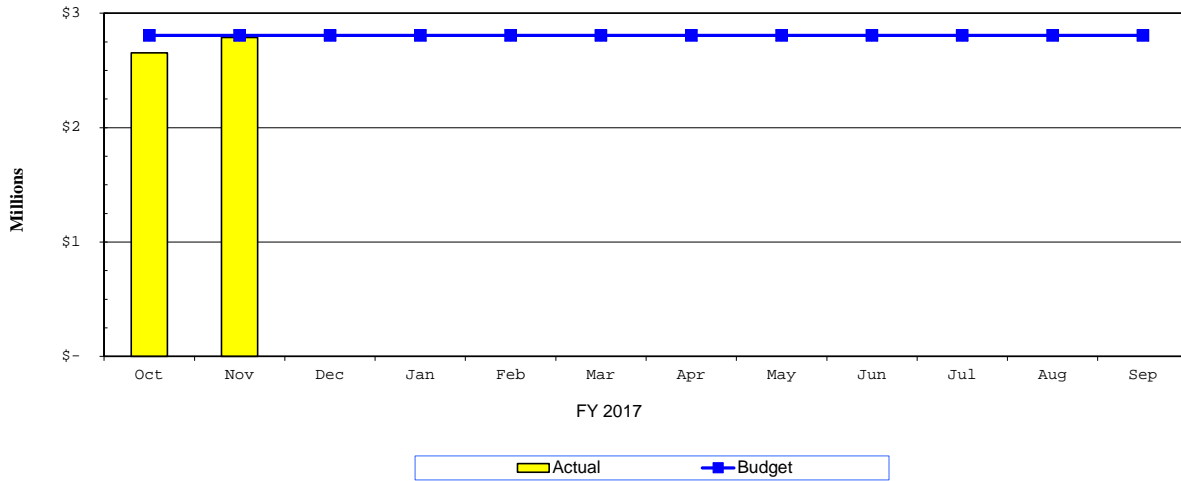
NOVEMBER 2016

FISCAL MONTH			F Y T D		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75104000 Petroleum					
\$1,574,386	\$1,578,401	(\$4,015)	\$3,100,945	\$3,003,493	\$97,452
249,124	245,687	3,437	490,679	465,034	25,645
81,345	86,106	(4,761)	161,889	163,240	(1,351)
172,499	115,557	56,942	266,574	291,436	(24,862)
582,038	619,557	(37,519)	1,174,912	1,169,631	5,281
26,221	24,826	1,395	49,156	48,480	676
62,713	68,332	(5,619)	121,970	127,032	(5,062)
33,718	41,156	(7,438)	63,813	75,994	(12,181)
0	0	0	0	2,132	(2,132)
4,900	4,629	271	10,526	7,900	2,626
0	0	0	0	0	0
0	0	0	0	0	0
0	99,649	(99,649)	0	192,143	(192,143)
<u>\$2,786,944</u>	<u>\$2,883,900</u>	<u>(\$96,956)</u>	<u>\$5,440,464</u>	<u>\$5,546,515</u>	<u>(\$106,051)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

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							
\$1,574,386	\$1,609,376	(\$34,990)	437005	Wharfage-Cargo	\$3,100,945	\$3,218,755	(\$117,810)
249,124	254,618	(5,494)	425535	Fire Rescue-Port Evrglds	490,679	509,236	(18,557)
81,345	82,900	(1,555)	460050	Security Fees	161,889	165,800	(3,911)
172,499	133,491	39,008	437050	Truck-Rail Petroleum Charges	266,574	266,982	(408)
582,038	612,850	(30,812)	437060	Dockage Charges	1,174,912	1,225,700	(50,788)
26,221	24,099	2,122	437065	Harbormaster Fees	49,156	48,198	958
62,713	52,224	10,489	437070	Linesmen Fees	121,970	104,448	17,522
33,718	32,800	918	437075	Tug Fees	63,813	65,600	(1,787)
0	0	0	465305	Finance Charges & Penalties	0	0	0
4,900	3,608	1,292	437115	Potable Water Sales	10,526	7,216	3,310
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$2,786,944</u>	<u>\$2,805,966</u>	<u>(\$19,022)</u>	Total Petroleum Revenue		<u>\$5,440,464</u>	<u>\$5,611,935</u>	<u>(\$171,471)</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2017

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
BP Products North America Inc.														389,763
Chevron USA	925,277	1,094,299											2,019,576	2,086,786
Citgo/Champlin	33,054	9,866											42,920	64,948
Citgo Petroleum Corp	825,971	796,690											1,622,661	1,599,461
High Sierra Terminaling	15,308	-											15,308	108,467
Kinder Morgan Liquid Terminal	175,262	221,589											396,851	-
Buckeye (MABU)	345,141	330,681											675,822	692,937
Marathon Oil Co Eisenhower (MARO)	957,829	899,891											1,857,720	1,776,817
Marathon Oil Co Spangler (Mant)	718,786	786,689											1,505,475	1,574,145
Mobil Oil Corp	679,341	982,818											1,662,159	1,465,765
Motiva Terminal East(GATX)	286,437	164,681											451,118	220,578
Motiva Enterprises South(STAR)	1,256,508	1,485,406											2,741,914	2,560,421
Valero Marketing & Supply Co.	1,369,282	930,304											2,299,586	2,986,047
Targa Midstream Svcs	28,624	28,417											57,041	20,760
Transmontaigne Products (N)	1,429,212	1,652,320											3,081,532	3,080,249
Transmontaigne Product Svc	249,200	455,913											705,114	587,108
Port Wide Total Barrels	9,295,233	9,839,563	-	-	-	-	-	-	-	-	-	-	19,134,796	19,214,252

