



**Broward County Board of County Commissioners
Port Everglades Department
February 2015
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


TABLE OF CONTENTS

<u>REVENUE VARIANCE SUMMARY</u>	<u>1</u>
<u>REVENUE REPORT DASHBOARD.....</u>	<u>3</u>
<u>REVENUE REPORTS BY REVENUE CENTER</u>	<u>4</u>
REVENUE VS. PRIOR YEAR ACTUAL	5
REVENUE VS. BUDGET	6
<u>PETROLEUM REVENUE REPORTS</u>	<u>7</u>
REVENUE VS. PRIOR YEAR ACTUAL	8
REVENUE VS. BUDGET	9
PETROLEUM THROUGHPUT REPORT	10
PETROLEUM THROUGHPUT- DOMESTIC VS. FOREIGN	12
<u>CONTAINER REVENUE REPORTS.....</u>	<u>13</u>
REVENUE VS. PRIOR YEAR ACTUAL	14
REVENUE VS. BUDGET	15
CONTAINER OPERATOR THROUGHPUT	16
TERMINAL OPERATORS MINIMUM GUARANTEE	17
MONTHLY LOADED TEUS	18
<u>CRUISE REVENUE REPORTS.....</u>	<u>19</u>
REVENUE VS. PRIOR YEAR ACTUAL	20
REVENUE VS. BUDGET	21
CRUISE OPERATORS MINIMUM GUARANTEE	22
<u>BULK & BREAK BULK REVENUE REPORTS.....</u>	<u>23</u>
BULK & BREAK BULK REVENUE REPORTS	24
REVENUE VS. BUDGET	25
<u>REAL ESTATE REVENUE REPORTS</u>	<u>26</u>
REVENUE VS. PRIOR YEAR ACTUAL	27
REVENUE VS. BUDGET	29
<u>OTHER REVENUE CENTER REPORTS.....</u>	<u>31</u>
REVENUE VS. PRIOR YEAR ACTUAL	32
REVENUE VS. BUDGET	33

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: April 6, 2015

To: Steven Cernak, Chief Executive & Port Director
Glenn A. Wiltshire, Deputy Port Director
David Anderton, Assistant Director of Strategic Planning and Development
Neil Kutchera, Assistant to the Port Director – Petroleum
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 2015 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 \$73,656,082 which represents a year-over-year increase of \$1,489,391, or 2%. After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through February decreased year-over-year by a total of (\$2,582,847), or (8%). As reported in the previous months, this decrease was primarily due to the dry docking of Royal Caribbean's Oasis of the Seas in Europe for the month of October. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$4,641,191). This decrease was partially offset by revenue generated in the amount of \$2,452,657 from 4, 5, and 7 day itineraries for the Caribbean Princess that were not offered as of February of the prior year, and an overall year-over-year increase in passenger volumes for multi-day and daily cruises of 6%.

Petroleum – Petroleum revenues through February increased year-over-year by a total of \$1,627,502, or 14%. As reported in the previous months, in addition to a 3% tariff increase and the new fire suppression fees which went into effect on October 1, 2014, this increase was also due to an overall year-over-year volume increase in petroleum barrels of 2,457,911, or 5%.

Real Estate – Real Estate revenues through February increased year-over-year by a total of \$351,899, or 6%. This increase was primarily due to rent adjustments associated with the appraisal of land leased by Chiquita and MSC pursuant to their lease agreements, as well as the expansion of King Ocean in Midport. In addition, easement revenue increased year-over-year by

\$72,176 due to new easements with South Florida Petroleum and FY2015 includes payments-in-lieu of rent totaling \$67,409 from the Florida East Coast Railway, L.L.C. (FEC) in connection with the operation of the Intermodal Container Transfer Facility (ICTF) which opened in July of 2014.

Midport Parking Garage – Parking revenues through February for the Midport Garage increased year-over-year by a total of \$328,215, or 11%. As reported in the previous months, this was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port.

Northport Parking Garage – Parking revenues through February for the Northport Garage increased year-over-year by a total of \$236,086, or 16%. As in the previous months, and like the Midport Garage, this variance was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port. The Northport Garage was additionally impacted by a 6% increase in parking for the Boat Show compared to the prior year. Also, during November, there was an overflow in all parking areas in Midport for the Thanksgiving cruises which resulted in guests being directed to park in the Northport garage.

Break Bulk – Break Bulk revenues through February increased year-over-year by a total of \$458,916, or 44%. This increase was primarily due to increases in steel imports that increased by 25,228 tons.

Bulk – Bulk revenues through February increased year-over-year by a total of \$378,406, or 48%. This increase was primarily due to increases in aggregate/cement and coal imports that increased by 81,113 ton and 35,698 tons respectively.

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended February 2015

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	February-15	February-15	February-14	% Change
TOTAL OPERATING REVENUE	\$ 14,405,176	\$ 73,656,082	\$ 72,166,691	2%
Cruise	\$ 6,296,270	\$ 29,767,736	\$ 32,350,583	(-8%)
Containerized Cargo	\$ 2,494,141	\$ 15,294,651	\$ 14,659,284	4%
Petroleum	\$ 2,795,546	\$ 13,546,425	\$ 11,918,923	14%
Real Estate	\$ 1,261,250	\$ 6,496,003	\$ 6,144,104	6%
Midport Garage	\$ 597,605	\$ 3,188,531	\$ 2,860,316	11%
Northport Garage	\$ 371,878	\$ 1,727,520	\$ 1,491,434	16%
Break Bulk	\$ 219,068	\$ 1,495,409	\$ 1,036,493	44%
Bulk	\$ 248,525	\$ 1,171,661	\$ 793,255	48%
Lay-In (Includes Navy)	\$ 42,560	\$ 449,932	\$ 455,941	(-1%)
Finance	\$ 16,343	\$ 79,135	\$ 44,999	76%
Foreign Trade Zone	\$ 40,334	\$ 333,749	\$ 331,139	1%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	N/A
Public Safety Services	\$ 21,656	\$ 105,330	\$ 80,220	31%
TOTAL SHIP CALLS	311	1,693	1,782	(-5%)
Cruise Ships - Multi Day	73	381	365	4%
Cruise Ships - Daily	19	118	81	46%
Container Ships	127	693	787	(-12%)
Cargo Ships	13	95	76	25%
Petroleum Vessels - Barges	19	93	87	7%
Petroleum Vessels - Tankers	32	142	144	(-1%)
Other (Other Tugs, Bunkers, Repairs, Navy)	28	171	242	(-29%)
TOTAL CRUISE PASSENGERS	442,560	2,179,926	2,053,069	6%
Cruise Ships - Multi Day	435,617	2,130,181	2,017,474	6%
Cruise Ships - Daily	6,943	49,745	35,595	40%
TOTAL CONTAINERIZED CARGO (tons) *	548,594	2,754,134	2,594,109	6%
TOTAL BULK & BREAK BULK (tons) *	100,006	622,845	467,650	33%
TOTAL TEUs	86,306	442,773	407,277	9%
TEUs Empty-Inbound	16,280	87,183	72,027	21%
TEUs Empty-Outbound	8,349	41,943	44,616	(-6%)
Total TEUs Empty	24,629	129,126	116,643	11%
TEUs Loaded-Inbound	26,676	132,969	133,051	(-0%)
TEUs Loaded-Outbound	35,001	180,678	157,583	15%
Total TEUs Loaded	61,677	313,647	290,634	8%
ICTF - Domestic Cargo Billable Revenue	\$ 15,345	\$ 67,409	\$ -	N/A
ICTF - Domestic Cargo (Billable)	3,410	17,252	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	5,361	25,827	-	N/A
TOTAL PETROLEUM (Barrels)	9,795,090	48,288,741	45,830,830	5%
Petroleum - (Waterborne Barrels)	9,435,966	45,980,920	43,748,924	5%
Petroleum - (Truck & Rail Barrels)	359,124	2,307,821	2,081,906	11%
Petroleum - Percentage Domestic	64%	69%	73%	(-5%)
Accounts Receivable - Percentage Current	98.4%	98.4%	96.4%	2%

