



**Broward County Board of County Commissioners
Port Everglades Department
October 2014
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: December 29, 2014

To: Steven Cernak, Chief Executive & Port Director
Glenn A. Wiltshire, Deputy Port Director
David Anderton, Assistant Director of Strategic Planning and Development
Paul Stanton, Assistant to the Port Director – Petroleum
Robert J. Flint, Director of Operations
Jorge Hernandez, Director of Business Administration
Jim Pyburn, Director of Business Development

From: Leah Brasso, Director of Finance 

Subject: October 2014 Revenue Variance Summary (Unaudited)

This report includes the Revenue Report Dashboard and Revenue Reports by Revenue Center, as well as detail reports for Petroleum, Container, Cruise, Bulk & Break Bulk, Real Estate, and Other Revenue Centers.

Operating revenues for October totaled \$10,269,601, which represents a year-over-year increase of \$263,058, or 3%. After consultation with Port management, a summary of negative variances and variances over 5% are as follows:

Cruise – Cruise revenues for October decreased by a total of \$522,075, or (17%). This was primarily due to the drydocking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. The year-over-year statistical impact of this event was as follows: decrease in ship calls from 4 to 1, decrease in passenger count from 46,293 to 1,399, and a decrease in Port User Charges from \$914,569 to \$132,656. This decrease in Port User Charges was partially offset by revenues associated with an overall increase in cruise passenger volumes for both multi-day and daily cruises for the month of October of 13,422, or 8%.

Containerized Cargo – Containerized cargo revenues for October increased by a total of \$221,154, or 9%. This was primarily due to Mediterranean Shipping Company (MSC) achieving its contractually guaranteed minimum of 75,000 containers as of August 31, 2014. For October, MSC was billed for 7,560 containers over this guarantee, which resulted in \$353,360 in excess box charges billed for the month compared to the prior-year totals of 923 and \$38,811 respectively.

Petroleum – Petroleum revenues for October increased by a total of \$325,374, or 15%. In addition to a 3% tariff increase and fire suppression fees which went into effect on October 1, 2014, this increase is also due to an overall year-over-year volume increase in petroleum barrels of 894,581, or 11%. Additionally, total volume for the month of October for the prior-year was below average.

Midport Parking Garage – Parking revenues for the Midport Garage for October increased by a total of \$28,644, or 15%. This is primarily due to an increase in the number of shorter term cruises in the 3-4 day range which has a positive impact on the number of passengers choosing to park at the Port.

Northport Parking Garage – Parking revenues for the Northport Garage for October increased by a total of \$75,565, or 57%. Like the Midport Garage, this variance is primarily due to an increase in the number of shorter term cruises in the 3-4 day range. The Northport Garage was additionally impacted by the early arrival of the Caribbean Princess, which arrived at Port Everglades at the end of September instead of its usual arrival in the middle of October. In addition, the closure of Terminal 4 for renovations has positively impacted revenues for the garage due to the shifting of cruise passengers to Northport.

Break Bulk – Break bulk revenues decreased by a total of \$51,304, or (13%). This decrease was primarily due to decreases in steel imports and exports.

Bulk – Bulk revenues decreased by a total of \$26,990, or (15%). This decrease was primarily due to decreases in cement imports and exports.

Lay-In (Including Navy) – Total lay-in revenues for October increased by \$156,607, or 391%. This variance is primarily due to the vessel *Wasaborg* which was billed for lay-in status for an 86 day period from August 3, 2014 to October 29, 2014. The total dollar value of this single billing was \$122,566.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended 10/31/2014**

| | MONTH | YEAR TO DATE | YEAR TO DATE | YTD |
|--|----------------------|----------------------|----------------------|---------------|
| FISCAL PERIOD | October-14 | October-14 | October-13 | % Change |
| TOTAL OPERATING REVENUE | \$ 10,269,601 | \$ 10,269,601 | \$ 10,006,543 | 3% |
| Cruise | \$ 2,507,287 | \$ 2,507,287 | \$ 3,029,362 | (-17%) |
| Containerized Cargo | \$ 2,822,640 | \$ 2,822,640 | \$ 2,601,486 | 9% |
| Petroleum | \$ 2,491,768 | \$ 2,491,768 | \$ 2,166,394 | 15% |
| Real Estate | \$ 1,240,689 | \$ 1,240,689 | \$ 1,195,759 | 4% |
| Midport Garage | \$ 225,412 | \$ 225,412 | \$ 196,768 | 15% |
| Northport Garage | \$ 208,086 | \$ 208,086 | \$ 132,521 | 57% |
| Break Bulk | \$ 331,354 | \$ 331,354 | \$ 382,658 | (-13%) |
| Bulk | \$ 148,406 | \$ 148,406 | \$ 175,396 | (-15%) |
| Lay-In (Includes Navy) | \$ 196,653 | \$ 196,653 | \$ 40,046 | 391% |
| Finance | \$ 11,991 | \$ 11,991 | \$ 10,738 | 12% |
| Foreign Trade Zone | \$ 60,778 | \$ 60,778 | \$ 58,853 | 3% |
| Rail Revenues (Ethanol - FEC/Motiva) | \$ - | \$ - | \$ - | N/A |
| Public Safety Services | \$ 24,537 | \$ 24,537 | \$ 16,562 | 48% |
| TOTAL SHIP CALLS | 306 | 306 | 312 | (-2%) |
| Cruise Ships - Multi Day | 34 | 34 | 30 | 13% |
| Cruise Ships - Daily | 26 | 26 | 14 | 86% |
| Container Ships | 153 | 153 | 158 | (-3%) |
| Cargo Ships | 22 | 22 | 18 | 22% |
| Petroleum Vessels - Barges | 16 | 16 | 26 | (-38%) |
| Petroleum Vessels - Tankers | 24 | 24 | 23 | 4% |
| Other (Other Tugs, Bunkers, Repairs) | 31 | 31 | 43 | (-28%) |
| TOTAL CRUISE PASSENGERS | 190,578 | 190,578 | 177,156 | 8% |
| Cruise Ships - Multi Day | 181,708 | 181,708 | 171,740 | 6% |
| Cruise Ships - Daily | 8,870 | 8,870 | 5,416 | 64% |
| TOTAL CONTAINERIZED CARGO (tons) * | 526,250 | 526,250 | 494,815 | 6% |
| TOTAL BULK & BREAK BULK (tons) * | 99,234 | 99,234 | 118,970 | (-17%) |
| TOTAL TEUs | 86,674 | 86,674 | 77,039 | 13% |
| TEUs Empty-Inbound | 18,318 | 18,318 | 16,240 | 13% |
| TEUs Empty-Outbound | 6,683 | 6,683 | 4,436 | 51% |
| Total TEUs Empty | 25,001 | 25,001 | 20,676 | 21% |
| TEUs Loaded-Inbound | 23,429 | 23,429 | 23,366 | 0% |
| TEUs Loaded-Outbound | 38,244 | 38,244 | 32,997 | 16% |
| Total TEUs Loaded | 61,673 | 61,673 | 56,363 | 9% |
| ICTF - Domestic Cargo (Billable) | - | - | - | N/A |
| ICTF - Domestic Cargo Billable Revenue | - | - | - | N/A |
| ICTF - International/Railroad Cargo (Non-Billable) | - | - | - | N/A |
| TOTAL PETROLEUM (Barrels) | 9,168,887 | 9,168,887 | 8,274,306 | 11% |
| Petroleum - (Waterborne Barrels) | 8,750,030 | 8,750,030 | 8,033,798 | 9% |
| Petroleum - (Truck & Rail Barrels) | 418,857 | 418,857 | 240,508 | 74% |
| Petroleum - Percentage Domestic | 76% | 76% | 86% | (-12%) |
| Accounts Receivable - Percentage Current | 98.61% | 98.61% | 99.70% | (-1%) |

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

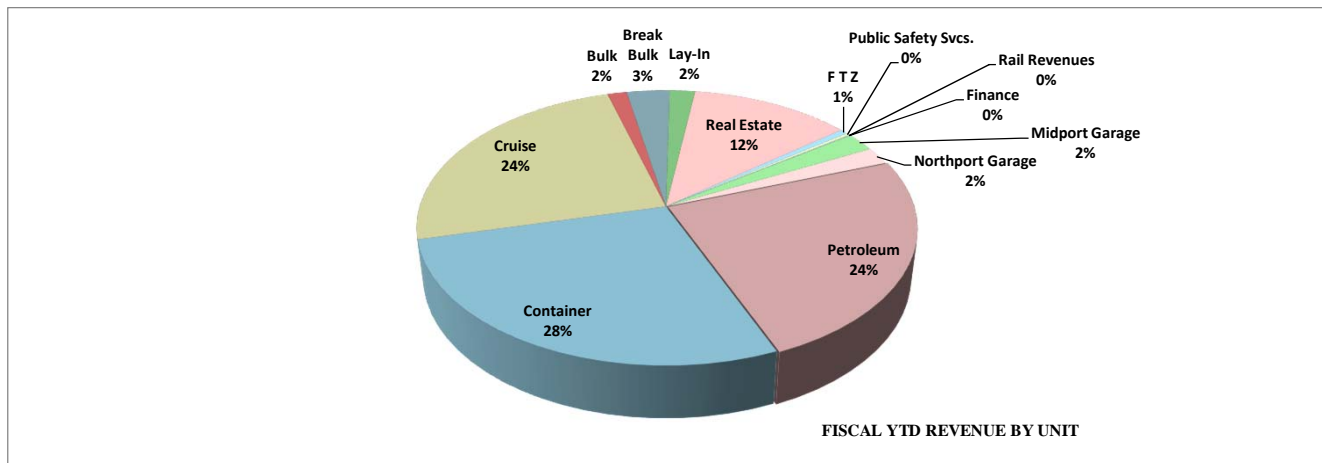
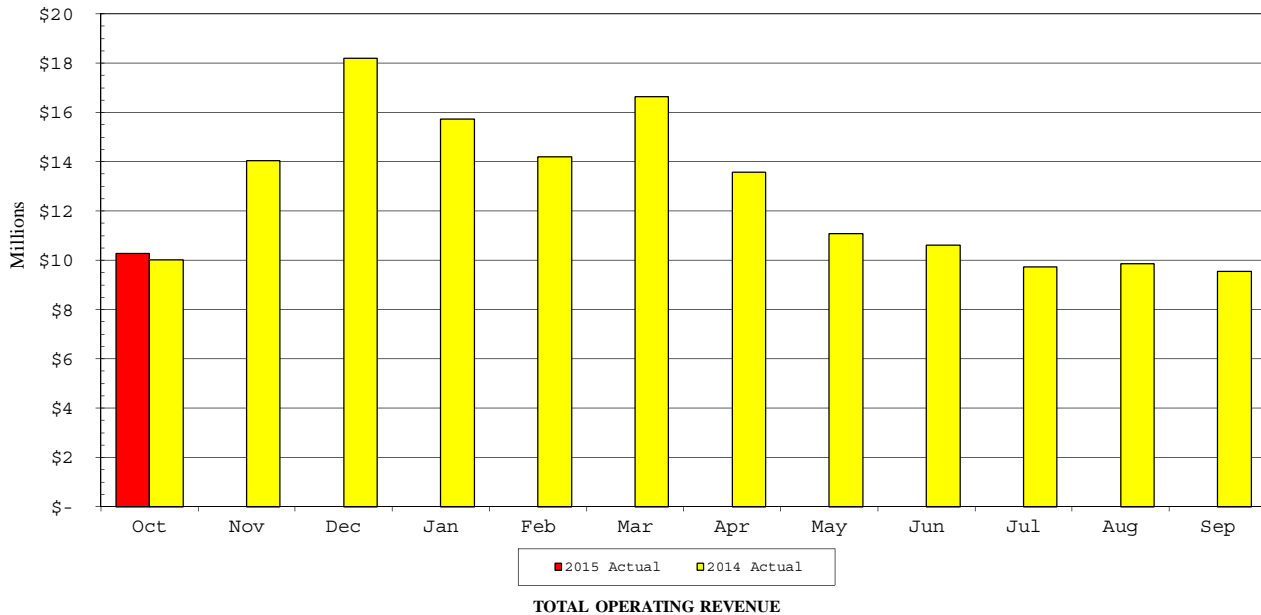
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

