



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: October 6, 2017

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

Subject: August 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 August totaled \$151,774,020 which represents a year-over-year decrease of \$654,993. After consultation with Port management, a summary of noteworthy variances is as follows:

Containerized Cargo – Containerized cargo revenues through August decreased year-over-year by a total of \$1,460,932, or 4%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. Consequently, excess box charges billed through August 2017 decreased year-over-year by \$640,901. In addition, crane rental revenue decreased by \$649,983 due to the consolidation of containerized cargo for some shipping lines

Northport Parking Garage – Parking revenues for this garage decreased year-over-year by a total of \$927,143, or 29%. The number of short-term cruises from Princess and Celebrity cruise lines decreased year-over-year which had a negative impact on the number of passengers choosing to park at the Port.

Break Bulk – Break Bulk revenue through August increased year-over-year by a total of \$1,134,161, or 31%. This was primarily due to an increase in break bulk cargo of 8,078 tons. Storage of steel cargo also generated a year-over-year increase of \$576,331.

Real Estate – Real Estate revenue through August increased year-over-year by a total of \$1,144,438, or 8%. The variance was 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 August 2017

FISCAL PERIOD	MONTH	YEAR TO DATE		
	August-17	August-17	August-16	% Change
TOTAL OPERATING REVENUE	\$ 11,268,383	\$ 151,774,020	\$ 152,429,013	(-0%)
Cruise	\$ 2,817,630	\$ 53,609,068	\$ 53,711,468	(-0%)
Containerized Cargo	\$ 3,107,611	\$ 31,742,965	\$ 33,203,897	(-4%)
Petroleum	\$ 2,639,437	\$ 31,674,456	\$ 32,335,438	(-2%)
Real Estate	\$ 1,546,350	\$ 15,971,886	\$ 14,827,448	8%
Midport Garage	\$ 256,630	\$ 5,808,950	\$ 5,609,847	4%
Northport Garage	\$ 40,876	\$ 2,304,054	\$ 3,231,197	(-29%)
Break Bulk	\$ 292,639	\$ 4,758,681	\$ 3,624,520	31%
Bulk	\$ 354,715	\$ 2,778,701	\$ 3,257,773	(-15%)
Lay-In (Includes Navy)	\$ 90,944	\$ 1,271,045	\$ 968,953	31%
Finance	\$ 53,397	\$ 475,805	\$ 326,108	46%
Foreign Trade Zone	\$ 50,390	\$ 729,569	\$ 730,235	(-0%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 462,417	\$ 416,716	11%
Public Safety Services	\$ 17,764	\$ 186,423	\$ 185,413	1%
TOTAL SHIP CALLS	310	3,750	3,685	2%
Cruise Ships - Multi Day	19	562	577	(-3%)
Cruise Ships - Daily	27	247	264	(-6%)
Container Ships	174	1,843	1,723	7%
Cargo Ships	20	226	212	7%
Petroleum Vessels - Barges	13	188	198	(-5%)
Petroleum Vessels - Tankers	31	351	352	(-0%)
Other (Other Tugs, Bunkers, Repairs, Navy)	26	333	359	(-7%)
TOTAL CRUISE PASSENGERS	196,986	3,712,616	3,694,939	0%
Cruise Ships - Multi Day	180,429	3,591,406	3,558,945	1%
Cruise Ships - Daily	16,557	121,210	135,994	(-11%)
TOTAL CONTAINERIZED CARGO (tons) *	575,855	6,702,021	6,092,095	10%
TOTAL BULK & BREAK BULK (tons) *	166,769	1,478,294	1,690,821	(-13%)
TOTAL TEUs	86,838	1,000,897	946,585	6%
TEUs Empty-Inbound	14,375	161,547	169,918	(-5%)
TEUs Empty-Outbound	5,969	104,260	102,891	1%
Total TEUs Empty	20,344	265,807	272,809	(-3%)
TEUs Loaded-Inbound	27,798	332,287	302,097	10%
TEUs Loaded-Outbound	38,696	402,803	371,679	8%
Total TEUs Loaded	66,494	735,090	673,776	9%
ICTF - Domestic Cargo Billable Revenue	\$ 20,903	\$ 210,353	\$ 158,900	32%
ICTF - Domestic Cargo (Billable)	4,645	46,745	35,311	32%
ICTF - International/Railroad Cargo (Non-Billable)	5,342	58,149	43,377	34%
TOTAL PETROLEUM (Barrels)	9,451,132	111,869,175	112,188,110	(-0%)
Petroleum - (Waterborne Barrels)	9,182,366	106,578,971	106,250,924	0%
Petroleum - (Truck & Rail Barrels)	268,765	5,290,205	5,937,186	(-11%)
Petroleum - Percentage Domestic	97%	88%	79%	11%
Accounts Receivable - Percentage Current	97.0%	97.0%	96.0%	1%

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

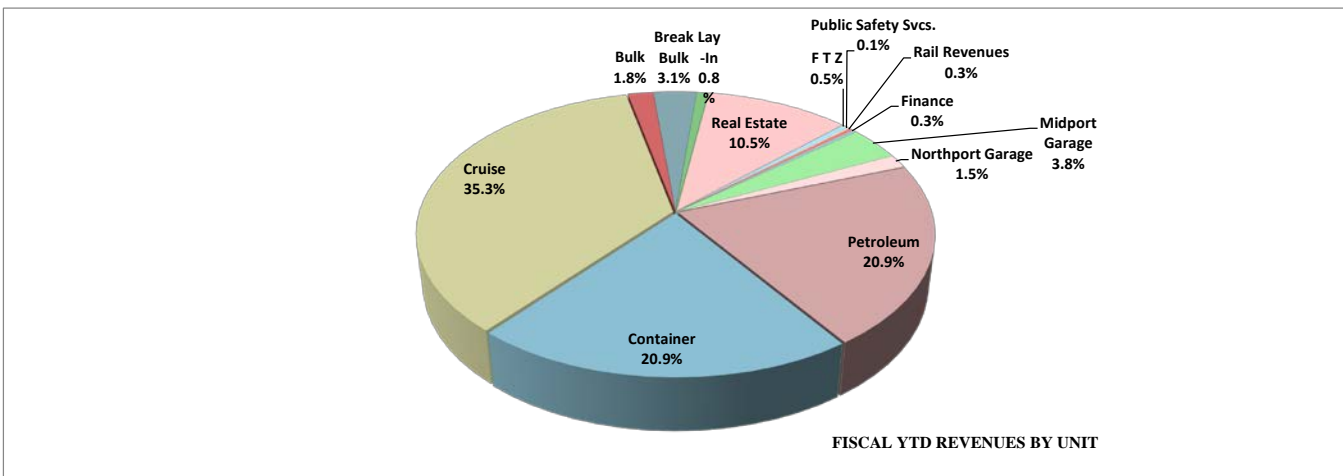
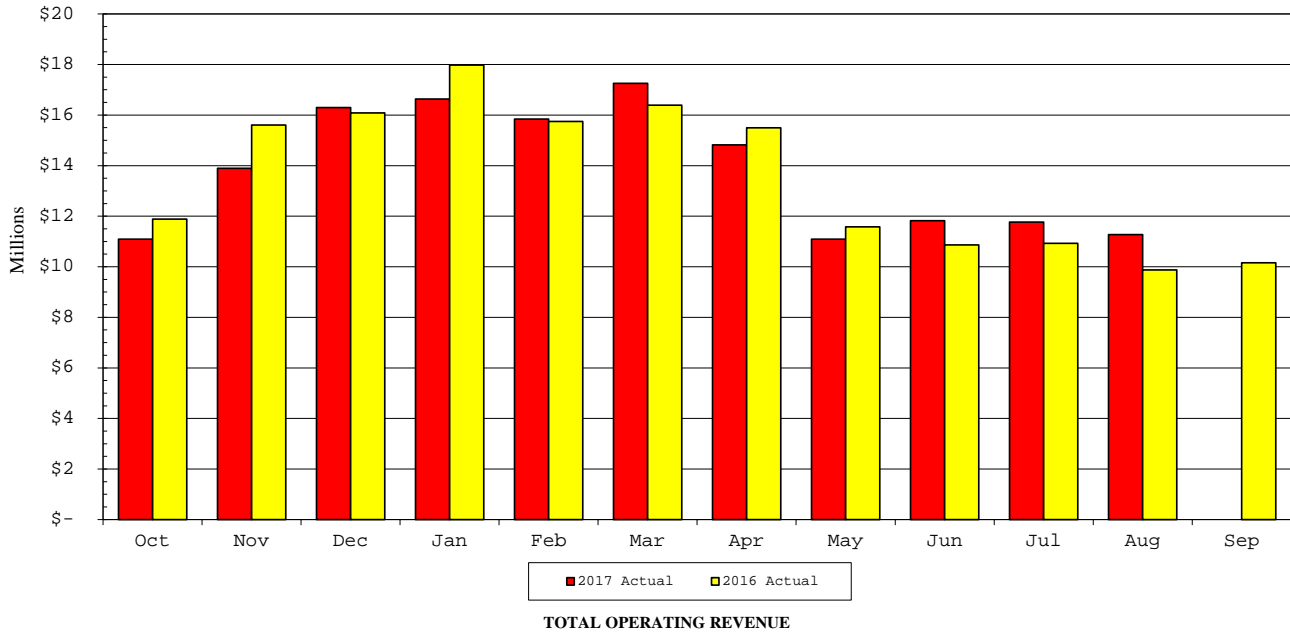
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

