



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: February 2, 2018

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

Subject: **December 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 December totaled \$43,772,892 which represents a year-over-year increase of \$2,493,272, or 6%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue through December increased year-over-year by a total of \$3,107,796, or 20%. This was primarily due to a 21% year-over year rate increase for Royal Caribbean and Celebrity cruise lines resulting in increased revenue of \$2,124,697. Additionally, passenger count and revenue for the Carnival group increased by a total of 11,384 and \$678,045 respectively.

Bulk – Bulk revenue through December decreased year-over-year by a total of \$283,532, or 43%. This was primarily due to decreases of 36,377 tons, 31,805 tons, and 30,504 tons of rock and sand, coal, and aggregate cargo respectively.

Break Bulk – Break Bulk revenue through December decreased year-over-year by a total of \$244,303, or 15%. This was primarily due to a decrease in steel cargo of 57,247 tons.

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

	MONTH	YEAR TO DATE		
FISCAL PERIOD	December-17	December-17	December-16	% Change
TOTAL OPERATING REVENUE	\$ 17,784,283	\$ 43,772,892	\$ 41,279,620	6%
Cruise	\$ 8,420,599	\$ 18,401,450	\$ 15,293,655	20%
Containerized Cargo	\$ 2,432,805	\$ 7,483,203	\$ 7,598,484	(-2%)
Petroleum	\$ 3,277,634	\$ 8,651,419	\$ 8,404,494	3%
Real Estate	\$ 1,611,162	\$ 4,355,864	\$ 4,485,417	(-3%)
Midport Garage	\$ 816,201	\$ 1,638,843	\$ 1,698,532	(-4%)
Northport Garage	\$ 380,879	\$ 936,563	\$ 823,213	14%
Break Bulk	\$ 442,234	\$ 1,349,844	\$ 1,594,146	(-15%)
Bulk	\$ 225,588	\$ 375,101	\$ 658,634	(-43%)
Lay-In (Includes Navy)	\$ 101,193	\$ 363,790	\$ 315,417	15%
Finance	\$ 19,714	\$ 36,508	\$ 194,161	(-81%)
Foreign Trade Zone	\$ 37,414	\$ 122,288	\$ 164,576	(-26%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 18,860	\$ 58,019	\$ 48,891	19%
TOTAL SHIP CALLS	420	1,117	1,061	5%
Cruise Ships - Multi Day	83	189	179	6%
Cruise Ships - Daily	25	65	66	(-2%)
Container Ships	196	554	505	10%
Cargo Ships	22	62	71	(-13%)
Petroleum Vessels - Barges	24	54	56	(-4%)
Petroleum Vessels - Tankers	30	89	90	(-1%)
Other (Other Tugs, Bunkers, Repairs, Navy)	40	104	94	11%
TOTAL CRUISE PASSENGERS	504,805	1,124,200	1,133,347	(-1%)
Cruise Ships - Multi Day	490,000	1,091,952	1,105,144	(-1%)
Cruise Ships - Daily	14,805	32,248	28,203	14%
TOTAL CONTAINERIZED CARGO (tons) *	661,033	1,874,549	1,824,918	3%
TOTAL BULK & BREAK BULK (tons) *	110,421	232,685	418,421	(-44%)
TOTAL TEUs	100,865	278,807	280,817	(-1%)
TEUs Empty-Inbound	16,957	44,911	48,167	(-7%)
TEUs Empty-Outbound	10,183	21,404	28,838	(-26%)
Total TEUs Empty	27,140	66,315	77,005	(-14%)
TEUs Loaded-Inbound	33,514	91,012	89,722	1%
TEUs Loaded-Outbound	40,211	121,480	114,090	6%
Total TEUs Loaded	73,725	212,492	203,812	4%
ICTF - Domestic Cargo Billable Revenue	\$ 20,570	\$ 60,300	\$ 57,542	5%
ICTF - Domestic Cargo (Billable)	4,571	13,400	12,787	5%
ICTF - International/Railroad Cargo (Non-Billable)	3,710	13,934	14,083	(-1%)
TOTAL PETROLEUM (Barrels)	11,371,845	29,666,983	29,390,671	1%
Petroleum - (Waterborne Barrels)	10,992,250	28,523,551	27,896,885	2%
Petroleum - (Truck & Rail Barrels)	379,595	1,143,432	1,493,786	(-23%)
Petroleum - Percentage Domestic	80%	81%	87%	(-7%)
Accounts Receivable - Percentage Current	93.6%	93.6%	96.7%	(-3%)

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

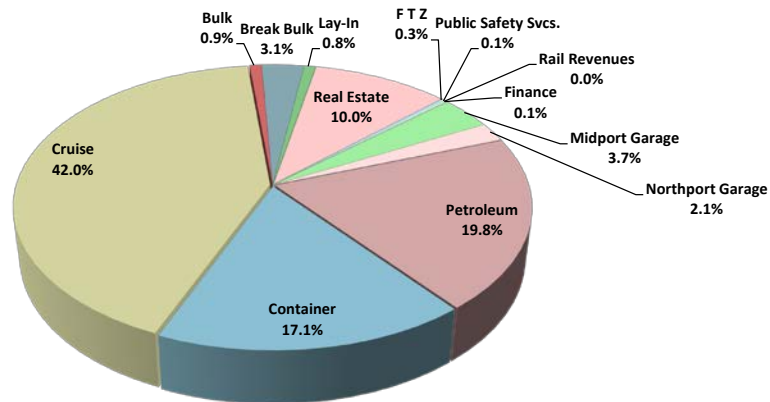
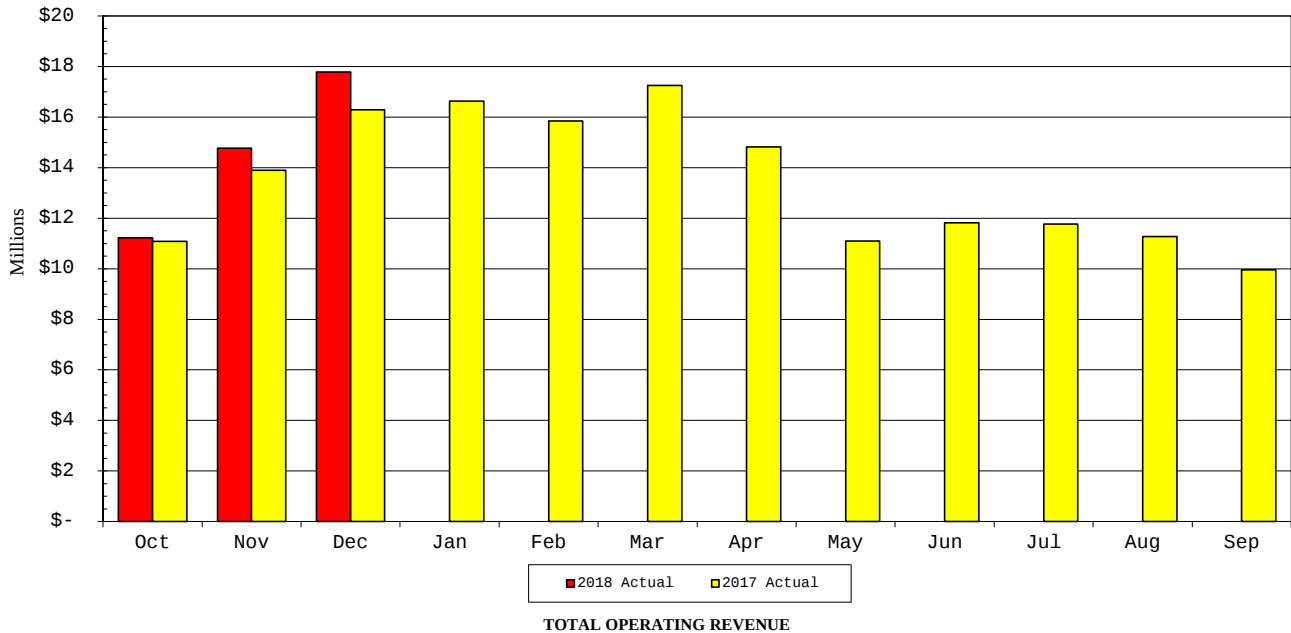
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH				F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,277,636	\$2,964,030	\$313,606	75104000 Petroleum	\$8,651,419	\$8,404,494	\$246,925	3%
2,432,806	2,596,187	(163,381)	75204030 Container	7,483,203	7,598,484	(115,281)	(-2%)
8,420,602	6,897,553	1,523,049	75202020 Cruise	18,401,451	15,293,655	3,107,796	20%
225,591	282,030	(56,439)	75204040 Bulk	375,102	658,634	(283,532)	(-43%)
442,233	494,107	(51,874)	75204050 Break Bulk	1,349,843	1,594,146	(244,303)	(-15%)
101,194	183,473	(82,279)	75506020 Lay-In	363,792	315,417	48,375	15%
1,611,163	1,561,097	50,066	75303030 Real Estate	4,355,865	4,485,417	(129,552)	(-3%)
37,413	53,011	(15,598)	75307000 F T Z	122,288	164,576	(42,288)	(-26%)
18,859	16,130	2,729	75103000 Public Safety Svcs.	58,019	48,891	9,128	19%
0	0	0	75308000 Rail Revenues	0	0	0	-
19,708	59,977	(40,269)	75401010 Finance	36,504	194,161	(157,657)	(-81%)
816,200	901,064	(84,864)	75306015 Midport Garage	1,638,842	1,698,532	(59,690)	(-4%)
380,880	284,927	95,953	75306030 Northport Garage	936,564	823,213	113,351	14%
<u>\$17,784,285</u>	<u>\$16,293,586</u>	<u>\$1,490,699</u>	TOTAL OPERATING REVENUE	<u>\$43,772,892</u>	<u>\$41,279,620</u>	<u>\$2,493,272</u>	<u>6%</u>

