



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



Prepared by the Finance Division

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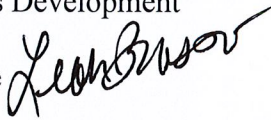
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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: December 21, 2016

To: Steven Cernak, Chief Executive & Port Director
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Subject: October 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 for October totaled \$11,089,958 which represents a year-over-year decrease of \$791,713, or 7%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues for October decreased year-over-year by a total of \$762,013, or 23%. This was primarily due to the change in Crowley’s new contract year end from December to April. In October 2015, Crowley exceeded its guaranteed minimum container moves and was billed \$555,877 in excess box charges but no excess box charge was billed for October 2016, since the contract was in effect for only six (6) months. If Crowley exceeds the minimum guaranteed container moves, excess box charges will be billed later in the fiscal year.

Cruise – Cruise revenue for October decreased year-over-year by a total of \$334,676, or 10%. This was primarily due to a decrease of four (4) vessel calls from Princess Cruises, and six (4) calls from Holland America Line. This resulted in decreased passenger count and revenue of 38,745 and \$567,942 respectively for the two cruise lines. These negative variances were partially offset by increased passenger count and revenue from Royal Caribbean cruises of 24,651 and \$235,890 respectively.

Real Estate – Real Estate revenue for October increased year-over-year by a total of \$208,093, or 17%. 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 for October increased year-over-year by a total of \$388,958, or 126%. This increase was primarily due to an increase in steel cargo of 27,521 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	October-16	October-16	October-15	Actual vs. Actual % Change
TOTAL OPERATING REVENUE	\$ 11,089,958	\$ 11,089,958	\$ 11,881,671	(-7%)
Cruise	\$ 2,925,087	\$ 2,925,087	\$ 3,259,763	(-10%)
Containerized Cargo	\$ 2,571,931	\$ 2,571,931	\$ 3,333,944	(-23%)
Petroleum	\$ 2,653,520	\$ 2,653,520	\$ 2,662,615	(-0%)
Real Estate	\$ 1,456,799	\$ 1,456,799	\$ 1,248,706	17%
Midport Garage	\$ 222,277	\$ 222,277	\$ 263,136	(-16%)
Northport Garage	\$ 172,602	\$ 172,602	\$ 210,173	(-18%)
Break Bulk	\$ 698,515	\$ 698,515	\$ 309,557	126%
Bulk	\$ 169,021	\$ 169,021	\$ 343,328	(-51%)
Lay-In (Includes Navy)	\$ 99,460	\$ 99,460	\$ 93,766	6%
Finance	\$ 51,140	\$ 51,140	\$ 25,067	104%
Foreign Trade Zone	\$ 53,188	\$ 53,188	\$ 112,442	(-53%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 16,418	\$ 16,418	\$ 19,174	(-14%)
TOTAL SHIP CALLS	297	297	313	(-5%)
Cruise Ships - Multi Day	30	30	40	(-25%)
Cruise Ships - Daily	18	18	22	(-18%)
Container Ships	159	159	147	8%
Cargo Ships	25	25	22	14%
Petroleum Vessels - Barges	14	14	16	(-13%)
Petroleum Vessels - Tankers	30	30	27	11%
Other (Other Tugs, Bunkers, Repairs, Navy)	21	21	39	(-46%)
TOTAL CRUISE PASSENGERS	214,571	214,571	232,154	(-8%)
Cruise Ships - Multi Day	209,958	209,958	225,680	(-7%)
Cruise Ships - Daily	4,613	4,613	6,474	(-29%)
TOTAL CONTAINERIZED CARGO (tons) *	567,015	567,015	530,551	7%
TOTAL BULK & BREAK BULK (tons) *	123,720	123,720	163,122	(-24%)
TOTAL TEUs	82,930	82,930	82,993	(-0%)
TEUs Empty-Inbound	12,845	12,845	17,656	(-27%)
TEUs Empty-Outbound	4,927	4,927	5,272	(-7%)
Total TEUs Empty	17,772	17,772	22,928	(-22%)
TEUs Loaded-Inbound	25,962	25,962	22,696	14%
TEUs Loaded-Outbound	39,196	39,196	37,369	5%
Total TEUs Loaded	65,158	65,158	60,065	8%
ICTF - Domestic Cargo Billable Revenue	\$ 20,070	\$ 20,070	\$ 12,308	63%
ICTF - Domestic Cargo (Billable)	4,460	4,460	2,735	63%
ICTF - International/Railroad Cargo (Non-Billable)	4,416	4,416	4,320	2%
TOTAL PETROLEUM (Barrels)	9,295,233	9,295,233	9,249,438	0%
Petroleum - (Waterborne Barrels)	8,979,756	8,979,756	8,642,542	4%
Petroleum - (Truck & Rail Barrels)	315,477	315,477	606,896	(-48%)
Petroleum - Percentage Domestic	91%	91%	87%	5%
Accounts Receivable - Percentage Current	96.7%	96.7%	99.3%	(-3%)

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

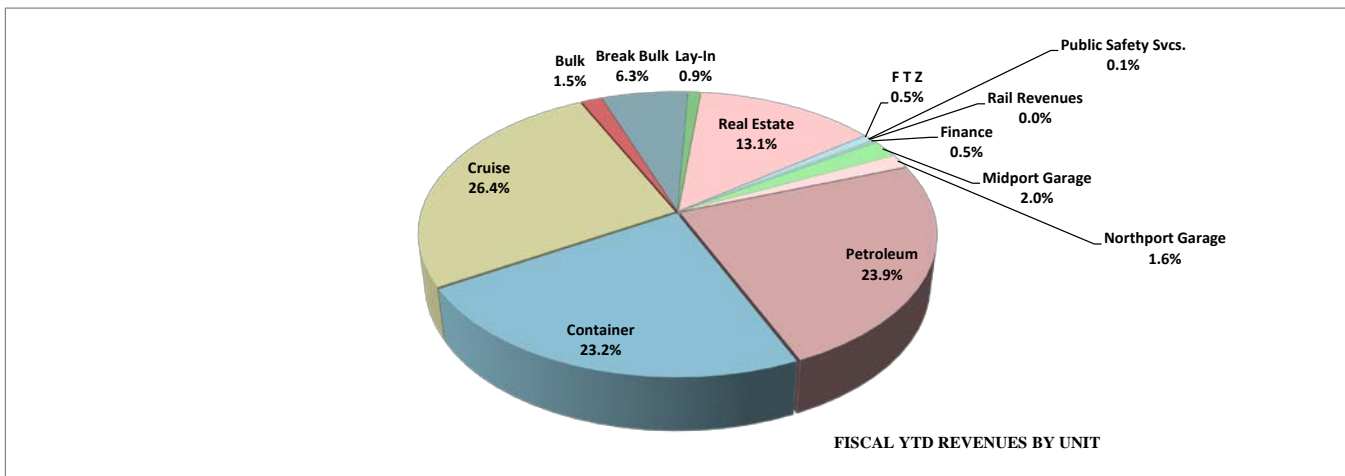
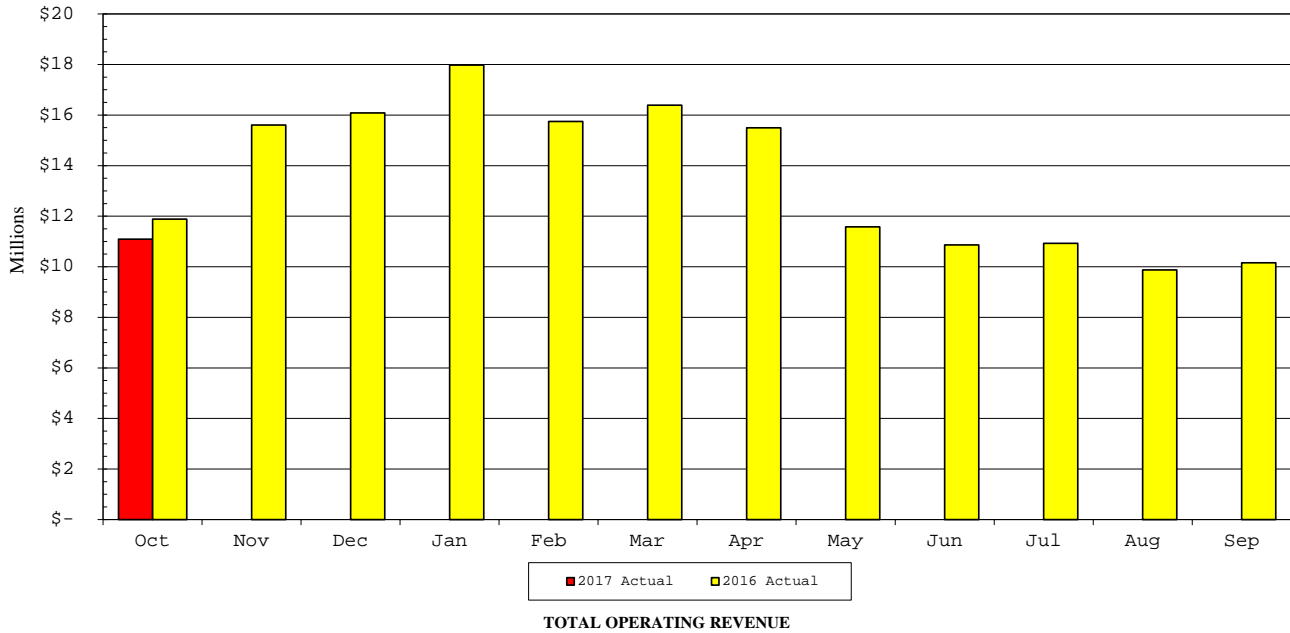
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

