



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** April 4, 2017

**To:** Steven Cernak, Chief Executive & Port Director  
Glenn A. Wiltshire, Deputy Port Director  
David Anderton, Assistant Director of Strategic Planning and Development  
Peg Buchan, Administrative Manager  
Neil Kutchera, Administrative Manager  
Robert J. Flint, Director of Operations  
Jorge Hernandez, Director of Business Administration  
Jim Pyburn, Director of Business Development

**From:** Leah Brasso, Director of Finance



**Subject:** February 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 February totaled \$73,748,192 which represents a year-over-year decrease of \$3,555,365, or 5%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Containerized Cargo** – Containerized cargo revenues through February decreased year-over-year by a total of \$2,296,049, or 15%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. For fiscal year-to-date February 2016, Crowley and King Ocean were billed \$1,589,549 and \$840,972 respectively for excess box charges. No excess box charge was billed through February 2017 for these two terminal operators as those rates are not applicable until minimum guaranteed thresholds are met.

**Cruise** – Cruise revenue for February decreased year-over-year by a total of \$2,130,795, or 7%. This was primarily due to decreased passenger count and revenue generated from Royal Caribbean/Celebrity lines of 17,491 and \$1,502,949 respectively. Revenue for Royal Caribbean/Celebrity was negatively impacted by a rate decrease of 6.4%. Additionally, passenger count and revenue from Holland America lines decreased by 41,661 and \$508,893 respectively, and from Princess Cruises by 33,669 and \$297,254 respectively.

**Break Bulk** – Break Bulk revenue through February increased year-over-year by a total of \$1,037,887, or 78%. This increase was primarily due to an increase in steel and yacht cargo of 51,458 and 10,209 tons respectively.

**Real Estate** – Real Estate revenue through February increased year-over-year by a total of \$819,128, or 12%. The variance is due to the expansion and/or renewal of the King Ocean, FIT and Crowley leases which resulted in significant land rent increases.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	February-17	February-17	February-16	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 15,837,853</b>	<b>\$ 73,748,192</b>	<b>\$ 77,303,557</b>	<b>(-5%)</b>
Cruise	\$ 6,737,983	\$ 29,323,704	\$ 31,454,499	(-7%)
Containerized Cargo	\$ 2,580,565	\$ 13,167,545	\$ 15,463,594	(-15%)
Petroleum	\$ 3,096,199	\$ 14,257,495	\$ 14,905,669	(-4%)
Real Estate	\$ 1,522,702	\$ 7,484,533	\$ 6,665,405	12%
Midport Garage	\$ 596,032	\$ 2,970,435	\$ 3,223,621	(-8%)
Northport Garage	\$ 290,303	\$ 1,380,089	\$ 1,789,936	(-23%)
Break Bulk	\$ 416,212	\$ 2,375,478	\$ 1,337,591	78%
Bulk	\$ 299,313	\$ 1,383,883	\$ 1,513,479	(-9%)
Lay-In (Includes Navy)	\$ 164,326	\$ 663,387	\$ 431,463	54%
Finance	\$ 59,684	\$ 267,844	\$ 83,471	221%
Foreign Trade Zone	\$ 55,686	\$ 387,387	\$ 341,811	13%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 18,848	\$ 86,412	\$ 93,018	(-7%)
<b>TOTAL SHIP CALLS</b>	<b>342</b>	<b>1,774</b>	<b>1,755</b>	<b>1%</b>
Cruise Ships - Multi Day	76	341	373	(-9%)
Cruise Ships - Daily	21	110	106	4%
Container Ships	153	820	759	8%
Cargo Ships	18	107	91	18%
Petroleum Vessels - Barges	14	92	90	2%
Petroleum Vessels - Tankers	38	154	164	(-6%)
Other (Other Tugs, Bunkers, Repairs, Navy)	22	150	172	(-13%)
<b>TOTAL CRUISE PASSENGERS</b>	<b>449,383</b>	<b>2,064,039</b>	<b>2,146,119</b>	<b>(-4%)</b>
Cruise Ships - Multi Day	438,945	2,016,981	2,105,922	(-4%)
Cruise Ships - Daily	10,438	47,058	40,197	17%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>613,756</b>	<b>3,026,039</b>	<b>2,720,266</b>	<b>11%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>127,045</b>	<b>715,734</b>	<b>736,894</b>	<b>(-3%)</b>
<b>TOTAL TEUs</b>	<b>90,032</b>	<b>463,622</b>	<b>437,920</b>	<b>6%</b>
TEUs Empty-Inbound	11,184	74,553	81,948	(-9%)
TEUs Empty-Outbound	12,598	55,580	51,019	9%
<b>Total TEUs Empty</b>	<b>23,782</b>	<b>130,133</b>	<b>132,967</b>	<b>(-2%)</b>
TEUs Loaded-Inbound	31,474	152,178	135,683	12%
TEUs Loaded-Outbound	34,776	181,311	169,270	7%
<b>Total TEUs Loaded</b>	<b>66,250</b>	<b>333,489</b>	<b>304,953</b>	<b>9%</b>
ICTF - Domestic Cargo Billable Revenue	\$ 16,506	\$ 91,620	\$ 61,587	49%
ICTF - Domestic Cargo (Billable)	3,668	20,360	13,686	49%
ICTF - International/Railroad Cargo (Non-Billable)	4,954	23,661	18,203	30%
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,705,231</b>	<b>49,917,498</b>	<b>51,513,431</b>	<b>(-3%)</b>
Petroleum - (Waterborne Barrels)	10,177,589	47,277,432	48,615,936	(-3%)
Petroleum - (Truck & Rail Barrels)	527,643	2,640,066	2,897,495	(-9%)
Petroleum - Percentage Domestic	75%	84%	78%	8%
<b>Accounts Receivable - Percentage Current</b>	<b>97.9%</b>	<b>97.9%</b>	<b>97.5%</b>	<b>0%</b>