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2017

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
Asphalt	15,308	-											15,308	134,769
Aviation Gasoline	14,836	25,078											39,914	35,523
Crude Oil Loaded	-	-											-	132,079
Diesel Fuel	1,181,122	1,304,772											2,485,894	2,505,046
Ethanol	144,746	-											144,746	-
Fuel Oil	179,867	301,246											481,112	503,837
Gasoline	4,839,921	5,538,270											10,378,190	9,609,834
Jet Fuel	2,575,332	2,063,314											4,638,646	5,266,757
Propane	28,624	28,417											57,041	20,760
Truck & Rail WHF-Ethanol	310,454	573,949											884,403	1,005,646
Truck & Rail WHF-Bio Diesel	5,023	4,518											9,542	-
Grand Total	9,295,233	9,839,563	-	-	-	-	-	-	-	-	-	-	19,134,796	19,214,252

Petroleum Throughput - Domestic vs. Foreign
FYTD November 2016

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	15,308	100%	-	0%	15,308
PE01	WHARFAGE AVGAS	39,914	100%	-	0%	39,914
PE02	WHARFAGE DIESEL	2,460,033	99%	25,861	1%	2,485,894
PE03	WHARFAGE FUEL OIL	38,226	8%	442,886	92%	481,112
PE04	WHARFAGE GASOLINE	10,223,757	99%	154,433	1%	10,378,190
PE05	WHARFAGE JET FUEL	3,368,651	73%	1,269,996	27%	4,638,646
PE09	WHARFAGE PROPANE	57,041	100%	-	0%	57,041
PE14	WHARFAGE ETHANOL	144,746	100%	-	0%	144,746
PTR1	TRUCK & RAIL - ETHANOL	884,403	100%	-	0%	884,403
PTR2	TRUCK & RAIL - BIO- DIESEL	9,542	100%	-	0%	9,542
TOTALS		17,241,620	90%	1,893,176	10%	19,134,796

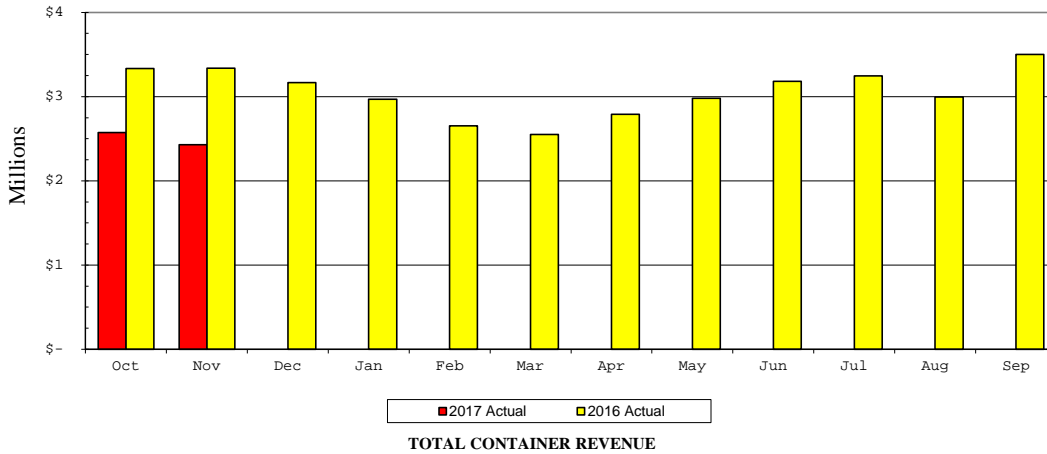
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

