



**Broward County Board of County Commissioners
Port Everglades Department
April 2017
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: June 2, 2017

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

Subject: April 2017 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 \$105,828,625 which represents a year-over-year decrease of \$3,359,468, or 3%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues through April decreased year-over-year by a total of \$1,527,675, or 7%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. Excess box charges billed through April 2017 for Crowley and King Ocean, decreased year-over-year by \$1,314,959 and \$840,972 respectively. These negative variances were partially offset by revenue from FIT. FIT met its minimum guaranteed shipmoves in February and has generated year-over-year excess box charge revenue of \$1,033,554.

Cruise – Cruise revenue for April decreased year-over-year by a total of \$2,633,177, or 6%. This was primarily due to decreased passenger count and revenue generated from Royal Caribbean/Celebrity lines of 29,229 and \$2,189,625 respectively. Revenue for Royal Caribbean/Celebrity was negatively impacted by a rate decrease of 6.4%. Additionally, passenger count and revenue from Princess Cruises decreased year-over-year by 55,668 and \$554,360 respectively.

Break Bulk – Break Bulk revenue through April increased year-over-year by a total of \$1,055,603, or 50%. This increase was primarily due to an increase in steel cargo of 35,709. Storage of steel cargo also generated a year-over-year increase of \$425,404.

Real Estate – Real Estate revenue through April increased year-over-year by a total of \$990,908 or 11%. The variance is due to the expansion and/or renewal of the King Ocean, FIT and Crowley leases which resulted in significant land rent increases.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended April 2017**

FISCAL PERIOD	MONTH	YEAR TO DATE		
	April-17	April-17	April-16	% Change
TOTAL OPERATING REVENUE	\$ 14,821,758	\$ 105,828,625	\$ 109,188,088	(-3%)
Cruise	\$ 5,479,695	\$ 42,191,369	\$ 44,824,546	(-6%)
Containerized Cargo	\$ 3,088,672	\$ 19,276,320	\$ 20,803,995	(-7%)
Petroleum	\$ 3,297,234	\$ 20,518,767	\$ 20,980,108	(-2%)
Real Estate	\$ 1,367,145	\$ 10,228,006	\$ 9,237,093	11%
Midport Garage	\$ 632,957	\$ 4,426,606	\$ 4,649,866	(-5%)
Northport Garage	\$ 164,339	\$ 1,908,588	\$ 2,567,559	(-26%)
Break Bulk	\$ 372,234	\$ 3,175,046	\$ 2,119,443	50%
Bulk	\$ 158,916	\$ 1,814,724	\$ 2,146,372	(-15%)
Lay-In (Includes Navy)	\$ 105,274	\$ 936,457	\$ 590,813	59%
Finance	\$ 80,460	\$ 260,642	\$ 249,258	5%
Foreign Trade Zone	\$ 40,078	\$ 509,044	\$ 467,534	9%
Rail Revenues (Ethanol - FEC/Motiva)	\$ 19,423	\$ 462,417	\$ 424,151	9%
Public Safety Services	\$ 15,331	\$ 120,639	\$ 127,350	(-5%)
TOTAL SHIP CALLS	353	2,525	2,502	1%
Cruise Ships - Multi Day	55	481	515	(-7%)
Cruise Ships - Daily	23	158	157	1%
Container Ships	174	1,172	1,095	7%
Cargo Ships	14	144	131	10%
Petroleum Vessels - Barges	15	129	133	(-3%)
Petroleum Vessels - Tankers	38	222	229	(-3%)
Other (Other Tugs, Bunkers, Repairs, Navy)	34	219	242	(-10%)
TOTAL CRUISE PASSENGERS	370,318	2,924,543	3,020,486	(-3%)
Cruise Ships - Multi Day	358,351	2,853,848	2,953,819	(-3%)
Cruise Ships - Daily	11,967	70,695	66,667	6%
TOTAL CONTAINERIZED CARGO (tons) *	638,164	4,367,842	3,945,200	11%
TOTAL BULK & BREAK BULK (tons) *	95,327	937,295	1,073,490	(-13%)
TOTAL TEUs	92,803	659,406	628,530	5%
TEUs Empty-Inbound	14,332	103,880	112,069	(-7%)
TEUs Empty-Outbound	10,496	79,117	77,858	2%
Total TEUs Empty	24,828	182,997	189,927	(-4%)
TEUs Loaded-Inbound	32,163	220,942	200,475	10%
TEUs Loaded-Outbound	35,812	255,467	238,128	7%
Total TEUs Loaded	67,975	476,409	438,603	9%
ICTF - Domestic Cargo Billable Revenue	\$ 16,947	\$ 132,008	\$ 89,159	48%
ICTF - Domestic Cargo (Billable)	3,766	29,335	19,813	48%
ICTF - International/Railroad Cargo (Non-Billable)	4,807	33,493	26,644	26%
TOTAL PETROLEUM (Barrels)	11,597,798	72,062,768	72,505,121	(-1%)
Petroleum - (Waterborne Barrels)	11,032,017	68,144,265	68,339,257	(-0%)
Petroleum - (Truck & Rail Barrels)	565,781	3,918,503	4,165,864	(-6%)
Petroleum - Percentage Domestic	83%	85%	79%	8%
Accounts Receivable - Percentage Current	97.1%	97.1%	99.1%	(-2%)

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

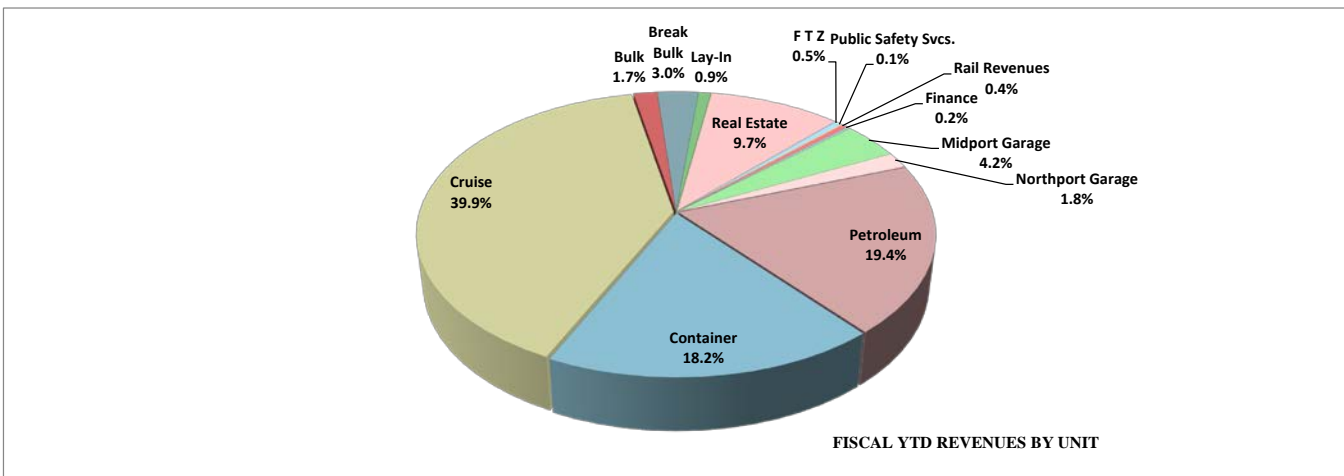
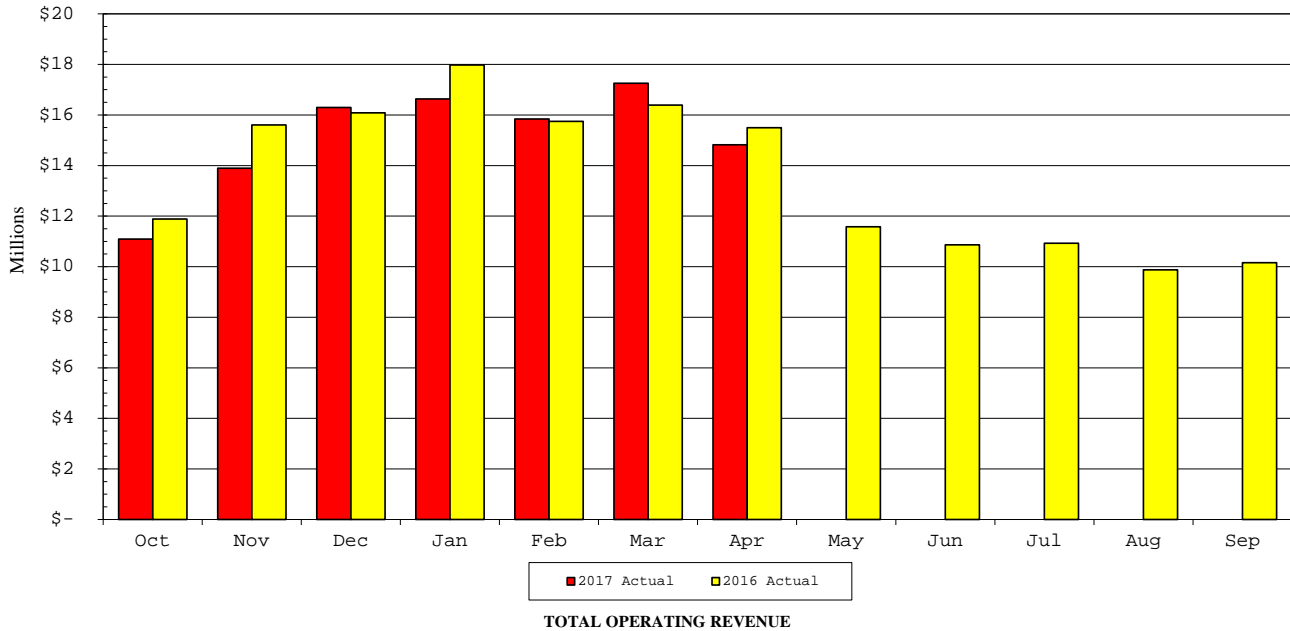
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

