



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: February 3, 2017

To: Steven Cernak, Chief Executive & Port Director
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From: Leah Brasso, Director of Finance *Leah Brasso* 2/2/17

Subject: December 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 December totaled \$41,279,620 which represents a year-over-year decrease of \$2,292,818, or 5%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues through December decreased year-over-year by a total of \$2,239,819, or 23%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. For fiscal year-to-date December 2015, Crowley and King Ocean were billed \$1,589,549 and \$347,760 respectively for excess box charges. No excess box charge was billed through December 2016 for these two terminal operators as those rates are not applicable until minimum guaranteed thresholds are met.

Real Estate – Real Estate revenue through December increased year-over-year by a total of \$548,506, or 14%. 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.

Break Bulk – Break Bulk revenue through December increased year-over-year by a total of \$719,482, or 82 %. This increase was primarily due to an increase in steel cargo of 50,157 tons.

Bulk – Bulk revenue through December decreased year-over-year by a total of \$288,837, or 30 %. This decrease was primarily due to a decrease in Aggregate cargo (bauxite, sand and coal) of 173,279 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	December-16	December-16	December-15	Actual vs. Actual % Change
TOTAL OPERATING REVENUE	\$ 16,293,586	\$ 41,279,620	\$ 43,572,438	(-5%)
Cruise	\$ 6,897,553	\$ 15,293,655	\$ 15,795,498	(-3%)
Containerized Cargo	\$ 2,596,187	\$ 7,598,484	\$ 9,838,303	(-23%)
Petroleum	\$ 2,964,030	\$ 8,404,494	\$ 8,795,000	(-4%)
Real Estate	\$ 1,561,097	\$ 4,485,417	\$ 3,936,911	14%
Midport Garage	\$ 901,064	\$ 1,698,532	\$ 1,789,345	(-5%)
Northport Garage	\$ 284,927	\$ 823,213	\$ 970,290	(-15%)
Break Bulk	\$ 494,107	\$ 1,594,146	\$ 874,664	82%
Bulk	\$ 282,030	\$ 658,634	\$ 947,471	(-30%)
Lay-In (Includes Navy)	\$ 183,473	\$ 315,417	\$ 306,809	3%
Finance	\$ 59,977	\$ 194,161	\$ 49,444	293%
Foreign Trade Zone	\$ 53,011	\$ 164,576	\$ 209,651	(-22%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 16,130	\$ 48,891	\$ 59,052	(-17%)
TOTAL SHIP CALLS	406	1,061	1,028	3%
Cruise Ships - Multi Day	83	179	196	(-9%)
Cruise Ships - Daily	25	66	66	0%
Container Ships	182	505	451	12%
Cargo Ships	25	71	59	20%
Petroleum Vessels - Barges	23	56	47	19%
Petroleum Vessels - Tankers	31	90	97	(-7%)
Other (Other Tugs, Bunkers, Repairs, Navy)	37	94	112	(-16%)
TOTAL CRUISE PASSENGERS	506,545	1,133,347	1,135,130	(-0%)
Cruise Ships - Multi Day	492,036	1,105,144	1,109,516	(-0%)
Cruise Ships - Daily	14,509	28,203	25,614	10%
TOTAL CONTAINERIZED CARGO (tons) *	664,852	1,824,918	1,633,890	12%
TOTAL BULK & BREAK BULK (tons) *	159,973	418,421	467,106	(-10%)
TOTAL TEUs	104,590	280,817	259,356	8%
TEUs Empty-Inbound	18,000	48,167	52,020	(-7%)
TEUs Empty-Outbound	13,648	28,838	23,812	21%
Total TEUs Empty	31,648	77,005	75,832	2%
TEUs Loaded-Inbound	34,627	89,722	77,841	15%
TEUs Loaded-Outbound	38,315	114,090	105,683	8%
Total TEUs Loaded	72,942	203,812	183,524	11%
ICTF - Domestic Cargo Billable Revenue	\$ 17,955	\$ 57,542	\$ 38,421	50%
ICTF - Domestic Cargo (Billable)	3,990	12,787	8,538	50%
ICTF - International/Railroad Cargo (Non-Billable)	4,986	14,083	11,531	22%
TOTAL PETROLEUM (Barrels)	10,255,875	29,390,671	30,550,367	(-4%)
Petroleum - (Waterborne Barrels)	9,656,033	27,896,885	28,898,065	(-3%)
Petroleum - (Truck & Rail Barrels)	599,841	1,493,786	1,652,302	(-10%)
Petroleum - Percentage Domestic	80%	87%	80%	9%
Accounts Receivable - Percentage Current	96.7%	96.7%	99.1%	(-2%)

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

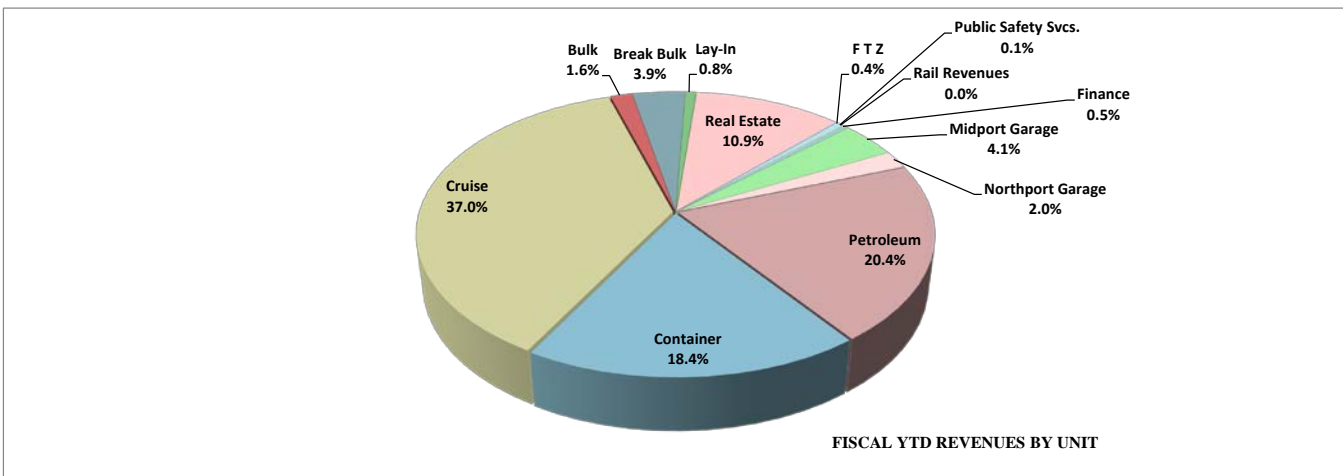
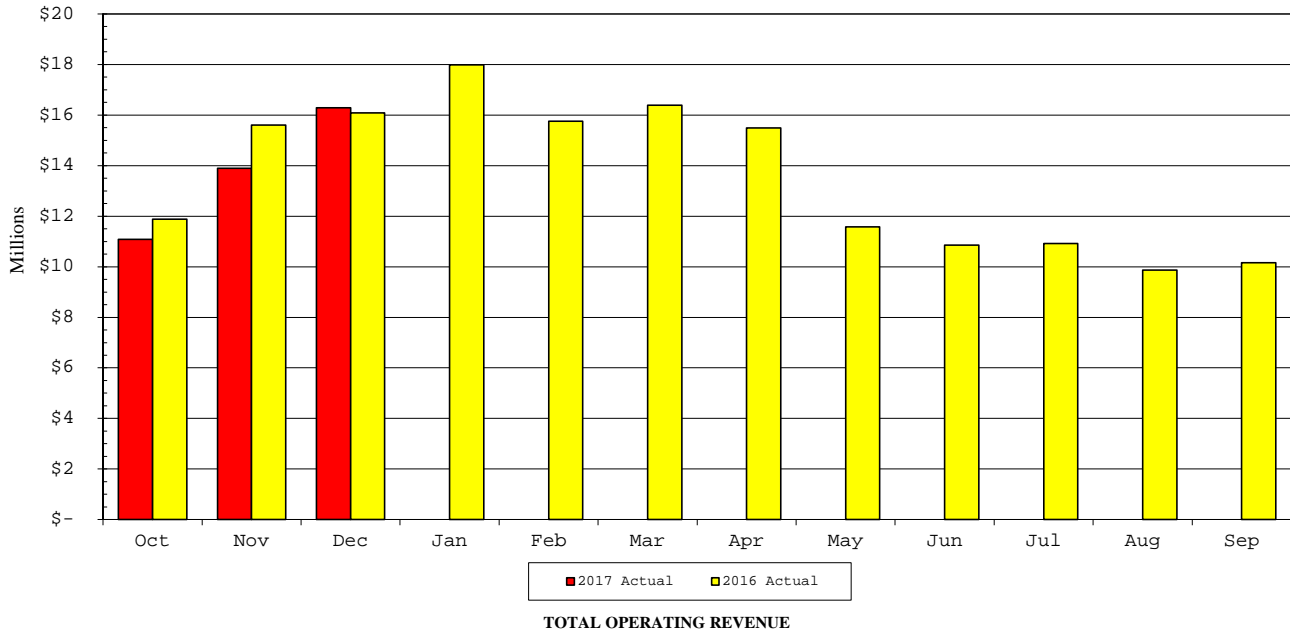
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