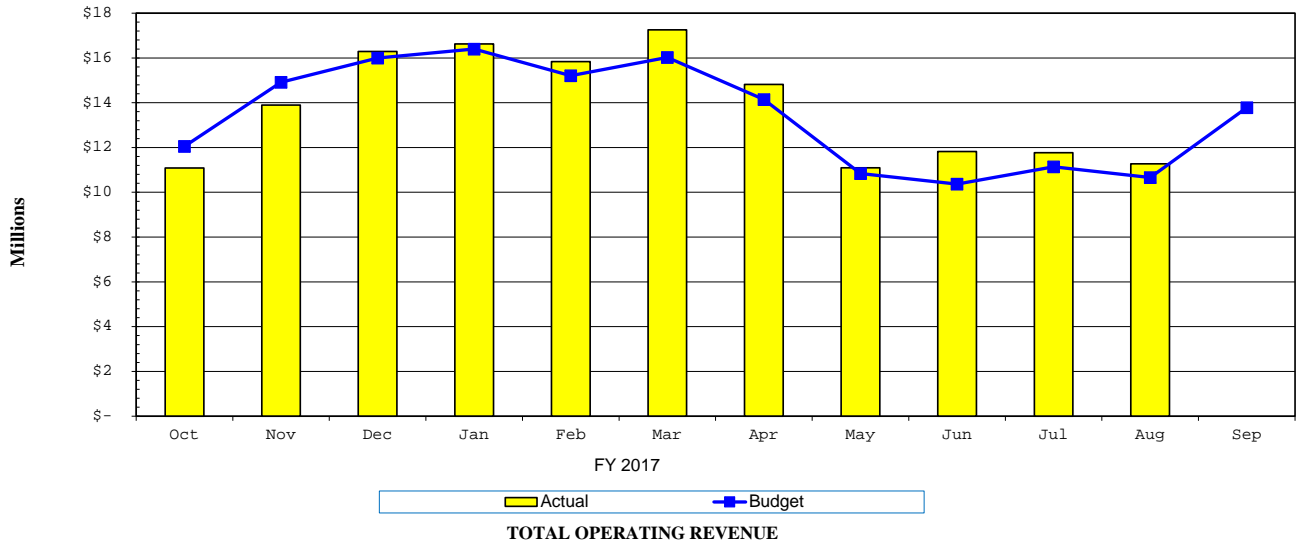
AUGUST 2017

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>	
\$2,639,437	\$2,720,359	(\$80,922)	75104000	Petroleum	\$31,674,456	\$32,335,438	(\$660,982)	(-2%)
3,107,611	2,993,602	114,009	75204030	Container	31,742,965	33,203,897	(1,460,932)	(-4%)
2,817,630	1,867,191	950,439	75202020	Cruise	53,609,068	53,711,468	(102,400)	(-0%)
354,715	186,808	167,907	75204040	Bulk	2,778,701	3,257,773	(479,072)	(-15%)
292,639	279,924	12,715	75204050	Break Bulk	4,758,681	3,624,520	1,134,161	31%
90,944	12,017	78,927	75506020	Lay-In	1,271,045	968,953	302,092	31%
1,546,350	1,456,192	90,158	75303030	Real Estate	15,971,886	14,827,448	1,144,438	8%
50,390	61,702	(11,312)	75307000	F T Z	729,569	730,235	(666)	(-0%)
17,764	14,394	3,370	75103000	Public Safety Svcs.	186,423	185,413	1,010	1%
0	0	0	75308000	Rail Revenues	462,417	416,716	45,701	11%
53,397	10,600	42,797	75401010	Finance	475,805	326,108	149,697	46%
256,630	154,479	102,151	75306015	Midport Garage	5,808,950	5,609,847	199,103	4%
40,876	116,366	(75,490)	75306030	Northport Garage	2,304,054	3,231,197	(927,143)	(-29%)
<u>\$11,268,383</u>	<u>\$9,873,634</u>	<u>\$1,394,749</u>		TOTAL OPERATING REVENUE	<u>\$151,774,020</u>	<u>\$152,429,013</u>	<u>(\$654,993)</u>	<u>(-0%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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>	
\$2,639,437	\$2,805,966	(\$166,529)	75104000	Petroleum	\$31,674,456	\$30,865,629	\$808,827	3%
3,107,611	2,797,245	310,366	75204030	Container	31,742,965	32,598,886	(855,921)	(-3%)
2,817,630	2,513,000	304,630	75202020	Cruise	53,609,068	52,147,642	1,461,426	3%
354,715	286,285	68,430	75204040	Bulk	2,778,701	3,149,135	(370,434)	(-12%)
292,639	288,673	3,966	75204050	Break Bulk	4,758,681	3,175,403	1,583,278	50%
90,944	99,767	(8,823)	75506020	Lay-In	1,271,045	1,097,437	173,608	16%
1,546,350	1,433,558	112,792	75303030	Real Estate	15,971,886	15,801,828	170,058	1%
50,390	52,056	(1,666)	75307000	F T Z	729,569	715,939	13,630	2%
17,764	14,100	3,664	75103000	Public Safety Svcs.	186,423	155,100	31,323	20%
0	39,450	(39,450)	75308000	Rail Revenues	462,417	368,750	93,667	25%
53,397	12,500	40,897	75401010	Finance	475,805	137,500	338,305	246%
256,630	251,310	5,320	75306015	Midport Garage	5,808,950	5,132,257	676,693	13%
40,876	70,645	(29,769)	75306030	Northport Garage	2,304,054	2,416,386	(112,332)	(-5%)
<u>\$11,268,383</u>	<u>\$10,664,555</u>	<u>\$603,828</u>		TOTAL OPERATING REVENUE	<u>\$151,774,020</u>	<u>\$147,761,892</u>	<u>\$4,012,128</u>	<u>3%</u>



