



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



Prepared by the Finance Division

TABLE OF CONTENTS

<u>REVENUE VARIANCE SUMMARY</u>	<u>1</u>
<u>REVENUE REPORT DASHBOARD.....</u>	<u>3</u>
<u>REVENUE REPORTS BY REVENUE CENTER</u>	<u>4</u>
REVENUE VS. PRIOR YEAR ACTUAL	5
REVENUE VS. BUDGET	6
<u>PETROLEUM REVENUE REPORTS</u>	<u>7</u>
REVENUE VS. PRIOR YEAR ACTUAL	8
REVENUE VS. BUDGET	9
PETROLEUM THROUGHPUT REPORT	10
PETROLEUM THROUGHPUT- DOMESTIC VS. FOREIGN	12
<u>CONTAINER REVENUE REPORTS.....</u>	<u>13</u>
REVENUE VS. PRIOR YEAR ACTUAL	14
REVENUE VS. BUDGET	15
CONTAINER OPERATOR THROUGHPUT	16
TERMINAL OPERATORS MINIMUM GUARANTEE	17
MONTHLY LOADED TEUS	18
<u>CRUISE REVENUE REPORTS.....</u>	<u>19</u>
REVENUE VS. PRIOR YEAR ACTUAL	20
REVENUE VS. BUDGET	21
CRUISE OPERATORS MINIMUM GUARANTEE	22
<u>BULK & BREAK BULK REVENUE REPORTS.....</u>	<u>23</u>
BULK & BREAK BULK REVENUE REPORTS	24
REVENUE VS. BUDGET	25
<u>REAL ESTATE REVENUE REPORTS</u>	<u>26</u>
REVENUE VS. PRIOR YEAR ACTUAL	27
REVENUE VS. BUDGET	29
<u>OTHER REVENUE CENTER REPORTS.....</u>	<u>31</u>
REVENUE VS. PRIOR YEAR ACTUAL	32
REVENUE VS. BUDGET	33

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: October 17, 2016

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

Subject: August 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 August totaled \$152,429,013 which represents a year-over-year increase of \$9,529,367, or 7%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue through August increased by a total of \$3,961,242, or 8%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/Celebrity lines of 125,948 and \$4,456,091 respectively. Royal Caribbean’s Allure of the Seas generated a year-over-year increase in passenger count and revenue of 195,449 and \$3,343,655. This vessel sailed from November 2015 through August 2016, compared to the prior fiscal year when it did not sail beyond April 2015. *Costa Deliziosa*, which commenced sailing in December 2015, generated additional revenue of \$636,169. These positive variances were partially offset by decreased passenger count and revenue from Princess Cruise lines of 116,546 and \$1,463,510 respectively.

Petroleum – Petroleum revenue through August increased year-over-year by a total of \$2,034,558, or 7%. This was due to a volume increase in petroleum barrels of 4,355,185, or 4%. The products with the largest increase in barrel count were gasoline at 2,543,321, jet fuel at 1,386,331, and diesel fuel at 941,374.

Bulk – Bulk revenue through August increased year-over-year by a total of \$673,308, or 26%. This increase was primarily due to aggregate cargo (bauxite, sand and coal) that increased year-over-year by 282,583 tons.

Break Bulk – Break Bulk revenue through August increased year-over-year by a total of \$345,887, or 11%. This increase was primarily due an increase of 38,844 tons in the throughput of steel cargo.

Northport Garage – Northport revenue through August increased year-over-year by a total of \$392,353, or 14%. This increase was primarily due to increased cruise activity at terminals 2 and 4. For the months of May through August 2015, cruise parking revenue was generated only from the Balearia passengers at Terminal 1 and there was no cruise activity at Terminals 2 and 4. In the summer of 2016, Carnival Conquest moved to Terminal 4, resulting in increased parking revenue at Northport garage. Additionally, Carnival Conquest changed its operation to shorter cruises (4 day/5day) beginning August 2nd. Shorter cruises historically generate increased parking revenue.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	August-16	August-16	August-15	% Change
TOTAL OPERATING REVENUE	\$ 9,873,634	\$ 152,429,013	\$ 142,899,646	7%
Cruise	\$ 1,867,191	\$ 53,711,468	\$ 49,750,226	8%
Containerized Cargo	\$ 2,993,602	\$ 33,203,897	\$ 31,766,165	5%
Petroleum	\$ 2,720,359	\$ 32,335,438	\$ 30,300,880	7%
Real Estate	\$ 1,456,192	\$ 14,827,448	\$ 14,230,463	4%
Midport Garage	\$ 154,479	\$ 5,609,847	\$ 5,682,339	(-1%)
Northport Garage	\$ 116,366	\$ 3,231,197	\$ 2,838,844	14%
Break Bulk	\$ 279,924	\$ 3,624,520	\$ 3,278,633	11%
Bulk	\$ 186,808	\$ 3,257,773	\$ 2,584,465	26%
Lay-In (Includes Navy)	\$ 12,017	\$ 968,953	\$ 1,066,131	(-9%)
Finance	\$ 10,600	\$ 326,108	\$ 157,323	107%
Foreign Trade Zone	\$ 61,702	\$ 730,235	\$ 635,471	15%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 416,716	\$ 386,577	8%
Public Safety Services	\$ 14,394	\$ 185,413	\$ 222,129	(-17%)
TOTAL SHIP CALLS	296	3,685	3,499	5%
Cruise Ships - Multi Day	14	577	587	(-2%)
Cruise Ships - Daily	31	264	271	(-3%)
Container Ships	161	1,723	1,537	12%
Cargo Ships	19	212	198	7%
Petroleum Vessels - Barges	19	198	218	(-9%)
Petroleum Vessels - Tankers	27	352	317	11%
Other (Other Tugs, Bunkers, Repairs, Navy)	25	359	371	(-3%)
TOTAL CRUISE PASSENGERS	157,759	3,694,939	3,654,052	1%
Cruise Ships - Multi Day	138,762	3,558,945	3,509,215	1%
Cruise Ships - Daily	18,997	135,994	144,837	(-6%)
TOTAL CONTAINERIZED CARGO (tons) *	540,970	6,092,095	6,186,607	(-2%)
TOTAL BULK & BREAK BULK (tons) *	85,333	1,690,821	1,425,615	19%
TOTAL TEUs	78,668	946,585	979,956	(-3%)
TEUs Empty-Inbound	13,742	169,918	192,903	(-12%)
TEUs Empty-Outbound	6,020	102,891	92,885	11%
Total TEUs Empty	19,762	272,809	285,788	(-5%)
TEUs Loaded-Inbound	25,336	302,097	300,201	1%
TEUs Loaded-Outbound	33,570	371,679	393,967	(-6%)
Total TEUs Loaded	58,906	673,776	694,168	(-3%)
ICTF - Domestic Cargo Billable Revenue	\$ 19,080	\$ 158,900	\$ 155,195	2%
ICTF - Domestic Cargo (Billable)	4,240	35,311	36,760	(-4%)
ICTF - International/Railroad Cargo (Non-Billable)	4,312	43,377	52,634	(-18%)
TOTAL PETROLEUM (Barrels)	9,472,140	112,188,110	107,832,925	4%
Petroleum - (Waterborne Barrels)	9,005,457	106,250,924	102,736,039	3%
Petroleum - (Truck & Rail Barrels)	466,683	5,937,186	5,096,886	16%
Petroleum - Percentage Domestic	87%	79%	69%	28%
Accounts Receivable - Percentage Current	96.0%	96.0%	99.5%	(-4%)

