



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: September 2, 2016

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

Subject: July 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 July totaled \$142,555,379 which represents a year-over-year increase of \$9,000,754, or 7%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue through July increased by a total of \$4,075,984, or 9%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/Celebrity lines of 78,424 and \$3,968,267 respectively. *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 July increased year-over-year by a total of \$1,950,121, or 7%. This was due to a volume increase in petroleum barrels of 4,573,230, or 5%. The products with the largest increase in barrel count were gasoline at 2,393,283, jet fuel at 1,339,234, and diesel fuel at 1,078,060.

Bulk – Bulk revenue through July increased year-over-year by a total of \$621,521, or 25%. 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 July increased year-over-year by a total of \$219,859, or 7%. This increase was primarily due an increase of 43,209 tons in the throughput of steel cargo.

Northport Garage – Northport parking revenue through July increased year-over-year by a total of \$340,700, or 12%. This increase was primarily due to increased cruise activity at terminals 2 and 4. For the months of May through July 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 July 2nd. Shorter cruises historically generate increased parking revenue.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	July-16	July-16	July-15	% Change
TOTAL OPERATING REVENUE	\$ 10,923,414	\$ 142,555,379	\$ 133,554,625	7%
Cruise	\$ 2,300,850	\$ 51,844,277	\$ 47,768,293	9%
Containerized Cargo	\$ 3,245,967	\$ 30,210,295	\$ 29,066,210	4%
Petroleum	\$ 2,686,012	\$ 29,615,079	\$ 27,664,958	7%
Real Estate	\$ 1,433,282	\$ 13,371,256	\$ 12,955,591	3%
Midport Garage	\$ 256,067	\$ 5,455,368	\$ 5,437,312	0%
Northport Garage	\$ 214,242	\$ 3,114,831	\$ 2,774,131	12%
Break Bulk	\$ 547,577	\$ 3,344,596	\$ 3,124,737	7%
Bulk	\$ 152,027	\$ 3,070,965	\$ 2,449,444	25%
Lay-In (Includes Navy)	\$ 15,817	\$ 956,936	\$ 986,574	(-3%)
Finance	\$ 10,283	\$ 315,508	\$ 143,399	120%
Foreign Trade Zone	\$ 47,746	\$ 668,533	\$ 589,617	13%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 416,716	\$ 386,577	8%
Public Safety Services	\$ 13,544	\$ 171,019	\$ 207,782	(-18%)
TOTAL SHIP CALLS	288	3,389	3,240	5%
Cruise Ships - Multi Day	16	563	572	(-2%)
Cruise Ships - Daily	27	233	243	(-4%)
Container Ships	159	1,562	1,403	11%
Cargo Ships	23	193	187	3%
Petroleum Vessels - Barges	12	179	197	(-9%)
Petroleum Vessels - Tankers	31	325	294	11%
Other (Other Tugs, Bunkers, Repairs, Navy)	20	334	344	(-3%)
TOTAL CRUISE PASSENGERS	194,688	3,537,180	3,491,776	1%
Cruise Ships - Multi Day	172,006	3,420,183	3,366,555	2%
Cruise Ships - Daily	22,682	116,997	125,221	(-7%)
TOTAL CONTAINERIZED CARGO (tons) *	546,863	5,551,125	5,681,714	(-2%)
TOTAL BULK & BREAK BULK (tons) *	145,677	1,605,488	1,337,583	20%
TOTAL TEUs	80,636	867,917	899,834	(-4%)
TEUs Empty-Inbound	15,302	156,176	175,416	(-11%)
TEUs Empty-Outbound	5,539	96,871	87,274	11%
Total TEUs Empty	20,841	253,047	262,690	(-4%)
TEUs Loaded-Inbound	25,425	276,761	276,485	0%
TEUs Loaded-Outbound	34,370	338,109	360,659	(-6%)
Total TEUs Loaded	59,795	614,870	637,144	(-3%)
ICTF - Domestic Cargo Billable Revenue	\$ 16,992	\$ 139,820	\$ 143,009	(-2%)
ICTF - Domestic Cargo (Billable)	3,776	31,071	34,052	(-9%)
ICTF - International/Railroad Cargo (Non-Billable)	4,005	39,065	48,635	(-20%)
TOTAL PETROLEUM (Barrels)	9,451,899	102,715,970	98,142,740	5%
Petroleum - (Waterborne Barrels)	9,104,266	97,245,467	93,544,000	4%
Petroleum - (Truck & Rail Barrels)	347,633	5,470,503	4,598,740	19%
Petroleum - Percentage Domestic	90%	79%	68%	16%
Accounts Receivable - Percentage Current	96.5%	96.5%	99.4%	(-3%)

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

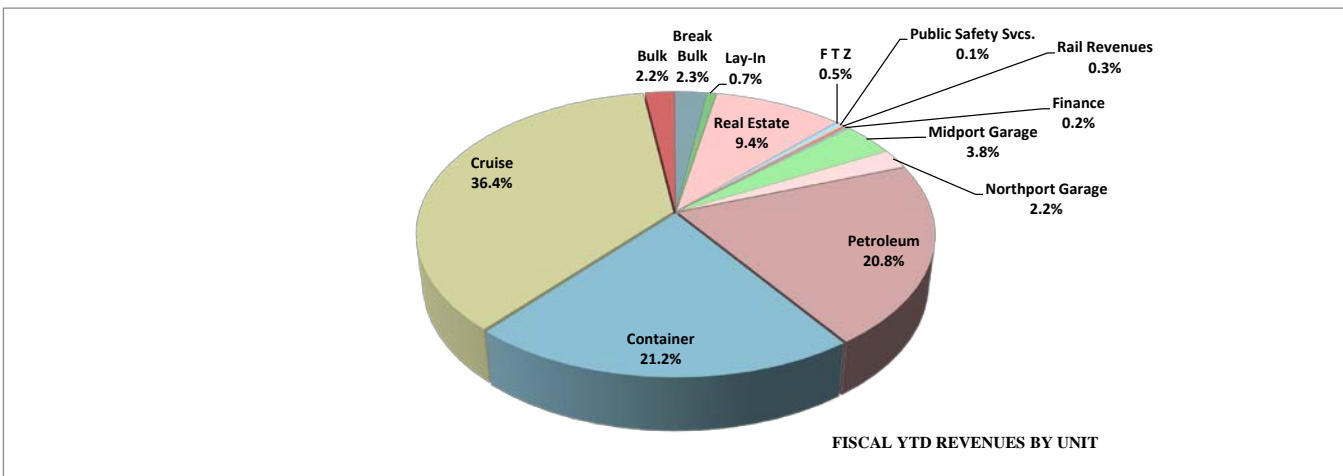
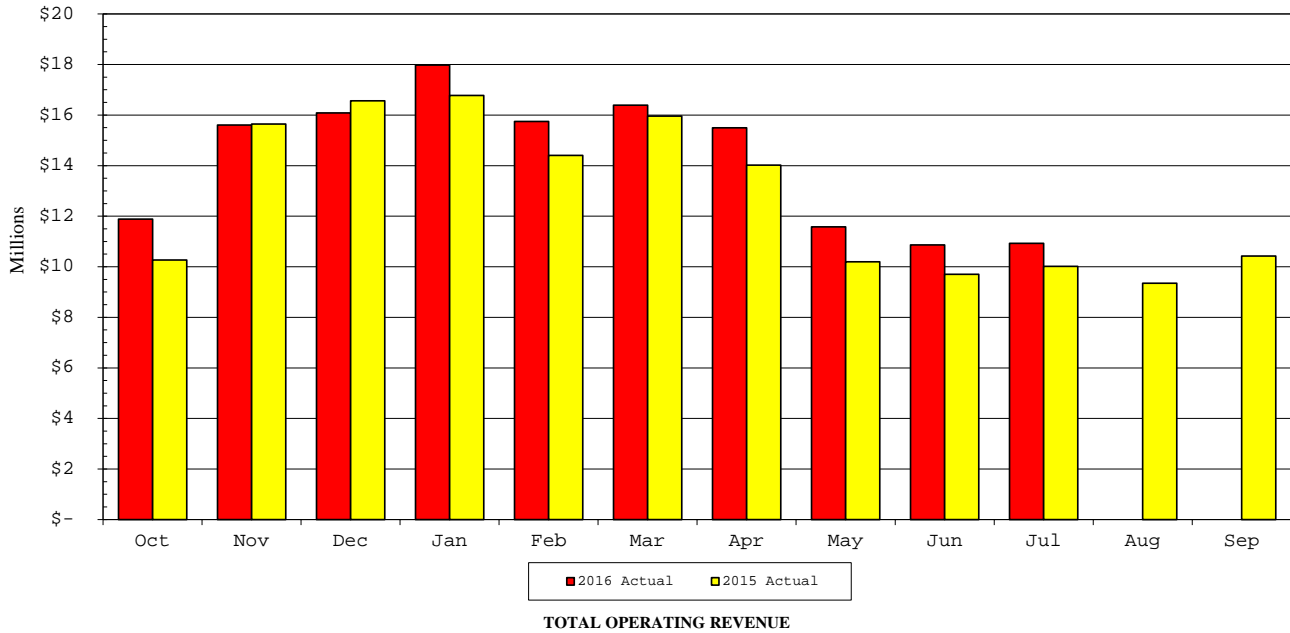
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