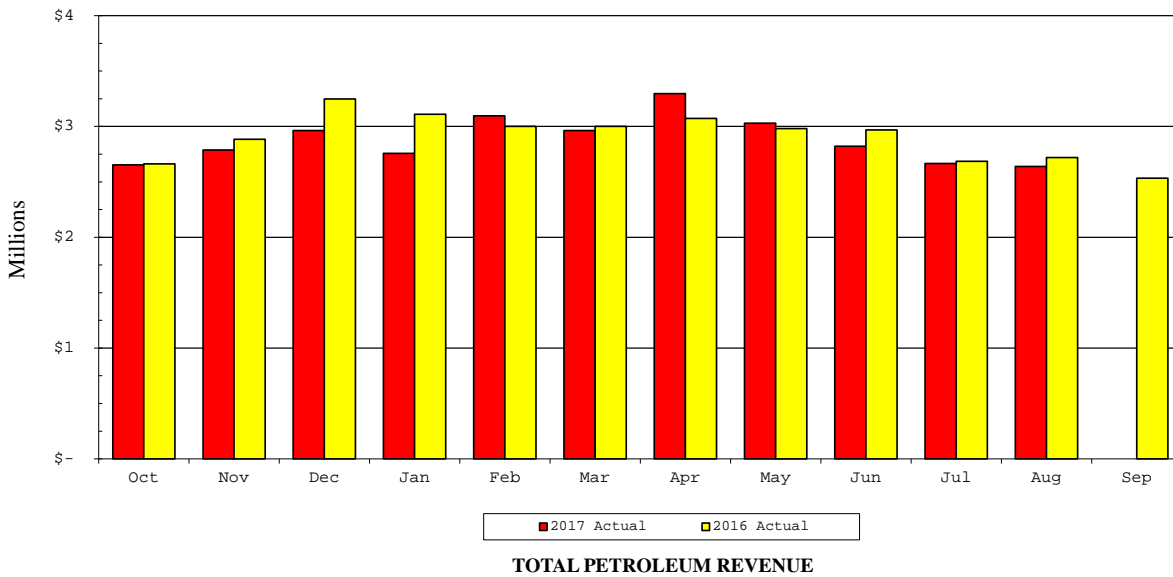
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

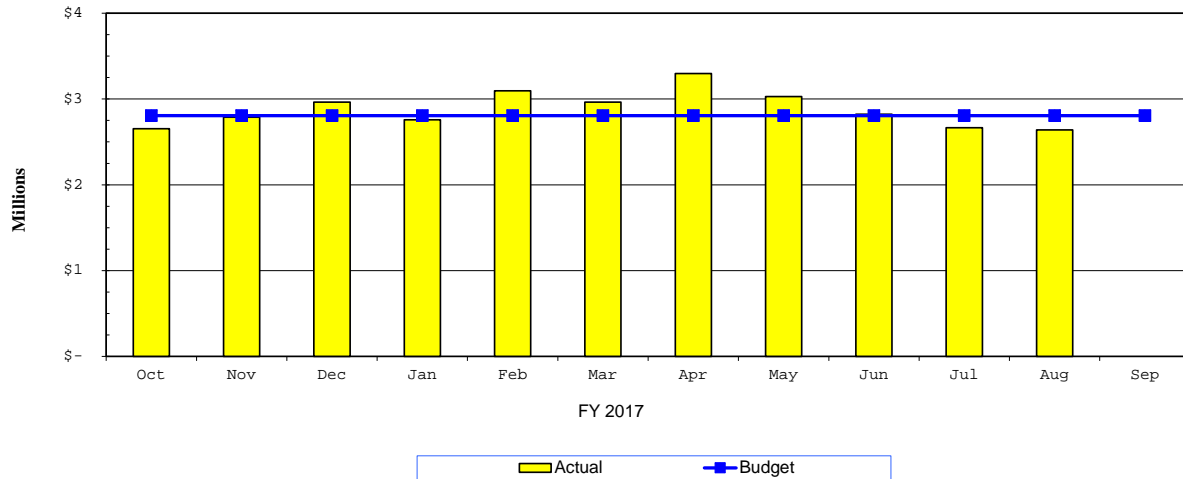
AUGUST 2017

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							
\$1,561,002	\$1,485,901	\$75,101	437005	Wharfage-Cargo	\$18,118,425	\$17,530,477	\$587,948
247,005	230,376	16,629	425535	Fire Rescue-Port Evrglds	2,866,974	2,712,596	154,378
79,226	80,544	(1,318)	460050	Security Fees	937,869	954,017	(16,148)
80,146	135,244	(55,098)	437050	Truck-Rail Petroleum Charges	1,577,539	1,720,596	(143,057)
553,053	574,566	(21,513)	437060	Dockage Charges	6,728,871	6,833,866	(104,995)
22,935	24,871	(1,936)	437065	Harbormaster Fees	286,760	288,061	(1,301)
61,867	60,905	962	437070	Linesmen Fees	734,435	730,156	4,279
31,070	31,087	(17)	437075	Tug Fees	364,455	391,869	(27,414)
325	625	(300)	465305	Finance Charges & Penalties	14,700	11,132	3,568
2,808	1,519	1,289	437115	Potable Water Sales	44,428	39,760	4,668
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	94,721	(94,721)	405710	Special Assessments	0	1,122,908	(1,122,908)
<u>\$2,639,437</u>	<u>\$2,720,359</u>	<u>(\$80,922)</u>	Total Petroleum Revenue		<u>\$31,674,456</u>	<u>\$32,335,438</u>	<u>(\$660,982)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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							
\$1,561,002	\$1,609,376	(\$48,374)	437005	Wharfage-Cargo	\$18,118,425	\$17,703,139	\$415,286
247,005	254,618	(7,613)	425535	Fire Rescue-Port Evrglds	2,866,974	2,800,798	66,176
79,226	82,900	(3,674)	460050	Security Fees	937,869	911,900	25,969
80,146	133,491	(53,345)	437050	Truck-Rail Petroleum Charges	1,577,539	1,468,401	109,138
553,053	612,850	(59,797)	437060	Dockage Charges	6,728,871	6,741,350	(12,479)
22,935	24,099	(1,164)	437065	Harbormaster Fees	286,760	265,089	21,671
61,867	52,224	9,643	437070	Linesmen Fees	734,435	574,464	159,971
31,070	32,800	(1,730)	437075	Tug Fees	364,455	360,800	3,655
325	0	325	465305	Finance Charges & Penalties	14,700	0	14,700
2,808	3,608	(800)	437115	Potable Water Sales	44,428	39,688	4,740
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>\$2,639,437</u>	<u>\$2,805,966</u>	<u>(\$166,529)</u>	Total Petroleum Revenue		<u>\$31,674,456</u>	<u>\$30,865,629</u>	<u>\$808,827</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	1,124,711	866,183	1,232,880	1,286,364		11,903,787	11,403,302
Citgo/Champlin	33,054	9,866	62,155	28,309	39,852	32,854	-	11,969	51,198	9,781	-		279,038	409,354
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244	855,392	640,839	861,045	961,544	479,632	679,179	943,074		8,801,400	8,805,852
High Sierra Terminaling	15,308	-	30,812	40,021	61,561	34,602	-	-	-	-	-		182,303	228,311
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437	-	-	-	-	-	-	-		831,440	932,600
Buckeye (MABU)	345,141	330,681	353,777	347,568	510,775	576,875	683,177	578,696	447,618	660,262	577,534		5,412,102	4,247,547
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524	857,065	785,188	796,922	1,055,690	760,276	949,923	941,979		9,687,707	10,045,264
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858	749,974	564,142	667,908	705,552	681,040	502,033	572,373		7,185,358	8,484,515
Mobil Oil Corp	679,341	982,818	683,246	699,575	831,384	961,680	987,634	1,159,118	761,224	563,516	823,275		9,132,810	9,845,624
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978	141,047	110,573	269,195	264,120	249,429	561,565	400,164		2,771,482	2,307,681
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	882,019	1,500,281	1,676,220	917,627		15,345,526	16,036,470
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221	1,584,644	1,281,664	2,264,216	1,390,204	1,571,165	1,162,323	1,151,614		15,434,254	16,055,188
Targa Midstream Svcs	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120	28,159	28,570		341,212	194,528
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176	2,144,712	2,113,299	1,903,872	2,120,582	1,653,181	1,750,644	1,472,227		20,244,492	18,533,734
Transmontaigne Product Svc	249,200	455,913	297,368	359,664	443,296	530,128	397,691	450,076	419,775	376,823	336,330		4,316,264	3,895,668
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	10,732,846	9,469,122	10,153,307	9,451,132	-	111,869,175	112,188,110