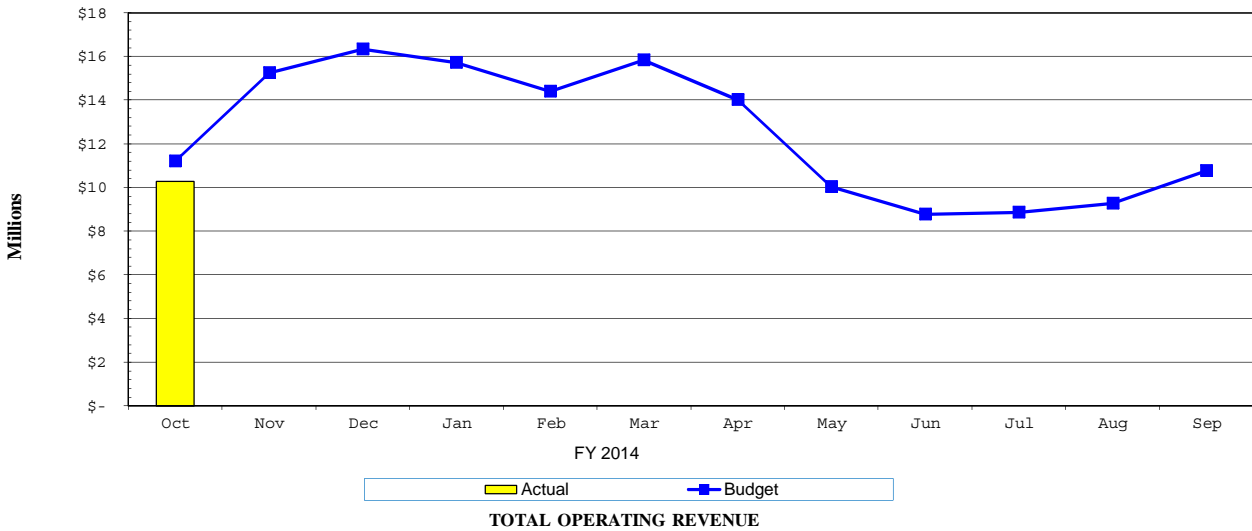
OCTOBER 2014

| FISCAL MONTH | | | | F Y T D | | | | |
|----------------------------|----------------------------|-------------------------|--------------------------------|---------------------|----------------------------|----------------------------|-------------------------|------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | <u>% Inc/(Dcr)</u> | |
| \$2,491,768 | \$2,166,394 | \$325,374 | 1010 | Petroleum | \$2,491,768 | \$2,166,394 | \$325,374 | 15% |
| 2,822,640 | 2,601,486 | 221,154 | 1015 | Container | 2,822,640 | 2,601,486 | 221,154 | 9% |
| 2,507,287 | 3,029,362 | (522,075) | 1020 | Cruise | 2,507,287 | 3,029,362 | (522,075) | (-17%) |
| 148,406 | 175,396 | (26,990) | 1025 | Bulk | 148,406 | 175,396 | (26,990) | (-15%) |
| 331,354 | 382,658 | (51,304) | 1030 | Break Bulk | 331,354 | 382,658 | (51,304) | (-13%) |
| 196,653 | 40,046 | 156,607 | 1045 | Lay-In | 196,653 | 40,046 | 156,607 | 391% |
| 1,240,689 | 1,195,759 | 44,930 | 1050 | Real Estate | 1,240,689 | 1,195,759 | 44,930 | 4% |
| 60,778 | 58,853 | 1,925 | 1055 | F T Z | 60,778 | 58,853 | 1,925 | 3% |
| 24,537 | 16,562 | 7,975 | 1060 | Public Safety Svcs. | 24,537 | 16,562 | 7,975 | 48% |
| 0 | 0 | 0 | 2060 | Rail Revenues | 0 | 0 | 0 | 0% |
| 11,991 | 10,738 | 1,253 | 3000 | Finance | 11,991 | 10,738 | 1,253 | 12% |
| 225,412 | 196,768 | 28,644 | 2010 | Midport Garage | 225,412 | 196,768 | 28,644 | 15% |
| <u>208,086</u> | <u>132,521</u> | <u>75,565</u> | 2020 | Northport Garage | <u>208,086</u> | <u>132,521</u> | <u>75,565</u> | <u>57%</u> |
| <u>\$10,269,601</u> | <u>\$10,006,543</u> | <u>\$263,058</u> | TOTAL OPERATING REVENUE | | <u>\$10,269,601</u> | <u>\$10,006,543</u> | <u>\$263,058</u> | <u>3%</u> |



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | | F Y T D | | | | |
|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------|
| Actual | Budget | Variance | | Actual | Budget | Variance | % Inc/(Dcr) | |
| \$2,491,768 | \$2,470,707 | \$21,061 | 1010 | Petroleum | \$2,491,768 | \$2,470,707 | \$21,061 | 1% |
| 2,822,640 | 2,989,667 | (167,027) | 1015 | Container | 2,822,640 | 2,989,667 | (167,027) | (-6%) |
| 2,507,287 | 3,391,800 | (884,513) | 1020 | Cruise | 2,507,287 | 3,391,800 | (884,513) | (-26%) |
| 148,406 | 175,300 | (26,894) | 1025 | Bulk | 148,406 | 175,300 | (26,894) | (-15%) |
| 331,354 | 377,900 | (46,546) | 1030 | Break Bulk | 331,354 | 377,900 | (46,546) | (-12%) |
| 196,653 | 86,642 | 110,011 | 1045 | Lay-In | 196,653 | 86,642 | 110,011 | 127% |
| 1,240,689 | 1,340,558 | (99,869) | 1050 | Real Estate | 1,240,689 | 1,340,558 | (99,869) | (-7%) |
| 60,778 | 53,400 | 7,378 | 1055 | F T Z | 60,778 | 53,400 | 7,378 | 14% |
| 24,537 | 14,000 | 10,537 | 1060 | Public Safety Svcs. | 24,537 | 14,000 | 10,537 | 75% |
| 0 | 0 | 0 | 2060 | Rail Revenues | 0 | 0 | 0 | - |
| 11,991 | 12,500 | (509) | 3000 | Finance | 11,991 | 12,500 | (509) | (-4%) |
| 225,412 | 174,900 | 50,512 | 2010 | Midport Garage | 225,412 | 174,900 | 50,512 | 29% |
| <u>208,086</u> | <u>125,000</u> | <u>83,086</u> | 2020 | Northport Garage | <u>208,086</u> | <u>125,000</u> | <u>83,086</u> | <u>66%</u> |
| <u>\$10,269,601</u> | <u>\$11,212,374</u> | <u>(\$942,773)</u> | TOTAL OPERATING REVENUE | | <u>\$10,269,601</u> | <u>\$11,212,374</u> | <u>(\$942,773)</u> | <u>(-8%)</u> |



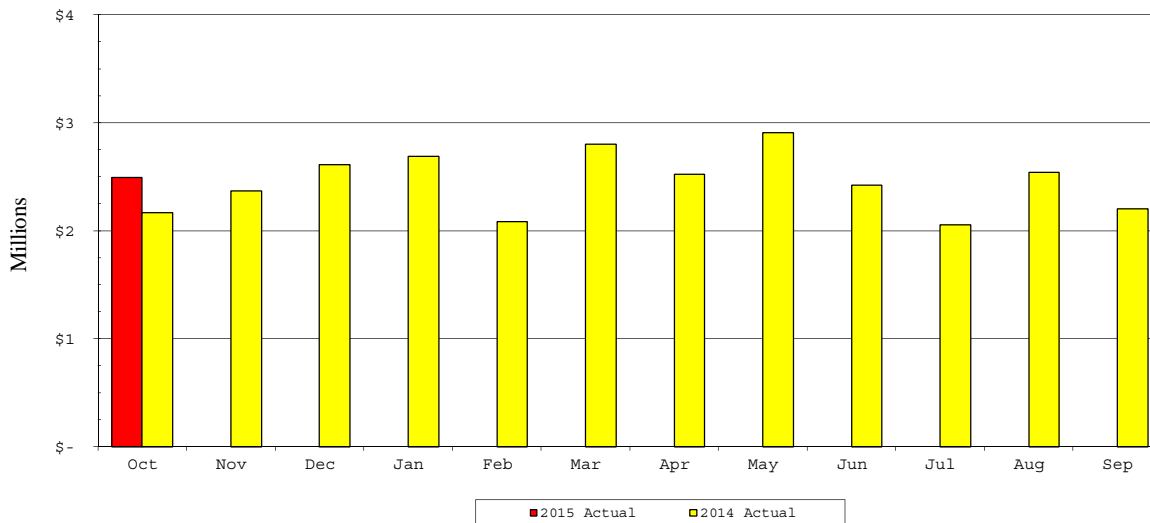
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