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

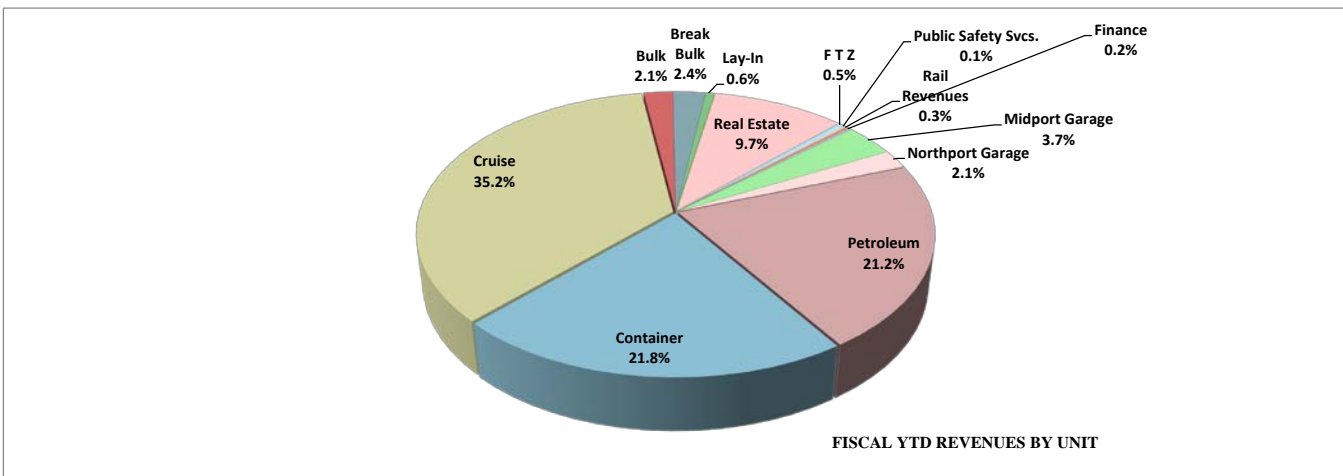
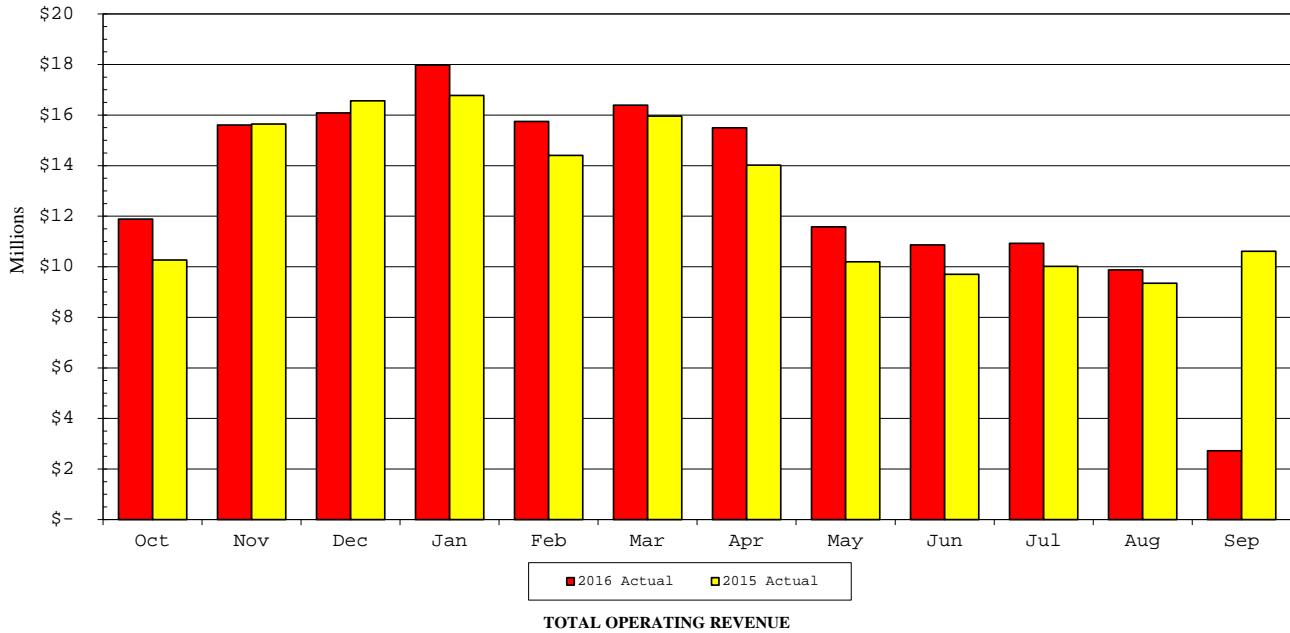
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

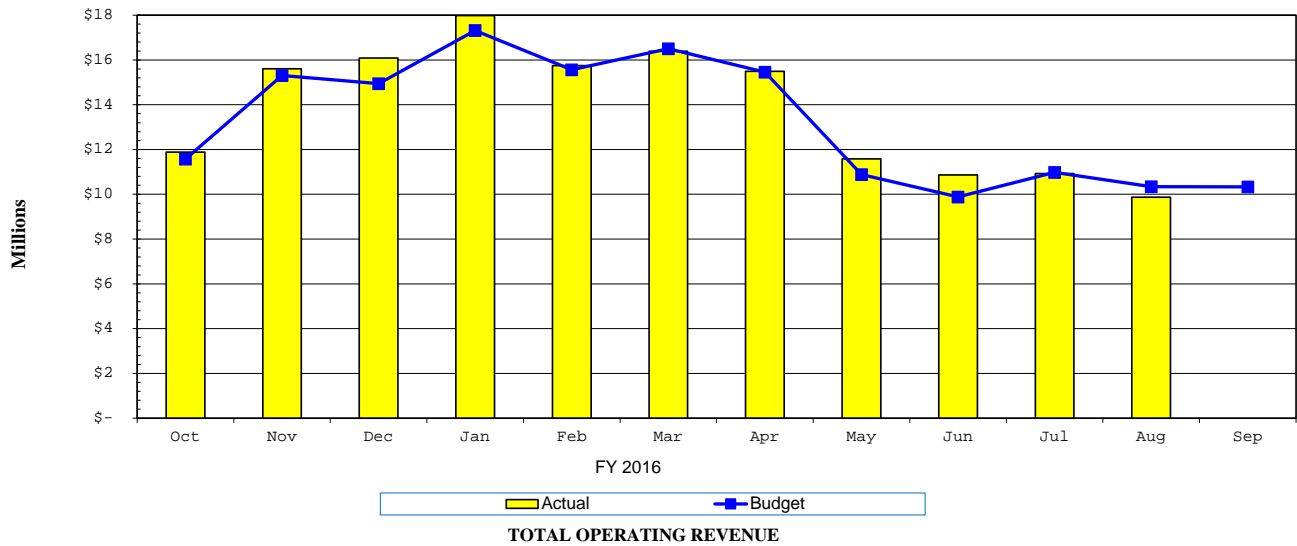
AUGUST 2016

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>
\$2,720,359	\$2,635,922	\$84,437	75104000 Petroleum	\$32,335,438	\$30,300,880	\$2,034,558	7%
2,993,602	2,699,955	293,647	75204030 Container	33,203,897	31,766,165	1,437,732	5%
1,867,191	1,981,933	(114,742)	75202020 Cruise	53,711,468	49,750,226	3,961,242	8%
186,808	135,021	51,787	75204040 Bulk	3,257,773	2,584,465	673,308	26%
279,924	153,896	126,028	75204050 Break Bulk	3,624,520	3,278,633	345,887	11%
12,017	79,557	(67,540)	75506020 Lay-In	968,953	1,066,131	(97,178)	(-9%)
1,456,192	1,274,872	181,320	75303030 Real Estate	14,827,448	14,230,463	596,985	4%
61,702	45,854	15,848	75307000 F T Z	730,235	635,471	94,764	15%
14,394	14,347	47	75103000 Public Safety Svcs.	185,413	222,129	(36,716)	(-17%)
0	0	0	75308000 Rail Revenues	416,716	386,577	30,139	8%
10,600	13,924	(3,324)	75401010 Finance	326,108	157,323	168,785	107%
154,479	245,027	(90,548)	75306015 Midport Garage	5,609,847	5,682,339	(72,492)	(-1%)
<u>116,366</u>	<u>64,713</u>	<u>51,653</u>	75306030 Northport Garage	<u>3,231,197</u>	<u>2,838,844</u>	<u>392,353</u>	<u>14%</u>
<u>\$9,873,634</u>	<u>\$9,345,021</u>	<u>\$528,613</u>	TOTAL OPERATING REVENUE	<u>\$152,429,013</u>	<u>\$142,899,646</u>	<u>\$9,529,367</u>	<u>7%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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>
\$2,720,359	\$2,689,000	\$31,359	75104000	Petroleum	\$32,335,438	\$29,579,000	\$2,756,438	9%
2,993,602	2,792,100	201,502	75204030	Container	33,203,897	32,108,900	1,094,997	3%
1,867,191	2,416,606	(549,415)	75202020	Cruise	53,711,468	55,235,224	(1,523,756)	(-3%)
186,808	278,400	(91,592)	75204040	Bulk	3,257,773	3,062,400	195,373	6%
279,924	280,700	(776)	75204050	Break Bulk	3,624,520	3,087,700	536,820	17%
12,017	96,970	(84,953)	75506020	Lay-In	968,953	1,066,670	(97,717)	(-9%)
1,456,192	1,377,420	78,772	75303030	Real Estate	14,827,448	15,073,280	(245,832)	(-2%)
61,702	55,100	6,602	75307000	F T Z	730,235	765,600	(35,365)	(-5%)
14,394	14,000	394	75103000	Public Safety Svcs.	185,413	154,000	31,413	20%
0	0	0	75308000	Rail Revenues	416,716	399,440	17,276	4%
10,600	12,500	(1,900)	75401010	Finance	326,108	137,500	188,608	137%
154,479	249,900	(95,421)	75306015	Midport Garage	5,609,847	5,344,300	265,547	5%
<u>116,366</u>	<u>74,800</u>	<u>41,566</u>	75306030	Northport Garage	<u>3,231,197</u>	<u>2,730,000</u>	<u>501,197</u>	<u>18%</u>
<u>\$9,873,634</u>	<u>\$10,337,496</u>	<u>(\$463,862)</u>		TOTAL OPERATING REVENUE	<u>\$152,429,013</u>	<u>\$148,744,014</u>	<u>\$3,684,999</u>	<u>2%</u>