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	-	76,259	-	12,102	-		350,848	495,686
Aviation Gasoline	14,836	25,078	15,054	19,949	16,836	18,082	12,389	20,218	17,996	17,566	17,592		195,595	196,635
Crude Oil Loaded	-	-	134,689	-	-	116,773	-	-	137,482	81,624	-		470,568	449,474
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950	1,348,043	1,250,040	1,234,069	1,577,556	1,181,489	1,421,038	1,255,399		14,524,792	14,502,727
Ethanol	144,746	-	-	74,871	-	-	51,605	259,405	136,551	306,308	420,453		1,393,939	573,184
Fuel Oil	179,867	301,246	410,087	207,098	368,323	228,478	179,429	240,689	109,092	159,432	-		2,383,739	2,412,291
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494	5,341,775	5,651,552	5,907,181	5,224,107	5,363,390	5,129,031	5,048,617		57,287,279	57,599,362
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874	2,984,120	2,506,244	3,619,045	2,864,256	2,129,703	2,702,202	2,411,735		29,631,000	29,827,037
Propane	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120	28,159	28,570		341,212	194,528
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604	516,484	677,949	557,633	434,603	357,448	288,811	261,863		5,158,072	5,922,695
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033	11,158	34,707	8,148	7,187	7,852	7,035	6,902		132,133	14,491
Grand Total	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	10,732,846	9,469,122	10,153,307	9,451,132	-	111,869,175	112,188,110

Petroleum Throughput - Domestic vs. Foreign
FYTD August 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	95,482	27%	255,366	73%	350,848
PE01	WHARFAGE AVGAS	195,595	100%	-	0%	195,595
PE02	WHARFAGE DIESEL	14,144,359	97%	380,433	3%	14,524,792
PE03	WHARFAGE FUEL OIL	681,913	29%	1,701,826	71%	2,383,739
PE04	WHARFAGE GASOLINE	55,799,408	97%	1,487,871	3%	57,287,279
PE05	WHARFAGE JET FUEL	19,816,396	67%	9,814,604	33%	29,631,000
PE09	WHARFAGE PROPANE	341,212	100%	-	0%	341,212
PE13	WHARFAGE CRUDE OIL	470,568	100%	-	0%	470,568
PE14	WHARFAGE ETHANOL	1,363,091	98%	30,848	2%	1,393,939
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	5,158,072	100%	-	0%	5,158,072
PTR2	TRUCK & RAIL WHF BIO-DIESEL	132,133	100%	-	0%	132,133
TOTALS		98,198,228	88%	13,670,947	12%	111,869,175

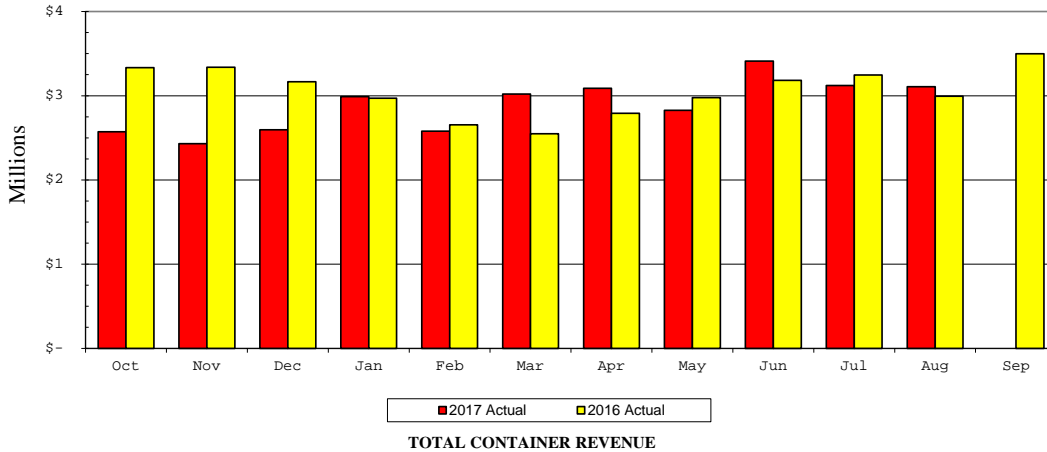
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

