



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** January 6, 2016

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

*Leah Brasso  
1/6/16*

**Subject:** November 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 for November totaled \$27,485,235 which represents a year-over-year increase of \$1,567,393, or 6%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Cruise** – Cruise revenue through November increased year-over-year by a total of \$712,677, or 8%. This was primarily due to increased revenue generated from Royal Caribbean's *Oasis of the Seas* and *Independence of the Seas* which did not sail in October of the prior fiscal year. The revenue for these two vessels increased by \$654,200 and \$867,864 respectively. This variance was partially offset by decreased revenue of \$910,655 from *Caribbean Princess* that had only one vessel call for the year to date compared to twelve (12) calls in the prior year.

**Petroleum** – Petroleum revenue through November increased year-over-year by a total of \$684,957, or 14%. This was due to a volume increase in petroleum barrels of 1,693,890, or 10%. The products that had largest increases were gasoline at 688,948 barrels, jet fuel at 539,804 barrels, and diesel fuel at 389,550 barrels.

**Lay-In** – Lay-in revenue through November decreased year-over-year by \$76,876, or 24%. This variance was primarily due to the vessel *Wasaborg* which was in lay-in status for an 86 day period from August 3, 2014 to October 29, 2014.

**Break Bulk** – Break Bulk revenues through November decreased year-over-year by a total of \$230,713, or 30%. This was primarily due to decreases in steel throughput of 12,550 tons.

**Bulk** – Bulk revenue through November increased year-over-year by a total of \$132,178, or 34%. This was primarily due to increases in aggregate cargo (bauxite, sand and coal) of 82,427 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	November-15	November-15	November-14	% Change
<b>TOTAL OPERATING REVENUE</b>	\$ 15,603,564	\$ 27,485,235	\$ 25,917,842	6%
Cruise	\$ 6,291,051	\$ 9,550,814	\$ 8,838,137	8%
Containerized Cargo	\$ 3,338,721	\$ 6,672,665	\$ 6,570,069	2%
Petroleum	\$ 2,883,900	\$ 5,546,515	\$ 4,861,558	14%
Real Estate	\$ 1,303,400	\$ 2,552,106	\$ 2,488,141	3%
Midport Garage	\$ 721,582	\$ 984,718	\$ 968,845	2%
Northport Garage	\$ 416,854	\$ 627,027	\$ 523,761	20%
Break Bulk	\$ 240,116	\$ 549,673	\$ 780,386	(-30%)
Bulk	\$ 180,169	\$ 523,497	\$ 391,319	34%
Lay-In (Includes Navy)	\$ 144,356	\$ 238,122	\$ 314,998	(-24%)
Finance	\$ 15,698	\$ 40,765	\$ 23,061	77%
Foreign Trade Zone	\$ 47,844	\$ 160,286	\$ 113,696	41%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 19,873	\$ 39,047	\$ 43,871	(-11%)
<b>TOTAL SHIP CALLS</b>	<b>343</b>	<b>656</b>	<b>668</b>	<b>(-2%)</b>
Cruise Ships - Multi Day	77	117	115	2%
Cruise Ships - Daily	19	41	52	(-21%)
Container Ships	147	294	294	0%
Cargo Ships	14	36	46	(-22%)
Petroleum Vessels - Barges	15	31	37	(-16%)
Petroleum Vessels - Tankers	34	61	45	36%
Other (Other Tugs, Bunkers, Repairs, Navy)	37	76	79	(-4%)
<b>TOTAL CRUISE PASSENGERS</b>	<b>450,954</b>	<b>683,108</b>	<b>669,862</b>	<b>2%</b>
Cruise Ships - Multi Day	443,764	669,444	649,861	3%
Cruise Ships - Daily	7,190	13,664	20,001	(-32%)
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>539,181</b>	<b>1,069,733</b>	<b>1,093,101</b>	<b>(-2%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>111,323</b>	<b>283,655</b>	<b>243,141</b>	<b>17%</b>
<b>TOTAL TEUs</b>	<b>85,320</b>	<b>168,313</b>	<b>178,475</b>	<b>(-6%)</b>
TEUs Empty-Inbound	16,670	34,326	37,258	(-8%)
TEUs Empty-Outbound	7,522	12,794	12,828	(-0%)
<b>Total TEUs Empty</b>	<b>24,192</b>	<b>47,120</b>	<b>50,086</b>	<b>(-6%)</b>
TEUs Loaded-Inbound	25,327	48,023	49,520	(-3%)
TEUs Loaded-Outbound	35,801	73,170	78,869	(-7%)
<b>Total TEUs Loaded</b>	<b>61,128</b>	<b>121,193</b>	<b>128,389</b>	<b>(-6%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 12,249	\$ 24,557	23,167	6%
ICTF - Domestic Cargo (Billable)	2,722	5,457	6,619	(-18%)
ICTF - International/Railroad Cargo (Non-Billable)	3,696	8,016	9,917	(-19%)
<b>TOTAL PETROLEUM (Barrels)</b>	<b>9,964,814</b>	<b>19,214,252</b>	<b>17,520,362</b>	<b>10%</b>
Petroleum - (Waterborne Barrels)	9,566,065	18,208,606	16,666,841	9%
Petroleum - (Truck & Rail Barrels)	398,749	1,005,646	853,521	18%
Petroleum - Percentage Domestic	78%	82%	77%	6%
<b>Accounts Receivable - Percentage Current</b>	<b>96.8%</b>	<b>96.8%</b>	<b>96.0%</b>	<b>1%</b>

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

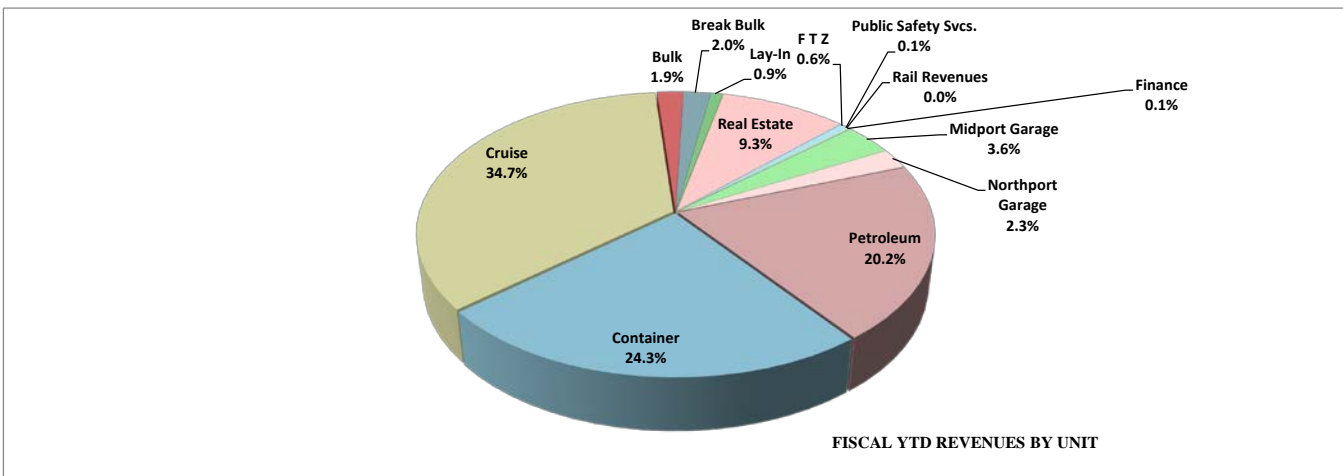
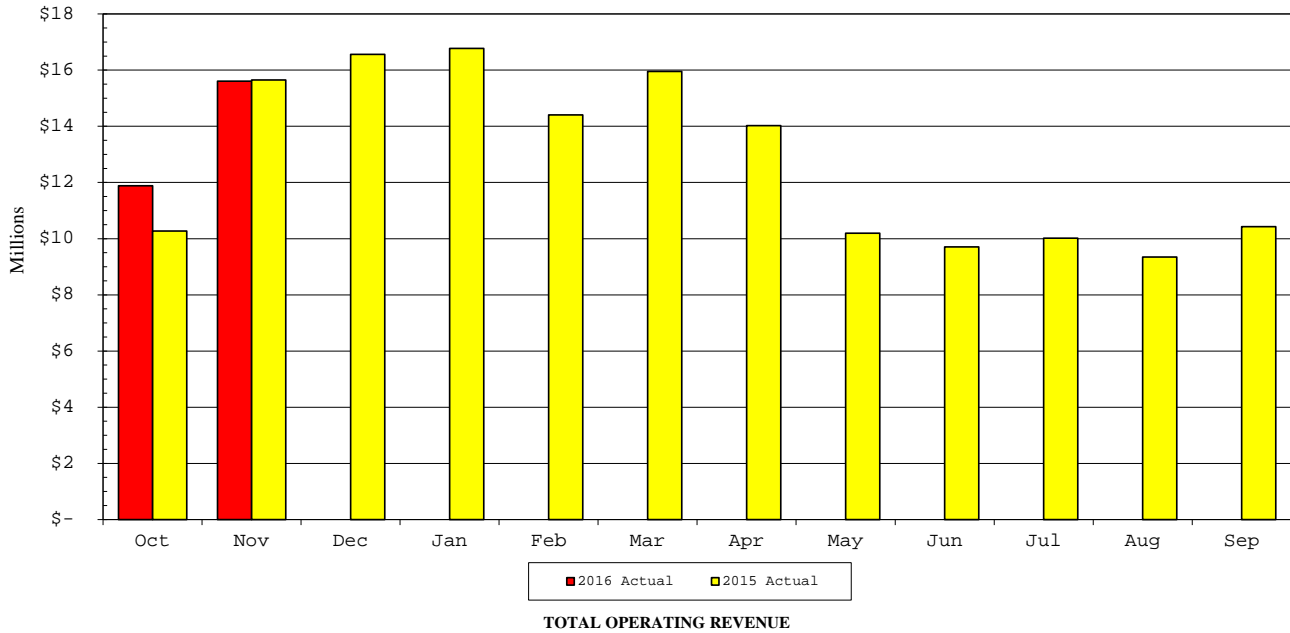
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

