



**Broward County Board of County Commissioners  
Port Everglades Department**

**April 2016**

**Revenue and Activity Reports (unaudited)**



**Prepared by the Finance Division**


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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** June 3, 2016

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

**Subject:** April 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 April totaled \$109,188,088 which represents a year-over-year increase of \$5,551,899, or 5%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Cruise** – Cruise revenue through April increased by a total of \$2,508,278, or 6%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/ Celebrity lines of 51,620 and \$3,341,519 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 117,559 and \$1,479,092 respectively.

**Petroleum** – Petroleum revenue through April increased year-over-year by a total of \$1,567,537, or 8%. This was due to a volume increase in petroleum barrels of 3,666,531, or 5%. The products with the largest increases were gasoline at 1,884,620 barrels, and jet fuel at 1,395,387 barrels.

**Bulk** – Bulk revenue through April increased year-over-year by a total of \$290,133, or 16%. This increase was primarily due to aggregate cargo (bauxite, sand and coal) that increased year-over-year by 177,520 tons.

**Rail Revenue** - The total rail revenue that was billed in April to Florida East Coast Railway and Motiva for calendar year 2015 was \$424,151. The 2014 rail revenue that was billed in July 2015 was \$386,577.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	April-16	April-16	April-15	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 15,495,859</b>	<b>\$ 109,188,088</b>	<b>\$ 103,636,189</b>	<b>5%</b>
Cruise	\$ 5,902,503	\$ 44,824,546	\$ 42,316,268	6%
Containerized Cargo	\$ 2,790,611	\$ 20,803,995	\$ 20,432,768	2%
Petroleum	\$ 3,072,952	\$ 20,980,108	\$ 19,412,571	8%
Real Estate	\$ 1,299,155	\$ 9,237,093	\$ 9,086,354	2%
Midport Garage	\$ 619,109	\$ 4,649,866	\$ 4,626,008	1%
Northport Garage	\$ 321,752	\$ 2,567,559	\$ 2,453,359	5%
Break Bulk	\$ 411,920	\$ 2,119,443	\$ 2,188,552	<b>(-3%)</b>
Bulk	\$ 524,069	\$ 2,146,372	\$ 1,856,239	16%
Lay-In (Includes Navy)	\$ 33,273	\$ 590,813	\$ 588,513	0%
Finance	\$ 16,542	\$ 249,258	\$ 101,392	146%
Foreign Trade Zone	\$ 63,003	\$ 467,534	\$ 423,727	10%
Rail Revenues (Ethanol - FEC/Motiva)	\$ 424,151	\$ 424,151	\$ -	-
Public Safety Services	\$ 16,819	\$ 127,350	\$ 150,438	<b>(-15%)</b>
<b>TOTAL SHIP CALLS</b>	<b>364</b>	<b>2,502</b>	<b>2,393</b>	<b>5%</b>
Cruise Ships - Multi Day	61	515	529	<b>(-3%)</b>
Cruise Ships - Daily	22	157	166	<b>(-5%)</b>
Container Ships	171	1,095	987	11%
Cargo Ships	22	131	141	<b>(-7%)</b>
Petroleum Vessels - Barges	21	133	129	3%
Petroleum Vessels - Tankers	32	229	210	9%
Other (Other Tugs, Bunkers, Repairs, Navy)	35	242	231	5%
<b>TOTAL CRUISE PASSENGERS</b>	<b>384,737</b>	<b>3,020,486</b>	<b>3,069,854</b>	<b>(-2%)</b>
Cruise Ships - Multi Day	374,129	2,953,819	2,994,984	<b>(-1%)</b>
Cruise Ships - Daily	10,608	66,667	74,870	<b>(-11%)</b>
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>642,893</b>	<b>3,945,200</b>	<b>3,991,865</b>	<b>(-1%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>262,802</b>	<b>1,073,490</b>	<b>984,892</b>	<b>9%</b>
<b>TOTAL TEUs</b>	<b>95,877</b>	<b>628,530</b>	<b>637,810</b>	<b>(-1%)</b>
TEUs Empty-Inbound	14,497	112,069	121,261	<b>(-8%)</b>
TEUs Empty-Outbound	12,819	77,858	65,430	19%
<b>Total TEUs Empty</b>	<b>27,316</b>	<b>189,927</b>	<b>186,691</b>	<b>2%</b>
TEUs Loaded-Inbound	33,482	200,475	196,970	2%
TEUs Loaded-Outbound	35,079	238,128	254,149	<b>(-6%)</b>
<b>Total TEUs Loaded</b>	<b>68,561</b>	<b>438,603</b>	<b>451,119</b>	<b>(-3%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 16,137	\$ 89,159	\$ 99,994	<b>(-11%)</b>
ICTF - Domestic Cargo (Billable)	3,586	19,813	24,493	<b>(-19%)</b>
ICTF - International/Railroad Cargo (Non-Billable)	4,426	26,644	35,563	<b>(-25%)</b>
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,718,731</b>	<b>72,505,121</b>	<b>68,838,590</b>	<b>5%</b>
Petroleum - (Waterborne Barrels)	10,017,232	68,339,257	65,751,052	4%
Petroleum - (Truck & Rail Barrels)	701,499	4,165,864	3,087,538	35%
Petroleum - Percentage Domestic	84%	79%	67%	18%
<b>Accounts Receivable - Percentage Current</b>	<b>99.1%</b>	<b>99.1%</b>	<b>98.9%</b>	<b>0%</b>

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

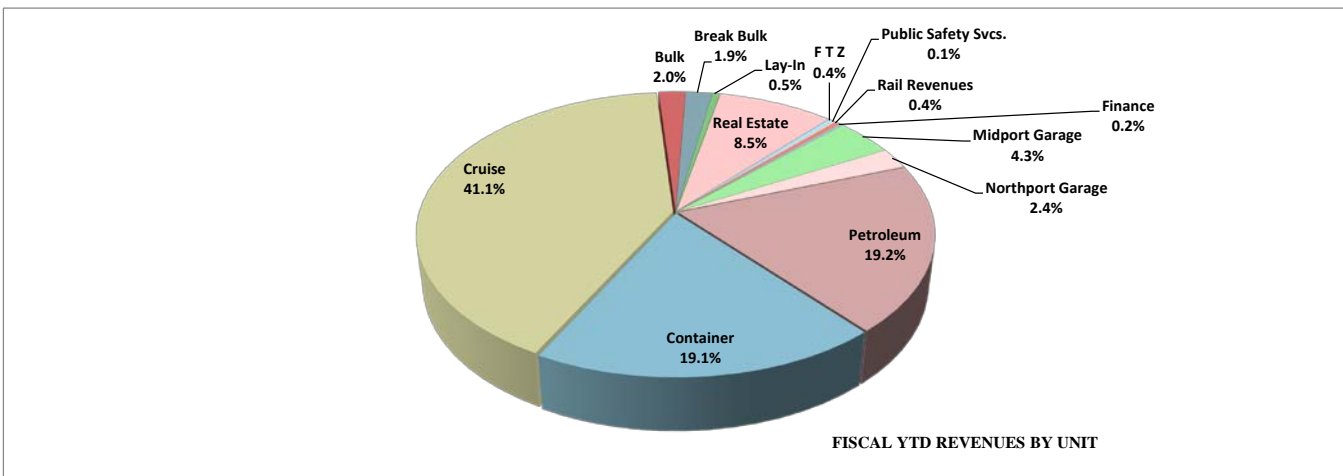
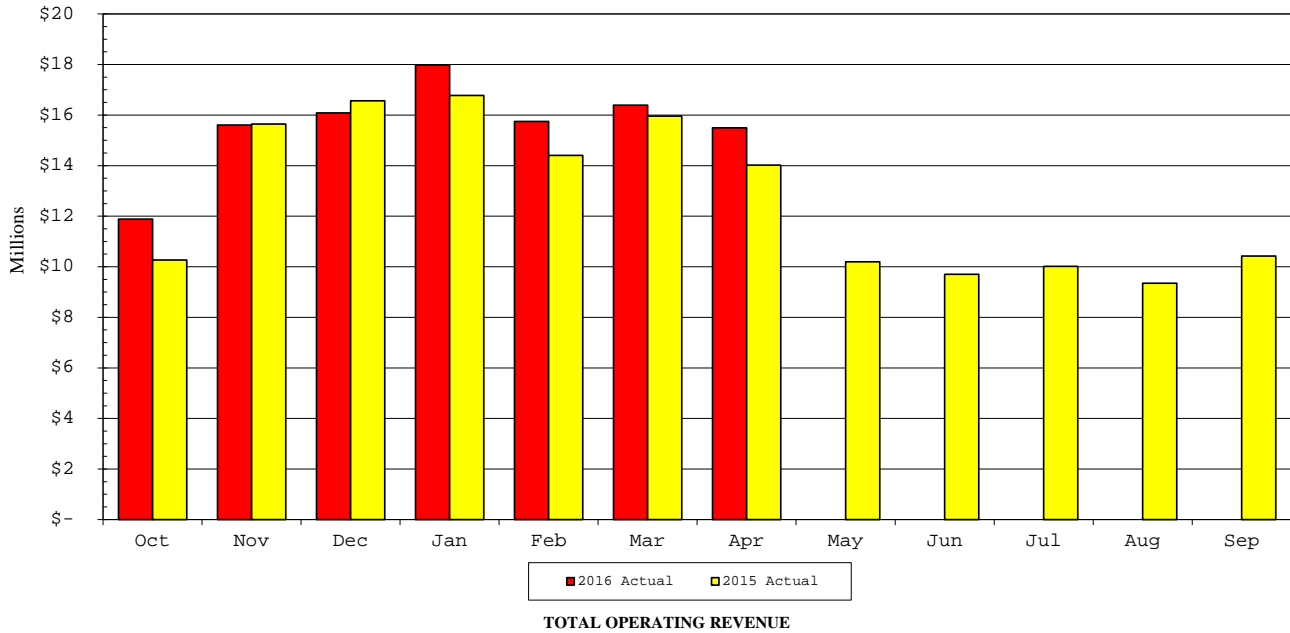
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