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

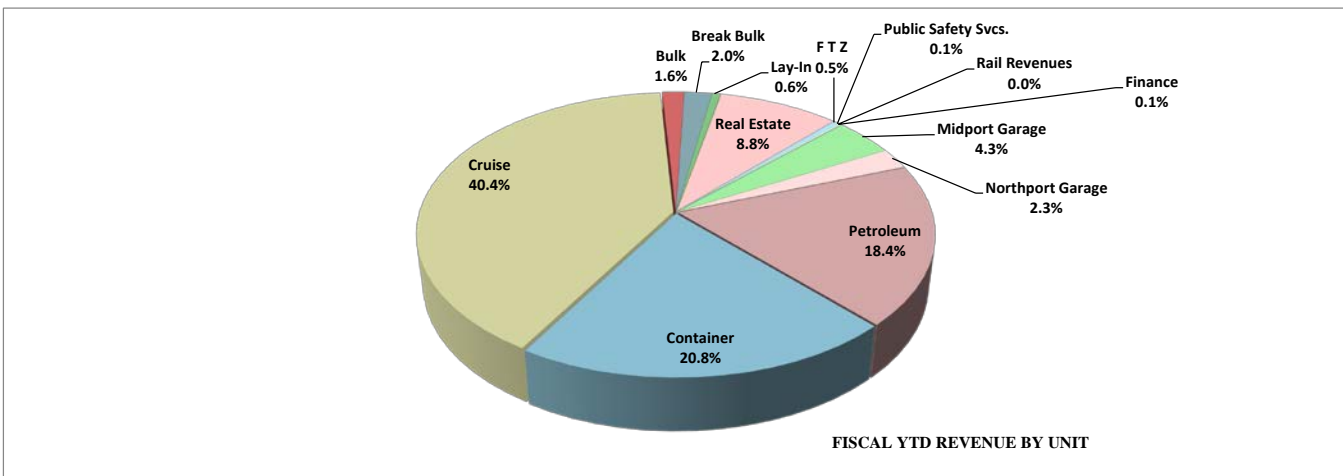
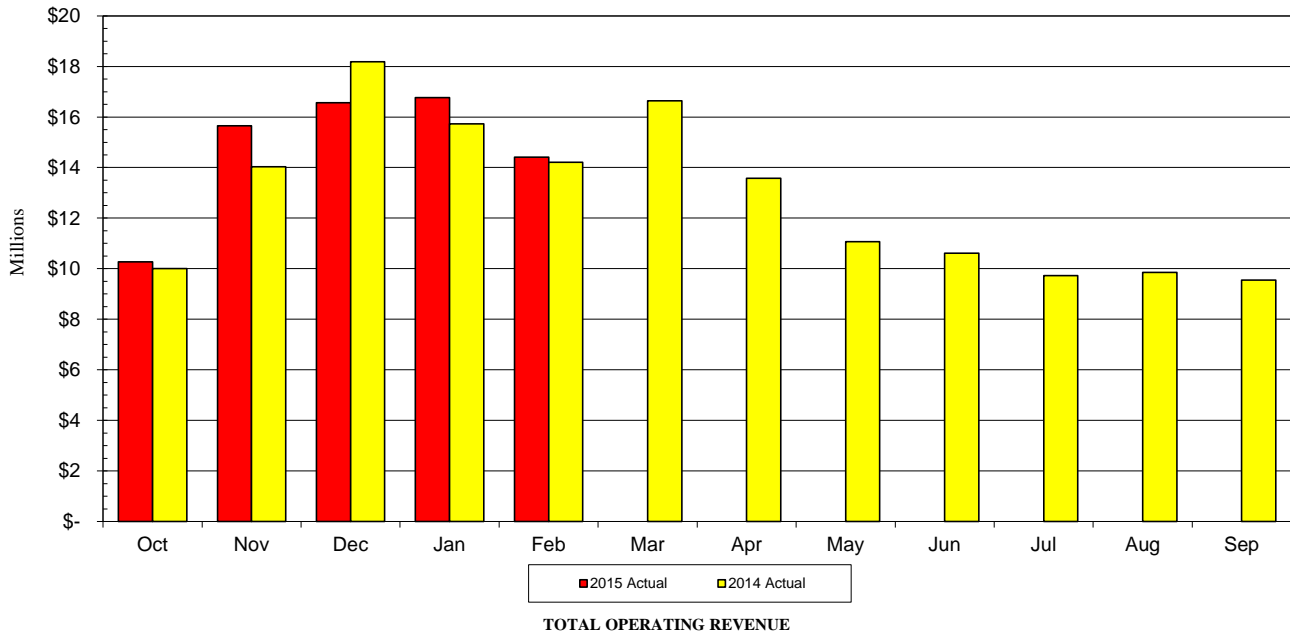
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

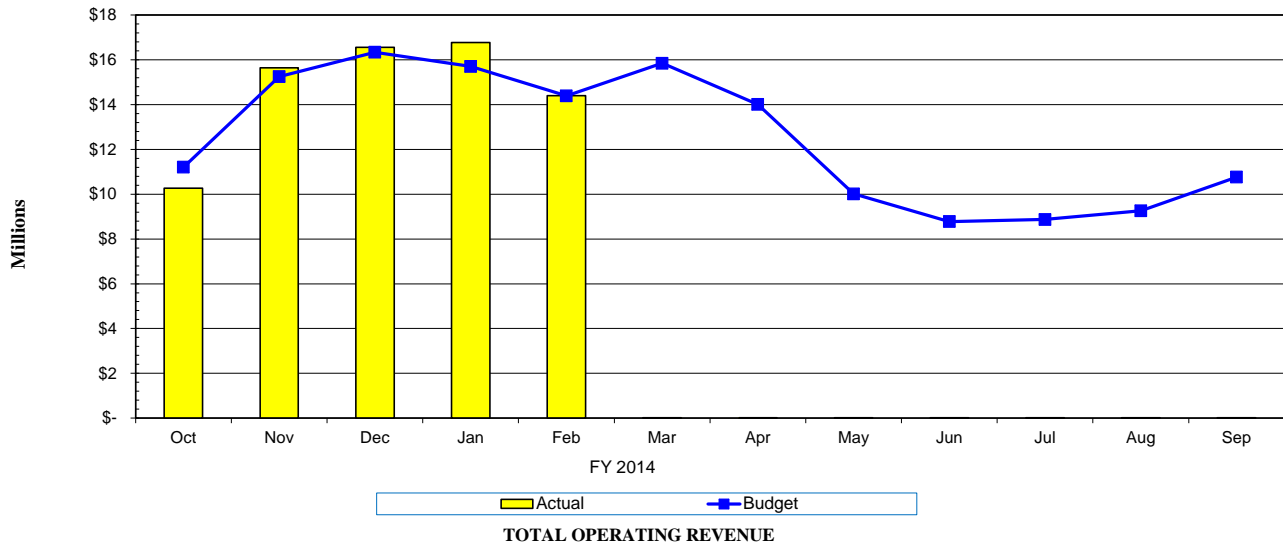
FEBRUARY 2015

FISCAL MONTH				F Y T D			
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>		<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,795,546	\$2,085,551	\$709,995	1010 Petroleum	\$13,546,425	\$11,918,923	\$1,627,502	14%
2,494,141	2,517,118	(22,977)	1015 Container	15,294,651	14,659,284	635,367	4%
6,296,270	6,647,287	(351,017)	1020 Cruise	29,767,736	32,350,583	(2,582,847)	(-8%)
248,525	108,851	139,674	1025 Bulk	1,171,661	793,255	378,406	48%
219,068	163,303	55,765	1030 Break Bulk	1,495,409	1,036,493	458,916	44%
42,560	70,612	(28,052)	1045 Lay-In	449,932	455,941	(6,009)	(-1%)
1,261,250	1,485,861	(224,611)	1050 Real Estate	6,496,003	6,144,104	351,899	6%
40,334	52,520	(12,186)	1055 F T Z	333,749	331,139	2,610	1%
21,656	18,173	3,483	1060 Public Safety Svcs.	105,330	80,220	25,110	31%
0	0	0	2060 Rail Revenues	0	0	0	0%
16,343	11,443	4,900	3000 Finance	79,135	44,999	34,136	76%
597,605	610,494	(12,889)	2010 Midport Garage	3,188,531	2,860,316	328,215	11%
371,878	436,036	(64,158)	2020 Northport Garage	1,727,520	1,491,434	236,086	16%
<u>\$14,405,176</u>	<u>\$14,207,249</u>	<u>\$197,927</u>	TOTAL OPERATING REVENUE	<u>\$73,656,082</u>	<u>\$72,166,691</u>	<u>\$1,489,391</u>	<u>2%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