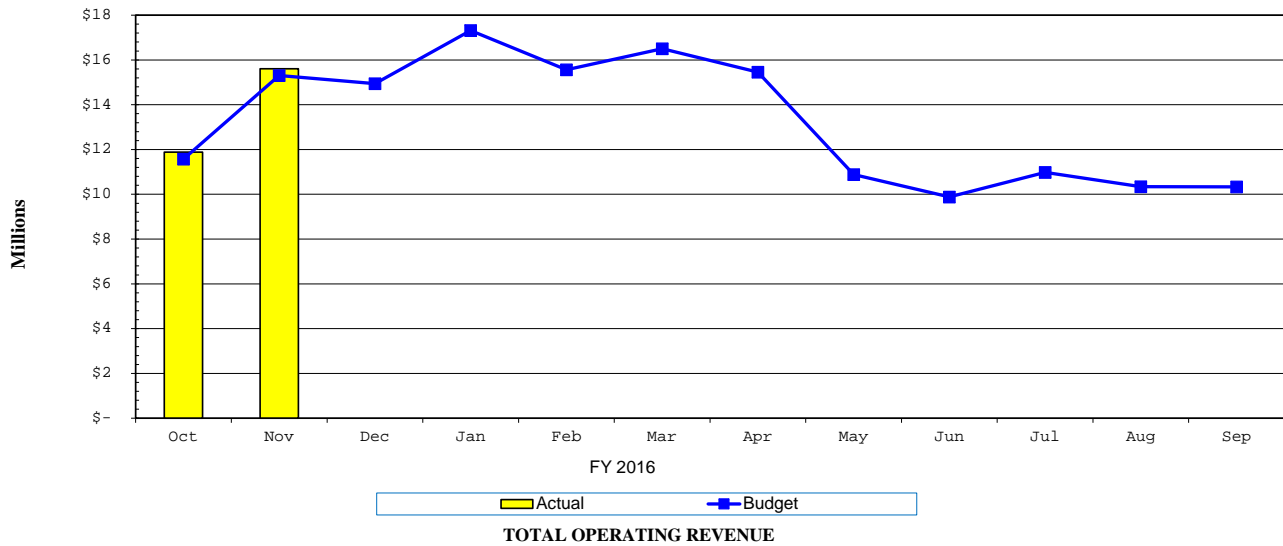
### NOVEMBER 2015

FISCAL MONTH				F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,883,900	\$2,369,790	\$514,110	1010 Petroleum	\$5,546,515	\$4,861,558	\$684,957	14%
3,338,721	3,747,429	(408,708)	1015 Container	6,672,665	6,570,069	102,596	2%
6,291,051	6,330,850	(39,799)	1020 Cruise	9,550,814	8,838,137	712,677	8%
180,169	242,913	(62,744)	1025 Bulk	523,497	391,319	132,178	34%
240,116	449,032	(208,916)	1030 Break Bulk	549,673	780,386	(230,713)	(-30%)
144,356	118,345	26,011	1045 Lay-In	238,122	314,998	(76,876)	(-24%)
1,303,400	1,247,452	55,948	1050 Real Estate	2,552,106	2,488,141	63,965	3%
47,844	52,918	(5,074)	1055 F T Z	160,286	113,696	46,590	41%
19,873	19,334	539	1060 Public Safety Svcs.	39,047	43,871	(4,824)	(-11%)
0	0	0	2060 Rail Revenues	0	0	0	-
15,698	11,070	4,628	3000 Finance	40,765	23,061	17,704	77%
721,582	743,433	(21,851)	2010 Midport Garage	984,718	968,845	15,873	2%
416,854	315,675	101,179	2020 Northport Garage	627,027	523,761	103,266	20%
<b><u>\$15,603,564</u></b>	<b><u>\$15,648,241</u></b>	<b><u>(\$44,677)</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$27,485,235</u></b>	<b><u>\$25,917,842</u></b>	<b><u>\$1,567,393</u></b>	<b><u>6%</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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>	
\$2,883,900	\$2,689,000	\$194,900	1010	Petroleum	\$5,546,515	\$5,378,000	\$168,515	3%
3,338,721	3,141,100	197,621	1015	Container	6,672,665	5,933,200	739,465	12%
6,291,051	6,459,665	(168,614)	1020	Cruise	9,550,814	10,122,934	(572,120)	(-6%)
180,169	278,400	(98,231)	1025	Bulk	523,497	556,800	(33,303)	(-6%)
240,116	280,700	(40,584)	1030	Break Bulk	549,673	561,400	(11,727)	(-2%)
144,356	96,970	47,386	1045	Lay-In	238,122	193,940	44,182	23%
1,303,400	1,380,925	(77,525)	1050	Real Estate	2,552,106	2,722,645	(170,539)	(-6%)
47,844	114,100	(66,256)	1055	F T Z	160,286	169,200	(8,914)	(-5%)
19,873	14,000	5,873	1060	Public Safety Svcs.	39,047	28,000	11,047	39%
0	0	0	2060	Rail Revenues	0	0	0	-
15,698	12,500	3,198	3000	Finance	40,765	25,000	15,765	63%
721,582	557,000	164,582	2010	Midport Garage	984,718	718,200	266,518	37%
416,854	283,200	133,654	2020	Northport Garage	627,027	452,100	174,927	39%
<b><u>\$15,603,564</u></b>	<b><u>\$15,307,560</u></b>	<b><u>\$296,004</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$27,485,235</u></b>	<b><u>\$26,861,419</u></b>	<b><u>\$623,816</u></b>	<b><u>2%</u></b>