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

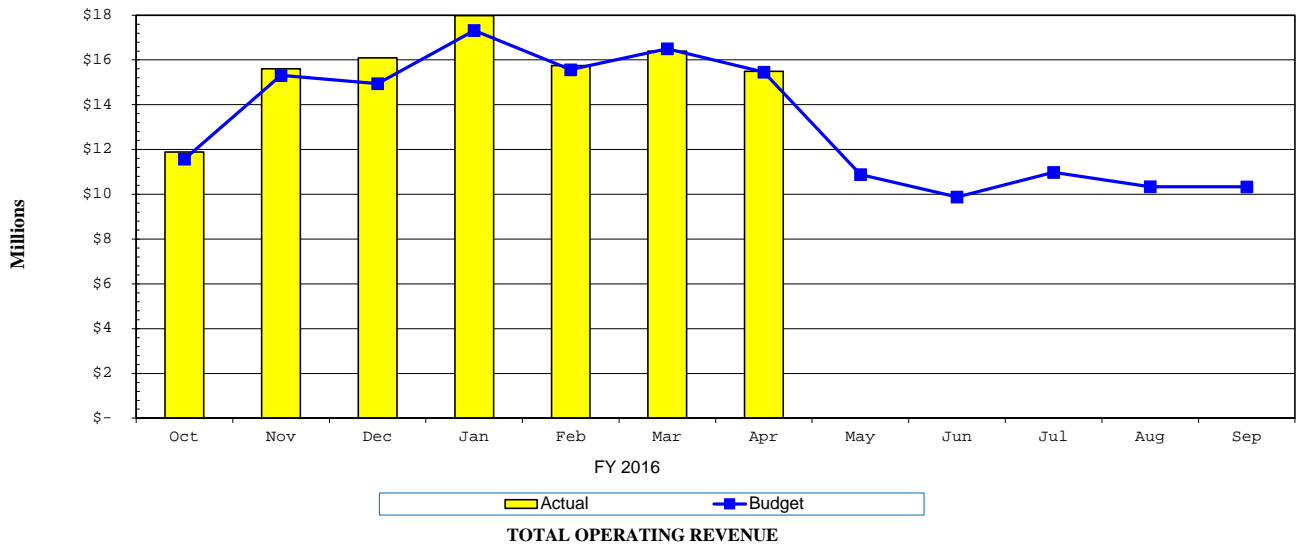
APRIL 2016

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>
\$3,072,952	\$3,045,340	\$27,612	75104000	<b>Petroleum</b>	\$20,980,108	\$19,412,571	\$1,567,537	8%
2,790,611	2,507,194	283,417	75204030	<b>Container</b>	20,803,995	20,432,768	371,227	2%
5,902,503	5,245,366	657,137	75202020	<b>Cruise</b>	44,824,546	42,316,268	2,508,278	6%
524,069	453,293	70,776	75204040	<b>Bulk</b>	2,146,372	1,856,239	290,133	16%
411,920	466,307	(54,387)	75204050	<b>Break Bulk</b>	2,119,443	2,188,552	(69,109)	(-3%)
33,273	58,412	(25,139)	75506020	<b>Lay-In</b>	590,813	588,513	2,300	0%
1,299,155	1,278,156	20,999	75303030	<b>Real Estate</b>	9,237,093	9,086,354	150,739	2%
63,003	45,592	17,411	75307000	<b>F T Z</b>	467,534	423,727	43,807	10%
16,819	23,670	(6,851)	75103000	<b>Public Safety Svcs.</b>	127,350	150,438	(23,088)	(-15%)
424,151	0	424,151	75308000	<b>Rail Revenues</b>	424,151	0	424,151	-
16,542	8,911	7,631	75401010	<b>Finance</b>	249,258	101,392	147,866	146%
619,109	609,098	10,011	75306015	<b>Midport Garage</b>	4,649,866	4,626,008	23,858	1%
<u>321,752</u>	<u>282,231</u>	<u>39,521</u>	75306030	<b>Northport Garage</b>	<u>2,567,559</u>	<u>2,453,359</u>	<u>114,200</u>	<u>5%</u>
<b><u>\$15,495,859</u></b>	<b><u>\$14,023,570</u></b>	<b><u>\$1,472,289</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$109,188,088</u></b>	<b><u>\$103,636,189</u></b>	<b><u>\$5,551,899</u></b>	<b><u>5%</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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>	<u>% Inc/(Dcr)</u>	
\$3,072,952	\$2,689,000	\$383,952	75104000	Petroleum	\$20,980,108	\$18,823,000	\$2,157,108	11%
2,790,611	3,141,100	(350,489)	75204030	Container	20,803,995	20,940,700	(136,705)	(-1%)
5,902,503	6,286,327	(383,824)	75202020	Cruise	44,824,546	45,125,307	(300,761)	(-1%)
524,069	278,400	245,669	75204040	Bulk	2,146,372	1,948,800	197,572	10%
411,920	280,700	131,220	75204050	Break Bulk	2,119,443	1,964,900	154,543	8%
33,273	96,970	(63,697)	75506020	Lay-In	590,813	678,790	(87,977)	(-13%)
1,299,155	1,367,550	(68,395)	75303030	Real Estate	9,237,093	9,612,400	(375,307)	(-4%)
63,003	55,100	7,903	75307000	F T Z	467,534	515,700	(48,166)	(-9%)
16,819	14,000	2,819	75103000	Public Safety Svcs.	127,350	98,000	29,350	30%
424,151	399,440	24,711	75308000	Rail Revenues	424,151	399,440	24,711	6%
16,542	12,500	4,042	75401010	Finance	249,258	87,500	161,758	185%
619,109	574,900	44,209	75306015	Midport Garage	4,649,866	4,182,300	467,566	11%
<u>321,752</u>	<u>260,600</u>	<u>61,152</u>	75306030	Northport Garage	<u>2,567,559</u>	<u>2,282,500</u>	<u>285,059</u>	<u>12%</u>
<b><u>\$15,495,859</u></b>	<b><u>\$15,456,587</u></b>	<b><u>\$39,272</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$109,188,088</u></b>	<b><u>\$106,659,337</u></b>	<b><u>\$2,528,751</u></b>	<b><u>2%</u></b>