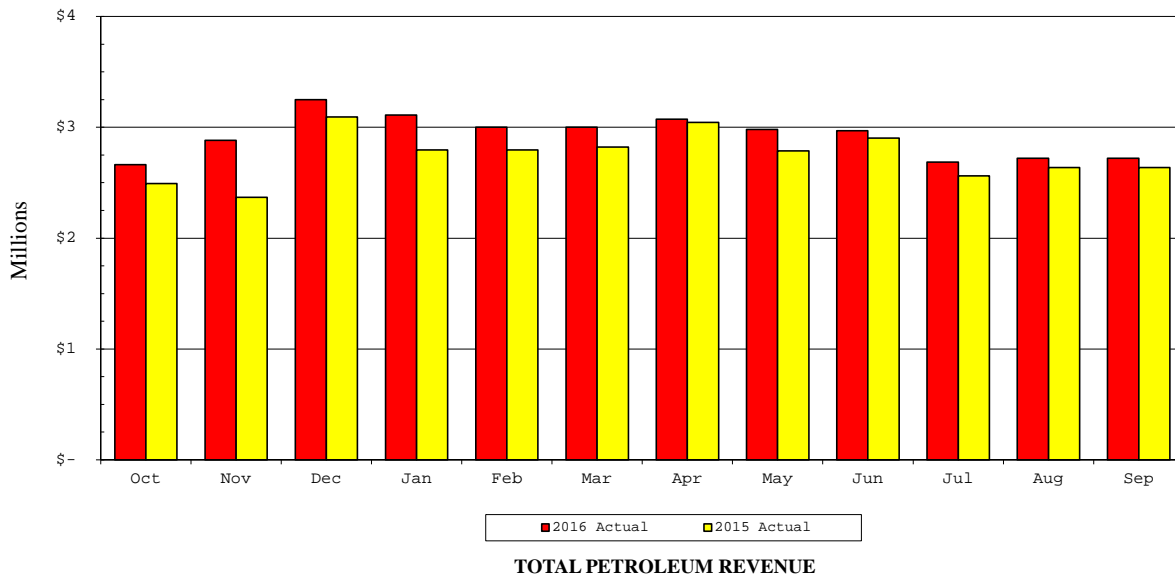
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

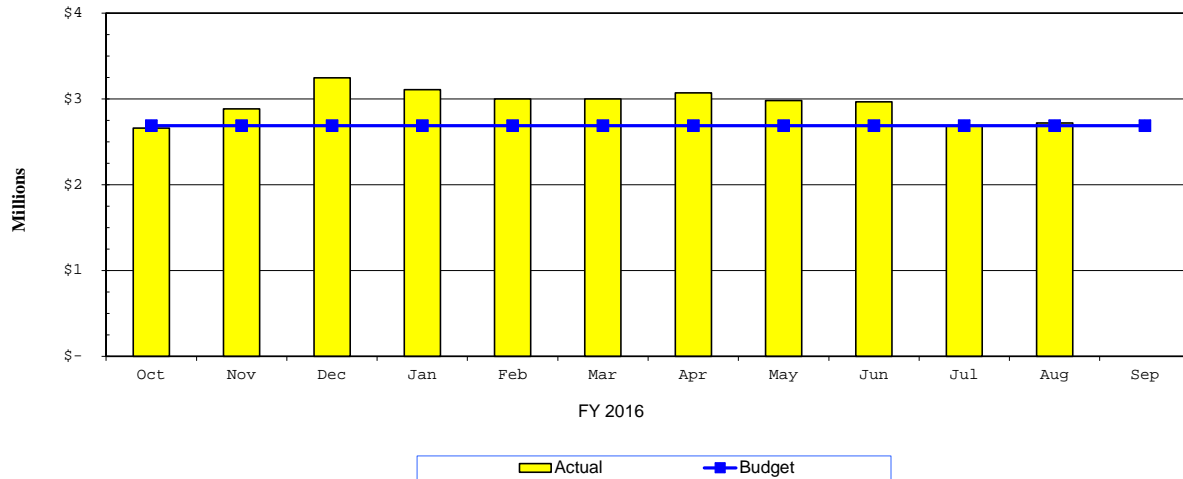
AUGUST 2016

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>
75104000 Petroleum					
\$1,485,901	\$1,472,564	\$13,337	\$17,530,477	\$16,455,079	\$1,075,398
230,376	220,717	9,659	2,712,596	2,533,995	178,601
80,544	78,590	1,954	954,017	921,778	32,239
135,244	140,178	(4,934)	1,720,596	1,451,905	268,691
574,566	512,401	62,165	6,833,866	6,425,159	408,707
24,871	23,754	1,117	288,061	278,432	9,629
60,905	53,792	7,113	730,156	650,940	79,216
31,087	29,160	1,927	391,869	429,262	(37,393)
625	5,750	(5,125)	11,132	26,310	(15,178)
1,519	2,114	(595)	39,760	49,724	(9,964)
0	0	0	0	0	0
0	0	0	0	0	0
94,721	96,902	(2,181)	1,122,908	1,078,296	44,612
<u>\$2,720,359</u>	<u>\$2,635,922</u>	<u>\$84,437</u>	<u>\$32,335,438</u>	<u>\$30,300,880</u>	<u>\$2,034,558</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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							
\$1,485,901	\$1,483,100	\$2,801	437005	Wharfage-Cargo	\$17,530,477	\$16,314,100	\$1,216,377
230,376	234,200	(3,824)	425535	Fire Rescue-Port Evrglds	2,712,596	2,576,200	136,396
80,544	78,500	2,044	460050	Security Fees	954,017	863,500	90,517
135,244	124,200	11,044	437050	Truck-Rail Petroleum Charges	1,720,596	1,366,200	354,396
574,566	566,700	7,866	437060	Dockage Charges	6,833,866	6,233,700	600,166
24,871	23,900	971	437065	Harbormaster Fees	288,061	262,900	25,161
60,905	50,500	10,405	437070	Linesmen Fees	730,156	555,500	174,656
31,087	34,400	(3,313)	437075	Tug Fees	391,869	378,400	13,469
625	0	625	465305	Finance Charges & Penalties	11,132	0	11,132
1,519	3,600	(2,081)	437115	Potable Water Sales	39,760	39,600	160
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
94,721	89,900	4,821	405710	Special Assessments	1,122,908	988,900	134,008
<u>\$2,720,359</u>	<u>\$2,689,000</u>	<u>\$31,359</u>	Total Petroleum Revenue		<u>\$32,335,438</u>	<u>\$29,579,000</u>	<u>\$2,756,438</u>



