



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: September 9, 2015

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

Subject: July 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 July totaled \$133,554,625 which represents a year-over-year decrease of (\$395,763). After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through July decreased year-over-year by a total of (\$6,653,106), or (12%). This decrease was primarily due to a \$3,660,446 decrease in revenue as a result of the *Allure of the Seas* discontinuing sailing from the Port as of April 19, 2015. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger in the first quarter of the fiscal year due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. Revenue was also negatively impacted by the dry docking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$7,843,073). This decrease was partially offset by increased revenue generated in the amount of \$2,212,930 from 4, 5, and 7 day itineraries for the *Caribbean Princess* that only commenced sailing in July of the prior fiscal year.

Petroleum – Petroleum revenues through July increased year-over-year by a total of \$3,038,490, or 12%. 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 3,973,288, or 4%.

Break Bulk – Break Bulk revenues through July increased year-over-year by a total of \$929,252, or 42%. This increase was primarily due to increases in steel imports that increased by 35,020

tons, and revenue from the short-term storage of steel that increased by \$318,289.

Bulk – Bulk revenues through July increased year-over-year by a total of \$333,984, or 16%. This increase was primarily due to increases in aggregate/cement imports that increased by 93,352 tons.

Rail – Rail revenues through July increased year-over-year by a total of \$144,077, or 59%. The Rail car count that was reported in this fiscal year was based on a full year of operation versus only six months reported in fiscal year 2014.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	July-15	July-15	July-14	% Change
TOTAL OPERATING REVENUE	\$ 10,015,841	\$ 133,554,625	\$ 133,950,388	(-0%)
Cruise	\$ 1,702,472	\$ 47,768,293	\$ 54,421,399	(-12%)
Containerized Cargo	\$ 2,946,540	\$ 29,066,210	\$ 27,824,807	4%
Petroleum	\$ 2,562,426	\$ 27,664,958	\$ 24,626,468	12%
Real Estate	\$ 1,273,678	\$ 12,955,591	\$ 12,590,029	3%
Midport Garage	\$ 229,220	\$ 5,437,312	\$ 5,364,357	1%
Northport Garage	\$ 132,640	\$ 2,774,131	\$ 2,719,761	2%
Break Bulk	\$ 418,572	\$ 3,124,737	\$ 2,195,485	42%
Bulk	\$ 155,162	\$ 2,449,444	\$ 2,115,460	16%
Lay-In (Includes Navy)	\$ 132,410	\$ 986,574	\$ 915,476	8%
Finance	\$ 17,594	\$ 143,399	\$ 134,911	6%
Foreign Trade Zone	\$ 41,902	\$ 589,617	\$ 623,973	(-6%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ 386,577	\$ 386,577	\$ 242,500	59%
Public Safety Services	\$ 16,648	\$ 207,782	\$ 175,762	18%
TOTAL SHIP CALLS	283	3,240	3,401	(-5%)
Cruise Ships - Multi Day	12	572	598	(-4%)
Cruise Ships - Daily	28	243	194	25%
Container Ships	144	1,403	1,566	(-10%)
Cargo Ships	16	187	155	21%
Petroleum Vessels - Barges	25	197	164	20%
Petroleum Vessels - Tankers	26	294	307	(-4%)
Other (Other Tugs, Bunkers, Repairs, Navy)	32	344	417	(-18%)
TOTAL CRUISE PASSENGERS	135,954	3,491,776	3,624,808	(-4%)
Cruise Ships - Multi Day	115,330	3,366,555	3,526,384	(-5%)
Cruise Ships - Daily	20,624	125,221	98,424	27%
TOTAL CONTAINERIZED CARGO (tons) *	542,420	5,681,714	5,472,849	4%
TOTAL BULK & BREAK BULK (tons) *	128,309	1,337,583	1,213,173	10%
TOTAL TEUs	90,028	899,834	844,342	7%
TEUs Empty-Inbound	19,746	175,416	141,192	24%
TEUs Empty-Outbound	8,794	87,274	90,531	(-4%)
Total TEUs Empty	28,540	262,690	231,723	13%
TEUs Loaded-Inbound	25,587	276,485	282,598	(-2%)
TEUs Loaded-Outbound	35,901	360,659	330,021	9%
Total TEUs Loaded	61,488	637,144	612,619	4%
ICTF - Domestic Cargo Billable Revenue	\$ 12,784	\$ 143,009	\$ -	N/A
ICTF - Domestic Cargo (Billable)	2,841	34,052	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	4,228	48,635	-	N/A
TOTAL PETROLEUM (Barrels)	9,181,117	98,142,740	94,169,452	4%
Petroleum - (Waterborne Barrrels)	8,673,403	93,544,000	89,851,651	4%
Petroleum - (Truck & Rail Barrels)	507,714	4,598,740	4,317,801	7%
Petroleum - Percentage Domestic	74%	68%	72%	(-6%)
Accounts Receivable - Percentage Current	99.4%	99.4%	98.0%	1%