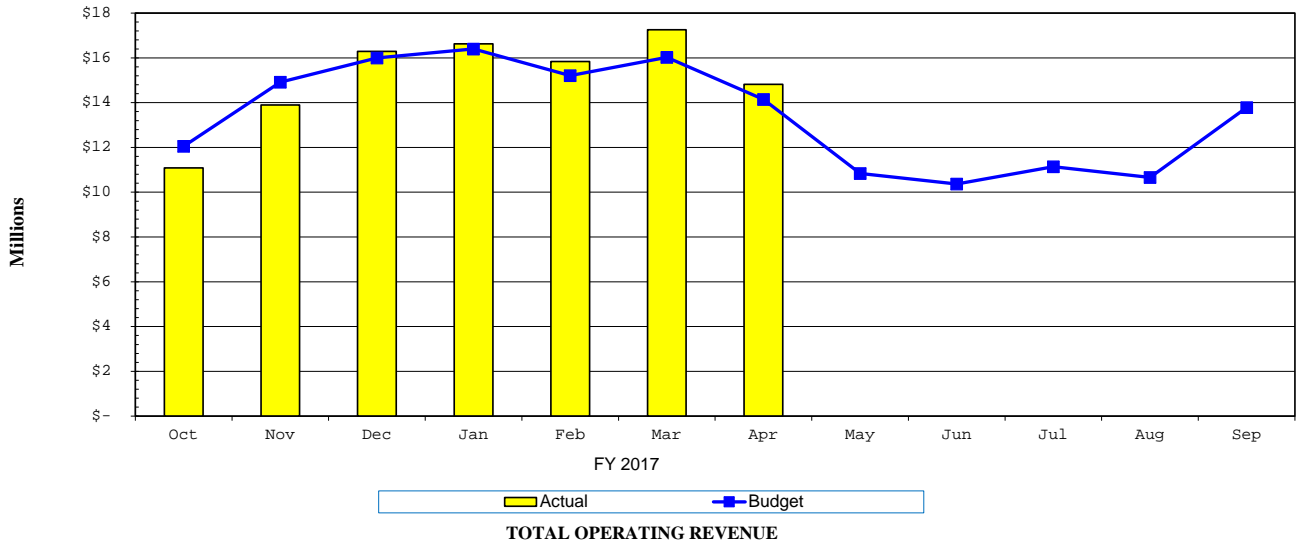
APRIL 2017

FISCAL MONTH				F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$3,297,234	\$3,072,952	\$224,282	75104000	Petroleum	\$20,518,767	\$20,980,108	(\$461,341)	(-2%)
3,088,672	2,790,611	298,061	75204030	Container	19,276,320	20,803,995	(1,527,675)	(-7%)
5,479,695	5,902,503	(422,808)	75202020	Cruise	42,191,369	44,824,546	(2,633,177)	(-6%)
158,916	524,069	(365,153)	75204040	Bulk	1,814,724	2,146,372	(331,648)	(-15%)
372,234	411,920	(39,686)	75204050	Break Bulk	3,175,046	2,119,443	1,055,603	50%
105,274	33,273	72,001	75506020	Lay-In	936,457	590,813	345,644	59%
1,367,145	1,299,155	67,990	75303030	Real Estate	10,228,006	9,237,098	990,908	11%
40,078	63,003	(22,925)	75307000	F T Z	509,044	467,534	41,510	9%
15,331	16,819	(1,488)	75103000	Public Safety Svcs.	120,639	127,350	(6,711)	(-5%)
19,423	424,151	(404,728)	75308000	Rail Revenues	462,417	424,151	38,266	9%
80,460	16,542	63,918	75401010	Finance	260,642	249,258	11,384	5%
632,957	619,109	13,848	75306015	Midport Garage	4,426,606	4,649,866	(223,260)	(-5%)
164,339	321,752	(157,413)	75306030	Northport Garage	1,908,588	2,567,559	(658,971)	(-26%)
<u>\$14,821,758</u>	<u>\$15,495,859</u>	<u>(\$674,101)</u>		TOTAL OPERATING REVENUE	<u>\$105,828,625</u>	<u>\$109,188,093</u>	<u>(\$3,359,468)</u>	<u>(-3%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,297,234	\$2,805,966	\$491,268	75104000	Petroleum	\$20,518,767	\$19,641,765	\$877,002	4%
3,088,672	2,841,690	246,982	75204030	Container	19,276,320	21,544,607	(2,268,287)	(-11%)
5,479,695	5,419,569	60,126	75202020	Cruise	42,191,369	41,671,677	519,692	1%
158,916	286,285	(127,369)	75204040	Bulk	1,814,724	2,003,995	(189,271)	(-9%)
372,234	288,673	83,561	75204050	Break Bulk	3,175,046	2,020,711	1,154,335	57%
105,274	99,767	5,507	75506020	Lay-In	936,457	698,369	238,088	34%
1,367,145	1,470,134	(102,989)	75303030	Real Estate	10,228,006	10,114,023	113,983	1%
40,078	64,056	(23,978)	75307000	F T Z	509,044	504,765	4,279	1%
15,331	14,100	1,231	75103000	Public Safety Svcs.	120,639	98,700	21,939	22%
19,423	39,450	(20,027)	75308000	Rail Revenues	462,417	210,950	251,467	119%
80,460	12,500	67,960	75401010	Finance	260,642	87,500	173,142	198%
632,957	551,088	81,869	75306015	Midport Garage	4,426,606	4,045,324	381,282	9%
<u>164,339</u>	<u>250,075</u>	<u>(85,736)</u>	75306030	Northport Garage	<u>1,908,588</u>	<u>2,109,479</u>	<u>(200,891)</u>	<u>(-10%)</u>
<u>\$14,821,758</u>	<u>\$14,143,353</u>	<u>\$678,405</u>		TOTAL OPERATING REVENUE	<u>\$105,828,625</u>	<u>\$104,751,865</u>	<u>\$1,076,760</u>	<u>1%</u>