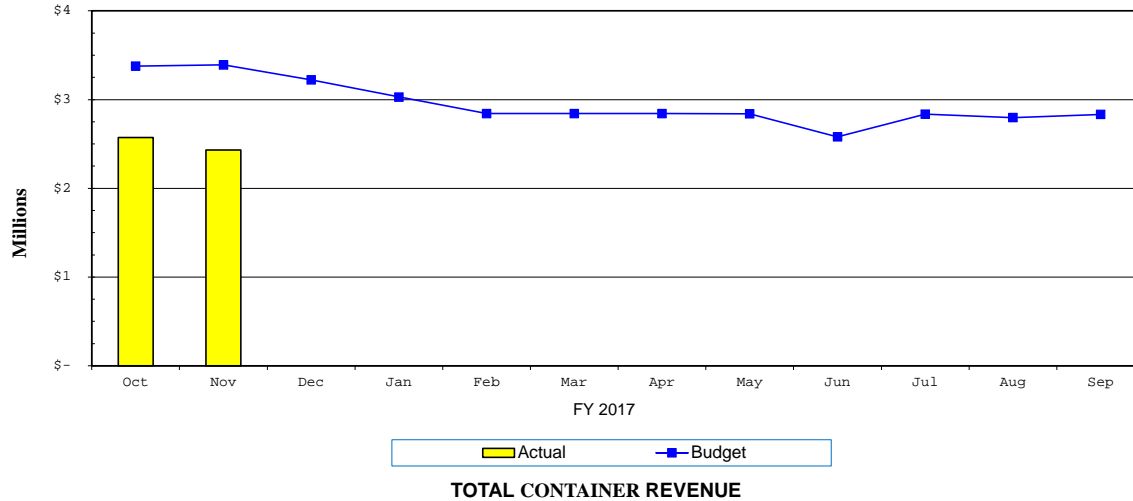
NOVEMBER 2016

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204030 Container							
\$183,366	\$178,289	\$5,077	437005	Wharfage-Cargo	\$311,606	\$328,587	(\$16,981)
22,565	23,624	(1,059)	437010	Wharfage-Container Box	38,384	41,734	(3,350)
(261)	(73)	(188)	437025	Wharfage Discounts	(332)	(395)	63
1,355,801	1,470,631	(114,830)	437030	Minimum Guarantee Pymts	2,703,686	2,941,262	(237,576)
(290)	869,141	(869,431)	437035	Terminal Operator Box Rev	351,270	1,822,818	(1,471,548)
233,281	213,105	20,176	460050	Security Fees	444,013	422,890	21,123
76,607	70,761	5,846	437060	Dockage Charges	125,907	114,687	11,220
15,048	11,896	3,152	437065	Harbormaster Fees	27,906	23,294	4,612
212,248	171,790	40,458	437070	Linesmen Fees	408,014	349,999	58,015
42,822	36,185	6,637	437075	Tug Fees	79,274	70,916	8,358
0	0	0	437080	Storage Fees	0	0	0
113,803	99,128	14,675	437085	Grid Rental	242,147	198,033	44,114
186,332	205,652	(19,320)	437095	Container Crane Rental	281,564	378,313	(96,749)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(23,591)	(19,919)	(3,672)	437105	Volume Discounts	(36,182)	(42,926)	6,744
25	50	(25)	465305	Finance Charges & Penalties	2,475	5,050	(2,575)
11,835	6,769	5,066	437115	Potable Water Sales	22,012	16,711	5,301
0	0	0	430520	Sewer Commercial	0	0	0
775	1,692	(917)	437120	Refrigerated Containr Electric	775	1,692	(917)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,430,366</u>	<u>\$3,338,721</u>	<u>(\$908,355)</u>	Total Container Revenue		<u>\$5,002,297</u>	<u>\$6,672,665</u>	<u>(\$1,670,368)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

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							
\$183,366	\$183,647	(\$281)	437005	Wharfage-Cargo	\$311,606	\$338,454	(\$26,848)
22,565	24,306	(1,741)	437010	Wharfage-Container Box	38,384	42,947	(4,563)
(261)	(103)	(158)	437025	Wharfage Discounts	(332)	(412)	80
1,355,801	1,492,656	(136,855)	437030	Minimum Guarantee Pymts	2,703,686	2,985,312	(281,626)
(290)	869,100	(869,390)	437035	Terminal Operator Box Rev	351,270	1,822,800	(1,471,530)
233,281	213,100	20,181	460050	Security Fees	444,013	422,900	21,113
76,607	72,819	3,788	437060	Dockage Charges	125,907	118,035	7,872
15,048	12,259	2,789	437065	Harbormaster Fees	27,906	24,003	3,903
212,248	176,950	35,298	437070	Linesmen Fees	408,014	360,492	47,522
42,822	36,200	6,622	437075	Tug Fees	79,274	70,900	8,374
0	0	0	437080	Storage Fees	0	0	0
113,803	109,009	4,794	437085	Grid Rental	242,147	217,798	24,349
186,332	211,876	(25,544)	437095	Container Crane Rental	281,564	389,761	(108,197)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(23,591)	(20,493)	(3,098)	437105	Volume Discounts	(36,182)	(44,178)	7,996
25	0	25	465305	Finance Charges & Penalties	2,475	0	2,475
11,835	7,003	4,832	437115	Potable Water Sales	22,012	17,199	4,813
0	0	0	430520	Sewer Commercial	0	0	0
775	1,751	(976)	437120	Refrigerated Containr Electric	775	1,751	(976)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,430,366</u>	<u>\$3,390,080</u>	<u>(\$959,714)</u>	Total Container Revenue		<u>\$5,002,297</u>	<u>\$6,767,762</u>	<u>(\$1,765,465)</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2017
FYTD Summary
NOVEMBER 2016

OPERATOR	TEUs		Tons		FY 2016 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016	Leased	Grid	Total	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016
Chiquita Brands Company	-	0	-	0	13.10	-	13.10	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	6.0	1,692	154	5,448	-	5.34	5.34	-	160.2	-	512.7
Crowley Liner Services	58,631	51,723	344,140	290,942	99.00	-	99.00	296.1	349.5	1,738.1	1,965.8
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	35,528	26,206	249,304	185,887	36.03	5.00	41.03	433.0	319.4	3,038.1	2,265.3
Florida Transportation Services	0	101	0	1,499	-	-	-	-	-	-	-
Hyde Shipping	11,057	12,358	58,986	59,056	7.00	0.23	7.23	764.7	882.7	4,079.3	4,218.3
King Ocean Services, LTD (Cayman Islands) Inc.	35,680	26,389	201,174	114,320	41.31	5.10	46.41	384.4	285.3	2,167.4	1,235.9
Port Everglades Terminal	30,453	31,283	283,886	314,859	39.18	6.00	45.18	337.0	399.2	3,141.7	4,018.1
Portus - PEV LLC	763	3,177	3,568	22,415	0.28	8.78	9.06	42.1	177.1	196.9	1,249.6
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	12,686	0	64,280	-	-	-	-	253.7	-	1,285.6
Sol Shipping Services, Inc.	3,855	2,694	18,137	9,721	5.34	1.20	6.54	294.7	252.2	1,386.6	910.2
Balearia Caribbean Ltd., Corp.	-	0	0	-	-	1.14	1.14	-	-	-	-
Unassigned	253	4.0	717	1,305.0	-	-	-	-	-	-	-
Grand Total	176,226	168,313	1,160,066	1,069,732	241.24	32.79	274.03	324.6	316.2	2,137.2	2,009.7

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

November-16

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 November-2016	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	1 -168,300		94,324	\$ 7,428,405	151,466	\$ 10,222,459	\$ 2,148,229	\$ 5,280,176
				168,301 -193,300	Tier 1						
				Over 193,300	Tier 2						
Crowley Liner Services (Expired Agreement)	1/1/2016	4/30/2016	Containers	38,333	Prorated 4 months	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ -	\$ 6,743,733
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		49,037	\$ 1,995,029	92,339	\$ 5,443,654	\$ 804,072	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		20,782	\$ 1,035,965	66,282	\$ 4,132,544	\$ -	\$ 8,348,938
				72,001 -82,000	Tier 1						
				Over 82,000	Tier 2						
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		9,721	\$ 513,472	75,000	\$ 7,652,201	\$ 1,361,581	\$ 7,666,957
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			35,551			
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		106,998	\$ 1,308,469	250,421	\$ 3,285,359	\$ 509,791	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		18,137	\$ 111,360	199,909	\$ 2,405,395	\$ 128,983	\$ 2,400,123