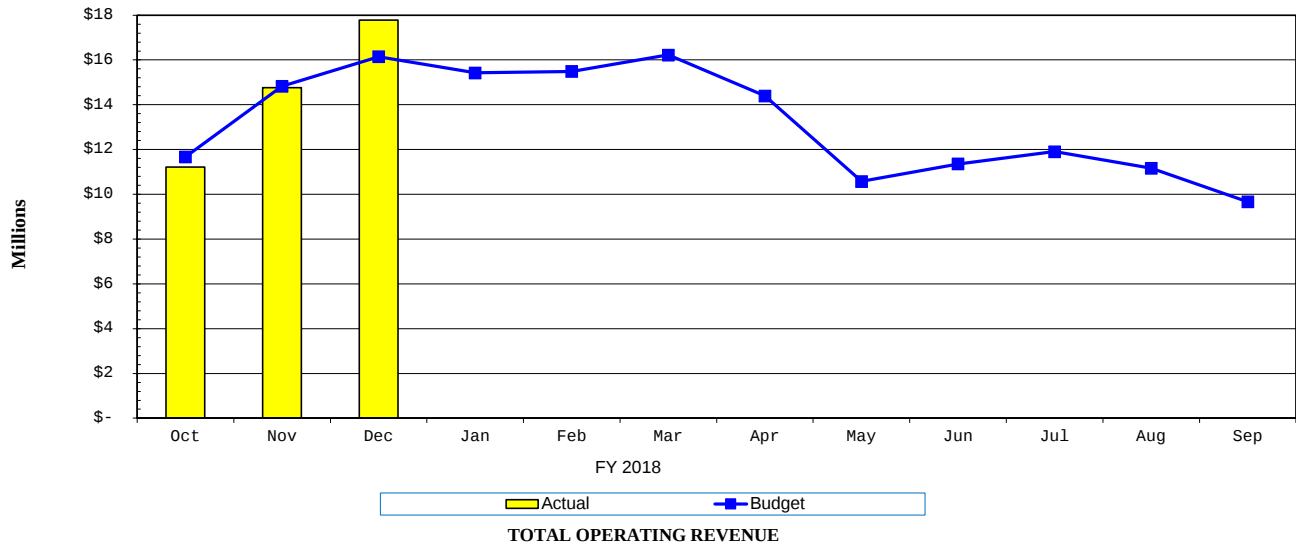


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO BUDGET REPORT

DECEMBER 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>	<u>% Inc/(Dcr)</u>
\$3,277,636	\$2,877,900	\$399,736	75104000	Petroleum	\$8,651,419	\$8,633,700	\$17,719	0%
2,432,806	2,836,880	(404,074)	75204030	Container	7,483,203	8,226,030	(742,827)	(-9%)
8,420,602	7,088,600	1,332,002	75202020	Cruise	18,401,451	16,381,200	2,020,251	12%
225,591	291,500	(65,909)	75204040	Bulk	375,102	874,500	(499,398)	(-57%)
442,233	378,600	63,633	75204050	Break Bulk	1,349,843	1,135,800	214,043	19%
101,194	106,200	(5,006)	75506020	Lay-In	363,792	318,600	45,192	14%
1,611,163	1,403,570	207,593	75303030	Real Estate	4,355,865	4,210,710	145,155	3%
37,413	56,140	(18,727)	75307000	F T Z	122,288	168,420	(46,132)	(-27%)
18,859	16,670	2,189	75103000	Public Safety Svcs.	58,019	49,990	8,029	16%
0	36,600	(36,600)	75308000	Rail Revenues	0	109,800	(109,800)	(-100%)
19,708	12,500	7,208	75401010	Finance	36,504	37,500	(996)	(-3%)
816,200	722,600	93,600	75306015	Midport Garage	1,638,842	1,667,500	(28,658)	(-2%)
<u>380,880</u>	<u>316,500</u>	<u>64,380</u>	75306030	Northport Garage	<u>936,564</u>	<u>824,000</u>	<u>112,564</u>	<u>14%</u>
<u>\$17,784,285</u>	<u>\$16,144,260</u>	<u>\$1,640,025</u>	TOTAL OPERATING REVENUE		<u>\$43,772,892</u>	<u>\$42,637,750</u>	<u>\$1,135,142</u>	<u>3%</u>



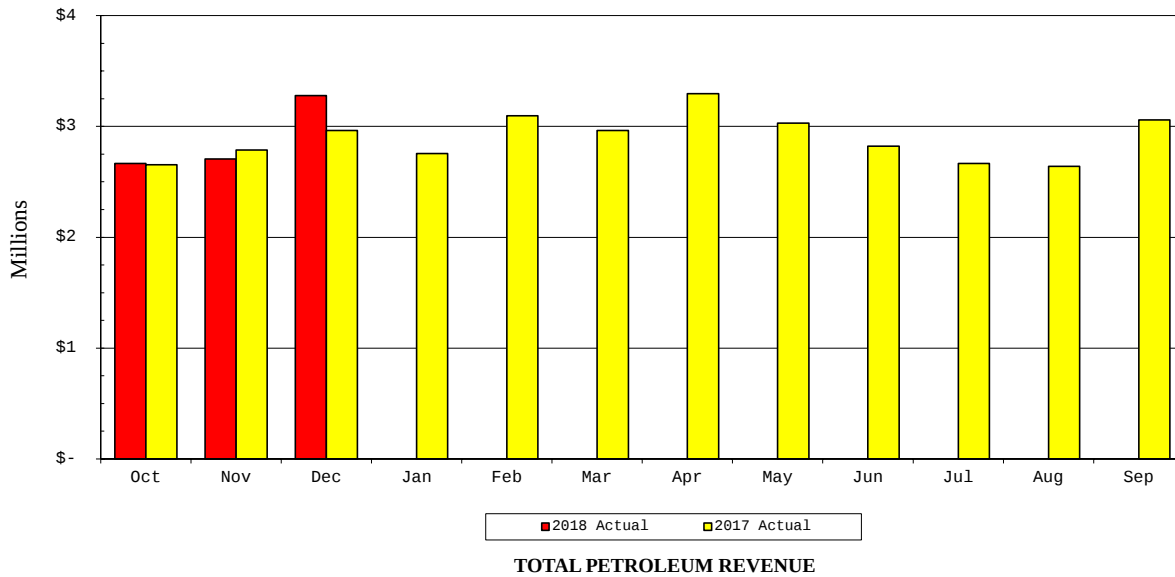
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