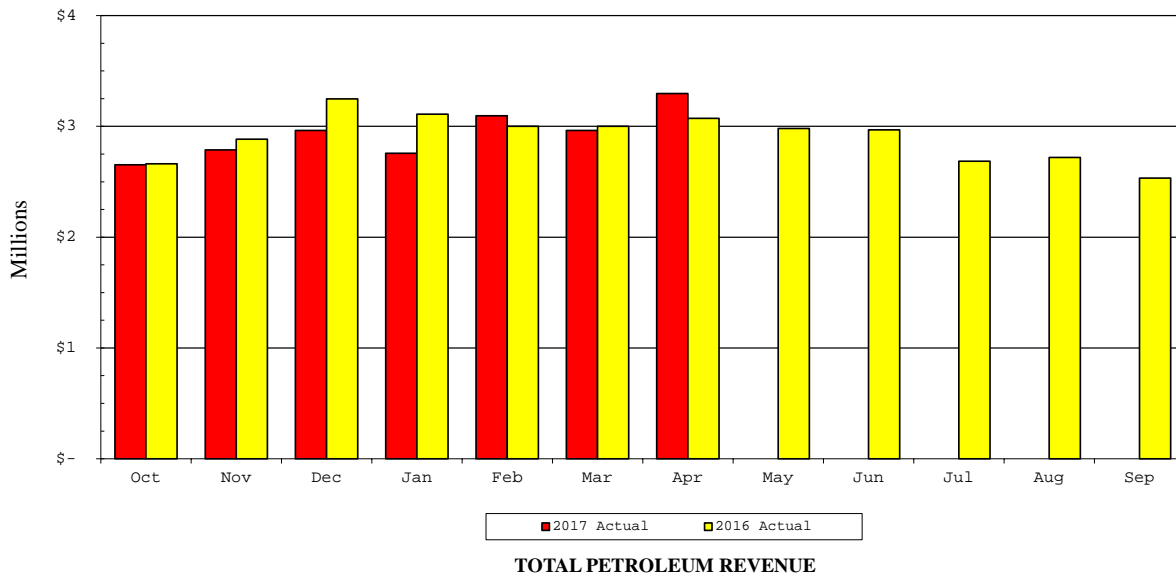
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

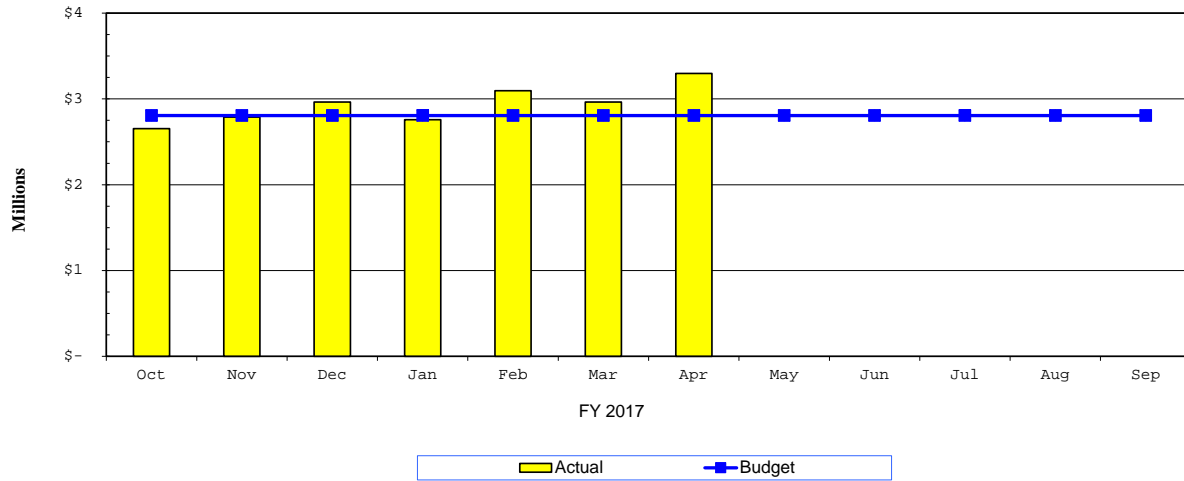
APRIL 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75104000 Petroleum							
\$1,875,443	\$1,652,843	\$222,600	437005	Wharfage-Cargo	\$11,584,525	\$11,275,051	\$309,474
296,762	254,434	42,328	425535	Fire Rescue-Port Evrglds	1,833,081	1,740,814	92,267
97,330	88,925	8,405	460050	Security Fees	604,572	616,213	(11,641)
168,716	203,294	(34,578)	437050	Truck-Rail Petroleum Charges	1,168,498	1,207,267	(38,769)
713,038	627,696	85,342	437060	Dockage Charges	4,385,072	4,441,112	(56,040)
28,099	28,168	(69)	437065	Harbormaster Fees	188,604	191,469	(2,865)
72,609	69,825	2,784	437070	Linesmen Fees	477,585	482,574	(4,989)
36,900	37,698	(798)	437075	Tug Fees	237,840	267,917	(30,077)
3,125	0	3,125	465305	Finance Charges & Penalties	6,150	2,132	4,018
5,212	2,882	2,330	437115	Potable Water Sales	32,840	29,481	3,359
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	107,187	(107,187)	405710	Special Assessments	0	726,078	(726,078)
<u>\$3,297,234</u>	<u>\$3,072,952</u>	<u>\$224,282</u>	Total Petroleum Revenue		<u>\$20,518,767</u>	<u>\$20,980,108</u>	<u>(\$461,341)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

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							
\$1,875,443	\$1,609,376	\$266,067	437005	Wharfage-Cargo	\$11,584,525	\$11,265,635	\$318,890
296,762	254,618	42,144	425535	Fire Rescue-Port Evrglds	1,833,081	1,782,326	50,755
97,330	82,900	14,430	460050	Security Fees	604,572	580,300	24,272
168,716	133,491	35,225	437050	Truck-Rail Petroleum Charges	1,168,498	934,437	234,061
713,038	612,850	100,188	437060	Dockage Charges	4,385,072	4,289,950	95,122
28,099	24,099	4,000	437065	Harbormaster Fees	188,604	168,693	19,911
72,609	52,224	20,385	437070	Linesmen Fees	477,585	365,568	112,017
36,900	32,800	4,100	437075	Tug Fees	237,840	229,600	8,240
3,125	0	3,125	465305	Finance Charges & Penalties	6,150	0	6,150
5,212	3,608	1,604	437115	Potable Water Sales	32,840	25,256	7,584
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$3,297,234</u>	<u>\$2,805,966</u>	<u>\$491,268</u>	Total Petroleum Revenue		<u>\$20,518,767</u>	<u>\$19,641,765</u>	<u>\$877,002</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2017

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
BP Products North America Inc.														682,108
Chevron USA	925,277	1,094,299	978,587	1,148,379	1,067,456	1,005,233	1,174,419						7,393,649	8,278,365
Citgo/Champlin	33,054	9,866	62,155	28,309	39,852	32,854	-						206,090	329,150
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244	855,392	640,839	861,045						5,737,971	6,535,439
High Sierra Terminaling	15,308	-	30,812	40,021	61,561	34,602	-						182,303	176,427
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437	-	-	-						831,440	437,295
Buckeye (MABU)	345,141	330,681	353,777	347,568	510,775	576,875	683,177						3,147,993	3,062,969
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524	857,065	785,188	796,922						5,979,839	7,359,828
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858	749,974	564,142	667,908						4,724,360	6,121,317
Mobil Oil Corp	679,341	982,818	683,246	699,575	831,384	961,680	987,634						5,825,678	6,783,156
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978	141,047	110,573	269,195						1,296,204	1,331,976
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611	1,258,943	1,361,143	1,881,348	1,563,419						10,369,379	12,265,742
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221	1,584,644	1,281,664	2,264,216						10,158,948	12,374,984
Targa Midstream Svcs	28,624	28,417	28,777	27,702	56,931	29,047	28,299						227,797	122,642
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176	2,144,712	2,113,299	1,903,872						13,247,857	13,979,895
Transmontaigne Product Svc	249,200	455,913	297,368	359,664	443,296	530,128	397,691						2,733,261	2,877,595
Port Wide Total Barrels	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	-	-	-	-	-	72,062,768	82,799,254