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

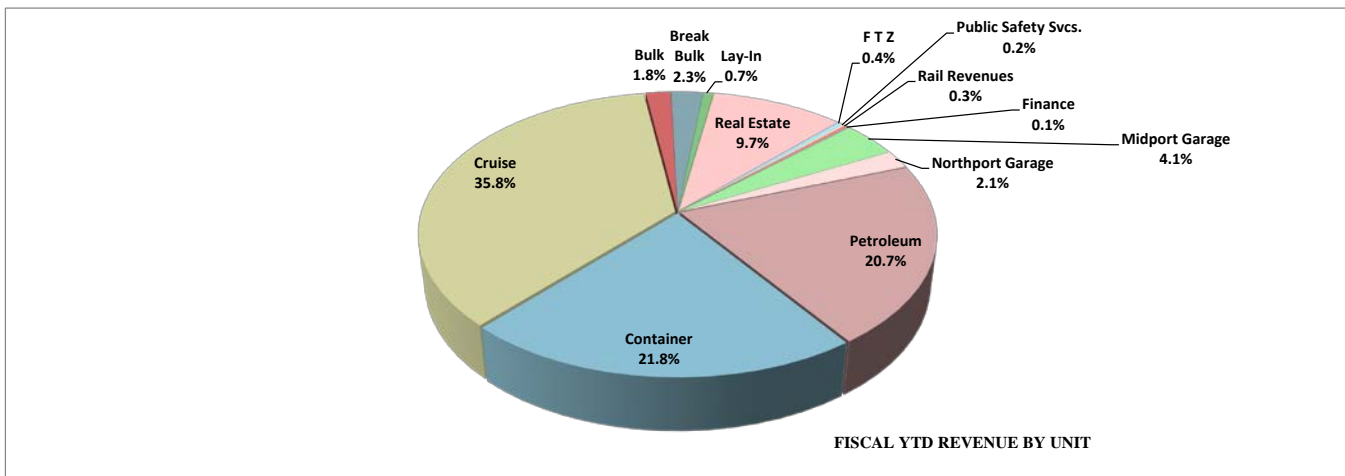
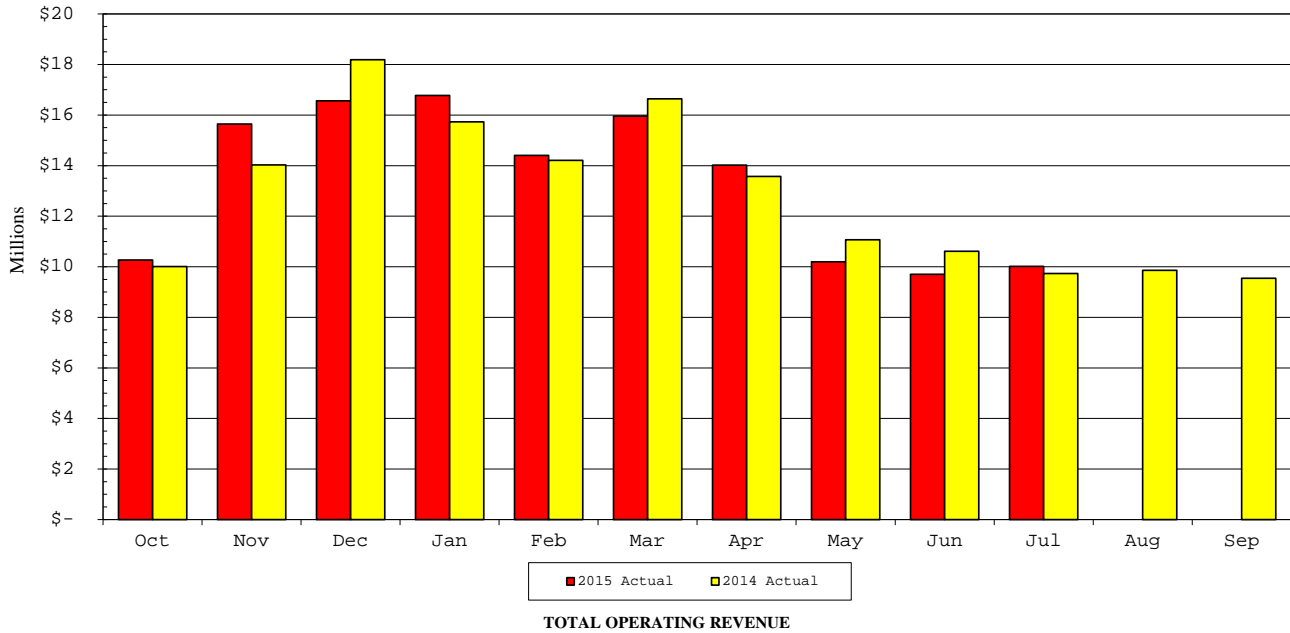
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