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>
\$2,795,546	\$2,470,707	\$324,839	1010	Petroleum	\$13,546,425	\$12,353,535	\$1,192,890	10%
2,494,141	2,604,297	(110,156)	1015	Container	15,294,651	14,215,395	1,079,256	8%
6,296,270	6,716,000	(419,730)	1020	Cruise	29,767,736	33,391,700	(3,623,964)	(-11%)
248,525	143,000	105,525	1025	Bulk	1,171,661	826,300	345,361	42%
219,068	158,400	60,668	1030	Break Bulk	1,495,409	876,600	618,809	71%
42,560	86,642	(44,082)	1045	Lay-In	449,932	433,210	16,722	4%
1,261,250	1,187,218	74,032	1050	Real Estate	6,496,003	6,067,660	428,343	7%
40,334	47,300	(6,966)	1055	F T Z	333,749	364,100	(30,351)	(-8%)
21,656	14,000	7,656	1060	Public Safety Svcs.	105,330	70,000	35,330	50%
0	0	0	2060	Rail Revenues	0	0	0	-
16,343	12,500	3,843	3000	Finance	79,135	62,500	16,635	27%
597,605	637,100	(39,495)	2010	Midport Garage	3,188,531	2,893,700	294,831	10%
<u>371,878</u>	<u>319,000</u>	<u>52,878</u>	2020	Northport Garage	<u>1,727,520</u>	<u>1,359,200</u>	<u>368,320</u>	<u>27%</u>
<u>\$14,405,176</u>	<u>\$14,396,164</u>	<u>\$9,012</u>		TOTAL OPERATING REVENUE	<u>\$73,656,082</u>	<u>\$72,913,900</u>	<u>\$742,182</u>	<u>1%</u>



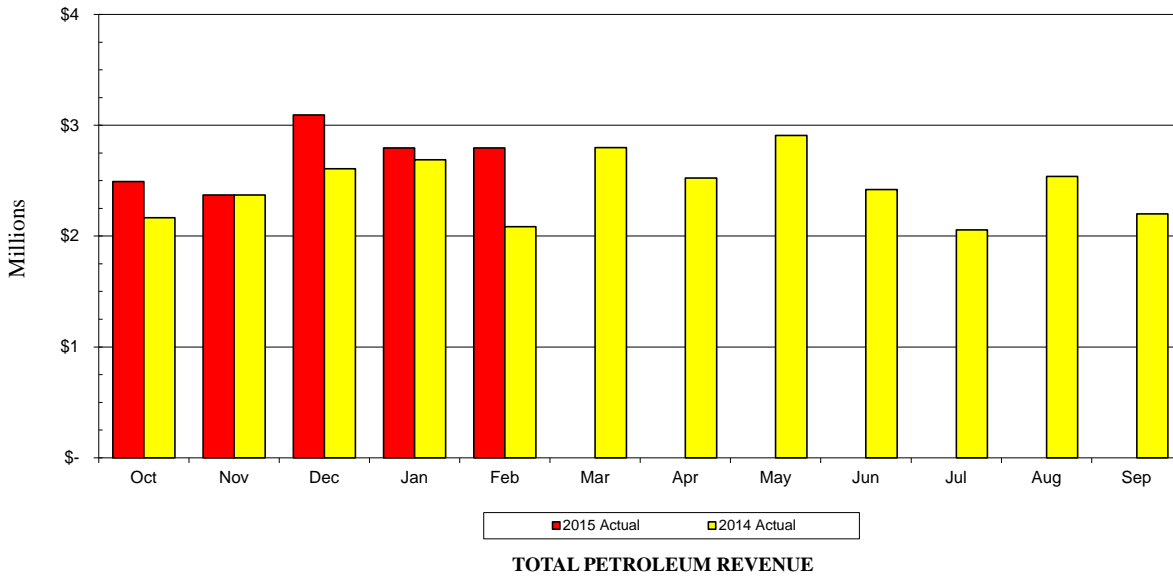
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

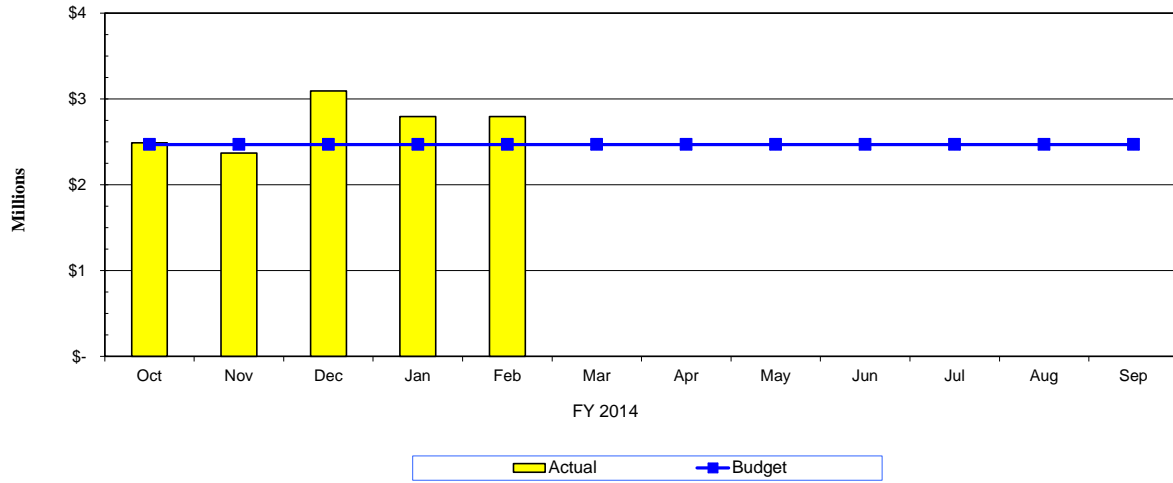
FEBRUARY 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1010 Petroleum				
\$1,511,641	\$1,210,261	\$301,380	4511	Cargo Wharfage	\$7,362,909	\$6,801,773	\$561,136
235,139	190,684	44,455	4517	Fire Protection Service	1,132,808	1,071,668	61,140
86,883	66,162	20,721	4522	Security Fees	411,197	382,818	28,379
101,058	114,949	(13,891)	4525	Truck & Rail Whfg.	649,421	571,519	77,902
623,671	415,088	208,583	4531	Dockage	2,858,701	2,526,259	332,442
25,587	18,108	7,479	4541	Harbormaster	122,677	123,744	(1,067)
60,928	39,590	21,338	4542	Linehandlers	286,364	252,339	34,025
43,164	28,633	14,531	4543	Tug Fees	195,334	162,839	32,495
0	159	(159)	4572	Penalties	16,107	13,294	2,813
9,525	1,917	7,608	4581	Fresh Water	28,020	12,670	15,350
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,950</u>	<u>0</u>	<u>97,950</u>	6310	Special Assessment	<u>482,887</u>	<u>0</u>	<u>482,887</u>
<u>\$2,795,546</u>	<u>\$2,085,551</u>	<u>\$709,995</u>	Total Petroleum Revenue		<u>\$13,546,425</u>	<u>\$11,918,923</u>	<u>\$1,627,502</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
1010 Petroleum							
\$1,511,641	\$1,401,420	\$110,221	4511	Cargo Wharfage	\$7,362,909	\$7,007,100	\$355,809
235,139	312,507	(77,368)	4517	Fire Protection Service	1,132,808	1,562,535	(429,727)
86,883	72,100	14,783	4522	Security Fees	411,197	360,500	50,697
101,058	117,220	(16,162)	4525	Truck & Rail Whfg.	649,421	586,100	63,321
623,671	469,600	154,071	4531	Dockage	2,858,701	2,348,000	510,701
25,587	23,900	1,687	4541	Harbormaster	122,677	119,500	3,177
60,928	49,960	10,968	4542	Linehandlers	286,364	249,800	36,564
43,164	22,000	21,164	4543	Tug Fees	195,334	110,000	85,334
0	0	0	4572	Penalties	16,107	0	16,107
9,525	2,000	7,525	4581	Fresh Water	28,020	10,000	18,020
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,950</u>	<u>0</u>	<u>97,950</u>	6310	Special Assessment	<u>482,887</u>	<u>0</u>	<u>482,887</u>
<u>\$2,795,546</u>	<u>\$2,470,707</u>	<u>\$324,839</u>	Total Petroleum Revenue		<u>\$13,546,425</u>	<u>\$12,353,535</u>	<u>\$1,192,890</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
February 2015