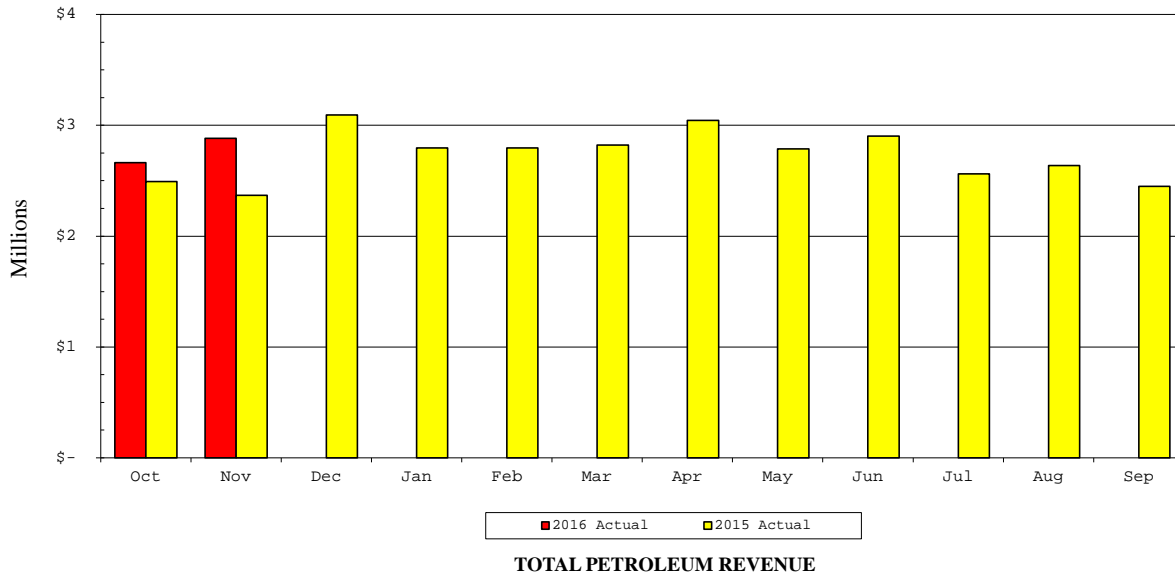
# **Petroleum Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

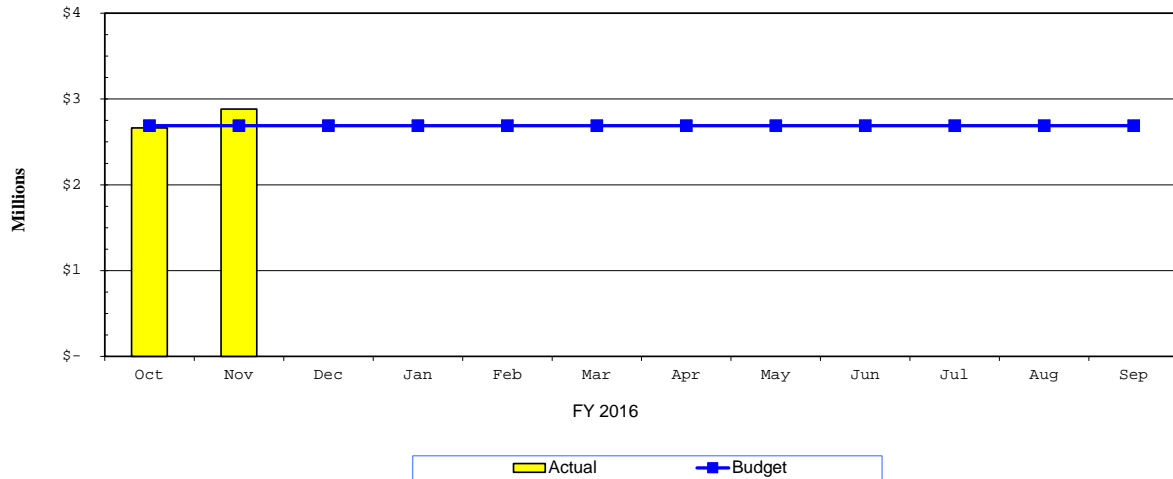
NOVEMBER 2015

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
1010 Petroleum							
\$1,578,401	\$1,268,273	\$310,128	4511	Cargo Wharfage	\$3,003,493	\$2,666,794	\$336,699
245,687	104,260	141,427	4517	Fire Protection Service	465,034	405,705	59,329
86,106	72,021	14,085	4522	Security Fees	163,240	146,378	16,862
115,557	122,315	(6,758)	4525	Truck & Rail Whfg	291,436	240,181	51,255
619,557	512,245	107,312	4531	Dockage	1,169,631	993,119	176,512
24,826	22,868	1,958	4541	Harbormaster	48,480	44,378	4,102
68,332	51,220	17,112	4542	Linehandlers	127,032	99,201	27,831
41,156	37,458	3,698	4543	Tug Fees	75,994	70,307	5,687
0	614	(614)	4572	Penalties	2,132	11,837	(9,705)
4,629	3,312	1,317	4581	Fresh Water	7,900	8,454	(554)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
99,649	175,204	(75,555)	6310	Special Assessment	192,143	175,204	16,939
<b><u>\$2,883,900</u></b>	<b><u>\$2,369,790</u></b>	<b><u>\$514,110</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$5,546,515</u></b>	<b><u>\$4,861,558</u></b>	<b><u>\$684,957</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Petroleum</b>				
\$1,578,401	\$1,483,100	\$95,301	4511	Cargo Wharfage	\$3,003,493	\$2,966,200	\$37,293	
245,687	234,200	11,487	4517	Fire Protection Service	465,034	468,400	(3,366)	
86,106	78,500	7,606	4522	Security Fees	163,240	157,000	6,240	
115,557	124,200	(8,643)	4525	Truck & Rail Whfg.	291,436	248,400	43,036	
619,557	566,700	52,857	4531	Dockage	1,169,631	1,133,400	36,231	
24,826	23,900	926	4541	Harbormaster	48,480	47,800	680	
68,332	50,500	17,832	4542	Linehandlers	127,032	101,000	26,032	
41,156	34,400	6,756	4543	Tug Fees	75,994	68,800	7,194	
0	0	0	4572	Penalties	2,132	0	2,132	
4,629	3,600	1,029	4581	Fresh Water	7,900	7,200	700	
0	0	0	4583	Sewage Disposal	0	0	0	
0	0	0	4589	Reimburse Labor	0	0	0	
99,649	89,900	9,749	6310	Special Assessment	192,143	179,800	12,343	
<b><u>\$2,883,900</u></b>	<b><u>\$2,689,000</u></b>	<b><u>\$194,900</u></b>		<b>Total Petroleum Revenue</b>	<b><u>\$5,546,515</u></b>	<b><u>\$5,378,000</u></b>	<b><u>\$168,515</u></b>	



**TOTAL PETROLEUM REVENUE**

**PORT EVERGLADES**  
**Petroleum Throughput - Operator Report**  
**FYTD Summary**  
**Fiscal Year 2016**

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Amerada Hess Corp	-	-											-	-
BP Productts North America Inc.	213,270	176,493											389,763	503,258
Chevron USA	919,253	1,167,532											2,086,786	1,504,026
Citgo/Champlin	47,069	17,879											64,948	199,408
Citgo Petroleum Corp	774,657	824,804											1,599,461	1,391,372
FPL	-	-											-	-
High Sierra Terminaling	-	108,467											108,467	31,747
Buckeye (MABU)	309,355	383,582											692,937	514,562
Marathon Oil Co Eisenhower (MARO)	974,494	802,323											1,776,817	1,338,071
Marathon Oil Co Spangler (Mant)	831,108	743,037											1,574,145	1,439,749
Mobil Oil Corp	457,151	1,008,614											1,465,765	1,790,062
Motiva Terminal East(GATX)	131,709	88,869											220,578	2,779,208
Motiva Enterprises South(STAR)	1,355,492	1,204,929											2,560,421	957,780
Valero Marketing & Supply Co.	1,579,662	1,406,385											2,986,047	2,918,056
Targa Midstream Svcs	20,760	-											20,760	17,310
Transmontaigne Products (N)	1,269,843	1,810,406											3,080,249	1,797,424
Transmontaigne Product Svc	365,614	221,493											587,108	338,331
Port Wide Total Barrels	9,249,438	9,964,814	-	-	-	-	-	-	-	-	-	-	19,214,252	17,520,362