JULY 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>
\$2,562,426	\$2,054,863	\$507,563	1010 Petroleum	\$27,664,958	\$24,626,468	\$3,038,490	12%
2,946,540	2,504,716	441,824	1015 Container	29,066,210	27,824,807	1,241,403	4%
1,702,472	2,760,432	(1,057,960)	1020 Cruise	47,768,293	54,421,399	(6,653,106)	(-12%)
155,162	217,361	(62,199)	1025 Bulk	2,449,444	2,115,460	333,984	16%
418,572	278,763	139,809	1030 Break Bulk	3,124,737	2,195,485	929,252	42%
132,410	42,565	89,845	1045 Lay-In	986,574	915,476	71,098	8%
1,273,678	1,301,871	(28,193)	1050 Real Estate	12,955,591	12,590,029	365,562	3%
41,902	51,547	(9,645)	1055 F T Z	589,617	623,973	(34,356)	(-6%)
16,648	19,993	(3,345)	1060 Public Safety Svcs.	207,782	175,762	32,020	18%
386,577	0	386,577	2060 Rail Revenues	386,577	242,500	144,077	59%
17,594	16,489	1,105	3000 Finance	143,399	134,911	8,488	6%
229,220	318,721	(89,501)	2010 Midport Garage	5,437,312	5,364,357	72,955	1%
132,640	163,842	(31,202)	2020 Northport Garage	2,774,131	2,719,761	54,370	2%
<u>\$10,015,841</u>	<u>\$9,731,163</u>	<u>\$284,678</u>	TOTAL OPERATING REVENUE	<u>\$133,554,625</u>	<u>\$133,950,388</u>	<u>(\$395,763)</u>	<u>(-0%)</u>