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

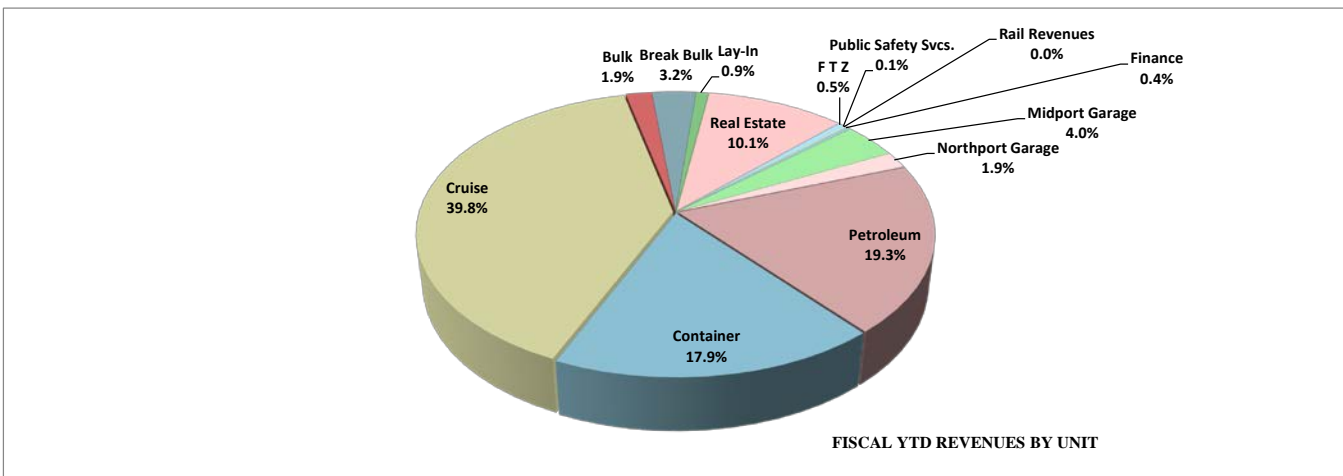
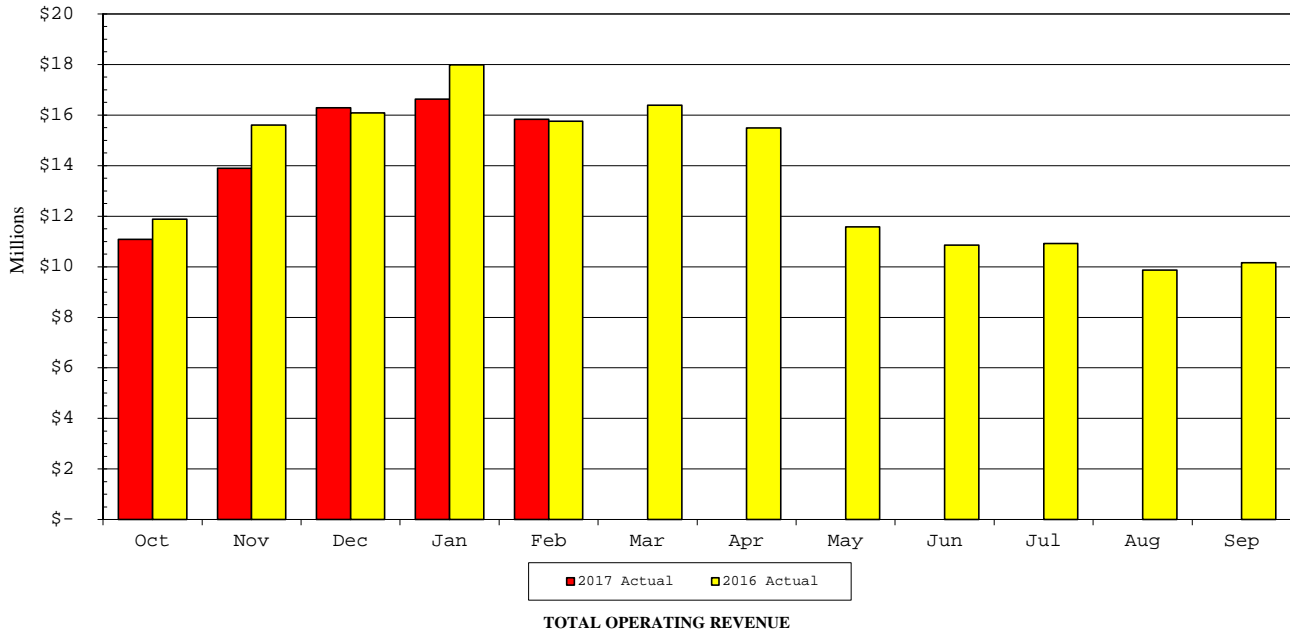
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

### FEBRUARY 2017

FISCAL MONTH			F Y T D					
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>			<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,096,199	\$3,000,952	\$95,247	75104000	<b>Petroleum</b>	\$14,257,495	\$14,905,669	(\$648,174)	(-4%)
2,580,565	2,654,828	(74,263)	75204030	<b>Container</b>	13,167,545	15,463,594	(2,296,049)	(-15%)
6,737,983	7,055,304	(317,321)	75202020	<b>Cruise</b>	29,323,704	31,454,499	(2,130,795)	(-7%)
299,313	350,339	(51,026)	75204040	<b>Bulk</b>	1,383,883	1,513,479	(129,596)	(-9%)
416,212	152,464	263,748	75204050	<b>Break Bulk</b>	2,375,478	1,337,591	1,037,887	78%
164,326	57,202	107,124	75506020	<b>Lay-In</b>	663,387	431,463	231,924	54%
1,522,702	1,354,888	167,814	75303030	<b>Real Estate</b>	7,484,533	6,665,405	819,128	12%
55,686	51,942	3,744	75307000	<b>F T Z</b>	387,387	341,811	45,576	13%
18,848	17,152	1,696	75103000	<b>Public Safety Svcs.</b>	86,412	93,018	(6,606)	(-7%)
0	0	0	75308000	<b>Rail Revenues</b>	0	0	0	-
59,684	20,572	39,112	75401010	<b>Finance</b>	267,844	83,471	184,373	221%
596,032	636,666	(40,634)	75306015	<b>Midport Garage</b>	2,970,435	3,223,621	(253,186)	(-8%)
290,303	398,760	(108,457)	75306030	<b>Northport Garage</b>	1,380,089	1,789,936	(409,847)	(-23%)
<b><u>\$15,837,853</u></b>	<b><u>\$15,751,069</u></b>	<b><u>\$86,784</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$73,748,192</u></b>	<b><u>\$77,303,557</u></b>	<b><u>(\$3,555,365)</u></b>	<b><u>(-5%)</u></b>

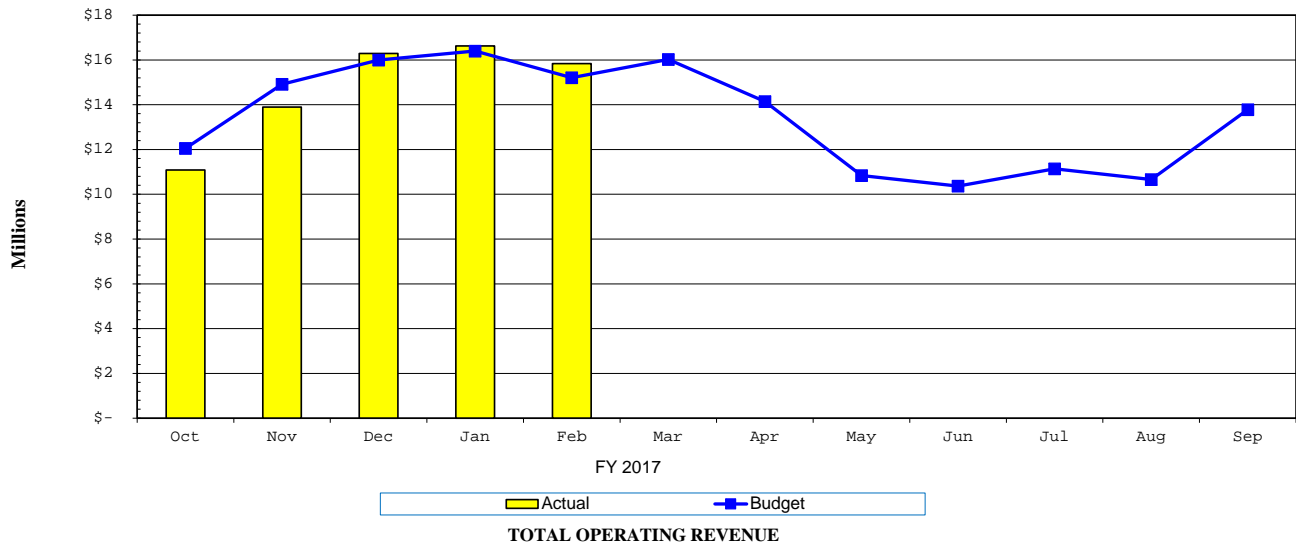


**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT  
FEBRUARY 2017**

**FEBRUARY 2017**

**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>
\$3,096,199	\$2,805,966	\$290,233	75104000	<b>Petroleum</b>	\$14,257,495	\$14,029,833	\$227,662	2%
2,580,565	2,842,484	(261,919)	75204030	<b>Container</b>	13,167,545	15,861,330	(2,693,785)	(-17%)
6,737,983	6,470,969	267,014	75202020	<b>Cruise</b>	29,323,704	29,237,392	86,312	0%
299,313	286,285	13,028	75204040	<b>Bulk</b>	1,383,883	1,431,425	(47,542)	(-3%)
416,212	288,673	127,539	75204050	<b>Break Bulk</b>	2,375,478	1,443,365	932,113	65%
164,326	99,767	64,559	75506020	<b>Lay-In</b>	663,387	498,835	164,552	33%
1,522,702	1,403,325	119,377	75303030	<b>Real Estate</b>	7,484,533	7,167,038	317,495	4%
55,686	52,056	3,630	75307000	<b>F T Z</b>	387,387	388,653	(1,266)	(-0%)
18,848	14,100	4,748	75103000	<b>Public Safety Svcs.</b>	86,412	70,500	15,912	23%
0	17,700	(17,700)	75308000	<b>Rail Revenues</b>	0	153,800	(153,800)	(-100%)
59,684	12,500	47,184	75401010	<b>Finance</b>	267,844	62,500	205,344	329%
596,032	610,596	(14,564)	75306015	<b>Midport Garage</b>	2,970,435	2,747,949	222,486	8%
<u>290,303</u>	<u>303,801</u>	<u>(13,498)</u>	75306030	<b>Northport Garage</b>	<u>1,380,089</u>	<u>1,489,042</u>	<u>(108,953)</u>	<u>(-7%)</u>
<b><u>\$15,837,853</u></b>	<b><u>\$15,208,222</u></b>	<b><u>\$629,631</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$73,748,192</u></b>	<b><u>\$74,581,662</u></b>	<b><u>(\$833,470)</u></b>	<b><u>(-1%)</u></b>