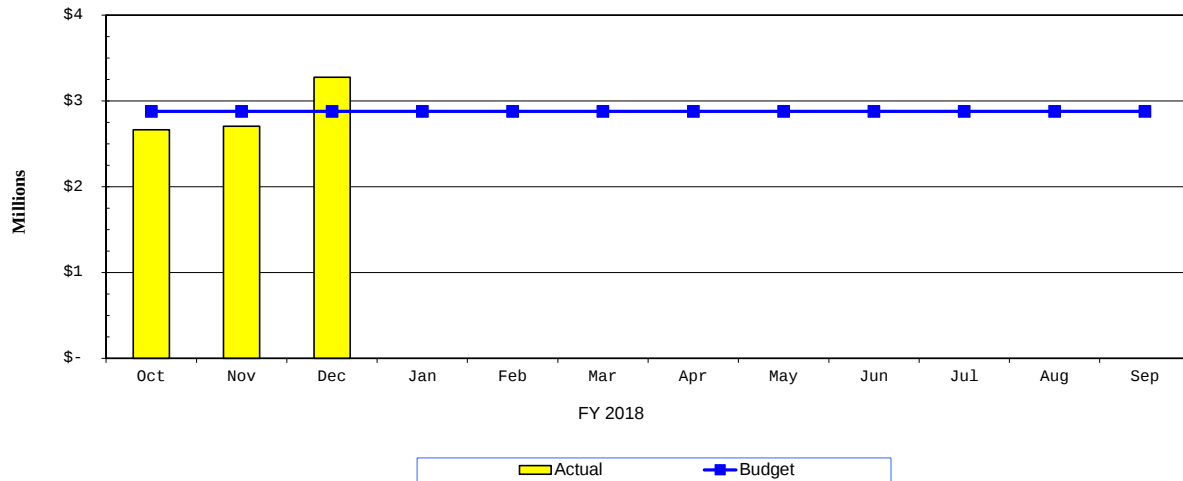
DECEMBER 2017

FISCAL MONTH					F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>				<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75104000 Petroleum								
\$1,934,636	\$1,641,525	\$293,111	437005	Wharfage-Cargo		\$5,020,145	\$4,742,470	\$277,675
306,684	259,747	46,937	425535	Fire Rescue-Port Evrglds		795,807	750,426	45,381
94,320	87,305	7,015	460050	Security Fees		249,086	249,194	(108)
117,979	178,873	(60,894)	437050	Truck-Rail Petroleum Charges		355,379	445,447	(90,068)
675,719	649,547	26,172	437060	Dockage Charges		1,830,052	1,824,459	5,593
31,053	29,755	1,298	437065	Harbormaster Fees		79,665	78,911	754
72,058	74,707	(2,649)	437070	Linesmen Fees		199,450	196,677	2,773
38,161	34,629	3,532	437075	Tug Fees		104,830	98,442	6,388
2,225	3,025	(800)	465305	Finance Charges & Penalties		2,225	3,025	(800)
4,801	4,917	(116)	437115	Potable Water Sales		14,780	15,443	(663)
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>\$3,277,636</u>	<u>\$2,964,030</u>	<u>\$313,606</u>	Total Petroleum Revenue			<u>\$8,651,419</u>	<u>\$8,404,494</u>	<u>\$246,925</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT
DECEMBER 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			
\$1,934,636	\$1,671,500	\$263,136	437005	Wharfage-Cargo	\$5,020,145	\$5,014,500	\$5,645
306,684	264,500	42,184	425535	Fire Rescue-Port Evrglds	795,807	793,500	2,307
94,320	80,100	14,220	460050	Security Fees	249,086	240,300	8,786
117,979	154,300	(36,321)	437050	Truck-Rail Petroleum Charges	355,379	462,900	(107,521)
675,719	587,200	88,519	437060	Dockage Charges	1,830,052	1,761,600	68,452
31,053	26,200	4,853	437065	Harbormaster Fees	79,665	78,600	1,065
72,058	54,900	17,158	437070	Linesmen Fees	199,450	164,700	34,750
38,161	35,600	2,561	437075	Tug Fees	104,830	106,800	(1,970)
2,225	0	2,225	465305	Finance Charges & Penalties	2,225	0	2,225
4,801	3,600	1,201	437115	Potable Water Sales	14,780	10,800	3,980
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>\$3,277,636</u>	<u>\$2,877,900</u>	<u>\$399,736</u>		Total Petroleum Revenue	<u>\$8,651,419</u>	<u>\$8,633,700</u>	<u>\$17,719</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2018

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2018	FYTD 2017
Chevron USA	585,184	1,063,643	980,895										2,629,721	2,998,162
Citgo/Champlin	-	27,353	46,637										73,990	105,075
Citgo Petroleum Corp	637,893	935,481	1,060,112										2,633,486	2,666,451
High Sierra Terminaling	39,198	-	73,037										112,235	46,120
Kinder Morgan Liquid Terminal	-												-	645,003
Buckeye (MABU)	450,268	528,325	439,915										1,418,508	1,029,599
Marathon Oil Co Eisenhower (MARO)	715,370	535,168	1,141,386										2,391,925	2,614,141
Marathon Oil Co Spangler (Mant)	576,025	527,445	707,354										1,810,823	2,148,478
Mobil Oil Corp	638,167	763,951	589,494										1,991,612	2,345,405
Motiva Terminal East(GATX)	420,320	374,601	248,959										1,043,880	598,411
Motiva Enterprises South(STAR)	1,486,243	1,154,693	1,332,901										3,973,838	4,304,525
Valero Marketing & Supply Co.	1,988,499	2,097,486	2,414,134										6,500,118	3,750,203
Targa Midstream Svcs	27,473	55,081	55,675										138,229	85,818
Transmontaigne Products (N)	1,059,238	974,893	1,666,112										3,700,243	5,050,798
Transmontaigne Product Svc	335,317	297,824	615,234										1,248,375	1,002,481
Port Wide Total Barrels	8,959,194	9,335,945	11,371,845	-	-	-	-	-	-	-	-	-	29,666,983	29,390,671

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2018

	Barrels of Petroleum												Total Bbls	Total Bbls
PRODUCT	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2018	FYTD 2017
Asphalt	86,186	-	73,037										159,223	126,303
Aviation Gasoline	17,106	13,855	17,988										48,949	54,968
Crude Oil Loaded	90,222	-	-										90,222	134,689
Diesel Fuel	1,275,771	1,270,086	1,555,820										4,101,678	3,971,208
Ethanol	210,150	241,549	170,434										622,133	144,746
Fuel Oil	199,587	216,368	547,728										963,683	891,199
Gasoline	4,171,152	4,709,902	5,228,024										14,109,078	15,031,133
Jet Fuel	2,464,052	2,482,762	3,343,542										8,290,356	7,456,822
Propane	27,473	55,081	55,675										138,229	85,818
Truck & Rail - Ethanol	412,345	327,772	361,443										1,101,560	1,463,675
Truck & Rail - Other	5,151	18,569	18,152										41,872	30,111
Grand Total	8,959,194	9,335,945	11,371,845	-	-	-	-	-	-	-	-	-	29,666,983	29,390,671

Petroleum Throughput - Domestic vs. Foreign
FYTD December 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	-	0%	159,223	100%	159,223
PE01	WHARFAGE AVGAS	48,949	100%	-	0%	48,949
PE02	WHARFAGE DIESEL	4,101,678	100%	-	0%	4,101,678
PE03	WHARFAGE FUEL OIL	30,195	3%	933,488	97%	963,683
PE04	WHARFAGE GASOLINE	13,825,780	98%	283,298	2%	14,109,078
PE05	WHARFAGE JET FUEL	4,232,881	51%	4,057,475	49%	8,290,356
PE09	WHARFAGE PROPANE	138,229	100%	-	0%	138,229
PE13	WHARFAGE CRUDE OIL	90,222	100%	-	0%	90,222
PE14	WHARFAGE ETHANOL	552,929	89%	69,204	11%	622,133
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	1,101,560	100%	-	0%	1,101,560
PTR2	TRUCK & RAIL WHF OTHER NON WATER	41,872	100%	-	0%	41,872
TOTALS		24,164,296	81%	5,502,688	19%	29,666,983