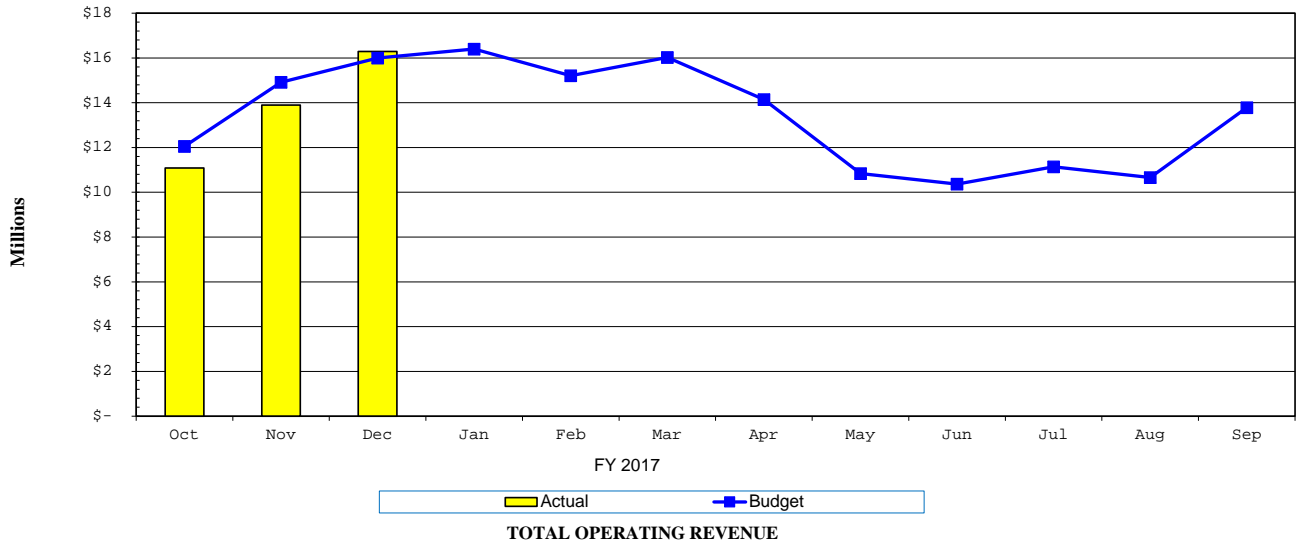
DECEMBER 2016

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>	
\$2,964,030	\$3,248,485	(\$284,455)	75104000	Petroleum	\$8,404,494	\$8,795,000	(\$390,506)	(-4%)
2,596,187	3,165,638	(\$569,451)	75204030	Container	7,598,484	9,838,303	(2,239,819)	(-23%)
6,897,553	6,244,684	652,869	75202020	Cruise	15,293,655	15,795,498	(501,843)	(-3%)
282,030	423,974	(141,944)	75204040	Bulk	658,634	947,471	(288,837)	(-30%)
494,107	324,991	169,116	75204050	Break Bulk	1,594,146	874,664	719,482	82%
183,473	68,687	114,786	75506020	Lay-In	315,417	306,809	8,608	3%
1,561,097	1,384,805	176,292	75303030	Real Estate	4,485,417	3,936,911	548,506	14%
53,011	49,365	3,646	75307000	F T Z	164,576	209,651	(45,075)	(-22%)
16,130	20,005	(3,875)	75103000	Public Safety Svcs.	48,891	59,052	(10,161)	(-17%)
0	0	0	75308000	Rail Revenues	0	0	0	-
59,977	8,679	51,298	75401010	Finance	194,161	49,444	144,717	293%
901,064	804,627	96,437	75306015	Midport Garage	1,698,532	1,789,345	(90,813)	(-5%)
284,927	343,263	(58,336)	75306030	Northport Garage	823,213	970,290	(147,077)	(-15%)
<u>\$16,293,586</u>	<u>\$16,087,203</u>	<u>\$206,383</u>	TOTAL OPERATING REVENUE		<u>\$41,279,620</u>	<u>\$43,572,438</u>	<u>(\$2,292,818)</u>	<u>(-5%)</u>



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

FISCAL MONTH				FYTD				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,964,030	\$2,805,966	\$158,064	75104000	Petroleum	\$8,404,494	\$8,417,901	(\$13,407)	(-0%)
2,596,187	3,221,894	(625,707)	75204030	Container	7,598,484	9,989,656	(2,391,172)	(-24%)
6,897,553	6,506,382	391,171	75202020	Cruise	15,293,655	15,435,657	(142,002)	(-1%)
282,030	286,285	(4,255)	75204040	Bulk	658,634	858,855	(200,221)	(-23%)
494,107	288,673	205,434	75204050	Break Bulk	1,594,146	866,019	728,127	84%
183,473	99,767	83,706	75506020	Lay-In	315,417	299,301	16,116	5%
1,561,097	1,514,701	46,396	75303030	Real Estate	4,485,417	4,348,617	136,800	3%
53,011	55,507	(2,496)	75307000	F T Z	164,576	225,541	(60,965)	(-27%)
16,130	14,100	2,030	75103000	Public Safety Svcs.	48,891	42,300	6,591	16%
0	39,450	(39,450)	75308000	Rail Revenues	0	118,400	(118,400)	(-100%)
59,977	12,500	47,477	75401010	Finance	194,161	37,500	156,661	418%
901,064	766,240	134,824	75306015	Midport Garage	1,698,532	1,502,408	196,124	13%
<u>284,927</u>	<u>388,564</u>	<u>(103,637)</u>	75306030	Northport Garage	<u>823,213</u>	<u>831,245</u>	<u>(8,032)</u>	<u>(-1%)</u>
<u>\$16,293,586</u>	<u>\$16,000,029</u>	<u>\$293,557</u>		TOTAL OPERATING REVENUE	<u>\$41,279,620</u>	<u>\$42,973,400</u>	<u>(\$1,693,780)</u>	<u>(-4%)</u>