OCTOBER 2014

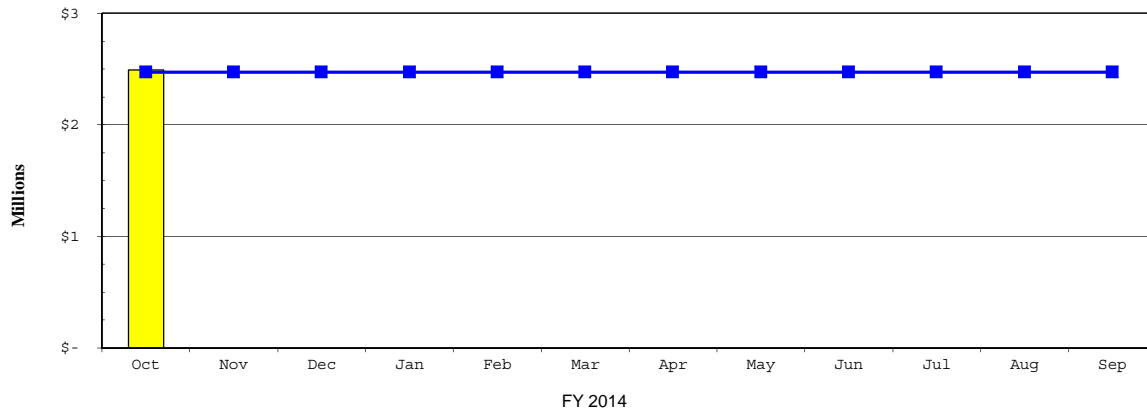
| FISCAL MONTH | | | F Y T D | | | | |
|---------------------------|---------------------------|-------------------------|--------------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| 1010 Petroleum | | | | | | | |
| \$1,398,521 | \$1,248,071 | \$150,450 | 4511 | Cargo Wharfage | \$1,398,521 | \$1,248,071 | \$150,450 |
| 301,445 | 196,648 | 104,797 | 4517 | Fire Protection Service | 301,445 | 196,648 | 104,797 |
| 74,357 | 71,130 | 3,227 | 4522 | Security Fees | 74,357 | 71,130 | 3,227 |
| 117,866 | 67,327 | 50,539 | 4525 | Truck & Rail Whfg | 117,866 | 67,327 | 50,539 |
| 480,874 | 474,268 | 6,606 | 4531 | Dockage | 480,874 | 474,268 | 6,606 |
| 21,510 | 26,864 | (5,354) | 4541 | Harbormaster | 21,510 | 26,864 | (5,354) |
| 47,981 | 48,389 | (408) | 4542 | Linehandlers | 47,981 | 48,389 | (408) |
| 32,849 | 29,341 | 3,508 | 4543 | Tug Fees | 32,849 | 29,341 | 3,508 |
| 11,223 | 3,474 | 7,749 | 4572 | Penalties | 11,223 | 3,474 | 7,749 |
| 5,142 | 882 | 4,260 | 4581 | Fresh Water | 5,142 | 882 | 4,260 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 | 0 |
| <u>\$2,491,768</u> | <u>\$2,166,394</u> | <u>\$325,374</u> | Total Petroleum Revenue | | <u>\$2,491,768</u> | <u>\$2,166,394</u> | <u>\$325,374</u> |



TOTAL PETROLEUM REVENUE

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | | | | | | F Y T D | | | |
|---------------------------|---------------------------|------------------------|--------------------------------|-------------------------|--|--|--|---------------------------|---------------------------|------------------------|-----------|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| | | | 1010 | Petroleum | | | | | | | |
| \$1,398,521 | \$1,401,420 | (\$2,899) | 4511 | Cargo Wharfage | | | | | \$1,398,521 | \$1,401,420 | (\$2,899) |
| 301,445 | 312,507 | (11,062) | 4517 | Fire Protection Service | | | | | 301,445 | 312,507 | (11,062) |
| 74,357 | 72,100 | 2,257 | 4522 | Security Fees | | | | | 74,357 | 72,100 | 2,257 |
| 117,866 | 117,220 | 646 | 4525 | Truck & Rail Whfg. | | | | | 117,866 | 117,220 | 646 |
| 480,874 | 469,600 | 11,274 | 4531 | Dockage | | | | | 480,874 | 469,600 | 11,274 |
| 21,510 | 23,900 | (2,390) | 4541 | Harbormaster | | | | | 21,510 | 23,900 | (2,390) |
| 47,981 | 49,960 | (1,979) | 4542 | Linehandlers | | | | | 47,981 | 49,960 | (1,979) |
| 32,849 | 22,000 | 10,849 | 4543 | Tug Fees | | | | | 32,849 | 22,000 | 10,849 |
| 11,223 | 0 | 11,223 | 4572 | Penalties | | | | | 11,223 | 0 | 11,223 |
| 5,142 | 2,000 | 3,142 | 4581 | Fresh Water | | | | | 5,142 | 2,000 | 3,142 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | | | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | | | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | | | | 0 | 0 | 0 |
| <u>\$2,491,768</u> | <u>\$2,470,707</u> | <u>\$21,061</u> | Total Petroleum Revenue | | | | | <u>\$2,491,768</u> | <u>\$2,470,707</u> | <u>\$21,061</u> | |



Actual
 Budget

TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
October 2014

| OPERATOR | Barrels of Petroleum | | | | | | | | | | | | Total Bbls | Total Bbls |
|--------------------------------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|------------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | FYTD 2015 | FYTD 2014 |
| Amerada Hess Corp | 15,004 | | | | | | | | | | | | 15,004 | 445,329 |
| Amoco Oil Co | 244,290 | | | | | | | | | | | | 244,290 | 239,164 |
| Chevron USA | 888,514 | | | | | | | | | | | | 888,514 | 1,152,372 |
| Citgo/Champlin | 121,373 | | | | | | | | | | | | 121,373 | 55,481 |
| Citgo Petroleum Corp | 808,117 | | | | | | | | | | | | 808,117 | 699,612 |
| High Sierra Terminaling fka Trumbull | 31,747 | | | | | | | | | | | | 31,747 | - |
| Marathon Buckeye (MABU) | 255,034 | | | | | | | | | | | | 255,034 | |
| Marathon Oil Co Eisenhower (MARO) | 698,485 | | | | | | | | | | | | 698,485 | 934,562 |
| Marathon Oil Co Spangler (Mant) | 798,499 | | | | | | | | | | | | 798,499 | 752,555 |
| Mobil Oil Corp | 744,901 | | | | | | | | | | | | 744,901 | 623,396 |
| Motiva GATX Terminal | 683,524 | | | | | | | | | | | | 683,524 | 149,551 |
| Motiva Star Enterprises | 1,548,666 | | | | | | | | | | | | 1,548,666 | 1,167,641 |
| Valero Marketing & Supply Co. | 1,485,710 | | | | | | | | | | | | 1,485,710 | 867,422 |
| Targa Midstream Svcs | 17,310 | | | | | | | | | | | | 17,310 | - |
| Transmontaigne Products (N) | 616,814 | | | | | | | | | | | | 616,814 | 1,068,592 |
| Transmontaigne Product Svc | 210,901 | | | | | | | | | | | | 210,901 | 118,629 |
| Port Wide Total Barrels ** | 9,168,887 | - | - | - | - | - | - | - | - | - | - | - | 9,168,887 | 8,274,306 |

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
October 2014

| PRODUCT | Barrels of Petroleum | | | | | | | | | | | | Total Bbls | Total Bbls |
|--------------------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|------------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | FYTD 2015 | FYTD 2014 |
| Asphalt | 31,747 | | | | | | | | | | | | 31,747 | 25,300 |
| Aviation Gasoline | 24,001 | | | | | | | | | | | | 24,001 | 20,316 |
| Bio-diesel | - | | | | | | | | | | | | - | - |
| Crude Oil Loaded | - | | | | | | | | | | | | - | 195,444 |
| Diesel Fuel | 1,093,100 | | | | | | | | | | | | 1,093,100 | 930,173 |
| Ethanol | 207,843 | | | | | | | | | | | | 207,843 | 100,118 |
| Fuel Oil | 73,447 | | | | | | | | | | | | 73,447 | 239,882 |
| Gasoline | 4,663,955 | | | | | | | | | | | | 4,663,955 | 4,568,453 |
| Jet Fuel | 2,638,627 | | | | | | | | | | | | 2,638,627 | 1,954,112 |
| Propane | 17,310 | | | | | | | | | | | | 17,310 | - |
| Truck & Rail WHF-Ethanol | 418,857 | | | | | | | | | | | | 418,857 | 240,508 |
| Grand Total** | 9,168,887 | - | - | - | - | - | - | - | - | - | - | - | 9,168,887 | 8,274,308 |

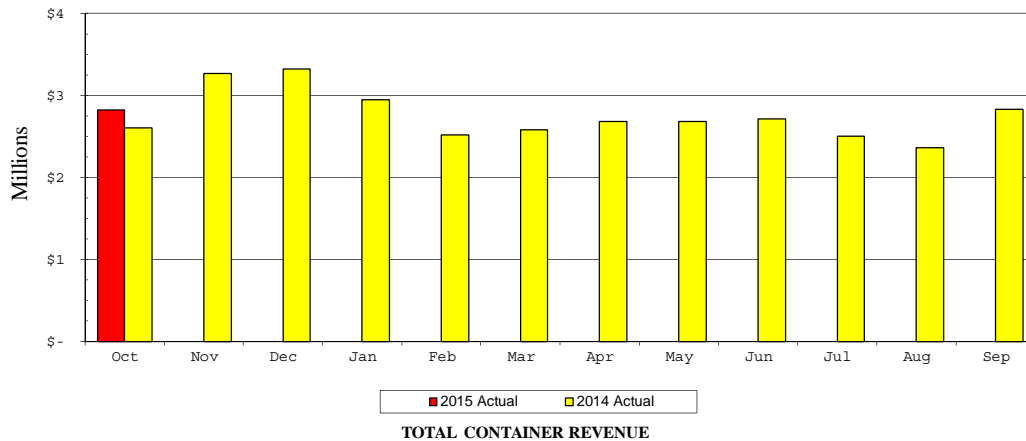
**Petroleum Throughput - Domestic vs. Foreign
October 2014**

| Commodity Code | Commodity Name | Domestic Barrels | Domestic % | Foreign Barrels | Foreign % | Total Barrels |
|-----------------------|------------------------|-------------------------|-------------------|------------------------|------------------|----------------------|
| PE00 | WHARFAGE ASPHALT | - | - | 31,747 | 100 | 31,747 |
| PE01 | WHARFAGE AVGAS | 24,001 | 100 | 0 | 0 | 24,001 |
| PE02 | WHARFAGE DIESEL | 1,093,100 | 100 | 0 | 0 | 1,093,100 |
| PE03 | WHARFAGE FUEL OIL | 73,447 | 100 | 0 | 0 | 73,447 |
| PE04 | WHARFAGE GASOLINE | 4,648,951 | 100 | 15,004 | 0 | 4,663,955 |
| PE05 | WHARFAGE JET FUEL | 507,190 | 19 | 2,131,437 | 81 | 2,638,627 |
| PE09 | WHARFAGE PROPANE | 17,310 | 100 | 0 | 0 | 17,310 |
| PE14 | WHARFAGE ETHANOL | 207,843 | 100 | 0 | 0 | 207,843 |
| PTR1 | TRUCK & RAIL - ETHANOL | 418,857 | | | | 418,857 |
| TOTALS | | 6,990,699 | 76% | 2,178,188 | 24% | 9,168,887 |