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

		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	12,845	17,322											30,167
	Loaded	<u>25,962</u>	<u>29,133</u>											<u>55,095</u>
Total Inbound		<u>38,807</u>	<u>46,455</u>	-	-	-	-	-	-	-	-	-	-	<u>85,262</u>
Outbound	Empty	4,927	10,263											15,190
	Loaded	<u>39,196</u>	<u>36,579</u>											<u>75,775</u>
Total Outbound		<u>44,123</u>	<u>46,842</u>	-	-	-	-	-	-	-	-	-	-	<u>90,965</u>
Total Empty		17,772	27,585	-	-	-	-	-	-	-	-	-	-	45,357
Total Loaded		<u>65,158</u>	<u>65,712</u>	-	-	-	-	-	-	-	-	-	-	<u>130,870</u>
Total TEUs		<u>82,930</u>	<u>93,297</u>	-	-	-	-	-	-	-	-	-	-	<u>176,227</u>

		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	187,650
	Loaded	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>28,489</u>	<u>29,343</u>	<u>31,310</u>	<u>33,482</u>	<u>27,629</u>	<u>23,232</u>	<u>25,425</u>	<u>25,336</u>	<u>26,899</u>	<u>328,996</u>
Total Inbound		<u>40,352</u>	<u>41,997</u>	<u>47,512</u>	<u>44,748</u>	<u>43,022</u>	<u>46,934</u>	<u>47,979</u>	<u>40,662</u>	<u>39,004</u>	<u>40,727</u>	<u>39,078</u>	<u>44,631</u>	<u>516,646</u>
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	110,250
	Loaded	<u>37,369</u>	<u>35,801</u>	<u>32,513</u>	<u>31,435</u>	<u>32,152</u>	<u>33,779</u>	<u>35,079</u>	<u>32,938</u>	<u>32,673</u>	<u>34,370</u>	<u>33,570</u>	<u>38,651</u>	<u>410,330</u>
Total Outbound		<u>42,641</u>	<u>43,323</u>	<u>43,531</u>	<u>45,131</u>	<u>45,663</u>	<u>47,799</u>	<u>47,898</u>	<u>41,432</u>	<u>37,653</u>	<u>39,909</u>	<u>39,590</u>	<u>46,010</u>	<u>520,580</u>
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	297,900
Total Loaded		<u>60,065</u>	<u>61,128</u>	<u>62,331</u>	<u>59,934</u>	<u>61,495</u>	<u>65,089</u>	<u>68,561</u>	<u>60,567</u>	<u>55,905</u>	<u>59,795</u>	<u>58,906</u>	<u>65,550</u>	<u>739,326</u>
Total TEUs		<u>82,993</u>	<u>85,320</u>	<u>91,043</u>	<u>89,879</u>	<u>88,685</u>	<u>94,733</u>	<u>95,877</u>	<u>82,094</u>	<u>76,657</u>	<u>80,636</u>	<u>78,668</u>	<u>90,641</u>	<u>1,037,226</u>

		Calendar Year 2016												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845	17,322		165,797
	Loaded	<u>28,499</u>	<u>29,343</u>	<u>31,310</u>	<u>33,482</u>	<u>27,629</u>	<u>23,232</u>	<u>25,425</u>	<u>25,336</u>	<u>26,899</u>	<u>25,962</u>	<u>29,133</u>		<u>306,250</u>
Total Inbound		<u>44,748</u>	<u>43,022</u>	<u>46,934</u>	<u>47,979</u>	<u>40,662</u>	<u>39,004</u>	<u>40,727</u>	<u>39,078</u>	<u>44,631</u>	<u>38,807</u>	<u>46,455</u>	-	<u>472,047</u>
Outbound	Empty	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	4,927	10,263		101,628
	Loaded	<u>31,435</u>	<u>32,152</u>	<u>33,779</u>	<u>35,079</u>	<u>32,938</u>	<u>32,673</u>	<u>34,370</u>	<u>33,570</u>	<u>38,651</u>	<u>39,196</u>	<u>36,579</u>		<u>380,422</u>
Total Outbound		<u>45,131</u>	<u>45,663</u>	<u>47,799</u>	<u>47,898</u>	<u>41,432</u>	<u>37,653</u>	<u>39,909</u>	<u>39,590</u>	<u>46,010</u>	<u>44,123</u>	<u>46,842</u>	-	<u>482,050</u>
Total Empty		29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	17,772	27,585	-	267,425
Total Loaded		<u>59,934</u>	<u>61,495</u>	<u>65,089</u>	<u>68,561</u>	<u>60,567</u>	<u>55,905</u>	<u>59,795</u>	<u>58,906</u>	<u>65,550</u>	<u>65,158</u>	<u>65,712</u>	-	<u>686,672</u>
Total TEUs		<u>89,879</u>	<u>88,685</u>	<u>94,733</u>	<u>95,877</u>	<u>82,094</u>	<u>76,657</u>	<u>80,636</u>	<u>78,668</u>	<u>90,641</u>	<u>82,930</u>	<u>93,297</u>	-	<u>954,097</u>

		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	17,521	17,656	16,670	17,694	210,566
	Loaded	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>323,001</u>
Total Inbound		<u>47,952</u>	<u>42,956</u>	<u>51,563</u>	<u>46,516</u>	<u>48,411</u>	<u>39,926</u>	<u>45,333</u>	<u>41,203</u>	<u>39,846</u>	<u>40,352</u>	<u>41,997</u>	<u>47,512</u>	<u>533,567</u>
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	Loaded	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>37,369</u>	<u>35,301</u>	<u>32,513</u>	<u>421,266</u>
Total Outbound		<u>45,677</u>	<u>43,350</u>	<u>50,858</u>	<u>46,100</u>	<u>45,139</u>	<u>38,520</u>	<u>44,695</u>	<u>38,919</u>	<u>40,704</u>	<u>42,641</u>	<u>42,823</u>	<u>43,531</u>	<u>522,957</u>
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
Total Loaded		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>60,065</u>	<u>60,628</u>	<u>62,331</u>	<u>744,267</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>82,993</u>	<u>84,820</u>	<u>91,043</u>	<u>1,056,524</u>