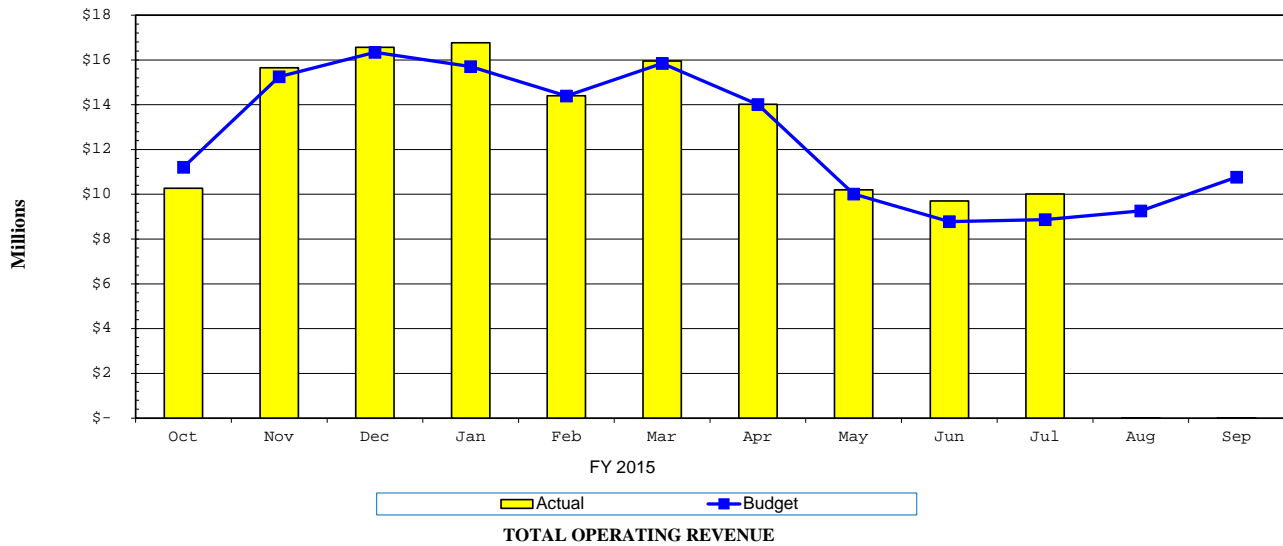


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO BUDGET REPORT

JULY 2015

FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,562,426	\$2,470,607	\$91,819	1010	Petroleum	\$27,664,958	\$24,706,770	\$2,958,188	12%
2,946,540	2,946,997	(457)	1015	Container	29,066,210	28,236,180	830,030	3%
1,702,472	1,591,800	110,672	1020	Cruise	47,768,293	52,555,700	(4,787,407)	(-9%)
155,162	143,700	11,462	1025	Bulk	2,449,444	1,716,500	732,944	43%
418,572	84,600	333,972	1030	Break Bulk	3,124,737	1,441,200	1,683,537	117%
132,410	86,642	45,768	1045	Lay-In	986,574	866,420	120,154	14%
1,273,678	1,163,438	110,240	1050	Real Estate	12,955,591	12,329,090	626,501	5%
41,902	51,100	(9,198)	1055	F T Z	589,617	655,900	(66,283)	(-10%)
16,648	14,000	2,648	1060	Public Safety Svcs.	207,782	140,000	67,782	48%
386,577	0	386,577	2060	Rail Revenues	386,577	242,500	144,077	59%
17,594	12,500	5,094	3000	Finance	143,399	125,000	18,399	15%
229,220	231,300	(2,080)	2010	Midport Garage	5,437,312	5,066,100	371,212	7%
<u>132,640</u>	<u>72,700</u>	<u>59,940</u>	2020	Northport Garage	<u>2,774,131</u>	<u>2,357,400</u>	<u>416,731</u>	<u>18%</u>
<u>\$10,015,841</u>	<u>\$8,869,384</u>	<u>\$1,146,457</u>		TOTAL OPERATING REVENUE	<u>\$133,554,625</u>	<u>\$130,438,760</u>	<u>\$3,115,865</u>	<u>2%</u>