# **Petroleum Revenue Reports**

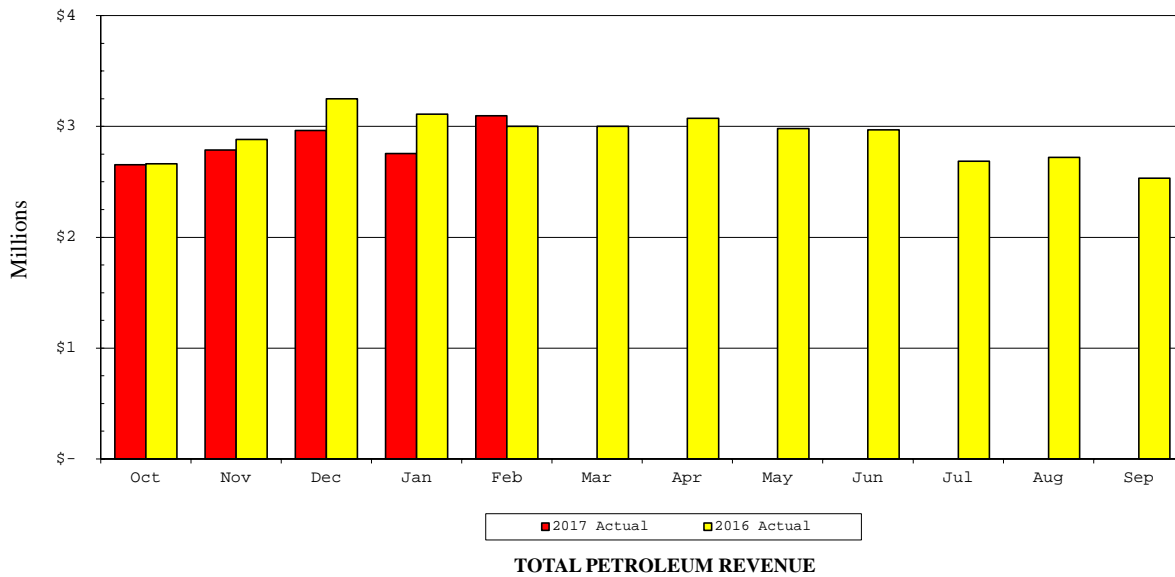


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

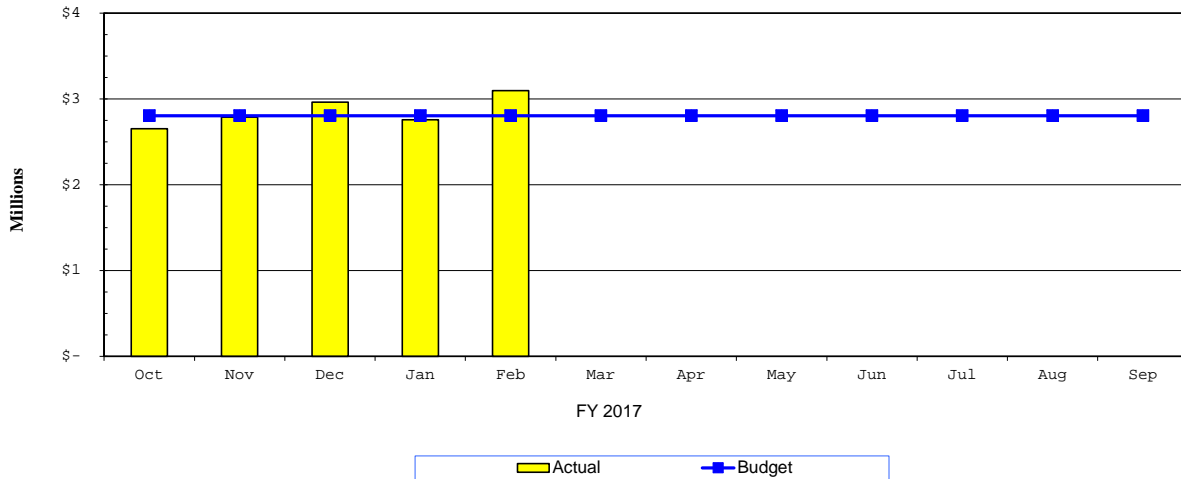
FEBRUARY 2017

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							
\$1,730,190	\$1,607,252	\$122,938	437005	Wharfage-Cargo	\$8,037,163	\$8,020,703	\$16,460
273,777	247,742	26,035	425535	Fire Rescue-Port Evrglds	1,271,763	1,238,719	33,044
93,424	89,255	4,169	460050	Security Fees	421,933	438,288	(16,355)
157,343	158,466	(1,123)	437050	Truck-Rail Petroleum Charges	787,268	839,694	(52,426)
698,976	655,787	43,189	437060	Dockage Charges	3,078,053	3,157,208	(79,155)
26,578	26,953	(375)	437065	Harbormaster Fees	132,360	134,069	(1,709)
72,944	69,434	3,510	437070	Linesmen Fees	334,535	341,773	(7,238)
37,418	37,464	(46)	437075	Tug Fees	167,705	193,826	(26,121)
0	0	0	465305	Finance Charges & Penalties	3,025	2,132	893
5,549	4,695	854	437115	Potable Water Sales	23,690	23,096	594
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
<u>0</u>	<u>103,904</u>	<u>(103,904)</u>	405710	Special Assessments	<u>0</u>	<u>516,161</u>	<u>(516,161)</u>
<b><u>\$3,096,199</u></b>	<b><u>\$3,000,952</u></b>	<b><u>\$95,247</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$14,257,495</u></b>	<b><u>\$14,905,669</u></b>	<b><u>(\$648,174)</u></b>



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

FEBRUARY 2017			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75104000 Petroleum							
\$1,730,190	\$1,609,376	\$120,814	437005	Wharfage-Cargo	\$8,037,163	\$8,046,883	(\$9,720)
273,777	254,618	19,159	425535	Fire Rescue-Port Evrglds	1,271,763	1,273,090	(1,327)
93,424	82,900	10,524	460050	Security Fees	421,933	414,500	7,433
157,343	133,491	23,852	437050	Truck-Rail Petroleum Charges	787,268	667,455	119,813
698,976	612,850	86,126	437060	Dockage Charges	3,078,053	3,064,250	13,803
26,578	24,099	2,479	437065	Harbormaster Fees	132,360	120,495	11,865
72,944	52,224	20,720	437070	Linesmen Fees	334,535	261,120	73,415
37,418	32,800	4,618	437075	Tug Fees	167,705	164,000	3,705
0	0	0	465305	Finance Charges & Penalties	3,025	0	3,025
5,549	3,608	1,941	437115	Potable Water Sales	23,690	18,040	5,650
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
<b><u>\$3,096,199</u></b>	<b><u>\$2,805,966</u></b>	<b><u>\$290,233</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$14,257,495</u></b>	<b><u>\$14,029,833</u></b>	<b><u>\$227,662</u></b>