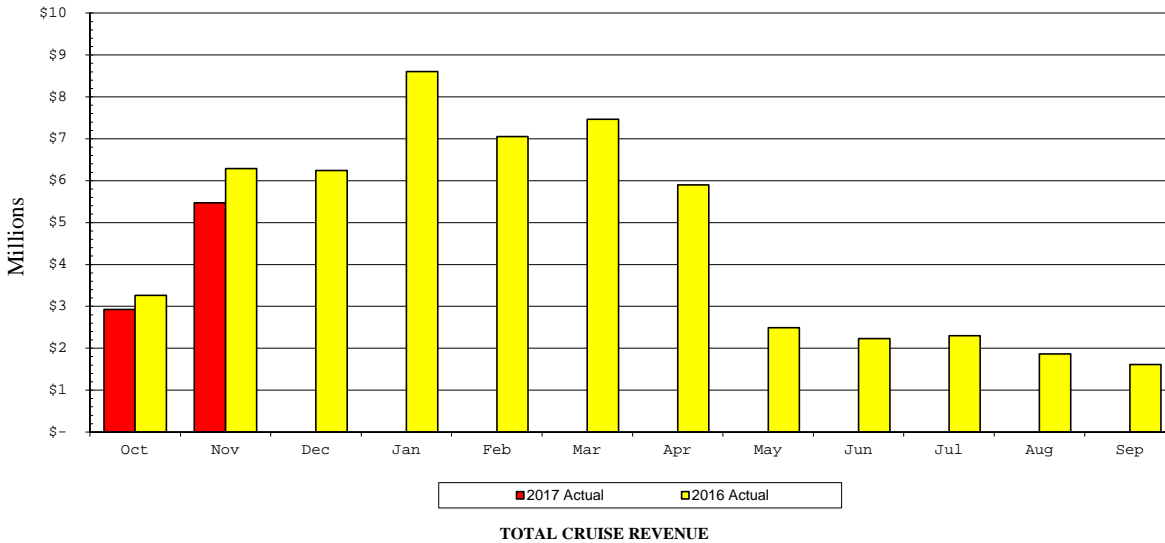
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

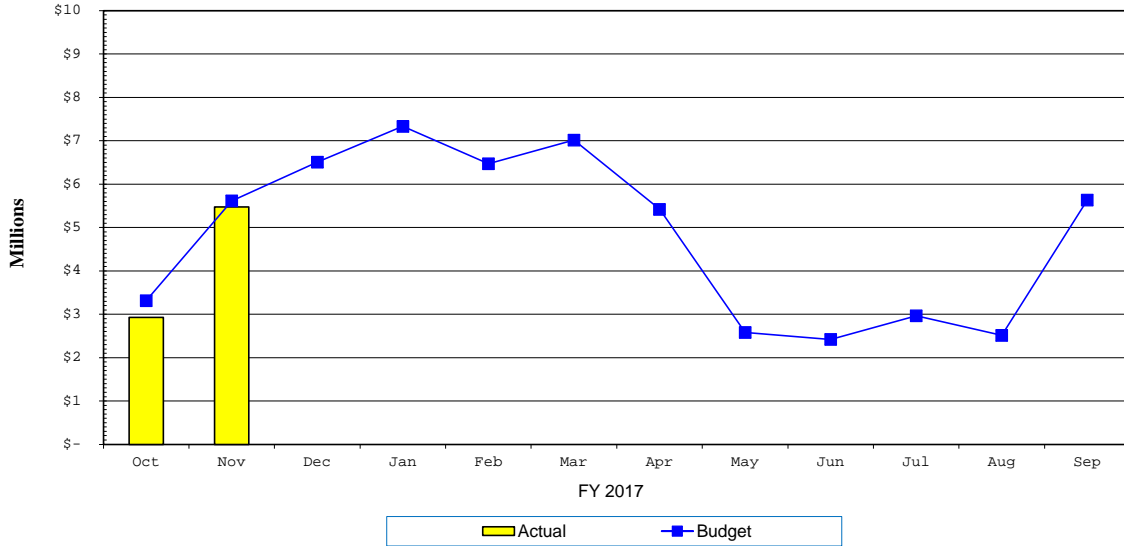
NOVEMBER 2016

FISCAL MONTH			75202020 Cruise					F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>				<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>			
\$21,601	\$11,636	\$9,965	437015	Wharfage-Cruise Ship		\$21,601	\$11,636	\$9,965			
0	0	0	437020	Wharfage-Ferry		0	0	0			
3,192	3,420	(228)	437040	Security Reimb - Cruise Terms		3,192	6,498	(3,306)			
5,372,848	6,202,077	(829,229)	437045	Cruise Port User Charges		8,221,162	9,415,379	(1,194,217)			
33,000	30,000	3,000	437055	Ferry Service Charges		66,000	60,000	6,000			
24,050	13,796	10,254	437060	Dockage Charges		39,944	13,796	26,148			
849	825	24	437065	Harbormaster Fees		849	825	24			
3,048	2,607	441	437070	Linesmen Fees		3,048	5,359	(2,311)			
1,566	11,250	(9,684)	437075	Tug Fees		19,488	12,223	7,265			
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0			
0	0	0	465305	Finance Charges & Penalties		0	0	0			
492	1,301	(809)	437115	Potable Water Sales		3,883	1,702	2,181			
0	0	0	430520	Sewer Commercial		0	0	0			
0	0	0	437120	Refrigerated Containr Electric		0	0	0			
313	351	(38)	460060	Electricity Reimbursements		313	1,076	(763)			
1,164	1,304	(140)	460065	Labor Reimbursements		1,164	1,304	(140)			
8,892	12,484	(3,592)	473115	Equipment Rental		15,458	21,016	(5,558)			
<u>\$5,471,015</u>	<u>\$6,291,051</u>	<u>(\$820,036)</u>	Total Cruise Revenue			<u>\$8,396,102</u>	<u>\$9,550,814</u>	<u>(\$1,154,712)</u>			