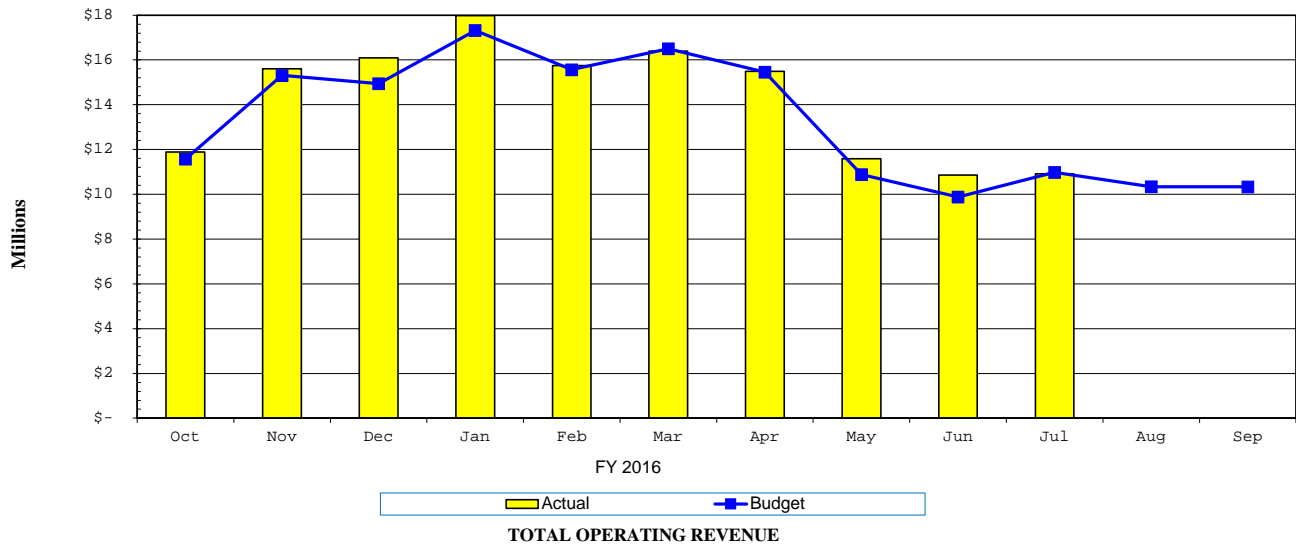
JULY 2016

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>
\$2,686,012	\$2,562,426	\$123,586	75104000 Petroleum	\$29,615,079	\$27,664,958	\$1,950,121	7%
3,245,967	2,946,540	299,427	75204030 Container	30,210,295	29,066,210	1,144,085	4%
2,300,850	1,702,472	598,378	75202020 Cruise	51,844,277	47,768,293	4,075,984	9%
152,027	155,162	(3,135)	75204040 Bulk	3,070,965	2,449,444	621,521	25%
547,577	418,572	129,005	75204050 Break Bulk	3,344,596	3,124,737	219,859	7%
15,817	132,410	(116,593)	75506020 Lay-In	956,936	986,574	(29,638)	(-3%)
1,433,282	1,273,678	159,604	75303030 Real Estate	13,371,256	12,955,591	415,665	3%
47,746	41,902	5,844	75307000 F T Z	668,533	589,617	78,916	13%
13,544	16,648	(3,104)	75103000 Public Safety Svcs.	171,019	207,782	(36,763)	(-18%)
0	386,577	(386,577)	75308000 Rail Revenues	416,716	386,577	30,139	8%
10,283	17,594	(7,311)	75401010 Finance	315,508	143,399	172,109	120%
256,067	229,220	26,847	75306015 Midport Garage	5,455,368	5,437,312	18,056	0%
<u>214,242</u>	<u>132,640</u>	<u>81,602</u>	75306030 Northport Garage	<u>3,114,831</u>	<u>2,774,131</u>	<u>340,700</u>	<u>12%</u>
<u>\$10,923,414</u>	<u>\$10,015,841</u>	<u>\$907,573</u>	TOTAL OPERATING REVENUE	<u>\$142,555,379</u>	<u>\$133,554,625</u>	<u>\$9,000,754</u>	<u>7%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 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>	
\$2,686,012	\$2,689,000	(\$2,988)	75104000	Petroleum	\$29,615,079	\$26,890,000	\$2,725,079	10%
3,245,967	2,792,100	453,867	75204030	Container	30,210,295	29,316,800	893,495	3%
2,300,850	3,012,331	(711,481)	75202020	Cruise	51,844,277	52,818,618	(974,341)	(-2%)
152,027	278,400	(126,373)	75204040	Bulk	3,070,965	2,784,000	286,965	10%
547,577	280,700	266,877	75204050	Break Bulk	3,344,596	2,807,000	537,596	19%
15,817	96,970	(81,153)	75506020	Lay-In	956,936	969,700	(12,764)	(-1%)
1,433,282	1,350,860	82,422	75303030	Real Estate	13,371,256	13,695,860	(324,604)	(-2%)
47,746	55,100	(7,354)	75307000	F T Z	668,533	710,500	(41,967)	(-6%)
13,544	14,000	(456)	75103000	Public Safety Svcs.	171,019	140,000	31,019	22%
0	0	0	75308000	Rail Revenues	416,716	399,440	17,276	4%
10,283	12,500	(2,217)	75401010	Finance	315,508	125,000	190,508	152%
256,067	274,600	(18,533)	75306015	Midport Garage	5,455,368	5,094,400	360,968	7%
<u>214,242</u>	<u>122,100</u>	<u>92,142</u>	75306030	Northport Garage	<u>3,114,831</u>	<u>2,655,200</u>	<u>459,631</u>	<u>17%</u>
<u>\$10,923,414</u>	<u>\$10,978,661</u>	<u>(\$55,247)</u>	TOTAL OPERATING REVENUE		<u>\$142,555,379</u>	<u>\$138,406,518</u>	<u>\$4,148,861</u>	<u>3%</u>