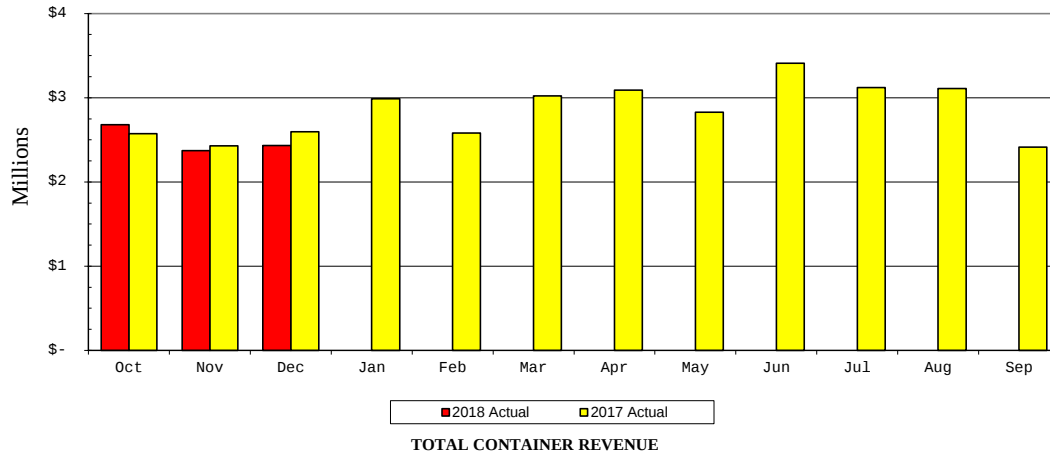
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH				F Y T D				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>				<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75204030 Container								
\$134,832	\$248,461	(\$113,629)	437005	Wharfage-Cargo		\$422,472	\$560,067	(\$137,595)
151,357	29,939	121,418	437010	Wharfage-Container Box		238,909	68,323	170,586
(150)	(135)	(15)	437025	Wharfage Discounts		(706)	(467)	(239)
1,315,047	1,355,802	(40,755)	437030	Minimum Guarantee Pymts		3,936,975	4,059,488	(122,513)
716	(1,395)	2,111	437035	Terminal Operator Box Rev		461,453	349,875	111,578
250,045	269,883	(19,838)	460050	Security Fees		689,747	713,896	(24,149)
49,171	99,548	(50,377)	437060	Dockage Charges		156,339	225,455	(69,116)
17,637	17,172	465	437065	Harbormaster Fees		50,318	45,078	5,240
245,372	264,998	(19,626)	437070	Linesmen Fees		701,718	673,012	28,706
34,259	45,873	(11,614)	437075	Tug Fees		105,536	125,147	(19,611)
0	0	0	437080	Storage Fees		0	0	0
89,565	115,467	(25,902)	437085	Grid Rental		296,902	357,614	(60,712)
150,595	139,098	11,497	437095	Container Crane Rental		440,395	420,662	19,733
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0
(20,613)	(18,002)	(2,611)	437105	Volume Discounts		(60,598)	(54,184)	(6,414)
900	900	0	465305	Finance Charges & Penalties		2,175	3,375	(1,200)
13,806	11,473	2,333	437115	Potable Water Sales		41,301	33,485	7,816
0	0	0	430520	Sewer Commercial		0	0	0
267	17,105	(16,838)	437120	Refrigerated Containr Electric		267	17,880	(17,613)
0	0	0	460060	Electricity Reimbursements		0	0	0
0	0	0	460065	Labor Reimbursements		0	(222)	222
0	0	0	473005	Marketing and Advertising Svcs		0	0	0
<u>\$2,432,806</u>	<u>\$2,596,187</u>	<u>(\$163,381)</u>	Total Container Revenue			<u>\$7,483,203</u>	<u>\$7,598,484</u>	<u>(\$115,281)</u>

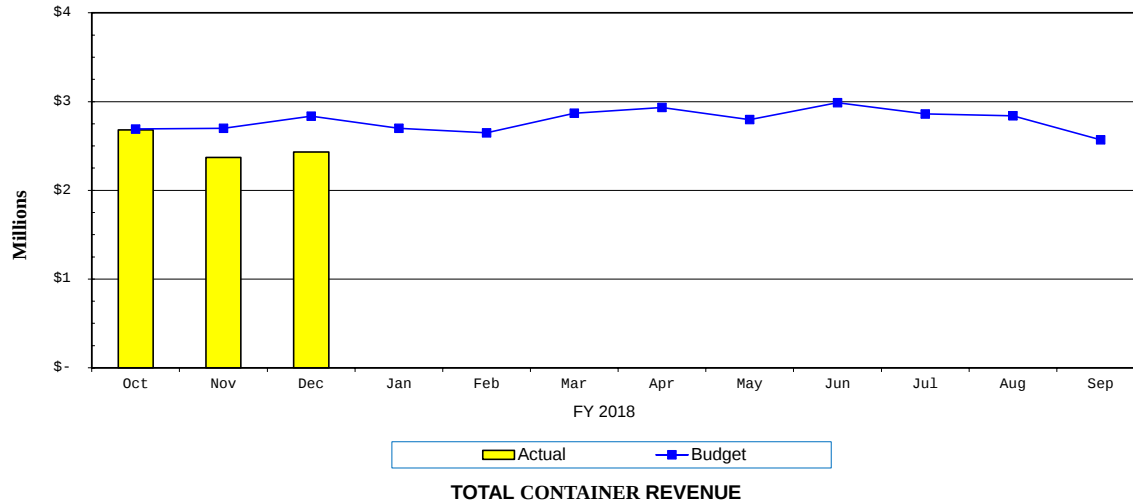


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO BUDGET REPORT

DECEMBER 2017

FISCAL MONTH					F Y T D		
Actual	Budget	Variance			Actual	Budget	Variance
75204030 Container							
\$134,832	\$322,000	(\$187,168)	437005	Wharfage-Cargo	\$422,472	\$868,000	(\$445,528)
151,357	38,400	112,957	437010	Wharfage-Container Box	238,909	103,600	135,309
(150)	(320)	170	437025	Wharfage Discounts	(706)	(870)	164
1,315,047	1,466,800	(151,753)	437030	Minimum Guarantee Pymts	3,936,975	4,400,400	(463,425)
716	0	716	437035	Terminal Operator Box Rev	461,453	128,000	333,453
250,045	264,100	(14,055)	460050	Security Fees	689,747	713,100	(23,353)
49,171	128,500	(79,329)	437060	Dockage Charges	156,339	346,900	(190,561)
17,637	17,600	37	437065	Harbormaster Fees	50,318	47,500	2,818
245,372	241,200	4,172	437070	Linesmen Fees	701,718	651,200	50,518
34,259	45,900	(11,641)	437075	Tug Fees	105,536	123,900	(18,364)
0	0	0	437080	Storage Fees	0	0	0
89,565	138,500	(48,935)	437085	Grid Rental	296,902	374,000	(77,098)
150,595	165,500	(14,905)	437095	Container Crane Rental	440,395	446,800	(6,405)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(20,613)	(16,100)	(4,513)	437105	Volume Discounts	(60,598)	(43,500)	(17,098)
900	0	900	465305	Finance Charges & Penalties	2,175	0	2,175
13,806	13,200	606	437115	Potable Water Sales	41,301	35,700	5,601
0	0	0	430520	Sewer Commercial	0	0	0
267	11,600	(11,333)	437120	Refrigerated Containr Electric	267	31,300	(31,033)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
\$2,432,806	\$2,836,880	(\$404,074)	Total Container Revenue		\$7,483,203	\$8,226,030	(\$742,827)



PORT EVERGLADES
Container Operator Throughput
FYTD Summary - FY 2018
December 2017