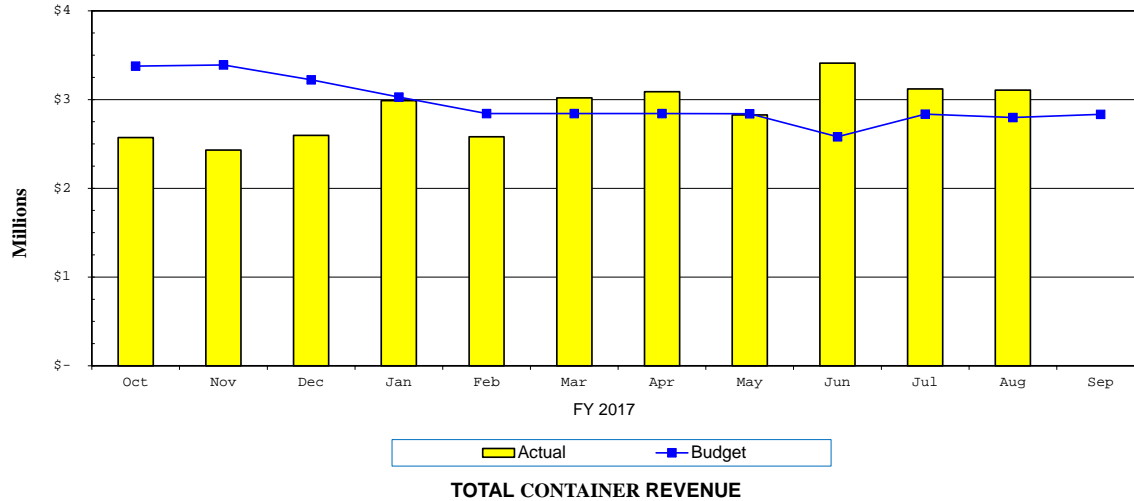
AUGUST 2017

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						
\$131,127	\$111,303	\$19,824	437005	\$2,073,761	\$2,283,197	(\$209,436)
17,983	15,233	2,750	437010	245,218	294,267	(49,049)
(213)	0	(213)	437025	(1,931)	(2,394)	463
1,407,895	1,345,848	62,047	437030	15,291,046	15,577,241	(286,195)
786,503	753,440	33,063	437035	5,103,679	5,744,580	(640,901)
215,505	204,972	10,533	460050	2,523,326	2,412,583	110,743
49,216	83,343	(34,127)	437060	810,158	932,762	(122,604)
15,452	13,372	2,080	437065	171,417	154,364	17,053
198,237	185,034	13,203	437070	2,331,878	2,067,988	263,890
31,713	33,738	(2,025)	437075	407,613	388,434	19,179
0	0	0	437080	0	0	0
115,080	123,200	(8,120)	437085	1,246,881	1,180,384	66,497
144,511	130,194	14,317	437095	1,491,419	2,141,402	(649,983)
0	0	0	437100	0	0	0
(19,402)	(17,194)	(2,208)	437105	(188,128)	(222,705)	34,577
2,150	300	1,850	465305	7,600	7,350	250
11,854	10,819	1,035	437115	132,694	101,101	31,593
0	0	0	430520	0	0	0
0	0	0	437120	95,792	143,343	(47,551)
0	0	0	460060	0	0	0
0	0	0	460065	542	0	542
0	0	0	473005	0	0	0
<u>\$3,107,611</u>	<u>\$2,993,602</u>	<u>\$114,009</u>	Total Container Revenue	<u>\$31,742,965</u>	<u>\$33,203,897</u>	<u>(\$1,460,932)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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>			
\$131,127	\$339,072	(\$207,945)	437005	Wharfage-Cargo		\$2,073,761	\$3,226,539	(\$1,152,778)			
17,983	36,562	(18,579)	437010	Wharfage-Container Box		245,218	363,044	(117,826)			
(213)	(309)	96	437025	Wharfage Discounts		(1,931)	(3,090)	1,159			
1,407,895	1,438,861	(30,966)	437030	Minimum Guarantee Pymts		15,291,046	15,690,142	(399,096)			
786,503	226,300	560,203	437035	Terminal Operator Box Rev		5,103,679	4,390,900	712,779			
215,505	209,100	6,405	460050	Security Fees		2,523,326	2,349,200	174,126			
49,216	118,653	(69,437)	437060	Dockage Charges		810,158	1,123,084	(312,926)			
15,452	13,701	1,751	437065	Harbormaster Fees		171,417	148,445	22,972			
198,237	156,042	42,195	437070	Linesmen Fees		2,331,878	1,965,506	366,372			
31,713	35,600	(3,887)	437075	Tug Fees		407,613	392,700	14,913			
0	0	0	437080	Storage Fees		0	0	0			
115,080	99,439	15,641	437085	Grid Rental		1,246,881	1,140,359	106,522			
144,511	116,599	27,912	437095	Container Crane Rental		1,491,419	1,742,182	(250,763)			
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0			
(19,402)	(9,268)	(10,134)	437105	Volume Discounts		(188,128)	(156,632)	(31,496)			
2,150	0	2,150	465305	Finance Charges & Penalties		7,600	0	7,600			
11,854	9,475	2,379	437115	Potable Water Sales		132,694	107,824	24,870			
0	0	0	430520	Sewer Commercial		0	0	0			
0	7,418	(7,418)	437120	Refrigerated Containr Electric		95,792	118,683	(22,891)			
0	0	0	460060	Electricity Reimbursements		0	0	0			
0	0	0	460065	Labor Reimbursements		542	0	542			
0	0	0	473005	Marketing and Advertising Svcs		0	0	0			
<u>\$3,107,611</u>	<u>\$2,797,245</u>	<u>\$310,366</u>	Total Container Revenue			<u>\$31,742,965</u>	<u>\$32,598,886</u>	<u>(\$855,921)</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	-	-	-	-	-	6.6	6.59	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	10.0	12,943	367	69,728	-	-	-	-	220.7	-	1,187.5
Crowley Liner Services	341,225	289,109	2,034,158	1,615,740	99.00	-	99.00	313.3	321.8	1,867.9	1,796.1
Dole Fresh Fruits	-	-	-	-	-	-	-	-	-	-	-
Florida International Terminal	180,691	151,007	1,387,587	1,117,092	36.03	5.00	41.03	400.4	334.6	3,074.4	2,475.1
Florida Transportation Services	0	830	0	20,466	-	-	-	-	-	-	-
Hyde Shipping	64,372	66,153	324,981	315,473	7.00	0.23	7.23	809.4	859.1	4,086.3	4,097.1
King Ocean Services, LTD (Cayman Islands) Inc.	187,458	154,614	1,024,111	765,203	41.31	4.60	45.91	369.4	303.7	2,018.1	1,502.9
Port Everglades Terminal	184,971	181,068	1,729,594	1,750,606	39.18	4.24	43.42	381.9	402.5	3,570.6	3,889.2
Portus - PEV LLC	4,602	11,001	20,555	72,030	0.28	2.80	3.08	110.1	110.9	492.6	726.2
Seafreight Line	0	35,812	0	163,523	-	-	-	-	204.6	-	934.4
Sol Shipping Services, Inc.	36,113	43,769	166,879	199,909	5.34	1.20	6.54	502.0	616.8	2,319.7	2,809.2
Balearia Caribbean Ltd., Corp.	-	-	318	26.0	-	1.14	1.14	-	-	25.4	2.1
Unassigned	1,455	279.0	13,471	2,299.0	-	2.34	2.34	-	-	-	-
Grand Total	1,000,897	946,585	6,702,021	6,092,095	228.14	28.14	256.28	342.8	319.7	2,295.9	2,057.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

August 31, 2017

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 Aug-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2017	4/30/2018	Containers	1 -175,725		56,177	\$ 4,475,964	168,300	\$ 14,245,518	\$ 12,330,956	\$ 12,023,910
				175,726 -200,725	Tier 1			5,085			
				Over 200,725	Tier 2						
Florida International Terminal	7/1/2017	6/30/2018	Containers	75,000		16,502	\$ 819,195	116,663	\$ 6,517,489	\$ 6,145,726	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		72,000	\$ 6,756,470	66,282	\$ 4,132,544	\$ 6,756,470	\$ 8,348,938
				72,001 -82,000	Tier 1	10,000					
				Over 82,000	Tier 2	28,597					
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		75,000	\$ 6,530,803	75,000	\$ 7,652,201	\$ 7,367,683	\$ 7,666,957
				75001 -85,000	Tier 1	10,000		10,000			
				Over 85,000	Tier 2	19,283		35,551			
Hyde Shipping	7/1/2017	6/30/2018	Tons	140,000		46,804	\$ 690,880	264,034	\$ 3,133,516	\$ 3,025,718	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		166,879	\$ 1,321,738	199,909	\$ 2,405,395	\$ 1,339,362	\$ 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 Loaded	12,845	17,322	18,000	15,201	11,184	14,995	14,332	15,056	14,593	13,644	14,375		161,547
	Total Inbound	25,962	46,455	52,627	46,183	42,658	51,596	46,495	44,606	40,565	41,669	42,173	-	493,834
Outbound	Empty Loaded	4,927	10,263	13,648	14,144	12,598	13,041	10,496	7,597	6,165	5,412	5,969		104,260
	Total Outbound	39,196	34,627	30,082	34,474	32,163	32,163	29,550	26,072	28,026	27,798		-	507,063
	Total Empty	17,772	27,585	31,648	29,345	23,782	28,036	24,828	22,653	20,758	19,056	20,344	-	265,807
	Total Loaded	65,158	38,316	32,446	34,776	38,344	35,812	34,863	36,039	36,848	38,696	39,297		1,000,897
	Total TEUs	82,930	93,297	104,590	92,772	90,032	102,981	92,803	87,056	83,669	83,929	86,838		735,090
														1,000,897
		Fiscal Year 2016												TOTAL
		OCT12	NOV14	DEC17	JAN15	FEB15	MAR15	APR03	MAY11	JUN13	JUL14	AUG10	SEP	TOTAL
Inbound	Empty Loaded	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
	Total Inbound	22,696	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	328,996
Outbound	Empty Loaded	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
	Total Outbound	37,369	20,818	28,490	20,343	33,482	27,620	23,232	26,426	26,336	26,900	26,900	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	1,000,897
	Total TEUs	82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	80,636	80,636	78,668	90,641	735,090
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty Loaded	15,202	11,184	14,995	14,332	15,056	14,593	13,644	14,375					113,381
	Total Inbound	30,982	46,184	42,658	51,596	46,495	44,606	40,565	41,669	42,173	-	-	-	355,946
Outbound	Empty Loaded	14,144	12,598	13,041	10,496	7,598	6,165	5,412	5,969					75,423
	Total Outbound	31,435	26,604	32,163	46,308	42,451	43,104	42,260	44,665	-	-	-	-	364,136
	Total Empty	29,346	23,782	28,036	24,828	22,654	20,758	19,056	20,344	-	-	-	-	188,804
	Total Loaded	59,834	38,344	35,812	34,863	36,039	36,848	38,696	39,106	39,106	36,570	38,316	418,737	1,000,897
	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	531,278
														720,082
		Calendar Year 2016												TOTAL
		JAN15	FEB15	MAR15	APR03	MAY11	JUN13	JUL14	AUG10	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty Loaded	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
	Total Inbound	28,499	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	38,807	46,455	340,877
Outbound	Empty Loaded	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
	Total Outbound	31,435	21,310	33,482	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	24,785	25,091	17,772	27,585	31,648	299,073
	Total Loaded	59,834	33,770	35,070	32,038	32,673	34,370	33,670	38,661	39,106	36,570	38,316	418,737	1,000,897
	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	531,278
														720,082
									288,713					531,278
		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