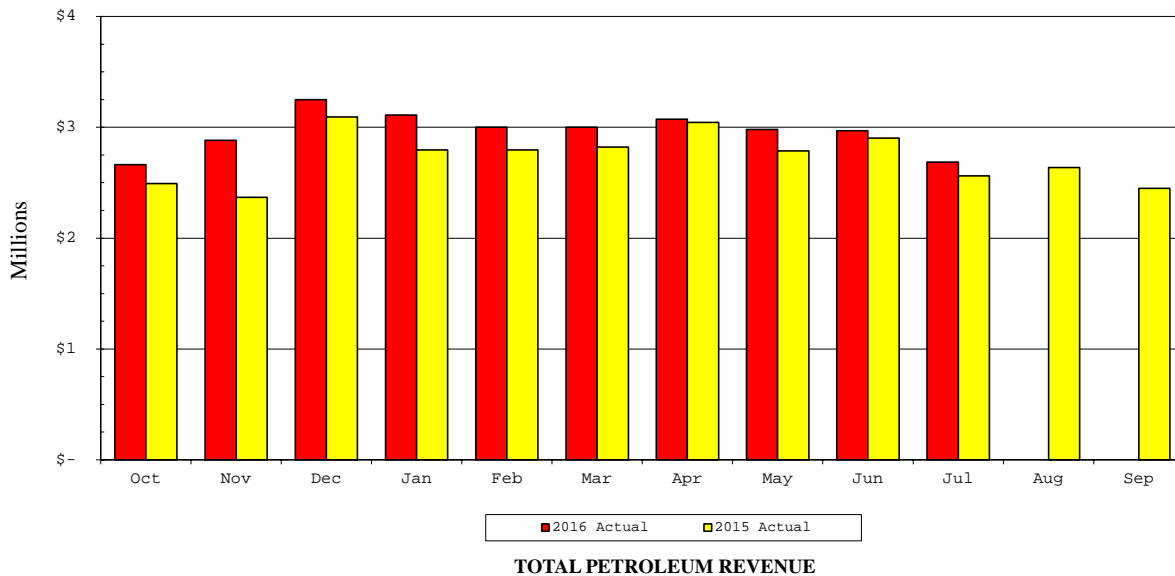
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

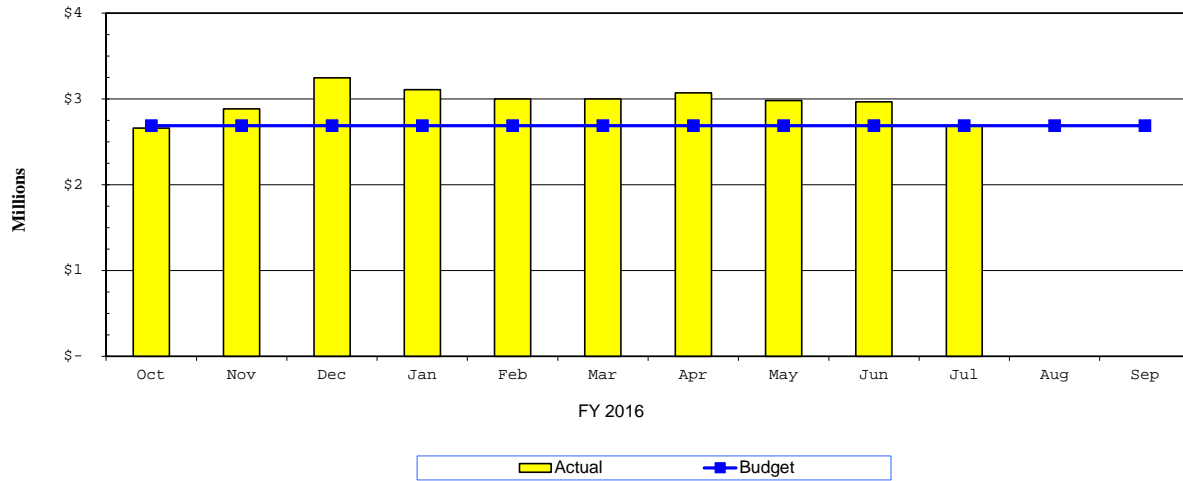
JULY 2016

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					
\$1,502,204	\$1,389,479	\$112,725	\$16,044,576	\$14,982,515	\$1,062,061
234,145	214,360	19,785	2,482,220	2,313,278	168,942
80,179	76,821	3,358	873,473	843,188	30,285
100,744	144,042	(43,298)	1,585,352	1,311,727	273,625
558,580	526,269	32,311	6,259,300	5,912,758	346,542
21,374	26,914	(5,540)	263,190	254,678	8,512
58,566	56,636	1,930	669,251	597,148	72,103
29,502	31,738	(2,236)	360,782	400,102	(39,320)
2,050	1,206	844	10,507	20,560	(10,053)
4,149	3,150	999	38,241	47,610	(9,369)
0	0	0	0	0	0
0	0	0	0	0	0
94,519	91,811	2,708	1,028,187	981,394	46,793
<u>\$2,686,012</u>	<u>\$2,562,426</u>	<u>\$123,586</u>	<u>\$29,615,079</u>	<u>\$27,664,958</u>	<u>\$1,950,121</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 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							
\$1,502,204	\$1,483,100	\$19,104	437005	Wharfage-Cargo	\$16,044,576	\$14,831,000	\$1,213,576
234,145	234,200	(55)	425535	Fire Rescue-Port Evrglds	2,482,220	2,342,000	140,220
80,179	78,500	1,679	460050	Security Fees	873,473	785,000	88,473
100,744	124,200	(23,456)	437050	Truck-Rail Petroleum Charges	1,585,352	1,242,000	343,352
558,580	566,700	(8,120)	437060	Dockage Charges	6,259,300	5,667,000	592,300
21,374	23,900	(2,526)	437065	Harbormaster Fees	263,190	239,000	24,190
58,566	50,500	8,066	437070	Linesmen Fees	669,251	505,000	164,251
29,502	34,400	(4,898)	437075	Tug Fees	360,782	344,000	16,782
2,050	0	2,050	465305	Finance Charges & Penalties	10,507	0	10,507
4,149	3,600	549	437115	Potable Water Sales	38,241	36,000	2,241
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
94,519	89,900	4,619	405710	Special Assessments	1,028,187	899,000	129,187
<u>\$2,686,012</u>	<u>\$2,689,000</u>	<u>(\$2,988)</u>	Total Petroleum Revenue		<u>\$29,615,079</u>	<u>\$26,890,000</u>	<u>\$2,725,079</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	2,840,588
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			10,384,275	10,355,990
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082	54,729	31,200	33,185	43,120	14,089			386,359	926,636
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953	713,420	856,595	836,920	855,791	552,211			7,943,442	8,682,387
FPL	-	-	-	-	-	-	-	80,364	-	-			80,364	75,271
High Sierra Terminaling	-	108,467	-	-	19,922	48,038	-	-	20,263	31,621			228,311	74,234
Kinder Morgan Liquid Terminal					103,089	57,239	166,905	110,062	115,160	116,186			668,641	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514	262,910	384,882	453,374	437,777	356,275			3,857,021	3,496,556
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			9,080,142	8,757,465
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			7,718,153	8,368,030
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			8,966,739	8,818,158
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698	144,347	236,724	321,122	333,423	504,021			2,169,420	3,537,809
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			14,793,969	13,624,013
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			14,948,934	16,892,644
Targa Midstream Svcs	20,760	-	-	35,482	-	21,674	-	44,726	21,747	21,609			165,997	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			17,090,554	9,412,902
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542	389,955	284,335	382,860	322,695	351,250			3,551,540	2,126,051
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	-	-	102,715,970	98,142,740