# **Petroleum Revenue Reports**

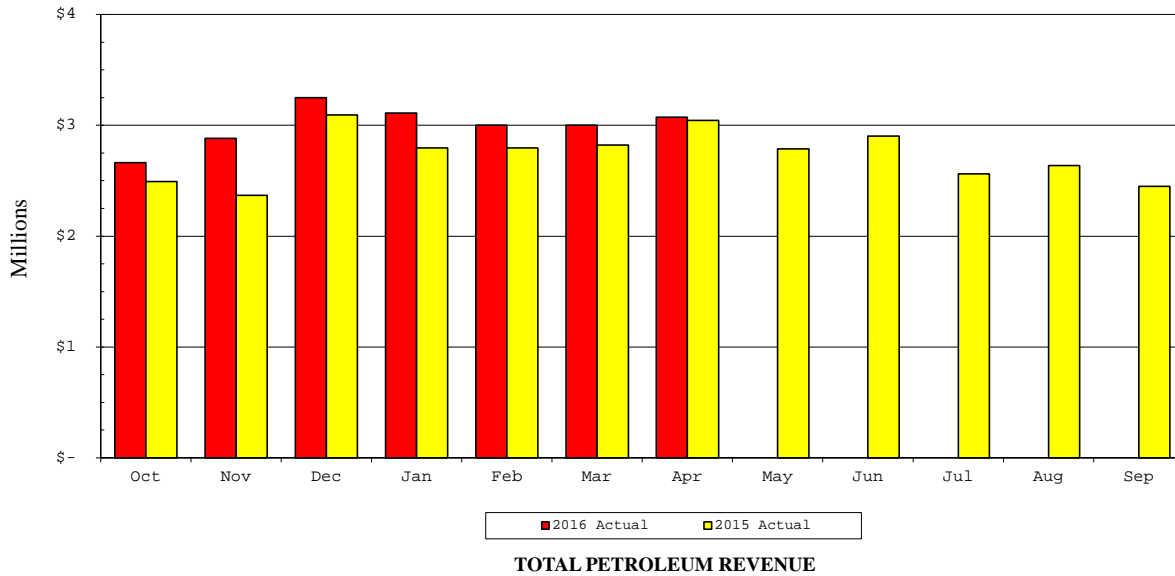


# PORT EVERGLADES DEPARTMENT

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

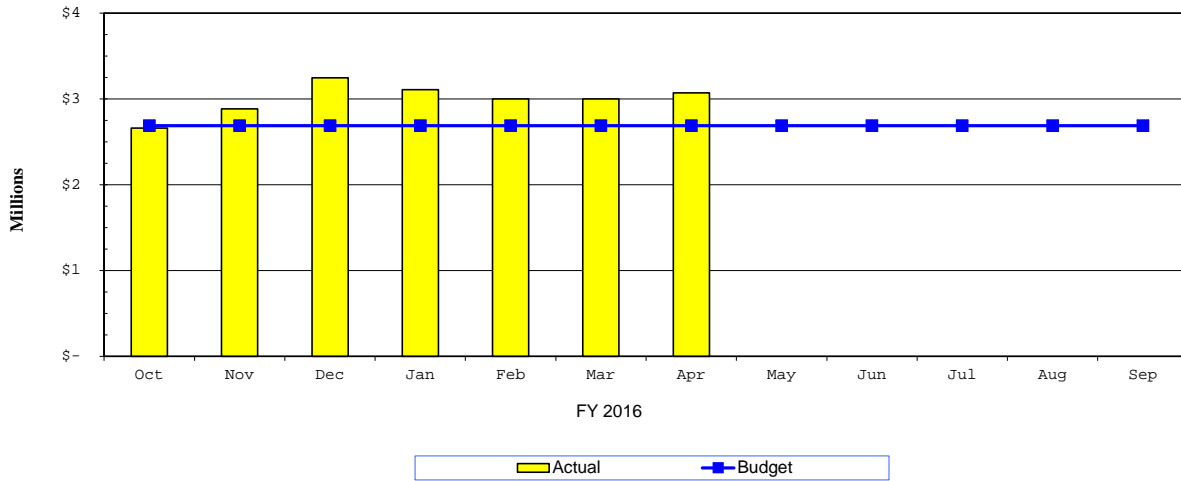
APRIL 2016

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					
\$1,652,843	\$1,673,260	(\$20,417)	\$11,275,051	\$10,530,085	\$744,966
254,434	261,065	(6,631)	1,740,814	1,625,228	115,586
88,925	94,981	(6,056)	616,213	593,244	22,969
203,294	97,280	106,014	1,207,267	879,977	327,290
627,696	663,347	(35,651)	4,441,112	4,161,229	279,883
28,168	25,924	2,244	191,469	174,040	17,429
69,825	68,459	1,366	482,574	416,443	66,131
37,698	50,170	(12,472)	267,917	291,388	(23,471)
0	0	0	2,132	16,107	(13,975)
2,882	3,217	(335)	29,481	36,477	(6,996)
0	0	0	0	0	0
0	0	0	0	0	0
<u>107,187</u>	<u>107,637</u>	<u>(450)</u>	<u>726,078</u>	<u>688,353</u>	<u>37,725</u>
<b><u>\$3,072,952</u></b>	<b><u>\$3,045,340</u></b>	<b><u>\$27,612</u></b>	<b><u>\$20,980,108</u></b>	<b><u>\$19,412,571</u></b>	<b><u>\$1,567,537</u></b>
			<b>Total Petroleum Revenue</b>		



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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							
\$1,652,843	\$1,483,100	\$169,743	437005	Wharfage-Cargo	\$11,275,051	\$10,381,700	\$893,351
254,434	234,200	20,234	425535	Fire Rescue-Port Evrglds	1,740,814	1,639,400	101,414
88,925	78,500	10,425	460050	Security Fees	616,213	549,500	66,713
203,294	124,200	79,094	437050	Truck-Rail Petroleum Charges	1,207,267	869,400	337,867
627,696	566,700	60,996	437060	Dockage Charges	4,441,112	3,966,900	474,212
28,168	23,900	4,268	437065	Harbormaster Fees	191,469	167,300	24,169
69,825	50,500	19,325	437070	Linesmen Fees	482,574	353,500	129,074
37,698	34,400	3,298	437075	Tug Fees	267,917	240,800	27,117
0	0	0	465305	Finance Charges & Penalties	2,132	0	2,132
2,882	3,600	(718)	437115	Potable Water Sales	29,481	25,200	4,281
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
<u>107,187</u>	<u>89,900</u>	<u>17,287</u>	405710	Special Assessments	<u>726,078</u>	<u>629,300</u>	<u>96,778</u>
<b><u>\$3,072,952</u></b>	<b><u>\$2,689,000</u></b>	<b><u>\$383,952</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$20,980,108</u></b>	<b><u>\$18,823,000</u></b>	<b><u>\$2,157,108</u></b>



**TOTAL PETROLEUM REVENUE**

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

TERMINAL	Barrels of Petroleum											Total Bbls	Total Bbls	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
BP Productts North America Inc.	213,270	176,493	292,345	-	-	-	-						682,108	2,087,857
Chevron USA	919,253	1,167,532	754,904	1,060,631	1,061,891	1,221,542	1,113,324						7,299,077	7,184,794
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082	54,729	31,200						295,965	598,006
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953	713,420	856,595						5,698,519	6,152,686
FPL	-	-	-	-	-	-	-						-	-
High Sierra Terminaling	-	108,467	-	-	19,922	48,038	-						176,427	74,234
Kinder Morgan Liquid Terminal					103,089	57,239	166,905						327,233	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514	262,910	384,882						2,609,595	2,263,147
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900	832,509	844,649	1,126,102						6,505,699	5,912,588
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065	720,539	709,268	840,593						5,398,672	5,882,955
Mobil Oil Corp	457,151	1,008,614	846,442	973,222	867,944	895,970	876,281						5,925,623	6,143,628
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698	144,347	236,724						1,010,854	2,815,665
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						10,728,800	9,762,589
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						10,779,333	12,622,305
Targa Midstream Svcs	20,760	-	-	35,482	-	21,674	-						77,916	111,160
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834	1,746,562	1,831,822	1,947,358						12,494,564	5,900,310
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542	389,955	284,335						2,494,735	1,326,666
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	-	-	-	-	-	72,505,121	68,838,590

**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						379,388	190,849
Aviation Gasoline	-	35,523	11,870	17,962	16,039	25,655	18,705						125,754	134,609
Crude Oil Loaded	-	132,079	70,288	-	-	113,475	-						315,842	456,302
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875	1,330,487	1,419,036	1,471,351						9,346,989	8,593,842
Ethanol	-	-	-	-	-	-	-						0	953,265
Fuel Oil	38,974	464,863	329,692	376,793	313,976	337,636	-						1,861,933	2,359,597
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312	5,041,797	5,119,328	5,655,830						36,656,685	34,772,065
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527	3,018,701	2,621,248	2,812,743						19,574,751	18,179,364
Propane	20,760	-	-	35,482	-	21,674	-						77,916	111,160
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379	546,814	564,208	697,427						4,159,130	3,087,538
Truck & Rail WHF-Bio Diesel	-	-	-	-	-	2,661	4,072						6,734	-
<b>Grand Total</b>	<b>9,249,438</b>	<b>9,964,814</b>	<b>11,336,116</b>	<b>10,675,329</b>	<b>10,287,735</b>	<b>10,272,959</b>	<b>10,718,731</b>	-	-	-	-	-	<b>72,505,121</b>	<b>68,838,590</b>