**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								5,213,997	4,964,211
Citgo/Champlin	33,054	9,866	62,155	28,309	39,852								173,236	210,036
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244	855,392								4,236,086	4,128,504
High Sierra Terminaling	15,308	-	30,812	40,021	61,561								147,701	128,389
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437	-								831,440	103,089
Buckeye (MABU)	345,141	330,681	353,777	347,568	510,775								1,887,942	1,961,803
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524	857,065								4,397,729	4,534,949
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858	749,974								3,492,310	3,848,812
Mobil Oil Corp	679,341	982,818	683,246	699,575	831,384								3,876,364	4,153,372
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978	141,047								916,436	629,783
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611	1,258,943	1,361,143								6,924,611	7,535,308
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221	1,584,644								6,613,068	8,040,995
Targa Midstream Svcs	28,624	28,417	28,777	27,702	56,931								170,451	56,242
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176	2,144,712								9,230,685	8,715,384
Transmontaigne Product Svc	249,200	455,913	297,368	359,664	443,296								1,805,441	1,820,446
<b>Port Wide Total Barrels</b>	<b>9,295,233</b>	<b>9,839,563</b>	<b>10,255,875</b>	<b>9,821,596</b>	<b>10,705,231</b>	-	-	-	-	-	-	-	<b>49,917,498</b>	<b>51,513,431</b>

**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								227,885	272,747
Aviation Gasoline	14,836	25,078	15,054	19,949	16,836								91,753	81,393
Crude Oil Loaded	-	-	134,689	-	-								134,689	202,367
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950	1,348,043								6,605,201	6,456,602
Ethanol	144,746	-	-	74,871	-								219,617	-
Fuel Oil	179,867	301,246	410,087	207,098	368,323								1,466,619	1,524,298
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494	5,341,775								24,963,402	25,881,528
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874	2,984,120								13,397,816	14,140,759
Propane	28,624	28,417	28,777	27,702	56,931								170,451	56,242
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604	516,484								2,579,763	2,897,495
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033	11,158								60,302	-
<b>Grand Total</b>	<b>9,295,233</b>	<b>9,839,563</b>	<b>10,255,875</b>	<b>9,821,596</b>	<b>10,705,231</b>	-	-	-	-	-	-	-	<b>49,917,498</b>	<b>51,513,431</b>

**Petroleum Throughput - Domestic vs. Foreign**  
**FYTD February 2017**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	95,482	42%	132,403	58%	227,885
PE01	WHARFAGE AVGAS	91,753	100%	-	0%	91,753
PE02	WHARFAGE DIESEL	6,300,125	95%	305,076	5%	6,605,201
PE03	WHARFAGE FUEL OIL	244,983	17%	1,221,636	83%	1,466,619
PE04	WHARFAGE GASOLINE	23,702,878	95%	1,260,524	5%	24,963,402
PE05	WHARFAGE JET FUEL	8,162,481	61%	5,235,336	39%	13,397,816
PE09	WHARFAGE PROPANE	170,451	100%	-	0%	170,451
PE13	WHARFAGE CRUDE OIL	134,689	100%	-	0%	134,689
PE14	WHARFAGE ETHANOL	219,617	100%	-	0%	219,617
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	2,579,763	100%	-	0%	2,579,763
PTR2	TRUCK & RAIL WHF BIO-DIESEL	60,302	100%	-	0%	60,302
<b>TOTALS</b>		<b>41,762,524</b>	<b>84%</b>	<b>8,154,974</b>	<b>16%</b>	<b>49,917,498</b>

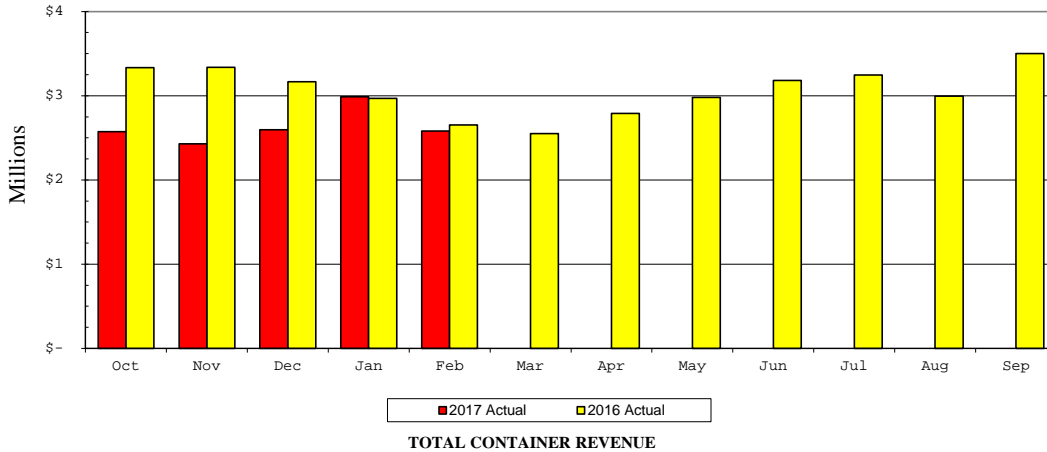
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

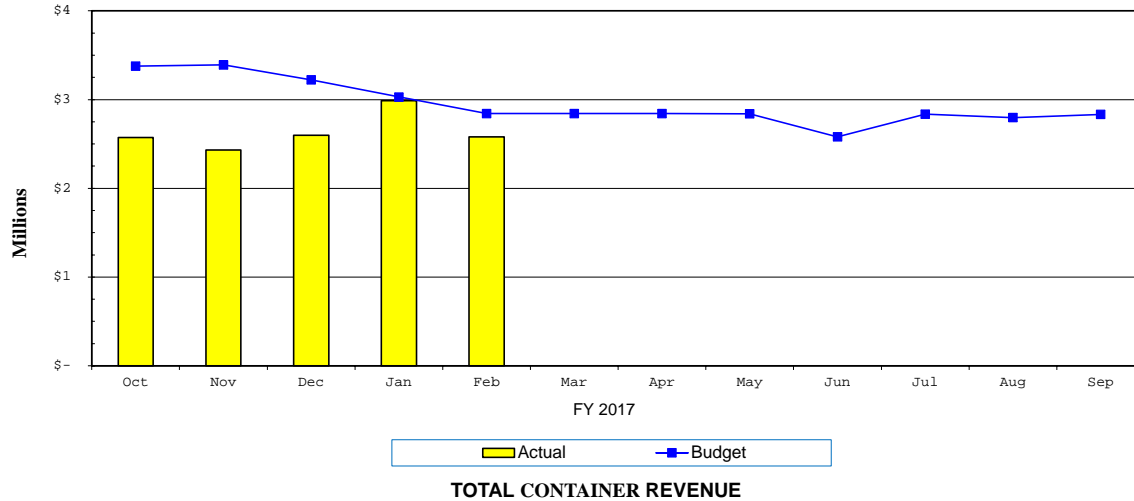
FEBRUARY 2017

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>	
75204030 Container							
\$189,331	\$276,621	(\$87,290)	437005	Wharfage-Cargo	\$954,895	\$1,146,013	(\$191,118)
25,476	35,363	(9,887)	437010	Wharfage-Container Box	119,574	143,841	(24,267)
(360)	0	(360)	437025	Wharfage Discounts	(965)	(843)	(122)
1,355,801	1,432,317	(76,516)	437030	Minimum Guarantee Pymts	7,271,090	7,144,657	126,433
226,932	0	226,932	437035	Terminal Operator Box Rev	578,236	2,835,631	(2,257,395)
225,195	219,090	6,105	460050	Security Fees	1,177,148	1,098,090	79,058
90,646	91,431	(785)	437060	Dockage Charges	401,757	366,422	35,335
14,803	14,696	107	437065	Harbormaster Fees	75,690	65,667	10,023
200,821	183,795	17,026	437070	Linesmen Fees	1,103,372	900,772	202,600
36,857	34,263	2,594	437075	Tug Fees	207,463	174,060	33,403
0	0	0	437080	Storage Fees	0	0	0
96,466	99,674	(3,208)	437085	Grid Rental	556,400	496,350	60,050
108,049	245,481	(137,432)	437095	Container Crane Rental	693,007	1,056,461	(363,454)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(14,590)	(22,402)	7,812	437105	Volume Discounts	(85,258)	(104,947)	19,689
125	150	(25)	465305	Finance Charges & Penalties	4,150	5,450	(1,300)
9,838	9,640	198	437115	Potable Water Sales	56,270	43,874	12,396
0	0	0	430520	Sewer Commercial	0	0	0
14,717	34,709	(19,992)	437120	Refrigerated Containr Electric	54,480	92,096	(37,616)
0	0	0	460060	Electricity Reimbursements	0	0	0
458	0	458	460065	Labor Reimbursements	236	0	236
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<b><u>\$2,580,565</u></b>	<b><u>\$2,654,828</u></b>	<b><u>(\$74,263)</u></b>	<b>Total Container Revenue</b>		<b><u>\$13,167,545</u></b>	<b><u>\$15,463,594</u></b>	<b><u>(\$2,296,049)</u></b>