**PORT EVERGLADES**  
**Petroleum Throughput - Product Report**  
**FYTD Summary**  
**Fiscal Year 2016**

PRODUCT	Barrels of Petroleum											Total Bbls	Total Bbls	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Asphalt	26,302	108,467											134,769	67,465
Aviation Gasoline	-	35,523											35,523	24,001
Crude Oil Loaded	-	132,079											132,079	91,437
Diesel Fuel	1,383,271	1,121,776											2,505,046	2,115,496
Ethanol	-	-											0	317,997
Fuel Oil	38,974	464,863											503,837	385,296
Gasoline	4,675,189	4,934,646											9,609,834	8,920,886
Jet Fuel	2,498,046	2,768,711											5,266,757	4,726,953
Propane	20,760	-											20,760	17,310
Truck & Rail WHF-Ethanol	606,896	398,749											1,005,646	853,521
<b>Grand Total</b>	<b>9,249,438</b>	<b>9,964,814</b>	-	-	-	-	-	-	-	-	-	-	<b>19,214,252</b>	<b>17,520,362</b>

**Petroleum Throughput - Domestic vs. Foreign**  
**FYTD November 2015**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	108,467	80	26,302	20	134,769
PE01	WHARFAGE AVGAS	35,523	100	-	-	35,523
PE02	WHARFAGE DIESEL	2,480,994	99	24,052	1	2,505,046
PE03	WHARFAGE FUEL OIL	38,974	8	464,863	92	503,837
PE04	WHARFAGE GASOLINE	9,188,309	96	421,525	4	9,609,834
PE05	WHARFAGE JET FUEL	2,817,040	53	2,449,717	47	5,266,757
PE09	WHARFAGE PROPANE	20,760	100	-	-	20,760
PE13	WHARFAGE CRUDE OIL (LOADED)	132,079	100	-	-	132,079
PE14	WHARFAGE ETHANOL	-	-	-	-	-
PTR1	TRUCK & RAIL - ETHANOL	1,005,646	100	-	-	1,005,646
<b>TOTALS</b>		<b>15,827,793</b>	<b>82%</b>	<b>3,386,459</b>	<b>18%</b>	<b>19,214,252</b>

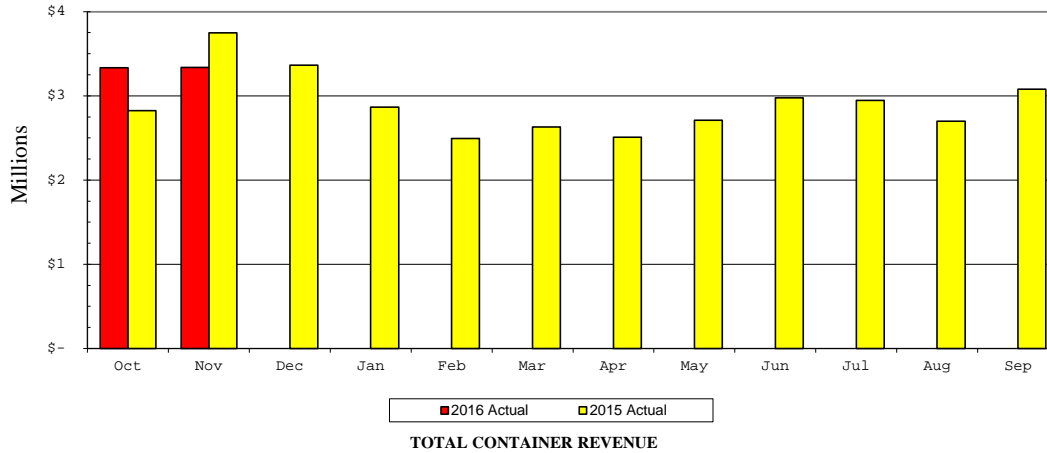
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

NOVEMBER 2015

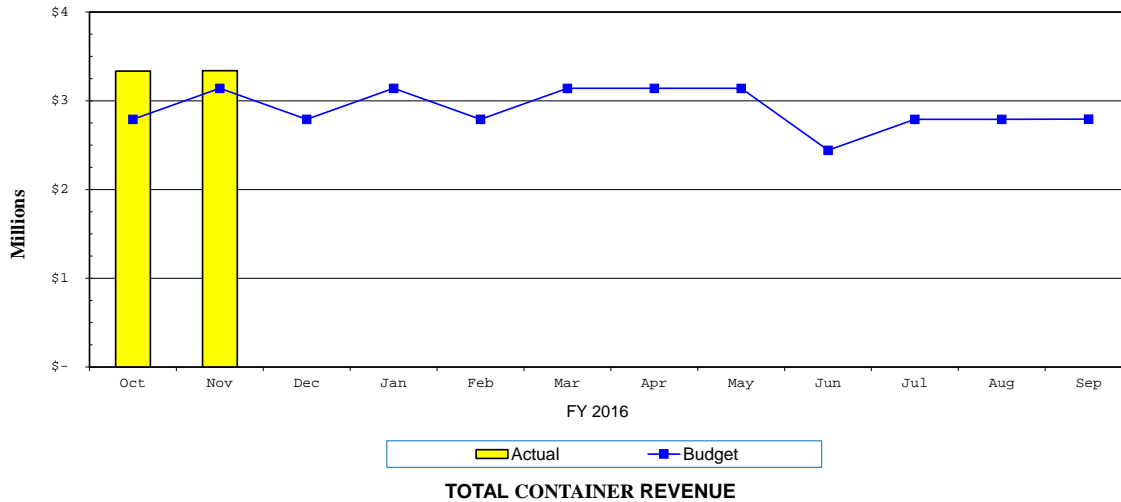
FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1015	<b>Container</b>			
\$178,289	\$166,841	\$11,448	4511	Cargo Wharfage	\$328,587	\$400,931	(\$72,344)
23,624	20,076	3,548	4512	Box Wharfage	41,734	46,962	(5,228)
(73)	(42)	(31)	4519	Whrg. Vol. Incentives	(395)	(314)	(81)
1,470,631	1,450,835	19,796	4520	Minimum Payments	2,941,262	2,896,413	44,849
869,141	1,407,408	(538,267)	4521	Terminal Oper. Revenues	1,822,818	1,760,768	62,050
213,105	225,726	(12,621)	4522	Security Fees	422,890	442,720	(19,830)
70,761	69,332	1,429	4531	Dockage	114,687	159,688	(45,001)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,896	10,454	1,442	4541	Harbormaster	23,294	24,322	(1,028)
171,790	169,187	2,603	4542	Linehandlers	349,999	345,906	4,093
36,185	33,023	3,162	4543	Tug Fees	70,916	68,698	2,218
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
99,128	86,370	12,758	4553	Grid Rental	198,033	172,740	25,293
205,652	107,730	97,922	4566	Crane Rental	378,313	234,555	143,758
0	0	0	4568	Crane/Heavy Lift	0	0	0
(19,919)	(11,195)	(8,724)	4569	Crane Vol. Incentives	(42,926)	(20,444)	(22,482)
50	1,502	(1,452)	4572	Penalties	5,050	5,378	(328)
6,769	8,844	(2,075)	4581	Fresh Water	16,711	17,908	(1,197)
0	0	0	4583	Sewage Disposal	0	0	0
1,692	1,338	354	4587	Reefer Electricity	1,692	1,338	354
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	0	12,500	(12,500)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$3,338,721</u></b>	<b><u>\$3,747,429</u></b>	<b><u>(\$408,708)</u></b>		<b>Total Container Revenue</b>	<b><u>\$6,672,665</u></b>	<b><u>\$6,570,069</u></b>	<b><u>\$102,596</u></b>