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Amerada Hess Corp													-	1,584,967
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583								1,428,318	1,666,495
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385								4,977,465	5,766,726
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138								493,907	294,511
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383								4,134,301	3,295,277
High Sierra Terminaling	31,747	-	-	42,487	-								74,234	-
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524								1,466,479	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254								4,215,834	4,496,001
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480								4,182,010	4,178,051
SemGroup LP													-	-
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064								4,107,368	3,762,053
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415								1,942,299	1,019,906
Motiva Enterprises South(STAR)	1,548,666	1,230,541	1,369,272	1,207,273	1,617,228								6,972,981	6,169,709
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044	2,019,354	1,602,351								8,655,805	7,187,067
Targa Midstream Svcs	17,310	-	35,698	-	35,853								88,861	126,256
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191								4,605,915	5,713,596
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241								942,965	570,215
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	-	-	-	-	-	-	-	48,288,741	45,830,830

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
February 2015

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Asphalt	31,747	35,718	-	42,487	36,227								146,179	142,804
Aviation Gasoline	24,001	-	21,292	35,795	17,856								98,944	103,918
Bio-diesel	-	-	-	-	-								-	-
Crude Oil Loaded	-	91,437	92,094	-	137,040								320,571	374,917
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940								6,014,125	5,573,075
Ethanol	207,843	110,154	76,855	19,991	90,510								505,353	367,495
Fuel Oil	73,447	311,849	365,128	569,521	524,411								1,844,357	2,240,335
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312								24,140,287	23,412,866
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817								12,822,242	11,407,259
Propane	17,310	-	35,698	-	35,853								88,861	126,256
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124								2,307,821	2,081,906
Grand Total	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	-	-	-	-	-	-	-	48,288,741	45,830,830

**Petroleum Throughput - Domestic vs. Foreign
FYTD - February 2015**

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	71,945	49	74,234	51	146,179
PE01	WHARFAGE AVGAS	98,944	100	-	-	98,944
PE02	WHARFAGE DIESEL	5,663,906	94	350,219	6	6,014,125
PE03	WHARFAGE FUEL OIL	103,560	6	1,740,797	94	1,844,357
PE04	WHARFAGE GASOLINE	22,026,934	91	2,113,353	9	24,140,287
PE05	WHARFAGE JET FUEL	2,046,532	16	10,775,710	84	12,822,242
PE09	WHARFAGE PROPANE	88,861	100	-	-	88,861
PE13	WHARFAGE CRUDE OIL (LOADED)	320,571	100	-	-	320,571
PE14	WHARFAGE ETHANOL	428,498	85	76,855	15	505,353
PTR1	TRUCK & RAIL - ETHANOL	2,307,821	100	-	-	2,307,821
TOTALS		33,157,573	69%	15,131,168	31%	48,288,741

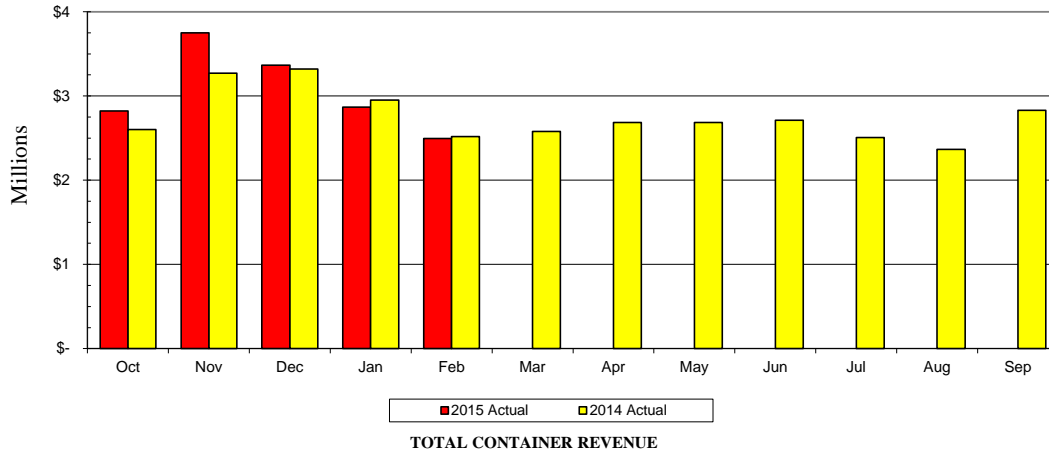
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

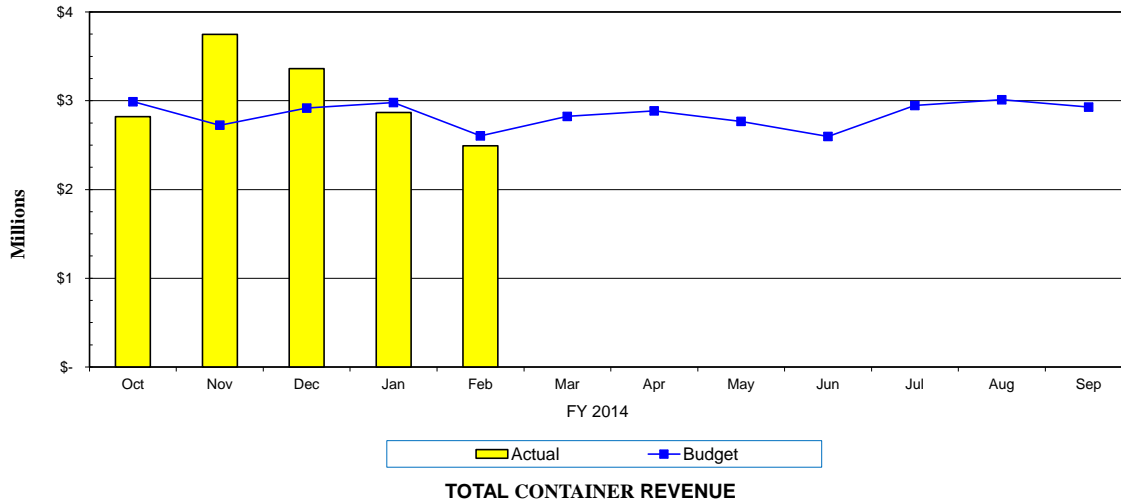
FEBRUARY 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1015	Container			
\$231,717	\$313,261	(\$81,544)	4511	Cargo Wharfage	\$1,082,511	\$1,695,324	(\$612,813)
27,170	36,651	(9,481)	4512	Box Wharfage	129,194	180,584	(51,390)
(116)	(13)	(103)	4519	Whrg. Vol. Incentives	(990)	(1,394)	404
1,461,248	1,370,396	90,852	4520	Minimum Payments	7,269,743	6,820,620	449,123
96,878	32,476	64,402	4521	Terminal Oper. Revenues	3,161,263	1,782,549	1,378,714
207,305	205,099	2,206	4522	Security Fees	1,083,410	1,033,958	49,452
74,669	135,175	(60,506)	4531	Dockage	391,189	714,788	(323,599)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,770	12,890	(2,120)	4541	Harbormaster	57,286	75,314	(18,028)
139,953	153,277	(13,324)	4542	Linehandlers	780,858	858,970	(78,112)
28,217	35,439	(7,222)	4543	Tug Fees	152,647	195,850	(43,203)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	101,061	(11,946)	4553	Grid Rental	434,560	471,338	(36,778)
106,424	120,072	(13,648)	4566	Crane Rental	679,040	737,398	(58,358)
0	0	0	4568	Crane/Heavy Lift	0	0	0
(11,836)	(10,357)	(1,479)	4569	Crane Vol. Incentives	(57,992)	(42,342)	(15,650)
3,681	(1,172)	4,853	4572	Penalties	19,457	18,838	619
7,487	11,624	(4,137)	4581	Fresh Water	39,908	47,643	(7,735)
0	0	0	4583	Sewage Disposal	0	0	0
21,098	1,239	19,859	4587	Reefer Electricity	59,706	44,427	15,279
23	0	23	4588	Reimb. Electricity	23	0	23
338	0	338	4589	Reimburse Labor	338	419	(81)
0	0	0	4601	Marketing Fees	12,500	25,000	(12,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,494,141</u>	<u>\$2,517,118</u>	<u>(\$22,977)</u>		Total Container Revenue	<u>\$15,294,651</u>	<u>\$14,659,284</u>	<u>\$635,367</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$231,717	\$256,200	(\$24,483)	4511	Cargo Wharfage	\$1,082,511	\$1,553,100	(\$470,589)
27,170	28,320	(1,150)	4512	Box Wharfage	129,194	166,600	(37,406)
(116)	(2,350)	2,234	4519	Whrg. Vol. Incentives	(990)	(6,550)	5,560
1,461,248	1,615,420	(154,172)	4520	Minimum Payments	7,269,743	7,809,900	(540,157)
96,878	0	96,878	4521	Terminal Oper. Revenues	3,161,263	700,000	2,461,263
207,305	188,900	18,405	4522	Security Fees	1,083,410	1,005,300	78,110
74,669	109,220	(34,551)	4531	Dockage	391,189	590,400	(199,211)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,770	12,800	(2,030)	4541	Harbormaster	57,286	70,800	(13,514)
139,953	126,310	13,643	4542	Linehandlers	780,858	785,850	(4,992)
28,217	30,000	(1,783)	4543	Tug Fees	152,647	179,300	(26,653)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	94,990	(5,875)	4553	Grid Rental	434,560	515,550	(80,990)
106,424	121,700	(15,276)	4566	Crane Rental	679,040	727,500	(48,460)
0	7,430	(7,430)	4568	Crane-Heavy Lift	0	16,660	(16,660)
(11,836)	(2,300)	(9,536)	4569	Crane Vol. Incentives	(57,992)	(24,700)	(33,292)
3,681	1,167	2,514	4572	Penalties	19,457	5,835	13,622
7,487	11,830	(4,343)	4581	Fresh Water	39,908	52,850	(12,942)
0	0	0	4583	Sewage Disposal	0	0	0
21,098	3,760	17,338	4587	Reefer Electricity	59,706	39,100	20,606
23	0	23	4588	Reimb. Electricity	23	0	23
338	0	338	4589	Reimburse Labor	338	0	338
0	0	0	4601	Marketing Fees	12,500	25,000	(12,500)
0	900	(900)	4544	Other Revenue	0	2,900	(2,900)
\$2,494,141	\$2,604,297	(\$110,156)	Total Container Revenue		\$15,294,651	\$14,215,395	\$1,079,256