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
BP Productts North America Inc.	213,270	176,493	292,345	-	-	-	-	-	-	-	-	-	682,108	2,968,462
Chevron USA	919,253	1,167,532	754,904	1,060,631	1,061,891	1,221,542	1,113,324	979,289	1,160,564	945,346	1,019,027	-	11,403,302	11,249,406
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082	54,729	31,200	33,185	43,120	14,089	22,995	-	409,354	1,001,361
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953	713,420	856,595	836,920	855,791	552,211	862,410	-	8,805,852	9,559,145
FPL	-	-	-	-	-	-	-	80,364	-	-	-	-	80,364	155,144
High Sierra Terminaling	-	108,467	-	-	19,922	48,038	-	-	20,263	31,621	-	-	228,311	124,843
Kinder Morgan Liquid Terminal	-	-	-	-	103,089	57,239	166,905	110,062	115,160	116,186	263,959	-	932,600	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514	262,910	384,882	453,374	437,777	356,275	390,526	-	4,247,547	3,935,131
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900	832,509	844,649	1,126,102	854,129	750,133	970,180	965,122	-	10,045,264	9,728,134
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065	720,539	709,268	840,593	722,645	917,190	679,646	766,362	-	8,484,515	9,173,541
Mobil Oil Corp	457,151	1,008,614	846,442	973,222	867,944	895,970	876,281	857,533	1,052,825	1,130,758	878,885	-	9,845,624	9,824,484
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698	144,347	236,724	321,122	333,423	504,021	138,261	-	2,307,681	3,711,883
Motiva Enterprises South(STAR)	1,355,492	1,204,929	1,855,253	1,810,855	1,308,779	1,653,799	1,539,693	1,536,941	1,327,976	1,200,252	1,242,501	-	16,036,470	15,295,580
Valero Marketing & Supply Co.	1,579,662	1,406,385	1,818,082	1,461,154	1,775,712	1,423,599	1,314,739	1,595,651	1,342,620	1,231,330	1,106,253	-	16,055,188	18,227,319
Targa Midstream Svcs	20,760	-	-	35,482	-	21,674	-	44,726	21,747	21,609	28,530	-	194,528	154,006
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834	1,746,562	1,831,822	1,947,358	1,485,332	1,763,534	1,347,125	1,443,180	-	18,533,734	10,435,554
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542	389,955	284,335	382,860	322,695	351,250	344,128	-	3,895,668	2,288,933
Port Wide Total Barrels	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	10,272,959	10,718,731	10,294,132	10,464,817	9,451,899	9,472,140	-	112,188,110	107,832,925

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	118,055	-	19,922	48,038	58,603	11,136	53,268	31,621	20,273		495,686	329,682
Aviation Gasoline	-	35,523	11,870	17,962	16,039	25,655	18,705	16,684	12,491	11,605	30,102		196,635	193,433
Crude Oil Loaded	-	132,079	70,288	-	-	113,475	-		133,632	-	-		449,474	715,630
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875	1,330,487	1,419,036	1,471,351	1,682,501	1,057,487	1,162,313	1,253,437		14,502,727	13,561,353
Ethanol	-	-	-	-	-	-	-	20,394	214,443	338,348	-		573,184	1,164,114
Fuel Oil	38,974	464,863	329,692	376,793	313,976	337,636	-	120,242	275,191	-	154,925		2,412,291	3,121,073
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312	5,041,797	5,119,328	5,655,830	5,181,941	5,497,126	5,041,859	5,221,751		57,599,362	55,056,041
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527	3,018,701	2,621,248	2,812,743	2,689,131	2,769,806	2,496,911	2,296,438		29,827,037	28,440,706
Propane	20,760	-	-	35,482	-	21,674	-	44,726	21,747	21,609	28,530		194,528	154,006
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379	546,814	564,208	697,427	526,534	427,161	346,646	463,225		5,922,695	5,096,886
Truck & Rail WHF-Bio Diesel	-	-	-	-	-	2,661	4,072	844	2,467	987	3,459		14,491	-
Grand Total	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	10,272,959	10,718,731	10,294,132	10,464,817	9,451,899	9,472,140	-	112,188,110	107,832,925

Petroleum Throughput - Domestic vs. Foreign
FYTD August 2016

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	99,359	20	396,328	80	495,686
PE01	WHARFAGE AVGAS	196,635	100	-	-	196,635
PE02	WHARFAGE DIESEL	13,864,652	96	638,075	4	14,502,727
PE03	WHARFAGE FUEL OIL	38,974	2	2,373,317	98	2,412,291
PE04	WHARFAGE GASOLINE	53,584,348	93	4,015,014	7	57,599,362
PE05	WHARFAGE JET FUEL	14,137,829	47	15,689,208	53	29,827,037
PE09	WHARFAGE PROPANE	152,094	78	42,434	22	194,528
PE13	WHARFAGE CRUDE OIL (LOADED)	449,474	100	-	-	449,474
PE14	WHARFAGE ETHANOL	489,295	85	83,889	15	573,184
PTR1	TRUCK & RAIL - ETHANOL	5,922,695	100	-	-	5,922,695
PTR2	TRUCK & RAIL - BIO- DIESEL	14,491	100	-	-	14,491
TOTALS		88,949,845	79%	23,238,265	21%	112,188,110

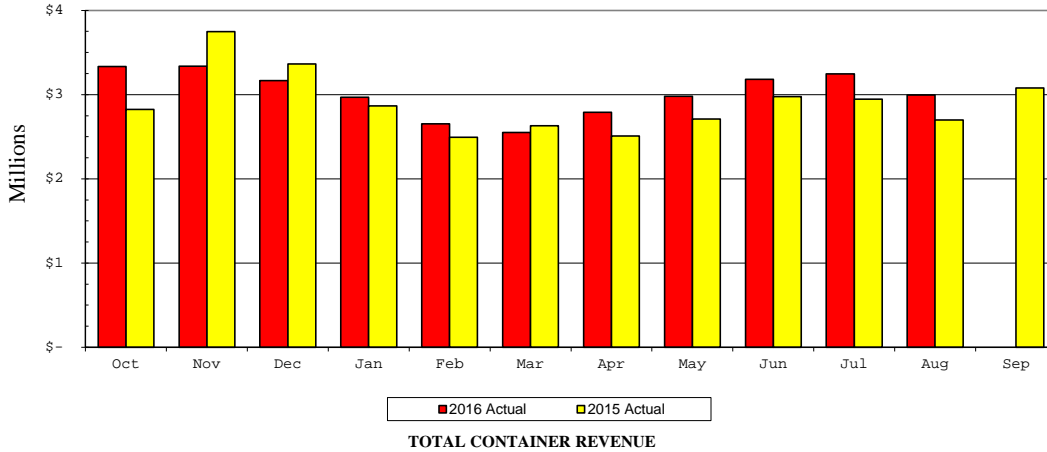
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