Container Revenue Reports

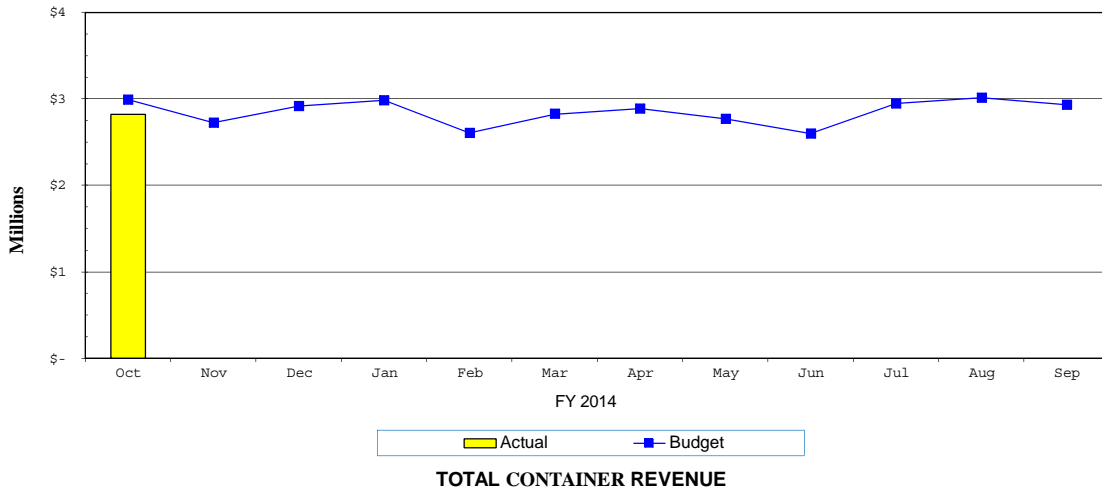
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT
OCTOBER 2014**

| FISCAL MONTH | | | F Y T D | | | | |
|---------------------------|---------------------------|-------------------------|---------|--------------------------------|---------------------------|---------------------------|-------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| | | | 1015 | Container | | | |
| \$234,090 | \$385,429 | (\$151,339) | 4511 | Cargo Wharfage | \$234,090 | \$385,429 | (\$151,339) |
| 26,886 | 32,811 | (5,925) | 4512 | Box Wharfage | 26,886 | 32,811 | (5,925) |
| (272) | (318) | 46 | 4519 | Whrg. Vol. Incentives | (272) | (318) | 46 |
| 1,445,578 | 1,355,300 | 90,278 | 4520 | Minimum Payments | 1,445,578 | 1,355,300 | 90,278 |
| 353,360 | 38,221 | 315,139 | 4521 | Terminal Oper. Revenues | 353,360 | 38,221 | 315,139 |
| 216,994 | 197,303 | 19,691 | 4522 | Security Fees | 216,994 | 197,303 | 19,691 |
| 90,356 | 113,006 | (22,650) | 4531 | Dockage | 90,356 | 113,006 | (22,650) |
| 0 | 0 | 0 | 4539 | Dockage Vol. Incentives | 0 | 0 | 0 |
| 13,868 | 15,427 | (1,559) | 4541 | Harbormaster | 13,868 | 15,427 | (1,559) |
| 176,719 | 167,427 | 9,292 | 4542 | Linehandlers | 176,719 | 167,427 | 9,292 |
| 35,675 | 35,121 | 554 | 4543 | Tug Fees | 35,675 | 35,121 | 554 |
| 0 | 0 | 0 | 4551 | Storage | 0 | 0 | 0 |
| 0 | 0 | 0 | 4552 | Demurrage | 0 | 0 | 0 |
| 86,370 | 92,680 | (6,310) | 4553 | Grid Rental | 86,370 | 92,680 | (6,310) |
| 126,825 | 139,614 | (12,789) | 4566 | Crane Rental | 126,825 | 139,614 | (12,789) |
| 0 | 0 | 0 | 4568 | Crane/Heavy Lift | 0 | 0 | 0 |
| (9,249) | (8,336) | (913) | 4569 | Crane Vol. Incentives | (9,249) | (8,336) | (913) |
| 3,876 | 11,333 | (7,457) | 4572 | Penalties | 3,876 | 11,333 | (7,457) |
| 9,064 | 10,296 | (1,232) | 4581 | Fresh Water | 9,064 | 10,296 | (1,232) |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 |
| 0 | 3,422 | (3,422) | 4587 | Reefer Electricity | 0 | 3,422 | (3,422) |
| 0 | 0 | 0 | 4588 | Reimb. Electricity | 0 | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 | 0 |
| 12,500 | 12,500 | 0 | 4601 | Marketing Fees | 12,500 | 12,500 | 0 |
| 0 | 250 | (250) | 6990 | Misc. Revenue | 0 | 250 | (250) |
| <u>\$2,822,640</u> | <u>\$2,601,486</u> | <u>\$221,154</u> | | Total Container Revenue | <u>\$2,822,640</u> | <u>\$2,601,486</u> | <u>\$221,154</u> |



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | 1015 Container | | | | | F Y T D | | |
|---------------------------|---------------------------|---------------------------|--------------------------------|-------------------------|--|--|---------------------------|---------------------------|---------------------------|--|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| \$234,090 | \$377,300 | (\$143,210) | 4511 | Cargo Wharfage | | | \$234,090 | \$377,300 | (\$143,210) | |
| 26,886 | 33,320 | (6,434) | 4512 | Box Wharfage | | | 26,886 | 33,320 | (6,434) | |
| (272) | (350) | 78 | 4519 | Whrg. Vol. Incentives | | | (272) | (350) | 78 | |
| 1,445,578 | 1,500,320 | (54,742) | 4520 | Minimum Payments | | | 1,445,578 | 1,500,320 | (54,742) | |
| 353,360 | 300,000 | 53,360 | 4521 | Terminal Oper Revenues | | | 353,360 | 300,000 | 53,360 | |
| 216,994 | 195,800 | 21,194 | 4522 | Security Fees | | | 216,994 | 195,800 | 21,194 | |
| 90,356 | 99,820 | (9,464) | 4531 | Dockage | | | 90,356 | 99,820 | (9,464) | |
| 0 | 0 | 0 | 4539 | Dockage Vol. Incentives | | | 0 | 0 | 0 | |
| 13,868 | 14,200 | (332) | 4541 | Harbormaster | | | 13,868 | 14,200 | (332) | |
| 176,719 | 167,410 | 9,309 | 4542 | Linehandlers | | | 176,719 | 167,410 | 9,309 | |
| 35,675 | 35,100 | 575 | 4543 | Tug Fees | | | 35,675 | 35,100 | 575 | |
| 0 | 0 | 0 | 4551 | Storage | | | 0 | 0 | 0 | |
| 0 | 0 | 0 | 4552 | Demurrage | | | 0 | 0 | 0 | |
| 86,370 | 109,090 | (22,720) | 4553 | Grid Rental | | | 86,370 | 109,090 | (22,720) | |
| 126,825 | 137,000 | (10,175) | 4566 | Crane Rental | | | 126,825 | 137,000 | (10,175) | |
| 0 | 0 | 0 | 4568 | Crane-Heavy Lift | | | 0 | 0 | 0 | |
| (9,249) | (7,500) | (1,749) | 4569 | Crane Vol. Incentives | | | (9,249) | (7,500) | (1,749) | |
| 3,876 | 1,167 | 2,709 | 4572 | Penalties | | | 3,876 | 1,167 | 2,709 | |
| 9,064 | 10,630 | (1,566) | 4581 | Fresh Water | | | 9,064 | 10,630 | (1,566) | |
| 0 | 0 | 0 | 4583 | Sewage Disposal | | | 0 | 0 | 0 | |
| 0 | 3,560 | (3,560) | 4587 | Reefer Electricity | | | 0 | 3,560 | (3,560) | |
| 0 | 0 | 0 | 4588 | Reimburse Elect. | | | 0 | 0 | 0 | |
| 0 | 0 | 0 | 4589 | Reimburse Labor | | | 0 | 0 | 0 | |
| 12,500 | 12,500 | 0 | 4601 | Marketing Fees | | | 12,500 | 12,500 | 0 | |
| 0 | 300 | (300) | 4544 | Other Revenue | | | 0 | 300 | (300) | |
| <u>\$2,822,640</u> | <u>\$2,989,667</u> | <u>(\$167,027)</u> | Total Container Revenue | | | | <u>\$2,822,640</u> | <u>\$2,989,667</u> | <u>(\$167,027)</u> | |



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
October 2014

| OPERATOR | TEUs | | Tons | | ACRES | | | Avg. Mthly TEUs/Acre | | Avg. Mthly Tons/Acre | |
|---------------------------------|---------------|---------------|----------------|----------------|---------------|--------------|---------------|----------------------|-----------|----------------------|---------|
| | FYTD 2015 | FYTD 2014 | FYTD 2015 | FYTD 2014 | Leased | Grid | Total | FYTD 2015 | FYTD 2014 | FYTD 2015 | FY 2014 |
| | | | | | FY 2015 | FY 2015 | FY 2015 | | | | |
| Chiquita Brands Company | 3,707 | 5,899 | 29,197 | 47,901 | 13.1 | 0 | 13.1 | 283.0 | 450.3 | 2,228.8 | 3,656.6 |
| Coleary Transport Co., Inc. | 106 | 0 | 824 | 0 | 0 | 2.8 | 2.8 | 38 | 0 | 294 | 0 |
| Crowley Liner Services | 28,433 | 19,711 | 162,444 | 116,926 | 74 | 0 | 74 | 384.2 | 246.4 | 2,195.2 | 1,461.6 |
| Dole Fresh Fruits | 1,264 | 1,388 | 6,414 | 8,493 | 5.34 | 0 | 5.34 | 236.7 | 259.9 | 1,201.1 | 1,590.4 |
| Florida International Terminal | 13,982 | 12,751 | 92,415 | 99,997 | 36.03 | 5 | 41.03 | 340.8 | 310.8 | 2,252.4 | 2,437.2 |
| Florida Transportation Services | 35 | 112 | 16 | 190 | 0 | 2 | 2 | 0.0 | 98.2 | 0.0 | 166.7 |
| Hyde Shipping | 4,974 | 3,340 | 21,390 | 14,138 | 7 | 0 | 7 | 710.6 | 477.1 | 3,055.7 | 2,019.7 |
| Inc. | 13,359 | 12,524 | 62,079 | 56,544 | 41.15 | 5.1 | 46.25 | 288.8 | 321.6 | 1,342.2 | 1,452.1 |
| Port Everglades Terminal | 12,975 | 11,082 | 107,699 | 96,247 | 39.18 | 0 | 39.18 | 331.2 | 282.8 | 2,748.8 | 2,456.5 |
| Portus - PEV LLC | 1,893 | 2,933 | 14,662 | 19,085 | 0 | 9.08 | 9.08 | 208.5 | 131.1 | 1,614.8 | 853.2 |
| Sea Star Line | 0 | 970 | 0 | 6,111 | 0 | 0 | 0 | 0.0 | 138.6 | 0.0 | 873.0 |
| Seafreight Line | 5,946 | 6,329 | 29,110 | 29,141 | 25 | 0 | 25 | 237.8 | 253.2 | 1,164.4 | 1,165.6 |
| Sol Shipping Services, Inc. | 0 | 0 | 0 | 0 | 5.34 | 0 | 5.34 | 0 | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 86,674 | 77,039 | 526,250 | 494,815 | 246.14 | 23.98 | 270.12 | | | | |