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75202020 Cruise							
\$21,601	\$10,759	\$10,842	437015	Wharfage-Cruise Ship	\$21,601	\$10,759	\$10,842
0	0	0	437020	Wharfage-Ferry	0	0	0
3,192	7,000	(3,808)	437040	Security Reimb - Cruise Terms	3,192	7,000	(3,808)
5,372,848	5,540,357	(167,509)	437045	Cruise Port User Charges	8,221,162	8,814,679	(593,517)
24,050	7,557	16,493	437060	Dockage Charges	39,944	7,557	32,387
849	0	849	437065	Harbormaster Fees	849	0	849
3,048	723	2,325	437070	Linesmen Fees	3,048	723	2,325
1,566	0	1,566	437075	Tug Fees	19,488	0	19,488
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
492	2,065	(1,573)	437115	Potable Water Sales	3,883	3,097	786
0	158	(158)	430520	Sewer Commercial	0	316	(316)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
313	628	(315)	460060	Electricity Reimbursements	313	628	(315)
1,164	158	1,006	460065	Labor Reimbursements	1,164	316	848
<u>8,892</u>	<u>15,700</u>	<u>(6,808)</u>	473115	Equipment Rental	<u>15,458</u>	<u>24,200</u>	<u>(8,742)</u>
<u>\$5,471,015</u>	<u>\$5,615,105</u>	<u>(\$144,090)</u>	Total Cruise Revenue		<u>\$8,396,102</u>	<u>\$8,929,275</u>	<u>(\$533,173)</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

November 2016

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 November 2016	Contract YTD Revenue November 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		253,195	\$3,996,607	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469		N/A	1,908,226	\$27,809,652	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	75,000	\$780,623	144,798	\$709,661
				75,001 - 150,000	Tier 2	70,796			
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

NOVEMBER 2016

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$123,190	\$103,467	\$19,723	437005	Wharfage-Cargo	\$201,523	\$270,290	(\$68,767)
0	0	0	437025	Wharfage Discounts	0	0	0
7,454	6,703	751	460050	Security Fees	14,419	21,121	(6,702)
61,892	55,318	6,574	437060	Dockage Charges	135,669	199,253	(63,584)
3,958	2,865	1,093	437065	Harbormaster Fees	6,238	6,381	(143)
7,727	7,126	601	437070	Linesmen Fees	13,887	16,461	(2,574)
2,731	3,416	(685)	437075	Tug Fees	4,073	8,357	(4,284)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	25	(25)
631	1,274	(643)	437115	Potable Water Sales	795	1,609	(814)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$207,583</u>	<u>\$180,169</u>	<u>\$27,414</u>	Total Bulk Revenue		<u>\$376,604</u>	<u>\$523,497</u>	<u>(\$146,893)</u>
75204050 Break Bulk							
\$114,437	\$78,560	\$35,877	437005	Wharfage-Cargo	\$351,587	\$174,300	\$177,287
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
17,564	8,609	8,955	460050	Security Fees	45,315	18,899	26,416
194,710	91,429	103,281	437060	Dockage Charges	479,206	196,583	282,623
5,253	3,125	2,128	437065	Harbormaster Fees	13,478	7,812	5,666
18,038	6,759	11,279	437070	Linesmen Fees	47,697	21,774	25,923
2,098	0	2,098	437075	Tug Fees	13,675	3,654	10,021
42,835	46,748	(3,913)	437080	Storage Fees	141,021	116,857	24,164
6,514	4,623	1,891	437095	Container Crane Rental	6,514	7,714	(1,200)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
75	0	75	465305	Finance Charges & Penalties	175	1,425	(1,250)
0	263	(263)	437115	Potable Water Sales	1,371	655	716
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	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$401,524</u>	<u>\$240,116</u>	<u>\$161,408</u>			<u>\$1,100,039</u>	<u>\$549,673</u>	<u>\$550,366</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 Bulk							
\$123,190	\$138,841	(\$15,651)	437005	Wharfage-Cargo	\$201,523	\$277,682	(\$76,159)
0	0	0	437025	Wharfage Discounts	0	0	0
7,454	11,800	(4,346)	460050	Security Fees	14,419	23,600	(9,181)
61,892	121,435	(59,543)	437060	Dockage Charges	135,669	242,870	(107,201)
3,958	2,675	1,283	437065	Harbormaster Fees	6,238	5,350	888
7,727	7,209	518	437070	Linesmen Fees	13,887	14,418	(531)
2,731	3,500	(769)	437075	Tug Fees	4,073	7,000	(2,927)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
631	825	(194)	437115	Potable Water Sales	795	1,650	(855)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$207,583</u>	<u>\$286,285</u>	<u>(\$78,702)</u>	Total Bulk Revenue		<u>\$376,604</u>	<u>\$572,570</u>	<u>(\$195,966)</u>
75204050 Break Bulk							
\$114,437	\$103,616	\$10,821	437005	Wharfage-Cargo	\$351,587	\$207,232	\$144,355
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
17,564	11,200	6,364	460050	Security Fees	45,315	22,400	22,915
194,710	107,117	87,593	437060	Dockage Charges	479,206	214,234	264,972
5,253	4,433	820	437065	Harbormaster Fees	13,478	8,866	4,612
18,038	11,224	6,814	437070	Linesmen Fees	47,697	22,448	25,249
2,098	3,600	(1,502)	437075	Tug Fees	13,675	7,200	6,475
42,835	42,432	403	437080	Storage Fees	141,021	84,864	56,157
6,514	4,534	1,980	437095	Container Crane Rental	6,514	9,068	(2,554)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
75	0	75	465305	Finance Charges & Penalties	175	0	175
0	517	(517)	437115	Potable Water Sales	1,371	1,034	337
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	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$401,524</u>	<u>\$288,673</u>	<u>\$112,851</u>	Total Break Bulk Revenue		<u>\$1,100,039</u>	<u>\$577,346</u>	<u>\$522,693</u>