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
January 2015

OPERATOR	TEUs		Tons		FY 2015 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2015	FYTD 2014	FYTD 2015	FYTD 2014	Leased	Grid	Total	FYTD 2015	FYTD 2014	FYTD 2015	FY 2014
Chiquita Brands Company	3,707	27,098	29,197	206,220	13.10	-	13.10	56.6	413.7	445.8	3,148.4
Coleary Transport Co., Inc.	1,007	84.0	6,788	1,163.0	-	2.80	2.80	62.9	6.0	411.4	83.0
Crowley Liner Services	141,749	120,508	802,428	702,227	74.00	-	74.00	383.1	308.5	2,168.7	1,800.8
Dole Fresh Fruits	2,626	6,326	14,225	37,168	5.34	-	5.34	98.4	236.9	532.8	1,392.1
Florida International Terminal	60,796	60,239	425,120	464,657	36.03	5.00	41.03	296.3	293.6	2,072.2	2,265.0
Florida Transportation Services	89	212	18	834	-	2.00	2.00	-	37.2	-	146.3
Hyde Shipping	23,236	15,876	104,752	64,132	7.00	-	7.00	663.9	453.6	2,992.9	1,832.3
King Ocean Services, LTD (Cayman Islands) Inc.	66,363	56,072	289,490	255,868	41.15	5.10	46.25	287.0	288.0	1,251.8	1,314.2
Port Everglades Terminal	82,665	58,945	754,692	536,834	39.18	-	39.18	422.0	300.9	3,852.4	2,740.3
Portus - PEV LLC	9,558	13,308	69,323	85,000	-	9.08	9.08	210.5	114.3	1,590.1	732.1
Sea Star Line	-	3,089	-	19,035	-	-	-	-	88.3	-	543.9
Seafreight Line	30,740	25,644	155,129	127,037	25.00	-	25.00	245.9	205.2	1,392.2	1,016.3
Sol Shipping Services, Inc.	20,237	19,876.0	102,972	93,892.0	5.34	-	5.34	757.9	744.0	3,856.6	3,517.0
Unassigned	-	-	-	42	-	-	-	-	-	-	-
Grand Total	442,773	407,277	2,754,134	2,594,109	246.14	23.98	270.12	327.8	286.6	2,039.0	1,825.3

PORT EVERGLADES**Terminal Operators Minimum Guarantee for Contract Year to Date****February 2015**

OPERATOR	Next Contract Year End	Minimum Guaranteed units	Minimum Guaranteed Amount	Tier	Contract YTD February-15 Amount
Crowley Liner Services	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	26,556
Florida International Terminal	7/7/2015	Containers	75,000		57,680
King Ocean Services, LTD (Cayman Islands) Inc.	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	7,749
Mediterranean Shipping Company	10/31/2015	Containers	75,000		39,801
Seafreight Agencies USA	5/31/2015	Containers	46,305		30,440
Chiquita Fresh North America	9/30/2015	Tons	262,000		29,198
Dole Fresh Fruits	8/31/2015	Tons	106,800		30,211
Hyde Shipping	6/30/2015	Tons	140,000		125,253
Sol Shipping Services, Inc. (Agrix)	10/31/2015	Tons	133,500		102,972

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

		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	18,318	18,940	14,620	19,025	16,280								87,183
	Loaded	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>								<u>132,969</u>
Total Inbound		41,747	45,031	42,466	47,952	42,956	-	-	-	-	-	-	-	220,152
Outbound	Empty	6,683	6,145	9,499	11,267	8,349								41,943
	Loaded	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>								<u>180,678</u>
Total Outbound		44,927	46,770	41,897	45,677	43,350	-	-	-	-	-	-	-	222,621
Total Empty		25,001	25,085	24,119	30,292	24,629	-	-	-	-	-	-	-	129,126
Total Loaded		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>								<u>313,647</u>
Total TEUs		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>								<u>442,773</u>

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	173,392
	Loaded	<u>23,366</u>	<u>25,394</u>	<u>29,069</u>	<u>27,047</u>	<u>28,176</u>	<u>34,000</u>	<u>33,434</u>	<u>30,567</u>	<u>25,388</u>	<u>26,158</u>	<u>26,680</u>	<u>23,363</u>	<u>332,641</u>
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	506,033
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	104,381
	Loaded	<u>32,997</u>	<u>35,664</u>	<u>28,820</u>	<u>29,249</u>	<u>30,853</u>	<u>35,281</u>	<u>32,758</u>	<u>35,279</u>	<u>34,867</u>	<u>34,253</u>	<u>38,607</u>	<u>34,302</u>	<u>402,930</u>
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	507,311
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	277,773
Total Loaded		<u>56,363</u>	<u>61,058</u>	<u>57,889</u>	<u>56,296</u>	<u>59,029</u>	<u>69,281</u>	<u>66,192</u>	<u>65,846</u>	<u>60,255</u>	<u>60,411</u>	<u>65,287</u>	<u>57,665</u>	<u>735,572</u>
Total TEUs		<u>77,039</u>	<u>85,141</u>	<u>82,289</u>	<u>80,189</u>	<u>82,619</u>	<u>95,941</u>	<u>90,287</u>	<u>88,689</u>	<u>79,544</u>	<u>82,603</u>	<u>89,509</u>	<u>79,494</u>	<u>1,013,344</u>

		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	19,025	16,280											35,305
	Loaded	<u>28,927</u>	<u>26,676</u>											<u>55,603</u>
Total Inbound		47,952	42,956	-	-	-	-	-	-	-	-	-	-	90,908
Outbound	Empty	11,267	8,349											19,616
	Loaded	<u>34,410</u>	<u>35,001</u>											<u>69,411</u>
Total Outbound		45,677	43,350	-	-	-	-	-	-	-	-	-	-	89,027
Total Empty		30,292	24,629	-	-	-	-	-	-	-	-	-	-	54,921
Total Loaded		<u>63,337</u>	<u>61,677</u>											<u>125,014</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>											<u>179,935</u>

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	<u>27,047</u>	<u>28,176</u>	<u>34,000</u>	<u>33,434</u>	<u>30,567</u>	<u>25,388</u>	<u>26,158</u>	<u>26,680</u>	<u>23,363</u>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>332,179</u>
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	Loaded	<u>29,249</u>	<u>30,853</u>	<u>35,281</u>	<u>32,758</u>	<u>35,279</u>	<u>34,867</u>	<u>34,253</u>	<u>38,607</u>	<u>34,302</u>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>416,716</u>
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
Total Loaded		<u>56,296</u>	<u>59,029</u>	<u>69,281</u>	<u>66,192</u>	<u>65,846</u>	<u>60,255</u>	<u>60,411</u>	<u>65,287</u>	<u>57,665</u>	<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>748,895</u>
Total TEUs		<u>80,189</u>	<u>82,619</u>	<u>95,941</u>	<u>90,287</u>	<u>88,689</u>	<u>79,544</u>	<u>82,603</u>	<u>89,509</u>	<u>79,494</u>	<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>1,031,713</u>