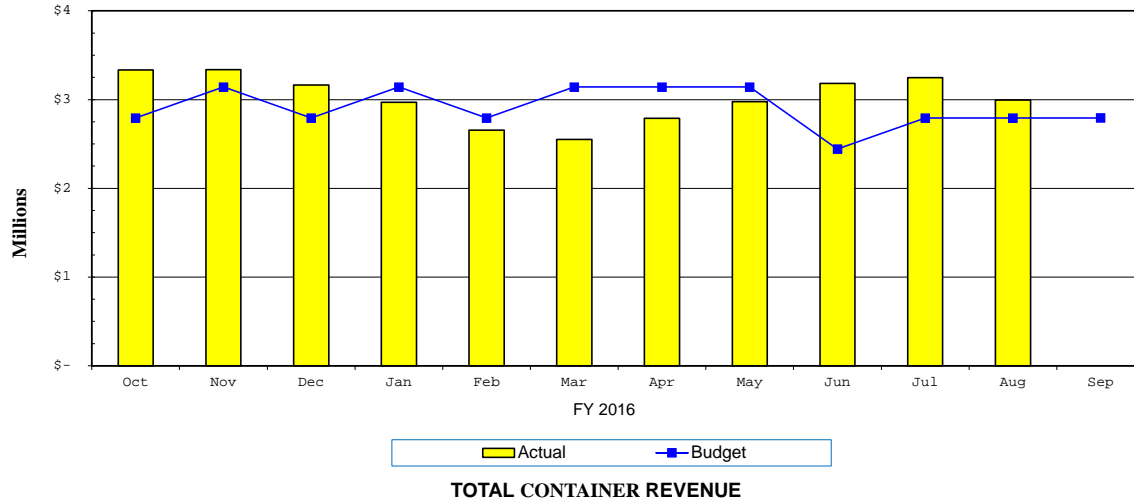
AUGUST 2016

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>	
75204030 Container							
\$111,303	\$123,601	(\$12,298)	437005	Wharfage-Cargo	\$2,283,197	\$2,207,243	\$75,954
15,233	17,479	(2,246)	437010	Wharfage-Container Box	294,267	268,520	25,747
0	(63)	63	437025	Wharfage Discounts	(2,394)	(2,683)	289
1,345,848	1,470,631	(124,783)	437030	Minimum Guarantee Pymts	15,577,241	16,044,950	(467,709)
753,440	417,180	336,260	437035	Terminal Operator Box Rev	5,744,580	5,213,469	531,111
204,972	200,029	4,943	460050	Security Fees	2,412,583	2,412,513	70
83,343	26,143	57,200	437060	Dockage Charges	932,762	769,358	163,404
13,372	8,536	4,836	437065	Harbormaster Fees	154,364	120,727	33,637
185,034	171,923	13,111	437070	Linesmen Fees	2,067,988	1,784,980	283,008
33,738	26,123	7,615	437075	Tug Fees	388,434	323,901	64,533
0	0	0	437080	Storage Fees	0	0	0
123,200	90,006	33,194	437085	Grid Rental	1,180,384	970,141	210,243
130,194	154,557	(24,363)	437095	Container Crane Rental	2,141,402	1,584,921	556,481
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(17,194)	(18,999)	1,805	437105	Volume Discounts	(222,705)	(157,681)	(65,024)
300	4,070	(3,770)	465305	Finance Charges & Penalties	7,350	36,711	(29,361)
10,819	8,739	2,080	437115	Potable Water Sales	101,101	97,012	4,089
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	143,343	79,222	64,121
0	0	0	460060	Electricity Reimbursements	0	23	(23)
0	0	0	460065	Labor Reimbursements	0	338	(338)
0	0	0	473005	Marketing and Advertising Svcs	0	12,500	(12,500)
<u>\$2,993,602</u>	<u>\$2,699,955</u>	<u>\$293,647</u>	Total Container Revenue		<u>\$33,203,897</u>	<u>\$31,766,165</u>	<u>\$1,437,732</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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							
\$111,303	\$329,200	(\$217,897)	437005	Wharfage-Cargo	\$2,283,197	\$3,785,500 (\$1,502,303)	
15,233	35,500	(20,267)	437010	Wharfage-Container Box	294,267	408,000 (113,733)	
0	(300)	300	437025	Wharfage Discounts	(2,394)	(3,300) 906	
1,345,848	1,417,600	(71,752)	437030	Minimum Guarantee Pymts	15,577,241	16,302,400 (725,159)	
753,440	226,200	527,240	437035	Terminal Operator Box Rev	5,744,580	2,601,400 3,143,180	
204,972	213,200	(8,228)	460050	Security Fees	2,412,583	2,452,100 (39,517)	
83,343	118,400	(35,057)	437060	Dockage Charges	932,762	1,361,600 (428,838)	
13,372	13,300	72	437065	Harbormaster Fees	154,364	153,200 1,164	
185,034	173,300	11,734	437070	Linesmen Fees	2,067,988	1,992,600 75,388	
33,738	36,600	(2,862)	437075	Tug Fees	388,434	421,000 (32,566)	
0	0	0	437080	Storage Fees	0	0 0	
123,200	92,700	30,500	437085	Grid Rental	1,180,384	1,066,100 114,284	
130,194	128,000	2,194	437095	Container Crane Rental	2,141,402	1,472,000 669,402	
0	0	0	437100	Container Cranes-Heavy Lift	0	0 0	
(17,194)	(10,000)	(7,194)	437105	Volume Discounts	(222,705)	(115,300) (107,405)	
300	0	300	465305	Finance Charges & Penalties	7,350	0 7,350	
10,819	10,100	719	437115	Potable Water Sales	101,101	116,400 (15,299)	
0	0	0	430520	Sewer Commercial	0	0 0	
0	8,300	(8,300)	437120	Refrigerated Containr Electric	143,343	95,200 48,143	
0	0	0	460060	Electricity Reimbursements	0	0 0	
0	0	0	460065	Labor Reimbursements	0	0 0	
0	0	0	473005	Marketing and Advertising Svcs	0	0 0	
<u>\$2,993,602</u>	<u>\$2,792,100</u>	<u>\$201,502</u>	Total Container Revenue		<u>\$33,203,897</u>	<u>\$32,108,900</u>	<u>\$1,094,997</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2016
FYTD Summary
AUGUST 2016

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	-	3,707	-	29,197	13.10	-	13.10	-	25.7	-	202.6
Coleary Transport Co., Inc./AFCO Shipping Agenci	12,943	1,407	69,728	12,603	-	5.34	5.34	220.7	35.9	1,187.5	294.2
Crowley Liner Services	289,109	309,934	1,615,740	1,763,126	99.00	-	99.00	321.8	380.8	1,796.1	2,166.0
Dole Fresh Fruits	-	3,307	-	15,650	0.00	-	-	-	56.4	-	266.4
Florida International Terminal	151,007	142,170	1,117,092	1,031,241	36.03	5.00	41.03	334.6	315.0	2,475.1	2,284.9
Florida Transportation Services	830	379	20,466	1,556	-	-	-	-	-	-	-
Hyde Shipping	66,153	55,076	315,473	246,744	7.00	-	7.00	859.1	715.3	4,097.1	3,204.5
King Ocean Services, LTD (Cayman Islands) Inc.	154,614	142,578	765,203	630,085	41.31	5.10	46.41	303.7	280.3	1,502.9	1,238.5
Port Everglades Terminal	181,068	193,075	1,750,606	1,787,296	39.18	6.00	45.18	402.5	448.0	3,889.2	4,147.1
Portus - PEV LLC	11,001	20,755	72,030	151,273	0.28	8.78	9.06	110.9	205.8	726.2	1,590.1
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	35,812	69,334	163,523	331,361	-	-	-	204.6	252.1	934.4	1,392.2
Sol Shipping Services, Inc.	43,769	38,073	199,909	184,645	5.34	1.20	6.54	616.8	648.2	2,809.2	3,143.4
Balearia Caribbean Ltd., Corp.	-	161	26	1,831.0	-	1.14	1.14	-	58.8	2.1	663.6
Unassigned	279	-	2,299	-	-	-	-	-	-	-	-
Grand Total	946,585	979,956	6,092,095	6,186,608	241.24	32.56	273.80	319.7	328.7	2,057.0	2,074.8

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

August-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 August-16	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	168,301 -193,300	Tier 1	51,778	\$ 1,508,829	151,466	\$ 10,222,459	\$ 3,653,738	\$ 10,058,642
				Over 193,300	Tier 2						
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		16,944	\$ 789,704	92,339	\$ 5,443,654	\$ 4,986,447	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	72,001 -82,000	Tier 1	82,000	\$ 7,397,598	66,282	\$ 4,132,544	\$ 7,397,598	\$ 7,425,852
				Over 82,000	Tier 2	10,977					
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	75001 -85,000	Tier 1	85,000	\$ 5,884,927	89,680	\$ 7,571,777	\$ 6,747,793	\$ 7,853,843
				Over 85,000	Tier 2	16,510					
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		Billed to MSC	\$ 1,499,263	29,198	\$ -	\$ 1,499,263	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	Terminated 10/11/2015	Tons	106,800		60,687	\$ 414,809	86,277	\$ 522,860	\$ 249,605	\$ 479,725
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		39,076	\$ 526,647	250,421	\$ 3,285,359	\$ 3,057,571	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		199,909	\$ 2,370,343	184,645	\$ 1,092,292	\$ 2,382,694	\$ 1,437,100