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

FEBRUARY 2017			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75204030 Container						
\$189,331	\$339,072	(\$149,741)	437005	\$954,895	\$1,234,543	(\$279,648)
25,476	36,562	(11,086)	437010	119,574	148,307	(28,733)
(360)	(309)	(51)	437025	(965)	(1,236)	271
1,355,801	1,438,861	(83,060)	437030	7,271,090	7,236,732	34,358
226,932	226,200	732	437035	578,236	3,061,800	(2,483,564)
225,195	210,200	14,995	460050	1,177,148	1,094,200	82,948
90,646	120,919	(30,273)	437060	401,757	404,059	(2,302)
14,803	13,701	1,102	437065	75,690	66,239	9,451
200,821	178,495	22,326	437070	1,103,372	916,989	186,383
36,857	36,600	257	437075	207,463	176,400	31,063
0	0	0	437080	0	0	0
96,466	100,759	(4,293)	437085	556,400	537,125	19,275
108,049	131,843	(23,794)	437095	693,007	967,192	(274,185)
0	0	0	437100	0	0	0
(14,590)	(10,401)	(4,189)	437105	(85,258)	(95,359)	10,101
125	0	125	465305	4,150	0	4,150
9,838	10,401	(563)	437115	56,270	45,623	10,647
0	0	0	430520	0	0	0
14,717	9,581	5,136	437120	54,480	68,716	(14,236)
0	0	0	460060	0	0	0
458	0	458	460065	236	0	236
0	0	0	473005	0	0	0
<b><u>\$2,580,565</u></b>	<b><u>\$2,842,484</u></b>	<b><u>(\$261,919)</u></b>	<b>Total Container Revenue</b>	<b><u>\$13,167,545</u></b>	<b><u>\$15,861,330</u></b>	<b><u>(\$2,693,785)</u></b>





**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	10.0	7,202	367	36,991	-	5.34	5.34	-	270.4	-	1,386.5
Crowley Liner Services	154,608	127,329	895,549	698,738	99.00	-	99.00	312.3	344.1	1,809.2	1,888.5
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	89,587	68,236	665,734	487,006	36.03	5.00	41.03	436.7	332.6	3,245.1	2,373.9
Florida Transportation Services	0	561	0	12,567	-	-	-	-	-	-	-
Hyde Shipping	28,000	30,345	140,742	140,411	7.00	0.23	7.23	774.6	867.0	3,893.3	4,011.7
King Ocean Services, LTD (Cayman Islands) Inc.	85,548	62,615	458,077	280,556	41.31	5.10	46.41	368.7	270.8	1,974.0	1,213.2
Port Everglades Terminal	80,750	80,439	745,809	764,456	39.18	6.00	45.18	360.1	410.6	3,323.8	3,902.3
Portus - PEV LLC	2,159	6,872	10,089	48,377	0.28	8.78	9.06	83.5	152.8	404.1	1,075.6
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	29,242	0	133,012	-	-	-	-	233.9	-	1,064.1
Sol Shipping Services, Inc.	22,293	25,075	104,609	116,847	5.34	1.20	6.54	681.7	785.3	3,199.1	3,640.1
Balearia Caribbean Ltd., Corp.	-	0	43	-	-	1.14	1.14	-	-	7.5	-
Unassigned	666	4.0	5,020	1,305.0	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>463,621</b>	<b>437,920</b>	<b>3,026,039</b>	<b>2,720,266</b>	<b>241.24</b>	<b>32.79</b>	<b>274.03</b>	<b>345.8</b>	<b>328.0</b>	<b>2,257.3</b>	<b>2,039.0</b>

**PORT EVERGLADES**

**Terminal Operators Minimum Guarantee for Contract Year to Date  
February-17**

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units February-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	1 -168,300		140,836	\$ 10,708,489	151,466	\$ 10,222,459	\$ 5,428,312	\$ 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		80,161	\$ 3,440,160	92,339	\$ 5,443,654	\$ 2,249,203	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		49,856	\$ 2,591,670	66,282	\$ 4,132,544	\$ 2,591,670	\$ 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		40,734	\$ 2,079,178	75,000	\$ 7,652,201	\$ 2,927,287	\$ 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		170,806	\$ 2,066,538	250,421	\$ 3,285,359	\$ 1,267,859	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		104,609	\$ 790,967	199,909	\$ 2,405,395	\$ 808,590	\$ 2,400,123

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

		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	12,845	17,322	18,000	15,202	11,184								74,553
	Loaded	25,962												152,178
<b>Total Inbound</b>		38,807	46,455	52,627	46,184	42,658	-	-	-	-	-	-	-	226,731
Outbound	Empty	4,927	10,263	13,648	14,144	12,598								55,580
	Loaded	39,496	34,627	30,082	34,474									181,311
<b>Total Outbound</b>		44,123	46,842	51,963	46,589	47,374	-	-	-	-	-	-	-	236,891
<b>Total Empty</b>		17,772	27,585	31,648	29,346	23,782	-	-	-	-	-	-	-	130,133
<b>Total Loaded</b>		65,158	38,346	32,446	34,776									333,489
<b>Total TEUs</b>		82,930												463,622
		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	6,712	10,442	10,627	10,650	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	187,650
	Loaded	22,696	10,670	17,694	16,842									
<b>Total Inbound</b>		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	20,848	28,490	20,343	31,340	33,482	27,620	23,232	26,426	26,336	26,900	328,996	
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		60,065	32,643	34,436	32,162	33,770	36,070	32,038	32,673	34,370	33,670	38,664	410,330	
<b>Total TEUs</b>		82,993												
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	61,128	62,331	59,934	61,495	60,567	55,905	59,795	58,906	65,550	739,326			1,037,226
	Loaded	30,982	11,184											26,386
<b>Total Inbound</b>		46,184	42,658	-	-	-	-	-	-	-	-	-	-	88,842
Outbound	Empty	14,144	12,598											26,742
	Loaded	32,445												67,221
<b>Total Outbound</b>		46,589	47,374	-	-	-	-	-	-	-	-	-	-	93,963
<b>Total Empty</b>		29,346	23,782	-	-	-	-	-	-	-	-	-	-	53,128
<b>Total Loaded</b>		63,427												
<b>Total TEUs</b>		92,773												129,677
		Calendar Year 2016												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	96,039	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					23,232							
<b>Total Inbound</b>		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	21,340	33,482	27,620	26,426	26,336	26,900	26,062	20,123	34,627	340,877		
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		59,934	33,770	36,070	32,038	32,673	34,370	33,670	38,664	39,106	36,570	38,316	418,737	
<b>Total TEUs</b>		89,879												
		61,495	65,089	68,561	60,567	55,905	59,795	58,906	65,550	65,158	65,712	72,942	759,614	
		88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930	93,297	104,590	1,058,687	