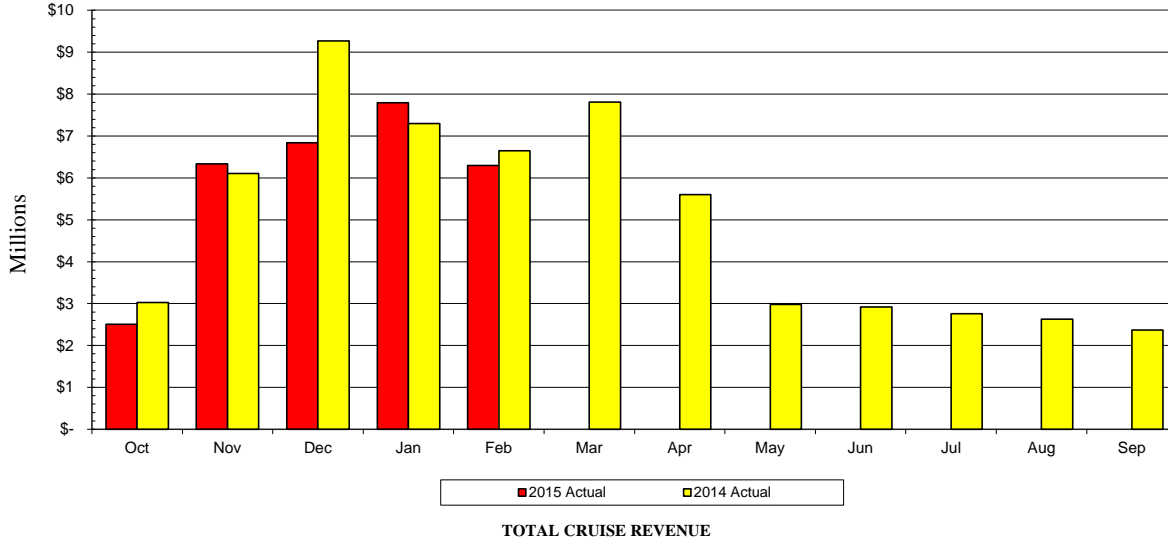
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

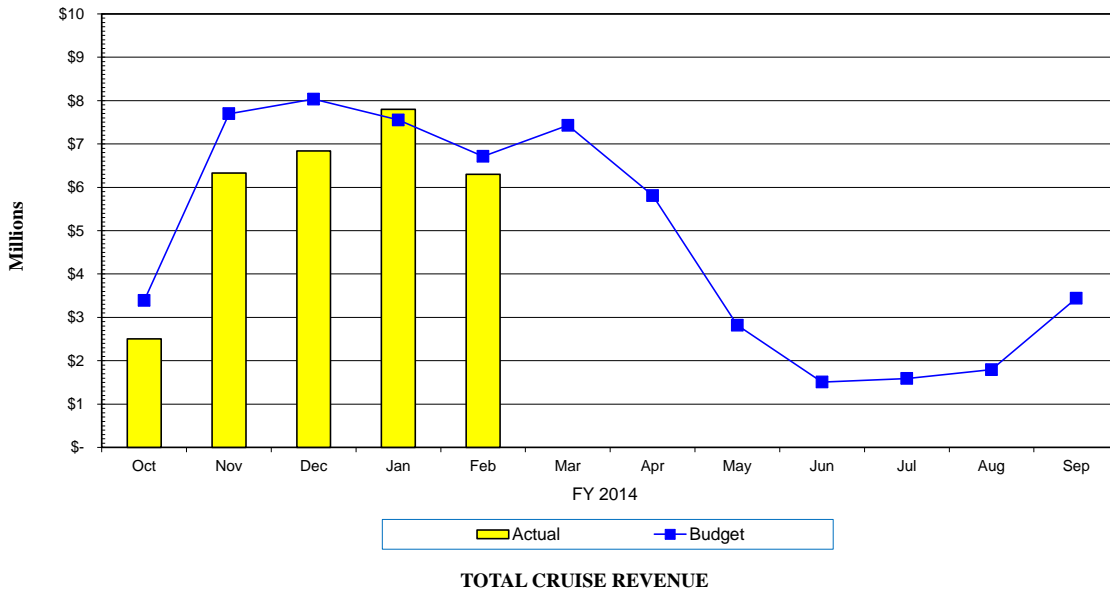
FEBRUARY 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$87,620	\$57,679	\$29,941
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
0	0	0	4523	Term. Sec. Reimb.	30,780	12,056	18,724
6,249,034	6,588,642	(339,608)	4524	Port User Charge	29,136,251	31,895,846	(2,759,595)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	150,000	150,000	0
0	0	0	4531	Dockage	174,134	63,081	111,053
0	0	0	4539	Dockage Discount	0	0	0
401	0	401	4541	Harbormaster	7,005	3,110	3,895
0	0	0	4542	Linehandlers	26,395	10,825	15,570
3,416	1,561	1,855	4543	Tug Fees	25,721	45,584	(19,863)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	8,096	(8,096)	4572	Penalties	11,950	13,989	(2,039)
964	332	632	4581	Fresh Water	11,007	5,854	5,153
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
(23)	0	(23)	4588	Reimburse Electric	3,632	1,089	2,543
(338)	0	(338)	4589	Reimburse Labor	9,922	4,095	5,827
12,816	18,656	(5,840)	4602	Electric Forklift/Cruise	79,180	87,375	(8,195)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$6,296,270</u>	<u>\$6,647,287</u>	<u>(\$351,017)</u>		Total Cruise Revenue	<u>\$29,767,736</u>	<u>\$32,350,583</u>	<u>(\$2,582,847)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
Actual	Budget	Variance			Actual	Budget	Variance
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$87,620	\$71,300	\$16,320
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
0	0	0	4523	Term. Sec. Reimb.	30,780	40,900	(10,120)
6,249,034	6,656,300	(407,266)	4524	Port User Charge	29,136,251	32,883,900	(3,747,649)
30,000	30,000	0	4527	Ferry Service Revenue	150,000	150,000	0
0	0	0	4531	Dockage	174,134	84,300	89,834
0	0	0	4539	Dockage Vol. Incentives	0	0	0
401	0	401	4541	Harbormaster	7,005	4,800	2,205
0	0	0	4542	Linehandlers	26,395	8,700	17,695
3,416	0	3,416	4543	Tug Fees	25,721	0	25,721
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	11,950	0	11,950
964	2,000	(1,036)	4581	Fresh Water	11,007	17,600	(6,593)
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
(23)	100	(123)	4588	Reimburse Electric	3,632	2,100	1,532
(338)	0	(338)	4589	Reimburse Labor	9,922	6,700	3,222
12,816	20,900	(8,084)	4602	Electric Forklift Cruise	79,180	87,900	(8,720)
0	6,700	(6,700)	4544	Other Revenue	0	33,500	(33,500)
<u>\$6,296,270</u>	<u>\$6,716,000</u>	<u>(\$419,730)</u>	Total Cruise Revenue		<u>\$29,767,736</u>	<u>\$33,391,700</u>	<u>(\$3,623,964)</u>



PORT EVERGLADES
Cruise Operators Minimum Guarantee for Contract Year to Date
February 2015

OPERATOR	Next Contract Year End	Minimum Guaranteed units	Minimum Guaranteed Amount	Tiers	Contract YTD Amount
Carnival Corporation	09/01/15	Passenger Movement	1,700,000		1,176,877
Royal Caribbean Cruises Limited	12/31/15	Guaranteed Payment	\$ 30,570,064.45		\$ 7,232,453
		Passenger Movement	2,180,652	Note 1	515,911
Balearia Caribbean Ltd., Corp	11/30/15	Passenger Movement	1 - 75,000	Tier 1	40,704
			75,001 - 150,000	Tier 2	
			150,001 - 225,000	Tier 3	
			Over - 225,000	Tier 4	

Note 1: Effective January 1, 2015, RCL's forecasted passenger movement for the contact year ending 12/31/15 was 2,180,652.