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			475,413	241,804
Aviation Gasoline	-	35,523	11,870	17,962	16,039	25,655	18,705	16,684	12,491	11,605			166,534	180,798
Crude Oil Loaded	-	132,079	70,288	-	-	113,475	-		133,632	-			449,474	581,512
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			13,249,290	12,171,230
Ethanol	-	-	-	-	-	-	-	20,394	214,443	338,348			573,184	1,134,112
Fuel Oil	38,974	464,863	329,692	376,793	313,976	337,636	-	120,242	275,191	-			2,257,366	2,904,846
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			52,377,611	49,984,328
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			27,530,599	26,191,365
Propane	20,760	-	-	35,482	-	21,674	-	44,726	21,747	21,609			165,997	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			5,459,471	4,598,740
Truck & Rail WHF-Bio Diesel	-	-	-	-	-	2,661	4,072	844	2,467	987			11,032	-
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	-	-	102,715,970	98,142,740

**Petroleum Throughput - Domestic vs. Foreign
FYTD July 2016**

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	99,359	21	376,054	79	475,413
PE01	WHARFAGE AVGAS	166,534	100	-	-	166,534
PE02	WHARFAGE DIESEL	12,630,502	95	618,788	5	13,249,290
PE03	WHARFAGE FUEL OIL	38,974	2	2,218,392	98	2,257,366
PE04	WHARFAGE GASOLINE	48,421,416	92	3,956,194	8	52,377,611
PE05	WHARFAGE JET FUEL	12,777,653	46	14,752,946	54	27,530,599
PE09	WHARFAGE PROPANE	123,563	74	42,434	26	165,997
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	5,459,471	100	-	-	5,459,471
PTR2	TRUCK & RAIL - BIO- DIESEL	11,032	100	-	-	11,032
TOTALS		80,667,272	79%	22,048,698	21%	102,715,970

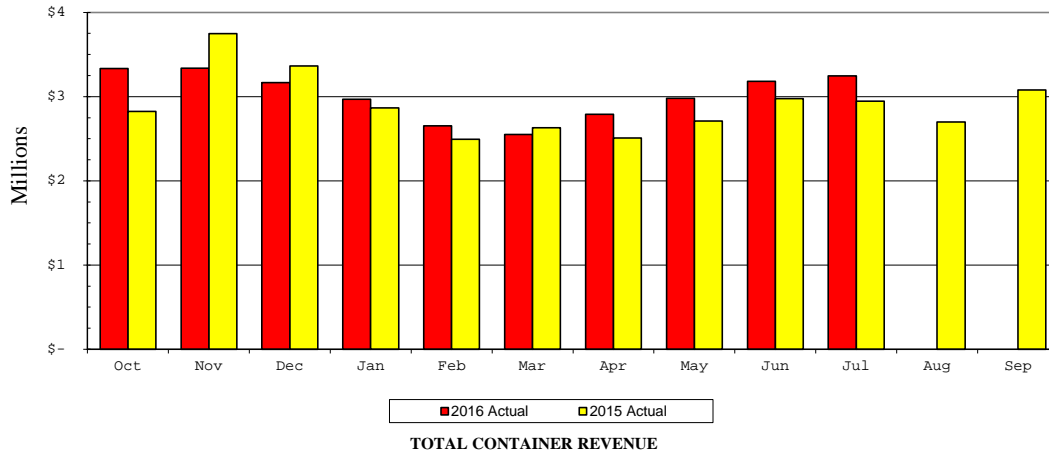
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

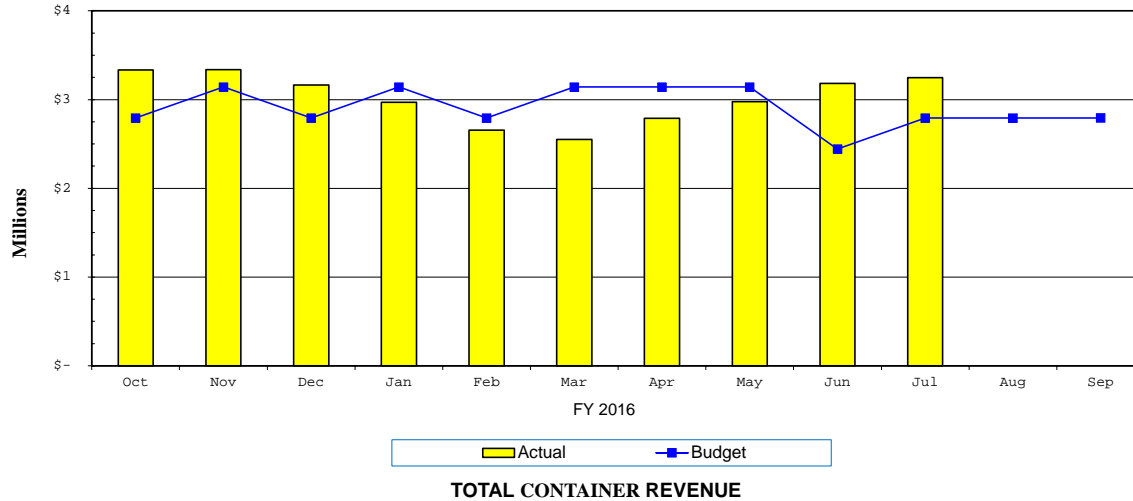
JULY 2016

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							
\$123,741	\$136,800	(\$13,059)	437005	Wharfage-Cargo	\$2,171,894	\$2,083,642	\$88,252
15,378	18,190	(2,812)	437010	Wharfage-Container Box	279,034	251,041	27,993
(180)	(255)	75	437025	Wharfage Discounts	(2,394)	(2,620)	226
1,345,848	1,470,631	(124,783)	437030	Minimum Guarantee Pymts	14,231,393	14,574,319	(342,926)
984,717	624,938	359,779	437035	Terminal Operator Box Rev	4,991,140	4,796,289	194,851
214,609	227,914	(13,305)	460050	Security Fees	2,207,611	2,212,484	(4,873)
66,690	31,592	35,098	437060	Dockage Charges	849,419	743,215	106,204
12,156	9,801	2,355	437065	Harbormaster Fees	140,992	112,191	28,801
205,404	172,584	32,820	437070	Linesmen Fees	1,882,954	1,613,057	269,897
32,952	26,218	6,734	437075	Tug Fees	354,696	297,778	56,918
0	0	0	437080	Storage Fees	0	0	0
123,201	89,115	34,086	437085	Grid Rental	1,057,184	880,135	177,049
130,069	141,279	(11,210)	437095	Container Crane Rental	2,011,208	1,430,364	580,844
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(16,478)	(17,383)	905	437105	Volume Discounts	(205,511)	(138,682)	(66,829)
125	4,684	(4,559)	465305	Finance Charges & Penalties	7,050	32,641	(25,591)
7,735	10,432	(2,697)	437115	Potable Water Sales	90,282	88,273	2,009
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>\$3,245,967</u>	<u>\$2,946,540</u>	<u>\$299,427</u>	Total Container Revenue		<u>\$30,210,295</u>	<u>\$29,066,210</u>	<u>\$1,144,085</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 2016**