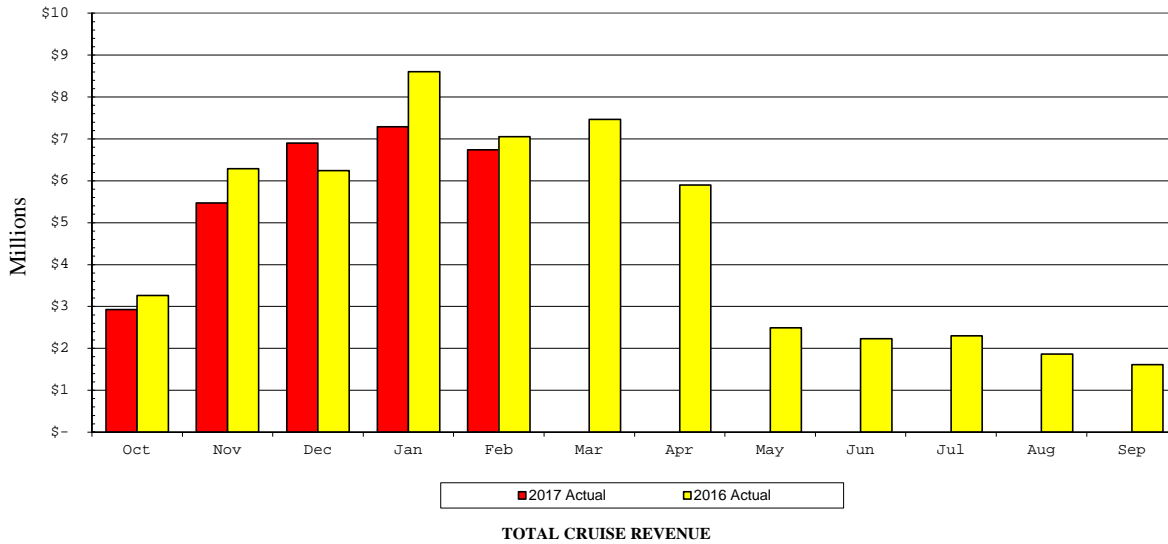
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

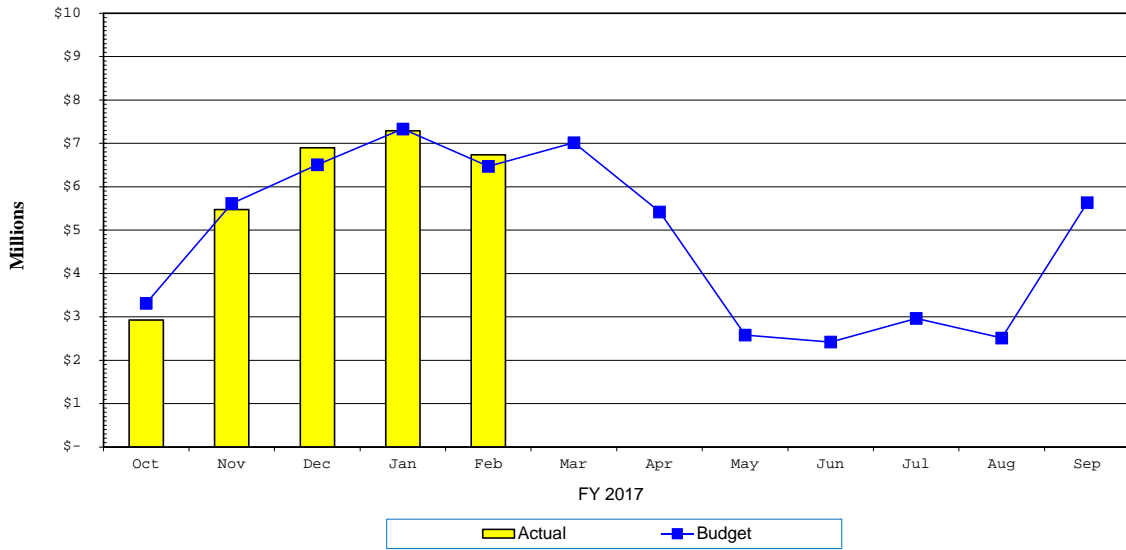
FEBRUARY 2017

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							
\$7,875	\$0	\$7,875	437015	Wharfage-Cruise Ship	\$78,385	\$72,176	\$6,209
0	0	0	437020	Wharfage-Ferry	0	0	0
5,273	0	5,273	437040	Security Reimb - Cruise Terms	22,658	20,093	2,565
6,654,836	6,998,205	(343,369)	437045	Cruise Port User Charges	28,818,962	30,972,966	(2,154,004)
33,000	33,000	0	437055	Ferry Service Charges	165,000	159,000	6,000
13,551	0	13,551	437060	Dockage Charges	94,811	74,291	20,520
1,431	0	1,431	437065	Harbormaster Fees	6,438	4,535	1,903
6,562	0	6,562	437070	Linesmen Fees	23,051	17,263	5,788
3,093	11,953	(8,860)	437075	Tug Fees	46,677	50,589	(3,912)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	25	(25)
1,705	493	1,212	437115	Potable Water Sales	10,988	6,624	4,364
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
579	0	579	460060	Electricity Reimbursements	2,049	2,246	(197)
1,586	0	1,586	460065	Labor Reimbursements	7,855	5,652	2,203
8,492	11,653	(3,161)	473115	Equipment Rental	46,830	69,039	(22,209)
<b><u>\$6,737,983</u></b>	<b><u>\$7,055,304</u></b>	<b><u>(\$317,321)</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$29,323,704</u></b>	<b><u>\$31,454,499</u></b>	<b><u>(\$2,130,795)</u></b>



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

FEBRUARY 2017			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75202020 Cruise							
\$7,875	\$18,828	(\$10,953)	437015	Wharfage-Cruise Ship	\$78,385	\$82,658	(\$4,273)
0	0	0	437020	Wharfage-Ferry	0	0	0
5,273	0	5,273	437040	Security Reimb - Cruise Terms	22,658	22,200	458
6,654,836	6,369,249	285,587	437045	Cruise Port User Charges	28,818,962	28,765,321	53,641
33,000	30,000	3,000	437055	Ferry Service Charges	165,000	150,000	15,000
13,551	26,917	(13,366)	437060	Dockage Charges	94,811	106,942	(12,131)
1,431	0	1,431	437065	Harbormaster Fees	6,438	0	6,438
6,562	2,066	4,496	437070	Linesmen Fees	23,051	8,987	14,064
3,093	0	3,093	437075	Tug Fees	46,677	0	46,677
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,705	2,065	(360)	437115	Potable Water Sales	10,988	9,292	1,696
0	158	(158)	430520	Sewer Commercial	0	790	(790)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
579	628	(49)	460060	Electricity Reimbursements	2,049	2,512	(463)
1,586	158	1,428	460065	Labor Reimbursements	7,855	790	7,065
<u>8,492</u>	<u>20,900</u>	<u>(12,408)</u>	473115	Equipment Rental	<u>46,830</u>	<u>87,900</u>	<u>(41,070)</u>
<b><u>\$6,737,983</u></b>	<b><u>\$6,470,969</u></b>	<b><u>\$267,014</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$29,323,704</u></b>	<b><u>\$29,237,392</u></b>	<b><u>\$86,312</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES**

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

**February 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 February 2017	Contract YTD Revenue February 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		870,777	\$13,744,954	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	489,175	\$7,217,190	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	33,364	\$172,160	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**

**FEBRUARY 2017**

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$103,221	\$153,319	(\$50,098)	437005	Wharfage-Cargo	\$618,884	\$703,456	(\$84,572)
0	0	0	437025	Wharfage Discounts	0	0	0
13,547	15,051	(1,504)	460050	Security Fees	57,637	63,934	(6,297)
164,299	160,745	3,554	437060	Dockage Charges	623,212	657,274	(34,062)
3,376	3,363	13	437065	Harbormaster Fees	17,461	14,671	2,790
8,455	11,211	(2,756)	437070	Linesmen Fees	43,938	47,450	(3,512)
5,342	5,783	(441)	437075	Tug Fees	18,471	22,903	(4,432)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	25	(25)
1,073	432	641	437115	Potable Water Sales	4,280	3,331	949
0	0	0	460060	Electricity Reimbursements	0	0	0
0	435	(435)	460065	Labor Reimbursements	0	435	(435)
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$299,313</u></b>	<b><u>\$350,339</u></b>	<b><u>(\$51,026)</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$1,383,883</u></b>	<b><u>\$1,513,479</u></b>	<b><u>(\$129,596)</u></b>
75204050 Break Bulk							
\$117,346	\$43,428	\$73,918	437005	Wharfage-Cargo	\$673,233	\$411,372	\$261,861
0	0	0	437010	Wharfage-Container Box	0	5	(5)
0	0	0	437025	Wharfage Discounts	0	0	0
16,573	6,987	9,586	460050	Security Fees	90,018	49,847	40,171
172,703	69,023	103,680	437060	Dockage Charges	940,938	505,105	435,833
4,157	3,125	1,032	437065	Harbormaster Fees	28,141	21,808	6,333
13,058	11,947	1,111	437070	Linesmen Fees	96,830	69,938	26,892
2,626	1,953	673	437075	Tug Fees	28,578	16,853	11,725
87,833	14,593	73,240	437080	Storage Fees	501,619	237,680	263,939
2,154	1,408	746	437095	Container Crane Rental	13,711	20,419	(6,708)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(263)	0	(263)	437105	Volume Discounts	(427)	0	(427)
25	0	25	465305	Finance Charges & Penalties	200	3,550	(3,350)
0	0	0	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
<b><u>\$416,212</u></b>	<b><u>\$152,464</u></b>	<b><u>\$263,748</u></b>			<b><u>\$2,375,478</u></b>	<b><u>\$1,337,591</u></b>	<b><u>\$1,037,887</u></b>