**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 2015**

FISCAL MONTH			F Y T D				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$178,289	\$370,300	(\$192,011)	4511	Cargo Wharfage	\$328,587	\$699,500	(\$370,913)
23,624	39,900	(16,276)	4512	Box Wharfage	41,734	75,400	(33,666)
(73)	(300)	227	4519	Whrg. Vol. Incentives	(395)	(600)	205
1,470,631	1,594,800	(124,169)	4520	Minimum Payments	2,941,262	3,012,400	(71,138)
869,141	254,500	614,641	4521	Terminal Oper Revenues	1,822,818	480,700	1,342,118
213,105	239,900	(26,795)	4522	Security Fees	422,890	453,100	(30,210)
70,761	133,200	(62,439)	4531	Dockage	114,687	251,600	(136,913)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,896	15,000	(3,104)	4541	Harbormaster	23,294	28,300	(5,006)
171,790	194,900	(23,110)	4542	Linehandlers	349,999	368,200	(18,201)
36,185	41,200	(5,015)	4543	Tug Fees	70,916	77,800	(6,884)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
99,128	104,300	(5,172)	4553	Grid Rental	198,033	197,000	1,033
205,652	144,000	61,652	4566	Crane Rental	378,313	272,000	106,313
0	0	0	4568	Crane-Heavy Lift	0	0	0
(19,919)	(11,300)	(8,619)	4569	Crane Vol. Incentives	(42,926)	(21,300)	(21,626)
50	0	50	4572	Penalties	5,050	0	5,050
6,769	11,400	(4,631)	4581	Fresh Water	16,711	21,500	(4,789)
0	0	0	4583	Sewage Disposal	0	0	0
1,692	9,300	(7,608)	4587	Reefer Electricity	1,692	17,600	(15,908)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	0	0	0
0	0	0	4544	Other Revenue	0	0	0
<b><u>\$3,338,721</u></b>	<b><u>\$3,141,100</u></b>	<b><u>\$197,621</u></b>	<b>Total Container Revenue</b>		<b><u>\$6,672,665</u></b>	<b><u>\$5,933,200</u></b>	<b><u>\$739,465</u></b>



**PORT EVERGLADES**  
**Container Operator Throughput**  
**Fiscal Year 2016**  
**FYTD Summary**  
**NOVEMBER 2015**

OPERATOR	TEUs		Tons		FY 2016 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2016	FYTD 2015	FYTD 2016	FYTD 2015	Leased	Grid	Total	FYTD 2016	FYTD 2015	FYTD 2016	FY 2015
Chiquita Brands Company	0	3,707	0	29,197	13.10	-	13.10	-	141.5	-	1,114.4
Coleary Transport Co., Inc.	1,692	297	5,448	2,316	-	5.34	5.34	160.2	53.0	512.7	413.6
Crowley Liner Services	51,723	57,053	290,942	329,017	74.00	-	74.00	349.5	385.5	1,965.8	2,223.1
Dole Fresh Fruits	0	1,912	0	9,728	0.00	-	-	-	179.0	-	910.9
Florida International Terminal	26,206	25,798	185,887	167,053	36.03	5.00	41.03	319.4	314.4	2,265.3	2,035.7
Florida Transportation Services	101	35	1,499	16	-	-	-	-	-	-	-
Hyde Shipping	12,358	9,271	59,056	39,842	7.00	-	7.00	882.7	662.2	4,218.3	2,845.9
King Ocean Services, LTD (Cayman Islands) Inc.	26,389	28,335	114,320	132,576	41.15	5.10	46.25	285.3	306.3	1,235.9	1,433.3
Port Everglades Terminal	31,283	33,435	314,859	280,349	39.18	-	39.18	399.2	426.7	4,018.1	3,577.7
Portus - PEV LLC	3,177	3,932	22,415	29,100	0.28	8.60	8.88	177.1	216.5	1,249.6	1,590.1
Sea Star Line	0	0	0	0	-	-	-	-	-	-	-
Seafreight Line	12,686	13,219	64,280	63,916	25.00	-	25.00	253.7	264.4	1,285.6	1,392.2
Sol Shipping Services, Inc.	2,694	1,481	9,721	9,991	5.34	-	5.34	252.2	138.7	910.2	935.5
Balearia Caribbean Ltd., Corp.	0	0	0	0	-	1.14	1.14	-	-	-	-
Unassigned	4	0	1,305	0	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>168,313</b>	<b>178,475</b>	<b>1,069,732</b>	<b>1,093,101</b>	<b>241.08</b>	<b>25.18</b>	<b>266.26</b>	<b>316.2</b>	<b>330.4</b>	<b>2,009.7</b>	<b>2,023.4</b>

**PORT EVERGLADES**

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

**November 2015**

OPERATOR						CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	Contract YTD Units Nov-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,001 -120,750	Tier 1						
				Over 120,750	Tier 2	139,441	\$ 8,989,928	145,940	\$ 9,962,875	\$ 2,475,880	\$ 10,058,642
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		37,735	\$ 2,018,671	91,253	\$ 5,300,291	\$ 771,760	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	60,000	Tier 1						
				60,001-72,000	Tier 2	17,619	\$ 1,333,590	66,282	\$ 4,132,544	\$ 1,333,590	\$ 7,425,852
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	72,000		10,040	\$ 469,959	89,680	\$ 7,571,777	\$ 1,340,430	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		21,811	\$ 1,750,856	41,801	\$ 3,322,006	\$ 588,403	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		<b>Billed to MSC</b>	\$ 268,912	29,198	\$ -	\$ 268,912	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	<b>Terminated 10/11/2015</b>	Tons	106,800		1,885	\$ 187,598	86,277	\$ 522,860	\$ 22,395	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		75,769	\$ 1,320,533	185,058	\$ 2,212,944	\$ 566,098	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		-	\$ 15,981	184,645	\$ 1,092,292	\$ 28,333	\$ 1,437,100

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

		<b>Fiscal Year 2016</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	17,656	16,670											34,326
	<b>Loaded</b>	<u>22,696</u>	<u>25,327</u>											<u>48,023</u>
<b>Total Inbound</b>		40,352	41,997	-	-	-	-	-	-	-	-	-	-	82,349
<b>Outbound</b>	<b>Empty</b>	5,272	7,522											12,794
	<b>Loaded</b>	<u>37,369</u>	<u>35,801</u>											<u>73,170</u>
<b>Total Outbound</b>		42,641	43,323	-	-	-	-	-	-	-	-	-	-	85,964
<b>Total Empty</b>		22,928	24,192	-	-	-	-	-	-	-	-	-	-	47,120
<b>Total Loaded</b>		<u>60,065</u>	<u>61,128</u>											<u>121,193</u>
<b>Total TEUs</b>		<u>82,993</u>	<u>85,320</u>											<u>168,313</u>

		<b>Fiscal Year 2015</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	<b>Loaded</b>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<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>322,526</u>
<b>Total Inbound</b>		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	532,950
<b>Outbound</b>	<b>Empty</b>	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	100,206
	<b>Loaded</b>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<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>427,350</u>
<b>Total Outbound</b>		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	527,556
<b>Total Empty</b>		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	310,630
<b>Total Loaded</b>		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<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>749,876</u>
<b>Total TEUs</b>		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<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>1,060,506</u>

		<b>Calendar Year 2015</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670		192,872
	<b>Loaded</b>	<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>293,183</u>
<b>Total Inbound</b>		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	-	486,055
<b>Outbound</b>	<b>Empty</b>	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522		90,673
	<b>Loaded</b>	<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>388,753</u>
<b>Total Outbound</b>		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	-	479,426
<b>Total Empty</b>		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	-	283,545
<b>Total Loaded</b>		<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>681,936</u>
<b>Total TEUs</b>		<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>965,481</u>

		<b>Calendar Year 2014</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<u>27,047</u>	<u>28,176</u>	<u>34,000</u>	<u>33,434</u>	<u>30,567</u>	<u>25,388</u>	<u>26,158</u>	<u>26,680</u>	<u>23,363</u>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>332,179</u>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<u>29,249</u>	<u>30,853</u>	<u>35,281</u>	<u>32,758</u>	<u>35,279</u>	<u>34,867</u>	<u>34,253</u>	<u>38,607</u>	<u>34,302</u>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>416,716</u>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<u>56,296</u>	<u>59,029</u>	<u>69,281</u>	<u>66,192</u>	<u>65,846</u>	<u>60,255</u>	<u>60,411</u>	<u>65,287</u>	<u>57,665</u>	<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>748,895</u>
<b>Total TEUs</b>		<u>80,189</u>	<u>82,619</u>	<u>95,941</u>	<u>90,287</u>	<u>88,689</u>	<u>79,544</u>	<u>82,603</u>	<u>89,509</u>	<u>79,494</u>	<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>1,031,713</u>