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT**

NOVEMBER 2016

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75303030 Real Estate						
\$35,129	\$27,239	\$7,890	437085 Grid Rental	\$64,131	\$50,766	\$13,365
966,284	805,222	161,062	473105 Land Rental	1,928,939	1,602,322	326,617
185,258	201,818	(16,560)	473110 Building Rental	374,220	372,281	1,939
209,511	210,278	(767)	473111 Warehouse-Terminal Rental	419,023	420,556	(1,533)
1,030	0	1,030	460055 Easement Fees	16,193	14,722	1,471
3,195	0	3,195	460030 Commissions and Fees	6,259	2,815	3,444
1,026	261	765	437110 Late Rent Fees	1,091	521	570
237	0	237	437115 Potable Water Sales	237	0	237
0	0	0	430520 Sewer Commercial	0	0	0
47,234	37,460	9,774	467100 Lics-Other	77,751	45,725	32,026
18,607	21,122	(2,515)	460060 Electricity Reimbursements	36,476	42,398	(5,922)
0	0	0	473065 Misc Revenue	0	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0	0
<u>\$1,467,511</u>	<u>\$1,303,400</u>	<u>\$164,111</u>		<u>\$2,924,320</u>	<u>\$2,552,106</u>	<u>\$372,214</u>
75307000 F T Z						
\$34,698	\$23,691	\$11,007	437080 Storage Fees	\$68,787	\$52,632	\$16,155
19,530	19,614	(84)	437090 Foreign Trade Zone Fees	34,629	39,753	(5,124)
3,983	4,348	(365)	460060 Electricity Reimbursements	7,871	8,542	(671)
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	437135 Annual Sub Zone Fees	0	59,000	(59,000)
166	191	(25)	473030 Reimbursements	278	359	(81)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$58,377</u>	<u>\$47,844</u>	<u>\$10,533</u>	Total FTZ Revenue	<u>\$111,565</u>	<u>\$160,286</u>	<u>(\$48,721)</u>
75308000 Rail Revenue						
\$0	\$0	\$0	437140 Rail Revenues	\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT**

NOVEMBER 2016

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75306015 Midport Garage						
\$13,613	\$14,462	(\$849)	439520	\$19,269	\$22,219	(\$2,950)
559,850	703,287	(143,437)	437125	776,220	957,322	(181,102)
0	0	0	437130	0	0	0
1,728	3,833	(2,105)	439505	1,979	5,177	(3,198)
0	0	0	439515	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$575,191</u>	<u>\$721,582</u>	<u>(\$146,391)</u>	Total Midport Garage Revenue	<u>\$797,468</u>	<u>\$984,718</u>	<u>(\$187,250)</u>
75306030 Northport Garage						
\$561	\$1,270	(\$709)	439520	\$1,255	\$1,459	(\$204)
251,775	310,484	(58,709)	437125	367,691	435,532	(67,841)
111,427	102,207	9,220	437130	166,925	186,508	(19,583)
1,921	2,893	(972)	439505	2,415	3,528	(1,113)
0	0	0	439515	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$365,684</u>	<u>\$416,854</u>	<u>(\$51,170)</u>		<u>\$538,286</u>	<u>\$627,027</u>	<u>(\$88,741)</u>
<u>\$940,875</u>	<u>\$1,138,436</u>	<u>(\$197,561)</u>	Total Parking Facilities Revenue	<u>\$1,335,754</u>	<u>\$1,611,745</u>	<u>(\$275,991)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

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							
\$35,129	\$22,217	\$12,912	437085	Grid Rental	\$64,131	\$44,434	\$19,697
966,284	962,582	3,702	473105	Land Rental	1,928,939	1,920,913	8,026
185,258	163,352	21,906	473110	Building Rental	374,220	327,254	46,966
209,511	209,506	5	473111	Warehouse-Terminal Rental	419,023	419,012	11
1,030	0	1,030	460055	Easement Fees	16,193	15,169	1,024
3,195	2,300	895	460030	Commissions and Fees	6,259	4,000	2,259
1,026	1,000	26	437110	Late Rent Fees	1,091	2,000	(909)
237	0	237	437115	Potable Water Sales	237	0	237
0	0	0	430520	Sewer Commercial	0	0	0
47,234	45,500	1,734	467100	Lics-Other	77,751	57,250	20,501
18,607	21,942	(3,335)	460060	Electricity Reimbursements	36,476	43,884	(7,408)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<u>\$1,467,511</u>	<u>\$1,428,399</u>	<u>\$39,112</u>			<u>\$2,924,320</u>	<u>\$2,833,916</u>	<u>\$90,404</u>
75307000 F T Z							
\$34,698	\$26,267	\$8,431	437080	Storage Fees	\$68,787	\$52,554	\$16,233
19,530	24,467	(4,937)	437090	Foreign Trade Zone Fees	34,629	48,934	(14,305)
3,983	4,633	(650)	460060	Electricity Reimbursements	7,871	9,266	(1,395)
0	0	0	460065	Labor Reimbursements	0	0	0
0	59,000	(59,000)	437135	Annual Sub Zone Fees	0	59,000	(59,000)
166	140	26	473030	Reimbursements	278	280	(2)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$58,377</u>	<u>\$114,507</u>	<u>(\$56,130)</u>		Total FTZ Revenue	<u>\$111,565</u>	<u>\$170,034</u>	<u>(\$58,469)</u>
75308000 Rail Revenue							
\$0	\$39,450	(\$39,450)	437140	Rail Revenues	\$0	\$78,950	(\$78,950)
<u>\$0</u>	<u>\$39,450</u>	<u>(\$39,450)</u>		Total Rail Revenues	<u>\$0</u>	<u>\$78,950</u>	<u>(\$78,950)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