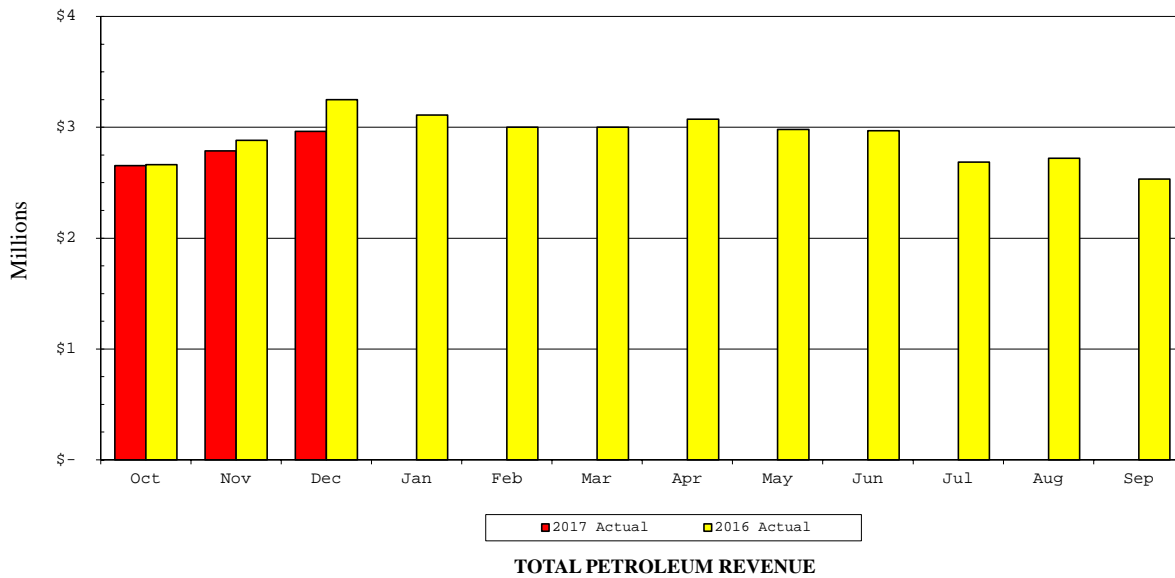
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

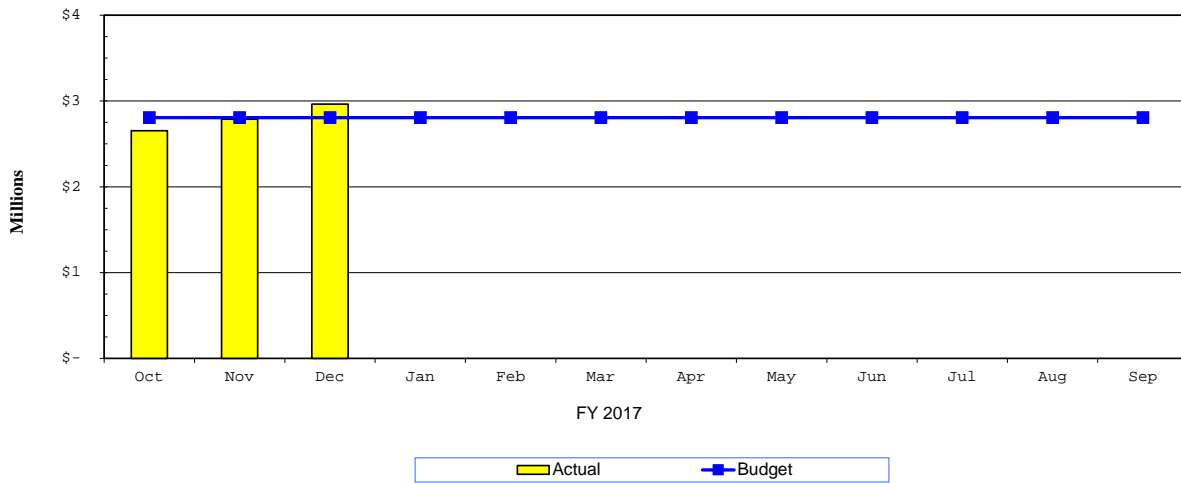
DECEMBER 2016

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>	
75104000 Petroleum							
\$1,641,525	\$1,763,761	(\$122,236)	437005	Wharfage-Cargo	\$4,742,470	\$4,767,254	(\$24,784)
259,747	272,528	(12,781)	425535	Fire Rescue-Port Evrglds	750,426	737,562	12,864
87,305	95,375	(8,070)	460050	Security Fees	249,194	258,615	(9,421)
178,873	187,401	(8,528)	437050	Truck-Rail Petroleum Charges	445,447	478,837	(33,390)
649,547	675,830	(26,283)	437060	Dockage Charges	1,824,459	1,845,461	(21,002)
29,755	27,191	2,564	437065	Harbormaster Fees	78,911	75,671	3,240
74,707	69,825	4,882	437070	Linesmen Fees	196,677	196,857	(180)
34,629	39,767	(5,138)	437075	Tug Fees	98,442	115,761	(17,319)
3,025	0	3,025	465305	Finance Charges & Penalties	3,025	2,132	893
4,917	3,446	1,471	437115	Potable Water Sales	15,443	11,346	4,097
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	113,361	(113,361)	405710	Special Assessments	0	305,504	(305,504)
<u>\$2,964,030</u>	<u>\$3,248,485</u>	<u>(\$284,455)</u>	Total Petroleum Revenue		<u>\$8,404,494</u>	<u>\$8,795,000</u>	<u>(\$390,506)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
DECEMBER 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							
\$1,641,525	\$1,609,376	\$32,149	437005	Wharfage-Cargo	\$4,742,470	\$4,828,131	(\$85,661)
259,747	254,618	5,129	425535	Fire Rescue-Port Evrglds	750,426	763,854	(13,428)
87,305	82,900	4,405	460050	Security Fees	249,194	248,700	494
178,873	133,491	45,382	437050	Truck-Rail Petroleum Charges	445,447	400,473	44,974
649,547	612,850	36,697	437060	Dockage Charges	1,824,459	1,838,550	(14,091)
29,755	24,099	5,656	437065	Harbormaster Fees	78,911	72,297	6,614
74,707	52,224	22,483	437070	Linesmen Fees	196,677	156,672	40,005
34,629	32,800	1,829	437075	Tug Fees	98,442	98,400	42
3,025	0	3,025	465305	Finance Charges & Penalties	3,025	0	3,025
4,917	3,608	1,309	437115	Potable Water Sales	15,443	10,824	4,619
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>\$2,964,030</u>	<u>\$2,805,966</u>	<u>\$158,064</u>	Total Petroleum Revenue		<u>\$8,404,494</u>	<u>\$8,417,901</u>	<u>(\$13,407)</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										2,998,162	2,841,689
Citgo/Champlin	33,054	9,866	62,155										105,075	119,950
Citgo Petroleum Corp	825,971	796,690	1,043,790										2,666,451	2,393,515
High Sierra Terminaling	15,308	-	30,812										46,120	108,467
Kinder Morgan Liquid Terminal	175,262	221,589	248,152										645,003	-
Buckeye (MABU)	345,141	330,681	353,777										1,029,599	1,267,077
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421										2,614,141	2,810,539
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003										2,148,478	2,393,208
Mobil Oil Corp	679,341	982,818	683,246										2,345,405	2,312,207
Motiva Terminal East(GATX)	286,437	164,681	147,293										598,411	340,746
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611										4,304,525	4,415,674
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617										3,750,203	4,804,130
Targa Midstream Svcs	28,624	28,417	28,777										85,818	20,760
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266										5,050,798	5,111,988
Transmontaigne Product Svc	249,200	455,913	297,368										1,002,481	928,307
Port Wide Total Barrels	9,295,233	9,839,563	10,255,875	-	-	-	-	-	-	-	-	-	29,390,671	30,550,367