Bulk & Break Bulk Revenue Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

FEBRUARY 2015

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1025	Bulk			
\$76,611	\$56,147	\$20,464	4511	Cargo Wharfage	\$529,078	\$390,382	\$138,696
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
12,495	4,732	7,763	4522	Security Fees	52,385	34,575	17,810
149,620	39,584	110,036	4531	Dockage	530,899	311,335	219,564
2,298	1,616	682	4541	Harbormaster	12,857	11,478	1,379
5,073	3,886	1,187	4542	Linehandlers	28,672	28,913	(241)
1,018	2,760	(1,742)	4543	Tug Fees	12,923	14,978	(2,055)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	940	0	940
1,410	126	1,284	4581	Fresh Water	3,907	1,594	2,313
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$248,525</u>	<u>\$108,851</u>	<u>\$139,674</u>		Total Bulk Revenue	<u>\$1,171,661</u>	<u>\$793,255</u>	<u>\$378,406</u>
			1030	Break Bulk			
\$77,504	\$60,794	\$16,710	4511	Cargo Wharfage	\$467,194	\$324,242	\$142,952
0	0	0	4512	Box Wharfage	14	0	14
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,975	6,534	2,441	4522	Security Fees	54,128	43,548	10,580
81,555	56,539	25,016	4531	Dockage	508,137	429,072	79,065
2,719	2,394	325	4541	Harbormaster	22,468	14,957	7,511
7,975	8,817	(842)	4542	Linehandlers	61,374	58,711	2,663
1,858	1,761	97	4543	Tug Fees	17,488	20,419	(2,931)
33,921	26,994	6,927	4551	Storage	331,903	119,652	212,251
0	0	0	4552	Demurrage	0	0	0
4,154	(863)	5,017	4566	Crane Rental	29,372	20,331	9,041
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	0	851	(851)
407	333	74	4581	Fresh Water	3,331	4,382	(1,051)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	328	(328)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$219,068</u>	<u>\$163,303</u>	<u>\$55,765</u>			<u>\$1,495,409</u>	<u>\$1,036,493</u>	<u>\$458,916</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1025	Bulk			
\$76,611	\$63,600	\$13,011	4511	Cargo Wharfage	\$529,078	\$406,300	\$122,778
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
12,495	5,800	6,695	4522	Security Fees	52,385	34,400	17,985
149,620	62,400	87,220	4531	Dockage	530,899	324,200	206,699
2,298	2,300	(2)	4541	Harbormaster	12,857	12,600	257
5,073	4,500	573	4542	Linehandlers	28,672	29,500	(828)
1,018	3,200	(2,182)	4543	Tug Fees	12,923	15,900	(2,977)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	940	0	940
1,410	1,200	210	4581	Fresh Water	3,907	3,400	507
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$248,525</u>	<u>\$143,000</u>	<u>\$105,525</u>		Total Bulk Revenue	<u>\$1,171,661</u>	<u>\$826,300</u>	<u>\$345,361</u>
			1030	Break Bulk			
77,504	51,300	26,204	4511	Cargo Wharfage	467,194	277,600	189,594
0	0	0	4512	Box Wharfage	14	0	14
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,975	10,100	(1,125)	4522	Security Fees	54,128	39,400	14,728
81,555	71,200	10,355	4531	Dockage	508,137	369,800	138,337
2,719	3,500	(781)	4541	Harbormaster	22,468	14,400	8,068
7,975	10,200	(2,225)	4542	Linehandlers	61,374	53,600	7,774
1,858	2,700	(842)	4543	Tug Fees	17,488	13,800	3,688
33,921	4,300	29,621	4551	Storage	331,903	76,800	255,103
0	0	0	4552	Demurrage	0	0	0
4,154	4,200	(46)	4566	Crane Rental	29,372	25,400	3,972
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	0	0	0
407	600	(193)	4581	Fresh Water	3,331	4,900	(1,569)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	300	(300)	4589	Reimburse Labor	0	900	(900)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$219,068</u>	<u>\$158,400</u>	<u>\$60,668</u>		Total Break Bulk Revenue	<u>\$1,495,409</u>	<u>\$876,600</u>	<u>\$618,809</u>

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

FEBRUARY 2015

FISCAL MONTH			F Y T D					
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>				<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1050	Real Estate				
\$26,451	\$30,215	(\$3,764)	4553	Grid Rental		\$150,692	\$163,115	(\$12,423)
772,945	926,597	(153,652)	4561	Land		3,857,452	3,600,109	257,343
178,576	166,055	12,521	4562	Offices & Off. Bldgs		893,261	850,199	43,062
0	0		4563	Restaurants		0	0	0
204,304	210,344	(6,040)	4564	Warehouses		1,034,621	1,077,887	(43,266)
4,999	4,856	143	4565	Easements		119,776	47,600	72,176
4,906	6,583	(1,677)	4573	Commissions		13,961	24,289	(10,328)
1,729	1,029	700	4576	Late Rent Fees		5,149	4,439	710
39	0	39	4581	Fresh Water		420	0	420
0	0		4583	Sewage Disposal		0	0	0
30,731	20,722	10,009	4585	Licenses & Permits		170,024	167,702	2,322
19,649	20,832	(1,183)	4588	Reimburse Electric		106,326	110,136	(3,810)
15,345		15,345	4608	Payment in Lieu of Rent -FEC		67,409	0	67,409
1,576		1,576	6940	Reimbursement - Other		1,576	0	1,576
0	98,628	(98,628)	6982	Fire Assessment Reimb.		75,336	98,628	(23,292)
0	0		6990	Misc. Revenue		0	0	0
<u>\$1,261,250</u>	<u>\$1,485,861</u>	<u>(\$224,611)</u>		Total Real Estate Revenue		<u>\$6,496,003</u>	<u>\$6,144,104</u>	<u>\$351,899</u>
			1055	F T Z				
\$16,694	\$23,100	(\$6,406)	4551	Storage		\$106,667	\$126,500	(\$19,833)
19,278	24,940	(5,662)	4554	Zone Fees		125,202	123,029	2,173
4,157	4,201	(44)	4588	Reimburse Electric		22,289	22,197	92
0	0		4589	Reimburse Labor		0	0	0
0	0		4600	Annual Subzone Fees		76,000	59,000	17,000
205	413	(208)	6940	Reimbursement - Other		3,591	413	3,178
0	(134)	134	6990	Misc. Revenue		0	0	0
<u>\$40,334</u>	<u>\$52,520</u>	<u>(\$12,186)</u>		Total FTZ Revenue		<u>\$333,749</u>	<u>\$331,139</u>	<u>\$2,610</u>
			2060	Rail Revenue				
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$0	\$0	\$0
0	0		4607	Rail Revenues - Motiva		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 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