OPERATOR	TEUs		Tons		FY 2018 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2018	FYTD 2017	FYTD 2018	FYTD 2017	Leased	Grid	Total	FYTD 2018	FYTD 2017	FYTD 2018	FYTD 2017
Chiquita Brands Company	-	-	-	-	-	6.59	6.59	-	-	-	-
Crowley Liner Services	93,582	92,663	524,879	533,689	78.00	-	78.00	399.9	312.0	2,243.1	1,796.9
Florida International Terminal	46,921	55,199	369,105	391,316	36.03	5.00	41.03	381.2	448.4	2,998.7	3,179.1
Hyde Shipping	18,835	17,200	94,679	89,493	7.00	0.23	7.23	868.4	793.0	4,365.1	4,126.0
King Ocean Services, LTD	55,662	55,634	326,305	301,906	41.31	4.60	45.91	404.1	339.6	2,369.2	2,168.4
Port Everglades Terminal	53,506	48,104	509,945	447,492	39.18	-	39.18	449.6	354.9	4,288.8	3,301.5
Portus - PEV LLC	1,150	1,323	6,058	5,856	0.28	2.80	3.08	124.5	48.7	655.6	215.5
Sol Shipping Services, Inc.	7,076	10,289	33,072	52,856	5.34	-	5.34	419.7	524.4	1,986.5	2,694.0
Balearia Caribbean Ltd., Corp.	-	-	-	-	-	1.14	1.14	-	-	-	-
Unassigned	2,075	396	10,506	2,310	-	2.34	2.34	-	-	-	-
Grand Total	278,807	280,814	1,874,549	1,824,918	207.14	22.70	229.84	402.2	343.6	2,703.9	2,233.6

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

December 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 Dec-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2018 Revenue	FY 2017 Revenue
Crowley Liner Services (New Agreement)	5/1/2017	4/30/2018	Containers	1 -145,600		113,186	\$ 7,692,277	168,300	\$ 14,245,518	\$ 2,103,359	\$ 13,443,910
				145,601 -170,600	Tier 1			5,085			
				Over 171,600	Tier 2						
Florida International Terminal	7/1/2017	6/30/2018	Containers	75,000		50,344	\$ 2,440,907	116,663	\$ 6,517,489	\$ 1,222,683	\$ 6,544,756
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2017	9/30/2018	Containers	1 -72,000		20,943	\$ 1,608,124	72,000	\$ 7,554,602	\$ 1,608,124	\$ 7,554,602
				72,001 -82,000	Tier 1			10,000			
				Over 82,000	Tier 2			37,836			
Mediterranean Shipping Company	11/1/2017	10/31/2018	Containers	1 -75,000		32,030	\$ 1,008,155	75,000	\$ 8,437,358	\$ 1,962,055	\$ 8,320,338
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			39,967			
Hyde Shipping	7/1/2017	6/30/2018	Tons	140,000		137,261	\$ 1,806,517	264,034	\$ 3,133,516	\$ 899,123	\$ 3,242,231
Sol Shipping Services, Inc. (Agrix)	11/1/2017	10/31/2018	Containers	16,000	Tier 1	3,538	\$ 273,491	166,879	\$ 1,358,453	\$ 291,940	\$ 1,357,627
				Over 16000	Tier 2						

Port Everglades Department of Broward County
Monthly Loaded TEUs Report

		Fiscal Year 2018												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	12,327	15,627	16,957										44,911
	Loaded	26,918												91,012
Total Inbound		39,245	46,207	50,471	-	-	-	-	-	-	-	-	-	135,923
Outbound	Empty	5,054	6,167	10,183										21,404
	Loaded	41,040	36,600	33,614										121,480
Total Outbound		46,094	46,396	50,394	-	-	-	-	-	-	-	-	-	142,884
Total Empty		17,381	21,793	27,140	-	-	-	-	-	-	-	-	-	66,314
Total Loaded		67,958	40,211											
Total TEUs		85,339	92,603	100,865										
														212,492
														278,807
		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	12,845	17,322	18,000	15,201	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483	174,030
	Loaded	25,962					36,601							357,955
Total Inbound		38,807	46,455	52,627	46,183	42,658	51,596	46,495	44,606	40,565	41,669	42,173	38,152	531,986
Outbound	Empty	4,927	10,263	13,648	14,144	12,598	13,041	10,496	7,597	6,165	5,412	5,969	5,627	109,887
	Loaded	39,196	34,627	30,982	31,474		32,163	29,550	25,972	28,025	27,798	25,668		
Total Outbound		44,123	46,842	51,963	46,589	47,374	51,385	46,308	42,450	43,104	42,260	44,665	37,864	544,927
Total Empty		17,772	27,585	31,648	29,345	23,782	28,036	24,828	22,653	20,758	19,056	20,344	18,110	283,917
Total Loaded		65,158	38,316	32,446	34,776	38,344	35,912	34,853	36,039	36,848	38,696	32,237	435,040	
Total TEUs		82,930	93,297	104,590	92,772	90,032	102,981	92,803	87,056	83,669	83,929	86,838	76,015	
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	15,202	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483	12,327	15,627	16,957	170,775
	Loaded	30,982				29,550	25,972							359,246
Total Inbound		46,184	42,658	51,596	46,495	44,606	40,565	41,669	42,173	38,152	39,245	46,207	50,471	530,021
Outbound	Empty	14,144	12,598	13,041	10,496	7,598	6,165	5,412	5,969	5,627	5,054	6,167	10,183	102,453
	Loaded	32,445	26,601	32,163			28,025	27,798	25,668	26,018	30,589	32,514		
Total Outbound		46,589	47,374	51,385	46,308	42,451	43,104	42,260	44,665	37,845	46,094	46,396	50,394	544,864
Total Empty		29,346	23,782	28,036	24,828	22,654	20,758	19,056	20,344	18,110	17,381	21,793	27,140	273,228
Total Loaded		63,427	38,344	35,912	34,853	36,039	36,848	38,696	32,218	41,040	40,229	40,211	442,411	
Total TEUs		92,773	90,032	102,981	92,803	87,057	83,669	83,929	86,838	75,996	85,339	92,603	100,865	
		Calendar Year 2016												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
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	21,210	32,482			25,425	25,326	26,999	25,962	29,133	34,627		
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		59,834	33,779	35,079	32,028	32,673	34,379	33,679	38,651	39,196	36,579	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	
														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

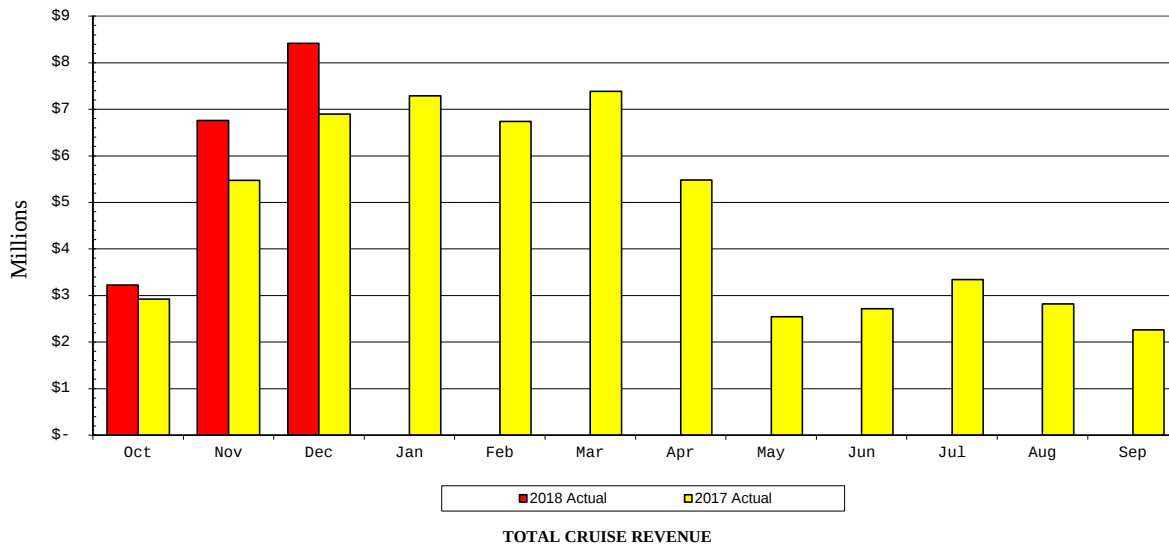
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH				F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>			<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
			75202020 Cruise				
\$58,098	\$21,336	\$36,762	437015	Wharfage-Cruise Ship	\$138,696	\$42,937	\$95,759
0	0	0	437020	Wharfage-Ferry	0	0	0
23,285	6,954	16,331	437040	Security Reimb - Cruise Terms	34,058	10,146	23,912
8,137,207	6,775,037	1,362,170	437045	Cruise Port User Charges	17,833,691	14,996,199	2,837,492
34,155	33,000	1,155	437055	Ferry Service Charges	100,155	99,000	1,155
119,330	19,025	100,305	437060	Dockage Charges	201,931	58,969	142,962
2,985	2,124	861	437065	Harbormaster Fees	6,224	2,973	3,251
10,264	6,529	3,735	437070	Linesmen Fees	21,346	9,577	11,769
6,236	16,102	(9,866)	437075	Tug Fees	19,697	35,590	(15,893)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
175	0	175	465305	Finance Charges & Penalties	325	0	325
4,703	2,281	2,422	437115	Potable Water Sales	7,426	6,164	1,262
8,954	0	8,954	430520	Sewer Commercial	8,954	0	8,954
0	0	0	437120	Refrigerated Containr Electric	0	0	0
1,048	627	421	460060	Electricity Reimbursements	1,896	940	956
4,728	2,328	2,400	460065	Labor Reimbursements	8,343	3,492	4,851
9,434	12,210	(2,776)	473115	Equipment Rental	18,709	27,668	(8,959)
<u>\$8,420,602</u>	<u>\$6,897,553</u>	<u>\$1,523,049</u>	Total Cruise Revenue		<u>\$18,401,451</u>	<u>\$15,293,655</u>	<u>\$3,107,796</u>