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										126,303	252,825
Aviation Gasoline	14,836	25,078	15,054										54,968	47,393
Crude Oil Loaded	-	-	134,689										134,689	202,367
Diesel Fuel	1,181,122	1,304,772	1,485,314										3,971,208	3,744,241
Ethanol	144,746	-	-										144,746	-
Fuel Oil	179,867	301,246	410,087										891,199	833,529
Gasoline	4,839,921	5,538,270	4,652,943										15,031,133	15,461,418
Jet Fuel	2,575,332	2,063,314	2,818,175										7,456,822	8,335,532
Propane	28,624	28,417	28,777										85,818	20,760
Truck & Rail WHF-Ethanol	310,454	573,949	579,272										1,463,675	1,652,302
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569										30,111	-
Grand Total	9,295,233	9,839,563	10,255,875	-	-	-	-	-	-	-	-	-	29,390,671	30,550,367

Petroleum Throughput - Domestic vs. Foreign
FYTD December 2016

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	25,405	20%	100,898	80%	126,303
PE01	WHARFAGE AVGAS	54,968	100%	-	0%	54,968
PE02	WHARFAGE DIESEL	3,822,551	96%	148,657	4%	3,971,208
PE03	WHARFAGE FUEL OIL	37,885	4%	853,314	96%	891,199
PE04	WHARFAGE GASOLINE	14,804,743	98%	226,390	2%	15,031,133
PE05	WHARFAGE JET FUEL	4,819,487	65%	2,637,335	35%	7,456,822
PE09	WHARFAGE PROPANE	85,818	100%	-	0%	85,818
PE13	WHARFAGE CRUDE OIL	134,689	100%	-	0%	134,689
PE14	WHARFAGE ETHANOL	144,746	100%	-	0%	144,746
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	1,463,675	100%	-	0%	1,463,675
PTR2	TRUCK & RAIL WHF BIO-DIESEL	30,111	100%	-	0%	30,111
TOTALS		25,424,078	87%	3,966,593	13%	29,390,671

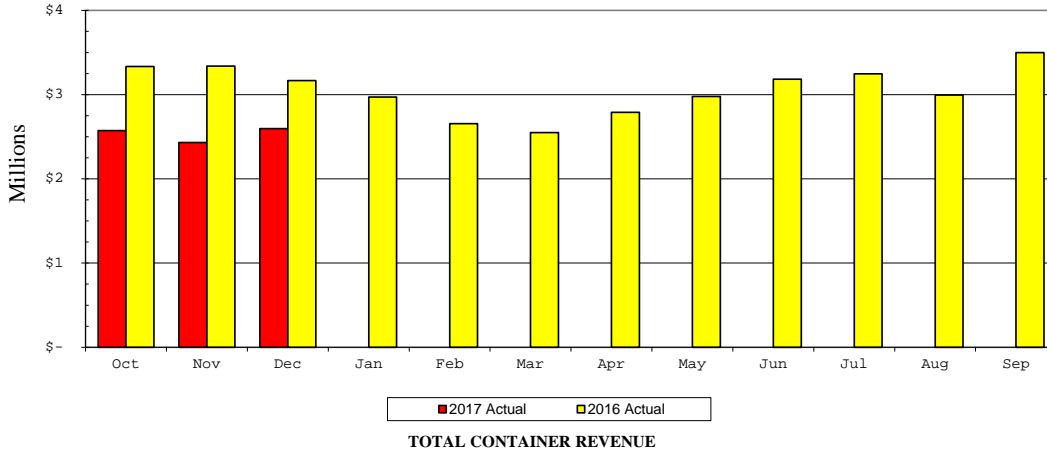
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

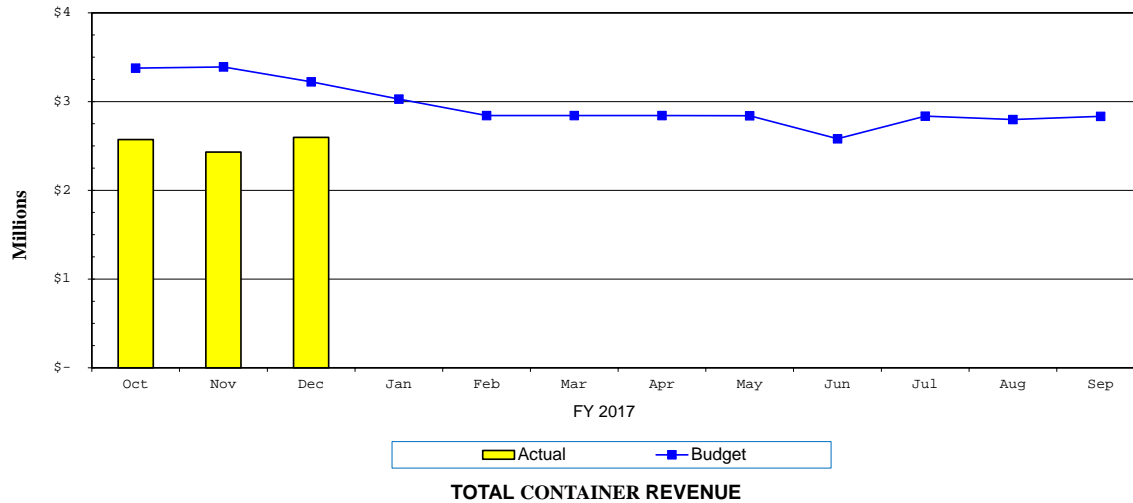
DECEMBER 2016

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							
\$248,461	\$285,146	(\$36,685)	437005	Wharfage-Cargo	\$560,067	\$613,733	(\$53,666)
29,939	34,268	(4,329)	437010	Wharfage-Container Box	68,323	76,002	(7,679)
(135)	(316)	181	437025	Wharfage Discounts	(467)	(711)	244
1,355,802	1,470,631	(114,829)	437030	Minimum Guarantee Pymts	4,059,488	4,411,893	(352,405)
(1,395)	519,601	(520,996)	437035	Terminal Operator Box Rev	349,875	2,342,419	(1,992,544)
269,883	230,845	39,038	460050	Security Fees	713,896	653,735	60,161
99,548	85,663	13,885	437060	Dockage Charges	225,455	200,350	25,105
17,172	13,633	3,539	437065	Harbormaster Fees	45,078	36,927	8,151
264,998	175,957	89,041	437070	Linesmen Fees	673,012	525,956	147,056
45,873	34,381	11,492	437075	Tug Fees	125,147	105,297	19,850
0	0	0	437080	Storage Fees	0	0	0
115,467	98,968	16,499	437085	Grid Rental	357,614	297,001	60,613
139,098	202,326	(63,228)	437095	Container Crane Rental	420,662	580,639	(159,977)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(18,002)	(21,274)	3,272	437105	Volume Discounts	(54,184)	(64,200)	10,016
900	75	825	465305	Finance Charges & Penalties	3,375	5,125	(1,750)
11,473	9,547	1,926	437115	Potable Water Sales	33,485	26,258	7,227
0	0	0	430520	Sewer Commercial	0	0	0
17,105	26,187	(9,082)	437120	Refrigerated Containr Electric	17,880	27,879	(9,999)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,596,187</u>	<u>\$3,165,638</u>	<u>(\$569,451)</u>	Total Container Revenue		<u>\$7,598,484</u>	<u>\$9,838,303</u>	<u>(\$2,239,819)</u>