FEBRUARY 2015

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			2010	Midport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
11,570	10,609	961	4593	Garage - Other			60,942	57,984	2,958
583,898	596,396	(12,498)	4594	Garage - Cruise			3,113,087	2,789,236	323,851
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
2,137	3,489	(1,352)	4596	Oversize Vehicle			14,502	13,096	1,406
0	0	0	4597	Valet Parking			0	0	0
0	0	0	4598	Overflow Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<u>\$597,605</u>	<u>\$610,494</u>	<u>(\$12,889)</u>	Total Midport Garage Revenue				<u>\$3,188,531</u>	<u>\$2,860,316</u>	<u>\$328,215</u>
			2020	Northport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
1,093	0	1,093	4593	Garage - Other			3,018	14	3,004
234,497	273,787	(39,290)	4594	Garage - Cruise			1,288,259	1,051,359	236,900
127,957	152,814	(24,857)	4595	Garage - Conv. Ctr.			419,563	417,481	2,082
1,747	2,184	(437)	4596	Oversize Vehicle			10,028	10,609	(581)
0	0	0	4597	Valet Parking			0	0	0
6,584	7,251	(667)	4598	Overflow Parking			6,652	11,971	(5,319)
0	0	0	4599	Exhibitor Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<u>\$371,878</u>	<u>\$436,036</u>	<u>(\$64,158)</u>					<u>\$1,727,520</u>	<u>\$1,491,434</u>	<u>\$236,086</u>
<u>\$969,483</u>	<u>\$1,046,530</u>	<u>(\$77,047)</u>	Total Parking Facilities Revenue				<u>\$4,916,051</u>	<u>\$4,351,750</u>	<u>\$564,301</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1050	Real Estate			
\$26,451	\$7,558	\$18,893	4553	Grid Rental	\$150,692	\$37,790	\$112,902
772,945	730,100	42,845	4561	Land	3,857,452	3,843,200	14,252
178,576	176,800	1,776	4562	Offices & Off. Bldgs.	893,261	853,800	39,461
0	0	0	4563	Restaurants	0	0	0
204,304	197,960	6,344	4564	Warehouses	1,034,621	931,720	102,901
4,999	5,000	(1)	4565	Easements	119,776	49,200	70,576
4,906	6,700	(1,794)	4573	Commissions	13,961	26,500	(12,539)
1,729	1,000	729	4576	Late Rent Fees	5,149	5,000	149
39	0	39	4581	Fresh Water	420	0	420
0	0	0	4583	Sewage Disposal	0	0	0
30,731	39,450	(8,719)	4585	Licenses & Permits	170,024	207,200	(37,176)
19,649	22,650	(3,001)	4588	Reimburse Electric	106,326	113,250	(6,924)
15,345	0	15,345	4608	Payment in Lieu of Rent -FEC	67,409	0	67,409
1,576	0	1,576	6940	Reimbursement - Other	1,576	0	1,576
0	0	0	6982	Fire Assessment Reimb.	75,336	0	75,336
<u>\$1,261,250</u>	<u>\$1,187,218</u>	<u>\$74,032</u>		Total Real Estate Revenue	<u>\$6,496,003</u>	<u>\$6,067,660</u>	<u>\$428,343</u>
			1055	F T Z			
\$16,694	\$21,700	(\$5,006)	4551	Storage	\$106,667	\$108,500	(\$1,833)
19,278	20,400	(1,122)	4554	FTZ Zone Transaction Fees	125,202	111,600	13,602
4,157	5,000	(843)	4588	Reimburse Electric	22,289	25,000	(2,711)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	76,000	118,000	(42,000)
205	200	5	6940	Reimbursement - Other	3,591	1,000	2,591
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$40,334</u>	<u>\$47,300</u>	<u>(\$6,966)</u>		Total FTZ Revenue	<u>\$333,749</u>	<u>\$364,100</u>	<u>(\$30,351)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	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 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	Midport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
11,570	11,000	570	4593	Garage - Other	60,942	54,700
583,898	623,700	(39,802)	4594	Garage - Cruise	3,113,087	2,832,500
0	0	0	4595	Garage - Conv. Ctr	0	0
2,137	2,400	(263)	4596	Oversize Vehicle	14,502	6,500
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>
<u>\$597,605</u>	<u>\$637,100</u>	<u>(\$39,495)</u>		Total Midport Garage Revenue	<u>\$3,188,531</u>	<u>\$2,893,700</u>
			2020	Northport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0
1,093	0	1,093	4593	Garage - Other	3,018	0
234,497	206,300	28,197	4594	Garage - Cruise	1,288,259	974,800
127,957	105,500	22,457	4595	Garage - Conv. Ctr	419,563	368,800
1,747	1,800	(53)	4596	Oversize Vehicle	10,028	9,000
0	0	0	4597	Valet Parking	0	0
6,584	5,400	1,184	4598	Overflow Parking	6,652	6,600
0	0	0	4599	Exhibitor Parking	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>
<u>\$371,878</u>	<u>\$319,000</u>	<u>\$52,878</u>		Total Northport Garage Revenue	<u>\$1,727,520</u>	<u>\$1,359,200</u>
<u>\$969,483</u>	<u>\$956,100</u>	<u>\$13,383</u>		Total Parking Facilities Revenue	<u>\$4,916,051</u>	<u>\$4,252,900</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

FEBRUARY 2015

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1045	Lay-In					
\$0	\$0	\$0	4511	Cargo Wharfage		\$0	\$0	\$0	
1,874	3,006	(1,132)	4522	Security Fees		23,553	21,966	1,587	
28,667	44,719	(16,052)	4531	Dockage		358,579	321,951	36,628	
2,696	0	2,696	4566	Crane Rental		2,696	0	2,696	
2,698	5,606	(2,908)	4541	Harbormaster		21,688	36,460	(14,772)	
5,076	10,930	(5,854)	4542	Linehandlers		35,917	47,637	(11,720)	
722	1,730	(1,008)	4543	Tug Fees		4,283	5,379	(1,096)	
827	864	(37)	4581	Fresh Water		3,216	9,634	(6,418)	
0	2,081	(2,081)	4583	Sewage Disposal		0	7,185	(7,185)	
0	0	0	4587	Reefer Electricity		0	0	0	
0	0	0	4588	Reimburse Electric		0	0	0	
0	1,676	(1,676)	4589	Reimburse Labor		0	5,729	(5,729)	
0	0	0	6990	Misc. Revenue		0	0	0	
<u>\$42,560</u>	<u>\$70,612</u>	<u>(\$28,052)</u>	Total Lay-In Revenue			<u>\$449,932</u>	<u>\$455,941</u>	<u>(\$6,009)</u>	
			1060	Public Safety Services					
\$7,152	\$7,152	\$0	4522	Security Fees		\$35,759	\$35,759	\$0	
13,356	9,170	4,186	4574	ID Badges		64,171	37,595	26,576	
900	1,700	(800)	4575	Dock Passes		4,500	6,200	(1,700)	
0	0	0	4585	Licenses & Permits		0	0	0	
248	151	97	5912	Moving Violations		900	666	234	
0	0	0	6990	Misc. Revenue		0	0	0	
<u>\$21,656</u>	<u>\$18,173</u>	<u>\$3,483</u>	Total Public Safety Revenue			<u>\$105,330</u>	<u>\$80,220</u>	<u>\$25,110</u>	
			3000	Finance					
\$13,323	\$17,475	(\$4,152)	4571	Finance Charges		\$76,115	\$44,999	\$31,116	
0	0	0	4572	Penalties		0	0	0	
0	0	0	4573	Commissions		0	0	0	
0	0	0	4576	Late Rent Fees		0	0	0	
0	0	0	4589	Reimburse Labor		0	0	0	
0	0	0	6982	Fire Assessment Reimb.		0	0	0	
0	0	0	6983	Payt inLieu of Taxes Reimburs		0	0	0	
3,020	(6,032)	9,052	6990	Misc. Revenue		3,020	0	3,020	
<u>\$16,343</u>	<u>\$11,443</u>	<u>\$4,900</u>	Total Finance Revenue			<u>\$79,135</u>	<u>\$44,999</u>	<u>\$34,136</u>	
<u>\$14,405,176</u>	<u>\$14,207,249</u>	<u>\$197,927</u>	TOTAL OPERATING REVENUE			<u>\$73,656,082</u>	<u>\$72,166,691</u>	<u>\$1,489,391</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
FEBRUARY 2015**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
			1045	Lay-In			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	
1,874	3,750	(1,876)	4522	Security Fees	23,553	18,750	
28,667	68,667	(40,000)	4531	Dockage	358,579	343,335	
2,696	0	2,696	4566	Crane Rental	2,696	0	
2,698	3,867	(1,169)	4541	Harbormaster	21,688	19,335	
5,076	6,008	(932)	4542	Linehandlers	35,917	30,040	
722	1,000	(278)	4543	Tug Fees	4,283	5,000	
827	1,458	(631)	4581	Fresh Water	3,216	7,290	
0	1,292	(1,292)	4583	Sewage Disposal	0	6,460	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
0	600	(600)	4589	Reimburse Labor	0	3,000	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$42,560</u>	<u>\$86,642</u>	<u>(\$44,082)</u>		Total Lay-In Revenue	<u>\$449,932</u>	<u>\$433,210</u>	<u>\$16,722</u>
			1060	Public Safety Services			
\$7,152	\$7,080	\$72	4522	Security Fees	\$35,759	\$35,400	
13,356	5,420	7,936	4574	ID Badges	64,171	27,100	
900	1,250	(350)	4575	Dock Passes	4,500	6,250	
0	0	0	4585	Licenses & Permits	0	0	
248	250	(2)	5912	Moving Violations	900	1,250	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$21,656</u>	<u>\$14,000</u>	<u>\$7,656</u>		Total Public Safety Revenue	<u>\$105,330</u>	<u>\$70,000</u>	<u>\$35,330</u>
			3000	Finance			
\$13,323	\$12,500	\$823	4571	Finance Charges	\$76,115	\$62,500	
0	0	0	4572	Penalties	0	0	
0	0	0	4573	Commissions	0	0	
0	0	0	4576	Late Rent Fees	0	0	
0	0	0	4589	Reimburse Labor	0	0	
0	0	0	6982	Fire Assessment Reimb.	0	0	
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	
3,020	0	3,020	6990	Misc. Revenue	3,020	0	
<u>\$16,343</u>	<u>\$12,500</u>	<u>\$3,843</u>		Total Finance Revenue	<u>\$79,135</u>	<u>\$62,500</u>	<u>\$16,635</u>
<u>\$14,405,176</u>	<u>\$14,396,164</u>	<u>\$9,012</u>		TOTAL OPERATING REVENUE	<u>\$73,656,082</u>	<u>\$72,913,900</u>	<u>\$742,182</u>