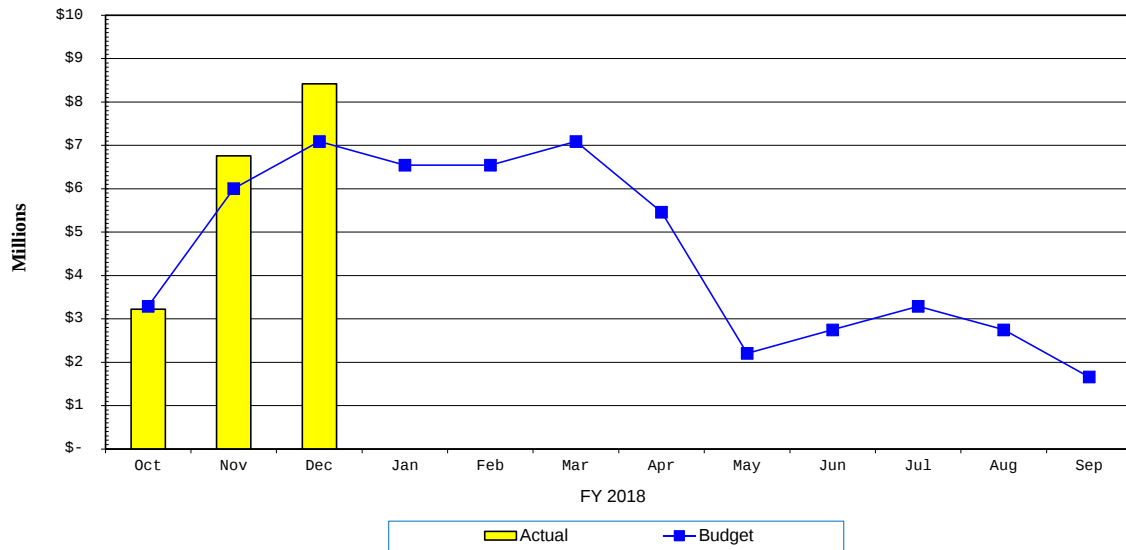
PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO BUDGET REPORT

DECEMBER 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							
\$58,098	\$25,700	\$32,398	437015	Wharfage-Cruise Ship	\$138,696	\$59,200	\$79,496
0	0	0	437020	Wharfage-Ferry	0	0	0
23,285	6,200	17,085	437040	Security Reimb - Cruise Termls	34,058	14,200	19,858
8,137,207	6,967,000	1,170,207	437045	Cruise Port User Charges	17,833,691	16,077,800	1,755,891
34,155	33,000	1,155	437055	Ferry Service Charges	100,155	99,000	1,155
119,330	26,600	92,730	437060	Dockage Charges	201,931	61,400	140,531
2,985	1,500	1,485	437065	Harbormaster Fees	6,224	3,500	2,724
10,264	3,800	6,464	437070	Linesmen Fees	21,346	8,700	12,646
6,236	10,000	(3,764)	437075	Tug Fees	19,697	23,100	(3,403)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
175	0	175	465305	Finance Charges & Penalties	325	0	325
4,703	2,800	1,903	437115	Potable Water Sales	7,426	6,500	926
8,954	0	8,954	430520	Sewer Commercial	8,954	0	8,954
0	0	0	437120	Refrigerated Containr Electric	0	0	0
1,048	500	548	460060	Electricity Reimbursements	1,896	1,200	696
4,728	2,200	2,528	460065	Labor Reimbursements	8,343	5,100	3,243
9,434	9,300	134	473115	Equipment Rental	18,709	21,500	(2,791)

<u>\$8,420,602</u>	<u>\$7,088,600</u>	<u>\$1,332,002</u>	Total Cruise Revenue	<u>\$18,401,451</u>	<u>\$16,381,200</u>	<u>\$2,020,251</u>
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TOTAL CRUISE REVENUE

PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
December 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 December 2017	Contract YTD Revenue December 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/17	09/30/18	-	1,428,000		485,160	\$8,165,243	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264	N/A		2,133,777	\$32,342,800	2,218,437	\$31,596,757
Balearia Caribbean Ltd., Corp.	12/01/17	11/30/18	-	1 - 75,000	Tier 1	14,805	\$60,528	75,000	\$706,449
				75,001 - 150,000	Tier 2			54,159	
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH			F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75204040 Bulk						
\$111,176	\$129,014	(\$17,838)	437005	\$176,605	\$330,537	(\$153,932)
0	0	0	437025	0	0	0
8,651	11,641	(2,990)	460050	14,631	26,060	(11,429)
89,093	122,227	(33,134)	437060	155,692	257,896	(102,204)
3,310	3,957	(647)	437065	6,527	10,195	(3,668)
6,376	10,407	(4,031)	437070	11,972	24,294	(12,322)
2,063	3,414	(1,351)	437075	4,314	7,487	(3,173)
0	0	0	437085	0	0	0
0	0	0	465305	0	0	0
687	1,370	(683)	437115	1,126	2,165	(1,039)
898	0	898	460060	898	0	898
3,337	0	3,337	460065	3,337	0	3,337
0	0	0	473065	0	0	0
<u>\$225,591</u>	<u>\$282,030</u>	<u>(\$56,439)</u>	Total Bulk Revenue	<u>\$375,102</u>	<u>\$658,634</u>	<u>(\$283,532)</u>
75204050 Break Bulk						
\$85,808	\$166,079	(\$80,271)	437005	\$381,614	\$517,666	(\$136,052)
0	0	0	437010	116	0	116
0	0	0	437025	0	0	0
13,674	21,207	(7,533)	460050	48,132	66,522	(18,390)
130,492	210,961	(80,469)	437060	450,227	690,167	(239,940)
6,386	6,705	(319)	437065	21,102	20,183	919
19,513	21,838	(2,325)	437070	68,880	69,535	(655)
3,653	8,217	(4,564)	437075	16,733	21,892	(5,159)
175,629	57,834	117,795	437080	343,446	198,855	144,591
5,190	0	5,190	437095	15,141	6,514	8,627
0	0	0	437100	0	0	0
0	0	0	437105	0	0	0
275	0	275	465305	300	175	125
1,613	1,266	347	437115	4,152	2,637	1,515
0	0	0	430520	0	0	0
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	0	0	473065	0	0	0
<u>\$442,233</u>	<u>\$494,107</u>	<u>(\$51,874)</u>		<u>\$1,349,843</u>	<u>\$1,594,146</u>	<u>(\$244,303)</u>