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

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	176,427	47	202,961	54	379,388
PE01	WHARFAGE AVGAS	125,754	100	-	-	125,754
PE02	WHARFAGE DIESEL	9,159,809	98	187,180	2	9,346,989
PE03	WHARFAGE FUEL OIL	49,652	3	1,812,281	97	1,861,933
PE04	WHARFAGE GASOLINE	35,110,566	96	1,546,119	4	36,656,685
PE05	WHARFAGE JET FUEL	8,264,861	42	11,309,890	58	19,574,751
PE09	WHARFAGE PROPANE	35,482	46	42,434	54	77,916
PE13	WHARFAGE CRUDE OIL (LOADED)	315,842	100	-	-	315,842
PE14	WHARFAGE ETHANOL	-	-	-	-	-
PTR1	TRUCK & RAIL - ETHANOL	4,159,130	100	-	-	4,159,130
PTR2	TRUCK & RAIL - BIO- DIESEL	6,734	100	-	-	6,734
<b>TOTALS</b>		<b>57,404,257</b>	<b>79%</b>	<b>15,100,865</b>	<b>21%</b>	<b>72,505,121</b>

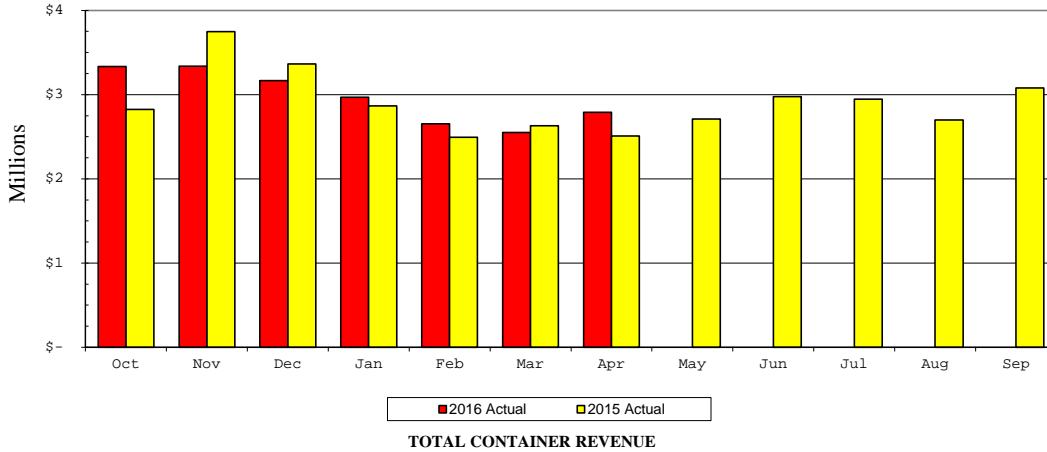
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

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

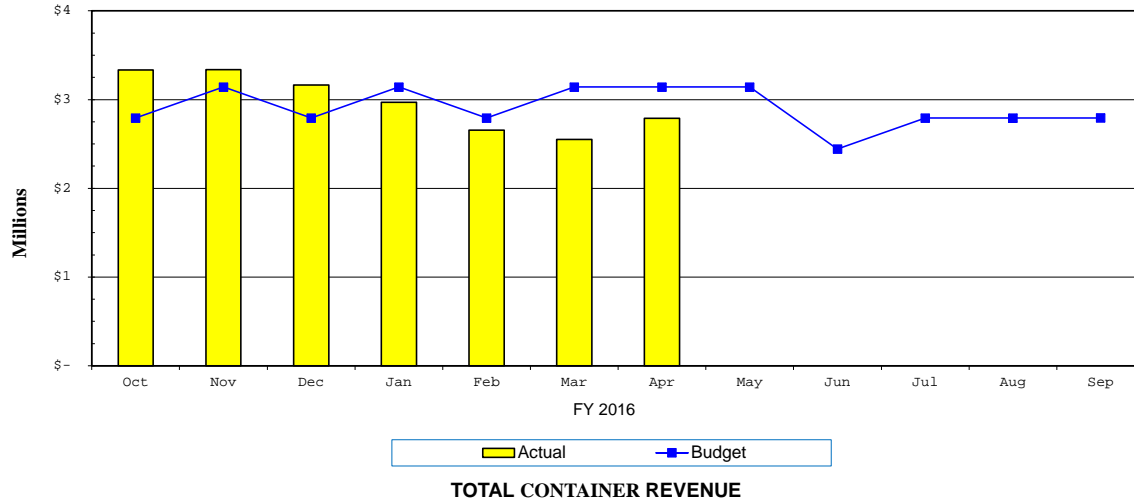
APRIL 2016

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							
\$335,547	\$252,908	\$82,639	437005	Wharfage-Cargo	\$1,556,286	\$1,619,400	(\$63,114)
39,052	31,142	7,910	437010	Wharfage-Container Box	223,570	192,418	31,152
(226)	(226)	0	437025	Wharfage Discounts	(1,696)	(1,777)	81
1,432,317	1,461,248	(28,931)	437030	Minimum Guarantee Pymts	10,009,292	10,192,238	(182,946)
0	0	0	437035	Terminal Operator Box Rev	2,835,631	3,161,263	(325,632)
247,686	223,905	23,781	460050	Security Fees	1,577,108	1,554,903	22,205
140,231	110,971	29,260	437060	Dockage Charges	607,991	591,992	15,999
18,537	12,667	5,870	437065	Harbormaster Fees	101,744	82,620	19,124
202,674	158,884	43,790	437070	Linesmen Fees	1,300,060	1,120,387	179,673
40,536	30,457	10,079	437075	Tug Fees	252,590	215,916	36,674
0	0	0	437080	Storage Fees	0	0	0
99,674	89,115	10,559	437085	Grid Rental	695,698	612,790	82,908
207,956	139,075	68,881	437095	Container Crane Rental	1,589,937	1,010,206	579,731
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(21,656)	(14,416)	(7,240)	437105	Volume Discounts	(154,779)	(89,678)	(65,101)
925	230	695	465305	Finance Charges & Penalties	6,500	21,514	(15,014)
11,272	8,805	2,467	437115	Potable Water Sales	64,855	58,925	5,930
0	0	0	430520	Sewer Commercial	0	0	0
36,086	2,429	33,657	437120	Refrigerated Containr Electric	139,208	76,790	62,418
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)
<b><u>\$2,790,611</u></b>	<b><u>\$2,507,194</u></b>	<b><u>\$283,417</u></b>	<b>Total Container Revenue</b>		<b><u>\$20,803,995</u></b>	<b><u>\$20,432,768</u></b>	<b><u>\$371,227</u></b>



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

FISCAL MONTH			F Y T D				
Actual	Budget	Variance			Actual	Budget	Variance
75204030 Container							
\$335,547	\$370,300	(\$34,753)	437005	Wharfage-Cargo	\$1,556,286	\$2,468,800	(\$912,514)
39,052	39,900	(848)	437010	Wharfage-Container Box	223,570	266,100	(42,530)
(226)	(300)	74	437025	Wharfage Discounts	(1,696)	(2,100)	404
1,432,317	1,594,800	(162,483)	437030	Minimum Guarantee Pymts	10,009,292	10,632,000	(622,708)
0	254,500	(254,500)	437035	Terminal Operator Box Rev	2,835,631	1,696,600	1,139,031
247,686	239,900	7,786	460050	Security Fees	1,577,108	1,599,200	(22,092)
140,231	133,200	7,031	437060	Dockage Charges	607,991	888,000	(280,009)
18,537	15,000	3,537	437065	Harbormaster Fees	101,744	99,900	1,844
202,674	194,900	7,774	437070	Linesmen Fees	1,300,060	1,299,500	560
40,536	41,200	(664)	437075	Tug Fees	252,590	274,600	(22,010)
0	0	0	437080	Storage Fees	0	0	0
99,674	104,300	(4,626)	437085	Grid Rental	695,698	695,300	398
207,956	144,000	63,956	437095	Container Crane Rental	1,589,937	960,000	629,937
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(21,656)	(11,300)	(10,356)	437105	Volume Discounts	(154,779)	(75,200)	(79,579)
925	0	925	465305	Finance Charges & Penalties	6,500	0	6,500
11,272	11,400	(128)	437115	Potable Water Sales	64,855	75,900	(11,045)
0	0	0	430520	Sewer Commercial	0	0	0
36,086	9,300	26,786	437120	Refrigerated Containr Electric	139,208	62,100	77,108
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
<b><u>\$2,790,611</u></b>	<b><u>\$3,141,100</u></b>	<b><u>(\$350,489)</u></b>	<b>Total Container Revenue</b>		<b><u>\$20,803,995</u></b>	<b><u>\$20,940,700</u></b>	<b><u>(\$136,705)</u></b>