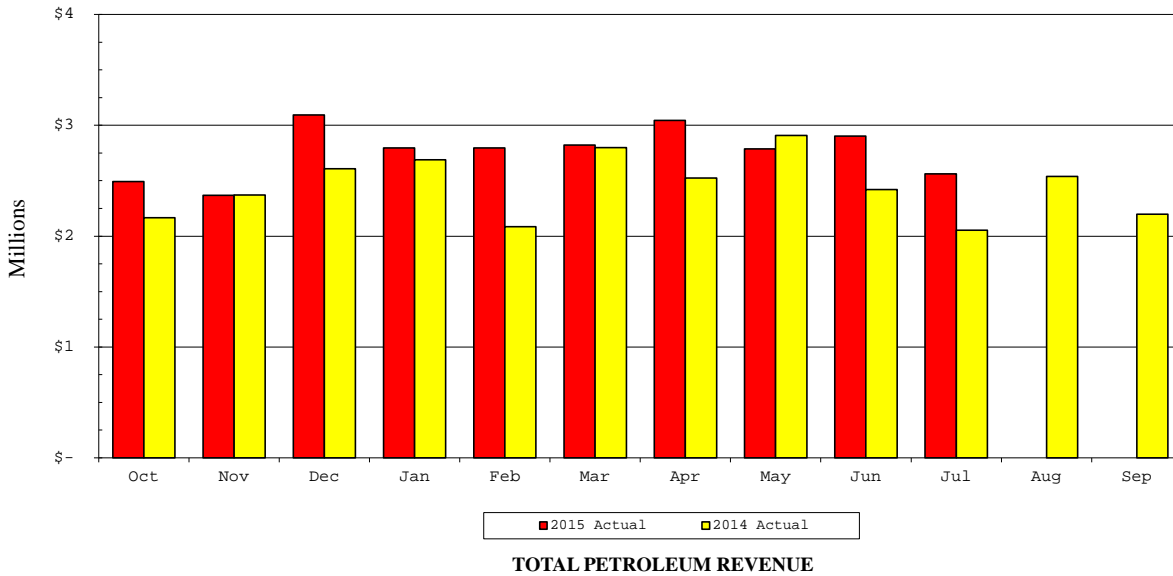


Petroleum Revenue Reports

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

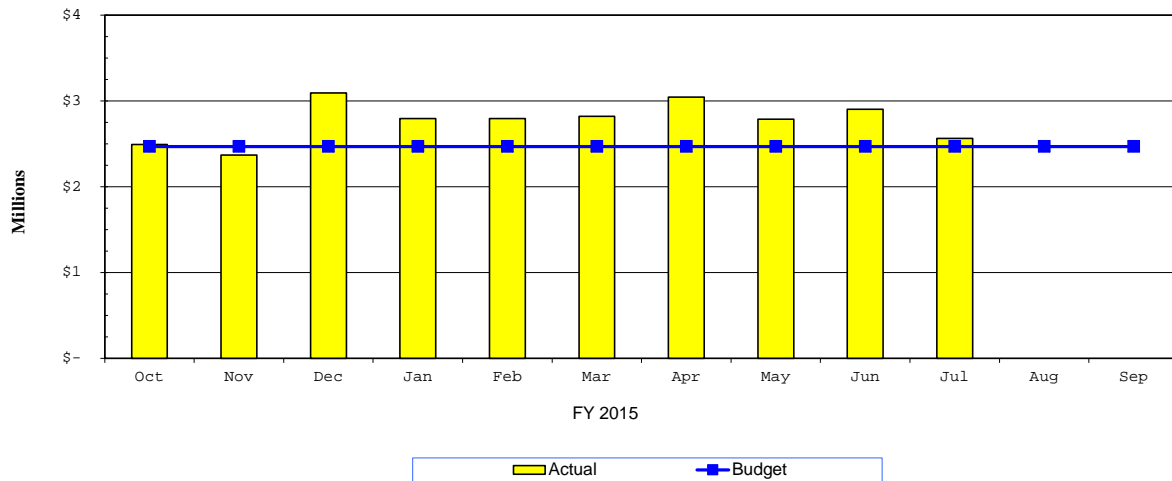
JULY 2015

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							
\$1,389,479	\$1,120,761	\$268,718	4511	Cargo Wharfage	\$14,982,515	\$13,970,747	\$1,011,768
214,360	176,583	37,777	4517	Fire Protection Service	2,313,278	2,201,185	112,093
76,821	62,689	14,132	4522	Security Fees	843,188	792,395	50,793
144,042	187,866	(43,824)	4525	Truck & Rail Whfg.	1,311,727	1,183,558	128,169
526,269	406,693	119,576	4531	Dockage	5,912,758	5,283,942	628,816
26,914	19,356	7,558	4541	Harbormaster	254,678	243,253	11,425
56,636	46,621	10,015	4542	Linehandlers	597,148	533,800	63,348
31,738	30,706	1,032	4543	Tug Fees	400,102	358,135	41,967
1,206	0	1,206	4572	Penalties	20,560	25,239	(4,679)
3,150	3,588	(438)	4581	Fresh Water	47,610	34,214	13,396
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>91,811</u>	<u>0</u>	<u>91,811</u>	6310	Special Assessment	<u>981,394</u>	<u>0</u>	<u>981,394</u>
<u>\$2,562,426</u>	<u>\$2,054,863</u>	<u>\$507,563</u>	Total Petroleum Revenue		<u>\$27,664,958</u>	<u>\$24,626,468</u>	<u>\$3,038,490</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JULY 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			
\$1,389,479	\$1,401,420	(\$11,941)	4511	Cargo Wharfage	\$14,982,515	\$14,014,200	\$968,315
214,360	312,507	(98,147)	4517	Fire Protection Service	2,313,278	3,125,070	(811,792)
76,821	72,100	4,721	4522	Security Fees	843,188	721,000	122,188
144,042	117,220	26,822	4525	Truck & Rail Whfg.	1,311,727	1,172,200	139,527
526,269	469,600	56,669	4531	Dockage	5,912,758	4,696,000	1,216,758
26,914	23,900	3,014	4541	Harbormaster	254,678	239,000	15,678
56,636	49,960	6,676	4542	Linehandlers	597,148	499,600	97,548
31,738	22,000	9,738	4543	Tug Fees	400,102	220,000	180,102
1,206	0	1,206	4572	Penalties	20,560	0	20,560
3,150	1,900	1,250	4581	Fresh Water	47,610	19,700	27,910
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>91,811</u>	<u>0</u>	<u>91,811</u>	6310	Special Assessment	<u>981,394</u>	<u>0</u>	<u>981,394</u>
<u>\$2,562,426</u>	<u>\$2,470,607</u>	<u>\$91,819</u>		Total Petroleum Revenue	<u>\$27,664,958</u>	<u>\$24,706,770</u>	<u>\$2,958,188</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
July 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													-	3,202,666
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639	236,688	328,624	187,419			2,840,588	3,515,643
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844	1,112,484	976,568	1,197,236	997,391			10,355,990	12,117,858
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277	64,335	136,583	127,712			926,636	491,442
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305	600,883	1,126,402	802,417			8,682,387	6,108,933
FPL	-	-	-	-	-	-	-	-	-	75,271			75,271	-
High Sierra Terminaling	31,747	-	-	42,487	-	-	-	-	-	-			74,234	73,009
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100	398,568	397,820	432,169	403,420			3,496,556	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547	929,532	883,462	1,031,883			8,757,465	9,031,235
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447	853,984	932,275	698,816			8,368,030	8,425,315
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887	1,109,252	771,157	794,120			8,818,158	7,683,372
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459	271,970	294,280	155,894			3,537,809	2,490,299
Motiva Enterprises South(STAR)	1,548,666	1,230,541	1,369,272	1,207,273	1,617,228	1,490,067	1,299,541	1,147,310	1,354,087	1,360,027			13,624,013	13,189,946
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044	2,019,354	1,602,351	1,651,478	2,315,022	1,901,807	1,291,861	1,076,671			16,892,644	15,086,744
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545			154,006	206,137
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931	791,463	1,003,710	1,349,485	1,159,397			9,412,902	11,300,249
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062	270,471	239,782	289,133			2,126,051	1,246,603
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	-	-	98,142,740	94,169,452