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

FISCAL MONTH			F Y T D			
Actual	Budget	Variance		Actual	Budget	Variance
75204030 Container						
\$248,461	\$293,649	(\$45,188)	437005	\$560,067	\$632,103	(\$72,036)
29,939	35,326	(5,387)	437010	68,323	78,273	(9,950)
(135)	(309)	174	437025	(467)	(721)	254
1,355,802	1,492,656	(136,854)	437030	4,059,488	4,477,968	(418,480)
(1,395)	519,600	(520,995)	437035	349,875	2,342,400	(1,992,525)
269,883	230,800	39,083	460050	713,896	653,700	60,196
99,548	88,269	11,279	437060	225,455	206,304	19,151
17,172	14,113	3,059	437065	45,078	38,116	6,962
264,998	181,276	83,722	437070	673,012	541,768	131,244
45,873	34,400	11,473	437075	125,147	105,300	19,847
0	0	0	437080	0	0	0
115,467	108,899	6,568	437085	357,614	326,697	30,917
139,098	208,374	(69,276)	437095	420,662	598,135	(177,473)
0	0	0	437100	0	0	0
(18,002)	(21,935)	3,933	437105	(54,184)	(66,113)	11,929
900	0	900	465305	3,375	0	3,375
11,473	9,784	1,689	437115	33,485	26,983	6,502
0	0	0	430520	0	0	0
17,105	26,992	(9,887)	437120	17,880	28,743	(10,863)
0	0	0	460060	0	0	0
0	0	0	460065	(222)	0	(222)
0	0	0	473005	0	0	0
<u>\$2,596,187</u>	<u>\$3,221,894</u>	<u>(\$625,707)</u>	Total Container Revenue	<u>\$7,598,484</u>	<u>\$9,989,656</u>	<u>(\$2,391,172)</u>



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

OPERATOR	TEUs		Tons		FY 2016 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	-	13.10	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	8.0	3,852	367	18,994	-	5.34	5.34	-	241.6	-	1,187.4
Crowley Liner Services	92,663	76,958	533,689	419,063	99.00	-	99.00	312.0	346.7	1,796.9	1,887.7
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	55,199	39,859	391,316	284,598	36.03	5.00	41.03	448.4	323.8	3,179.1	2,312.1
Florida Transportation Services	0	248	0	5,134	-	-	-	-	-	-	-
Hyde Shipping	17,200	18,459	89,493	88,788	7.00	0.23	7.23	793.0	879.0	4,126.0	4,228.0
King Ocean Services, LTD (Cayman Islands) Inc.	55,634	39,841	301,906	171,392	41.31	5.10	46.41	399.6	287.1	2,168.4	1,235.3
Port Everglades Terminal	48,104	47,267	447,492	478,995	39.18	6.00	45.18	354.9	402.1	3,301.5	4,075.2
Portus - PEV LLC	1,323	3,959	5,856	28,283	0.28	8.78	9.06	48.7	147.4	215.5	1,053.4
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	18,315	0	90,597	-	-	-	-	244.2	-	1,208.0
Sol Shipping Services, Inc.	10,289	10,594	52,856	46,741	5.34	1.20	6.54	524.4	570.8	2,694.0	2,493.7
Balearia Caribbean Ltd., Corp.	-	0	0	-	-	1.14	1.14	-	-	-	-
Unassigned	396	4.0	1,943	1,305.0	-	-	-	-	-	-	-
Grand Total	280,816	259,356	1,824,918	1,633,890	241.24	32.79	274.03	343.6	324.3	2,233.6	2,042.9

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

December-16

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units December-2016	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		110,941	\$ 8,414,160	151,466	\$ 10,222,459	\$ 3,133,984	\$ 5,280,176
				168,301 -193,300	Tier 1						
				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		60,439	\$ 2,401,183	92,339	\$ 5,443,654	\$ 1,210,225	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		32,095	\$ 1,564,901	66,282	\$ 4,132,544	\$ 1,564,901	\$ 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		20,950	\$ 1,049,601	75,000	\$ 7,652,201	\$ 1,897,710	\$ 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		130,426	\$ 1,582,152	250,421	\$ 3,285,359	\$ 783,474	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		52,856	\$ 376,999	199,909	\$ 2,405,395	\$ 394,622	\$ 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										48,167
	Loaded	25,962												89,722
Total Inbound		38,807	46,455	52,627	-	-	-	-	-	-	-	-	-	137,889
Outbound	Empty	4,927	10,263	13,648										28,838
	Loaded	39,196	34,627											114,090
Total Outbound		44,123	46,842	51,963	-	-	-	-	-	-	-	-	-	142,928
Total Empty		17,772	27,585	31,648	-	-	-	-	-	-	-	-	-	77,005
Total Loaded		65,158	38,316											203,812
Total TEUs		82,930	93,297	104,590										280,817
		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		299,900
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	36,070	32,038	32,673	34,370	33,670	38,661	410,330	
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	
		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		26,426	26,336	26,900	26,062	29,133	34,627			299,903
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	36,070	32,038	33,673	34,370	33,670	38,661	30,106	36,570	38,316	418,737	
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	
		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	Loaded	28,927				30,004	23,924							323,001
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	Loaded	34,410	24,142	20,959		26,597	23,716	22,325	22,606	26,327	20,818			299,903
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
Total Loaded		63,337	37,874	36,607	37,040	33,560	36,004	33,309	33,383	37,269	36,304	32,613	421,266	
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	82,993	84,820	91,043	
		61,677	72,016	65,456	67,044	57,493	61,488	57,024	55,708	60,065	60,628	62,331	744,267	1,058,524

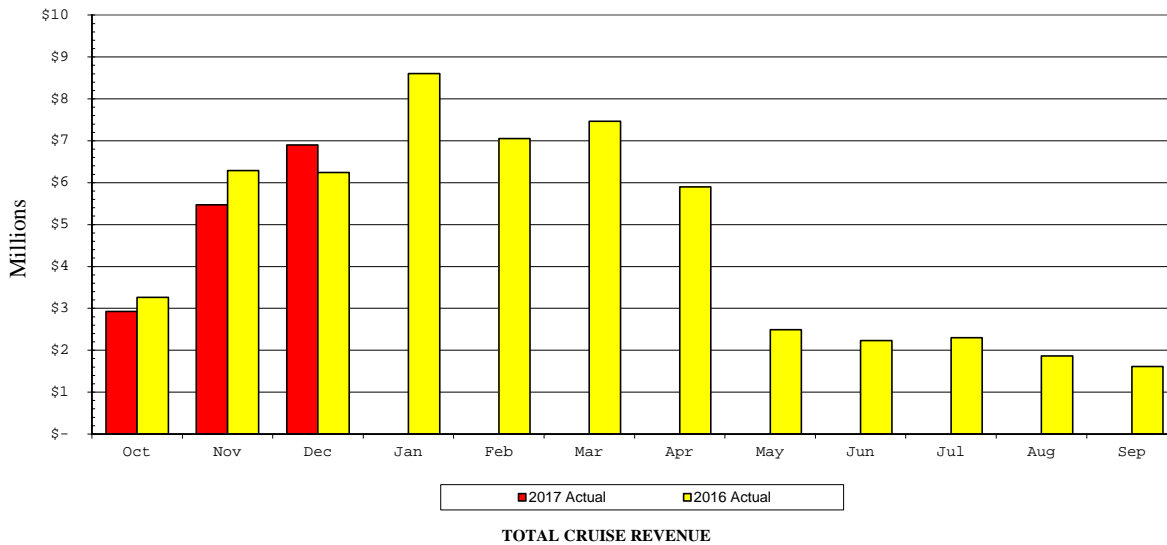
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