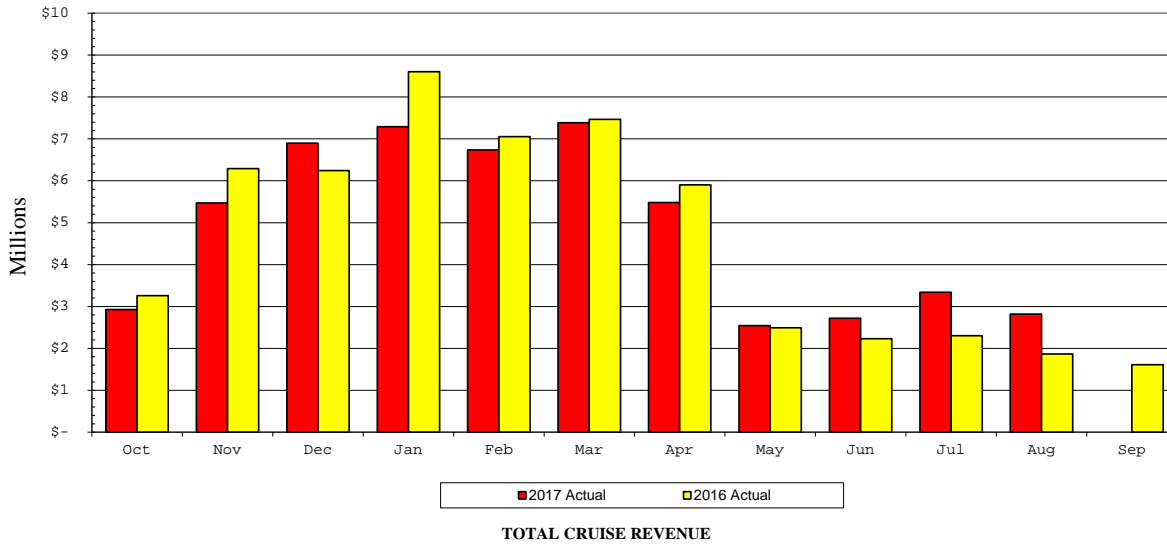
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

AUGUST 2017

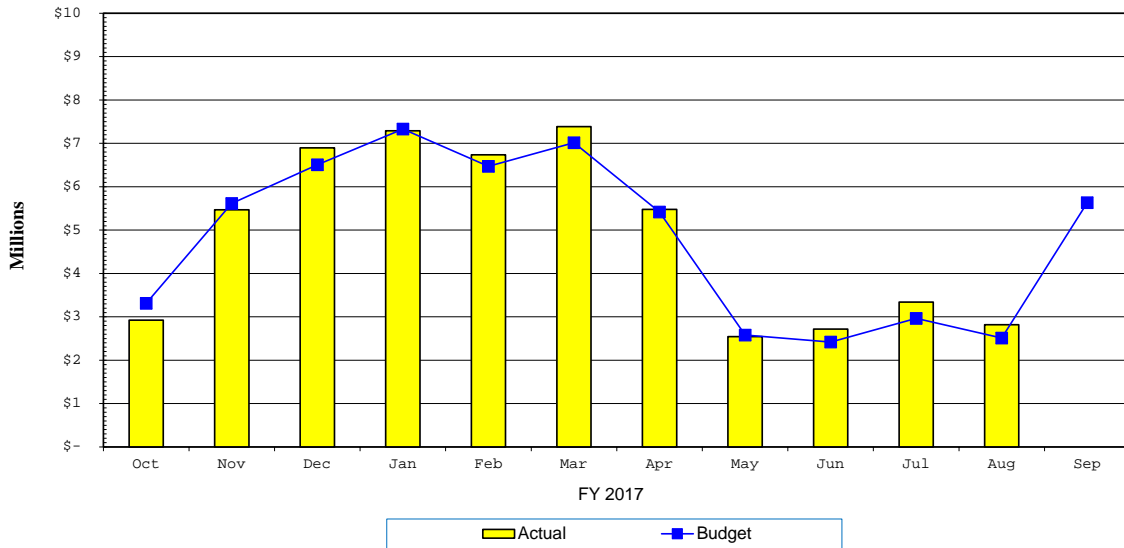
FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$0	\$0	\$0	437015	Wharfage-Cruise Ship	\$116,137	\$100,650	\$15,487
0	0	0	437020	Wharfage-Ferry	0	0	0
0	0	0	437040	Security Reimb - Cruise Terms	31,837	27,417	4,420
2,779,524	1,830,549	948,975	437045	Cruise Port User Charges	52,745,854	52,883,834	(137,980)
33,000	33,000	0	437055	Ferry Service Charges	363,000	357,000	6,000
0	0	0	437060	Dockage Charges	117,315	125,964	(8,649)
0	0	0	437065	Harbormaster Fees	9,389	6,298	3,091
0	0	0	437070	Linesmen Fees	31,118	23,172	7,946
0	896	(896)	437075	Tug Fees	84,570	62,448	22,122
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	25	0
592	488	104	437115	Potable Water Sales	15,477	16,764	(1,287)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	2,723	2,714	9
0	0	0	460065	Labor Reimbursements	12,064	7,391	4,673
<u>4,514</u>	<u>2,258</u>	<u>2,256</u>	473115	Equipment Rental	<u>79,559</u>	<u>97,791</u>	<u>(18,232)</u>
<u>\$2,817,630</u>	<u>\$1,867,191</u>	<u>\$950,439</u>	Total Cruise Revenue		<u>\$53,609,068</u>	<u>\$53,711,468</u>	<u>(\$102,400)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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							
\$0	\$0	\$0	437015	Wharfage-Cruise Ship	\$116,137	\$89,900	\$26,237
0	0	0	437020	Wharfage-Ferry	0	0	0
0	0	0	437040	Security Reimb - Cruise Terms	31,837	22,200	9,637
2,779,524	2,480,081	299,443	437045	Cruise Port User Charges	52,745,854	51,451,438	1,294,416
33,000	30,000	3,000	437055	Ferry Service Charges	363,000	330,000	33,000
0	0	0	437060	Dockage Charges	117,315	106,942	10,373
0	0	0	437065	Harbormaster Fees	9,389	0	9,389
0	0	0	437070	Linesmen Fees	31,118	8,987	22,131
0	0	0	437075	Tug Fees	84,570	0	84,570
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
592	103	489	437115	Potable Water Sales	15,477	12,698	2,779
0	158	(158)	430520	Sewer Commercial	0	1,738	(1,738)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	2,723	4,501	(1,778)
0	158	(158)	460065	Labor Reimbursements	12,064	1,738	10,326
<u>4,514</u>	<u>2,500</u>	<u>2,014</u>	473115	Equipment Rental	<u>79,559</u>	<u>117,500</u>	<u>(37,941)</u>

\$2,817,630 \$2,513,000 \$304,630 **Total Cruise Revenue **\$53,609,068** **\$52,147,642** **\$1,461,426****



TOTAL CRUISE REVENUE

PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
August 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 August 2017	Contract YTD Revenue August 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		1,505,633	\$23,765,965	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	1,446,186	\$21,336,739	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	75,000	\$537,350	75,000	\$780,623
				75,001 - 150,000	Tier 2	32,516		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**