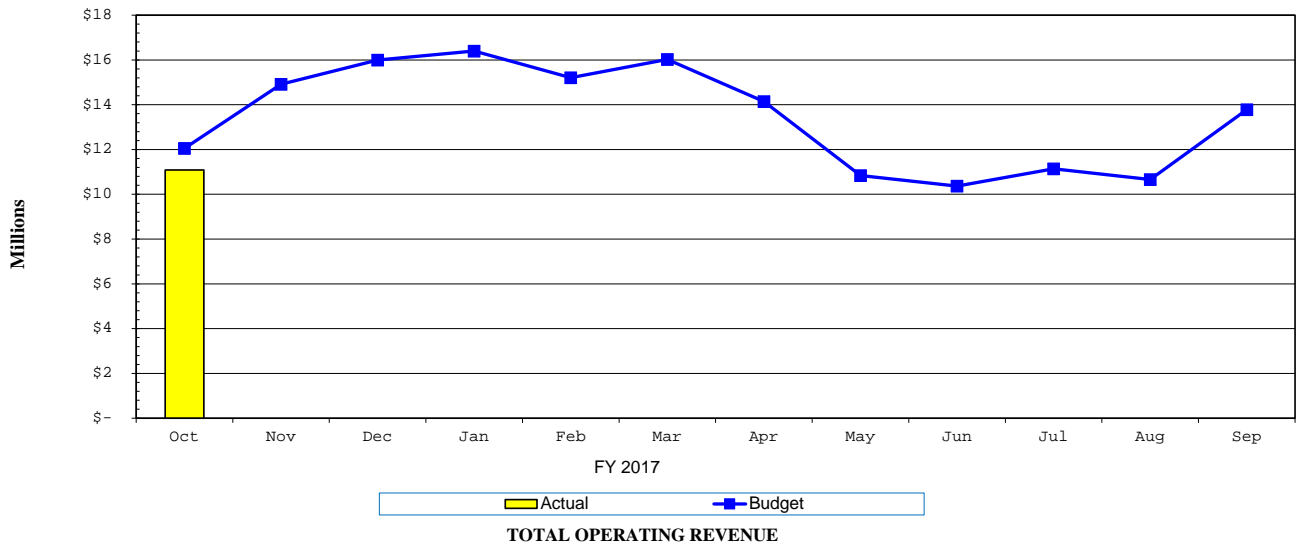
OCTOBER 2016

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>
\$2,653,520	\$2,662,615	(\$9,095)	75104000 Petroleum	\$2,653,520	\$2,662,615	(\$9,095)	(-0%)
2,571,931	3,333,944	(762,013)	75204030 Container	2,571,931	3,333,944	(762,013)	(-23%)
2,925,087	3,259,763	(334,676)	75202020 Cruise	2,925,087	3,259,763	(334,676)	(-10%)
169,021	343,328	(174,307)	75204040 Bulk	169,021	343,328	(174,307)	(-51%)
698,515	309,557	388,958	75204050 Break Bulk	698,515	309,557	388,958	126%
99,460	93,766	5,694	75506020 Lay-In	99,460	93,766	5,694	6%
1,456,799	1,248,706	208,093	75303030 Real Estate	1,456,799	1,248,706	208,093	17%
53,188	112,442	(59,254)	75307000 F T Z	53,188	112,442	(59,254)	(-53%)
16,418	19,174	(2,756)	75103000 Public Safety Svcs.	16,418	19,174	(2,756)	(-14%)
0	0	0	75308000 Rail Revenues	0	0	0	-
51,140	25,067	26,073	75401010 Finance	51,140	25,067	26,073	104%
222,277	263,136	(40,859)	75306015 Midport Garage	222,277	263,136	(40,859)	(-16%)
172,602	210,173	(37,571)	75306030 Northport Garage	172,602	210,173	(37,571)	(-18%)
<u>\$11,089,958</u>	<u>\$11,881,671</u>	<u>(\$791,713)</u>	TOTAL OPERATING REVENUE	<u>\$11,089,958</u>	<u>\$11,881,671</u>	<u>(\$791,713)</u>	<u>(-7%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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>
\$2,653,520	\$2,805,969	(\$152,449)	75104000 Petroleum	\$2,653,520	\$2,805,969	(\$152,449)	(-5%)
2,571,931	3,377,682	(805,751)	75204030 Container	2,571,931	3,377,682	(805,751)	(-24%)
2,925,087	3,314,170	(389,083)	75202020 Cruise	2,925,087	3,314,170	(389,083)	(-12%)
169,021	286,285	(117,264)	75204040 Bulk	169,021	286,285	(117,264)	(-41%)
698,515	288,673	409,842	75204050 Break Bulk	698,515	288,673	409,842	142%
99,460	99,767	(307)	75506020 Lay-In	99,460	99,767	(307)	(-0%)
1,456,799	1,405,517	51,282	75303030 Real Estate	1,456,799	1,405,517	51,282	4%
53,188	55,527	(2,339)	75307000 F T Z	53,188	55,527	(2,339)	(-4%)
16,418	14,100	2,318	75103000 Public Safety Svcs.	16,418	14,100	2,318	16%
0	39,500	(39,500)	75308000 Rail Revenues	0	39,500	(39,500)	(-100%)
51,140	12,500	38,640	75401010 Finance	51,140	12,500	38,640	309%
222,277	180,330	41,947	75306015 Midport Garage	222,277	180,330	41,947	23%
<u>172,602</u>	<u>173,651</u>	<u>(1,049)</u>	75306030 Northport Garage	<u>172,602</u>	<u>173,651</u>	<u>(1,049)</u>	<u>(-1%)</u>
<u>\$11,089,958</u>	<u>\$12,053,671</u>	<u>(\$963,713)</u>	TOTAL OPERATING REVENUE	<u>\$11,089,958</u>	<u>\$12,053,671</u>	<u>(\$963,713)</u>	<u>(-8%)</u>