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2017

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
Asphalt	15,308	-	110,995	40,021	61,561	34,602	-						262,487	390,524
Aviation Gasoline	14,836	25,078	15,054	19,949	16,836	18,082	12,389						122,224	142,438
Crude Oil Loaded	-	-	134,689	-	-	116,773	-						251,462	315,842
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950	1,348,043	1,250,040	1,234,069						9,089,310	11,029,490
Ethanol	144,746	-	-	74,871	-	-	51,605						271,222	20,394
Fuel Oil	179,867	301,246	410,087	207,098	368,323	228,478	179,429						1,874,526	1,982,175
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494	5,341,775	5,651,552	5,907,181						36,522,135	41,838,625
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874	2,984,120	2,506,244	3,619,045						19,523,104	22,263,882
Propane	28,624	28,417	28,777	27,702	56,931	29,047	28,299						227,797	122,642
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604	516,484	677,949	557,633						3,815,346	4,685,664
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033	11,158	34,707	8,148						103,157	7,578
Grand Total	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	-	-	-	-	-	72,062,768	82,799,254

Petroleum Throughput - Domestic vs. Foreign
FYTD April 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	95,482	36%	167,005	64%	262,487
PE01	WHARFAGE AVGAS	122,224	100%	-	0%	122,224
PE02	WHARFAGE DIESEL	8,784,234	97%	305,076	3%	9,089,310
PE03	WHARFAGE FUEL OIL	572,822	31%	1,301,704	69%	1,874,526
PE04	WHARFAGE GASOLINE	35,034,264	96%	1,487,871	4%	36,522,135
PE05	WHARFAGE JET FUEL	11,862,766	61%	7,660,338	39%	19,523,104
PE09	WHARFAGE PROPANE	227,797	100%	-	0%	227,797
PE13	WHARFAGE CRUDE OIL	251,462	100%	-	0%	251,462
PE14	WHARFAGE ETHANOL	271,222	100%	-	0%	271,222
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	3,815,346	100%	-	0%	3,815,346
PTR2	TRUCK & RAIL WHF BIO-DIESEL	103,157	100%	-	0%	103,157
TOTALS		61,140,774	85%	10,921,994	15%	72,062,768

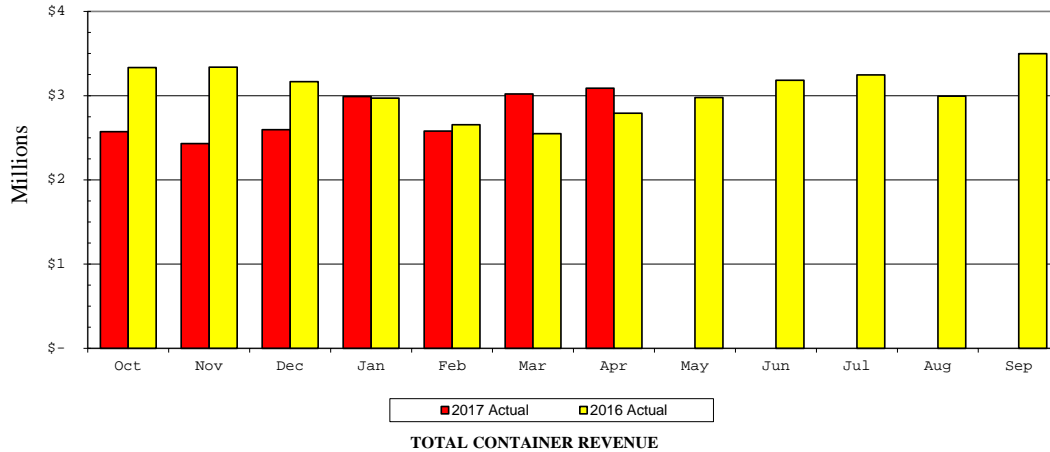
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

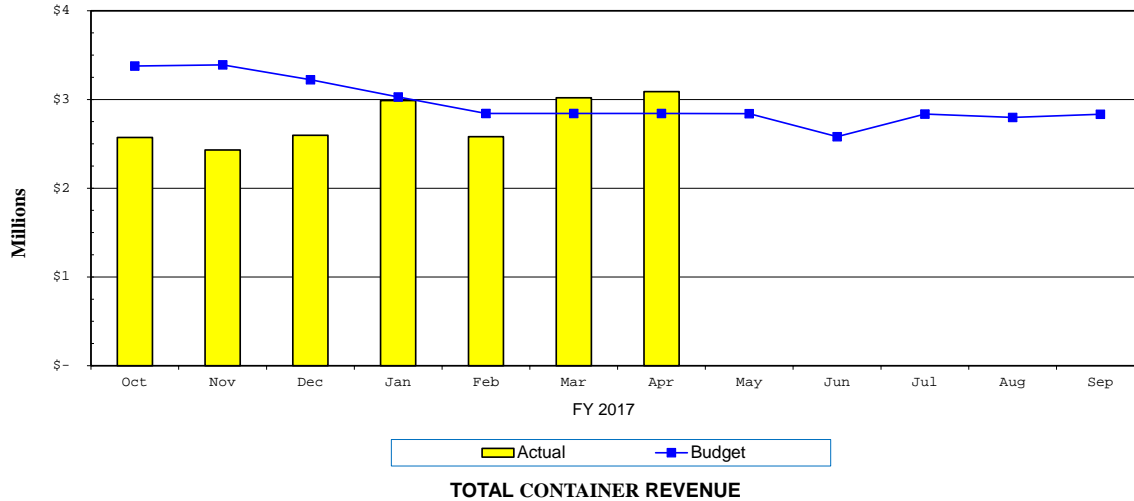
APRIL 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204030 Container							
\$216,656	\$335,547	(\$118,891)	437005	Wharfage-Cargo	\$1,415,165	\$1,556,286	(\$141,121)
26,044	39,052	(13,008)	437010	Wharfage-Container Box	176,789	223,570	(46,781)
(100)	(226)	126	437025	Wharfage Discounts	(1,240)	(1,696)	456
1,355,801	1,432,317	(76,516)	437030	Minimum Guarantee Pymts	9,982,692	10,009,292	(26,600)
623,384	0	623,384	437035	Terminal Operator Box Rev	1,660,452	2,835,631	(1,175,179)
232,128	247,686	(15,558)	460050	Security Fees	1,662,959	1,577,108	85,851
96,296	140,231	(43,935)	437060	Dockage Charges	611,832	607,991	3,841
17,239	18,537	(1,298)	437065	Harbormaster Fees	111,443	101,744	9,699
205,877	202,674	3,203	437070	Linesmen Fees	1,538,183	1,300,060	238,123
36,160	40,536	(4,376)	437075	Tug Fees	287,180	252,590	34,590
0	0	0	437080	Storage Fees	0	0	0
115,081	99,674	15,407	437085	Grid Rental	786,561	695,698	90,863
141,562	207,956	(66,394)	437095	Container Crane Rental	982,764	1,589,937	(607,173)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(14,774)	(21,656)	6,882	437105	Volume Discounts	(120,134)	(154,779)	34,645
200	925	(725)	465305	Finance Charges & Penalties	4,725	6,500	(1,775)
11,380	11,272	108	437115	Potable Water Sales	82,358	64,855	17,503
0	0	0	430520	Sewer Commercial	0	0	0
25,432	36,086	(10,654)	437120	Refrigerated Containr Electric	94,049	139,208	(45,159)
0	0	0	460060	Electricity Reimbursements	0	0	0
306	0	306	460065	Labor Reimbursements	542	0	542
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$3,088,672</u>	<u>\$2,790,611</u>	<u>\$298,061</u>	Total Container Revenue		<u>\$19,276,320</u>	<u>\$20,803,995</u>	<u>(\$1,527,675)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