AUGUST 2017

FISCAL MONTH			FYTD				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$169,528	\$63,756	\$105,772	437005	Wharfage-Cargo	\$1,260,762	\$1,475,374	(\$214,612)
0	0	0	437025	Wharfage Discounts	0	0	0
14,621	8,650	5,971	460050	Security Fees	115,843	139,533	(23,690)
154,506	102,095	52,411	437060	Dockage Charges	1,239,068	1,459,121	(220,053)
2,704	2,214	490	437065	Harbormaster Fees	34,140	32,859	1,281
6,912	7,130	(218)	437070	Linesmen Fees	87,011	92,528	(5,517)
3,929	2,672	1,257	437075	Tug Fees	33,687	50,861	(17,174)
0	0	0	437085	Grid Rental	0	0	0
50	0	50	465305	Finance Charges & Penalties	50	25	25
2,465	291	2,174	437115	Potable Water Sales	8,140	7,037	1,103
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>\$354,715</u>	<u>\$186,808</u>	<u>\$167,907</u>	Total Bulk Revenue		<u>\$2,778,701</u>	<u>\$3,257,773</u>	<u>(\$479,072)</u>
75204050 Break Bulk							
\$87,571	\$89,823	(\$2,252)	437005	Wharfage-Cargo	\$1,433,731	\$1,319,306	\$114,425
0	52	(52)	437010	Wharfage-Container Box	0	52	(52)
0	0	0	437025	Wharfage Discounts	0	0	0
13,056	13,705	(649)	460050	Security Fees	189,925	159,888	30,037
109,925	141,410	(31,485)	437060	Dockage Charges	1,845,938	1,539,165	306,773
4,985	5,512	(527)	437065	Harbormaster Fees	60,486	54,639	5,847
14,571	17,135	(2,564)	437070	Linesmen Fees	201,204	172,070	29,134
4,231	3,054	1,177	437075	Tug Fees	61,410	45,886	15,524
56,483	7,972	48,511	437080	Storage Fees	932,046	293,865	638,181
1,182	1,087	95	437095	Container Crane Rental	23,706	31,782	(8,076)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	(427)	0	(427)
0	0	0	465305	Finance Charges & Penalties	1,275	3,825	(2,550)
635	174	461	437115	Potable Water Sales	6,922	4,042	2,880
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	181	0	181
0	0	0	460065	Labor Reimbursements	2,284	0	2,284
0	0	0	473065	Misc Revenue	0	0	0
<u>\$292,639</u>	<u>\$279,924</u>	<u>\$12,715</u>			<u>\$4,758,681</u>	<u>\$3,624,520</u>	<u>\$1,134,161</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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							
\$169,528	\$138,841	\$30,687	437005	Wharfage-Cargo	\$1,260,762	\$1,527,251	(\$266,489)
0	0	0	437025	Wharfage Discounts	0	0	0
14,621	11,800	2,821	460050	Security Fees	115,843	129,800	(13,957)
154,506	121,435	33,071	437060	Dockage Charges	1,239,068	1,335,785	(96,717)
2,704	2,675	29	437065	Harbormaster Fees	34,140	29,425	4,715
6,912	7,209	(297)	437070	Linesmen Fees	87,011	79,299	7,712
3,929	3,500	429	437075	Tug Fees	33,687	38,500	(4,813)
0	0	0	437085	Grid Rental	0	0	0
50	0	50	465305	Finance Charges & Penalties	50	0	50
2,465	825	1,640	437115	Potable Water Sales	8,140	9,075	(935)
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>\$354,715</u>	<u>\$286,285</u>	<u>\$68,430</u>	Total Bulk Revenue		<u>\$2,778,701</u>	<u>\$3,149,135</u>	<u>(\$370,434)</u>
75204050 Break Bulk							
\$87,571	\$103,616	(\$16,045)	437005	Wharfage-Cargo	\$1,433,731	\$1,139,776	\$293,955
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
13,056	11,200	1,856	460050	Security Fees	189,925	123,200	66,725
109,925	107,117	2,808	437060	Dockage Charges	1,845,938	1,178,287	667,651
4,985	4,433	552	437065	Harbormaster Fees	60,486	48,763	11,723
14,571	11,224	3,347	437070	Linesmen Fees	201,204	123,464	77,740
4,231	3,600	631	437075	Tug Fees	61,410	39,600	21,810
56,483	42,432	14,051	437080	Storage Fees	932,046	466,752	465,294
1,182	4,534	(3,352)	437095	Container Crane Rental	23,706	49,874	(26,168)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	(427)	0	(427)
0	0	0	465305	Finance Charges & Penalties	1,275	0	1,275
635	517	118	437115	Potable Water Sales	6,922	5,687	1,235
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	181	0	181
0	0	0	460065	Labor Reimbursements	2,284	0	2,284
0	0	0	473065	Misc Revenue	0	0	0
<u>\$292,639</u>	<u>\$288,673</u>	<u>\$3,966</u>	Total Break Bulk Revenue		<u>\$4,758,681</u>	<u>\$3,175,403</u>	<u>\$1,583,278</u>

Real Estate Revenue Reports

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

AUGUST 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							
\$38,469	\$28,797	\$9,672	437085	Grid Rental	\$379,668	\$291,002	\$88,666
1,030,103	956,507	73,596	473105	Land Rental	10,230,094	9,168,980	1,061,114
189,283	193,410	(4,127)	473110	Building Rental	2,046,951	2,071,546	(24,595)
206,572	206,577	(5)	473111	Warehouse-Terminal Rental	2,289,243	2,337,536	(48,293)
0	0	0	460055	Easement Fees	176,133	169,778	6,355
3,473	3,622	(149)	460030	Commissions and Fees	63,721	54,174	9,547
65	1,102	(1,037)	437110	Late Rent Fees	8,197	8,072	125
0	0	0	437115	Potable Water Sales	723	965	(242)
0	0	0	430520	Sewer Commercial	0	0	0
50,624	46,622	4,002	467100	Lics-Other	496,067	422,631	73,436
27,718	19,555	8,163	460060	Electricity Reimbursements	197,079	207,323	(10,244)
43	0	43	473065	Misc Revenue	43	2,562	(2,519)
<u>0</u>	<u>0</u>	<u>0</u>	437145	Fire Assessment Reimbs	83,967	92,879	(8,912)
<u>\$1,546,350</u>	<u>\$1,456,192</u>	<u>\$90,158</u>			<u>\$15,971,886</u>	<u>\$14,827,448</u>	<u>\$1,144,438</u>
75307000 F T Z							
\$23,454	\$35,046	(\$11,592)	437080	Storage Fees	\$310,088	\$337,093	(\$27,005)
22,386	21,840	546	437090	Foreign Trade Zone Fees	213,654	212,373	1,281
4,352	4,683	(331)	460060	Electricity Reimbursements	44,528	49,040	(4,512)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	159,500	121,000	38,500
198	133	65	473030	Reimbursements	1,799	10,729	(8,930)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$50,390</u>	<u>\$61,702</u>	<u>(\$11,312)</u>		Total FTZ Revenue	<u>\$729,569</u>	<u>\$730,235</u>	<u>(\$666)</u>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$462,417</u>	<u>\$416,716</u>	<u>\$45,701</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Rail Revenues	<u>\$462,417</u>	<u>\$416,716</u>	<u>\$45,701</u>