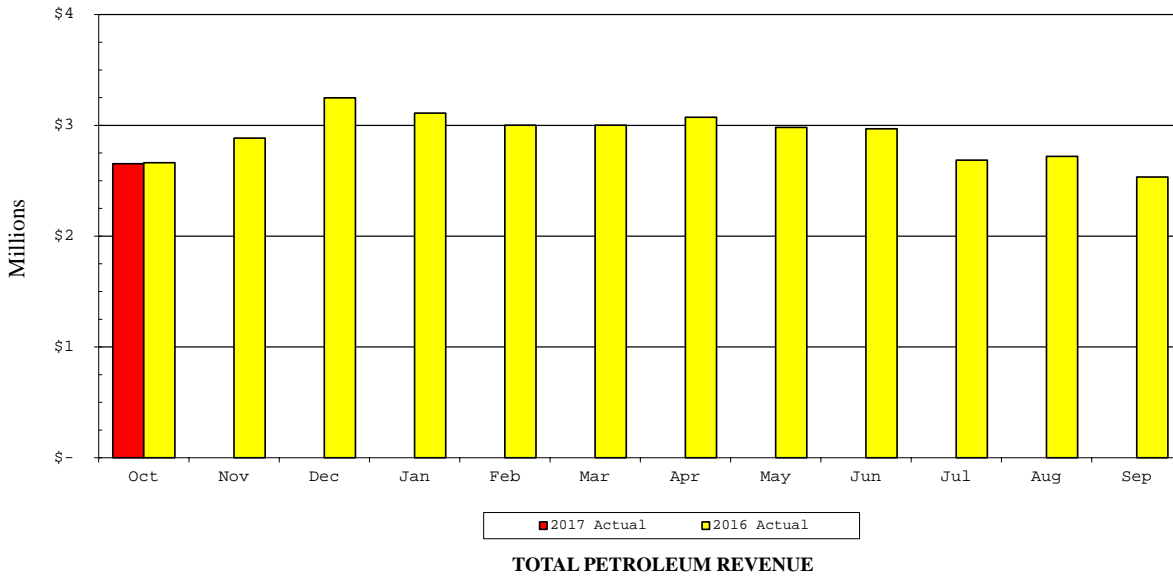
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

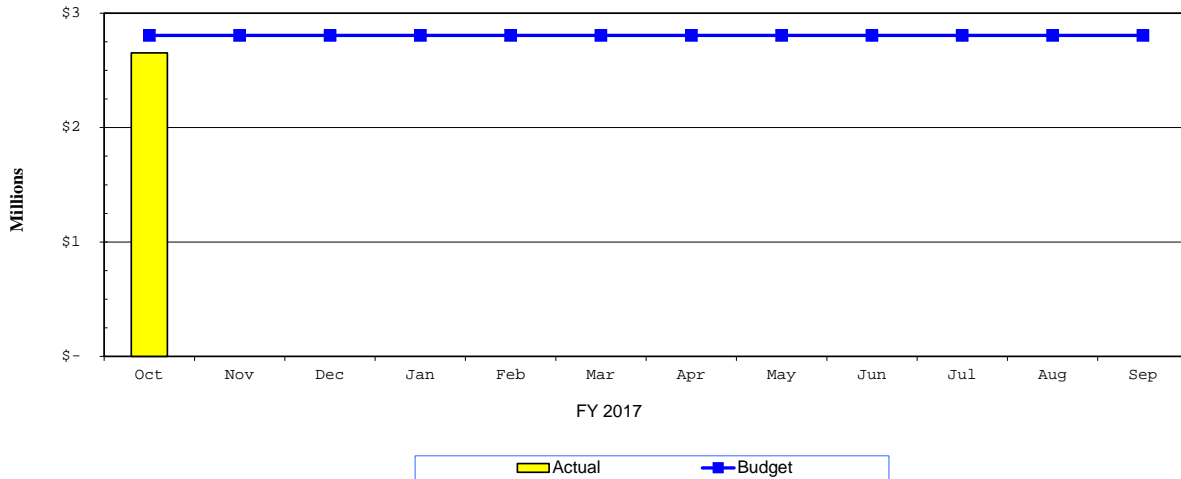
OCTOBER 2016

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								
\$1,526,559	\$1,425,092	\$101,467	437005	Wharfage-Cargo		\$1,526,559	\$1,425,092	\$101,467
241,555	219,347	22,208	425535	Fire Rescue-Port Evrglds		241,555	219,347	22,208
80,544	77,134	3,410	460050	Security Fees		80,544	77,134	3,410
94,075	175,879	(81,804)	437050	Truck-Rail Petroleum Charges		94,075	175,879	(81,804)
592,874	550,074	42,800	437060	Dockage Charges		592,874	550,074	42,800
22,935	23,654	(719)	437065	Harbormaster Fees		22,935	23,654	(719)
59,257	58,700	557	437070	Linesmen Fees		59,257	58,700	557
30,095	34,838	(4,743)	437075	Tug Fees		30,095	34,838	(4,743)
0	2,132	(2,132)	465305	Finance Charges & Penalties		0	2,132	(2,132)
5,626	3,271	2,355	437115	Potable Water Sales		5,626	3,271	2,355
0	0	0	430520	Sewer Commercial		0	0	0
0	0	0	460065	Labor Reimbursements		0	0	0
0	92,494	(92,494)	405710	Special Assessments		0	92,494	(92,494)
<u>\$2,653,520</u>	<u>\$2,662,615</u>	<u>(\$9,095)</u>	Total Petroleum Revenue			<u>\$2,653,520</u>	<u>\$2,662,615</u>	<u>(\$9,095)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$1,526,559	\$1,609,379	(\$82,820)	437005	Wharfage-Cargo	\$1,526,559	\$1,609,379	(\$82,820)
241,555	254,618	(13,063)	425535	Fire Rescue-Port Evrglds	241,555	254,618	(13,063)
80,544	82,900	(2,356)	460050	Security Fees	80,544	82,900	(2,356)
94,075	133,491	(39,416)	437050	Truck-Rail Petroleum Charges	94,075	133,491	(39,416)
592,874	612,850	(19,976)	437060	Dockage Charges	592,874	612,850	(19,976)
22,935	24,099	(1,164)	437065	Harbormaster Fees	22,935	24,099	(1,164)
59,257	52,224	7,033	437070	Linesmen Fees	59,257	52,224	7,033
30,095	32,800	(2,705)	437075	Tug Fees	30,095	32,800	(2,705)
0	0	0	465305	Finance Charges & Penalties	0	0	0
5,626	3,608	2,018	437115	Potable Water Sales	5,626	3,608	2,018
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>\$2,653,520</u>	<u>\$2,805,969</u>	<u>(\$152,449)</u>	Total Petroleum Revenue		<u>\$2,653,520</u>	<u>\$2,805,969</u>	<u>(\$152,449)</u>