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

FEBRUARY 2017			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 <b>Bulk</b>							
\$103,221	\$138,841	(\$35,620)	437005	Wharfage-Cargo	\$618,884	\$694,205	(\$75,321)
0	0	0	437025	Wharfage Discounts	0	0	0
13,547	11,800	1,747	460050	Security Fees	57,637	59,000	(1,363)
164,299	121,435	42,864	437060	Dockage Charges	623,212	607,175	16,037
3,376	2,675	701	437065	Harbormaster Fees	17,461	13,375	4,086
8,455	7,209	1,246	437070	Linesmen Fees	43,938	36,045	7,893
5,342	3,500	1,842	437075	Tug Fees	18,471	17,500	971
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,073	825	248	437115	Potable Water Sales	4,280	4,125	155
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$299,313</u></b>	<b><u>\$286,285</u></b>	<b><u>\$13,028</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$1,383,883</u></b>	<b><u>\$1,431,425</u></b>	<b><u>(\$47,542)</u></b>
75204050 <b>Break Bulk</b>							
\$117,346	\$103,616	\$13,730	437005	Wharfage-Cargo	\$673,233	\$518,080	\$155,153
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
16,573	11,200	5,373	460050	Security Fees	90,018	56,000	34,018
172,703	107,117	65,586	437060	Dockage Charges	940,938	535,585	405,353
4,157	4,433	(276)	437065	Harbormaster Fees	28,141	22,165	5,976
13,058	11,224	1,834	437070	Linesmen Fees	96,830	56,120	40,710
2,626	3,600	(974)	437075	Tug Fees	28,578	18,000	10,578
87,833	42,432	45,401	437080	Storage Fees	501,619	212,160	289,459
2,154	4,534	(2,380)	437095	Container Crane Rental	13,711	22,670	(8,959)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(263)	0	(263)	437105	Volume Discounts	(427)	0	(427)
25	0	25	465305	Finance Charges & Penalties	200	0	200
0	517	(517)	437115	Potable Water Sales	2,637	2,585	52
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$416,212</u></b>	<b><u>\$288,673</u></b>	<b><u>\$127,539</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$2,375,478</u></b>	<b><u>\$1,443,365</u></b>	<b><u>\$932,113</u></b>

# **Real Estate Revenue Reports**

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

**FEBRUARY 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 <b>Real Estate</b>							
\$32,516	\$30,654	\$1,862	437085	Grid Rental	\$164,618	\$120,077	\$44,541
940,173	770,147	170,026	473105	Land Rental	4,791,733	4,049,486	742,247
185,319	189,061	(3,742)	473110	Building Rental	929,847	939,676	(9,829)
213,698	210,278	3,420	473111	Warehouse-Terminal Rental	1,051,744	1,051,391	353
5,304	5,154	150	460055	Easement Fees	128,381	123,374	5,007
7,647	12,946	(5,299)	460030	Commissions and Fees	30,708	24,562	6,146
83	928	(845)	437110	Late Rent Fees	7,325	4,034	3,291
(4,284)	0	(4,284)	437115	Potable Water Sales	723	242	481
0	0	0	430520	Sewer Commercial	0	0	0
40,184	24,779	15,405	467100	Lics-Other	203,883	159,652	44,231
18,095	17,770	325	460060	Electricity Reimbursements	91,604	99,740	(8,136)
0	0	0	473065	Misc Revenue	0	0	0
83,967	93,171	(9,204)	437145	Fire Assessment Reimbs	83,967	93,171	(9,204)
<b><u>\$1,522,702</u></b>	<b><u>\$1,354,888</u></b>	<b><u>\$167,814</u></b>			<b><u>\$7,484,533</u></b>	<b><u>\$6,665,405</u></b>	<b><u>\$819,128</u></b>
75307000 <b>F T Z</b>							
\$20,059	\$28,930	(\$8,871)	437080	Storage Fees	\$146,399	\$128,003	\$18,396
19,572	18,480	1,092	437090	Foreign Trade Zone Fees	90,531	93,618	(3,087)
3,873	4,361	(488)	460060	Electricity Reimbursements	19,659	21,897	(2,238)
0	0	0	460065	Labor Reimbursements	0	0	0
12000	0	12,000	437135	Annual Sub Zone Fees	130,000	91,500	38,500
182	171	11	473030	Reimbursements	798	6,793	(5,995)
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$55,686</u></b>	<b><u>\$51,942</u></b>	<b><u>\$3,744</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$387,387</u></b>	<b><u>\$341,811</u></b>	<b><u>\$45,576</u></b>
75308000 <b>Rail Revenue</b>							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

**FEBRUARY 2017**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<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							
\$12,057	\$14,709	(\$2,652)	439520	Parking-General	\$59,997	\$64,542	(\$4,545)
581,303	619,540	(38,237)	437125	Garage Rev Cruise Passgrs	2,898,377	3,139,986	(241,609)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,672	2,417	255	439505	Oversize Vehicle Revenue	12,061	19,093	(7,032)
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>
<b><u>\$596,032</u></b>	<b><u>\$636,666</u></b>	<b><u>(\$40,634)</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$2,970,435</u></b>	<b><u>\$3,223,621</u></b>	<b><u>(\$253,186)</u></b>
75306030 Northport Garage							
\$0	\$662	(\$662)	439520	Parking-General	\$1,307	\$3,601	(\$2,294)
156,957	271,163	(114,206)	437125	Garage Rev Cruise Passgrs	918,028	1,305,512	(387,484)
127,991	121,139	6,852	437130	Garage Rev Convention Ctr	447,709	461,325	(13,616)
883	2,134	(1,251)	439505	Oversize Vehicle Revenue	5,048	9,248	(4,200)
4,472	3,662	810	439515	Overflow Lot Parking Revenue	7,997	10,250	(2,253)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$290,303</u></b>	<b><u>\$398,760</u></b>	<b><u>(\$108,457)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$1,380,089</u></b>	<b><u>\$1,789,936</u></b>	<b><u>(\$409,847)</u></b>
<b><u>\$886,335</u></b>	<b><u>\$1,035,426</u></b>	<b><u>(\$149,091)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$4,350,524</u></b>	<b><u>\$5,013,557</u></b>	<b><u>(\$663,033)</u></b>