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
July 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	44,670	-	13,993	21,171	15,792			241,804	322,614
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687	12,925	18,597	14,667			180,798	222,319
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730		125,210	-			581,512	652,300
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940	1,206,220	1,373,497	1,146,701	1,094,748	1,335,939			12,171,230	11,537,285
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376		130,944	49,903			1,134,112	1,135,797
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591	297,841	140,303	107,106			2,904,846	3,537,598
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312	5,306,339	5,325,439	5,054,905	5,145,245	5,012,113			49,984,328	48,853,236
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817	2,337,926	3,019,196	2,781,004	3,114,658	2,116,339			26,191,365	23,384,366
Propane	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545			154,006	206,137
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185	456,962	546,526	507,714			4,598,740	4,317,801
Grand Total	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	-	-	98,142,740	94,169,452

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

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	167,570	69	74,234	31	241,804
PE01	WHARFAGE AVGAS	180,798	100	-	-	180,798
PE02	WHARFAGE DIESEL	11,471,028	94	700,202	6	12,171,230
PE03	WHARFAGE FUEL OIL	109,010	4	2,795,836	96	2,904,846
PE04	WHARFAGE GASOLINE	44,394,342	89	5,589,986	11	49,984,328
PE05	WHARFAGE JET FUEL	4,281,067	16	21,910,297	84	26,191,365
PE09	WHARFAGE PROPANE	154,006	100	-	-	154,006
PE13	WHARFAGE CRUDE OIL (LOADED)	581,512	100	-	-	581,512
PE14	WHARFAGE ETHANOL	807,124	71	326,988	29	1,134,112
PTR1	TRUCK & RAIL - ETHANOL	4,598,740	100	-	-	4,598,740
TOTALS		66,745,197	68%	31,397,543	32%	98,142,740

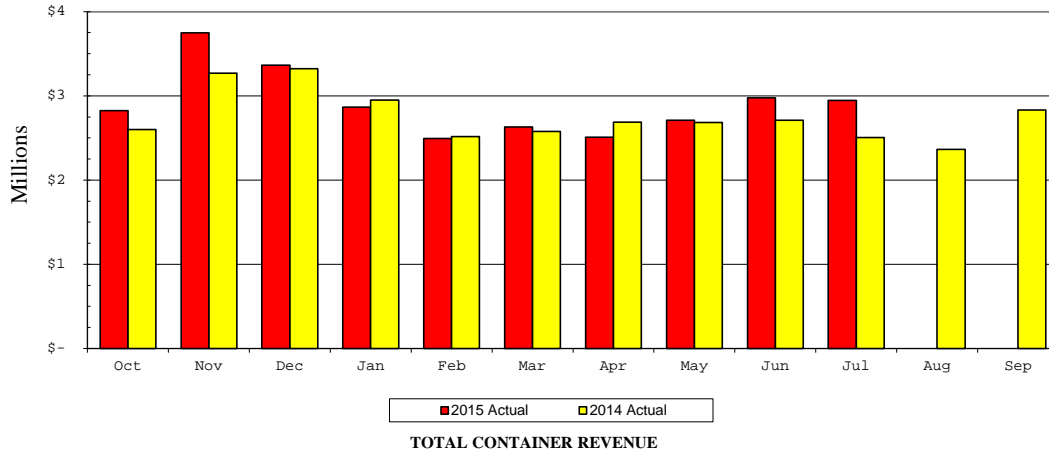
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