PORT EVERGLADES
Terminal Operators Minimum Guarantee for Contract Year to Date
October 2014

| OPERATOR | Next Contract Year End | Minimum Guaranteed units | Minimum Guaranteed Amount | Tier | Contract YTD October-14 Amount |
|--|-----------------------------------|-------------------------------------|--|------------------|---|
| Crowley Liner Services | 12/31/2014 | Containers | 114,000 119,700 | Tier 1 Tier 2 | 120,232 |
| Florida International Terminal | 7/7/2015 | Containers | 75,000 | | 30,496 |
| King Ocean Services, LTD (Cayman Islands) Inc. | 1/31/2015 | Containers | 60,000 72,000 | Tier 1 Tier 2 | 75,876 |
| Mediterranean Shipping Company | 10/31/2014 | Containers | 75,000 | | 89,674 |
| Seafreight Agencies USA | 5/31/2015 | Containers | 46,305 | | 16,139 |
| Chiquita Fresh North America | 9/30/2015 | Tons | 262,000 | | 29,198 |
| Dole Fresh Fruits | 8/31/2015 | Tons | 106,800 | | 10,565 |
| Hyde Shipping | 6/30/2015 | Tons | 140,000 | | 55,278 |
| Sol Shipping Services, Inc. (Agrix) | 10/31/2014 | Tons | 133,500 | | 194,092 |

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

| | | Fiscal Year 2015 | | | | | | | | | | | | TOTAL |
|-----------------------|--------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL |
| Inbound | Empty | 18,318 | | | | | | | | | | | | 18,318 |
| | Loaded | <u>23,429</u> | | | | | | | | | | | | <u>23,429</u> |
| Total Inbound | | 41,747 | - | - | - | - | - | - | - | - | - | - | - | 41,747 |
| Outbound | Empty | 6,683 | | | | | | | | | | | | 6,683 |
| | Loaded | <u>38,244</u> | | | | | | | | | | | | <u>38,244</u> |
| Total Outbound | | 44,927 | - | - | - | - | - | - | - | - | - | - | - | 44,927 |
| Total Empty | | 25,001 | - | - | - | - | - | - | - | - | - | - | - | 25,001 |
| Total Loaded | | <u>61,673</u> | - | - | - | - | - | - | - | - | - | - | - | <u>61,673</u> |
| Total TEUs | | <u>86,674</u> | - | - | - | - | - | - | - | - | - | - | - | <u>86,674</u> |

| | | Fiscal Year 2014 | | | | | | | | | | | | TOTAL |
|-----------------------|--------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL |
| Inbound | Empty | 16,240 | 17,544 | 13,607 | 12,137 | 12,499 | 12,801 | 11,938 | 13,937 | 14,011 | 16,478 | 16,390 | 15,810 | 173,392 |
| | Loaded | <u>23,366</u> | <u>25,394</u> | <u>29,069</u> | <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>332,641</u> |
| Total Inbound | | 39,606 | 42,937 | 42,676 | 39,184 | 40,675 | 46,801 | 45,372 | 44,504 | 39,399 | 42,636 | 43,070 | 39,173 | 506,033 |
| Outbound | Empty | 4,436 | 6,540 | 10,793 | 11,756 | 11,091 | 13,859 | 12,157 | 8,906 | 5,278 | 5,715 | 7,832 | 6,018 | 104,381 |
| | Loaded | <u>32,997</u> | <u>35,664</u> | <u>28,820</u> | <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>402,930</u> |
| Total Outbound | | 37,433 | 42,204 | 39,613 | 41,005 | 41,944 | 49,140 | 44,915 | 44,185 | 40,145 | 39,967 | 46,439 | 40,321 | 507,311 |
| Total Empty | | 20,676 | 24,084 | 24,400 | 23,893 | 23,590 | 26,660 | 24,095 | 22,843 | 19,289 | 22,192 | 24,222 | 21,828 | 277,773 |
| Total Loaded | | <u>56,363</u> | <u>61,058</u> | <u>57,889</u> | <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>735,572</u> |
| Total TEUs | | <u>77,039</u> | <u>85,141</u> | <u>82,289</u> | <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>1,013,344</u> |

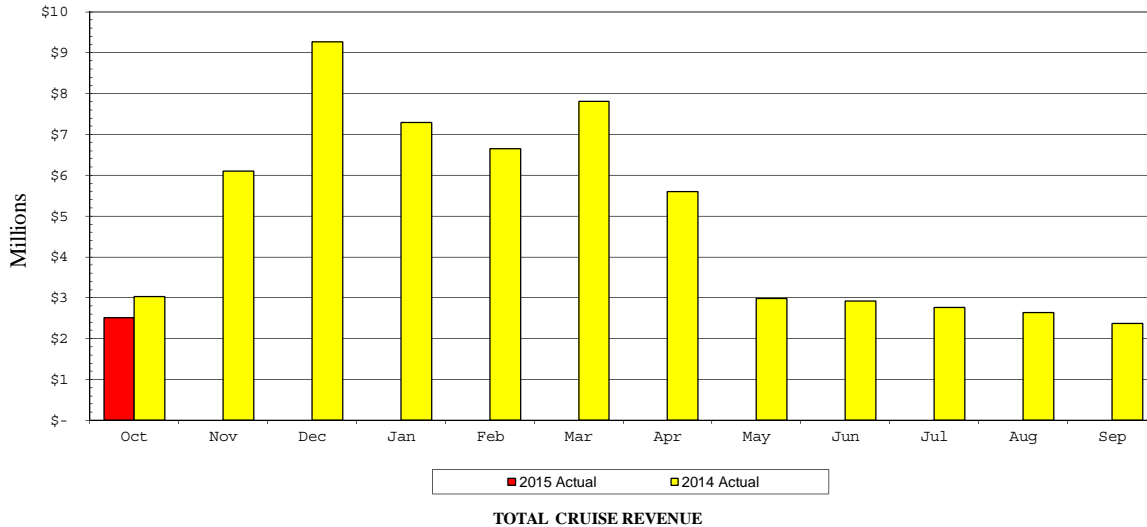
| | | Calendar Year 2014 | | | | | | | | | | | | TOTAL |
|-----------------------|--------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-----|----------------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| Inbound | Empty | 12,137 | 12,499 | 12,801 | 11,938 | 13,937 | 14,011 | 16,478 | 16,390 | 15,810 | 18,318 | | | 144,319 |
| | 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>278,243</u> |
| Total Inbound | | 39,184 | 40,675 | 46,801 | 45,372 | 44,504 | 39,399 | 42,636 | 43,070 | 39,173 | 41,747 | - | - | 422,562 |
| Outbound | Empty | 11,756 | 11,091 | 13,859 | 12,157 | 8,906 | 5,278 | 5,715 | 7,832 | 6,018 | 6,683 | | | 89,295 |
| | 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>343,693</u> |
| Total Outbound | | 41,005 | 41,944 | 49,140 | 44,915 | 44,185 | 40,145 | 39,967 | 46,439 | 40,321 | 44,927 | - | - | 432,988 |
| Total Empty | | 23,893 | 23,590 | 26,660 | 24,095 | 22,843 | 19,289 | 22,192 | 24,222 | 21,828 | 25,001 | - | - | 233,614 |
| 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>621,936</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>855,550</u> |

| | | Calendar Year 2013 | | | | | | | | | | | | TOTAL |
|-----------------------|--------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| Inbound | Empty | 17,401 | 12,691 | 15,891 | 13,813 | 15,314 | 13,675 | 15,158 | 14,238 | 13,982 | 16,240 | 17,544 | 13,607 | 179,554 |
| | Loaded | <u>24,717</u> | <u>24,684</u> | <u>29,765</u> | <u>26,671</u> | <u>24,625</u> | <u>21,239</u> | <u>19,545</u> | <u>21,925</u> | <u>22,484</u> | <u>23,366</u> | <u>25,394</u> | <u>29,069</u> | <u>293,483</u> |
| Total Inbound | | 42,118 | 37,375 | 45,656 | 40,484 | 39,939 | 34,914 | 34,703 | 36,163 | 36,466 | 39,606 | 42,937 | 42,676 | 473,037 |
| Outbound | Empty | 9,829 | 9,658 | 10,354 | 8,040 | 8,849 | 4,009 | 4,391 | 4,675 | 4,916 | 4,436 | 6,540 | 10,793 | 86,490 |
| | Loaded | <u>30,731</u> | <u>30,493</u> | <u>34,290</u> | <u>30,683</u> | <u>32,269</u> | <u>31,571</u> | <u>28,986</u> | <u>31,741</u> | <u>32,200</u> | <u>32,997</u> | <u>35,664</u> | <u>28,820</u> | <u>380,445</u> |
| Total Outbound | | 40,560 | 40,151 | 44,644 | 38,723 | 41,118 | 35,580 | 33,377 | 36,416 | 37,116 | 37,433 | 42,204 | 39,613 | 466,935 |
| Total Empty | | 27,230 | 22,349 | 26,245 | 21,853 | 24,163 | 17,684 | 19,549 | 18,913 | 18,898 | 20,676 | 24,084 | 24,400 | 266,044 |
| Total Loaded | | <u>55,448</u> | <u>55,177</u> | <u>64,055</u> | <u>57,354</u> | <u>56,894</u> | <u>52,810</u> | <u>48,531</u> | <u>53,666</u> | <u>54,684</u> | <u>56,363</u> | <u>61,058</u> | <u>57,889</u> | <u>673,928</u> |
| Total TEUs | | <u>82,678</u> | <u>77,526</u> | <u>90,300</u> | <u>79,207</u> | <u>81,057</u> | <u>70,494</u> | <u>68,080</u> | <u>72,579</u> | <u>73,582</u> | <u>77,039</u> | <u>85,142</u> | <u>82,289</u> | <u>939,972</u> |

Cruise Revenue Reports

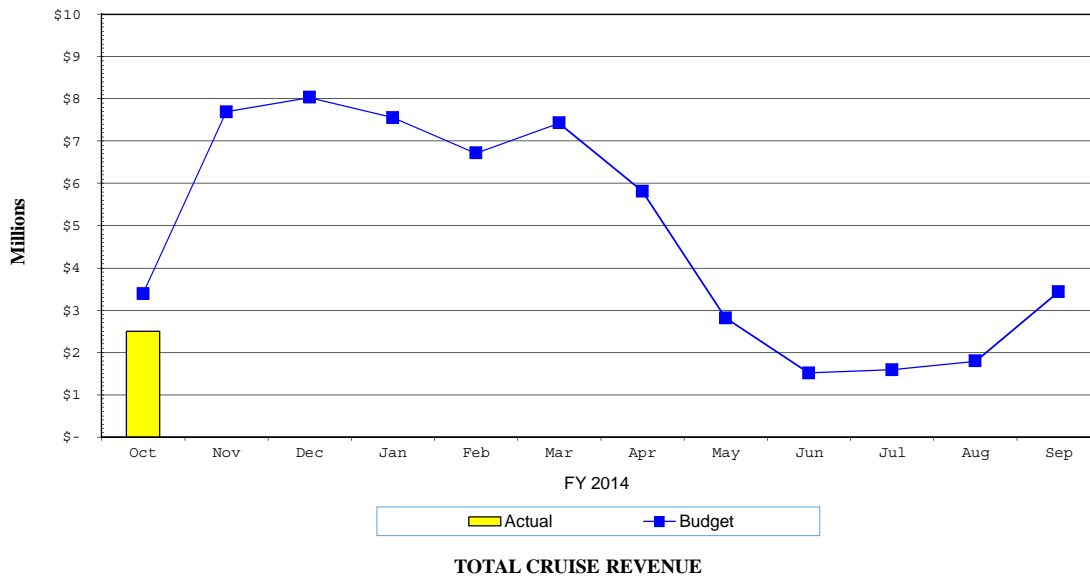
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT
OCTOBER 2014**