**PORT EVERGLADES**  
**Container Operator Throughput**  
**Fiscal Year 2016**  
**FYTD Summary**  
**APRIL 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	0	3,707	0	29,197	13.10	-	13.10	-	40.4	-	318.4
Coleary Transport Co., Inc.	12,934	1,162	69,723	8,338	-	5.34	5.34	346.5	49.4	1,866.0	338.8
Crowley Liner Services	181,442	203,409	1,007,144	1,156,125	74.00	-	74.00	350.3	392.7	1,944.3	2,231.9
Dole Fresh Fruits	0	2,626	0	14,225	0.00	-	-	-	70.3	-	380.6
Florida International Terminal	95,495	87,425	678,624	626,896	36.03	5.00	41.03	332.5	304.4	2,362.8	2,182.7
Florida Transportation Services	829	89	20,466	18	-	-	-	-	-	-	-
Hyde Shipping	43,684	33,699	202,353	154,450	7.00	-	7.00	891.5	687.7	4,129.7	3,152.0
King Ocean Services, LTD (Cayman Islands) Inc.	91,815	91,616	432,335	395,391	41.15	5.10	46.25	283.6	283.0	1,335.4	1,221.3
Port Everglades Terminal	115,889	120,747	1,111,527	1,106,785	39.18	-	39.18	422.6	440.3	4,052.8	4,035.5
Portus - PEV LLC	9,820	13,948	68,995	103,548	0.28	8.78	9.06	155.6	219.4	1,093.4	1,590.1
Sea Star Line	0	0	0	0	-	-	-	-	-	-	-
Seafreight Line	35,812	44,641	163,523	225,516	25.00	-	25.00	204.6	255.1	934.4	1,392.2
Sol Shipping Services, Inc.	40,801	34,741	189,161	171,377	5.34	1.20	6.54	904.5	929.4	4,179.7	4,584.7
Balearia Caribbean Ltd., Corp.	0	0	26	0	-	1.14	1.14	-	-	3.3	-
Unassigned	9	0	1,323	0	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>628,530</b>	<b>637,810</b>	<b>3,945,200</b>	<b>3,991,866</b>	<b>241.08</b>	<b>26.56</b>	<b>267.64</b>	<b>336.0</b>	<b>337.2</b>	<b>2,109.2</b>	<b>2,110.7</b>

**PORT EVERGLADES**

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

**Apr-16**

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units Apr-16	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services	1/1/2016	12/31/2016	Containers	115,001 -120,750	Tier 1	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ 6,737,177	\$ 10,058,642
				Over 120,750	Tier 2						
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		77,511	\$ 3,968,706	91,253	\$ 5,300,291	\$ 2,721,795	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	72,001 -82,000	Tier 1	55,912	\$ 4,324,909	66,282	\$ 4,132,544	\$ 4,324,909	\$ 7,425,852
				Over 82,000	Tier 2						
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	72,000		61,631	\$ 2,632,946	89,680	\$ 7,571,777	\$ 3,495,812	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		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		<b>Billed to MSC</b>	\$ 955,758	29,198	\$ -	\$ 955,758	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	<b>Terminated 10/11/2015</b>	Tons	106,800		29,814	\$ 290,096	86,277	\$ 522,860	\$ 124,893	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		204,498	\$ 2,719,350	185,058	\$ 2,212,944	\$ 1,964,915	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		189,161	\$ 2,214,884	184,645	\$ 1,092,292	\$ 2,227,236	\$ 1,437,100

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

		<b>Fiscal Year 2016</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	17,656	16,670	17,694	16,249	13,679	15,624	14,497						112,069
	<b>Loaded</b>	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>28,499</u>	<u>29,343</u>	<u>31,310</u>	<u>33,482</u>						<u>200,475</u>
<b>Total Inbound</b>		40,352	41,997	47,512	44,748	43,022	46,934	47,979	-	-	-	-	-	312,544
<b>Outbound</b>	<b>Empty</b>	5,272	7,522	11,018	13,696	13,511	14,020	12,819						77,858
	<b>Loaded</b>	<u>37,369</u>	<u>35,801</u>	<u>32,513</u>	<u>31,435</u>	<u>32,152</u>	<u>33,779</u>	<u>35,079</u>						<u>238,128</u>
<b>Total Outbound</b>		42,641	43,323	43,531	45,131	45,663	47,799	47,898	-	-	-	-	-	315,986
<b>Total Empty</b>		22,928	24,192	28,712	29,945	27,190	29,644	27,316	-	-	-	-	-	189,927
<b>Total Loaded</b>		<u>60,065</u>	<u>61,128</u>	<u>62,331</u>	<u>59,934</u>	<u>61,495</u>	<u>65,089</u>	<u>68,561</u>						<u>438,603</u>
<b>Total TEUs</b>		<u>82,993</u>	<u>85,320</u>	<u>91,043</u>	<u>89,879</u>	<u>88,685</u>	<u>94,733</u>	<u>95,877</u>						<u>628,530</u>

		<b>Fiscal Year 2015</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	<b>Loaded</b>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>322,526</u>
<b>Total Inbound</b>		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	532,950
<b>Outbound</b>	<b>Empty</b>	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	100,206
	<b>Loaded</b>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>427,350</u>
<b>Total Outbound</b>		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	527,556
<b>Total Empty</b>		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	310,630
<b>Total Loaded</b>		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>749,876</u>
<b>Total TEUs</b>		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>1,060,506</u>

		<b>Calendar Year 2015</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	<b>Loaded</b>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>323,001</u>
<b>Total Inbound</b>		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
<b>Outbound</b>	<b>Empty</b>	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	<b>Loaded</b>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>37,369</u>	<u>35,301</u>	<u>32,513</u>	<u>421,266</u>
<b>Total Outbound</b>		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
<b>Total Empty</b>		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
<b>Total Loaded</b>		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>60,065</u>	<u>60,628</u>	<u>62,331</u>	<u>744,267</u>
<b>Total TEUs</b>		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>82,993</u>	<u>84,820</u>	<u>91,043</u>	<u>1,056,524</u>

		<b>Calendar Year 2014</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	<b>Loaded</b>	<u>27,047</u>	<u>28,176</u>	<u>34,000</u>	<u>33,434</u>	<u>30,567</u>	<u>25,388</u>	<u>26,158</u>	<u>26,680</u>	<u>23,363</u>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>332,179</u>
<b>Total Inbound</b>		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
<b>Outbound</b>	<b>Empty</b>	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	<b>Loaded</b>	<u>29,249</u>	<u>30,853</u>	<u>35,281</u>	<u>32,758</u>	<u>35,279</u>	<u>34,867</u>	<u>34,253</u>	<u>38,607</u>	<u>34,302</u>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>416,716</u>
<b>Total Outbound</b>		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
<b>Total Empty</b>		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
<b>Total Loaded</b>		<u>56,296</u>	<u>59,029</u>	<u>69,281</u>	<u>66,192</u>	<u>65,846</u>	<u>60,255</u>	<u>60,411</u>	<u>65,287</u>	<u>57,665</u>	<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>748,895</u>
<b>Total TEUs</b>		<u>80,189</u>	<u>82,619</u>	<u>95,941</u>	<u>90,287</u>	<u>88,689</u>	<u>79,544</u>	<u>82,603</u>	<u>89,509</u>	<u>79,494</u>	<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>1,031,713</u>