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

AUGUST 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						
\$6,812	\$2,913	\$3,899	439520	Parking-General		\$115,480	\$121,763	(\$6,283)	
247,742	151,351	96,391	437125	Garage Rev Cruise Passgrs		5,665,707	5,460,648	205,059	
0	0	0	437130	Garage Rev Convention Ctr		0	0	0	
2,076	215	1,861	439505	Oversize Vehicle Revenue		27,763	27,436	327	
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>\$256,630</u>	<u>\$154,479</u>	<u>\$102,151</u>	Total Midport Garage Revenue			<u>\$5,808,950</u>	<u>\$5,609,847</u>	<u>\$199,103</u>	
			75306030 Northport Garage						
\$0	\$1,118	(\$1,118)	439520	Parking-General		\$1,307	\$9,331	(\$8,024)	
18,812	92,488	(73,676)	437125	Garage Rev Cruise Passgrs		1,289,014	2,215,516	(926,502)	
21,882	22,474	(592)	437130	Garage Rev Convention Ctr		930,015	968,204	(38,189)	
182	286	(104)	439505	Oversize Vehicle Revenue		8,681	15,917	(7,236)	
0	0	0	439515	Overflow Lot Parking Revenue		75,037	22,229	52,808	
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue		<u>0</u>	<u>0</u>	<u>0</u>	
<u>\$40,876</u>	<u>\$116,366</u>	<u>(\$75,490)</u>	Total Parking Facilities Revenue			<u>\$2,304,054</u>	<u>\$3,231,197</u>	<u>(\$927,143)</u>	
<u>\$297,506</u>	<u>\$270,845</u>	<u>\$26,661</u>	Total Parking Facilities Revenue			<u>\$8,113,004</u>	<u>\$8,841,044</u>	<u>(\$728,040)</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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						
\$38,469	\$22,217	\$16,252	437085	Grid Rental	\$379,668	\$244,387	\$135,281		
1,030,103	966,802	63,301	473105	Land Rental	10,230,094	10,607,038	(376,944)		
189,283	166,984	22,299	473110	Building Rental	2,046,951	1,814,849	232,102		
206,572	211,763	(5,191)	473111	Warehouse-Terminal Rental	2,289,243	2,313,711	(24,468)		
0	0	0	460055	Easement Fees	176,133	175,481	652		
3,473	1,600	1,873	460030	Commissions and Fees	63,721	34,800	28,921		
65	1,000	(935)	437110	Late Rent Fees	8,197	11,000	(2,803)		
0	0	0	437115	Potable Water Sales	723	0	723		
0	0	0	430520	Sewer Commercial	0	0	0		
50,624	41,250	9,374	467100	Lics-Other	496,067	261,200	234,867		
27,718	21,942	5,776	460060	Electricity Reimbursements	197,079	241,362	(44,283)		
43	0	43	473065	Misc Revenue	43	0	43		
0	0	0	437145	Fire Assessment Reimbs	83,967	98,000	(14,033)		
<u>\$1,546,350</u>	<u>\$1,433,558</u>	<u>\$112,792</u>					<u>\$15,971,886</u>	<u>\$15,801,828</u>	<u>\$170,058</u>
			75307000 F T Z						
\$23,454	\$22,816	\$638	437080	Storage Fees	\$310,088	\$261,349	\$48,739		
22,386	24,467	(2,081)	437090	Foreign Trade Zone Fees	213,654	269,137	(55,483)		
4,352	4,633	(281)	460060	Electricity Reimbursements	44,528	50,963	(6,435)		
0	0	0	460065	Labor Reimbursements	0	0	0		
0	0	0	437135	Annual Sub Zone Fees	159,500	132,950	26,550		
198	140	58	473030	Reimbursements	1,799	1,540	259		
0	0	0	473065	Misc Revenue	0	0	0		
<u>\$50,390</u>	<u>\$52,056</u>	<u>(\$1,666)</u>	Total FTZ Revenue				<u>\$729,569</u>	<u>\$715,939</u>	<u>\$13,630</u>
			75308000 Rail Revenue						
\$0	\$39,450	(\$39,450)	437140	Rail Revenues	\$462,417	\$368,750	\$93,667		
<u>\$0</u>	<u>\$39,450</u>	<u>(\$39,450)</u>	Total Rail Revenues				<u>\$462,417</u>	<u>\$368,750</u>	<u>\$93,667</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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			
\$6,812	\$5,065	\$1,747	439520	Parking-General	\$115,480	\$109,694	\$5,786
247,742	245,069	2,673	437125	Garage Rev Cruise Passgrs	5,665,707	4,995,278	670,429
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,076	1,176	900	439505	Oversize Vehicle Revenue	27,763	27,285	478
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$256,630</u>	<u>\$251,310</u>	<u>\$5,320</u>		Total Midport Garage Revenue	<u>\$5,808,950</u>	<u>\$5,132,257</u>	<u>\$676,693</u>
			75306030	Northport Garage			
\$0	\$0	\$0	439520	Parking-General	\$1,307	\$4,086	(\$2,779)
18,812	29,481	(10,669)	437125	Garage Rev Cruise Passgrs	1,289,014	1,736,462	(447,448)
21,882	41,030	(19,148)	437130	Garage Rev Convention Ctr	930,015	654,998	275,017
182	134	48	439505	Oversize Vehicle Revenue	8,681	13,266	(4,585)
0	0	0	439515	Overflow Lot Parking Revenue	75,037	7,574	67,463
0	0	0	473065	Misc Revenue	0	0	0
<u>\$40,876</u>	<u>\$70,645</u>	<u>(\$29,769)</u>			<u>\$2,304,054</u>	<u>\$2,416,386</u>	<u>(\$112,332)</u>
<u>\$297,506</u>	<u>\$321,955</u>	<u>(\$24,449)</u>		Total Parking Facilities Revenue	<u>\$8,113,004</u>	<u>\$7,548,643</u>	<u>\$564,361</u>

Other Revenue Center Reports

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

AUGUST 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
4,456	2,511	1,945	460050 Security Fees	66,858	53,793
69,829	6,428	63,401	437060 Dockage Charges	1,038,463	663,851
0	0	0	437095 Container Crane Rental	0	9,098
3,868	977	2,891	437065 Harbormaster Fees	41,770	44,406
9,246	1,498	7,748	437070 Linesmen Fees	96,065	76,518
1,377	0	1,377	437075 Tug Fees	11,727	10,149
1,094	603	491	437115 Potable Water Sales	6,644	19,468
1,074	0	1,074	430520 Sewer Commercial	9,518	67,377
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	16,105
0	0	0	473065 Misc Revenue	0	8,188
<u>\$90,944</u>	<u>\$12,017</u>	<u>\$78,927</u>	Total Lay-In Revenue	<u>\$1,271,045</u>	<u>\$968,953</u>
75103000 Public Safety Services					
\$7,151	\$7,151	\$0	460050 Security Fees	\$78,669	\$78,669
10,529	6,955	3,574	473095 ID Badges and Access Passes	104,372	105,600
0	0	0	467100 Lics-Other	0	0
84	288	(204)	455075 Court-Fines and Forfeitures	3,382	1,144
0	0	0	473065 Misc Revenue	0	0
<u>\$17,764</u>	<u>\$14,394</u>	<u>\$3,370</u>	Total Public Safety Revenue	<u>\$186,423</u>	<u>\$185,413</u>
75401010 Finance					
\$18,948	\$9,126	\$9,822	465305 Finance Charges & Penalties	\$177,136	\$156,890
34,228	1,330	32,898	465710 Confiscated Prop. (LETF)	174,674	145,690
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	5,761	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	102,699	0
221	144	77	473065 Misc Revenue	15,535	23,528
<u>\$53,397</u>	<u>\$10,600</u>	<u>\$42,797</u>	Total Finance Revenue	<u>\$475,805</u>	<u>\$326,108</u>
<u>\$11,268,383</u>	<u>\$9,873,634</u>	<u>\$1,394,749</u>	TOTAL OPERATING REVENUE	<u>\$151,774,020</u>	<u>\$152,429,013</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
AUGUST 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
4,456	3,900	556	460050 Security Fees	66,858	42,900
69,829	80,441	(10,612)	437060 Dockage Charges	1,038,463	884,851
0	0	0	437095 Container Crane Rental	0	0
3,868	4,225	(357)	437065 Harbormaster Fees	41,770	46,475
9,246	6,593	2,653	437070 Linesmen Fees	96,065	72,523
1,377	1,000	377	437075 Tug Fees	11,727	11,000
1,094	1,549	(455)	437115 Potable Water Sales	6,644	17,039
1,074	1,443	(369)	430520 Sewer Commercial	9,518	15,873
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	6,776
0	0	0	473065 Misc Revenue	0	0
<u>\$90,944</u>	<u>\$99,767</u>	<u>(\$8,823)</u>	Total Lay-In Revenue	<u>\$1,271,045</u>	<u>\$1,097,437</u>
75103000 Public Safety Services					
\$7,151	\$7,100	\$51	460050 Security Fees	\$78,669	\$78,100
10,529	6,700	3,829	473095 ID Badges and Access Passes	104,372	73,700
0	0	0	467100 Lics-Other	0	0
84	300	(216)	455075 Court-Fines and Forfeitures	3,382	3,300
0	0	0	473065 Misc Revenue	0	0
<u>\$17,764</u>	<u>\$14,100</u>	<u>\$3,664</u>	Total Public Safety Revenue	<u>\$186,423</u>	<u>\$155,100</u>
75401010 Finance					
\$18,948	\$12,500	\$6,448	465305 Finance Charges & Penalties	\$177,136	\$137,500
34,228	0	34,228	465710 Confiscated Prop. (LETF)	174,674	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	5,761	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	102,699	0
221	0	221	473065 Misc Revenue	15,535	0
<u>\$53,397</u>	<u>\$12,500</u>	<u>\$40,897</u>	Total Finance Revenue	<u>\$475,805</u>	<u>\$137,500</u>
<u>\$11,268,383</u>	<u>\$10,664,555</u>	<u>\$603,828</u>	TOTAL OPERATING REVENUE	<u>\$151,774,020</u>	<u>\$147,761,892</u>