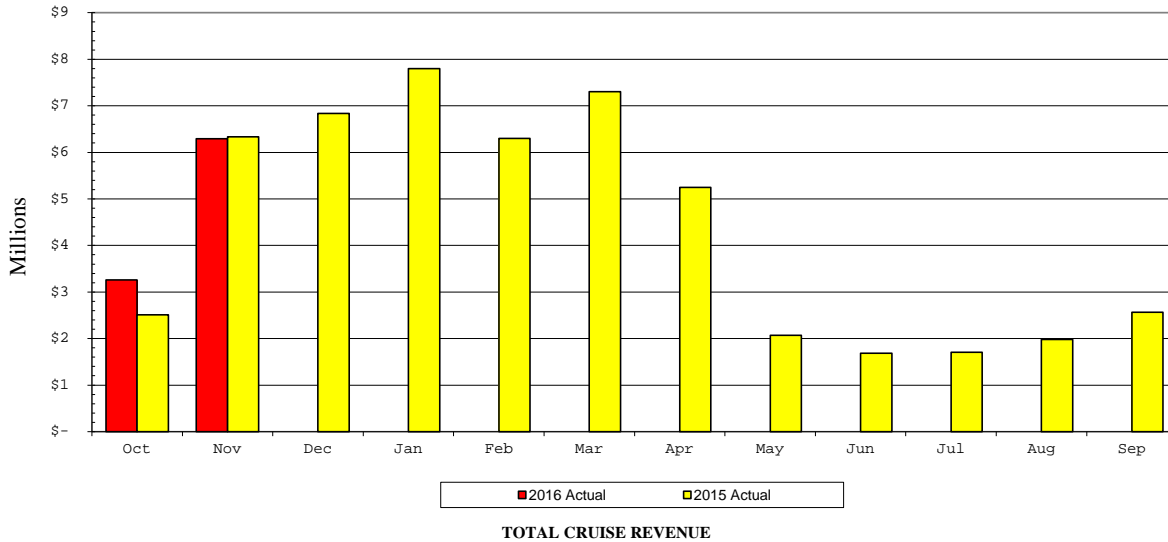
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

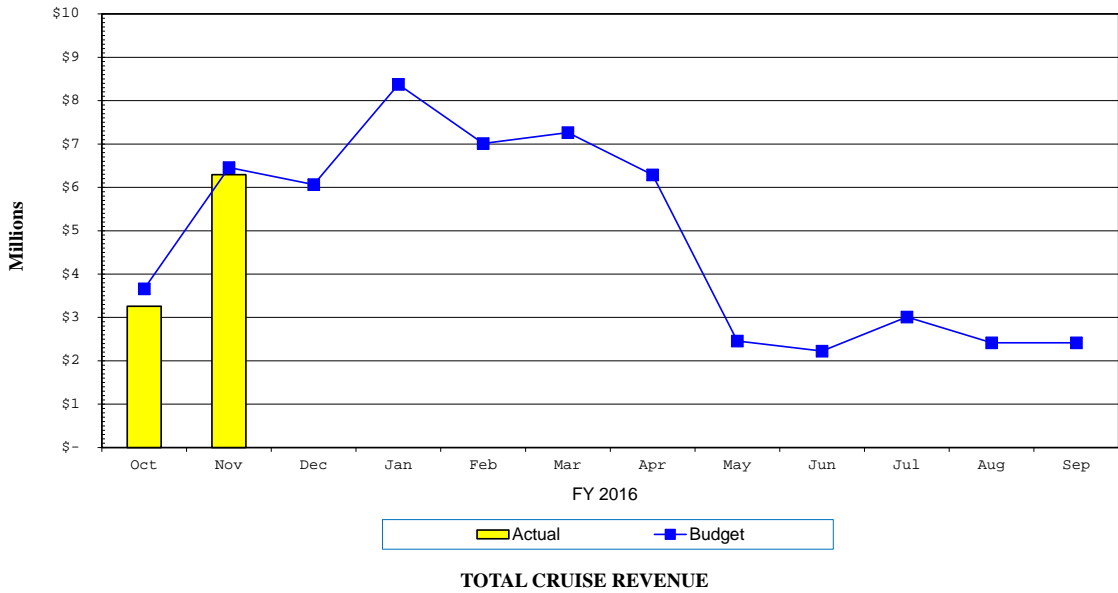
NOVEMBER 2015

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$11,636	\$8,120	\$3,516	4514	Cruise Wharfage	\$11,636	\$8,120	\$3,516
0	5,773	(5,773)	4515	Ferry Wharfage	0	12,351	(12,351)
0	0	0	4518	Wharfage Discount	0	0	0
3,420	5,557	(2,137)	4523	Term. Sec. Reimb.	6,498	10,944	(4,446)
6,202,077	6,176,960	25,117	4524	Port User Charge	9,415,379	8,589,903	825,476
30,000	30,000	0	4527	Ferry Service Revenue	60,000	60,000	0
13,796	61,768	(47,972)	4531	Dockage	13,796	92,428	(78,632)
0	0	0	4539	Dockage Discount	0	0	0
825	734	91	4541	Harbormaster	825	1,399	(574)
2,607	4,777	(2,170)	4542	Linehandlers	5,359	10,121	(4,762)
11,250	13,792	(2,542)	4543	Tug Fees	12,223	13,792	(1,569)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	1,072	(1,072)	4572	Penalties	0	1,072	(1,072)
1,301	1,158	143	4581	Fresh Water	1,702	2,949	(1,247)
0	1,312	(1,312)	4583	Sewage Disposal	0	1,312	(1,312)
0	0	0	4587	Reefer Electricity	0	0	0
351	817	(466)	4588	Reimburse Electric	1,076	1,907	(831)
1,304	2,170	(866)	4589	Reimburse Labor	1,304	3,761	(2,457)
12,484	16,840	(4,356)	4602	Electric Forklift/Cruise	21,016	28,078	(7,062)
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$6,291,051</u></b>	<b><u>\$6,330,850</u></b>	<b><u>(\$39,799)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$9,550,814</u></b>	<b><u>\$8,838,137</u></b>	<b><u>\$712,677</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 2015**

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020	Cruise				
\$11,636	\$20,900	(\$9,264)	4514	Cruise Wharfage		\$11,636	\$20,900	(\$9,264)
0	1,070	(1,070)	4515	Ferry Wharfage		0	2,140	(2,140)
0	0	0	4518	Whrg. Vol. Incentives		0	0	0
3,420	7,000	(3,580)	4523	Term. Sec. Reimb.		6,498	7,000	(502)
6,202,077	6,370,275	(168,198)	4524	Port User Charge		9,415,379	9,990,354	(574,975)
30,000	30,000	0	4527	Ferry Service Revenue		60,000	60,000	0
13,796	9,800	3,996	4531	Dockage		13,796	9,800	3,996
0	0	0	4539	Dockage Vol. Incentives		0	0	0
825	400	425	4541	Harbormaster		825	400	425
2,607	600	2,007	4542	Linehandlers		5,359	600	4,759
11,250	2,080	9,170	4543	Tug Fees		12,223	4,160	8,063
0	0	0	4568	Crane/Heavy Lift		0	0	0
0	0	0	4572	Penalties		0	0	0
1,301	1,030	271	4581	Fresh Water		1,702	2,060	(358)
0	150	(150)	4583	Sewage Disposal		0	300	(300)
0	0	0	4587	Reefer Electricity		0	0	0
351	360	(9)	4588	Reimburse Electric		1,076	720	356
1,304	300	1,004	4589	Reimburse Labor		1,304	300	1,004
12,484	15,700	(3,216)	4602	Electric Forklift Cruise		21,016	24,200	(3,184)
0	0	0	4544	Other Revenue		0	0	0
<b>\$6,291,051</b>	<b>\$6,459,665</b>	<b>(\$168,614)</b>		<b>Total Cruise Revenue</b>		<b>\$9,550,814</b>	<b>\$10,122,934</b>	<b>(\$572,120)</b>



**PORT EVERGLADES**

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

**November 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 November 2015	Contract YTD Revenue November 2015	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		312,964	\$4,772,983	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/15	12/31/15	\$ 30,570,064	2,349,735		1,847,498	\$25,352,857	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15	-	1 - 75,000	Tier 1	144,798	\$709,661	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 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