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.														213,270
Chevron USA	925,277												925,277	919,253
Citgo/Champlin	33,054												33,054	47,069
Citgo Petroleum Corp	825,971												825,971	774,657
High Sierra Terminaling	15,308												15,308	-
Kinder Morgan Liquid Terminal	175,262												175,262	-
Buckeye (MABU)	345,141												345,141	309,355
Marathon Oil Co Eisenhower (MARO)	957,829												957,829	974,494
Marathon Oil Co Spangler (Mant)	718,786												718,786	831,108
Mobil Oil Corp	679,341												679,341	457,151
Motiva Terminal East(GATX)	286,437												286,437	131,709
Motiva Enterprises South(STAR)	1,256,508												1,256,508	1,355,492
Valero Marketing & Supply Co.	1,369,282												1,369,282	1,579,662
Targa Midstream Svcs	28,624												28,624	20,760
Transmontaigne Products (N)	1,429,212												1,429,212	1,269,843
Transmontaigne Product Svc	249,200												249,200	365,614
Port Wide Total Barrels	9,295,233	-	-	-	-	-	-	-	-	-	-	-	9,295,233	9,036,168

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	26,302
Aviation Gasoline	14,836												14,836	-
Crude Oil Loaded	-												-	-
Diesel Fuel	1,181,122												1,181,122	1,383,271
Ethanol	144,746												144,746	0
Fuel Oil	179,867												179,867	38,974
Gasoline	4,839,921												4,839,921	4,675,189
Jet Fuel	2,575,332												2,575,332	2,498,046
Propane	28,624												28,624	20,760
Truck & Rail WHF-Ethanol	310,454												310,454	606,896
Truck & Rail WHF-Bio Diesel	5,023												5,023	-
Grand Total	9,295,233	0	-	-	-	-	-	-	-	-	-	-	9,295,233	9,249,438

Petroleum Throughput - Domestic vs. Foreign
FYTD October 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	14,836	100%	-	0%	14,836
PE02	WHARFAGE DIESEL	1,181,122	100%	-	0%	1,181,122
PE03	WHARFAGE FUEL OIL	-	0%	179,867	100%	179,867
PE04	WHARFAGE GASOLINE	4,839,921	100%	-	0%	4,839,921
PE05	WHARFAGE JET FUEL	1,946,787	76%	628,545	24%	2,575,332
PE09	WHARFAGE PROPANE	28,624	100%	-	0%	28,624
PE14	WHARFAGE ETHANOL	144,746	100%	-	0%	144,746
PTR1	TRUCK & RAIL - ETHANOL	310,454	100%	-	0%	310,454
PTR2	TRUCK & RAIL - BIO- DIESEL	5,023	100%	-	0%	5,023
TOTALS		8,486,822	91%	808,412	9%	9,295,233

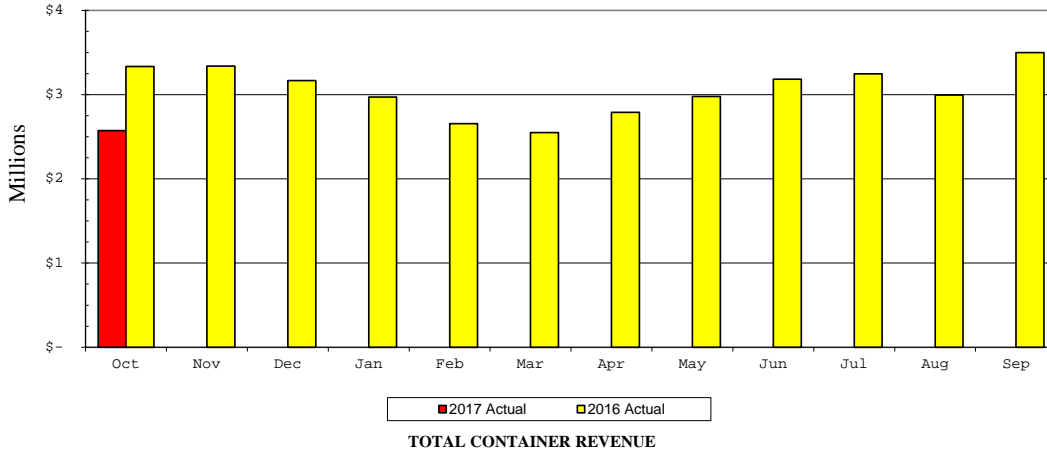
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