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT
DECEMBER 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							
\$111,176	\$137,200	(\$26,024)	437005	Wharfage-Cargo	\$176,605	\$411,600	(\$234,995)
0	0	0	437025	Wharfage Discounts	0	0	0
8,651	11,700	(3,049)	460050	Security Fees	14,631	35,100	(20,469)
89,093	127,000	(37,907)	437060	Dockage Charges	155,692	381,000	(225,308)
3,310	3,100	210	437065	Harbormaster Fees	6,527	9,300	(2,773)
6,376	8,100	(1,724)	437070	Linesmen Fees	11,972	24,300	(12,328)
2,063	3,500	(1,437)	437075	Tug Fees	4,314	10,500	(6,186)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
687	900	(213)	437115	Potable Water Sales	1,126	2,700	(1,574)
898	0	898	460060	Electricity Reimbursements	898	0	898
3,337	0	3,337	460065	Labor Reimbursements	3,337	0	3,337
0	0	0	473065	Misc Revenue	0	0	0
<u>\$225,591</u>	<u>\$291,500</u>	<u>(\$65,909)</u>	Total Bulk Revenue		<u>\$375,102</u>	<u>\$874,500</u>	<u>(\$499,398)</u>
75204050 Break Bulk							
\$85,808	\$120,700	(\$34,892)	437005	Wharfage-Cargo	\$381,614	\$362,100	\$19,514
0	0	0	437010	Wharfage-Container Box	116	0	116
0	0	0	437025	Wharfage Discounts	0	0	0
13,674	14,100	(426)	460050	Security Fees	48,132	42,300	5,832
130,492	145,800	(15,308)	437060	Dockage Charges	450,227	437,400	12,827
6,386	5,100	1,286	437065	Harbormaster Fees	21,102	15,300	5,802
19,513	15,200	4,313	437070	Linesmen Fees	68,880	45,600	23,280
3,653	4,400	(747)	437075	Tug Fees	16,733	13,200	3,533
175,629	68,900	106,729	437080	Storage Fees	343,446	206,700	136,746
5,190	3,900	1,290	437095	Container Crane Rental	15,141	11,700	3,441
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
275	0	275	465305	Finance Charges & Penalties	300	0	300
1,613	500	1,113	437115	Potable Water Sales	4,152	1,500	2,652
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>\$442,233</u>	<u>\$378,600</u>	<u>\$63,633</u>	Total Break Bulk Revenue		<u>\$1,349,843</u>	<u>\$1,135,800</u>	<u>\$214,043</u>

Real Estate Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH					F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>				<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75303030 Real Estate								
\$62,704	\$32,515	\$30,189	437085	Grid Rental		\$176,713	\$96,646	\$80,067
870,853	941,450	(70,597)	473105	Land Rental		2,558,811	2,870,389	(311,578)
183,862	184,989	(1,127)	473110	Building Rental		567,541	559,209	8,332
213,434	209,512	3,922	473111	Warehouse-Terminal Rental		638,745	628,535	10,210
109,802	106,884	2,918	460055	Easement Fees		117,088	123,077	(5,989)
6,439	7,684	(1,245)	460030	Commissions and Fees		14,737	13,943	794
0	8,224	(8,224)	437110	Late Rent Fees		203	9,315	(9,112)
0	4,770	(4,770)	437115	Potable Water Sales		0	5,007	(5,007)
0	0	0	460065	Labor Reimbursements		0	0	0
59,599	45,812	13,787	467100	Lics-Other		142,518	123,563	18,955
16,593	19,257	(2,664)	460060	Electricity Reimbursements		51,589	55,733	(4,144)
108	0	108	473065	Misc Revenue		151	0	151
<u>87,769</u>	<u>0</u>	<u>87,769</u>	437145	Fire Assessment Reimbs		<u>87,769</u>	<u>0</u>	<u>87,769</u>
<u>\$1,611,163</u>	<u>\$1,561,097</u>	<u>\$50,066</u>				<u>\$4,355,865</u>	<u>\$4,485,417</u>	<u>(\$129,552)</u>
75307000 F T Z								
\$14,050	\$28,962	(\$14,912)	437080	Storage Fees		\$46,264	\$97,749	(\$51,485)
18,291	19,866	(1,575)	437090	Foreign Trade Zone Fees		60,732	54,495	6,237
3,336	4,058	(722)	460060	Electricity Reimbursements		10,592	11,929	(1,337)
0	0	0	460065	Labor Reimbursements		0	0	0
0	0	0	437135	Annual Sub Zone Fees		2,500	0	2,500
0	125	(125)	473035	Reimbursements		0	403	(403)
<u>1736</u>	<u>0</u>	<u>1,736</u>	473065	Misc Revenue		<u>2,200</u>	<u>0</u>	<u>2,200</u>
<u>\$37,413</u>	<u>\$53,011</u>	<u>(\$15,598)</u>	Total FTZ Revenue			<u>\$122,288</u>	<u>\$164,576</u>	<u>(\$42,288)</u>
75308000 Rail Revenue								
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Rail Revenues			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH				F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>			<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75306015 Midport Garage							
\$10,468	\$13,593	(\$3,125)	439520	Parking-General	\$31,752	\$32,862	(\$1,110)
803,113	883,242	(80,129)	437125	Garage Rev Cruise Passgrs	1,602,079	1,659,462	(57,383)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,619	4,229	(1,610)	439505	Oversize Vehicle Revenue	5,011	6,208	(1,197)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$816,200</u>	<u>\$901,064</u>	<u>(\$84,864)</u>	Total Midport Garage Revenue		<u>\$1,638,842</u>	<u>\$1,698,532</u>	<u>(\$59,690)</u>
75306030 Northport Garage							
\$1,214	\$0	\$1,214	439520	Parking-General	\$2,956	\$1,255	\$1,701
345,410	221,182	124,228	437125	Garage Rev Cruise Passgrs	705,372	588,873	116,499
33,563	59,209	(25,646)	437130	Garage Rev Convention Ctr	223,656	226,134	(2,478)
693	1,026	(333)	439505	Oversize Vehicle Revenue	4,518	3,441	1,077
0	3,510	(3,510)	439515	Overflow Lot Parking Revenue	62	3,510	(3,448)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$380,880</u>	<u>\$284,927</u>	<u>\$95,953</u>			<u>\$936,564</u>	<u>\$823,213</u>	<u>\$113,351</u>
<u>\$1,197,080</u>	<u>\$1,185,991</u>	<u>\$11,089</u>	Total Parking Facilities Revenue		<u>\$2,575,406</u>	<u>\$2,521,745</u>	<u>\$53,661</u>

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT
DECEMBER 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			
\$62,704	\$35,000	\$27,704	437085	Grid Rental	\$176,713	\$105,000	\$71,713
870,853	906,000	(35,147)	473105	Land Rental	2,558,811	2,718,000	(159,189)
183,862	175,000	8,862	473110	Building Rental	567,541	525,000	42,541
213,434	216,000	(2,566)	473111	Warehouse-Terminal Rental	638,745	648,000	(9,255)
109,802	15,700	94,102	460055	Easement Fees	117,088	47,100	69,988
6,439	5,400	1,039	460030	Commissions and Fees	14,737	16,200	(1,463)
0	900	(900)	437110	Late Rent Fees	203	2,700	(2,497)
0	70	(70)	437115	Potable Water Sales	0	210	(210)
0	0	0	460065	Labor Reimbursements	0	0	0
59,599	28,900	30,699	467100	Lics-Other	142,518	86,700	55,818
16,593	20,600	(4,007)	460060	Electricity Reimbursements	51,589	61,800	(10,211)
108	0	108	473065	Misc Revenue	151	0	151
<u>87,769</u>	<u>0</u>	<u>87,769</u>	437145	Fire Assessment Reimbs	<u>87,769</u>	<u>0</u>	<u>87,769</u>
<u>\$1,611,163</u>	<u>\$1,403,570</u>	<u>\$207,593</u>			<u>\$4,355,865</u>	<u>\$4,210,710</u>	<u>\$145,155</u>
			75307000	F T Z			
\$14,050	\$24,500	(\$10,450)	437080	Storage Fees	\$46,264	\$73,500	(\$27,236)
18,291	15,900	2,391	437090	Foreign Trade Zone Fees	60,732	47,700	13,032
3,336	4,800	(1,464)	460060	Electricity Reimbursements	10,592	14,400	(3,808)
0	0	0	460065	Labor Reimbursements	0	0	0
0	10,800	(10,800)	437135	Annual Sub Zone Fees	2,500	32,400	(29,900)
0	140	(140)	473035	Reimbursements	0	420	(420)
<u>1,736</u>	<u>0</u>	<u>1,736</u>	473065	Misc Revenue	<u>2,200</u>	<u>0</u>	<u>2,200</u>
<u>\$37,413</u>	<u>\$56,140</u>	<u>(\$18,727)</u>		Total FTZ Revenue	<u>\$122,288</u>	<u>\$168,420</u>	<u>(\$46,132)</u>
			75308000	Rail Revenue			
<u>\$0</u>	<u>\$36,600</u>	<u>(\$36,600)</u>	437140	Rail Revenues	<u>\$0</u>	<u>\$109,800</u>	<u>(\$109,800)</u>
<u>\$0</u>	<u>\$36,600</u>	<u>(\$36,600)</u>		Total Rail Revenues	<u>\$0</u>	<u>\$109,800</u>	<u>(\$109,800)</u>