**NOVEMBER 2015**

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1025	<b>Bulk</b>			
\$103,467	\$103,626	(\$159)	4511	Cargo Wharfage	\$270,290	\$184,926	\$85,364
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,703	11,226	(4,523)	4522	Security Fees	21,121	17,187	3,934
55,318	117,705	(62,387)	4531	Dockage	199,253	167,078	32,175
2,865	2,065	800	4541	Harbormaster	6,381	5,079	1,302
7,126	4,712	2,414	4542	Linehandlers	16,461	10,536	5,925
3,416	2,628	788	4543	Tug Fees	8,357	4,773	3,584
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	25	0	25
1,274	951	323	4581	Fresh Water	1,609	1,740	(131)
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
<b><u>\$180,169</u></b>	<b><u>\$242,913</u></b>	<b><u>(\$62,744)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$523,497</u></b>	<b><u>\$391,319</u></b>	<b><u>\$132,178</u></b>
			1030	<b>Break Bulk</b>			
\$78,560	\$166,268	(\$87,708)	4511	Cargo Wharfage	\$174,300	\$267,687	(\$93,387)
0	14	(14)	4512	Box Wharfage	0	14	(14)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,609	20,592	(11,983)	4522	Security Fees	18,899	30,182	(11,283)
91,429	194,739	(103,310)	4531	Dockage	196,583	283,197	(86,614)
3,125	6,766	(3,641)	4541	Harbormaster	7,812	12,330	(4,518)
6,759	18,877	(12,118)	4542	Linehandlers	21,774	30,166	(8,392)
0	4,778	(4,778)	4543	Tug Fees	3,654	8,431	(4,777)
46,748	30,895	15,853	4551	Storage	116,857	129,964	(13,107)
0	0	0	4552	Demurrage	0	0	0
4,623	4,498	125	4566	Crane Rental	7,714	16,361	(8,647)
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	1,425	0	1,425
263	1,605	(1,342)	4581	Fresh Water	655	2,054	(1,399)
0	0	0	4583	Sewage Disposal	0	0	0
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
<b><u>\$240,116</u></b>	<b><u>\$449,032</u></b>	<b><u>(\$208,916)</u></b>			<b><u>\$549,673</u></b>	<b><u>\$780,386</u></b>	<b><u>(\$230,713)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Bulk</b>			
\$103,467	\$134,800	(\$31,333)	4511	Cargo Wharfage	\$270,290	\$269,600	\$690
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,703	11,800	(5,097)	4522	Security Fees	21,121	23,600	(2,479)
55,318	117,900	(62,582)	4531	Dockage	199,253	235,800	(36,547)
2,865	2,600	265	4541	Harbormaster	6,381	5,200	1,181
7,126	7,000	126	4542	Linehandlers	16,461	14,000	2,461
3,416	3,500	(84)	4543	Tug Fees	8,357	7,000	1,357
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	25	0	25
1,274	800	474	4581	Fresh Water	1,609	1,600	9
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
<b><u>\$180,169</u></b>	<b><u>\$278,400</u></b>	<b><u>(\$98,231)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$523,497</u></b>	<b><u>\$556,800</u></b>	<b><u>(\$33,303)</u></b>
			1030	<b>Break Bulk</b>			
78,560	100,600	(22,040)	4511	Cargo Wharfage	174,300	201,200	(26,900)
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,609	11,200	(2,591)	4522	Security Fees	18,899	22,400	(3,501)
91,429	104,000	(12,571)	4531	Dockage	196,583	208,000	(11,417)
3,125	4,300	(1,175)	4541	Harbormaster	7,812	8,600	(788)
6,759	10,900	(4,141)	4542	Linehandlers	21,774	21,800	(26)
0	3,600	(3,600)	4543	Tug Fees	3,654	7,200	(3,546)
46,748	41,200	5,548	4551	Storage	116,857	82,400	34,457
0	0	0	4552	Demurrage	0	0	0
4,623	4,400	223	4566	Crane Rental	7,714	8,800	(1,086)
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	1,425	0	1,425
263	500	(237)	4581	Fresh Water	655	1,000	(345)
0	0	0	4583	Sewage Disposal	0	0	0
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
<b><u>\$240,116</u></b>	<b><u>\$280,700</u></b>	<b><u>(\$40,584)</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$549,673</u></b>	<b><u>\$561,400</u></b>	<b><u>(\$11,727)</u></b>

# **Real Estate Revenue Reports**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

**NOVEMBER 2015**

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			1050	<b>Real Estate</b>			
\$27,239	\$39,045	(\$11,806)	4553	Grid Rental	\$50,766	\$79,778	(\$29,012)
780,665	762,067	18,598	4561	Land	1,577,765	1,520,404	57,361
201,818	163,732	38,086	4562	Offices & Off. Bldgs	372,281	330,648	41,633
0	0	0	4563	Restaurants	0	0	0
210,278	207,872	2,406	4564	Warehouses	420,556	415,744	4,812
0	0	0	4565	Easements	14,722	14,293	429
0	2,861	(2,861)	4573	Commissions	2,815	3,670	(855)
261	0	261	4576	Late Rent Fees	521	0	521
0	295	(295)	4581	Fresh Water	0	381	(381)
0	0	0	4583	Sewage Disposal	0	0	0
37,460	27,235	10,225	4585	Licenses & Permits	45,725	55,389	(9,664)
21,122	21,178	(56)	4588	Reimburse Electric	42,398	44,667	(2,269)
24,557	23,167	1,390	4608	Payment in Lieu of Rent -FEC	24,557	23,167	1,390
0	0	0	6940	Reimbursement - Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$1,303,400</u></b>	<b><u>\$1,247,452</u></b>	<b><u>\$55,948</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$2,552,106</u></b>	<b><u>\$2,488,141</u></b>	<b><u>\$63,965</u></b>
			1055	<b>F T Z</b>			
\$23,691	\$23,349	\$342	4551	Storage	\$52,632	\$49,259	\$3,373
19,614	25,053	(5,439)	4554	NC Zone Fees	39,753	54,768	(15,015)
4,348	4,337	11	4588	Reimburse Electric	8,542	9,286	(744)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	59,000	0	59,000
191	179	12	6940	Reimbursement - Other	359	383	(24)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$47,844</u></b>	<b><u>\$52,918</u></b>	<b><u>(\$5,074)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$160,286</u></b>	<b><u>\$113,696</u></b>	<b><u>\$46,590</u></b>
			2060	<b>Rail Revenue</b>			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