FISCAL MONTH			75204030 Container					F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
\$216,656	\$339,072	(\$122,416)	437005	Wharfage-Cargo		\$1,415,165	\$1,912,687	(\$497,522)			
26,044	36,562	(10,518)	437010	Wharfage-Container Box		176,789	221,431	(44,642)			
(100)	(309)	209	437025	Wharfage Discounts		(1,240)	(1,854)	614			
1,355,801	1,438,861	(83,060)	437030	Minimum Guarantee Pymts		9,982,692	10,114,454	(131,762)			
623,384	226,200	397,184	437035	Terminal Operator Box Rev		1,660,452	3,514,200	(1,853,748)			
232,128	209,200	22,928	460050	Security Fees		1,662,959	1,512,600	150,359			
96,296	120,919	(24,623)	437060	Dockage Charges		611,832	645,897	(34,065)			
17,239	13,701	3,538	437065	Harbormaster Fees		111,443	93,641	17,802			
205,877	178,495	27,382	437070	Linesmen Fees		1,538,183	1,273,979	264,204			
36,160	36,600	(440)	437075	Tug Fees		287,180	249,600	37,580			
0	0	0	437080	Storage Fees		0	0	0			
115,081	100,759	14,322	437085	Grid Rental		786,561	738,643	47,918			
141,562	131,843	9,719	437095	Container Crane Rental		982,764	1,230,878	(248,114)			
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0			
(14,774)	(10,401)	(4,373)	437105	Volume Discounts		(120,134)	(116,161)	(3,973)			
200	0	200	465305	Finance Charges & Penalties		4,725	0	4,725			
11,380	10,607	773	437115	Potable Water Sales		82,358	66,734	15,624			
0	0	0	430520	Sewer Commercial		0	0	0			
25,432	9,581	15,851	437120	Refrigerated Containr Electric		94,049	87,878	6,171			
0	0	0	460060	Electricity Reimbursements		0	0	0			
306	0	306	460065	Labor Reimbursements		542	0	542			
0	0	0	473005	Marketing and Advertising Svcs		0	0	0			
<u>\$3,088,672</u>	<u>\$2,841,690</u>	<u>\$246,982</u>	Total Container Revenue			<u>\$19,276,320</u>	<u>\$21,544,607</u>	<u>(\$2,268,287)</u>			



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2017
FYTD Summary
Fiscal Year 2017

OPERATOR	TEUs		Tons		FY 2017 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016	Leased	Grid	Total	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016
Chiquita Brands Company	-	0	-	0	13.10	6.6	19.69	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	10.0	12,934	367	69,723	-	-	-	-	303.2	-	1,632.7
Crowley Liner Services	222,081	209,850	1,328,918	1,174,328	99.00	-	99.00	320.5	342.4	1,917.6	1,912.3
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	123,531	108,908	941,230	788,716	36.03	5.00	41.03	430.1	331.8	3,277.1	2,402.9
Florida Transportation Services	0	830	0	20,466	-	-	-	-	-	-	-
Hyde Shipping	39,782	49,182	203,888	229,043	7.00	0.23	7.23	786.1	878.3	4,028.6	4,090.1
King Ocean Services, LTD (Cayman Islands) Inc.	119,211	106,929	644,585	512,074	41.31	4.60	45.91	368.1	289.0	1,990.4	1,384.0
Port Everglades Terminal	115,434	132,383	1,063,147	1,272,707	39.18	4.24	43.42	371.3	422.4	3,418.2	4,060.4
Portus - PEV LLC	3,059	10,018	13,983	69,753	0.28	2.80	3.08	101.4	138.9	469.3	967.2
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	35,812	0	163,523	-	-	-	-	204.6	-	934.4
Sol Shipping Services, Inc.	35,377	43,769	163,209	199,909	5.34	1.20	6.54	772.8	848.1	3,565.1	3,862.6
Balearia Caribbean Ltd., Corp.	-	0	318	26.0	-	1.14	1.14	-	-	39.8	2.9
Unassigned	920	9.0	8,197	1,323.0	-	2.34	2.34	-	-	-	-
Grand Total	659,405	710,624	4,367,842	4,501,591	241.24	28.14	269.38	350.7	332.4	2,323.0	2,105.4

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

April-17

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units April-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	1 -168,300		168,300	\$ 13,104,045	151,466	\$ 10,222,459	\$ 7,823,869	\$ 5,280,176
				168,301 -193,300	Tier 1	5,085					
				Over 193,300	Tier 2						
Crowley Liner Services (Expired Agreement)	1/1/2016	4/30/2016	Containers	38,333	Prorated 4 months	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ -	\$ 6,743,733
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		100,187	\$ 5,048,478	92,339	\$ 5,443,654	\$ 3,857,520	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		69,597	\$ 3,594,141	66,282	\$ 4,132,544	\$ 3,594,141	\$ 8,348,938
				72,001 -82,000	Tier 1						
				Over 82,000	Tier 2						
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		61,622	\$ 3,069,608	75,000	\$ 7,652,201	\$ 3,906,487	\$ 7,666,957
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			35,551			
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		217,721	\$ 2,608,266	250,421	\$ 3,285,359	\$ 1,809,588	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		163,209	\$ 1,218,293	199,909	\$ 2,405,395	\$ 1,235,916	\$ 2,400,123

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

		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	12,845	17,322	18,000	15,202	11,184	14,995	14,332						103,880
	Loaded	25,962				36,601								220,942
Total Inbound		38,807	46,455	52,627	46,184	42,658	51,596	46,495	-	-	-	-	-	324,822
Outbound	Empty	4,927	10,263	13,648	14,144	12,598	13,041	10,496						79,117
	Loaded	39,196	34,627	30,082	34,474	32,163	32,163							255,467
Total Outbound		44,123	46,842	51,963	46,589	47,374	51,385	46,308	-	-	-	-	-	334,584
Total Empty		17,772	27,585	31,648	29,346	23,782	28,036	24,828	-	-	-	-	-	182,997
Total Loaded		65,158	38,316	32,446	34,776	38,344	35,812							476,409
Total TEUs		82,930	93,297	104,590	92,773	90,032	102,981	92,803						659,406
		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	187,650
	Loaded	22,696				31,310								328,996
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	516,646
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	110,250
	Loaded	37,369	20,818	28,490	20,343	33,482	27,620	23,232	26,426	26,336	26,900	26,900		252,580
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	520,580
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	297,900
Total Loaded		60,065	32,613	31,436	32,162	33,770	35,070	32,038	32,673	34,370	33,670	38,661	410,330	659,406
Total TEUs		82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	659,406
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	15,202	11,184	14,995	14,332									55,713
	Loaded	30,982												131,220
Total Inbound		46,184	42,658	51,596	46,495	-	-	-	-	-	-	-	-	186,933
Outbound	Empty	14,144	12,598	13,041	10,496									50,279
	Loaded	32,445	26,604	32,163	24,308									141,377
Total Outbound		46,589	47,374	51,385	46,308	-	-	-	-	-	-	-	-	191,656
Total Empty		29,346	23,782	28,036	24,828	-	-	-	-	-	-	-	-	105,992
Total Loaded		63,427	38,344	35,812	32,038									272,597
Total TEUs		92,773	90,032	102,981	92,803									378,589
		Calendar Year 2016												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845	17,322	18,000	183,797
	Loaded	28,499				27,629	23,232							340,877
Total Inbound		44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	38,807	46,455	52,627	524,674
Outbound	Empty	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	4,927	10,263	13,648	115,276
	Loaded	31,435	21,310	33,482	24,308	26,426	26,336	26,900	26,062	29,123	24,627	24,627		254,013
Total Outbound		45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	44,123	46,842	51,963	534,013
Total Empty		29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	17,772	27,585	31,648	299,073
Total Loaded		59,934	33,770	35,070	32,038	33,673	34,370	33,670	38,661	39,106	36,570	38,316	418,737	659,406
Total TEUs		89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930	93,297	104,590	659,406
		61,495	65,089	68,561	60,567	55,905	59,795	58,906	65,550	65,158	65,712	72,942	759,614	1,058,687