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							
\$13,613	\$11,036	\$2,577	439520	Parking-General	\$19,269	\$16,204	\$3,065
559,850	541,814	18,036	437125	Garage Rev Cruise Passgrs	776,220	716,439	59,781
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,728	2,988	(1,260)	439505	Oversize Vehicle Revenue	1,979	3,525	(1,546)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$575,191</u>	<u>\$555,838</u>	<u>\$19,353</u>	Total Midport Garage Revenue		<u>\$797,468</u>	<u>\$736,168</u>	<u>\$61,300</u>
75306030 Northport Garage							
\$561	\$0	\$561	439520	Parking-General	\$1,255	\$0	\$1,255
251,775	174,025	77,750	437125	Garage Rev Cruise Passgrs	367,691	248,969	118,722
111,427	92,943	18,484	437130	Garage Rev Convention Ctr	166,925	190,740	(23,815)
1,921	2,062	(141)	439505	Oversize Vehicle Revenue	2,415	2,972	(557)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$365,684</u>	<u>\$269,030</u>	<u>\$96,654</u>			<u>\$538,286</u>	<u>\$442,681</u>	<u>\$95,605</u>
<u>\$940,875</u>	<u>\$824,868</u>	<u>\$116,007</u>	Total Parking Facilities Revenue		<u>\$1,335,754</u>	<u>\$1,178,849</u>	<u>\$156,905</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT**

NOVEMBER 2016

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
1,349	6,827	(5,478)	460050 Security Fees	6,411	11,060	(4,649)
22,213	107,263	(85,050)	437060 Dockage Charges	104,515	174,750	(70,235)
0	0	0	437095 Container Crane Rental	0	3,203	(3,203)
4,361	6,772	(2,411)	437065 Harbormaster Fees	6,641	13,133	(6,492)
4,244	10,497	(6,253)	437070 Linesmen Fees	11,928	20,199	(8,271)
0	1,544	(1,544)	437075 Tug Fees	1,634	2,848	(1,214)
317	5,202	(4,885)	437115 Potable Water Sales	815	6,678	(5,863)
0	4,472	(4,472)	430520 Sewer Commercial	0	4,472	(4,472)
0	0	0	437120 Refrigerated Containr Electric	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	1,779	(1,779)	460065 Labor Reimbursements	0	1,779	(1,779)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$32,484</u>	<u>\$144,356</u>	<u>(\$111,872)</u>	Total Lay-In Revenue	<u>\$131,944</u>	<u>\$238,122</u>	<u>(\$106,178)</u>
75103000 Public Safety Services						
\$7,152	\$7,152	\$0	460050 Security Fees	\$14,304	\$14,304	\$0
9,191	12,708	(3,517)	473095 ID Badges and Access Passes	17,827	24,567	(6,740)
0	0	0	467100 Lics-Other	0	0	0
0	13	(13)	455075 Court-Fines and Forfeitures	630	176	454
0	0	0	473065 Misc Revenue	0	0	0
<u>\$16,343</u>	<u>\$19,873</u>	<u>(\$3,530)</u>	Total Public Safety Revenue	<u>\$32,761</u>	<u>\$39,047</u>	<u>(\$6,286)</u>
75401010 Finance						
\$12,528	\$13,536	(\$1,008)	465305 Finance Charges & Penalties	\$25,526	\$28,585	(\$3,059)
49	0	49	465710 Confiscated Prop. (LETF)	36,111	0	36,111
0	0	0	460030 Commissions and Fees	0	0	0
0	0	0	437110 Late Rent Fees	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0	0
66,910	0	66,910	437150 Payment in Lieu of Taxes	66,910	0	66,910
3,557	2,162	1,395	473065 Misc Revenue	5,637	12,180	(6,543)
<u>\$83,044</u>	<u>\$15,698</u>	<u>\$67,346</u>	Total Finance Revenue	<u>\$134,184</u>	<u>\$40,765</u>	<u>\$93,419</u>
<u>\$13,896,066</u>	<u>\$15,603,564</u>	<u>(\$1,707,498)</u>	TOTAL OPERATING REVENUE	<u>\$24,986,024</u>	<u>\$27,485,235</u>	<u>(\$2,499,211)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
NOVEMBER 2016**

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
1,349	3,900	(2,551)	460050 Security Fees	6,411	7,800
22,213	80,441	(58,228)	437060 Dockage Charges	104,515	160,882
0	0	0	437095 Container Crane Rental	0	0
4,361	4,225	136	437065 Harbormaster Fees	6,641	8,450
4,244	6,593	(2,349)	437070 Linesmen Fees	11,928	13,186
0	1,000	(1,000)	437075 Tug Fees	1,634	2,000
317	1,549	(1,232)	437115 Potable Water Sales	815	3,098
0	1,443	(1,443)	430520 Sewer Commercial	0	2,886
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	1,232
0	0	0	473065 Misc Revenue	0	0
<u>\$32,484</u>	<u>\$99,767</u>	<u>(\$67,283)</u>	Total Lay-In Revenue	<u>\$131,944</u>	<u>\$199,534</u>
75103000 Public Safety Services					
\$7,152	\$7,100	\$52	460050 Security Fees	\$14,304	\$14,200
9,191	6,700	2,491	473095 ID Badges and Access Passes	17,827	13,400
0	0	0	467100 Lics-Other	0	0
0	300	(300)	455075 Court-Fines and Forfeitures	630	600
0	0	0	473065 Misc Revenue	0	0
<u>\$16,343</u>	<u>\$14,100</u>	<u>\$2,243</u>	Total Public Safety Revenue	<u>\$32,761</u>	<u>\$28,200</u>
75401010 Finance					
\$12,528	\$12,500	\$28	465305 Finance Charges & Penalties	\$25,526	\$25,000
49	0	49	465710 Confiscated Prop. (LETF)	36,111	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
66,910	0	66,910	437150 Payment in Lieu of Taxes	66,910	0
3,557	0	3,557	473065 Misc Revenue	5,637	0
<u>\$83,044</u>	<u>\$12,500</u>	<u>\$70,544</u>	Total Finance Revenue	<u>\$134,184</u>	<u>\$25,000</u>
<u>\$13,896,066</u>	<u>\$14,919,700</u>	<u>(\$1,023,634)</u>	TOTAL OPERATING REVENUE	<u>\$24,986,024</u>	<u>\$26,973,371</u>