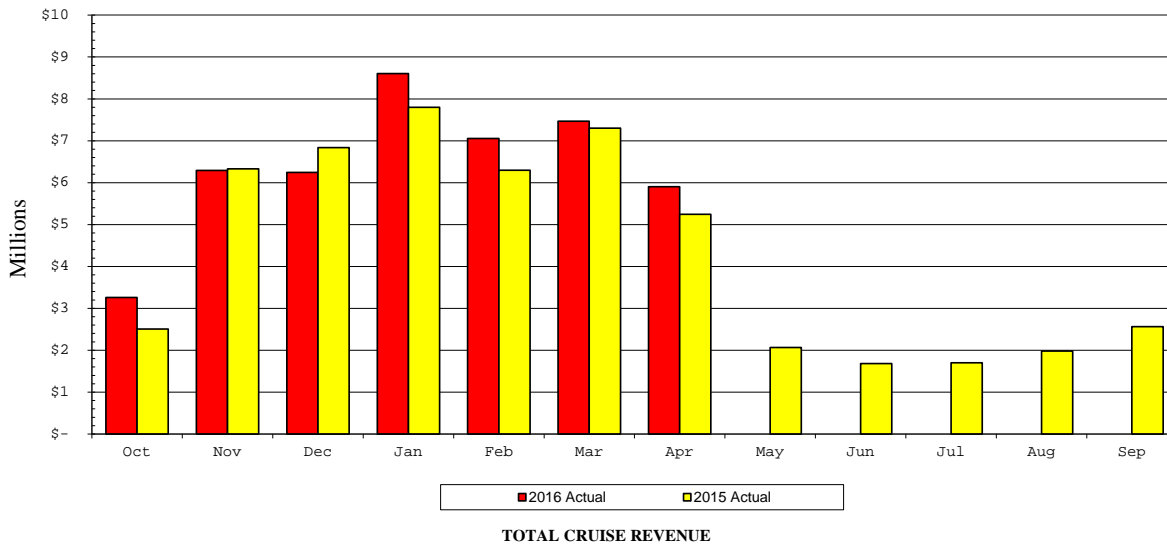
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

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

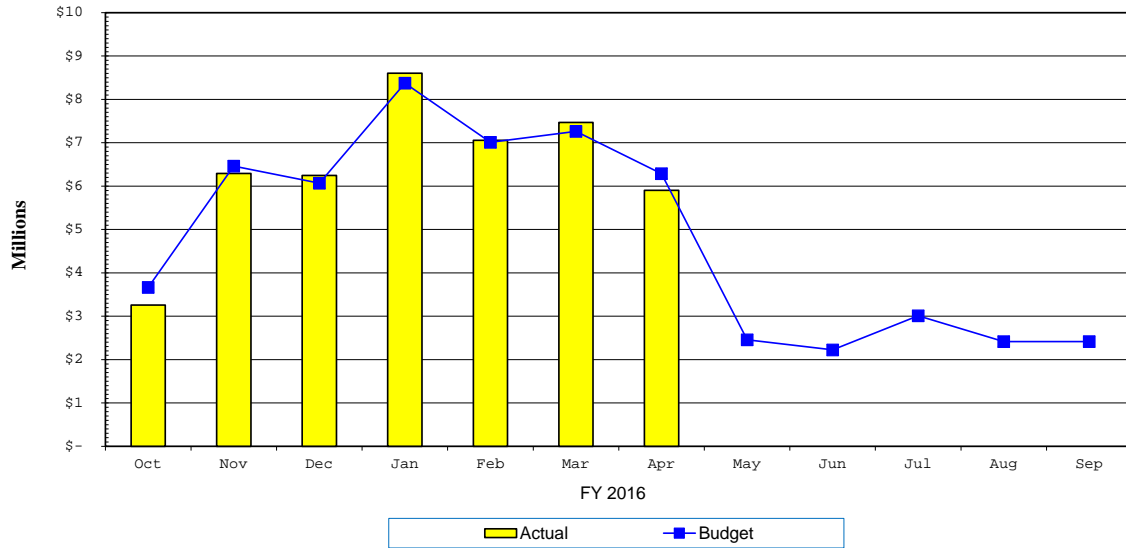
APRIL 2016

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							
\$7,747	\$17,825	(\$10,078)	437015	Wharfage-Cruise Ship	\$100,650	\$121,605	(\$20,955)
0	0	0	437020	Wharfage-Ferry	0	12,351	(12,351)
1,539	4,531	(2,992)	437040	Security Reimb - Cruise Terms	27,417	41,451	(14,034)
5,829,127	5,144,559	684,568	437045	Cruise Port User Charges	44,150,689	41,486,110	2,664,579
33,000	30,000	3,000	437055	Ferry Service Charges	225,000	210,000	15,000
16,582	23,159	(6,577)	437060	Dockage Charges	118,470	215,676	(97,206)
412	1,202	(790)	437065	Harbormaster Fees	6,298	9,408	(3,110)
1,480	4,310	(2,830)	437070	Linesmen Fees	23,172	34,672	(11,500)
3,488	3,537	(49)	437075	Tug Fees	59,898	33,635	26,263
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	6,102	(6,102)	465305	Finance Charges & Penalties	25	18,052	(18,027)
819	1,243	(424)	437115	Potable Water Sales	14,062	14,316	(254)
0	0	0	430520	Sewer Commercial	0	1,788	(1,788)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
93	250	(157)	460060	Electricity Reimbursements	2,714	4,154	(1,440)
348	1,435	(1,087)	460065	Labor Reimbursements	7,391	12,876	(5,485)
7,868	7,213	655	473115	Equipment Rental	88,760	100,174	(11,414)
<b><u>\$5,902,503</u></b>	<b><u>\$5,245,366</u></b>	<b><u>\$657,137</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$44,824,546</u></b>	<b><u>\$42,316,268</u></b>	<b><u>\$2,508,278</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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							
\$7,747	\$0	\$7,747	437015	Wharfage-Cruise Ship	\$100,650	\$73,800	\$26,850
0	1,070	(1,070)	437020	Wharfage-Ferry	0	7,490	(7,490)
1,539	0	1,539	437040	Security Reimb - Cruise Terms	27,417	22,200	5,217
5,829,127	6,248,637	(419,510)	437045	Cruise Port User Charges	44,150,689	44,575,977	(425,288)
33,000	30,000	3,000	437055	Ferry Service Charges	225,000	210,000	15,000
16,582	0	16,582	437060	Dockage Charges	118,470	87,300	31,170
412	0	412	437065	Harbormaster Fees	6,298	5,000	1,298
1,480	0	1,480	437070	Linesmen Fees	23,172	8,900	14,272
3,488	2,080	1,408	437075	Tug Fees	59,898	14,560	45,338
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
819	1,030	(211)	437115	Potable Water Sales	14,062	7,210	6,852
0	150	(150)	430520	Sewer Commercial	0	1,050	(1,050)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
93	360	(267)	460060	Electricity Reimbursements	2,714	2,520	194
348	0	348	460065	Labor Reimbursements	7,391	1,800	5,591
7,868	3,000	4,868	473115	Equipment Rental	88,760	107,500	(18,740)
<b><u>\$5,902,503</u></b>	<b><u>\$6,286,327</u></b>	<b><u>(\$383,824)</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$44,824,546</u></b>	<b><u>\$45,125,307</u></b>	<b><u>(\$300,761)</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES**

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

**Apr-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 April 2016	Contract YTD Revenue April 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		1,278,311	\$19,495,393	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469		N/A	1,052,843	\$16,592,490	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	52,903	\$283,278	144,798	\$709,661
				75,001 - 150,000	Tier 2				
				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**