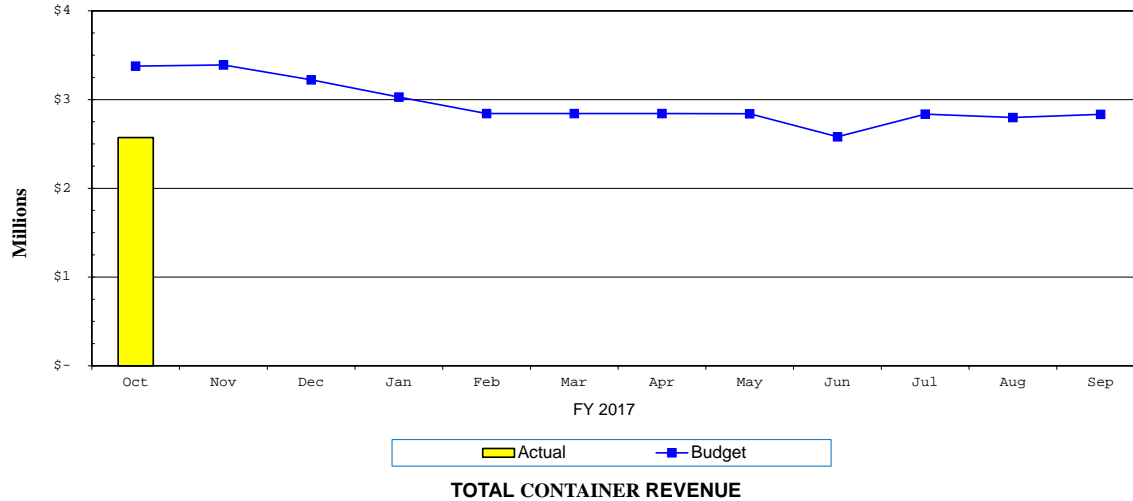
OCTOBER 2016

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							
\$128,240	\$150,298	(\$22,058)	437005	Wharfage-Cargo	\$128,240	\$150,298	(\$22,058)
15,819	18,110	(2,291)	437010	Wharfage-Container Box	15,819	18,110	(2,291)
(71)	(322)	251	437025	Wharfage Discounts	(71)	(322)	251
1,347,885	1,470,631	(122,746)	437030	Minimum Guarantee Pymts	1,347,885	1,470,631	(122,746)
351,560	953,677	(602,117)	437035	Terminal Operator Box Rev	351,560	953,677	(602,117)
210,732	209,785	947	460050	Security Fees	210,732	209,785	947
49,300	43,926	5,374	437060	Dockage Charges	49,300	43,926	5,374
12,858	11,398	1,460	437065	Harbormaster Fees	12,858	11,398	1,460
195,766	178,209	17,557	437070	Linesmen Fees	195,766	178,209	17,557
36,452	34,731	1,721	437075	Tug Fees	36,452	34,731	1,721
0	0	0	437080	Storage Fees	0	0	0
128,344	98,905	29,439	437085	Grid Rental	128,344	98,905	29,439
95,232	172,661	(77,429)	437095	Container Crane Rental	95,232	172,661	(77,429)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(12,591)	(23,007)	10,416	437105	Volume Discounts	(12,591)	(23,007)	10,416
2,450	5,000	(2,550)	465305	Finance Charges & Penalties	2,450	5,000	(2,550)
10,177	9,942	235	437115	Potable Water Sales	10,177	9,942	235
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
(222)	0	(222)	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,571,931</u>	<u>\$3,333,944</u>	<u>(\$762,013)</u>	Total Container Revenue		<u>\$2,571,931</u>	<u>\$3,333,944</u>	<u>(\$762,013)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$128,240	\$154,807	(\$26,567)	437005	Wharfage-Cargo	\$128,240	\$154,807	(\$26,567)
15,819	18,641	(2,822)	437010	Wharfage-Container Box	15,819	18,641	(2,822)
(71)	(309)	238	437025	Wharfage Discounts	(71)	(309)	238
1,347,885	1,492,656	(144,771)	437030	Minimum Guarantee Pymts	1,347,885	1,492,656	(144,771)
351,560	953,700	(602,140)	437035	Terminal Operator Box Rev	351,560	953,700	(602,140)
210,732	209,800	932	460050	Security Fees	210,732	209,800	932
49,300	45,216	4,084	437060	Dockage Charges	49,300	45,216	4,084
12,858	11,744	1,114	437065	Harbormaster Fees	12,858	11,744	1,114
195,766	183,542	12,224	437070	Linesmen Fees	195,766	183,542	12,224
36,452	34,700	1,752	437075	Tug Fees	36,452	34,700	1,752
0	0	0	437080	Storage Fees	0	0	0
128,344	108,789	19,555	437085	Grid Rental	128,344	108,789	19,555
95,232	177,885	(82,653)	437095	Container Crane Rental	95,232	177,885	(82,653)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(12,591)	(23,685)	11,094	437105	Volume Discounts	(12,591)	(23,685)	11,094
2,450	0	2,450	465305	Finance Charges & Penalties	2,450	0	2,450
10,177	10,196	(19)	437115	Potable Water Sales	10,177	10,196	(19)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
(222)	0	(222)	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,571,931</u>	<u>\$3,377,682</u>	<u>(\$805,751)</u>	Total Container Revenue		<u>\$2,571,931</u>	<u>\$3,377,682</u>	<u>(\$805,751)</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2017
FYTD Summary
OCTOBER 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	-	228	0	335	-	-	-	-	46.2	-	68.0
Crowley Liner Services	27,717	25,713	168,970	144,549	99.00	-	99.00	280.0	347.5	1,706.8	1,953.4
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	18,043	13,978	130,916	94,175	36.03	5.00	41.03	439.8	340.7	3,190.7	2,295.3
Florida Transportation Services	0	65	0	932	-	-	-	-	-	-	-
Hyde Shipping	5,364	6,333	28,747	31,009	7.00	0.23	7.23	741.9	904.7	3,976.1	4,429.9
King Ocean Services, LTD (Cayman Islands) Inc.	17,011	13,688	100,695	62,314	41.31	5.10	46.41	366.5	296.0	2,169.7	1,347.3
Port Everglades Terminal	14,314	15,640	135,753	156,869	39.18	6.00	45.18	316.8	399.2	3,004.7	4,003.8
Portus - PEV LLC	228	1,594	1,217	11,140	0.28	8.78	9.06	25.2	175.9	134.3	-
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	5,751	0	28,848	-	-	-	-	230.0	-	-
Sol Shipping Services, Inc.	0	0	0	0	5.34	1.20	6.54	-	-	-	-
Balearia Caribbean Ltd., Corp.	-	0	0	-	-	1.14	1.14	-	-	-	-
Unassigned	253	3.0	717	380.0	-	-	-	-	-	-	-
Grand Total	82,930	82,993	567,015	530,551	241.24	27.45	268.69	308.6	312.0	2,110.3	1,948.2

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

October-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 October-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		79,217	\$ 6,365,550	151,466	\$ 10,222,459	\$ 1,085,374	\$ 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		38,967	\$ 1,590,514	92,339	\$ 5,443,654	\$ 399,557	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		9,865	\$ 509,910	66,282	\$ 4,132,544	\$ -	\$ 8,348,938
				72,001 -82,000	Tier 1						
				Over 82,000	Tier 2						
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	1 -75,000		75,000	\$ 7,652,201	75,000	\$ 7,571,777	\$ 848,110	\$ 7,666,957
				75001 -85,000	Tier 1	10,000		10,000			
				Over 85,000	Tier 2	35,551		4,680			
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		84,906	\$ 1,023,747	250,421	\$ 3,285,359	\$ 225,068	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		199,909	\$ 2,405,395	184,645	\$ 1,092,292	\$ 17,624	\$ 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	TOTAL
Inbound	Empty	12,845												12,845
	Loaded	25,962												25,962
Total Inbound		38,807	-	-	-	-	-	-	-	-	-	-	-	38,807
Outbound	Empty	4,927												4,927
	Loaded	39,196												39,196
Total Outbound		44,123	-	-	-	-	-	-	-	-	-	-	-	44,123
Total Empty		17,772	-	-	-	-	-	-	-	-	-	-	-	17,772
Total Loaded		65,158												65,158
Total TEUs		82,930												82,930
		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
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	22,696					31,310							328,996
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	516,646
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	37,369	20,848	28,490	20,343	33,482	33,482	27,620	23,232	26,426	26,336	26,900		520,580
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	520,580
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		60,065	32,643	31,436	32,162	33,770	36,070	32,038	32,673	34,370	33,670	38,664	410,330	620,960
Total TEUs		82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	860,800
		Calendar Year 2016												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845			148,475
	Loaded	28,499				27,629	23,232							323,001
Total Inbound		44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	38,807	-	-	425,592
Outbound	Empty	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	4,927			91,365
	Loaded	31,435	21,340	33,482	27,898	33,482	26,426	26,336	26,900	26,062	26,900	44,123	-	435,208
Total Outbound		45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	44,123	-	-	435,208
Total Empty		29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	17,772	-	-	239,840
Total Loaded		59,934	33,770	35,070	32,038	33,673	34,370	33,670	38,664	30,106	41,033			620,960
Total TEUs		89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930			860,800
		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	28,927				30,004	23,924							323,001
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	343,843	7,522	11,018	101,691
	Loaded	34,410	24,142	20,950	26,100	26,597	23,716	22,325	22,606	25,327	20,848			522,957
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
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		63,337	37,874	35,607	37,040	33,560	35,004	33,309	37,269	37,269	35,304	32,643	421,266	744,267
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	82,993	84,820	91,043	1,058,524
		61,677	72,016	65,456	67,044	57,493	61,488	57,024	55,708	60,065	60,628	62,331	744,267	1,058,524