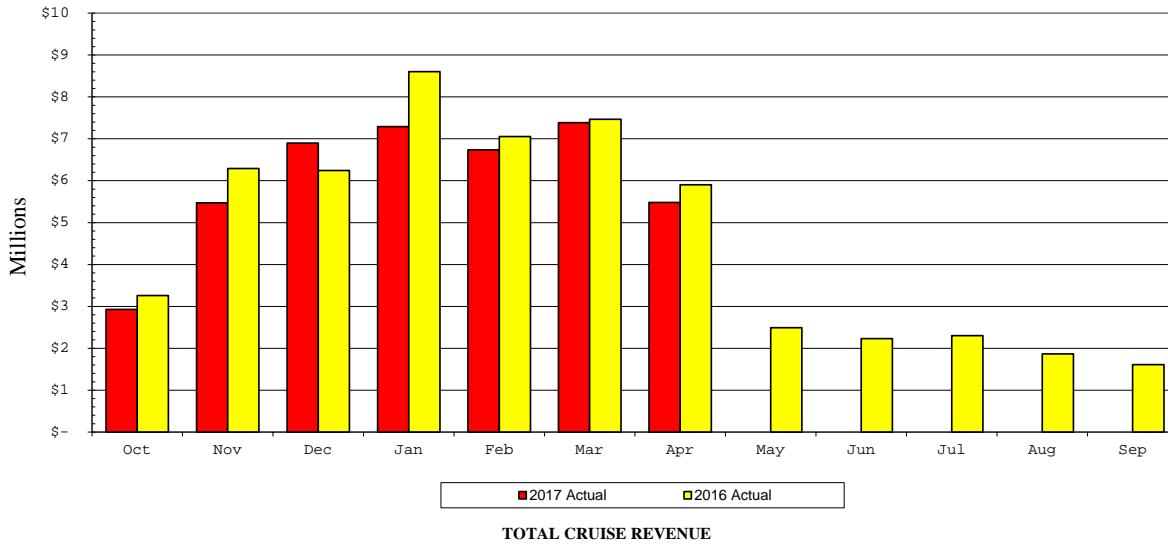
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

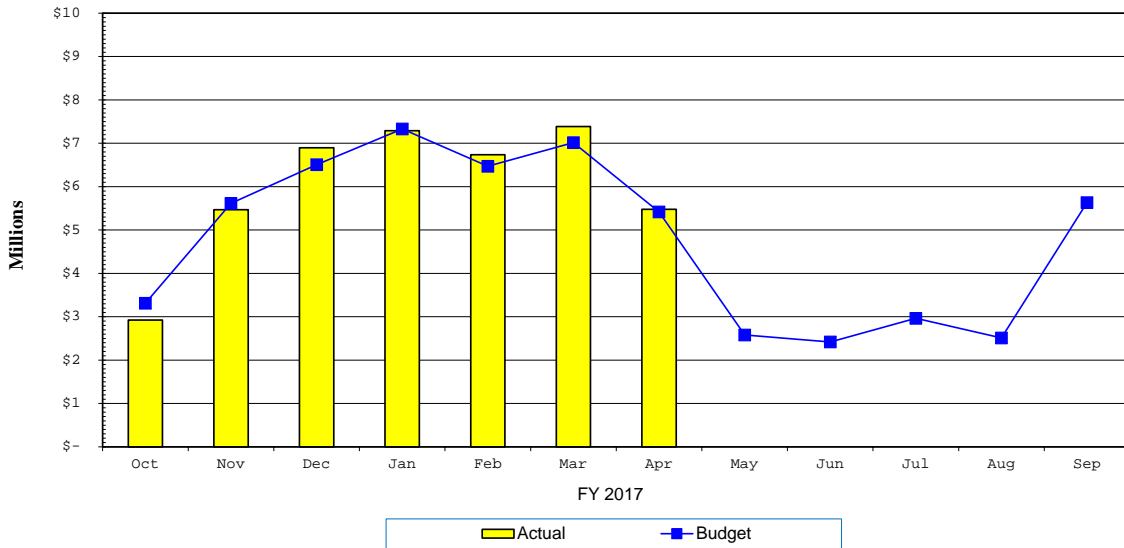
APRIL 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>			<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75202020 Cruise							
\$5,746	\$7,747	(\$2,001)	437015	Wharfage-Cruise Ship	\$116,137	\$100,650	\$15,487
0	0	0	437020	Wharfage-Ferry	0	0	0
1,712	1,539	173	437040	Security Reimb - Cruise Terms	31,837	27,417	4,420
5,420,740	5,829,127	(408,387)	437045	Cruise Port User Charges	41,480,817	44,150,689	(2,669,872)
33,000	33,000	0	437055	Ferry Service Charges	231,000	225,000	6,000
1,430	16,582	(15,152)	437060	Dockage Charges	117,315	118,470	(1,155)
671	412	259	437065	Harbormaster Fees	9,389	6,298	3,091
1,543	1,480	63	437070	Linesmen Fees	31,118	23,172	7,946
7,504	3,488	4,016	437075	Tug Fees	83,858	59,898	23,960
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	25	0
914	819	95	437115	Potable Water Sales	13,482	14,062	(580)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
144	93	51	460060	Electricity Reimbursements	2,723	2,714	9
717	348	369	460065	Labor Reimbursements	12,064	7,391	4,673
<u>5,574</u>	<u>7,868</u>	<u>(2,294)</u>	473115	Equipment Rental	<u>61,604</u>	<u>88,760</u>	<u>(27,156)</u>
<u>\$5,479,695</u>	<u>\$5,902,503</u>	<u>(\$422,808)</u>	Total Cruise Revenue		<u>\$42,191,369</u>	<u>\$44,824,546</u>	<u>(\$2,633,177)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

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						
\$5,746	\$0	\$5,746	437015	\$116,137	\$89,900	\$26,237
0	0	0	437020	0	0	0
1,712	0	1,712	437040	31,837	22,200	9,637
5,420,740	5,385,212	35,528	437045	41,480,817	41,108,398	372,419
33,000	30,000	3,000	437055	231,000	210,000	21,000
1,430	0	1,430	437060	117,315	106,942	10,373
671	0	671	437065	9,389	0	9,389
1,543	0	1,543	437070	31,118	8,987	22,131
7,504	0	7,504	437075	83,858	0	83,858
0	0	0	437100	0	0	0
0	0	0	465305	25	0	25
914	413	501	437115	13,482	11,770	1,712
0	158	(158)	430520	0	1,106	(1,106)
0	0	0	437120	0	0	0
144	628	(484)	460060	2,723	3,768	(1,045)
717	158	559	460065	12,064	1,106	10,958
<u>5,574</u>	<u>3,000</u>	<u>2,574</u>	473115	<u>61,604</u>	<u>107,500</u>	<u>(45,896)</u>
<u>\$5,479,695</u>	<u>\$5,419,569</u>	<u>\$60,126</u>	Total Cruise Revenue	<u>\$42,191,369</u>	<u>\$41,671,677</u>	<u>\$519,692</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

April 2017

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 2017	Contract YTD Revenue April 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		1,205,116	\$19,022,395	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	1,009,145	\$14,888,724	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	57,001	\$290,005	75,000	\$780,623
				75,001 - 150,000	Tier 2			70,796	
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