**APRIL 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 <b>Bulk</b>							
\$243,367	\$197,173	\$46,194	437005	Wharfage-Cargo	\$991,286	\$845,106	\$146,180
0	0	0	437025	Wharfage Discounts	0	0	0
22,521	20,085	2,436	460050	Security Fees	91,041	81,752	9,289
235,277	209,211	26,066	437060	Dockage Charges	941,977	821,877	120,100
3,863	4,447	(584)	437065	Harbormaster Fees	20,987	20,318	669
9,316	13,768	(4,452)	437070	Linesmen Fees	61,830	49,316	12,514
8,776	7,199	1,577	437075	Tug Fees	34,511	24,890	9,621
0	0	0	437085	Grid Rental	0	0	0
0	808	(808)	465305	Finance Charges & Penalties	25	8,324	(8,299)
949	602	347	437115	Potable Water Sales	4,280	4,656	(376)
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
<b><u>\$524,069</u></b>	<b><u>\$453,293</u></b>	<b><u>\$70,776</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$2,146,372</u></b>	<b><u>\$1,856,239</u></b>	<b><u>\$290,133</u></b>
75204050 <b>Break Bulk</b>							
\$166,815	\$182,483	(\$15,668)	437005	Wharfage-Cargo	\$701,405	\$718,578	(\$17,173)
0	0	0	437010	Wharfage-Container Box	5	23	(18)
0	0	0	437025	Wharfage Discounts	0	0	0
20,153	20,718	(565)	460050	Security Fees	87,571	82,158	5,413
185,344	187,587	(2,243)	437060	Dockage Charges	875,342	770,777	104,565
5,272	5,670	(398)	437065	Harbormaster Fees	32,266	32,521	(255)
18,285	17,085	1,200	437070	Linesmen Fees	105,759	90,460	15,299
4,822	6,174	(1,352)	437075	Tug Fees	27,817	27,572	245
11,001	45,783	(34,782)	437080	Storage Fees	263,229	425,475	(162,246)
0	(303)	303	437095	Container Crane Rental	20,419	31,928	(11,509)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
0	934	(934)	465305	Finance Charges & Penalties	3,575	2,752	823
228	176	52	437115	Potable Water Sales	2,055	3,952	(1,897)
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
<b><u>\$411,920</u></b>	<b><u>\$466,307</u></b>	<b><u>(\$54,387)</u></b>			<b><u>\$2,119,443</u></b>	<b><u>\$2,188,552</u></b>	<b><u>(\$69,109)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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 <b>Bulk</b>							
\$243,367	\$134,800	\$108,567	437005	Wharfage-Cargo	\$991,286	\$943,600	\$47,686
0	0	0	437025	Wharfage Discounts	0	0	0
22,521	11,800	10,721	460050	Security Fees	91,041	82,600	8,441
235,277	117,900	117,377	437060	Dockage Charges	941,977	825,300	116,677
3,863	2,600	1,263	437065	Harbormaster Fees	20,987	18,200	2,787
9,316	7,000	2,316	437070	Linesmen Fees	61,830	49,000	12,830
8,776	3,500	5,276	437075	Tug Fees	34,511	24,500	10,011
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
949	800	149	437115	Potable Water Sales	4,280	5,600	(1,320)
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
<b><u>\$524,069</u></b>	<b><u>\$278,400</u></b>	<b><u>\$245,669</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$2,146,372</u></b>	<b><u>\$1,948,800</u></b>	<b><u>\$197,572</u></b>
75204050 <b>Break Bulk</b>							
166,815	100,600	66,215	437005	Wharfage-Cargo	701,405	704,200	(2,795)
0	0	0	437010	Wharfage-Container Box	5	0	5
0	0	0	437025	Wharfage Discounts	0	0	0
20,153	11,200	8,953	460050	Security Fees	87,571	78,400	9,171
185,344	104,000	81,344	437060	Dockage Charges	875,342	728,000	147,342
5,272	4,300	972	437065	Harbormaster Fees	32,266	30,100	2,166
18,285	10,900	7,385	437070	Linesmen Fees	105,759	76,300	29,459
4,822	3,600	1,222	437075	Tug Fees	27,817	25,200	2,617
11,001	41,200	(30,199)	437080	Storage Fees	263,229	288,400	(25,171)
0	4,400	(4,400)	437095	Container Crane Rental	20,419	30,800	(10,381)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
0	0	0	465305	Finance Charges & Penalties	3,575	0	3,575
228	500	(272)	437115	Potable Water Sales	2,055	3,500	(1,445)
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
<b><u>\$411,920</u></b>	<b><u>\$280,700</u></b>	<b><u>\$131,220</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$2,119,443</u></b>	<b><u>\$1,964,900</u></b>	<b><u>\$154,543</u></b>

# **Real Estate Revenue Reports**

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

**APRIL 2016**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
<b>75303030 Real Estate</b>							
\$28,797	\$23,076	\$5,721	437085	Grid Rental	\$179,528	\$198,531	(\$19,003)
761,377	790,153	(28,776)	473105	Land Rental	5,582,117	5,508,515	73,602
188,735	178,576	10,159	473110	Building Rental	1,317,106	1,249,634	67,472
233,941	207,248	26,693	473111	Warehouse-Terminal Rental	1,495,610	1,449,726	45,884
2,691	2,613	78	460055	Easement Fees	148,489	144,160	4,329
13,028	6,256	6,772	460030	Commissions and Fees	37,590	31,971	5,619
302	5,515	(5,213)	437110	Late Rent Fees	5,801	10,949	(5,148)
342	15,887	(15,545)	437115	Potable Water Sales	584	16,416	(15,832)
0	0	0	430520	Sewer Commercial	0	0	0
51,807	26,965	24,842	467100	Lics-Other	240,047	251,376	(11,329)
18,135	21,480	(3,345)	460060	Electricity Reimbursements	137,050	147,777	(10,727)
0	387	(387)	473065	Misc Revenue	0	1,963	(1,963)
0	0	0	437145	Fire Assessment Reimbs	93,171	75,336	17,835
<b><u>\$1,299,155</u></b>	<b><u>\$1,278,156</u></b>	<b><u>\$20,999</u></b>	<b>Total Real Estate Revenue</b>		<b><u>\$9,237,093</u></b>	<b><u>\$9,086,354</u></b>	<b><u>\$150,739</u></b>
<b>75307000 F T Z</b>							
\$40,956	\$17,985	\$22,971	437080	Storage Fees	\$203,829	\$141,303	\$62,526
17,661	22,869	(5,208)	437090	Foreign Trade Zone Fees	131,271	171,171	(39,900)
4,253	4,482	(229)	460060	Electricity Reimbursements	30,831	31,201	(370)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	91,500	76,000	15,500
133	256	(123)	473030	Cost Allocation Chargeback	10,103	4,052	6,051
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$63,003</u></b>	<b><u>\$45,592</u></b>	<b><u>\$17,411</u></b>	<b>Total FTZ Revenue</b>		<b><u>\$467,534</u></b>	<b><u>\$423,727</u></b>	<b><u>\$43,807</u></b>
<b>2060 Rail Revenue</b>							
\$424,151	\$0	\$424,151	437140	Rail Revenues	\$424,151	\$0	\$424,151
<b><u>\$424,151</u></b>	<b><u>\$0</u></b>	<b><u>\$424,151</u></b>	<b>Total Rail Revenues</b>		<b><u>\$424,151</u></b>	<b><u>\$0</u></b>	<b><u>\$424,151</u></b>

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

**APRIL 2016**

<b>FISCAL MONTH</b>								<b>F Y T D</b>			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>						<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			2010	<b>Midport Garage</b>							
\$10,875	\$13,030	(\$2,155)	439520	Parking-General			\$89,336	\$88,900	\$436		
605,348	591,378	13,970	437125	Garage Rev Cruise Passgrs			4,535,030	4,512,713	22,317		
0	0	0	437130	Garage Rev Convention Ctr			0	0	0		
2,886	4,690	(1,804)	439505	Oversize Vehicle Revenue			25,500	24,395	1,105		
0	0	0	439515	Overflow Lot Parking Revenue			0	0	0		
0	0	0	473065	Misc Revenue			0	0	0		
<b><u>\$619,109</u></b>	<b><u>\$609,098</u></b>	<b><u>\$10,011</u></b>	<b>Total Midport Garage Revenue</b>				<b><u>\$4,649,866</u></b>	<b><u>\$4,626,008</u></b>	<b><u>\$23,858</u></b>		
			2020	<b>Northport Garage</b>							
\$534	\$236	\$298	439520	Parking-General			\$5,170	\$4,463	\$707		
207,759	195,261	12,498	437125	Garage Rev Cruise Passgrs			1,826,096	1,829,430	(3,334)		
112,456	85,582	26,874	437130	Garage Rev Convention Ctr			706,795	599,630	107,165		
1,003	1,152	(149)	439505	Oversize Vehicle Revenue			12,748	13,184	(436)		
0	0	0	439515	Overflow Lot Parking Revenue			16,750	6,652	10,098		
0	0	0	473065	Misc Revenue			0	0	0		
<b><u>\$321,752</u></b>	<b><u>\$282,231</u></b>	<b><u>\$39,521</u></b>	<b>Total Parking Facilities Revenue</b>				<b><u>\$2,567,559</u></b>	<b><u>\$2,453,359</u></b>	<b><u>\$114,200</u></b>		
<b><u>\$940,861</u></b>	<b><u>\$891,329</u></b>	<b><u>\$49,532</u></b>	<b>Total Parking Facilities Revenue</b>				<b><u>\$7,217,425</u></b>	<b><u>\$7,079,367</u></b>	<b><u>\$138,058</u></b>		