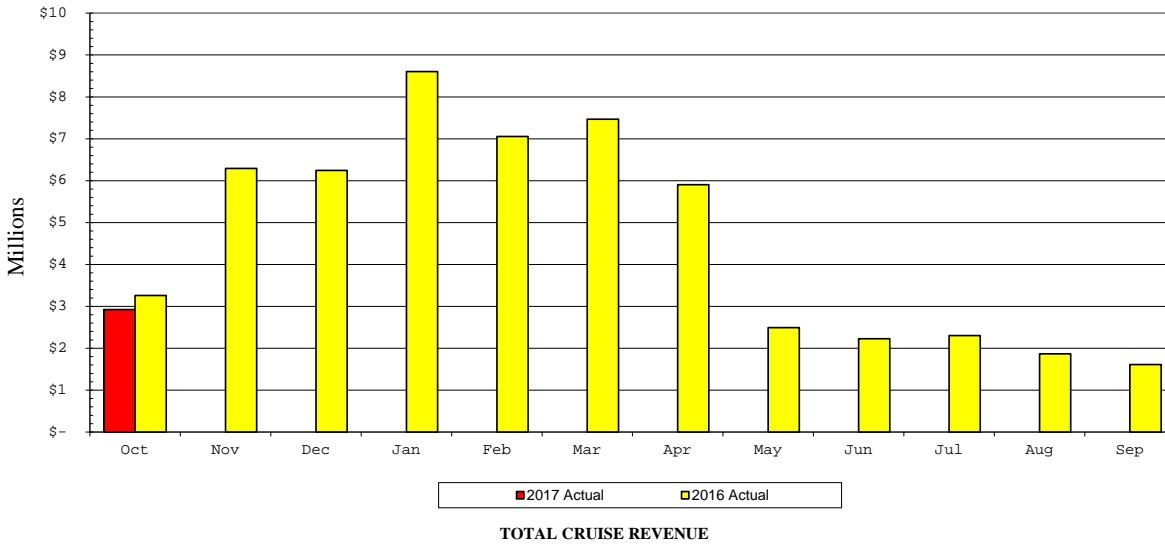
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

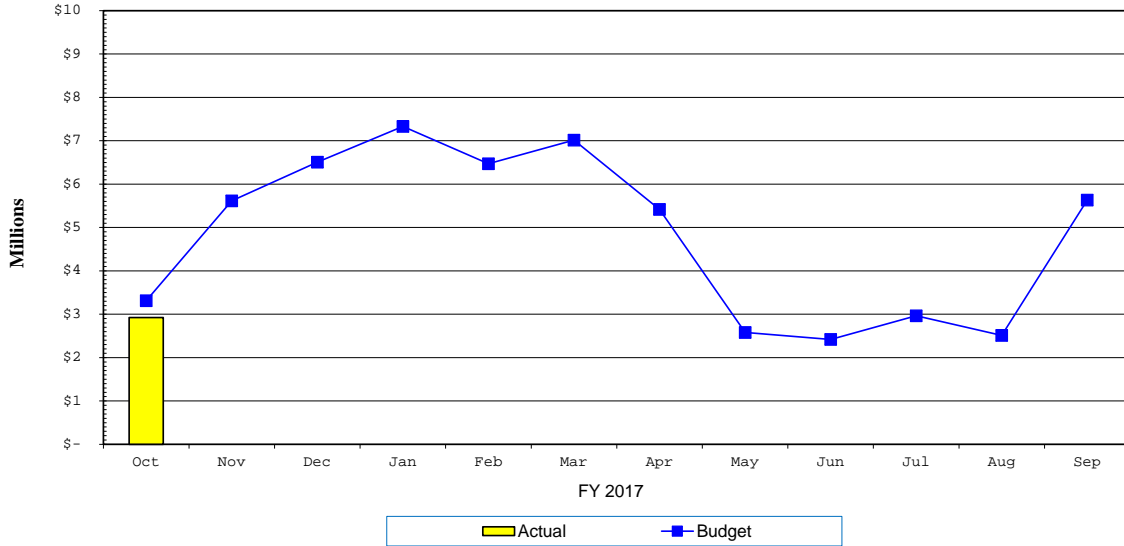
OCTOBER 2016

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>
75202020 Cruise						
\$0	\$0	\$0	437015	\$0	\$0	\$0
0	0	0	437020	0	0	0
0	3,078	(3,078)	437040	0	3,078	(3,078)
2,848,314	3,213,302	(364,988)	437045	2,848,314	3,213,302	(364,988)
33,000	30,000	3,000	437055	33,000	30,000	3,000
15,894	0	15,894	437060	15,894	0	15,894
0	0	0	437065	0	0	0
0	2,752	(2,752)	437070	0	2,752	(2,752)
17,922	973	16,949	437075	17,922	973	16,949
0	0	0	437100	0	0	0
0	0	0	465305	0	0	0
3,391	401	2,990	437115	3,391	401	2,990
0	0	0	430520	0	0	0
0	0	0	437120	0	0	0
0	725	(725)	460060	0	725	(725)
0	0	0	460065	0	0	0
<u>6,566</u>	<u>8,532</u>	<u>(1,966)</u>	473115	<u>6,566</u>	<u>8,532</u>	<u>(1,966)</u>
<u>\$2,925,087</u>	<u>\$3,259,763</u>	<u>(\$334,676)</u>	Total Cruise Revenue	<u>\$2,925,087</u>	<u>\$3,259,763</u>	<u>(\$334,676)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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						
\$0	\$0	\$0	437015	\$0	\$0	\$0
0	0	0	437020	0	0	0
0	0	0	437040	0	0	0
2,848,314	3,274,322	(426,008)	437045	2,848,314	3,274,322	(426,008)
15,894	0	15,894	437060	15,894	0	15,894
0	0	0	437065	0	0	0
0	0	0	437070	0	0	0
17,922	0	17,922	437075	17,922	0	17,922
0	0	0	437100	0	0	0
0	0	0	465305	0	0	0
3,391	1,032	2,359	437115	3,391	1,032	2,359
0	158	(158)	430520	0	158	(158)
0	0	0	437120	0	0	0
0	0	0	460060	0	0	0
0	158	(158)	460065	0	158	(158)
<u>6,566</u>	<u>8,500</u>	<u>(1,934)</u>	473115	<u>6,566</u>	<u>8,500</u>	<u>(1,934)</u>
<u>\$2,925,087</u>	<u>\$3,314,170</u>	<u>(\$389,083)</u>	Total Cruise Revenue	<u>\$2,925,087</u>	<u>\$3,314,170</u>	<u>(\$389,083)</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

October 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 October 2016	Contract YTD Revenue October 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		79,240	\$1,250,780	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469		N/A	1,736,320	\$25,718,759	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	75,000	\$674,469	144,798	\$709,661
				75,001 - 150,000	Tier 2	61,715			
				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**