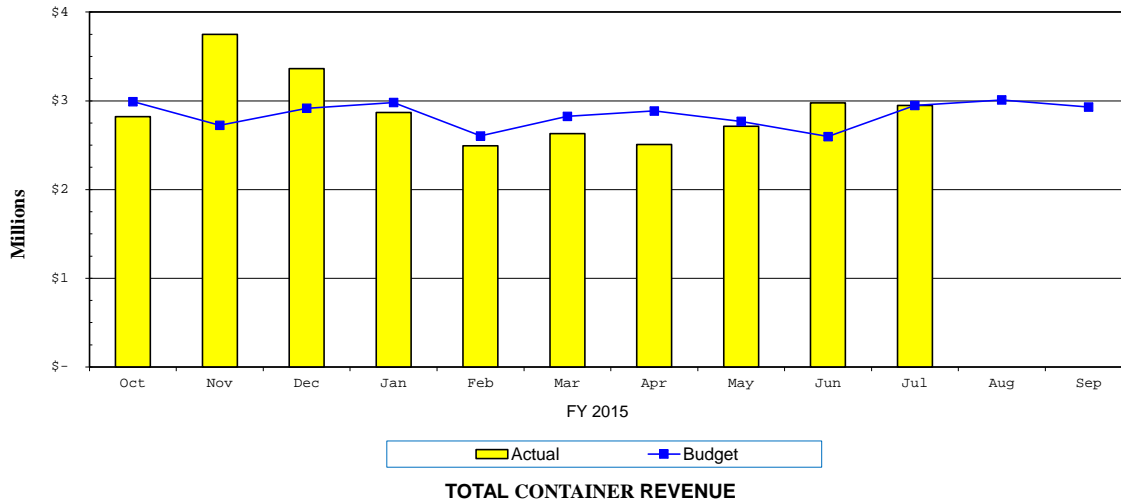
JULY 2015

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			
\$136,800	\$271,817	(\$135,017)	4511	Cargo Wharfage	\$2,083,642	\$3,396,918	(\$1,313,276)
18,190	31,723	(13,533)	4512	Box Wharfage	251,041	361,777	(110,736)
(255)	(330)	75	4519	Whrg. Vol. Incentives	(2,620)	(3,288)	668
1,470,631	1,427,997	42,634	4520	Minimum Payments	14,574,319	13,782,487	791,832
624,938	62,345	562,593	4521	Terminal Oper. Revenues	4,796,289	2,347,232	2,449,057
227,914	210,074	17,840	4522	Security Fees	2,212,484	2,133,747	78,737
31,592	87,257	(55,665)	4531	Dockage	743,215	1,259,552	(516,337)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
9,801	11,785	(1,984)	4541	Harbormaster	112,191	137,656	(25,465)
172,584	164,526	8,058	4542	Linehandlers	1,613,057	1,700,415	(87,358)
26,218	32,631	(6,413)	4543	Tug Fees	297,778	373,526	(75,748)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	77,140	11,975	4553	Grid Rental	880,135	866,955	13,180
141,279	117,234	24,045	4566	Crane Rental	1,430,364	1,295,308	135,056
0	0	0	4568	Crane/Heavy Lift	0	0	0
(17,383)	(11,850)	(5,533)	4569	Crane Vol. Incentives	(138,682)	(96,007)	(42,675)
4,684	230	4,454	4572	Penalties	32,641	23,139	9,502
10,432	9,637	795	4581	Fresh Water	88,273	98,624	(10,351)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	79,222	96,347	(17,125)
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	419	(81)
0	12,500	(12,500)	4601	Marketing Fees	12,500	50,000	(37,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,946,540</u>	<u>\$2,504,716</u>	<u>\$441,824</u>	Total Container Revenue		<u>\$29,066,210</u>	<u>\$27,824,807</u>	<u>\$1,241,403</u>



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

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$136,800	\$257,900	(\$121,100)	4511	Cargo Wharfage	\$2,083,642	\$2,900,200	(\$816,558)
18,190	28,520	(10,330)	4512	Box Wharfage	251,041	314,400	(63,359)
(255)	(1,650)	1,395	4519	Whrg. Vol. Incentives	(2,620)	(17,500)	14,880
1,470,631	1,720,420	(249,789)	4520	Minimum Payments	14,574,319	16,423,200	(1,848,881)
624,938	200,000	424,938	4521	Terminal Oper Revenues	4,796,289	900,000	3,896,289
227,914	200,900	27,014	4522	Security Fees	2,212,484	2,025,000	187,484
31,592	105,120	(73,528)	4531	Dockage	743,215	1,138,700	(395,485)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
9,801	12,700	(2,899)	4541	Harbormaster	112,191	137,800	(25,609)
172,584	133,210	39,374	4542	Linehandlers	1,613,057	1,460,800	152,257
26,218	30,000	(3,782)	4543	Tug Fees	297,778	329,300	(31,522)
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	880,135	990,500	(110,365)
141,279	128,600	12,679	4566	Crane Rental	1,430,364	1,377,400	52,964
0	7,830	(7,830)	4568	Crane-Heavy Lift	0	56,010	(56,010)
(17,383)	(1,500)	(15,883)	4569	Crane Vol. Incentives	(138,682)	(37,900)	(100,782)
4,684	1,167	3,517	4572	Penalties	32,641	11,670	20,971
10,432	11,830	(1,398)	4581	Fresh Water	88,273	112,000	(23,727)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,660	(3,660)	4587	Reefer Electricity	79,222	57,500	21,722
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	0	338
0	12,500	(12,500)	4601	Marketing Fees	12,500	50,000	(37,500)
0	800	(800)	4544	Other Revenue	0	7,100	(7,100)
\$2,946,540	\$2,946,997	(\$457)	Total Container Revenue		\$29,066,210	\$28,236,180	\$830,030