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT
DECEMBER 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			
\$10,468	\$0	\$10,468	439520	Parking-General	\$31,752	\$0	\$31,752
803,113	722,600	80,513	437125	Garage Rev Cruise Passgrs	1,602,079	1,667,500	(65,421)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,619	0	2,619	439505	Oversize Vehicle Revenue	5,011	0	5,011
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$816,200</u>	<u>\$722,600</u>	<u>\$93,600</u>		Total Midport Garage Revenue	<u>\$1,638,842</u>	<u>\$1,667,500</u>	<u>(\$28,658)</u>
			75306030	Northport Garage			
\$1,214	\$0	\$1,214	439520	Parking-General	\$2,956	\$0	\$2,956
345,410	261,200	84,210	437125	Garage Rev Cruise Passgrs	705,372	602,700	102,672
33,563	55,300	(21,737)	437130	Garage Rev Convention Ctr	223,656	221,300	2,356
693	0	693	439505	Oversize Vehicle Revenue	4,518	0	4,518
0	0	0	439515	Overflow Lot Parking Revenue	62	0	62
0	0	0	473065	Misc Revenue	0	0	0
<u>\$380,880</u>	<u>\$316,500</u>	<u>\$64,380</u>			<u>\$936,564</u>	<u>\$824,000</u>	<u>\$112,564</u>
<u>\$1,197,080</u>	<u>\$1,039,100</u>	<u>\$157,980</u>		Total Parking Facilities Revenue	<u>\$2,575,406</u>	<u>\$2,491,500</u>	<u>\$83,906</u>

Other Revenue Center Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

DECEMBER 2017

FISCAL MONTH			F Y T D			
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	
75506020 Lay-In (Includes Bunkers)						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
5,180	9,382	(4,202)	460050 Security Fees	20,708	15,793	4,915
86,937	152,259	(65,322)	437060 Dockage Charges	293,384	256,774	36,610
0	0	0	437095 Container Crane Rental	0	0	0
3,472	4,539	(1,067)	437065 Harbormaster Fees	13,726	11,180	2,546
4,792	14,659	(9,867)	437070 Linesmen Fees	31,537	26,587	4,950
419	1,959	(1,540)	437075 Tug Fees	1,979	3,593	(1,614)
394	675	(281)	437115 Potable Water Sales	2,320	1,490	830
0	0	0	430520 Sewer Commercial	138	0	138
0	0	0	437120 Refrigerated Containr Electric	0	0	0
0	0	0	460060 Electricity Reimbursements	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	473065 Misc Revenue	0	0	0
<u>\$101,194</u>	<u>\$183,473</u>	<u>(\$82,279)</u>	Total Lay-In Revenue	<u>\$363,792</u>	<u>\$315,417</u>	<u>\$48,375</u>
75103000 Public Safety Services						
\$7,151	\$7,151	\$0	460050 Security Fees	\$21,455	\$21,455	\$0
11,405	8,829	2,576	473095 ID Badges and Access Passes	35,726	26,656	9,070
0	0	0	467100 Lics-Other	0	0	0
303	150	153	455075 Court-Fines and Forfeitures	838	780	58
0	0	0	473065 Misc Revenue	0	0	0
<u>\$18,859</u>	<u>\$16,130</u>	<u>\$2,729</u>	Total Public Safety Revenue	<u>\$58,019</u>	<u>\$48,891</u>	<u>\$9,128</u>
75401010 Finance						
\$17,817	\$24,124	(\$6,307)	465305 Finance Charges & Penalties	\$33,833	\$49,650	(\$15,817)
0	0	0	465710 Confiscated Prop. (LETf)	0	36,111	(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
0	35,789	(35,789)	437150 Payment in Lieu of Taxes	0	102,699	(102,699)
<u>1,891</u>	<u>64</u>	<u>1,827</u>	473065 Misc Revenue	<u>2,671</u>	<u>5,701</u>	<u>(3,030)</u>
<u>\$19,708</u>	<u>\$59,977</u>	<u>(\$40,269)</u>	Total Finance Revenue	<u>\$36,504</u>	<u>\$194,161</u>	<u>(\$157,657)</u>
<u>\$17,784,285</u>	<u>\$16,293,586</u>	<u>\$1,490,699</u>	TOTAL OPERATING REVENUE	<u>\$43,772,892</u>	<u>\$41,279,620</u>	<u>\$2,493,272</u>

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT
DECEMBER 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	\$0
5,180	4,000	1,180	460050	Security Fees	20,708	12,000	8,708
86,937	85,800	1,137	437060	Dockage Charges	293,384	257,400	35,984
0	0	0	437095	Container Crane Rental	0	0	0
3,472	4,500	(1,028)	437065	Harbormaster Fees	13,726	13,500	226
4,792	7,000	(2,208)	437070	Linesmen Fees	31,537	21,000	10,537
419	1,000	(581)	437075	Tug Fees	1,979	3,000	(1,021)
394	1,700	(1,306)	437115	Potable Water Sales	2,320	5,100	(2,780)
0	1,500	(1,500)	430520	Sewer Commercial	138	4,500	(4,362)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	700	(700)	460065	Labor Reimbursements	0	2,100	(2,100)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$101,194</u>	<u>\$106,200</u>	<u>(\$5,006)</u>	Total Lay-In Revenue		<u>\$363,792</u>	<u>\$318,600</u>	<u>\$45,192</u>
75103000 Public Safety Services							
\$7,151	\$7,920	(\$769)	460050	Security Fees	\$21,455	\$23,740	(\$2,285)
11,405	8,500	2,905	473095	ID Badges and Access Passes	35,726	25,500	10,226
0	0	0	467100	Lics-Other	0	0	0
303	250	53	455075	Court-Fines and Forfeitures	838	750	88
0	0	0	473065	Misc Revenue	0	0	0
<u>\$18,859</u>	<u>\$16,670</u>	<u>\$2,189</u>	Total Public Safety Revenue		<u>\$58,019</u>	<u>\$49,990</u>	<u>\$8,029</u>
75401010 Finance							
\$17,817	\$12,500	\$5,317	465305	Finance Charges & Penalties	\$33,833	\$37,500	(\$3,667)
0	0	0	465710	Confiscated Prop. (LETF)	0	0	0
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
0	0	0	437150	Payment in Lieu of Taxes	0	0	0
1,891	0	1,891	473065	Misc Revenue	2,671	0	2,671
<u>\$19,708</u>	<u>\$12,500</u>	<u>\$7,208</u>	Total Finance Revenue		<u>\$36,504</u>	<u>\$37,500</u>	<u>(\$996)</u>
<u>\$17,784,285</u>	<u>\$16,144,260</u>	<u>\$1,640,025</u>	TOTAL OPERATING REVENUE		<u>\$43,772,892</u>	<u>\$42,637,750</u>	<u>\$1,135,142</u>