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

		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		169,918
	Loaded	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<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>302,097</u>
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	-	472,015
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020		102,891
	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>371,679</u>
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	-	474,570
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	-	272,809
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>673,776</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>946,585</u>

		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	Loaded	<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>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>
Total Inbound		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
Outbound	Empty	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
	Loaded	<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>
Total Outbound		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
Total Empty		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
Total Loaded		<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>
Total TEUs		<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>

		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		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	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		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		<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>

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	<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>
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	Loaded	<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>
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
Total Loaded		<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>
Total TEUs		<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>

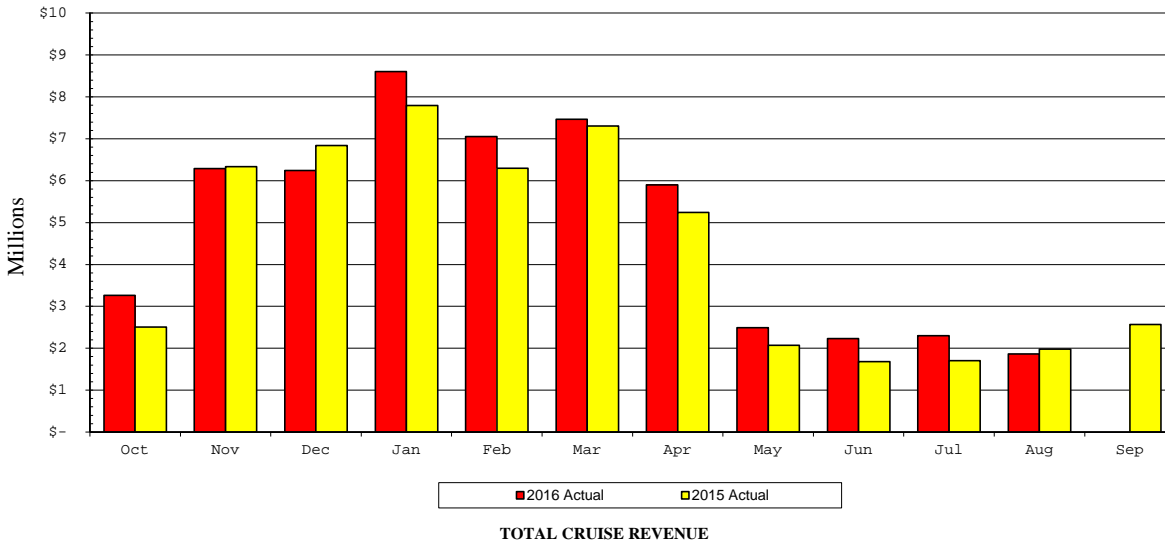
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

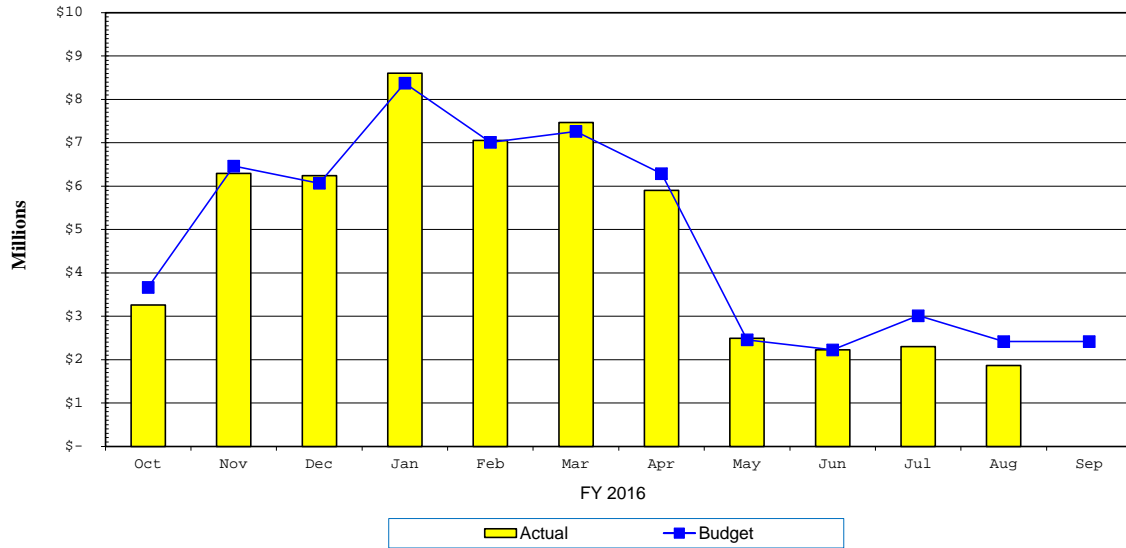
AUGUST 2016

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>
75202020 Cruise						
\$0	\$0	\$0	437015	\$100,650	\$125,481	(\$24,831)
0	0	0	437020	0	12,351	(12,351)
0	0	0	437040	27,417	42,962	(15,545)
1,830,549	1,947,803	(117,254)	437045	52,883,834	48,770,980	4,112,854
33,000	30,000	3,000	437055	357,000	330,000	27,000
0	0	0	437060	125,964	222,749	(96,785)
0	0	0	437065	6,298	9,808	(3,510)
0	0	0	437070	23,172	36,109	(12,937)
896	0	896	437075	62,448	34,294	28,154
0	0	0	437100	0	0	0
0	0	0	465305	25	18,052	(18,027)
488	1,812	(1,324)	437115	16,764	20,123	(3,359)
0	0	0	430520	0	1,788	(1,788)
0	0	0	437120	0	0	0
0	0	0	460060	2,714	4,245	(1,531)
0	0	0	460065	7,391	13,382	(5,991)
<u>2,258</u>	<u>2,318</u>	<u>(60)</u>	473115	<u>97,791</u>	<u>107,902</u>	<u>(10,111)</u>
<u>\$1,867,191</u>	<u>\$1,981,933</u>	<u>(\$114,742)</u>	Total Cruise Revenue	<u>\$53,711,468</u>	<u>\$49,750,226</u>	<u>\$3,961,242</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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	\$100,650	\$73,800	\$26,850
0	1,070	(1,070)	437020	0	11,770	(11,770)
0	0	0	437040	27,417	22,200	5,217
1,830,549	2,379,416	(548,867)	437045	52,883,834	54,537,134	(1,653,300)
0	0	0	437060	125,964	87,300	38,664
0	0	0	437065	6,298	5,000	1,298
0	0	0	437070	23,172	8,900	14,272
896	2,080	(1,184)	437075	62,448	22,880	39,568
0	0	0	437100	0	0	0
0	0	0	465305	25	0	25
488	1,030	(542)	437115	16,764	11,330	5,434
0	150	(150)	430520	0	1,650	(1,650)
0	0	0	437120	0	0	0
0	360	(360)	460060	2,714	3,960	(1,246)
0	0	0	460065	7,391	1,800	5,591
<u>2,258</u>	<u>2,500</u>	<u>(242)</u>	473115	<u>97,791</u>	<u>117,500</u>	<u>(19,709)</u>
<u>\$1,867,191</u>	<u>\$2,416,606</u>	<u>(\$549,415)</u>	Total Cruise Revenue	<u>\$53,711,468</u>	<u>\$55,235,224</u>	<u>(\$1,523,756)</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date August-16

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 August 2016	Contract YTD Revenue August 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,400,000		1,426,492	\$21,755,287	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		1,509,788	\$22,963,450	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	75,000	\$593,598	144,798	\$709,661
				75,001 - 150,000	Tier 2	47,230			
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