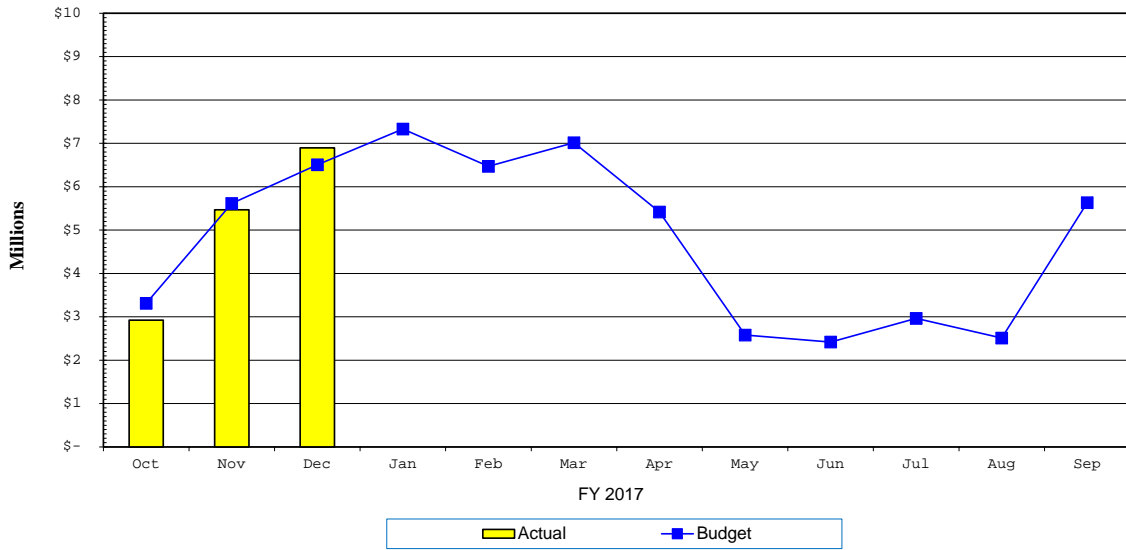
DECEMBER 2016

FISCAL MONTH			75202020 Cruise					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>	
\$21,336	\$18,849	\$2,487	437015	Wharfage-Cruise Ship			\$42,937	\$30,485	\$12,452	
0	0	0	437020	Wharfage-Ferry			0	0	0	
6,954	4,617	2,337	437040	Security Reimb - Cruise Termls			10,146	11,115	(969)	
6,775,037	6,129,488	645,549	437045	Cruise Port User Charges			14,996,199	15,544,867	(548,668)	
33,000	33,000	0	437055	Ferry Service Charges			99,000	93,000	6,000	
19,025	21,117	(2,092)	437060	Dockage Charges			58,969	34,913	24,056	
2,124	1,236	888	437065	Harbormaster Fees			2,973	2,061	912	
6,529	4,085	2,444	437070	Linesmen Fees			9,577	9,444	133	
16,102	10,697	5,405	437075	Tug Fees			35,590	22,920	12,670	
0	0	0	437100	Container Cranes-Heavy Lift			0	0	0	
0	25	(25)	465305	Finance Charges & Penalties			0	25	(25)	
2,281	1,899	382	437115	Potable Water Sales			6,164	3,601	2,563	
0	0	0	430520	Sewer Commercial			0	0	0	
0	0	0	437120	Refrigerated Containr Electric			0	0	0	
627	398	229	460060	Electricity Reimbursements			940	1,474	(534)	
2,328	1,478	850	460065	Labor Reimbursements			3,492	2,782	710	
12,210	17,795	(5,585)	473115	Equipment Rental			27,668	38,811	(11,143)	
<u>\$6,897,553</u>	<u>\$6,244,684</u>	<u>\$652,869</u>	Total Cruise Revenue				<u>\$15,293,655</u>	<u>\$15,795,498</u>	<u>(\$501,843)</u>	



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
DECEMBER 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							
\$21,336	\$17,070	\$4,266	437015	Wharfage-Cruise Ship			\$42,937	\$27,829	\$15,108	
0	0	0	437020	Wharfage-Ferry			0	0	0	
6,954	7,600	(646)	437040	Security Reimb - Cruise Termls			10,146	14,600	(4,454)	
6,775,037	6,365,698	409,339	437045	Cruise Port User Charges			14,996,199	15,180,377	(184,178)	
33,000	30,000	3,000	437055	Ferry Service Charges			99,000	90,000	9,000	
19,025	57,250	(38,225)	437060	Dockage Charges			58,969	64,807	(5,838)	
2,124	0	2,124	437065	Harbormaster Fees			2,973	0	2,973	
6,529	4,855	1,674	437070	Linesmen Fees			9,577	5,578	3,999	
16,102	0	16,102	437075	Tug Fees			35,590	0	35,590	
0	0	0	437100	Container Cranes-Heavy Lift			0	0	0	
0	0	0	465305	Finance Charges & Penalties			0	0	0	
2,281	2,065	216	437115	Potable Water Sales			6,164	5,162	1,002	
0	158	(158)	430520	Sewer Commercial			0	474	(474)	
0	0	0	437120	Refrigerated Containr Electric			0	0	0	
627	628	(1)	460060	Electricity Reimbursements			940	1,256	(316)	
2,328	158	2,170	460065	Labor Reimbursements			3,492	474	3,018	
<u>12,210</u>	<u>20,900</u>	<u>(8,690)</u>	473115	Equipment Rental			<u>27,668</u>	<u>45,100</u>	<u>(17,432)</u>	
<u>\$6,897,553</u>	<u>\$6,506,382</u>	<u>\$391,171</u>	Total Cruise Revenue				<u>\$15,293,655</u>	<u>\$15,435,657</u>	<u>(\$142,002)</u>	



PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

December 2016

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 December 2016	Contract YTD Revenue December 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		473,776	\$7,478,412	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		2,236,822	\$31,688,327	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	14,509	\$60,163	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**

DECEMBER 2016

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									
\$129,014	\$175,242	(\$46,228)	437005	Wharfage-Cargo		\$330,537	\$445,532	(\$114,995)	
0	0	0	437025	Wharfage Discounts		0	0	0	
11,641	18,511	(6,870)	460050	Security Fees		26,060	39,632	(13,572)	
122,227	204,502	(82,275)	437060	Dockage Charges		257,896	403,755	(145,859)	
3,957	3,364	593	437065	Harbormaster Fees		10,195	9,745	450	
10,407	15,296	(4,889)	437070	Linesmen Fees		24,294	31,757	(7,463)	
3,414	5,929	(2,515)	437075	Tug Fees		7,487	14,286	(6,799)	
0	0	0	437085	Grid Rental		0	0	0	
0	0	0	465305	Finance Charges & Penalties		0	25	(25)	
1,370	1,130	240	437115	Potable Water Sales		2,165	2,739	(574)	
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>\$282,030</u>	<u>\$423,974</u>	<u>(\$141,944)</u>	Total Bulk Revenue			<u>\$658,634</u>	<u>\$947,471</u>	<u>(\$288,837)</u>	
75204050 Break Bulk									
\$166,079	\$100,556	\$65,523	437005	Wharfage-Cargo		\$517,666	\$274,856	\$242,810	
0	5	(5)	437010	Wharfage-Container Box		0	5	(5)	
0	0	0	437025	Wharfage Discounts		0	0	0	
21,207	12,094	9,113	460050	Security Fees		66,522	30,993	35,529	
210,961	123,285	87,676	437060	Dockage Charges		690,167	319,868	370,299	
6,705	6,011	694	437065	Harbormaster Fees		20,183	13,823	6,360	
21,838	20,184	1,654	437070	Linesmen Fees		69,535	41,958	27,577	
8,217	5,014	3,203	437075	Tug Fees		21,892	8,668	13,224	
57,834	51,075	6,759	437080	Storage Fees		198,855	167,932	30,923	
0	4,283	(4,283)	437095	Container Crane Rental		6,514	11,997	(5,483)	
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0	
0	0	0	437105	Volume Discounts		0	0	0	
0	2,125	(2,125)	465305	Finance Charges & Penalties		175	3,550	(3,375)	
1,266	359	907	437115	Potable Water Sales		2,637	1,014	1,623	
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>\$494,107</u>	<u>\$324,991</u>	<u>\$169,116</u>				<u>\$1,594,146</u>	<u>\$874,664</u>	<u>\$719,482</u>	