| FISCAL MONTH | | | F Y T D | | | | |
|---------------------------|---------------------------|---------------------------|---------|-----------------------------|---------------------------|---------------------------|---------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| | | | 1020 | Cruise | | | |
| \$0 | \$0 | \$0 | 4514 | Cruise Wharfage | \$0 | \$0 | \$0 |
| 6,578 | 0 | 6,578 | 4515 | Ferry Wharfage | 6,578 | 0 | 6,578 |
| 0 | 0 | 0 | 4518 | Wharfage Discount | 0 | 0 | 0 |
| 5,387 | 0 | 5,387 | 4523 | Term. Sec. Reimb. | 5,387 | 0 | 5,387 |
| 2,412,943 | 2,988,763 | (575,820) | 4524 | Port User Charge | 2,412,943 | 2,988,763 | (575,820) |
| 30,000 | 30,000 | 0 | 4527 | Ferry Service Revenue | 30,000 | 30,000 | 0 |
| 30,660 | 0 | 30,660 | 4531 | Dockage | 30,660 | 0 | 30,660 |
| 0 | 0 | 0 | 4539 | Dockage Discount | 0 | 0 | 0 |
| 665 | 0 | 665 | 4541 | Harbormaster | 665 | 0 | 665 |
| 5,344 | 0 | 5,344 | 4542 | Linehandlers | 5,344 | 0 | 5,344 |
| 0 | 1,474 | (1,474) | 4543 | Tug Fees | 0 | 1,474 | (1,474) |
| 0 | 0 | 0 | 4568 | Crane/Heavy Lift | 0 | 0 | 0 |
| 0 | 0 | 0 | 4572 | Penalties | 0 | 0 | 0 |
| 1,791 | 614 | 1,177 | 4581 | Fresh Water | 1,791 | 614 | 1,177 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 |
| 0 | 0 | 0 | 4587 | Reefer Electricity | 0 | 0 | 0 |
| 1,090 | 11 | 1,079 | 4588 | Reimburse Electric | 1,090 | 11 | 1,079 |
| 1,591 | 0 | 1,591 | 4589 | Reimburse Labor | 1,591 | 0 | 1,591 |
| 11,238 | 8,500 | 2,738 | 4602 | Electric Forklift/Cruise | 11,238 | 8,500 | 2,738 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 | 0 |
| <u>\$2,507,287</u> | <u>\$3,029,362</u> | <u>(\$522,075)</u> | | Total Cruise Revenue | <u>\$2,507,287</u> | <u>\$3,029,362</u> | <u>(\$522,075)</u> |



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | | | | | F Y T D | | |
|---------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|--|--|---------------------------|---------------------------|---------------------------|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| | | | 1020 | Cruise | | | | | |
| \$0 | \$0 | \$0 | 4514 | Cruise Wharfage | | | \$0 | \$0 | \$0 |
| 6,578 | 0 | 6,578 | 4515 | Ferry Wharfage | | | 6,578 | 0 | 6,578 |
| 0 | 0 | 0 | 4518 | Whrg. Vol. Incentives | | | 0 | 0 | 0 |
| 5,387 | 0 | 5,387 | 4523 | Term. Sec. Reimb. | | | 5,387 | 0 | 5,387 |
| 2,412,943 | 3,345,600 | (932,657) | 4524 | Port User Charge | | | 2,412,943 | 3,345,600 | (932,657) |
| 30,000 | 30,000 | 0 | 4527 | Ferry Service Revenue | | | 30,000 | 30,000 | 0 |
| 30,660 | 0 | 30,660 | 4531 | Dockage | | | 30,660 | 0 | 30,660 |
| 0 | 0 | 0 | 4539 | Dockage Vol. Incentives | | | 0 | 0 | 0 |
| 665 | 0 | 665 | 4541 | Harbormaster | | | 665 | 0 | 665 |
| 5,344 | 0 | 5,344 | 4542 | Linehandlers | | | 5,344 | 0 | 5,344 |
| 0 | 0 | 0 | 4543 | Tug Fees | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4568 | Crane/Heavy Lift | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4572 | Penalties | | | 0 | 0 | 0 |
| 1,791 | 1,000 | 791 | 4581 | Fresh Water | | | 1,791 | 1,000 | 791 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4587 | Reefer Electricity | | | 0 | 0 | 0 |
| 1,090 | 0 | 1,090 | 4588 | Reimburse Electric | | | 1,090 | 0 | 1,090 |
| 1,591 | 0 | 1,591 | 4589 | Reimburse Labor | | | 1,591 | 0 | 1,591 |
| 11,238 | 8,500 | 2,738 | 4602 | Electric Forklift Cruise | | | 11,238 | 8,500 | 2,738 |
| 0 | 6,700 | (6,700) | 4544 | Other Revenue | | | 0 | 6,700 | (6,700) |
| <u>\$2,507,287</u> | <u>\$3,391,800</u> | <u>(\$884,513)</u> | Total Cruise Revenue | | | | <u>\$2,507,287</u> | <u>\$3,391,800</u> | <u>(\$884,513)</u> |



PORT EVERGLADES
Cruise Operators Minimum Guarantee for Contract Year to Date
October 2014

| OPERATOR | Next Contract Year End | Minimum Guaranteed units | Minimum Guaranteed Amount | Tiers | Contract YTD October-14 Amount |
|---------------------------------|-----------------------------------|-------------------------------------|--|----------------------|---|
| Carnival Corporation | 09/01/15 | Passengers | 1,700,000 | | 92,444 |
| Royal Caribbean Cruises Limited | 12/31/14 | Passengers | 2,542,628 | <u>Note 1</u> | 1,832,202 |
| Balearia Caribbean Ltd., Corp | 11/30/14 | Passengers | 1 - 50,000 | Tier 1 | 115,275 |
| | | | 50,001 - 100,000 | Tier 2 | |
| | | | 100,001 - 150,000 | Tier 3 | |
| | | | Over - 150,000 | Tier 4 | |

Note 1

Effective August 1, 2014, RCL's forecasted passenger movement for the contact year ending 12/31/14 was increased to 2,542,628

Bulk & Break Bulk Revenue Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT
OCTOBER 2014

| FISCAL MONTH | | | F Y T D | | | | |
|-------------------------|-------------------------|--------------------------|---------|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| | | | 1025 | Bulk | | | |
| \$81,300 | \$86,550 | (\$5,250) | 4511 | Cargo Wharfage | \$81,300 | \$86,550 | (\$5,250) |
| 0 | 0 | 0 | 4519 | Whrg. Vol. Incentives | 0 | 0 | 0 |
| 5,961 | 7,721 | (1,760) | 4522 | Security Fees | 5,961 | 7,721 | (1,760) |
| 49,373 | 68,704 | (19,331) | 4531 | Dockage | 49,373 | 68,704 | (19,331) |
| 3,014 | 2,312 | 702 | 4541 | Harbormaster | 3,014 | 2,312 | 702 |
| 5,824 | 5,987 | (163) | 4542 | Linehandlers | 5,824 | 5,987 | (163) |
| 2,145 | 3,842 | (1,697) | 4543 | Tug Fees | 2,145 | 3,842 | (1,697) |
| 0 | 0 | 0 | 4553 | Grid Rental | 0 | 0 | 0 |
| 0 | 0 | 0 | 4572 | Penalties | 0 | 0 | 0 |
| 789 | 280 | 509 | 4581 | Fresh Water | 789 | 280 | 509 |
| 0 | 0 | 0 | 4588 | Reimburse Electric | 0 | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | 6990 | Misc. Revenue | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>\$148,406</u> | <u>\$175,396</u> | <u>(\$26,990)</u> | | Total Bulk Revenue | <u>\$148,406</u> | <u>\$175,396</u> | <u>(\$26,990)</u> |
| | | | 1030 | Break Bulk | | | |
| \$101,419 | \$132,936 | (\$31,517) | 4511 | Cargo Wharfage | \$101,419 | \$132,936 | (\$31,517) |
| 0 | 0 | 0 | 4512 | Box Wharfage | 0 | 0 | 0 |
| 0 | 0 | 0 | 4519 | Whrg. Vol. Incentives | 0 | 0 | 0 |
| 9,590 | 17,546 | (7,956) | 4522 | Security Fees | 9,590 | 17,546 | (7,956) |
| 88,458 | 179,491 | (91,033) | 4531 | Dockage | 88,458 | 179,491 | (91,033) |
| 5,564 | 4,276 | 1,288 | 4541 | Harbormaster | 5,564 | 4,276 | 1,288 |
| 11,289 | 21,369 | (10,080) | 4542 | Linehandlers | 11,289 | 21,369 | (10,080) |
| 3,653 | 6,565 | (2,912) | 4543 | Tug Fees | 3,653 | 6,565 | (2,912) |
| 99,069 | 14,918 | 84,151 | 4551 | Storage | 99,069 | 14,918 | 84,151 |
| 0 | 0 | 0 | 4552 | Demurrage | 0 | 0 | 0 |
| 11,863 | 2,223 | 9,640 | 4566 | Crane Rental | 11,863 | 2,223 | 9,640 |
| 0 | 0 | 0 | 4568 | Crane/Heavy Lift | 0 | 0 | 0 |
| 0 | 0 | 0 | 4569 | Crane Vol. Incentives | 0 | 0 | 0 |
| 0 | 851 | (851) | 4572 | Penalties | 0 | 851 | (851) |
| 449 | 2,155 | (1,706) | 4581 | Fresh Water | 449 | 2,155 | (1,706) |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 |
| 0 | 0 | 0 | 4588 | Reimburse Electric | 0 | 0 | 0 |
| 0 | 328 | (328) | 4589 | Reimburse Labor | 0 | 328 | (328) |
| <u>0</u> | <u>0</u> | <u>0</u> | 6990 | Misc. Revenue | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | Terminal Oper. Revenues | | | |
| <u>\$331,354</u> | <u>\$382,658</u> | <u>(\$51,304)</u> | | | <u>\$331,354</u> | <u>\$382,658</u> | <u>(\$51,304)</u> |