FISCAL MONTH			F Y T D				
Actual	Budget	Variance			Actual	Budget	Variance
75204030 Container							
\$123,741	\$329,200	(\$205,459)	437005	Wharfage-Cargo	\$2,171,894	\$3,456,300	(\$1,284,406)
15,378	35,500	(20,122)	437010	Wharfage-Container Box	279,034	372,500	(93,466)
(180)	(300)	120	437025	Wharfage Discounts	(2,394)	(3,000)	606
1,345,848	1,417,600	(71,752)	437030	Minimum Guarantee Pymts	14,231,393	14,884,800	(653,407)
984,717	226,200	758,517	437035	Terminal Operator Box Rev	4,991,140	2,375,200	2,615,940
214,609	213,200	1,409	460050	Security Fees	2,207,611	2,238,900	(31,289)
66,690	118,400	(51,710)	437060	Dockage Charges	849,419	1,243,200	(393,781)
12,156	13,300	(1,144)	437065	Harbormaster Fees	140,992	139,900	1,092
205,404	173,300	32,104	437070	Linesmen Fees	1,882,954	1,819,300	63,654
32,952	36,600	(3,648)	437075	Tug Fees	354,696	384,400	(29,704)
0	0	0	437080	Storage Fees	0	0	0
123,201	92,700	30,501	437085	Grid Rental	1,057,184	973,400	83,784
130,069	128,000	2,069	437095	Container Crane Rental	2,011,208	1,344,000	667,208
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(16,478)	(10,000)	(6,478)	437105	Volume Discounts	(205,511)	(105,300)	(100,211)
125	0	125	465305	Finance Charges & Penalties	7,050	0	7,050
7,735	10,100	(2,365)	437115	Potable Water Sales	90,282	106,300	(16,018)
0	0	0	430520	Sewer Commercial	0	0	0
0	8,300	(8,300)	437120	Refrigerated Containr Electric	143,343	86,900	56,443
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>\$3,245,967</u>	<u>\$2,792,100</u>	<u>\$453,867</u>	Total Container Revenue		<u>\$30,210,295</u>	<u>\$29,316,800</u>	<u>\$893,495</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2016
FYTD Summary
JULY 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	-	28.3	-	222.9
Coleary Transport Co., Inc./AFCO Shipping Agenci	12,936	1,407	69,728	12,603	-	5.34	5.34	242.6	39.5	1,306.3	323.7
Crowley Liner Services	263,179	284,425	1,462,422	1,623,299	99.00	-	99.00	327.8	384.4	1,820.9	2,193.6
Dole Fresh Fruits	-	3,307	-	15,650	0.00	-	-	-	62.0	-	293.1
Florida International Terminal	134,347	130,151	991,146	946,787	36.03	5.00	41.03	327.4	317.2	2,415.7	2,307.5
Florida Transportation Services	830	345	20,466	1,389	-	-	-	-	-	-	-
Hyde Shipping	60,514	49,298	289,003	221,852	7.00	-	7.00	864.5	704.3	4,128.6	3,169.3
King Ocean Services, LTD (Cayman Islands) Inc.	139,651	130,758	681,957	574,563	41.31	5.10	46.41	301.8	282.7	1,473.8	1,242.3
Port Everglades Terminal	166,144	175,985	1,599,600	1,623,381	39.18	6.00	45.18	409.8	449.2	3,943.9	4,143.4
Portus - PEV LLC	10,456	19,488	71,046	142,061	0.28	8.78	9.06	115.9	212.8	788.0	1,590.1
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	35,812	62,747	163,523	304,727	-	-	-	204.6	251.0	934.4	1,392.2
Sol Shipping Services, Inc.	43,769	38,073	199,909	184,645	5.34	1.20	6.54	678.5	713.0	3,090.1	3,457.8
Balearia Caribbean Ltd., Corp.	-	143	26	1,561.0	-	1.14	1.14	-	80.3	2.3	877.0
Unassigned	279	-	2,299	-	-	-	-	-	-	-	-
Grand Total	867,917	899,834	5,551,125	5,681,715	241.24	32.56	273.80	323.0	332.1	2,065.2	2,096.4

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

July-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 July-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 Over 193,300	Tier 1 Tier 2	39,338	\$ 1,508,829	N/A	N/A	\$ 2,577,152	N/A
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	\$ 6,737,177	\$ 10,058,642
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		7,693	\$ 392,052	92,339	\$ 5,443,654	\$ 4,588,795	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	72,001 -82,000 Over 82,000	Tier 1 Tier 2	83,866	\$ 6,509,159	66,282	\$ 4,132,544	\$ 6,509,159	\$ 7,425,852
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	75001 -85,000 Over 85,000	Tier 1 Tier 2	92,584	\$ 5,005,716	89,680	\$ 7,571,777	\$ 5,868,582	\$ 7,853,843
Seafreight Agencies USA (Expired Agreement)	6/1/2015	4/30/2016	Containers	44,568	Prorated 11 months	35,060	\$ 3,193,538	41,801	\$ 3,322,006	\$ 2,031,085	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		Billed to MSC	\$ 1,360,697	29,198	\$ -	\$ 1,360,697	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	Terminated 10/11/2015	Tons	106,800		52,393	\$ 381,880	86,277	\$ 522,860	\$ 216,676	\$ 479,725
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		19,587	\$ 266,298	250,421	\$ 3,285,359	\$ 2,797,222	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		199,909	\$ 2,344,914	184,645	\$ 1,092,292	\$ 2,357,266	\$ 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	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772	15,302			156,176
	Loaded	22,696					31,310							
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	-	-	432,937
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980	5,539			96,871
	Loaded	37,369	20,818	20,490	20,343		33,482	27,620	23,232	26,426				
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	39,909	-	-	434,980
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	20,841	-	-	253,047
Total Loaded		60,065	32,613	31,436	32,162	33,770	35,070	32,038	32,673	34,370				
Total TEUs		82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657	80,636			614,870
														867,917
		Fiscal Year 2015												TOTAL
		OCT14	NOV14	DEC14	JAN15	FEB15	MAR15	APR15	MAY15	JUN15	JUL15	AUG15	SEP15	TOTAL
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	23,429					34,142							322,526
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	338,109	5,611	7,321	100,206
	Loaded	38,244	27,846	20,027	26,676		20,950	30,004	23,024	26,687	23,716	22,326		
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		61,673	32,308	34,440	36,004	37,874	35,607	37,040	33,660	36,004	33,308	33,383	427,350	
Total TEUs		86,674	91,801	84,363	93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	
		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	5,272	7,522	11,018	101,691
	Loaded	34,410	24,142	20,950			26,687	23,716	22,326	22,606	26,327	20,818		
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	33,308	33,383	37,260	35,304	32,613	421,266	
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	
		Calendar Year 2014												TOTAL
		JAN14	FEB14	MAR14	APR14	MAY14	JUN14	JUL14	AUG14	SEP14	OCT14	NOV14	DEC14	TOTAL
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	27,047				30,567	25,388							332,179
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	Loaded	29,249	24,000	33,434			26,158	26,680	23,363	23,420	26,004	27,846		
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
Total Loaded		56,296	35,281	32,758	35,270	34,867	34,253	38,607	34,302	38,244	40,626	32,308	416,716	
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	86,674	91,801	84,363	
														59,029
														69,281
														66,192
														65,846
														60,255
														60,411
														65,287
														57,665
														61,673
														66,716
														60,244
														748,895
														1,031,713

Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

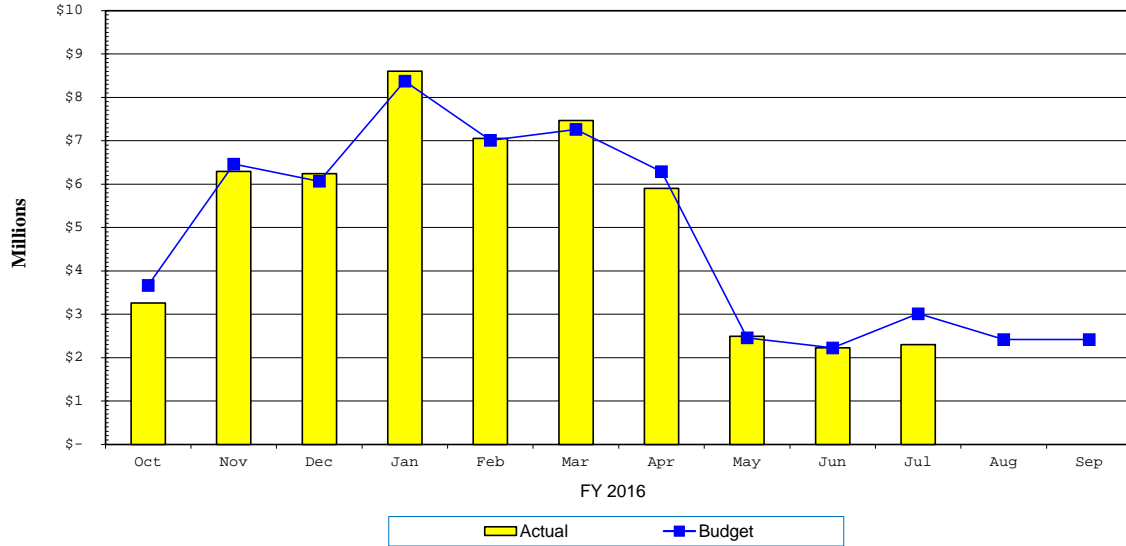
JULY 2016

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)
2,264,822	1,668,727	596,095	437045	51,053,285	46,823,177	4,230,108
33,000	30,000	3,000	437055	324,000	300,000	24,000
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)
0	0	0	437075	61,552	34,294	27,258
0	0	0	437100	0	0	0
0	0	0	465305	25	18,052	(18,027)
505	1,942	(1,437)	437115	16,276	18,311	(2,035)
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>2,523</u>	<u>1,803</u>	<u>720</u>	473115	<u>95,533</u>	<u>105,584</u>	<u>(10,051)</u>
<u>\$2,300,850</u>	<u>\$1,702,472</u>	<u>\$598,378</u>	Total Cruise Revenue	<u>\$51,844,277</u>	<u>\$47,768,293</u>	<u>\$4,075,984</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 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	Wharfage-Cruise Ship	\$100,650	\$73,800	\$26,850
0	1,070	(1,070)	437020	Wharfage-Ferry	0	10,700	(10,700)
0	0	0	437040	Security Reimb - Cruise Terms	27,417	22,200	5,217
2,264,822	2,975,141	(710,319)	437045	Cruise Port User Charges	51,053,285	52,157,718	(1,104,433)
0	0	0	437060	Dockage Charges	125,964	87,300	38,664
0	0	0	437065	Harbormaster Fees	6,298	5,000	1,298
0	0	0	437070	Linesmen Fees	23,172	8,900	14,272
0	2,080	(2,080)	437075	Tug Fees	61,552	20,800	40,752
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
505	1,030	(525)	437115	Potable Water Sales	16,276	10,300	5,976
0	150	(150)	430520	Sewer Commercial	0	1,500	(1,500)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	360	(360)	460060	Electricity Reimbursements	2,714	3,600	(886)
0	0	0	460065	Labor Reimbursements	7,391	1,800	5,591
<u>2,523</u>	<u>2,500</u>	<u>23</u>	473115	Equipment Rental	<u>95,533</u>	<u>115,000</u>	<u>(19,467)</u>
<u>\$2,300,850</u>	<u>\$3,012,331</u>	<u>(\$711,481)</u>	Total Cruise Revenue		<u>\$51,844,277</u>	<u>\$52,818,618</u>	<u>(\$974,341)</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
July-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 July 2016	Contract YTD Revenue July 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		1,390,402	\$21,204,882	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		1,407,116	\$21,714,651	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	80,551	\$512,188	144,798	\$709,661
				75,001 - 150,000	Tier 2	22,682			
				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**

JULY 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						
\$72,136	\$81,127	(\$8,991)	437005 Wharfage-Cargo	\$1,411,618	\$1,108,972	\$302,646
0	0	0	437025 Wharfage Discounts	0	0	0
6,100	6,157	(57)	460050 Security Fees	130,883	108,324	22,559
58,263	54,458	3,805	437060 Dockage Charges	1,357,026	1,093,323	263,703
3,017	3,330	(313)	437065 Harbormaster Fees	30,645	27,547	3,098
7,126	6,917	209	437070 Linesmen Fees	85,398	66,387	19,011
4,982	2,958	2,024	437075 Tug Fees	48,189	31,014	17,175
0	0	0	437085 Grid Rental	0	0	0
0	0	0	465305 Finance Charges & Penalties	25	8,324	(8,299)
403	215	188	437115 Potable Water Sales	6,746	5,553	1,193
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>\$152,027</u>	<u>\$155,162</u>	<u>(\$3,135)</u>	Total Bulk Revenue	<u>\$3,070,965</u>	<u>\$2,449,444</u>	<u>\$621,521</u>
75204050 Break Bulk						
\$254,233	\$174,443	\$79,790	437005 Wharfage-Cargo	\$1,229,483	\$1,060,936	\$168,547
0	0	0	437010 Wharfage-Container Box	0	48	(48)
0	0	0	437025 Wharfage Discounts	0	0	0
27,240	21,294	5,946	460050 Security Fees	146,183	123,607	22,576
217,078	159,232	57,846	437060 Dockage Charges	1,397,755	1,129,522	268,233
6,814	3,120	3,694	437065 Harbormaster Fees	49,127	43,460	5,667
18,591	11,256	7,335	437070 Linesmen Fees	154,935	126,796	28,139
7,627	3,993	3,634	437075 Tug Fees	42,832	37,273	5,559
9,627	37,317	(27,690)	437080 Storage Fees	285,893	524,770	(238,877)
4,729	6,678	(1,949)	437095 Container Crane Rental	30,695	68,026	(37,331)
0	0	0	437100 Container Cranes-Heavy Lift	0	0	0
0	0	0	437105 Volume Discounts	0	0	0
175	0	175	465305 Finance Charges & Penalties	3,825	2,752	1,073
1,463	1,239	224	437115 Potable Water Sales	3,868	5,191	(1,323)
0	0	0	430520 Sewer Commercial	0	0	0
0	0	0	460060 Electricity Reimbursements	0	499	(499)
0	0	0	460065 Labor Reimbursements	0	1,857	(1,857)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$547,577</u>	<u>\$418,572</u>	<u>\$129,005</u>		<u>\$3,344,596</u>	<u>\$3,124,737</u>	<u>\$219,859</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 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							
\$72,136	\$134,800	(\$62,664)	437005	Wharfage-Cargo	\$1,411,618	\$1,348,000	\$63,618
0	0	0	437025	Wharfage Discounts	0	0	0
6,100	11,800	(5,700)	460050	Security Fees	130,883	118,000	12,883
58,263	117,900	(59,637)	437060	Dockage Charges	1,357,026	1,179,000	178,026
3,017	2,600	417	437065	Harbormaster Fees	30,645	26,000	4,645
7,126	7,000	126	437070	Linesmen Fees	85,398	70,000	15,398
4,982	3,500	1,482	437075	Tug Fees	48,189	35,000	13,189
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
403	800	(397)	437115	Potable Water Sales	6,746	8,000	(1,254)
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>\$152,027</u>	<u>\$278,400</u>	<u>(\$126,373)</u>	Total Bulk Revenue		<u>\$3,070,965</u>	<u>\$2,784,000</u>	<u>\$286,965</u>
75204050 Break Bulk							
\$254,233	\$100,600	\$153,633	437005	Wharfage-Cargo	\$1,229,483	\$1,006,000	\$223,483
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
27,240	11,200	16,040	460050	Security Fees	146,183	112,000	34,183
217,078	104,000	113,078	437060	Dockage Charges	1,397,755	1,040,000	357,755
6,814	4,300	2,514	437065	Harbormaster Fees	49,127	43,000	6,127
18,591	10,900	7,691	437070	Linesmen Fees	154,935	109,000	45,935
7,627	3,600	4,027	437075	Tug Fees	42,832	36,000	6,832
9,627	41,200	(31,573)	437080	Storage Fees	285,893	412,000	(126,107)
4,729	4,400	329	437095	Container Crane Rental	30,695	44,000	(13,305)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
175	0	175	465305	Finance Charges & Penalties	3,825	0	3,825
1,463	500	963	437115	Potable Water Sales	3,868	5,000	(1,132)
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>\$547,577</u>	<u>\$280,700</u>	<u>\$266,877</u>	Total Break Bulk Revenue		<u>\$3,344,596</u>	<u>\$2,807,000</u>	<u>\$537,596</u>