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

AUGUST 2016

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>
75204040 Bulk						
\$63,756	\$70,129	(\$6,373)	437005	\$1,475,374	\$1,179,101	\$296,273
0	0	0	437025	0	0	0
8,650	5,788	2,862	460050	139,533	114,112	25,421
102,095	50,359	51,736	437060	1,459,121	1,143,682	315,439
2,214	1,981	233	437065	32,859	29,528	3,331
7,130	4,003	3,127	437070	92,528	70,390	22,138
2,672	2,350	322	437075	50,861	33,364	17,497
0	0	0	437085	0	0	0
0	0	0	465305	25	8,324	(8,299)
291	411	(120)	437115	7,037	5,964	1,073
0	0	0	460060	0	0	0
0	0	0	460065	435	0	435
0	0	0	473065	0	0	0
<u>\$186,808</u>	<u>\$135,021</u>	<u>\$51,787</u>	Total Bulk Revenue	<u>\$3,257,773</u>	<u>\$2,584,465</u>	<u>\$673,308</u>
75204050 Break Bulk						
\$89,823	\$73,694	\$16,129	437005	\$1,319,306	\$1,134,630	\$184,676
52	0	52	437010	52	48	4
0	0	0	437025	0	0	0
13,705	7,098	6,607	460050	159,888	130,705	29,183
141,410	46,717	94,693	437060	1,539,165	1,176,239	362,926
5,512	2,782	2,730	437065	54,639	46,242	8,397
17,135	5,102	12,033	437070	172,070	131,898	40,172
3,054	803	2,251	437075	45,886	38,076	7,810
7,972	15,532	(7,560)	437080	293,865	540,302	(246,437)
1,087	2,168	(1,081)	437095	31,782	70,194	(38,412)
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
0	0	0	465305	3,825	2,752	1,073
174	0	174	437115	4,042	5,191	(1,149)
0	0	0	430520	0	0	0
0	0	0	460060	0	499	(499)
0	0	0	460065	0	1,857	(1,857)
0	0	0	473065	0	0	0
<u>\$279,924</u>	<u>\$153,896</u>	<u>\$126,028</u>		<u>\$3,624,520</u>	<u>\$3,278,633</u>	<u>\$345,887</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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							
\$63,756	\$134,800	(\$71,044)	437005	Wharfage-Cargo	\$1,475,374	\$1,482,800	(\$7,426)
0	0	0	437025	Wharfage Discounts	0	0	0
8,650	11,800	(3,150)	460050	Security Fees	139,533	129,800	9,733
102,095	117,900	(15,805)	437060	Dockage Charges	1,459,121	1,296,900	162,221
2,214	2,600	(386)	437065	Harbormaster Fees	32,859	28,600	4,259
7,130	7,000	130	437070	Linesmen Fees	92,528	77,000	15,528
2,672	3,500	(828)	437075	Tug Fees	50,861	38,500	12,361
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
291	800	(509)	437115	Potable Water Sales	7,037	8,800	(1,763)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	435	0	435
0	0	0	473065	Misc Revenue	0	0	0
<u>\$186,808</u>	<u>\$278,400</u>	<u>(\$91,592)</u>	Total Bulk Revenue		<u>\$3,257,773</u>	<u>\$3,062,400</u>	<u>\$195,373</u>
75204050 Break Bulk							
\$89,823	\$100,600	(\$10,777)	437005	Wharfage-Cargo	\$1,319,306	\$1,106,600	\$212,706
52	0	52	437010	Wharfage-Container Box	52	0	52
0	0	0	437025	Wharfage Discounts	0	0	0
13,705	11,200	2,505	460050	Security Fees	159,888	123,200	36,688
141,410	104,000	37,410	437060	Dockage Charges	1,539,165	1,144,000	395,165
5,512	4,300	1,212	437065	Harbormaster Fees	54,639	47,300	7,339
17,135	10,900	6,235	437070	Linesmen Fees	172,070	119,900	52,170
3,054	3,600	(546)	437075	Tug Fees	45,886	39,600	6,286
7,972	41,200	(33,228)	437080	Storage Fees	293,865	453,200	(159,335)
1,087	4,400	(3,313)	437095	Container Crane Rental	31,782	48,400	(16,618)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
0	0	0	465305	Finance Charges & Penalties	3,825	0	3,825
174	500	(326)	437115	Potable Water Sales	4,042	5,500	(1,458)
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>\$279,924</u>	<u>\$280,700</u>	<u>(\$776)</u>	Total Break Bulk Revenue		<u>\$3,624,520</u>	<u>\$3,087,700</u>	<u>\$536,820</u>

Real Estate Revenue Reports

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

AUGUST 2016

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>					
75303030 Real Estate							
\$28,797	\$21,387	\$7,410	437085	Grid Rental	\$291,002	\$284,081	\$6,921
956,507	800,598	155,909	473105	Land Rental	9,168,980	8,715,929	453,051
193,410	184,039	9,371	473110	Building Rental	2,071,546	1,987,902	83,644
206,577	209,966	(3,389)	473111	Warehouse-Terminal Rental	2,337,536	2,292,015	45,521
0	0	0	460055	Easement Fees	169,778	164,847	4,931
3,622	0	3,622	460030	Commissions and Fees	54,174	42,626	11,548
1,102	260	842	437111	Late Rent Fees	8,072	13,531	(5,459)
0	0	0	437115	Potable Water Sales	965	16,416	(15,451)
0	0	0	430520	Sewer Commercial	0	0	0
46,622	39,402	7,220	467100	Lics-Other	422,631	412,201	10,430
19,555	19,220	335	460060	Electricity Reimbursements	207,323	223,616	(16,293)
0	0	0	473065	Misc Revenue	2,562	1,963	599
0	0	0	437145	Fire Assessment Reimbs	<u>92,879</u>	<u>75,336</u>	<u>17,543</u>
<u>\$1,456,192</u>	<u>\$1,274,872</u>	<u>\$181,320</u>	Total Real Estate Revenue		<u>\$14,827,448</u>	<u>\$14,230,463</u>	<u>\$596,985</u>
75307000 F T Z							
\$35,046	\$16,510	\$18,536	437080	Storage Fees	\$337,093	\$210,172	\$126,921
21,840	22,050	(210)	437090	Foreign Trade Zone Fees	212,373	260,106	(47,733)
4,683	4,467	216	460060	Electricity Reimbursements	49,040	49,126	(86)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	121,000	105,500	15,500
133	2,827	(2,694)	473030	Reimbursements	10,729	10,567	162
0	0	0	473065	Misc Revenue	0	0	0
<u>\$61,702</u>	<u>\$45,854</u>	<u>\$15,848</u>	Total FTZ Revenue		<u>\$730,235</u>	<u>\$635,471</u>	<u>\$94,764</u>
75308000 Rail Revenue							
\$0	\$0	\$0	437140	Rail Revenues	\$416,716	\$386,577	\$30,139
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues		<u>\$416,716</u>	<u>\$386,577</u>	<u>\$30,139</u>