OCTOBER 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							
\$78,333	\$166,823	(\$88,490)	437005	Wharfage-Cargo	\$78,333	\$166,823	(\$88,490)
0	0	0	437025	Wharfage Discounts	0	0	0
6,965	14,418	(7,453)	460050	Security Fees	6,965	14,418	(7,453)
73,777	143,935	(70,158)	437060	Dockage Charges	73,777	143,935	(70,158)
2,280	3,516	(1,236)	437065	Harbormaster Fees	2,280	3,516	(1,236)
6,160	9,335	(3,175)	437070	Linesmen Fees	6,160	9,335	(3,175)
1,342	4,941	(3,599)	437075	Tug Fees	1,342	4,941	(3,599)
0	0	0	437085	Grid Rental	0	0	0
0	25	(25)	465305	Finance Charges & Penalties	0	25	(25)
164	335	(171)	437115	Potable Water Sales	164	335	(171)
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>\$169,021</u>	<u>\$343,328</u>	<u>(\$174,307)</u>	Total Bulk Revenue		<u>\$169,021</u>	<u>\$343,328</u>	<u>(\$174,307)</u>
75204050 Break Bulk							
\$237,150	\$95,740	\$141,410	437005	Wharfage-Cargo	\$237,150	\$95,740	\$141,410
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
27,751	10,290	17,461	460050	Security Fees	27,751	10,290	17,461
284,496	105,154	179,342	437060	Dockage Charges	284,496	105,154	179,342
8,225	4,687	3,538	437065	Harbormaster Fees	8,225	4,687	3,538
29,659	15,015	14,644	437070	Linesmen Fees	29,659	15,015	14,644
11,577	3,654	7,923	437075	Tug Fees	11,577	3,654	7,923
98,186	70,109	28,077	437080	Storage Fees	98,186	70,109	28,077
0	3,091	(3,091)	437095	Container Crane Rental	0	3,091	(3,091)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
100	1,425	(1,325)	465305	Finance Charges & Penalties	100	1,425	(1,325)
1,371	392	979	437115	Potable Water Sales	1,371	392	979
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>\$698,515</u>	<u>\$309,557</u>	<u>\$388,958</u>			<u>\$698,515</u>	<u>\$309,557</u>	<u>\$388,958</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$78,333	\$138,841	(\$60,508)	437005	Wharfage-Cargo	\$78,333	\$138,841	(\$60,508)
0	0	0	437025	Wharfage Discounts	0	0	0
6,965	11,800	(4,835)	460050	Security Fees	6,965	11,800	(4,835)
73,777	121,435	(47,658)	437060	Dockage Charges	73,777	121,435	(47,658)
2,280	2,675	(395)	437065	Harbormaster Fees	2,280	2,675	(395)
6,160	7,209	(1,049)	437070	Linesmen Fees	6,160	7,209	(1,049)
1,342	3,500	(2,158)	437075	Tug Fees	1,342	3,500	(2,158)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
164	825	(661)	437115	Potable Water Sales	164	825	(661)
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>\$169,021</u>	<u>\$286,285</u>	<u>(\$117,264)</u>	Total Bulk Revenue		<u>\$169,021</u>	<u>\$286,285</u>	<u>(\$117,264)</u>
75204050 Break Bulk							
\$237,150	\$103,616	\$133,534	437005	Wharfage-Cargo	\$237,150	\$103,616	\$133,534
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
27,751	11,200	16,551	460050	Security Fees	27,751	11,200	16,551
284,496	107,117	177,379	437060	Dockage Charges	284,496	107,117	177,379
8,225	4,433	3,792	437065	Harbormaster Fees	8,225	4,433	3,792
29,659	11,224	18,435	437070	Linesmen Fees	29,659	11,224	18,435
11,577	3,600	7,977	437075	Tug Fees	11,577	3,600	7,977
98,186	42,432	55,754	437080	Storage Fees	98,186	42,432	55,754
0	4,534	(4,534)	437095	Container Crane Rental	0	4,534	(4,534)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
100	0	100	465305	Finance Charges & Penalties	100	0	100
1,371	517	854	437115	Potable Water Sales	1,371	517	854
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>\$698,515</u>	<u>\$288,673</u>	<u>\$409,842</u>	Total Break Bulk Revenue		<u>\$698,515</u>	<u>\$288,673</u>	<u>\$409,842</u>

Real Estate Revenue Reports

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

OCTOBER 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						
\$29,002	\$23,527	\$5,475	437085 Grid Rental	\$29,002	\$23,527	\$5,475
962,655	797,100	165,555	473105 Land Rental	962,655	797,100	165,555
188,962	170,463	18,499	473110 Building Rental	188,962	170,463	18,499
209,512	210,278	(766)	473111 Warehouse-Terminal Rental	209,512	210,278	(766)
15,163	14,722	441	460055 Easement Fees	15,163	14,722	441
3,064	2,815	249	460030 Commissions and Fees	3,064	2,815	249
65	260	(195)	437110 Late Rent Fees	65	260	(195)
0	0	0	437115 Potable Water Sales	0	0	0
0	0	0	430520 Sewer Commercial	0	0	0
30,507	8,265	22,242	467100 Lics-Other	30,507	8,265	22,242
17,869	21,276	(3,407)	460060 Electricity Reimbursements	17,869	21,276	(3,407)
0	0	0	473065 Misc Revenue	0	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0	0
<u>\$1,456,799</u>	<u>\$1,248,706</u>	<u>\$208,093</u>	Total Real Estate Revenue	<u>\$1,456,799</u>	<u>\$1,248,706</u>	<u>\$208,093</u>
75307000 F T Z						
\$34,089	\$28,941	\$5,148	437080 Storage Fees	\$34,089	\$28,941	\$5,148
15,099	20,139	(5,040)	437090 Foreign Trade Zone Fees	15,099	20,139	(5,040)
3,888	4,194	(306)	460060 Electricity Reimbursements	3,888	4,194	(306)
0	0	0	460065 Labor Reimbursements	0	0	0
0	59,000	(59,000)	437135 Annual Sub Zone Fees	0	59,000	(59,000)
112	168	(56)	473030 Reimbursements	112	168	(56)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$53,188</u>	<u>\$112,442</u>	<u>(\$59,254)</u>	Total FTZ Revenue	<u>\$53,188</u>	<u>\$112,442</u>	<u>(\$59,254)</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**