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | | | | | | F Y T D | | | |
|-------------------------|-------------------------|--------------------------|---------------------------------|-----------------------|--|--|----------|-------------------------|-------------------------|--------------------------|--|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| | | | 1025 Bulk | | | | | | | | |
| \$81,300 | \$86,500 | (\$5,200) | 4511 | Cargo Wharfage | | | \$81,300 | \$86,500 | (\$5,200) | | |
| 0 | 0 | 0 | 4519 | Whrg. Vol. Incentives | | | 0 | 0 | 0 | | |
| 5,961 | 7,700 | (1,739) | 4522 | Security Fees | | | 5,961 | 7,700 | (1,739) | | |
| 49,373 | 68,700 | (19,327) | 4531 | Dockage | | | 49,373 | 68,700 | (19,327) | | |
| 3,014 | 2,300 | 714 | 4541 | Harbormaster | | | 3,014 | 2,300 | 714 | | |
| 5,824 | 6,000 | (176) | 4542 | Linehandlers | | | 5,824 | 6,000 | (176) | | |
| 2,145 | 3,800 | (1,655) | 4543 | Tug Fees | | | 2,145 | 3,800 | (1,655) | | |
| 0 | 0 | 0 | 4553 | Grid Rental | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4572 | Penalties | | | 0 | 0 | 0 | | |
| 789 | 300 | 489 | 4581 | Fresh Water | | | 789 | 300 | 489 | | |
| 0 | 0 | 0 | 4588 | Reimburse Electric | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4589 | Reimburse Labor | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | | 0 | 0 | 0 | | |
| <u>\$148,406</u> | <u>\$175,300</u> | <u>(\$26,894)</u> | Total Bulk Revenue | | | | | <u>\$148,406</u> | <u>\$175,300</u> | <u>(\$26,894)</u> | |
| | | | 1030 Break Bulk | | | | | | | | |
| 101,419 | 132,900 | (31,481) | 4511 | Cargo Wharfage | | | 101,419 | 132,900 | (31,481) | | |
| 0 | 0 | 0 | 4512 | Box Wharfage | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4519 | Whrg. Vol. Incentives | | | 0 | 0 | 0 | | |
| 9,590 | 17,500 | (7,910) | 4522 | Security Fees | | | 9,590 | 17,500 | (7,910) | | |
| 88,458 | 179,500 | (91,042) | 4531 | Dockage | | | 88,458 | 179,500 | (91,042) | | |
| 5,564 | 4,300 | 1,264 | 4541 | Harbormaster | | | 5,564 | 4,300 | 1,264 | | |
| 11,289 | 21,400 | (10,111) | 4542 | Linehandlers | | | 11,289 | 21,400 | (10,111) | | |
| 3,653 | 2,700 | 953 | 4543 | Tug Fees | | | 3,653 | 2,700 | 953 | | |
| 99,069 | 14,900 | 84,169 | 4551 | Storage | | | 99,069 | 14,900 | 84,169 | | |
| 0 | 0 | 0 | 4552 | Demurrage | | | 0 | 0 | 0 | | |
| 11,863 | 2,200 | 9,663 | 4566 | Crane Rental | | | 11,863 | 2,200 | 9,663 | | |
| 0 | 0 | 0 | 4568 | Crane-Heavy Lift | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4569 | Crane Vol. Incentives | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4572 | Penalties | | | 0 | 0 | 0 | | |
| 449 | 2,200 | (1,751) | 4581 | Fresh Water | | | 449 | 2,200 | (1,751) | | |
| 0 | 0 | 0 | 4583 | Sewage Disposal | | | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 4588 | Reimburse Electric | | | 0 | 0 | 0 | | |
| 0 | 300 | (300) | 4589 | Reimburse Labor | | | 0 | 300 | (300) | | |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | | 0 | 0 | 0 | | |
| <u>\$331,354</u> | <u>\$377,900</u> | <u>(\$46,546)</u> | Total Break Bulk Revenue | | | | | <u>\$331,354</u> | <u>\$377,900</u> | <u>(\$46,546)</u> | |

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

OCTOBER 2014

| FISCAL MONTH | | | F Y T D | | | | |
|---------------------------|---------------------------|------------------------|---------|----------------------------------|---------------------------|---------------------------|------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | |
| | | | 1050 | Real Estate | | | |
| \$40,733 | \$40,578 | \$155 | 4553 | Grid Rental | \$40,733 | \$40,578 | \$155 |
| 758,337 | 654,967 | 103,370 | 4561 | Land | 758,337 | 654,967 | 103,370 |
| 166,916 | 198,627 | (31,711) | 4562 | Offices & Off. Bldgs | 166,916 | 198,627 | (31,711) |
| 0 | 0 | 0 | 4563 | Restaurants | 0 | 0 | 0 |
| 207,872 | 221,122 | (13,250) | 4564 | Warehouses | 207,872 | 221,122 | (13,250) |
| 14,293 | 13,877 | 416 | 4565 | Easements | 14,293 | 13,877 | 416 |
| 809 | 2,482 | (1,673) | 4573 | Commissions | 809 | 2,482 | (1,673) |
| 0 | 1,440 | (1,440) | 4576 | Late Rent Fees | 0 | 1,440 | (1,440) |
| 86 | 0 | 86 | 4581 | Fresh Water | 86 | 0 | 86 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 |
| 28,154 | 39,683 | (11,529) | 4585 | Licenses & Permits | 28,154 | 39,683 | (11,529) |
| 23,489 | 22,983 | 506 | 4588 | Reimburse Electric | 23,489 | 22,983 | 506 |
| 0 | 0 | 0 | 4608 | Payment in Lieu of Rent -FEC | 0 | 0 | 0 |
| 0 | 0 | 0 | 6940 | Reimbursement - Other | 0 | 0 | 0 |
| 0 | 0 | 0 | 6982 | Fire Assessment Reimb. | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Term. Sec. Reimb. | 0 | 0 | 0 |
| <u>\$1,240,689</u> | <u>\$1,195,759</u> | <u>\$44,930</u> | | Total Real Estate Revenue | <u>\$1,240,689</u> | <u>\$1,195,759</u> | <u>\$44,930</u> |
| | | | 1055 | F T Z | | | |
| \$25,910 | \$25,351 | \$559 | 4551 | Storage | \$25,910 | \$25,351 | \$559 |
| 29,715 | 28,620 | 1,095 | 4554 | NC Zone Fees | 29,715 | 28,620 | 1,095 |
| 4,949 | 4,673 | 276 | 4588 | Reimburse Electric | 4,949 | 4,673 | 276 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 4600 | Annual Subzone Fees | 0 | 0 | 0 |
| 204 | 0 | 204 | 6940 | Reimbursement - Other | 204 | 0 | 204 |
| 0 | 209 | (209) | 6990 | Misc. Revenue | 0 | 209 | (209) |
| <u>\$60,778</u> | <u>\$58,853</u> | <u>\$1,925</u> | | Total FTZ Revenue | <u>\$60,778</u> | <u>\$58,853</u> | <u>\$1,925</u> |
| | | | 2060 | Rail Revenue | | | |
| \$0 | \$0 | \$0 | 4606 | Rail Revenues - FEC | \$0 | \$0 | \$0 |
| 0 | 0 | 0 | 4607 | Rail Revenues - Motiva | 0 | 0 | 0 |
| <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | Total Rail Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

OCTOBER 2014

| FISCAL MONTH | | | F Y T D | | | | |
|-------------------------|-------------------------|-------------------------|---------|---|-------------------------|-------------------------|-------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| | | | 2010 | Midport Garage | | | |
| \$0 | \$0 | \$0 | 4573 | Commissions | \$0 | \$0 | \$0 |
| 6,460 | 6,432 | 28 | 4593 | Garage - Other | 6,460 | 6,432 | 28 |
| 218,281 | 189,422 | 28,859 | 4594 | Garage - Cruise | 218,281 | 189,422 | 28,859 |
| 0 | 0 | 0 | 4595 | Garage - Conv. Ctr. | 0 | 0 | 0 |
| 671 | 914 | (243) | 4596 | Oversize Vehicle | 671 | 914 | (243) |
| 0 | 0 | 0 | 4597 | Valet Parking | 0 | 0 | 0 |
| 0 | 0 | 0 | 4598 | Overflow Parking | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 | 0 |
| <u>\$225,412</u> | <u>\$196,768</u> | <u>\$28,644</u> | | Total Midport Garage Revenue | <u>\$225,412</u> | <u>\$196,768</u> | <u>\$28,644</u> |
| | | | 2020 | Northport Garage | | | |
| \$0 | \$0 | \$0 | 4573 | Commissions | \$0 | \$0 | \$0 |
| 0 | 0 | 0 | 4592 | Garage - Marketplace | 0 | 0 | 0 |
| 0 | 14 | (14) | 4593 | Garage - Other | 0 | 14 | (14) |
| 93,692 | 41,792 | 51,900 | 4594 | Garage - Cruise | 93,692 | 41,792 | 51,900 |
| 113,257 | 86,740 | 26,517 | 4595 | Garage - Conv. Ctr. | 113,257 | 86,740 | 26,517 |
| 1,137 | 1,050 | 87 | 4596 | Oversize Vehicle | 1,137 | 1,050 | 87 |
| 0 | 0 | 0 | 4597 | Valet Parking | 0 | 0 | 0 |
| 0 | 2,925 | (2,925) | 4598 | Overflow Parking | 0 | 2,925 | (2,925) |
| 0 | 0 | 0 | 4599 | Exhibitor Parking | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 | 0 |
| <u>\$208,086</u> | <u>\$132,521</u> | <u>\$75,565</u> | | Total Northport Garage Revenue | <u>\$208,086</u> | <u>\$132,521</u> | <u>\$75,565</u> |
| <u>\$433,498</u> | <u>\$329,289</u> | <u>\$104,209</u> | | Total Parking Facilities Revenue | <u>\$433,498</u> | <u>\$329,289</u> | <u>\$104,209</u> |

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | | | | | | F Y T D | | | |
|---------------------------|---------------------------|--------------------------|----------------------------------|------------------------------|---------------------------|---------------------------|--------------------------|---------------|---------------|-----------------|--|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| | | | 1050 Real Estate | | | | | | | | |
| \$40,733 | \$7,558 | \$33,175 | 4553 | Grid Rental | \$40,733 | \$7,558 | \$33,175 | | | | |
| 758,337 | 915,000 | (156,663) | 4561 | Land | 758,337 | 915,000 | (156,663) | | | | |
| 166,916 | 168,600 | (1,684) | 4562 | Offices & Off. Bldgs. | 166,916 | 168,600 | (1,684) | | | | |
| 0 | 0 | 0 | 4563 | Restaurants | 0 | 0 | 0 | | | | |
| 207,872 | 178,600 | 29,272 | 4564 | Warehouses | 207,872 | 178,600 | 29,272 | | | | |
| 14,293 | 14,300 | (7) | 4565 | Easements | 14,293 | 14,300 | (7) | | | | |
| 809 | 2,100 | (1,291) | 4573 | Commissions | 809 | 2,100 | (1,291) | | | | |
| 0 | 1,000 | (1,000) | 4576 | Late Rent Fees | 0 | 1,000 | (1,000) | | | | |
| 86 | 0 | 86 | 4581 | Fresh Water | 86 | 0 | 86 | | | | |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 | 0 | | | | |
| 28,154 | 30,750 | (2,596) | 4585 | Licenses & Permits | 28,154 | 30,750 | (2,596) | | | | |
| 23,489 | 22,650 | 839 | 4588 | Reimburse Electric | 23,489 | 22,650 | 839 | | | | |
| 0 | 0 | 0 | 4608 | Payment in Lieu of Rent -FEC | 0 | 0 | 0 | | | | |
| 0 | 0 | 0 | 6940 | Reimbursement - Other | 0 | 0 | 0 | | | | |
| 0 | 0 | 0 | 6982 | Fire Assessment Reimb. | 0 | 0 | 0 | | | | |
| <u>\$1,240,689</u> | <u>\$1,340,558</u> | <u>(\$99,869)</u> | Total Real Estate Revenue | | <u>\$1,240,689</u> | <u>\$1,340,558</u> | <u>(\$99,869)</u> | | | | |
| | | | 1055 F T Z | | | | | | | | |
| \$25,910 | \$21,700 | \$4,210 | 4551 | Storage | \$25,910 | \$21,700 | \$4,210 | | | | |
| 29,715 | 26,500 | 3,215 | 4554 | FTZ Zone Transaction Fees | 29,715 | 26,500 | 3,215 | | | | |
| 4,949 | 5,000 | (51) | 4588 | Reimburse Electric | 4,949 | 5,000 | (51) | | | | |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 | 0 | | | | |
| 0 | 0 | 0 | 4600 | Annual Sub Zone Fees | 0 | 0 | 0 | | | | |
| 204 | 200 | 4 | 6940 | Reimbursement - Other | 204 | 200 | 4 | | | | |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 | 0 | | | | |
| <u>\$60,778</u> | <u>\$53,400</u> | <u>\$7,378</u> | Total FTZ Revenue | | <u>\$60,778</u> | <u>\$53,400</u> | <u>\$7,378</u> | | | | |
| | | | 2060 Rail Revenue | | | | | | | | |
| \$0 | \$0 | \$0 | 4606 | Rail Revenues - FEC | \$0 | \$0 | \$0 | | | | |
| 0 | 0 | 0 | 4607 | Rail Revenues - Motiva | 0 | 0 | 0 | | | | |
| <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | Total Rail Revenues | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | | | |

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | F Y T D | | | | | |
|-------------------------|-------------------------|-------------------------|---------|---|--|-------------------------|-------------------------|-------------------------|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| | | | 2010 | Midport Garage | | | | |
| \$0 | \$0 | \$0 | 4573 | Commissions | | \$0 | \$0 | \$0 |
| 6,460 | 5,300 | 1,160 | 4593 | Garage - Other | | 6,460 | 5,300 | 1,160 |
| 218,281 | 169,500 | 48,781 | 4594 | Garage - Cruise | | 218,281 | 169,500 | 48,781 |
| 0 | 0 | 0 | 4595 | Garage - Conv. Ctr. | | 0 | 0 | 0 |
| 671 | 100 | 571 | 4596 | Oversize Vehicle | | 671 | 100 | 571 |
| 0 | 0 | 0 | 4597 | Valet Parking | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4598 | Overflow Parking | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | 0 | 0 | 0 |
| <u>\$225,412</u> | <u>\$174,900</u> | <u>\$50,512</u> | | Total Midport Garage Revenue | | <u>\$225,412</u> | <u>\$174,900</u> | <u>\$50,512</u> |
| | | | 2020 | Northport Garage | | | | |
| \$0 | \$0 | \$0 | 4573 | Commissions | | \$0 | \$0 | \$0 |
| 0 | 0 | 0 | 4592 | Garage - Marketplace | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4593 | Garage - Other | | 0 | 0 | 0 |
| 93,692 | 30,900 | 62,792 | 4594 | Garage - Cruise | | 93,692 | 30,900 | 62,792 |
| 113,257 | 92,500 | 20,757 | 4595 | Garage - Conv. Ctr. | | 113,257 | 92,500 | 20,757 |
| 1,137 | 1,600 | (463) | 4596 | Oversize Vehicle | | 1,137 | 1,600 | (463) |
| 0 | 0 | 0 | 4597 | Valet Parking | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4598 | Overflow Parking | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4599 | Exhibitor Parking | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | 0 | 0 | 0 |
| <u>\$208,086</u> | <u>\$125,000</u> | <u>\$83,086</u> | | Total Northport Garage Revenue | | <u>\$208,086</u> | <u>\$125,000</u> | <u>\$83,086</u> |
| <u>\$433,498</u> | <u>\$299,900</u> | <u>\$133,598</u> | | Total Parking Facilities Revenue | | <u>\$433,498</u> | <u>\$299,900</u> | <u>\$133,598</u> |

Other Revenue Center Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT
OCTOBER 2014

| FISCAL MONTH | | | F Y T D | | | |
|----------------------------|---------------------------|-------------------------|---------|------------------------------------|----------------------------|---------------------------|
| <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> | | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>Variance</u> |
| | | | 1045 | Lay-In | | |
| \$0 | \$0 | \$0 | 4511 | Cargo Wharfage | \$0 | \$0 |
| 11,508 | 1,623 | 9,885 | 4522 | Security Fees | 11,508 | 1,623 |
| 174,291 | 23,560 | 150,731 | 4531 | Dockage | 174,291 | 23,560 |
| 0 | 0 | 0 | 4539 | Dockage Vol. Incentives | 0 | 0 |
| 3,162 | 4,685 | (1,523) | 4541 | Harbormaster | 3,162 | 4,685 |
| 6,182 | 7,750 | (1,568) | 4542 | Linehandlers | 6,182 | 7,750 |
| 1,446 | 1,990 | (544) | 4543 | Tug Fees | 1,446 | 1,990 |
| 64 | 438 | (374) | 4581 | Fresh Water | 64 | 438 |
| 0 | 0 | 0 | 4583 | Sewage Disposal | 0 | 0 |
| 0 | 0 | 0 | 4587 | Reefer Electricity | 0 | 0 |
| 0 | 0 | 0 | 4588 | Reimburse Electric | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | 0 | 0 |
| <u>\$196,653</u> | <u>\$40,046</u> | <u>\$156,607</u> | | Total Lay-In Revenue | <u>\$196,653</u> | <u>\$40,046</u> |
| | | | 1060 | Public Safety Services | | |
| \$7,152 | \$0 | \$7,152 | 4522 | Security Fees | \$7,152 | \$0 |
| 16,013 | 7,391 | 8,622 | 4574 | ID Badges | 16,013 | 7,391 |
| 1,000 | 1,900 | (900) | 4575 | Dock Passes | 1,000 | 1,900 |
| 0 | 0 | 0 | 4585 | Licenses & Permits | 0 | 0 |
| 372 | 119 | 253 | 5912 | Moving Violations | 372 | 119 |
| 0 | 7,152 | (7,152) | 6990 | Misc. Revenue | 0 | 7,152 |
| <u>\$24,537</u> | <u>\$16,562</u> | <u>\$7,975</u> | | Total Public Safety Revenue | <u>\$24,537</u> | <u>\$16,562</u> |
| | | | 3000 | Finance | | |
| \$11,991 | \$9,896 | \$2,095 | 4571 | Finance Charges | \$11,991 | \$9,896 |
| 0 | 0 | 0 | 4572 | Penalties | 0 | 0 |
| 0 | 0 | 0 | 4573 | Commissions | 0 | 0 |
| 0 | 0 | 0 | 4576 | Late Rent Fees | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | 0 | 0 |
| 0 | 0 | 0 | 6982 | Fire Assessment Reimb. | 0 | 0 |
| 0 | 0 | 0 | 6983 | Payt inLieu of Taxes Reimburs | 0 | 0 |
| 0 | 842 | (842) | 6990 | Misc. Revenue | 0 | 842 |
| <u>\$11,991</u> | <u>\$10,738</u> | <u>\$1,253</u> | | Total Finance Revenue | <u>\$11,991</u> | <u>\$10,738</u> |
| <u>\$10,036,420</u> | <u>\$9,939,197</u> | <u>\$97,223</u> | | TOTAL OPERATING REVENUE | <u>\$10,036,420</u> | <u>\$9,939,197</u> |

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
OCTOBER 2014**

| FISCAL MONTH | | | F Y T D | | | | | |
|------------------------------------|----------------------------|---------------------------|------------------------------------|-------------------------------|--|----------------------------|----------------------------|---------------------------|
| <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | | | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| 1045 Lay-In | | | | | | | | |
| \$0 | \$0 | \$0 | 4511 | Cargo Wharfage | | \$0 | \$0 | \$0 |
| 11,508 | 3,750 | 7,758 | 4522 | Security Fees | | 11,508 | 3,750 | 7,758 |
| 174,291 | 68,667 | 105,624 | 4531 | Dockage | | 174,291 | 68,667 | 105,624 |
| 0 | 0 | 0 | 4539 | Dockage Vol. Incentives | | 0 | 0 | 0 |
| 3,162 | 3,867 | (705) | 4541 | Harbormaster | | 3,162 | 3,867 | (705) |
| 6,182 | 6,008 | 174 | 4542 | Linehandlers | | 6,182 | 6,008 | 174 |
| 1,446 | 1,000 | 446 | 4543 | Tug Fees | | 1,446 | 1,000 | 446 |
| 64 | 1,458 | (1,394) | 4581 | Fresh Water | | 64 | 1,458 | (1,394) |
| 0 | 1,292 | (1,292) | 4583 | Sewage Disposal | | 0 | 1,292 | (1,292) |
| 0 | 0 | 0 | 4587 | Reefer Electricity | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4588 | Reimburse Electric | | 0 | 0 | 0 |
| 0 | 600 | (600) | 4589 | Reimburse Labor | | 0 | 600 | (600) |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | 0 | 0 | 0 |
| <u>\$196,653</u> | <u>\$86,642</u> | <u>\$110,011</u> | Total Lay-In Revenue | | | <u>\$196,653</u> | <u>\$86,642</u> | <u>\$110,011</u> |
| 1060 Public Safety Services | | | | | | | | |
| \$7,152 | \$7,080 | \$72 | 4522 | Security Fees | | \$7,152 | \$7,080 | \$72 |
| 16,013 | 5,420 | 10,593 | 4574 | ID Badges | | 16,013 | 5,420 | 10,593 |
| 1,000 | 1,250 | (250) | 4575 | Dock Passes | | 1,000 | 1,250 | (250) |
| 0 | 0 | 0 | 4585 | Licenses & Permits | | 0 | 0 | 0 |
| 372 | 250 | 122 | 5912 | Moving Violations | | 372 | 250 | 122 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | 0 | 0 | 0 |
| <u>\$24,537</u> | <u>\$14,000</u> | <u>\$10,537</u> | Total Public Safety Revenue | | | <u>\$24,537</u> | <u>\$14,000</u> | <u>\$10,537</u> |
| 3000 Finance | | | | | | | | |
| \$11,991 | \$12,500 | (\$509) | 4571 | Finance Charges | | \$11,991 | \$12,500 | (\$509) |
| 0 | 0 | 0 | 4572 | Penalties | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4573 | Commissions | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4576 | Late Rent Fees | | 0 | 0 | 0 |
| 0 | 0 | 0 | 4589 | Reimburse Labor | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6982 | Fire Assessment Reimb. | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6983 | Payt inLieu of Taxes Reimburs | | 0 | 0 | 0 |
| 0 | 0 | 0 | 6990 | Misc. Revenue | | 0 | 0 | 0 |
| <u>\$11,991</u> | <u>\$12,500</u> | <u>(\$509)</u> | Total Finance Revenue | | | <u>\$11,991</u> | <u>\$12,500</u> | <u>(\$509)</u> |
| <u>\$10,269,601</u> | <u>\$11,212,374</u> | <u>(\$942,773)</u> | TOTAL OPERATING REVENUE | | | <u>\$10,269,601</u> | <u>\$11,212,374</u> | <u>(\$942,773)</u> |