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

AUGUST 2016

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>	
75306015 Midport Garage							
\$2,913	\$4,938	(\$2,025)	439520	Parking-General	\$121,763	\$120,558	\$1,205
151,351	238,942	(87,591)	437125	Garage Rev Cruise Passgrs	5,460,648	5,531,569	(70,921)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
215	1,147	(932)	439505	Oversize Vehicle Revenue	27,436	30,212	(2,776)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$154,479</u>	<u>\$245,027</u>	<u>(\$90,548)</u>	Total Midport Garage Revenue		<u>\$5,609,847</u>	<u>\$5,682,339</u>	<u>(\$72,492)</u>
75306030 Northport Garage							
\$1,118	\$0	\$1,118	439520	Parking-General	\$9,331	\$4,480	\$4,851
92,488	28,744	63,744	437125	Garage Rev Cruise Passgrs	2,215,516	1,956,889	258,627
22,474	35,838	(13,364)	437130	Garage Rev Convention Ctr	968,204	855,093	113,111
286	131	155	439505	Oversize Vehicle Revenue	15,917	14,960	957
0	0	0	439515	Overflow Lot Parking Revenue	22,229	7,422	14,807
0	0	0	473065	Misc Revenue	0	0	0
<u>\$116,366</u>	<u>\$64,713</u>	<u>\$51,653</u>	Total Parking Facilities Revenue		<u>\$3,231,197</u>	<u>\$2,838,844</u>	<u>\$392,353</u>
<u>\$270,845</u>	<u>\$309,740</u>	<u>(\$38,895)</u>	Total Parking Facilities Revenue		<u>\$8,841,044</u>	<u>\$8,521,183</u>	<u>\$319,861</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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						
\$28,797	\$29,790	(\$993)	437085	\$291,002	\$327,690	(\$36,688)
956,507	875,700	80,807	473105	9,168,980	9,513,490	(344,510)
193,410	178,690	14,720	473110	2,071,546	1,946,830	124,716
206,577	214,530	(7,953)	473111	2,337,536	2,344,230	(6,694)
0	0	0	460055	169,778	169,690	88
3,622	3,200	422	460030	54,174	57,000	(2,826)
1,102	1,000	102	437110	8,072	11,000	(2,928)
0	0	0	437115	965	0	965
0	0	0	430520	0	0	0
46,622	43,680	2,942	467100	422,631	364,220	58,411
19,555	22,660	(3,105)	460060	207,323	249,260	(41,937)
0	0	0	473065	2,562	0	2,562
0	8,170	(8,170)	437145	92,879	89,870	3,009
<u>\$1,456,192</u>	<u>\$1,377,420</u>	<u>\$78,772</u>	Total Real Estate Revenue	<u>\$14,827,448</u>	<u>\$15,073,280</u>	<u>(\$245,832)</u>
75307000 F T Z						
\$35,046	\$22,980	\$12,066	437080	\$337,093	\$252,780	\$84,313
21,840	26,680	(4,840)	437090	212,373	293,480	(81,107)
4,683	5,310	(627)	460060	49,040	58,410	(9,370)
0	0	0	460065	0	0	0
0	0	0	437135	121,000	159,500	(38,500)
133	130	3	473030	10,729	1,430	9,299
0	0	0	473065	0	0	0
<u>\$61,702</u>	<u>\$55,100</u>	<u>\$6,602</u>	Total FTZ Revenue	<u>\$730,235</u>	<u>\$765,600</u>	<u>(\$35,365)</u>
75308000 Rail Revenue						
\$0	\$0	\$0	437140	\$416,716	\$399,440	\$17,276
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues	<u>\$416,716</u>	<u>\$399,440</u>	<u>\$17,276</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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							
\$2,913	\$6,600	(\$3,687)	439520	Parking-General	\$121,763	\$117,400	\$4,363
151,351	242,800	(91,449)	437125	Garage Rev Cruise Passgrs	5,460,648	5,205,900	254,748
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
215	500	(285)	439505	Oversize Vehicle Revenue	27,436	21,000	6,436
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$154,479</u>	<u>\$249,900</u>	<u>(\$95,421)</u>	Total Midport Garage Revenue		<u>\$5,609,847</u>	<u>\$5,344,300</u>	<u>\$265,547</u>
75306030 Northport Garage							
\$1,118	\$0	\$1,118	439520	Parking-General	\$9,331	\$0	\$9,331
92,488	43,200	49,288	437125	Garage Rev Cruise Passgrs	2,215,516	1,844,400	371,116
22,474	31,100	(8,626)	437130	Garage Rev Convention Ctr	968,204	869,400	98,804
286	500	(214)	439505	Oversize Vehicle Revenue	15,917	16,200	(283)
0	0	0	439515	Overflow Lot Parking Revenue	22,229	0	22,229
0	0	0	473065	Misc Revenue	0	0	0
<u>\$116,366</u>	<u>\$74,800</u>	<u>\$41,566</u>	Total Northport Garage Revenue		<u>\$3,231,197</u>	<u>\$2,730,000</u>	<u>\$501,197</u>
<u>\$270,845</u>	<u>\$324,700</u>	<u>(\$53,855)</u>	Total Parking Facilities Revenue		<u>\$8,841,044</u>	<u>\$8,074,300</u>	<u>\$766,744</u>

Other Revenue Center Reports

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

AUGUST 2016

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>	
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	
2,511	3,783	(1,272)	460050 Security Fees	53,793	55,424	(1,631)
6,428	71,841	(65,413)	437060 Dockage Charges	663,851	791,768	(127,917)
0	0	0	437095 Container Crane Rental	9,098	2,696	6,402
977	1,665	(688)	437065 Harbormaster Fees	44,406	42,596	1,810
1,498	1,455	43	437070 Linesmen Fees	76,518	77,541	(1,023)
0	0	0	437075 Tug Fees	10,149	20,717	(10,568)
603	813	(210)	437115 Potable Water Sales	19,468	16,536	2,932
0	0	0	430520 Sewer Commercial	67,377	48,991	18,386
0	0	0	437120 Refrigerated Containr Electric	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	16,105	9,862	6,243
0	0	0	473065 Misc Revenue	8,188	0	8,188
<u>\$12,017</u>	<u>\$79,557</u>	<u>(\$67,540)</u>	Total Lay-In Revenue	<u>\$968,953</u>	<u>\$1,066,131</u>	<u>(\$97,178)</u>
75103000 Public Safety Services						
\$7,151	\$7,151	\$0	460050 Security Fees	\$78,669	\$78,669	\$0
6,955	7,026	(71)	473095 ID Badges and Access Passes	105,600	141,823	(36,223)
0	0	0	467100 Lics-Other	0	0	0
288	170	118	455075 Court-Fines and Forfeitures	1,144	1,637	(493)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$14,394</u>	<u>\$14,347</u>	<u>\$47</u>	Total Public Safety Revenue	<u>\$185,413</u>	<u>\$222,129</u>	<u>(\$36,716)</u>
75401010 Finance						
\$9,126	\$12,313	(\$3,187)	465305 Finance Charges & Penalties	\$156,890	\$144,067	\$12,823
1,330	0	1,330	465710 Confiscated Prop. (LETF)	145,690	0	145,690
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	2,608	(2,608)
0	0	0	437145 Fire Assessment Reimbs	0	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0	0
144	1,611	(1,467)	473065 Misc Revenue	23,528	10,648	12,880
<u>\$10,600</u>	<u>\$13,924</u>	<u>(\$3,324)</u>	Total Finance Revenue	<u>\$326,108</u>	<u>\$157,323</u>	<u>\$168,785</u>
<u>\$9,873,634</u>	<u>\$9,345,021</u>	<u>\$528,613</u>	TOTAL OPERATING REVENUE	<u>\$152,429,013</u>	<u>\$142,899,646</u>	<u>\$9,529,367</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
AUGUST 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
2,511	3,860	(1,349)	460050 Security Fees	53,793	42,460
6,428	78,110	(71,682)	437060 Dockage Charges	663,851	859,210
0	0	0	437095 Container Crane Rental	9,098	0
977	4,090	(3,113)	437065 Harbormaster Fees	44,406	44,990
1,498	6,370	(4,872)	437070 Linesmen Fees	76,518	70,070
0	1,000	(1,000)	437075 Tug Fees	10,149	11,000
603	1,540	(937)	437115 Potable Water Sales	19,468	16,940
0	1,370	(1,370)	430520 Sewer Commercial	67,377	15,070
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	630	(630)	460065 Labor Reimbursements	16,105	6,930
0	0	0	473065 Misc Revenue	8,188	0
<u>\$12,017</u>	<u>\$96,970</u>	<u>(\$84,953)</u>	Total Lay-In Revenue	<u>\$968,953</u>	<u>\$1,066,670</u>
75103000 Public Safety Services					
\$7,151	\$7,080	\$71	460050 Security Fees	\$78,669	\$77,880
6,955	6,670	285	473095 ID Badges and Access Passes	105,600	73,370
0	0	0	467100 Lics-Other	0	0
288	250	38	435075 Court-Fines and Forfeitures	1,144	2,750
0	0	0	473065 Misc Revenue	0	0
<u>\$14,394</u>	<u>\$14,000</u>	<u>\$394</u>	Total Public Safety Revenue	<u>\$185,413</u>	<u>\$154,000</u>
75401010 Finance					
\$9,126	\$12,500	(\$3,374)	465305 Finance Charges & Penalties	\$156,890	\$137,500
1,330	0	1,330	465710 Confiscated Prop. (LETF)	145,690	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
144	0	144	473065 Misc Revenue	23,528	0
<u>\$10,600</u>	<u>\$12,500</u>	<u>(\$1,900)</u>	Total Finance Revenue	<u>\$326,108</u>	<u>\$137,500</u>
<u>\$9,873,634</u>	<u>\$10,337,496</u>	<u>(\$463,862)</u>	TOTAL OPERATING REVENUE	<u>\$152,429,013</u>	<u>\$148,744,014</u>