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 Bulk							
\$129,014	\$138,841	(\$9,827)	437005	Wharfage-Cargo	\$330,537	\$416,523	(\$85,986)
0	0	0	437025	Wharfage Discounts	0	0	0
11,641	11,800	(159)	460050	Security Fees	26,060	35,400	(9,340)
122,227	121,435	792	437060	Dockage Charges	257,896	364,305	(106,409)
3,957	2,675	1,282	437065	Harbormaster Fees	10,195	8,025	2,170
10,407	7,209	3,198	437070	Linesmen Fees	24,294	21,627	2,667
3,414	3,500	(86)	437075	Tug Fees	7,487	10,500	(3,013)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,370	825	545	437115	Potable Water Sales	2,165	2,475	(310)
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>\$282,030</u>	<u>\$286,285</u>	<u>(\$4,255)</u>	Total Bulk Revenue		<u>\$658,634</u>	<u>\$858,855</u>	<u>(\$200,221)</u>
75204050 Break Bulk							
\$166,079	\$103,616	\$62,463	437005	Wharfage-Cargo	\$517,666	\$310,848	\$206,818
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
21,207	11,200	10,007	460050	Security Fees	66,522	33,600	32,922
210,961	107,117	103,844	437060	Dockage Charges	690,167	321,351	368,816
6,705	4,433	2,272	437065	Harbormaster Fees	20,183	13,299	6,884
21,838	11,224	10,614	437070	Linesmen Fees	69,535	33,672	35,863
8,217	3,600	4,617	437075	Tug Fees	21,892	10,800	11,092
57,834	42,432	15,402	437080	Storage Fees	198,855	127,296	71,559
0	4,534	(4,534)	437095	Container Crane Rental	6,514	13,602	(7,088)
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	175	0	175
1,266	517	749	437115	Potable Water Sales	2,637	1,551	1,086
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>\$494,107</u>	<u>\$288,673</u>	<u>\$205,434</u>	Total Break Bulk Revenue		<u>\$1,594,146</u>	<u>\$866,019</u>	<u>\$728,127</u>

Real Estate Revenue Reports

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

DECEMBER 2016

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	\$9,860	\$22,655	437085 Grid Rental	\$96,646	\$60,626	\$36,020
941,450	794,632	146,818	473105 Land Rental	2,870,389	2,396,954	473,435
184,989	189,000	(4,011)	473110 Building Rental	559,209	561,281	(2,072)
209,512	210,278	(766)	473111 Warehouse-Terminal Rental	628,535	630,834	(2,299)
106,884	103,498	3,386	460055 Easement Fees	123,077	118,220	4,857
7,684	3,011	4,673	460030 Commissions and Fees	13,943	5,826	8,117
8,224	2,261	5,963	437110 Late Rent Fees	9,315	2,782	6,533
4,770	242	4,528	437115 Potable Water Sales	5,007	242	4,765
0	0	0	430520 Sewer Commercial	0	0	0
45,812	50,486	(4,674)	467100 Lics-Other	123,563	96,211	27,352
19,257	21,537	(2,280)	460060 Electricity Reimbursements	55,733	63,935	(8,202)
0	0	0	473065 Misc Revenue	0	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0	0
<u>\$1,561,097</u>	<u>\$1,384,805</u>	<u>\$176,292</u>		<u>\$4,485,417</u>	<u>\$3,936,911</u>	<u>\$548,506</u>

75307000 F T Z

\$28,962	\$24,302	\$4,660	437080 Storage Fees	\$97,749	\$76,934	\$20,815
19,866	20,076	(210)	437090 Foreign Trade Zone Fees	54,495	59,829	(5,334)
4,058	4,904	(846)	460060 Electricity Reimbursements	11,929	13,446	(1,517)
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	437135 Annual Sub Zone Fees	0	59,000	(59,000)
125	83	42	473030 Reimbursements	403	442	(39)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$53,011</u>	<u>\$49,365</u>	<u>\$3,646</u>	Total FTZ Revenue	<u>\$164,576</u>	<u>\$209,651</u>	<u>(\$45,075)</u>

75308000 Rail Revenue

\$0	\$0	\$0	437140 Rail Revenues	\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

DECEMBER 2016

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							
\$13,593	\$10,692	\$2,901	439520	Parking-General	\$32,862	\$32,911	(\$49)
883,242	790,284	92,958	437125	Garage Rev Cruise Passgrs	1,659,462	1,747,606	(88,144)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
4,229	3,651	578	439505	Oversize Vehicle Revenue	6,208	8,828	(2,620)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$901,064</u>	<u>\$804,627</u>	<u>\$96,437</u>	Total Midport Garage Revenue		<u>\$1,698,532</u>	<u>\$1,789,345</u>	<u>(\$90,813)</u>
75306030 Northport Garage							
\$0	\$560	(\$560)	439520	Parking-General	\$1,255	\$2,019	(\$764)
221,182	293,230	(72,048)	437125	Garage Rev Cruise Passgrs	588,873	728,762	(139,889)
59,209	41,356	17,853	437130	Garage Rev Convention Ctr	226,134	227,864	(1,730)
1,026	1,529	(503)	439505	Oversize Vehicle Revenue	3,441	5,057	(1,616)
3,510	6,588	(3,078)	439515	Overflow Lot Parking Revenue	3,510	6,588	(3,078)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$284,927</u>	<u>\$343,263</u>	<u>(\$58,336)</u>	Total Parking Facilities Revenue		<u>\$823,213</u>	<u>\$970,290</u>	<u>(\$147,077)</u>
<u>\$1,185,991</u>	<u>\$1,147,890</u>	<u>\$38,101</u>	Total Parking Facilities Revenue		<u>\$2,521,745</u>	<u>\$2,759,635</u>	<u>(\$237,890)</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75303030 Real Estate							
\$32,515	\$22,217	\$10,298	437085	Grid Rental	\$96,646	\$66,651	\$29,995
941,450	962,582	(21,132)	473105	Land Rental	2,870,389	2,883,495	(13,106)
184,989	163,450	21,539	473110	Building Rental	559,209	490,704	68,505
209,512	209,506	6	473111	Warehouse-Terminal Rental	628,535	628,518	17
106,884	106,604	280	460055	Easement Fees	123,077	121,773	1,304
7,684	3,400	4,284	460030	Commissions and Fees	13,943	7,400	6,543
8,224	1,000	7,224	437110	Late Rent Fees	9,315	3,000	6,315
4,770	0	4,770	437115	Potable Water Sales	5,007	0	5,007
0	0	0	430520	Sewer Commercial	0	0	0
45,812	24,000	21,812	467100	Lics-Other	123,563	81,250	42,313
19,257	21,942	(2,685)	460060	Electricity Reimbursements	55,733	65,826	(10,093)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<u>\$1,561,097</u>	<u>\$1,514,701</u>	<u>\$46,396</u>			<u>\$4,485,417</u>	<u>\$4,348,617</u>	<u>\$136,800</u>
75307000 F T Z							
\$28,962	\$26,267	\$2,695	437080	Storage Fees	\$97,749	\$78,821	\$18,928
19,866	24,467	(4,601)	437090	Foreign Trade Zone Fees	54,495	73,401	(18,906)
4,058	4,633	(575)	460060	Electricity Reimbursements	11,929	13,899	(1,970)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	0	59,000	(59,000)
125	140	(15)	473030	Reimbursements	403	420	(17)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$53,011</u>	<u>\$55,507</u>	<u>(\$2,496)</u>		Total FTZ Revenue	<u>\$164,576</u>	<u>\$225,541</u>	<u>(\$60,965)</u>
75308000 Rail Revenue							
\$0	\$39,450	(\$39,450)	437140	Rail Revenues	\$0	\$118,400	(\$118,400)
<u>\$0</u>	<u>\$39,450</u>	<u>(\$39,450)</u>		Total Rail Revenues	<u>\$0</u>	<u>\$118,400</u>	<u>(\$118,400)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
DECEMBER 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							
\$13,593	\$12,218	\$1,375	439520	Parking-General	\$32,862	\$28,422	\$4,440
883,242	751,378	131,864	437125	Garage Rev Cruise Passgrs	1,659,462	1,467,817	191,645
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
4,229	2,644	1,585	439505	Oversize Vehicle Revenue	6,208	6,169	39
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$901,064</u>	<u>\$766,240</u>	<u>\$134,824</u>	Total Midport Garage Revenue		<u>\$1,698,532</u>	<u>\$1,502,408</u>	<u>\$196,124</u>
75306030 Northport Garage							
\$0	\$623	(\$623)	439520	Parking-General	\$1,255	\$623	\$632
221,182	324,802	(103,620)	437125	Garage Rev Cruise Passgrs	588,873	573,771	15,102
59,209	61,002	(1,793)	437130	Garage Rev Convention Ctr	226,134	251,742	(25,608)
1,026	2,137	(1,111)	439505	Oversize Vehicle Revenue	3,441	5,109	(1,668)
3,510	0	3,510	439515	Overflow Lot Parking Revenue	3,510	0	3,510
0	0	0	473065	Misc Revenue	0	0	0
<u>\$284,927</u>	<u>\$388,564</u>	<u>(\$103,637)</u>			<u>\$823,213</u>	<u>\$831,245</u>	<u>(\$8,032)</u>
<u>\$1,185,991</u>	<u>\$1,154,804</u>	<u>\$31,187</u>	Total Parking Facilities Revenue		<u>\$2,521,745</u>	<u>\$2,333,653</u>	<u>\$188,092</u>