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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 <b>Real Estate</b>							
\$28,797	\$29,790	(\$993)	437085	Grid Rental	\$179,528	\$208,530	(\$29,002)
761,377	872,160	(110,783)	473105	Land Rental	5,582,117	6,014,300	(432,183)
188,735	178,530	10,205	473110	Building Rental	1,317,106	1,232,130	84,976
233,941	213,530	20,411	473111	Warehouse-Terminal Rental	1,495,610	1,487,510	8,100
2,691	2,690	1	460055	Easement Fees	148,489	148,490	(1)
13,028	7,600	5,428	460030	Commissions and Fees	37,590	41,700	(4,110)
302	1,000	(698)	437110	Late Rent Fees	5,801	7,000	(1,199)
342	0	342	437115	Potable Water Sales	584	0	584
0	0	0	430520	Sewer Commercial	0	0	0
51,807	31,420	20,387	467100	Lics-Other	240,047	256,930	(16,883)
18,135	22,660	(4,525)	460060	Electricity Reimbursements	137,050	158,620	(21,570)
0	0	0	473065	Misc Revenue	0	0	0
0	8,170	(8,170)	437145	Fire Assessment Reimbs	93,171	57,190	35,981
<b><u>\$1,299,155</u></b>	<b><u>\$1,367,550</u></b>	<b><u>(\$68,395)</u></b>	<b>Total Real Estate Revenue</b>		<b><u>\$9,237,093</u></b>	<b><u>\$9,612,400</u></b>	<b><u>(\$375,307)</u></b>
75307000 <b>F T Z</b>							
\$40,956	\$22,980	\$17,976	437080	Storage Fees	\$203,829	\$160,860	\$42,969
17,661	26,680	(9,019)	437090	Foreign Trade Zone Fees	131,271	186,760	(55,489)
4,253	5,310	(1,057)	460060	Electricity Reimbursements	30,831	37,170	(6,339)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	91,500	130,000	(38,500)
133	130	3	473030	Cost Allocation Chargeback	10,103	910	9,193
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$63,003</u></b>	<b><u>\$55,100</u></b>	<b><u>\$7,903</u></b>	<b>Total FTZ Revenue</b>		<b><u>\$467,534</u></b>	<b><u>\$515,700</u></b>	<b><u>(\$48,166)</u></b>
75308000 <b>Rail Revenue</b>							
\$424,151	\$399,440	\$24,711	437140	Rail Revenues	\$424,151	\$399,440	\$24,711
<b><u>\$424,151</u></b>	<b><u>\$399,440</u></b>	<b><u>\$24,711</u></b>	<b>Total Rail Revenues</b>		<b><u>\$424,151</u></b>	<b><u>\$399,440</u></b>	<b><u>\$24,711</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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							
10,875	13,200	(2,325)	439520	Parking-General	89,336	87,600	1,736
605,348	557,100	48,248	437125	Garage Rev Cruise Passgrs	4,535,030	4,075,600	459,430
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,886	4,600	(1,714)	439505	Oversize Vehicle Revenue	25,500	19,100	6,400
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$619,109</u></b>	<b><u>\$574,900</u></b>	<b><u>\$44,209</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$4,649,866</u></b>	<b><u>\$4,182,300</u></b>	<b><u>\$467,566</u></b>
75306030 Northport Garage							
\$534	\$0	\$534	439520	Parking-General	\$5,170	\$0	\$5,170
207,759	176,300	31,459	437125	Garage Rev Cruise Passgrs	1,826,096	1,639,900	186,196
112,456	83,600	28,856	437130	Garage Rev Convention Ctr	706,795	628,800	77,995
1,003	700	303	439505	Oversize Vehicle Revenue	12,748	13,800	(1,052)
0	0	0	439515	Overflow Lot Parking Revenue	16,750	0	16,750
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$321,752</u></b>	<b><u>\$260,600</u></b>	<b><u>\$61,152</u></b>	<b>Total Northport Garage Revenue</b>		<b><u>\$2,567,559</u></b>	<b><u>\$2,282,500</u></b>	<b><u>\$285,059</u></b>
<b><u>\$940,861</u></b>	<b><u>\$835,500</u></b>	<b><u>\$105,361</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$7,217,425</u></b>	<b><u>\$6,464,800</u></b>	<b><u>\$752,625</u></b>

# **Other Revenue Center Reports**



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

**APRIL 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	\$0
1,312	2,310	(998)	460050 Security Fees	27,469	29,548	(2,079)
20,091	39,478	(19,387)	437060 Dockage Charges	449,860	461,141	(11,281)
0	0	0	437095 Container Crane Rental	3,203	2,696	507
4,320	4,194	126	437065 Harbormaster Fees	31,869	29,128	2,741
7,120	11,228	(4,108)	437070 Linesmen Fees	46,035	53,465	(7,430)
112	669	(557)	437075 Tug Fees	2,809	8,658	(5,849)
318	533	(215)	437115 Potable Water Sales	7,774	3,877	3,897
0	0	0	430520 Sewer Commercial	4,472	0	4,472
0	0	0	437120 Refrigerated Containr Electric	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	9,134	0	9,134
0	0	0	473065 Misc Revenue	8,188	0	8,188
<b><u>\$33,273</u></b>	<b><u>\$58,412</u></b>	<b><u>(\$25,139)</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$590,813</u></b>	<b><u>\$588,513</u></b>	<b><u>\$2,300</u></b>
75103000 Public Safety Services						
\$7,151	\$7,151	\$0	460050 Security Fees	\$50,062	\$50,062	\$0
9,505	16,363	(6,858)	473095 ID Badges and Access Passes	76,795	99,215	(22,420)
0	0	0	467100 Lics-Other	0	0	0
163	156	7	455075 Court-Fines and Forfeitures	493	1,161	(668)
0	0	0	473065 Misc Revenue	0	0	0
<b><u>\$16,819</u></b>	<b><u>\$23,670</u></b>	<b><u>(\$6,851)</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$127,350</u></b>	<b><u>\$150,438</u></b>	<b><u>(\$23,088)</u></b>
75401010 Finance						
\$15,938	\$8,771	\$7,167	465305 Finance Charges & Penalties	\$104,479	\$95,473	\$9,006
136	0	136	465710 Confiscated Prop. (LETF)	131,410	0	131,410
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
468	140	328	473065 Misc Revenue	13,369	3,311	10,058
<b><u>\$16,542</u></b>	<b><u>\$8,911</u></b>	<b><u>\$7,631</u></b>	<b>Total Finance Revenue</b>	<b><u>\$249,258</u></b>	<b><u>\$101,392</u></b>	<b><u>\$147,866</u></b>
<b><u>\$15,495,859</u></b>	<b><u>\$14,023,570</u></b>	<b><u>\$1,472,289</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$109,188,088</u></b>	<b><u>\$103,636,189</u></b>	<b><u>\$5,551,899</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
APRIL 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 <b>Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
1,312	3,860	(2,548)	460050 Security Fees	27,469	27,020
20,091	78,110	(58,019)	437060 Dockage Charges	449,860	546,770
0	0	0	437095 Container Crane Rental	3,203	0
4,320	4,090	230	437065 Harbormaster Fees	31,869	28,630
7,120	6,370	750	437070 Linesmen Fees	46,035	44,590
112	1,000	(888)	437075 Tug Fees	2,809	7,000
318	1,540	(1,222)	437115 Potable Water Sales	7,774	10,780
0	1,370	(1,370)	430520 Sewer Commercial	4,472	9,590
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	630	(630)	460065 Labor Reimbursements	9,134	4,410
0	0	0	473065 Misc Revenue	8,188	0
<b><u>\$33,273</u></b>	<b><u>\$96,970</u></b>	<b><u>(\$63,697)</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$590,813</u></b>	<b><u>\$678,790</u></b>
75103000 <b>Public Safety Services</b>					
\$7,151	\$7,080	\$71	460050 Security Fees	\$50,062	\$49,560
9,505	6,670	2,835	473095 ID Badges and Access Passes	76,795	46,690
0	0	0	467100 Lics-Other	0	0
163	250	(87)	455075 Court-Fines and Forfeitures	493	1,750
0	0	0	473065 Misc Revenue	0	0
<b><u>\$16,819</u></b>	<b><u>\$14,000</u></b>	<b><u>\$2,819</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$127,350</u></b>	<b><u>\$98,000</u></b>
75401010 <b>Finance</b>					
\$15,938	\$12,500	\$3,438	465305 Finance Charges & Penalties	\$104,479	\$87,500
136	0	136	465710 Confiscated Prop. (LETF)	131,410	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
468	0	468	473065 Misc Revenue	13,369	0
<b><u>\$16,542</u></b>	<b><u>\$12,500</u></b>	<b><u>\$4,042</u></b>	<b>Total Finance Revenue</b>	<b><u>\$249,258</u></b>	<b><u>\$87,500</u></b>
<b><u>\$15,495,859</u></b>	<b><u>\$15,456,587</u></b>	<b><u>\$39,272</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$109,188,088</u></b>	<b><u>\$106,659,337</u></b>