Real Estate Revenue Reports

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

JULY 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>	
75303030 Real Estate							
\$26,940	\$21,388	\$5,552	437085	Grid Rental	\$262,205	\$262,694	(\$489)
954,319	801,096	153,223	473105	Land Rental	8,212,473	7,915,331	297,142
190,264	184,459	5,805	473110	Building Rental	1,878,136	1,803,863	74,273
211,783	209,966	1,817	473111	Warehouse-Terminal Rental	2,130,959	2,082,049	48,910
0	0	0	460055	Easement Fees	169,778	164,847	4,931
4,463	2,622	1,841	460030	Commissions and Fees	50,552	42,626	7,926
65	1,558	(1,493)	437110	Late Rent Fees	6,970	13,271	(6,301)
381	0	381	437115	Potable Water Sales	965	16,416	(15,451)
0	0	0	430520	Sewer Commercial	0	0	0
26,566	32,930	(6,364)	467100	Lics-Other	376,009	372,799	3,210
16,231	19,659	(3,428)	460060	Electricity Reimbursements	187,768	204,396	(16,628)
2,562	0	2,562	473065	Misc Revenue	2,562	1,963	599
(292)	0	(292)	437145	Fire Assessment Reimbs	92,879	75,336	17,543
<u>\$1,433,282</u>	<u>\$1,273,678</u>	<u>\$159,604</u>	Total Real Estate Revenue		<u>\$13,371,256</u>	<u>\$12,955,591</u>	<u>\$415,665</u>
75307000 F T Z							
\$26,681	\$16,150	\$10,531	437080	Storage Fees	\$302,047	\$193,662	\$108,385
16,359	20,769	(4,410)	437090	Foreign Trade Zone Fees	190,533	238,056	(47,523)
4,567	4,726	(159)	460060	Electricity Reimbursements	44,357	44,659	(302)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	121,000	105,500	15,500
139	257	(118)	473030	Reimbursements	10,596	7,740	2,856
0	0	0	473065	Misc Revenue	0	0	0
<u>\$47,746</u>	<u>\$41,902</u>	<u>\$5,844</u>	Total FTZ Revenue		<u>\$668,533</u>	<u>\$589,617</u>	<u>\$78,916</u>
75308000 Rail Revenue							
\$0	\$386,577	(\$386,577)	437140	Rail Revenues	\$416,716	\$386,577	\$30,139
<u>\$0</u>	<u>\$386,577</u>	<u>(\$386,577)</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**