OCTOBER 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							
\$5,656	\$7,757	(\$2,101)	439520	Parking-General	\$5,656	\$7,757	(\$2,101)
216,370	254,035	(37,665)	437125	Garage Rev Cruise Passgrs	216,370	254,035	(37,665)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
251	1,344	(1,093)	439505	Oversize Vehicle Revenue	251	1,344	(1,093)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$222,277</u>	<u>\$263,136</u>	<u>(\$40,859)</u>	Total Midport Garage Revenue		<u>\$222,277</u>	<u>\$263,136</u>	<u>(\$40,859)</u>
75306030 Northport Garage							
\$694	\$189	\$505	439520	Parking-General	\$694	\$189	\$505
115,916	125,048	(9,132)	437125	Garage Rev Cruise Passgrs	115,916	125,048	(9,132)
55,498	84,301	(28,803)	437130	Garage Rev Convention Ctr	55,498	84,301	(28,803)
494	635	(141)	439505	Oversize Vehicle Revenue	494	635	(141)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$172,602</u>	<u>\$210,173</u>	<u>(\$37,571)</u>	Total Parking Facilities Revenue		<u>\$172,602</u>	<u>\$210,173</u>	<u>(\$37,571)</u>
<u>\$394,879</u>	<u>\$473,309</u>	<u>(\$78,430)</u>	Total Parking Facilities Revenue		<u>\$394,879</u>	<u>\$473,309</u>	<u>(\$78,430)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$29,002	\$22,217	\$6,785	437085	Grid Rental	\$29,002	\$22,217	\$6,785
962,655	958,331	4,324	473105	Land Rental	962,655	958,331	4,324
188,962	163,902	25,060	473110	Building Rental	188,962	163,902	25,060
209,512	209,506	6	473111	Warehouse-Terminal Rental	209,512	209,506	6
15,163	15,169	(6)	460055	Easement Fees	15,163	15,169	(6)
3,064	1,700	1,364	460030	Commissions and Fees	3,064	1,700	1,364
65	1,000	(935)	437110	Late Rent Fees	65	1,000	(935)
0	0	0	437115	Potable Water Sales	0	0	0
0	0	0	430520	Sewer Commercial	0	0	0
30,507	11,750	18,757	467100	Lics-Other	30,507	11,750	18,757
17,869	21,942	(4,073)	460060	Electricity Reimbursements	17,869	21,942	(4,073)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<u>\$1,456,799</u>	<u>\$1,405,517</u>	<u>\$51,282</u>	Total Real Estate Revenue		<u>\$1,456,799</u>	<u>\$1,405,517</u>	<u>\$51,282</u>
75307000 F T Z							
\$34,089	\$26,287	\$7,802	437080	Storage Fees	\$34,089	\$26,287	\$7,802
15,099	24,467	(9,368)	437090	Foreign Trade Zone Fees	15,099	24,467	(9,368)
3,888	4,633	(745)	460060	Electricity Reimbursements	3,888	4,633	(745)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	0	0	0
112	140	(28)	473030	Reimbursements	112	140	(28)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$53,188</u>	<u>\$55,527</u>	<u>(\$2,339)</u>	Total FTZ Revenue		<u>\$53,188</u>	<u>\$55,527</u>	<u>(\$2,339)</u>
75308000 Rail Revenue							
\$0	\$39,500	(\$39,500)	437140	Rail Revenues	\$0	\$39,500	(\$39,500)
<u>\$0</u>	<u>\$39,500</u>	<u>(\$39,500)</u>	Total Rail Revenues		<u>\$0</u>	<u>\$39,500</u>	<u>(\$39,500)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$5,656	\$5,168	\$488	439520	Parking-General	\$5,656	\$5,168	\$488
216,370	174,625	41,745	437125	Garage Rev Cruise Passgrs	216,370	174,625	41,745
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
251	537	(286)	439505	Oversize Vehicle Revenue	251	537	(286)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$222,277</u>	<u>\$180,330</u>	<u>\$41,947</u>	Total Midport Garage Revenue		<u>\$222,277</u>	<u>\$180,330</u>	<u>\$41,947</u>
75306030 Northport Garage							
\$694	\$0	\$694	439520	Parking-General	\$694	\$0	\$694
115,916	74,944	40,972	437125	Garage Rev Cruise Passgrs	115,916	74,944	40,972
55,498	97,797	(42,299)	437130	Garage Rev Convention Ctr	55,498	97,797	(42,299)
494	910	(416)	439505	Oversize Vehicle Revenue	494	910	(416)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$172,602</u>	<u>\$173,651</u>	<u>(\$1,049)</u>			<u>\$172,602</u>	<u>\$173,651</u>	<u>(\$1,049)</u>
<u>\$394,879</u>	<u>\$353,981</u>	<u>\$40,898</u>	Total Parking Facilities Revenue		<u>\$394,879</u>	<u>\$353,981</u>	<u>\$40,898</u>

Other Revenue Center Reports

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

OCTOBER 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
5,062	4,233	829	460050 Security Fees	5,062	4,233
82,302	67,487	14,815	437060 Dockage Charges	82,302	67,487
0	3,203	(3,203)	437095 Container Crane Rental	0	3,203
2,280	6,361	(4,081)	437065 Harbormaster Fees	2,280	6,361
7,684	9,702	(2,018)	437070 Linesmen Fees	7,684	9,702
1,634	1,304	330	437075 Tug Fees	1,634	1,304
498	1,476	(978)	437115 Potable Water Sales	498	1,476
0	0	0	430520 Sewer Commercial	0	0
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	473065 Misc Revenue	0	0
<u>\$99,460</u>	<u>\$93,766</u>	<u>\$5,694</u>	Total Lay-In Revenue	<u>\$99,460</u>	<u>\$93,766</u>
75103000 Public Safety Services					
\$7,152	\$7,152	\$0	460050 Security Fees	\$7,152	\$7,152
8,636	11,859	(3,223)	473095 ID Badges and Access Passes	8,636	11,859
0	0	0	467100 Lics-Other	0	0
630	163	467	455075 Court-Fines and Forfeitures	630	163
0	0	0	473065 Misc Revenue	0	0
<u>\$16,418</u>	<u>\$19,174</u>	<u>(\$2,756)</u>	Total Public Safety Revenue	<u>\$16,418</u>	<u>\$19,174</u>
75401010 Finance					
\$12,998	\$15,049	(\$2,051)	465305 Finance Charges & Penalties	\$12,998	\$15,049
36,062	0	36,062	465710 Confiscated Prop. (LETF)	36,062	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
2,080	10,018	(7,938)	473065 Misc Revenue	2,080	10,018
<u>\$51,140</u>	<u>\$25,067</u>	<u>\$26,073</u>	Total Finance Revenue	<u>\$51,140</u>	<u>\$25,067</u>
<u>\$11,089,958</u>	<u>\$11,881,671</u>	<u>(\$791,713)</u>	TOTAL OPERATING REVENUE	<u>\$11,089,958</u>	<u>\$11,881,671</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
OCTOBER 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
5,062	3,900	1,162	460050 Security Fees	5,062	3,900
82,302	80,441	1,861	437060 Dockage Charges	82,302	80,441
0	0	0	437095 Container Crane Rental	0	0
2,280	4,225	(1,945)	437065 Harbormaster Fees	2,280	4,225
7,684	6,593	1,091	437070 Linesmen Fees	7,684	6,593
1,634	1,000	634	437075 Tug Fees	1,634	1,000
498	1,549	(1,051)	437115 Potable Water Sales	498	1,549
0	1,443	(1,443)	430520 Sewer Commercial	0	1,443
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	616
0	0	0	473065 Misc Revenue	0	0
<u>\$99,460</u>	<u>\$99,767</u>	<u>(\$307)</u>	Total Lay-In Revenue	<u>\$99,460</u>	<u>\$99,767</u>
75103000 Public Safety Services					
\$7,152	\$7,100	\$52	460050 Security Fees	\$7,152	\$7,100
8,636	6,700	1,936	473095 ID Badges and Access Passes	8,636	6,700
0	0	0	467100 Lics-Other	0	0
630	300	330	455075 Court-Fines and Forfeitures	630	300
0	0	0	473065 Misc Revenue	0	0
<u>\$16,418</u>	<u>\$14,100</u>	<u>\$2,318</u>	Total Public Safety Revenue	<u>\$16,418</u>	<u>\$14,100</u>
75401010 Finance					
\$12,998	\$12,500	\$498	465305 Finance Charges & Penalties	\$12,998	\$12,500
36,062	0	36,062	465710 Confiscated Prop. (LETF)	36,062	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
2,080	0	2,080	473065 Misc Revenue	2,080	0
<u>\$51,140</u>	<u>\$12,500</u>	<u>\$38,640</u>	Total Finance Revenue	<u>\$51,140</u>	<u>\$12,500</u>
<u>\$11,089,958</u>	<u>\$12,053,671</u>	<u>(\$963,713)</u>	TOTAL OPERATING REVENUE	<u>\$11,089,958</u>	<u>\$12,053,671</u>