**NOVEMBER 2015**

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			2010	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
14,462	14,760	(298)	4593	Garage - Other	22,219	21,220	999
703,287	724,676	(21,389)	4594	Garage - Cruise	957,322	942,957	14,365
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
3,833	3,997	(164)	4596	Oversize Vehicle	5,177	4,668	509
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>
<b><u>\$721,582</u></b>	<b><u>\$743,433</u></b>	<b><u>(\$21,851)</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$984,718</u></b>	<b><u>\$968,845</u></b>	<b><u>\$15,873</u></b>
			2020	<b>Northport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
1,270	0	1,270	4593	Garage - Other	1,459	0	1,459
310,484	232,758	77,726	4594	Garage - Cruise	435,532	326,450	109,082
102,207	80,159	22,048	4595	Garage - Conv. Ctr.	186,508	193,416	(6,908)
2,893	2,758	135	4596	Oversize Vehicle	3,528	3,895	(367)
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
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>
<b><u>\$416,854</u></b>	<b><u>\$315,675</u></b>	<b><u>\$101,179</u></b>			<b><u>\$627,027</u></b>	<b><u>\$523,761</u></b>	<b><u>\$103,266</u></b>
<b><u>\$1,138,436</u></b>	<b><u>\$1,059,108</u></b>	<b><u>\$79,328</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$1,611,745</u></b>	<b><u>\$1,492,606</u></b>	<b><u>\$119,139</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Real Estate</b>			
\$27,239	\$29,790	(\$2,551)	4553	Grid Rental	\$50,766	\$59,580	(\$8,814)
780,665	840,970	(60,305)	4561	Land	1,577,765	1,681,540	(103,775)
201,818	175,070	26,748	4562	Offices & Off. Bldgs.	372,281	350,140	22,141
0	0	0	4563	Restaurants	0	0	0
210,278	212,330	(2,052)	4564	Warehouses	420,556	424,660	(4,104)
0	0	0	4565	Easements	14,722	14,720	2
0	4,700	(4,700)	4573	Commissions	2,815	7,700	(4,885)
261	1,000	(739)	4576	Late Rent Fees	521	2,000	(1,479)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
37,460	74,315	(36,855)	4585	Licenses & Permits	45,725	113,145	(67,420)
21,122	22,660	(1,538)	4588	Reimburse Electric	42,398	45,320	(2,922)
24,557	11,920	12,637	4608	Payment in Lieu of Rent -FEC	24,557	23,840	717
0	0	0	4604	Reimbursement - Other	0	0	0
0	8,170	(8,170)	6982	Fire Assessment Reimb.	0	0	0
<b><u>\$1,303,400</u></b>	<b><u>\$1,380,925</u></b>	<b><u>(\$77,525)</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$2,552,106</u></b>	<b><u>\$2,722,645</u></b>	<b><u>(\$170,539)</u></b>
			1055	<b>F T Z</b>			
\$23,691	\$22,980	\$711	4551	Storage	\$52,632	\$45,960	\$6,672
19,614	26,680	(7,066)	4554	FTZ Zone Transaction Fees	39,753	53,360	(13,607)
4,348	5,310	(962)	4588	Reimburse Electric	8,542	10,620	(2,078)
0	0	0	4589	Reimburse Labor	0	0	0
0	59,000	(59,000)	4600	Annual Sub Zone Fees	59,000	59,000	0
191	130	61	6940	Reimbursement - Other	359	260	99
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$47,844</u></b>	<b><u>\$114,100</u></b>	<b><u>(\$66,256)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$160,286</u></b>	<b><u>\$169,200</u></b>	<b><u>(\$8,914)</u></b>
			2060	<b>Rail Revenue</b>			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Midport Garage</b>				
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0	
14,462	13,200	1,262	4593	Garage - Other	22,219	19,700	2,519	
703,287	543,100	160,187	4594	Garage - Cruise	957,322	697,000	260,322	
0	0	0	4595	Garage - Conv. Ctr	0	0	0	
3,833	700	3,133	4596	Oversize Vehicle	5,177	1,500	3,677	
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>	
<b><u>\$721,582</u></b>	<b><u>\$557,000</u></b>	<b><u>\$164,582</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$984,718</u></b>	<b><u>\$718,200</u></b>	<b><u>\$266,518</u></b>	
			2020	<b>Northport Garage</b>				
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0	
0	0	0	4592	Garage - Marketplace	0	0	0	
1,270	0	1,270	4593	Garage - Other	1,459	0	1,459	
310,484	190,700	119,784	4594	Garage - Cruise	435,532	258,500	177,032	
102,207	90,000	12,207	4595	Garage - Conv. Ctr	186,508	190,000	(3,492)	
2,893	2,500	393	4596	Oversize Vehicle	3,528	3,600	(72)	
0	0	0	4597	Valet Parking	0	0	0	
0	0	0	4598	Overflow Parking	0	0	0	
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>	
<b><u>\$416,854</u></b>	<b><u>\$283,200</u></b>	<b><u>\$133,654</u></b>			<b><u>\$627,027</u></b>	<b><u>\$452,100</u></b>	<b><u>\$174,927</u></b>	
<b><u>\$1,138,436</u></b>	<b><u>\$840,200</u></b>	<b><u>\$298,236</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$1,611,745</u></b>	<b><u>\$1,170,300</u></b>	<b><u>\$441,445</u></b>	



# **Other Revenue Center Reports**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

**NOVEMBER 2015**

FISCAL MONTH			F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1045	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
6,827	5,881	946	4522	Security Fees	11,060	17,389
107,263	90,079	17,184	4531	Dockage	174,750	264,370
0	0	0	4566	Crane Rental	3,203	0
6,772	8,304	(1,532)	4541	Harbormaster	13,133	11,466
10,497	11,982	(1,485)	4542	Linehandlers	20,199	18,164
1,544	330	1,214	4543	Tug Fees	2,848	1,776
5,202	1,769	3,433	4581	Fresh Water	6,678	1,833
4,472	0	4,472	4583	Sewage Disposal	4,472	0
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
1,779	0	1,779	4589	Reimburse Labor	1,779	0
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$144,356</u></b>	<b><u>\$118,345</u></b>	<b><u>\$26,011</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$238,122</u></b>	<b><u>\$314,998</u></b>
			1060	<b>Public Safety Services</b>		
\$7,152	\$7,152	\$0	4522	Security Fees	\$14,304	\$14,304
11,608	11,271	337	4574	ID Badges	21,467	27,284
1,100	700	400	4575	Dock Passes	3,100	1,700
0	0	0	4585	Licenses & Permits	0	0
13	211	(198)	5912	Moving Violations	176	583
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$19,873</u></b>	<b><u>\$19,334</u></b>	<b><u>\$539</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$39,047</u></b>	<b><u>\$43,871</u></b>
			3000	<b>Finance</b>		
\$13,536	\$11,070	\$2,466	4571	Finance Charges	\$28,585	\$23,061
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	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
2,162	0	2,162	4604	Misc. Revenue	12,180	0
<b><u>\$15,698</u></b>	<b><u>\$11,070</u></b>	<b><u>\$4,628</u></b>		<b>Total Finance Revenue</b>	<b><u>\$40,765</u></b>	<b><u>\$23,061</u></b>
<b><u>\$15,603,564</u></b>	<b><u>\$15,648,241</u></b>	<b><u>(\$44,677)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$27,485,235</u></b>	<b><u>\$25,917,842</u></b>
					<b><u>\$1,567,393</u></b>	

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	
6,827	3,860	2,967	4522	Security Fees	11,060	7,720	
107,263	78,110	29,153	4531	Dockage	174,750	156,220	
0	0	0	4566	Crane Rental	3,203	0	
6,772	4,090	2,682	4541	Harbormaster	13,133	8,180	
10,497	6,370	4,127	4542	Linehandlers	20,199	12,740	
1,544	1,000	544	4543	Tug Fees	2,848	2,000	
5,202	1,540	3,662	4581	Fresh Water	6,678	3,080	
4,472	1,370	3,102	4583	Sewage Disposal	4,472	2,740	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
1,779	630	1,149	4589	Reimburse Labor	1,779	1,260	
0	0	0	6990	Misc. Revenue	0	0	
<b><u>\$144,356</u></b>	<b><u>\$96,970</u></b>	<b><u>\$47,386</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$238,122</u></b>	<b><u>\$193,940</u></b>	<b><u>\$44,182</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$7,080	\$72	4522	Security Fees	\$14,304	\$14,160	
11,608	5,420	6,188	4574	ID Badges	21,467	10,840	
1,100	1,250	(150)	4575	Dock Passes	3,100	2,500	
0	0	0	4585	Licenses & Permits	0	0	
13	250	(237)	5912	Moving Violations	176	500	
0	0	0	6990	Misc. Revenue	0	0	
<b><u>\$19,873</u></b>	<b><u>\$14,000</u></b>	<b><u>\$5,873</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$39,047</u></b>	<b><u>\$28,000</u></b>	<b><u>\$11,047</u></b>
			3000	<b>Finance</b>			
\$13,536	\$12,500	\$1,036	4571	Finance Charges	\$28,585	\$25,000	
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	0	0	
0	0	0	6982	Fire Assessment Reimb.	0	0	
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	
2,162	0	2,162	4604	Misc. Revenue	12,180	0	
<b><u>\$15,698</u></b>	<b><u>\$12,500</u></b>	<b><u>\$3,198</u></b>		<b>Total Finance Revenue</b>	<b><u>\$40,765</u></b>	<b><u>\$25,000</u></b>	<b><u>\$15,765</u></b>
<b><u>\$15,603,564</u></b>	<b><u>\$15,307,560</u></b>	<b><u>\$296,004</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$27,485,235</u></b>	<b><u>\$26,861,419</u></b>	<b><u>\$623,816</u></b>