JULY 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							
\$3,807	\$3,907	(\$100)	439520	Parking-General	\$118,850	\$115,620	\$3,230
251,758	223,283	28,475	437125	Garage Rev Cruise Passgrs	5,309,297	5,292,627	16,670
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
502	2,030	(1,528)	439505	Oversize Vehicle Revenue	27,221	29,065	(1,844)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$256,067</u>	<u>\$229,220</u>	<u>\$26,847</u>	Total Midport Garage Revenue		<u>\$5,455,368</u>	<u>\$5,437,312</u>	<u>\$18,056</u>
75306030 Northport Garage							
\$1,805	\$17	\$1,788	439520	Parking-General	\$8,213	\$4,480	\$3,733
143,324	42,913	100,411	437125	Garage Rev Cruise Passgrs	2,123,028	1,928,145	194,883
67,796	88,652	(20,856)	437130	Garage Rev Convention Ctr	945,730	819,255	126,475
1,317	1,058	259	439505	Oversize Vehicle Revenue	15,631	14,829	802
0	0	0	439515	Overflow Lot Parking Revenue	22,229	7,422	14,807
0	0	0	473065	Misc Revenue	0	0	0
<u>\$214,242</u>	<u>\$132,640</u>	<u>\$81,602</u>	Total Parking Facilities Revenue		<u>\$3,114,831</u>	<u>\$2,774,131</u>	<u>\$340,700</u>
<u>\$470,309</u>	<u>\$361,860</u>	<u>\$108,449</u>	Total Parking Facilities Revenue		<u>\$8,570,199</u>	<u>\$8,211,443</u>	<u>\$358,756</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 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							
\$26,940	\$29,790	(\$2,850)	437085	Grid Rental	\$262,205	\$297,900	(\$35,695)
954,319	875,700	78,619	473105	Land Rental	8,212,473	8,637,790	(425,317)
190,264	178,690	11,574	473110	Building Rental	1,878,136	1,768,140	109,996
211,783	214,530	(2,747)	473111	Warehouse-Terminal Rental	2,130,959	2,129,700	1,259
0	0	0	460055	Easement Fees	169,778	169,690	88
4,463	3,200	1,263	460030	Commissions and Fees	50,552	53,800	(3,248)
65	1,000	(935)	437110	Late Rent Fees	6,970	10,000	(3,030)
381	0	381	437115	Potable Water Sales	965	0	965
0	0	0	430520	Sewer Commercial	0	0	0
26,566	17,120	9,446	467100	Lics-Other	376,009	320,540	55,469
16,231	22,660	(6,429)	460060	Electricity Reimbursements	187,768	226,600	(38,832)
2,562		2,562	473065	Misc Revenue	2,562	0	2,562
(292)	8,170	(8,462)	437145	Fire Assessment Reimbs	92,879	81,700	11,179
<u>\$1,433,282</u>	<u>\$1,350,860</u>	<u>\$82,422</u>	Total Real Estate Revenue		<u>\$13,371,256</u>	<u>\$13,695,860</u>	<u>(\$324,604)</u>
75307000 F T Z							
\$26,681	\$22,980	\$3,701	437080	Storage Fees	\$302,047	\$229,800	\$72,247
16,359	26,680	(10,321)	437090	Foreign Trade Zone Fees	190,533	266,800	(76,267)
4,567	5,310	(743)	460060	Electricity Reimbursements	44,357	53,100	(8,743)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	121,000	159,500	(38,500)
139	130	9	473030	Reimbursements	10,596	1,300	9,296
0	0	0	473065	Misc Revenue	0	0	0
<u>\$47,746</u>	<u>\$55,100</u>	<u>(\$7,354)</u>	Total FTZ Revenue		<u>\$668,533</u>	<u>\$710,500</u>	<u>(\$41,967)</u>
75308000 Rail Revenue							
\$0	\$0	\$0	437140	Rail Revenues	\$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
JULY 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							
\$3,807	\$6,100	(\$2,293)	439520	Parking-General	\$118,850	\$110,800	\$8,050
251,758	268,200	(16,442)	437125	Garage Rev Cruise Passgrs	5,309,297	4,963,100	346,197
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
502	300	202	439505	Oversize Vehicle Revenue	27,221	20,500	6,721
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$256,067</u>	<u>\$274,600</u>	<u>(\$18,533)</u>	Total Midport Garage Revenue		<u>\$5,455,368</u>	<u>\$5,094,400</u>	<u>\$360,968</u>
75306030 Northport Garage							
\$1,805	\$0	\$1,805	439520	Parking-General	\$8,213	\$0	\$8,213
143,324	33,900	109,424	437125	Garage Rev Cruise Passgrs	2,123,028	1,801,200	321,828
67,796	87,200	(19,404)	437130	Garage Rev Convention Ctr	945,730	838,300	107,430
1,317	1,000	317	439505	Oversize Vehicle Revenue	15,631	15,700	(69)
0	0	0	439515	Overflow Lot Parking Revenue	22,229	0	22,229
0	0	0	473065	Misc Revenue	0	0	0
<u>\$214,242</u>	<u>\$122,100</u>	<u>\$92,142</u>	Total Northport Garage Revenue		<u>\$3,114,831</u>	<u>\$2,655,200</u>	<u>\$459,631</u>
<u>\$470,309</u>	<u>\$396,700</u>	<u>\$73,609</u>	Total Parking Facilities Revenue		<u>\$8,570,199</u>	<u>\$7,749,600</u>	<u>\$820,599</u>

Other Revenue Center Reports

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

JULY 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	
1,628	7,235	(5,607)	460050 Security Fees	51,282	51,641 (359)	
2,804	113,753	(110,949)	437060 Dockage Charges	657,423	719,927 (62,504)	
5,895	0	5,895	437095 Container Crane Rental	9,098	2,696 6,402	
1,091	1,665	(574)	437065 Harbormaster Fees	43,429	40,931 2,498	
3,685	2,891	794	437070 Linesmen Fees	75,020	76,086 (1,066)	
300	2,508	(2,208)	437075 Tug Fees	10,149	20,717 (10,568)	
414	1,170	(756)	437115 Potable Water Sales	18,865	15,723 3,142	
0	2,324	(2,324)	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	864	(864)	460065 Labor Reimbursements	16,105	9,862 6,243	
0	0	0	473065 Misc Revenue	8,188	0 8,188	
<u>\$15,817</u>	<u>\$132,410</u>	<u>(\$116,593)</u>	Total Lay-In Revenue	<u>\$956,936</u>	<u>\$986,574</u>	<u>(\$29,638)</u>
75103000 Public Safety Services						
\$7,152	\$7,152	\$0	460050 Security Fees	\$71,518	\$71,518 \$0	
6,203	9,427	(3,224)	473095 ID Badges and Access Passes	98,645	134,797 (36,152)	
0	0	0	467100 Lics-Other	0	0 0	
189	69	120	455075 Court-Fines and Forfeitures	856	1,467 (611)	
0	0	0	473065 Misc Revenue	0	0 0	
<u>\$13,544</u>	<u>\$16,648</u>	<u>(\$3,104)</u>	Total Public Safety Revenue	<u>\$171,019</u>	<u>\$207,782</u>	<u>(\$36,763)</u>
75401010 Finance						
\$7,731	\$13,124	(\$5,393)	465305 Finance Charges & Penalties	\$147,764	\$131,754 \$16,010	
2,512	0	2,512	465710 Confiscated Prop. (LETF)	144,360	0 144,360	
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	
40	4,470	(4,430)	473065 Misc Revenue	23,384	9,037 14,347	
<u>\$10,283</u>	<u>\$17,594</u>	<u>(\$7,311)</u>	Total Finance Revenue	<u>\$315,508</u>	<u>\$143,399</u>	<u>\$172,109</u>
<u>\$10,923,569</u>	<u>\$10,015,841</u>	<u>\$907,728</u>	TOTAL OPERATING REVENUE	<u>\$142,555,534</u>	<u>\$133,554,625</u>	<u>\$9,000,909</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JULY 2016**

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
1,628	3,860	(2,232)	460050 Security Fees	51,282	38,600
2,804	78,110	(75,306)	437060 Dockage Charges	657,423	781,100
5,895	0	5,895	437095 Container Crane Rental	9,098	0
1,091	4,090	(2,999)	437065 Harbormaster Fees	43,429	40,900
3,685	6,370	(2,685)	437070 Linesmen Fees	75,020	63,700
300	1,000	(700)	437075 Tug Fees	10,149	10,000
414	1,540	(1,126)	437115 Potable Water Sales	18,865	15,400
0	1,370	(1,370)	430520 Sewer Commercial	67,377	13,700
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	6,300
0	0	0	473065 Misc Revenue	8,188	0
<u>\$15,817</u>	<u>\$96,970</u>	<u>(\$81,153)</u>	Total Lay-In Revenue	<u>\$956,936</u>	<u>\$969,700</u>
75103000 Public Safety Services					
\$7,152	\$7,080	\$72	460050 Security Fees	\$71,518	\$70,800
6,203	6,670	(467)	473095 ID Badges and Access Passes	98,645	66,700
0	0	0	467100 Lics-Other	0	0
189	250	(61)	435075 Court-Fines and Forfeitures	856	2,500
0	0	0	473065 Misc Revenue	0	0
<u>\$13,544</u>	<u>\$14,000</u>	<u>(\$456)</u>	Total Public Safety Revenue	<u>\$171,019</u>	<u>\$140,000</u>
75401010 Finance					
\$7,731	\$12,500	(\$4,769)	465305 Finance Charges & Penalties	\$147,764	\$125,000
2,512	0	2,512	465710 Confiscated Prop. (LETF)	144,360	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
40	0	40	473065 Misc Revenue	23,384	0
<u>\$10,283</u>	<u>\$12,500</u>	<u>(\$2,217)</u>	Total Finance Revenue	<u>\$315,508</u>	<u>\$125,000</u>
<u>\$10,923,569</u>	<u>\$10,978,661</u>	<u>(\$55,092)</u>	TOTAL OPERATING REVENUE	<u>\$142,555,534</u>	<u>\$138,406,518</u>