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

APRIL 2017

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75204040 Bulk						
\$82,369	\$243,367	(\$160,998)	437005 Wharfage-Cargo	\$796,688	\$991,286	(\$194,598)
0	0	0	437025 Wharfage Discounts	0	0	0
6,440	22,521	(16,081)	460050 Security Fees	76,100	91,041	(14,941)
60,676	235,277	(174,601)	437060 Dockage Charges	827,388	941,977	(114,589)
2,438	3,863	(1,425)	437065 Harbormaster Fees	23,610	20,987	2,623
6,135	9,316	(3,181)	437070 Linesmen Fees	61,965	61,830	135
787	8,776	(7,989)	437075 Tug Fees	24,544	34,511	(9,967)
0	0	0	437085 Grid Rental	0	0	0
0	0	0	465305 Finance Charges & Penalties	0	25	(25)
71	949	(878)	437115 Potable Water Sales	4,429	4,280	149
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	0	435	(435)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$158,916</u>	<u>\$524,069</u>	<u>(\$365,153)</u>	Total Bulk Revenue	<u>\$1,814,724</u>	<u>\$2,146,372</u>	<u>(\$331,648)</u>
75204050 Break Bulk						
\$64,238	\$166,815	(\$102,577)	437005 Wharfage-Cargo	\$900,576	\$701,405	\$199,171
0	0	0	437010 Wharfage-Container Box	0	5	(5)
0	0	0	437025 Wharfage Discounts	0	0	0
11,534	20,153	(8,619)	460050 Security Fees	119,363	87,571	31,792
118,334	185,344	(67,010)	437060 Dockage Charges	1,219,448	875,342	344,106
4,068	5,272	(1,204)	437065 Harbormaster Fees	37,798	32,266	5,532
12,645	18,285	(5,640)	437070 Linesmen Fees	130,235	105,759	24,476
5,719	4,822	897	437075 Tug Fees	38,257	27,817	10,440
157,108	11,001	146,107	437080 Storage Fees	706,360	263,229	443,131
(2,486)	0	(2,486)	437095 Container Crane Rental	17,891	20,419	(2,528)
0	0	0	437100 Container Cranes-Heavy Lift	0	0	0
0	0	0	437105 Volume Discounts	(427)	0	(427)
150	0	150	465305 Finance Charges & Penalties	375	3,575	(3,200)
924	228	696	437115 Potable Water Sales	5,170	2,055	3,115
0	0	0	430520 Sewer Commercial	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	473065 Misc Revenue	0	0	0
<u>\$372,234</u>	<u>\$411,920</u>	<u>(\$39,686)</u>		<u>\$3,175,046</u>	<u>\$2,119,443</u>	<u>\$1,055,603</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 Bulk							
\$82,369	\$138,841	(\$56,472)	437005	Wharfage-Cargo	\$796,688	\$971,887	(\$175,199)
0	0	0	437025	Wharfage Discounts	0	0	0
6,440	11,800	(5,360)	460050	Security Fees	76,100	82,600	(6,500)
60,676	121,435	(60,759)	437060	Dockage Charges	827,388	850,045	(22,657)
2,438	2,675	(237)	437065	Harbormaster Fees	23,610	18,725	4,885
6,135	7,209	(1,074)	437070	Linesmen Fees	61,965	50,463	11,502
787	3,500	(2,713)	437075	Tug Fees	24,544	24,500	44
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
71	825	(754)	437115	Potable Water Sales	4,429	5,775	(1,346)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$158,916</u>	<u>\$286,285</u>	<u>(\$127,369)</u>	Total Bulk Revenue		<u>\$1,814,724</u>	<u>\$2,003,995</u>	<u>(\$189,271)</u>
75204050 Break Bulk							
\$64,238	\$103,616	(\$39,378)	437005	Wharfage-Cargo	\$900,576	\$725,312	\$175,264
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
11,534	11,200	334	460050	Security Fees	119,363	78,400	40,963
118,334	107,117	11,217	437060	Dockage Charges	1,219,448	749,819	469,629
4,068	4,433	(365)	437065	Harbormaster Fees	37,798	31,031	6,767
12,645	11,224	1,421	437070	Linesmen Fees	130,235	78,568	51,667
5,719	3,600	2,119	437075	Tug Fees	38,257	25,200	13,057
157,108	42,432	114,676	437080	Storage Fees	706,360	297,024	409,336
(2,486)	4,534	(7,020)	437095	Container Crane Rental	17,891	31,738	(13,847)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	(427)	0	(427)
150	0	150	465305	Finance Charges & Penalties	375	0	375
924	517	407	437115	Potable Water Sales	5,170	3,619	1,551
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$372,234</u>	<u>\$288,673</u>	<u>\$83,561</u>	Total Break Bulk Revenue		<u>\$3,175,046</u>	<u>\$2,020,711</u>	<u>\$1,154,335</u>

Real Estate Revenue Reports

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

APRIL 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75303030 Real Estate							
\$32,515	\$28,797	\$3,718	437085	Grid Rental	\$229,648	\$179,528	\$50,120
870,508	761,377	109,131	473105	Land Rental	6,537,450	5,582,117	955,333
178,825	188,735	(9,910)	473110	Building Rental	1,289,189	1,317,106	(27,917)
206,261	233,941	(27,680)	473111	Warehouse-Terminal Rental	1,462,954	1,495,610	(32,656)
2,771	2,691	80	460055	Easement Fees	154,208	148,489	5,719
9,394	13,028	(3,634)	460030	Commissions and Fees	46,822	37,590	9,232
0	302	(302)	437110	Late Rent Fees	7,409	5,801	1,608
0	342	(342)	437115	Potable Water Sales	723	584	139
0	0	0	430520	Sewer Commercial	0	0	0
50,796	51,807	(1,011)	467100	Lics-Other	291,230	240,052	51,178
16,075	18,135	(2,060)	460060	Electricity Reimbursements	124,406	137,050	(12,644)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	83,967	93,171	(9,204)
<u>\$1,367,145</u>	<u>\$1,299,155</u>	<u>\$67,990</u>			<u>\$10,228,006</u>	<u>\$9,237,098</u>	<u>\$990,908</u>
75307000 F T Z							
\$20,116	\$40,956	(\$20,840)	437080	Storage Fees	\$190,087	\$203,829	(\$13,742)
16,023	17,661	(1,638)	437090	Foreign Trade Zone Fees	130,431	131,271	(840)
3,817	4,253	(436)	460060	Electricity Reimbursements	27,915	30,831	(2,916)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	159,500	91,500	68,000
122	133	(11)	473030	Reimbursements	1,111	10,103	(8,992)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$40,078</u>	<u>\$63,003</u>	<u>(\$22,925)</u>		Total FTZ Revenue	<u>\$509,044</u>	<u>\$467,534</u>	<u>\$41,510</u>
75308000 Rail Revenue							
<u>\$19,423</u>	<u>\$424,151</u>	<u>(\$404,728)</u>	437140	Rail Revenues	<u>\$462,417</u>	<u>\$424,151</u>	<u>\$38,266</u>
<u>\$19,423</u>	<u>\$424,151</u>	<u>(\$404,728)</u>		Rail Revenues	<u>\$462,417</u>	<u>\$424,151</u>	<u>\$38,266</u>