Other Revenue Center Reports

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

DECEMBER 2016

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	\$0	
9,382	2,368	7,014	460050	Security Fees		15,793	13,428	2,365	
152,259	39,168	113,091	437060	Dockage Charges		256,774	213,918	42,856	
0	0	0	437095	Container Crane Rental		0	3,203	(3,203)	
4,539	5,211	(672)	437065	Harbormaster Fees		11,180	18,344	(7,164)	
14,659	6,745	7,914	437070	Linesmen Fees		26,587	26,944	(357)	
1,959	0	1,959	437075	Tug Fees		3,593	2,848	745	
675	0	675	437115	Potable Water Sales		1,490	6,678	(5,188)	
0	0	0	430520	Sewer Commercial		0	4,472	(4,472)	
0	0	0	437120	Refrigerated Containr Electric		0	0	0	
0	0	0	460060	Electricity Reimbursements		0	0	0	
0	7,007	(7,007)	460065	Labor Reimbursements		0	8,786	(8,786)	
0	8,188	(8,188)	473065	Misc Revenue		0	8,188	(8,188)	
<u>\$183,473</u>	<u>\$68,687</u>	<u>\$114,786</u>	Total Lay-In Revenue			<u>\$315,417</u>	<u>\$306,809</u>	<u>\$8,608</u>	
75103000 Public Safety Services									
\$7,151	\$7,151	\$0	460050	Security Fees		\$21,455	\$21,455	\$0	
8,829	12,841	(4,012)	473095	ID Badges and Access Passes		26,656	37,408	(10,752)	
0	0	0	467100	Lics-Other		0	0	0	
150	13	137	455075	Court-Fines and Forfeitures		780	189	591	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$16,130</u>	<u>\$20,005</u>	<u>(\$3,875)</u>	Total Public Safety Revenue			<u>\$48,891</u>	<u>\$59,052</u>	<u>(\$10,161)</u>	
75401010 Finance									
\$24,124	\$3,662	\$20,462	465305	Finance Charges & Penalties		\$49,650	\$32,247	\$17,403	
0	0	0	465710	Confiscated Prop. (LETF)		36,111	0	36,111	
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	0	0	
0	0	0	437145	Fire Assessment Reimbs		0	0	0	
35,789	0	35,789	437150	Payment in Lieu of Taxes		102,699	0	102,699	
64	5,017	(4,953)	473065	Misc Revenue		5,701	17,197	(11,496)	
<u>\$59,977</u>	<u>\$8,679</u>	<u>\$51,298</u>	Total Finance Revenue			<u>\$194,161</u>	<u>\$49,444</u>	<u>\$144,717</u>	
<u>\$16,293,586</u>	<u>\$16,087,203</u>	<u>\$206,383</u>	TOTAL OPERATING REVENUE			<u>\$41,279,620</u>	<u>\$43,572,438</u>	<u>(\$2,292,818)</u>	

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

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
9,382	3,900	5,482	460050 Security Fees	15,793	11,700
152,259	80,441	71,818	437060 Dockage Charges	256,774	241,323
0	0	0	437095 Container Crane Rental	0	0
4,539	4,225	314	437065 Harbormaster Fees	11,180	12,675
14,659	6,593	8,066	437070 Linesmen Fees	26,587	19,779
1,959	1,000	959	437075 Tug Fees	3,593	3,000
675	1,549	(874)	437115 Potable Water Sales	1,490	4,647
0	1,443	(1,443)	430520 Sewer Commercial	0	4,329
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	1,848
0	0	0	473065 Misc Revenue	0	0
<u>\$183,473</u>	<u>\$99,767</u>	<u>\$83,706</u>	Total Lay-In Revenue	<u>\$315,417</u>	<u>\$299,301</u>
75103000 Public Safety Services					
\$7,151	\$7,100	\$51	460050 Security Fees	\$21,455	\$21,300
8,829	6,700	2,129	473095 ID Badges and Access Passes	26,656	20,100
0	0	0	467100 Lics-Other	0	0
150	300	(150)	455075 Court-Fines and Forfeitures	780	900
0	0	0	473065 Misc Revenue	0	0
<u>\$16,130</u>	<u>\$14,100</u>	<u>\$2,030</u>	Total Public Safety Revenue	<u>\$48,891</u>	<u>\$42,300</u>
75401010 Finance					
\$24,124	\$12,500	\$11,624	465305 Finance Charges & Penalties	\$49,650	\$37,500
0	0	0	465710 Confiscated Prop. (LETF)	36,111	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
35,789	0	35,789	437150 Payment in Lieu of Taxes	102,699	0
64	0	64	473065 Misc Revenue	5,701	0
<u>\$59,977</u>	<u>\$12,500</u>	<u>\$47,477</u>	Total Finance Revenue	<u>\$194,161</u>	<u>\$37,500</u>
<u>\$16,293,586</u>	<u>\$16,000,029</u>	<u>\$293,557</u>	TOTAL OPERATING REVENUE	<u>\$41,279,620</u>	<u>\$42,973,400</u>
					<u>(\$1,693,780)</u>