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

FEBRUARY 2017			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75303030 <b>Real Estate</b>						
\$32,516	\$22,217	\$10,299	437085	\$164,618	\$111,085	\$53,533
940,173	963,354	(23,181)	473105	4,791,733	4,810,130	(18,397)
185,319	163,450	21,869	473110	929,847	817,604	112,243
213,698	209,506	4,192	473111	1,051,744	1,047,530	4,214
5,304	5,306	(2)	460055	128,381	127,079	1,302
7,647	4,900	2,747	460030	30,708	16,900	13,808
83	1,000	(917)	437110	7,325	5,000	2,325
(4,284)	0	(4,284)	437115	723	0	723
0	0	0	430520	0	0	0
40,184	11,650	28,534	467100	203,883	122,000	81,883
18,095	21,942	(3,847)	460060	91,604	109,710	(18,106)
0	0	0	473065	0	0	0
83,967	0	83,967	437145	83,967	0	83,967
<b><u>\$1,522,702</u></b>	<b><u>\$1,403,325</u></b>	<b><u>\$119,377</u></b>		<b><u>\$7,484,533</u></b>	<b><u>\$7,167,038</u></b>	<b><u>\$317,495</u></b>
75307000 <b>F T Z</b>						
\$20,059	\$22,816	(\$2,757)	437080	\$146,399	\$124,453	\$21,946
19,572	24,467	(4,895)	437090	90,531	122,335	(31,804)
3,873	4,633	(760)	460060	19,659	23,165	(3,506)
0	0	0	460065	0	0	0
12,000	0	12,000	437135	130,000	118,000	12,000
182	140	42	473030	798	700	98
0	0	0	473065	0	0	0
<b><u>\$55,686</u></b>	<b><u>\$52,056</u></b>	<b><u>\$3,630</u></b>	<b>Total FTZ Revenue</b>	<b><u>\$387,387</u></b>	<b><u>\$388,653</u></b>	<b><u>(\$1,266)</u></b>
75308000 <b>Rail Revenue</b>						
\$0	\$17,700	(\$17,700)	437140	\$0	\$153,800	(\$153,800)
<b><u>\$0</u></b>	<b><u>\$17,700</u></b>	<b><u>(\$17,700)</u></b>	<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$153,800</u></b>	<b><u>(\$153,800)</u></b>

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

FEBRUARY 2017			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
			75306015	<b>Midport Garage</b>			
\$12,057	\$11,822	\$235	439520	Parking-General	\$59,997	\$52,290	\$7,707
581,303	596,591	(15,288)	437125	Garage Rev Cruise Passgrs	2,898,377	2,683,352	215,025
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
2,672	2,183	489	439505	Oversize Vehicle Revenue	12,061	12,307	(246)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$596,032</u></b>	<b><u>\$610,596</u></b>	<b><u>(\$14,564)</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$2,970,435</u></b>	<b><u>\$2,747,949</u></b>	<b><u>\$222,486</u></b>
			75306030	<b>Northport Garage</b>			
\$0	\$1,117	(\$1,117)	439520	Parking-General	\$1,307	\$2,765	(\$1,458)
156,957	239,595	(82,638)	437125	Garage Rev Cruise Passgrs	918,028	1,115,885	(197,857)
127,991	54,577	73,414	437130	Garage Rev Convention Ctr	447,709	355,059	92,650
883	1,785	(902)	439505	Oversize Vehicle Revenue	5,048	8,549	(3,501)
4,472	6,727	(2,255)	439515	Overflow Lot Parking Revenue	7,997	6,784	1,213
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$290,303</u></b>	<b><u>\$303,801</u></b>	<b><u>(\$13,498)</u></b>			<b><u>\$1,380,089</u></b>	<b><u>\$1,489,042</u></b>	<b><u>(\$108,953)</u></b>
<b><u>\$886,335</u></b>	<b><u>\$914,397</u></b>	<b><u>(\$28,062)</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$4,350,524</u></b>	<b><u>\$4,236,991</u></b>	<b><u>\$113,533</u></b>

# **Other Revenue Center Reports**



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

**FEBRUARY 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 <b>Lay-In (Includes Bunkers)</b>						
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0	\$0
8,779	3,333	5,446	460050 Security Fees	34,165	20,249	13,916
142,740	51,923	90,817	437060 Dockage Charges	555,494	320,853	234,641
0	0	0	437095 Container Crane Rental	0	3,203	(3,203)
2,102	1,954	148	437065 Harbormaster Fees	16,994	23,641	(6,647)
9,274	374	8,900	437070 Linesmen Fees	49,972	32,547	17,425
897	(382)	1,279	437075 Tug Fees	4,616	2,697	1,919
534	0	534	437115 Potable Water Sales	2,146	6,827	(4,681)
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	0	0	460065 Labor Reimbursements	0	8,786	(8,786)
0	0	0	473065 Misc Revenue	0	8,188	(8,188)
<b><u>\$164,326</u></b>	<b><u>\$57,202</u></b>	<b><u>\$107,124</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$663,387</u></b>	<b><u>\$431,463</u></b>	<b><u>\$231,924</u></b>
75103000 <b>Public Safety Services</b>						
\$7,152	\$7,152	\$0	460050 Security Fees	\$35,759	\$35,759	\$0
11,173	9,936	1,237	473095 ID Badges and Access Passes	49,350	56,993	(7,643)
0	0	0	467100 Lics-Other	0	0	0
523	64	459	455075 Court-Fines and Forfeitures	1,303	266	1,037
0	0	0	473065 Misc Revenue	0	0	0
<b><u>\$18,848</u></b>	<b><u>\$17,152</u></b>	<b><u>\$1,696</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$86,412</u></b>	<b><u>\$93,018</u></b>	<b><u>(\$6,606)</u></b>
75401010 <b>Finance</b>						
\$21,029	\$20,286	\$743	465305 Finance Charges & Penalties	\$84,525	\$65,918	\$18,607
38,334	0	38,334	465710 Confiscated Prop. (LETF)	74,445	0	74,445
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	102,699	0	102,699
321	286	35	473065 Misc Revenue	6,175	17,553	(11,378)
<b><u>\$59,684</u></b>	<b><u>\$20,572</u></b>	<b><u>\$39,112</u></b>	<b>Total Finance Revenue</b>	<b><u>\$267,844</u></b>	<b><u>\$83,471</u></b>	<b><u>\$184,373</u></b>
<b><u>\$15,837,853</u></b>	<b><u>\$15,751,069</u></b>	<b><u>\$86,784</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$73,748,192</u></b>	<b><u>\$77,303,557</u></b>	<b><u>(\$3,555,365)</u></b>

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

FEBRUARY 2017			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
8,779	3,900	4,879	460050	Security Fees	34,165	19,500	14,665
142,740	80,441	62,299	437060	Dockage Charges	555,494	402,205	153,289
0	0	0	437095	Container Crane Rental	0	0	0
2,102	4,225	(2,123)	437065	Harbormaster Fees	16,994	21,125	(4,131)
9,274	6,593	2,681	437070	Linesmen Fees	49,972	32,965	17,007
897	1,000	(103)	437075	Tug Fees	4,616	5,000	(384)
534	1,549	(1,015)	437115	Potable Water Sales	2,146	7,745	(5,599)
0	1,443	(1,443)	430520	Sewer Commercial	0	7,215	(7,215)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	616	(616)	460065	Labor Reimbursements	0	3,080	(3,080)
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$164,326</u></b>	<b><u>\$99,767</u></b>	<b><u>\$64,559</u></b>	<b>Total Lay-In Revenue</b>		<b><u>\$663,387</u></b>	<b><u>\$498,835</u></b>	<b><u>\$164,552</u></b>
75103000 Public Safety Services							
\$7,152	\$7,100	\$52	460050	Security Fees	\$35,759	\$35,500	\$259
11,173	6,700	4,473	473095	ID Badges and Access Passes	49,350	33,500	15,850
0	0	0	467100	Lics-Other	0	0	0
523	300	223	455075	Court-Fines and Forfeitures	1,303	1,500	(197)
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$18,848</u></b>	<b><u>\$14,100</u></b>	<b><u>\$4,748</u></b>	<b>Total Public Safety Revenue</b>		<b><u>\$86,412</u></b>	<b><u>\$70,500</u></b>	<b><u>\$15,912</u></b>
75401010 Finance							
\$21,029	\$12,500	\$8,529	465305	Finance Charges & Penalties	\$84,525	\$62,500	\$22,025
38,334	0	38,334	465710	Confiscated Prop. (LETF)	74,445	0	74,445
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	102,699	0	102,699
321	0	321	473065	Misc Revenue	6,175	0	6,175
<b><u>\$59,684</u></b>	<b><u>\$12,500</u></b>	<b><u>\$47,184</u></b>	<b>Total Finance Revenue</b>		<b><u>\$267,844</u></b>	<b><u>\$62,500</u></b>	<b><u>\$205,344</u></b>
<b><u>\$15,837,853</u></b>	<b><u>\$15,208,222</u></b>	<b><u>\$629,631</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$73,748,192</u></b>	<b><u>\$74,581,662</u></b>	<b><u>(\$833,470)</u></b>