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

APRIL 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75306015 Midport Garage							
\$11,399	\$10,875	\$524	439520	Parking-General	\$85,389	\$89,336	(\$3,947)
619,413	605,348	14,065	437125	Garage Rev Cruise Passgrs	4,322,033	4,535,030	(212,997)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,145	2,886	(741)	439505	Oversize Vehicle Revenue	19,184	25,500	(6,316)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$632,957</u>	<u>\$619,109</u>	<u>\$13,848</u>	Total Midport Garage Revenue		<u>\$4,426,606</u>	<u>\$4,649,866</u>	<u>(\$223,260)</u>
75306030 Northport Garage							
\$0	\$534	(\$534)	439520	Parking-General	\$1,307	\$5,170	(\$3,863)
95,098	207,759	(112,661)	437125	Garage Rev Cruise Passgrs	1,210,092	1,826,096	(616,004)
66,874	112,456	(45,582)	437130	Garage Rev Convention Ctr	621,801	706,795	(84,994)
522	1,003	(481)	439505	Oversize Vehicle Revenue	6,505	12,748	(6,243)
1,845	0	1,845	439515	Overflow Lot Parking Revenue	68,883	16,750	52,133
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$164,339</u>	<u>\$321,752</u>	<u>(\$157,413)</u>	Total Parking Facilities Revenue		<u>\$1,908,588</u>	<u>\$2,567,559</u>	<u>(\$658,971)</u>
<u>\$797,296</u>	<u>\$940,861</u>	<u>(\$143,565)</u>	Total Parking Facilities Revenue		<u>\$6,335,194</u>	<u>\$7,217,425</u>	<u>(\$882,231)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75303030 Real Estate							
\$32,515	\$22,217	\$10,298	437085	Grid Rental	\$229,648	\$155,519	\$74,129
870,508	966,227	(95,719)	473105	Land Rental	6,537,450	6,740,980	(203,530)
178,825	165,859	12,966	473110	Building Rental	1,289,189	1,146,913	142,276
206,261	210,818	(4,557)	473111	Warehouse-Terminal Rental	1,462,954	1,467,927	(4,973)
2,771	2,771	0	460055	Easement Fees	154,208	153,640	568
9,394	5,100	4,294	460030	Commissions and Fees	46,822	26,500	20,322
0	1,000	(1,000)	437110	Late Rent Fees	7,409	7,000	409
0	0	0	437115	Potable Water Sales	723	0	723
0	0	0	430520	Sewer Commercial	0	0	0
50,796	25,200	25,596	467100	Lics-Other	291,230	163,950	127,280
16,075	21,942	(5,867)	460060	Electricity Reimbursements	124,406	153,594	(29,188)
0	0	0	473065	Misc Revenue	0	0	0
0	49,000	(49,000)	437145	Fire Assessment Reimbs	83,967	98,000	(14,033)
<u>\$1,367,145</u>	<u>\$1,470,134</u>	<u>(\$102,989)</u>			<u>\$10,228,006</u>	<u>\$10,114,023</u>	<u>\$113,983</u>
75307000 F T Z							
\$20,116	\$22,816	(\$2,700)	437080	Storage Fees	\$190,087	\$170,085	\$20,002
16,023	24,467	(8,444)	437090	Foreign Trade Zone Fees	130,431	171,269	(40,838)
3,817	4,633	(816)	460060	Electricity Reimbursements	27,915	32,431	(4,516)
0	0	0	460065	Labor Reimbursements	0	0	0
0	12,000	(12,000)	437135	Annual Sub Zone Fees	159,500	130,000	29,500
122	140	(18)	473030	Reimbursements	1,111	980	131
0	0	0	473065	Misc Revenue	0	0	0
<u>\$40,078</u>	<u>\$64,056</u>	<u>(\$23,978)</u>		Total FTZ Revenue	<u>\$509,044</u>	<u>\$504,765</u>	<u>\$4,279</u>
75308000 Rail Revenue							
\$19,423	\$39,450	(\$20,027)	437140	Rail Revenues	\$462,417	\$210,950	\$251,467
<u>\$19,423</u>	<u>\$39,450</u>	<u>(\$20,027)</u>		Total Rail Revenues	<u>\$462,417</u>	<u>\$210,950</u>	<u>\$251,467</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

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							
\$11,399	\$11,789	(\$390)	439520	Parking-General	\$85,389	\$77,528	\$7,861
619,413	535,056	84,357	437125	Garage Rev Cruise Passgrs	4,322,033	3,946,559	375,474
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,145	4,243	(2,098)	439505	Oversize Vehicle Revenue	19,184	21,237	(2,053)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$632,957</u>	<u>\$551,088</u>	<u>\$81,869</u>	Total Midport Garage Revenue		<u>\$4,426,606</u>	<u>\$4,045,324</u>	<u>\$381,282</u>
75306030 Northport Garage							
\$0	\$214	(\$214)	439520	Parking-General	\$1,307	\$4,068	(\$2,761)
95,098	176,665	(81,567)	437125	Garage Rev Cruise Passgrs	1,210,092	1,604,181	(394,089)
66,874	72,154	(5,280)	437130	Garage Rev Convention Ctr	621,801	483,050	138,751
522	1,042	(520)	439505	Oversize Vehicle Revenue	6,505	11,396	(4,891)
1,845	0	1,845	439515	Overflow Lot Parking Revenue	68,883	6,784	62,099
0	0	0	473065	Misc Revenue	0	0	0
<u>\$164,339</u>	<u>\$250,075</u>	<u>(\$85,736)</u>	Total Northport Garage Revenue		<u>\$1,908,588</u>	<u>\$2,109,479</u>	<u>(\$200,891)</u>
<u>\$797,296</u>	<u>\$801,163</u>	<u>(\$3,867)</u>	Total Parking Facilities Revenue		<u>\$6,335,194</u>	<u>\$6,154,803</u>	<u>\$180,391</u>

Other Revenue Center Reports

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

APRIL 2017

FISCAL MONTH			F Y T D		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
5,126	1,312	3,814	460050 Security Fees	48,313	27,469
82,761	20,091	62,670	437060 Dockage Charges	784,450	449,860
0	0	0	437095 Container Crane Rental	0	3,203
4,785	4,320	465	437065 Harbormaster Fees	25,647	31,869
11,579	7,120	4,459	437070 Linesmen Fees	68,698	46,035
25	112	(87)	437075 Tug Fees	5,467	2,809
998	318	680	437115 Potable Water Sales	3,882	7,774
0	0	0	430520 Sewer Commercial	0	4,472
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	9,134
0	0	0	473065 Misc Revenue	0	8,188
<u>\$105,274</u>	<u>\$33,273</u>	<u>\$72,001</u>	Total Lay-In Revenue	<u>\$936,457</u>	<u>\$590,813</u>
75103000 Public Safety Services					
\$7,151	\$7,151	\$0	460050 Security Fees	\$50,062	\$50,062
8,180	9,505	(1,325)	473095 ID Badges and Access Passes	69,028	76,795
0	0	0	467100 Lics-Other	0	0
0	163	(163)	455075 Court-Fines and Forfeitures	1,549	493
0	0	0	473065 Misc Revenue	0	0
<u>\$15,331</u>	<u>\$16,819</u>	<u>(\$1,488)</u>	Total Public Safety Revenue	<u>\$120,639</u>	<u>\$127,350</u>
75401010 Finance					
\$14,854	\$15,938	(\$1,084)	465305 Finance Charges & Penalties	\$113,734	\$104,479
58,642	136	58,506	465710 Confiscated Prop. (LETF)	133,105	131,410
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
6,964	468	6,496	473065 Misc Revenue	13,803	13,369
<u>\$80,460</u>	<u>\$16,542</u>	<u>\$63,918</u>	Total Finance Revenue	<u>\$260,642</u>	<u>\$249,258</u>
<u>\$14,821,758</u>	<u>\$15,495,859</u>	<u>(\$674,101)</u>	TOTAL OPERATING REVENUE	<u>\$105,828,625</u>	<u>\$109,188,093</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
APRIL 2017**

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
5,126	3,900	1,226	460050 Security Fees	48,313	27,300
82,761	80,441	2,320	437060 Dockage Charges	784,450	563,087
0	0	0	437095 Container Crane Rental	0	0
4,785	4,225	560	437065 Harbormaster Fees	25,647	29,575
11,579	6,593	4,986	437070 Linesmen Fees	68,698	46,151
25	1,000	(975)	437075 Tug Fees	5,467	7,000
998	1,549	(551)	437115 Potable Water Sales	3,882	10,843
0	1,443	(1,443)	430520 Sewer Commercial	0	10,101
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	4,312
0	0	0	473065 Misc Revenue	0	0
<u>\$105,274</u>	<u>\$99,767</u>	<u>\$5,507</u>	Total Lay-In Revenue	<u>\$936,457</u>	<u>\$698,369</u>
75103000 Public Safety Services					
\$7,151	\$7,100	\$51	460050 Security Fees	\$50,062	\$49,700
8,180	6,700	1,480	473095 ID Badges and Access Passes	69,028	46,900
0	0	0	467100 Lics-Other	0	0
0	300	(300)	455075 Court-Fines and Forfeitures	1,549	2,100
0	0	0	473065 Misc Revenue	0	0
<u>\$15,331</u>	<u>\$14,100</u>	<u>\$1,231</u>	Total Public Safety Revenue	<u>\$120,639</u>	<u>\$98,700</u>
75401010 Finance					
\$14,854	\$12,500	\$2,354	465305 Finance Charges & Penalties	\$113,734	\$87,500
58,642	0	58,642	465710 Confiscated Prop. (LETF)	133,105	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
6,964	0	6,964	473065 Misc Revenue	13,803	0
<u>\$80,460</u>	<u>\$12,500</u>	<u>\$67,960</u>	Total Finance Revenue	<u>\$260,642</u>	<u>\$87,500</u>
<u>\$14,821,758</u>	<u>\$14,143,353</u>	<u>\$678,405</u>	TOTAL OPERATING REVENUE	<u>\$105,828,625</u>	<u>\$104,751,865</u>