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
JULY 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	54,748	29,197	417,840	13.10	-	13.10	28.3	417.9	222.9	3,181.6
Coleary Transport Co., Inc.	1,407	1,372	12,603	6,113	-	4.93	4.93	39.5	324.0	323.7	493.0
Crowley Liner Services	284,425	257,882	1,623,299	1,549,024	74.00	-	74.00	384.4	339.9	2,193.6	2,044.7
Dole Fresh Fruits	3,307	8,100	15,650	50,829	5.34	-	5.34	62.0	151.7	293.1	951.9
Florida International Terminal	130,151	122,716	946,787	945,197	36.03	5.00	41.03	317.2	299.1	2,307.5	2,303.7
Florida Transportation Services	345	245	1,389	887	-	-	-	-	18.6	-	73.2
Hyde Shipping	49,298	33,754	221,852	136,960	7.00	-	7.00	704.3	482.2	3,169.3	1,956.6
King Ocean Services, LTD (Cayman Islands) Inc.	130,758	120,432	574,563	595,286	41.15	5.10	46.25	282.7	294.1	1,242.3	1,447.7
Port Everglades Terminal	175,985	119,390	1,623,381	1,113,756	39.18	-	39.18	449.2	304.7	4,143.4	2,842.7
Portus - PEV LLC	19,488	27,598	142,061	186,809	0.28	9.08	9.36	212.8	137.4	1,590.1	941.7
Sea Star Line	0	3,089	0	19,035	-	-	-	-	44.1	-	271.9
Seafreight Line	62,747	53,872	304,727	256,510	25.00	-	25.00	251.0	215.5	1,392.2	1,026.0
Sol Shipping Services, Inc.	38,073	41,144	184,645	194,560	5.34	-	5.34	713.0	672.0	3,457.8	3,170.0
Balearia Caribbean Ltd., Corp.	143	0	1,561	0	-	0.89	0.89	80.3	-	877.0	-
Unassigned	0	0	0	42	-	-	-	-	-	-	52.0
Grand Total	899,834	844,342	5,681,715	5,472,848	246.42	25.00	271.42	332.1	302.6	2,096.4	1,962.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

July 2015

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Units July-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	92,117 -	\$ 5,039,424	145,940	\$ 9,962,875
Florida International Terminal *	7/8/2015	7/7/2016	Containers	75,000 *		91,253	\$ 5,300,291	89,001	\$ 5,201,026
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	50,648 -	\$ 3,119,604	102,519	\$ 6,920,083
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		95,600	\$ 5,053,964	89,680	\$ 6,514,029
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		7,052	\$ 567,823	41,801	\$ 3,322,006
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 1,415,061	476,558	\$ 3,301,552
Dole Fresh Fruits	9/1/2014	8/31/2015	Tons	106,800		48,928	\$ 374,670	86,277	\$ 522,860
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		11,391	\$ 237,908	185,058	\$ 2,212,944
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,392,418	194,092	\$ 1,356,701

* New Contract Negotiations are in progress.

**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	17,421	16,657	18,407	16,002	19,746			175,416
	Loaded	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>			<u>276,485</u>
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	-	-	451,901
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794			87,274
	Loaded	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>			<u>360,659</u>
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	-	-	447,933
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	-	-	262,690
Total Loaded		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>			<u>637,144</u>
Total TEUs		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>			<u>899,834</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	17,421	16,657	18,407	16,002	19,746						123,538
	Loaded	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>						<u>199,119</u>
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	-	-	-	-	-	322,657
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794						64,947
	Loaded	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>						<u>249,392</u>
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	-	-	-	-	-	314,339
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	-	-	-	-	-	188,485
Total Loaded		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>						<u>448,511</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>						<u>636,996</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>

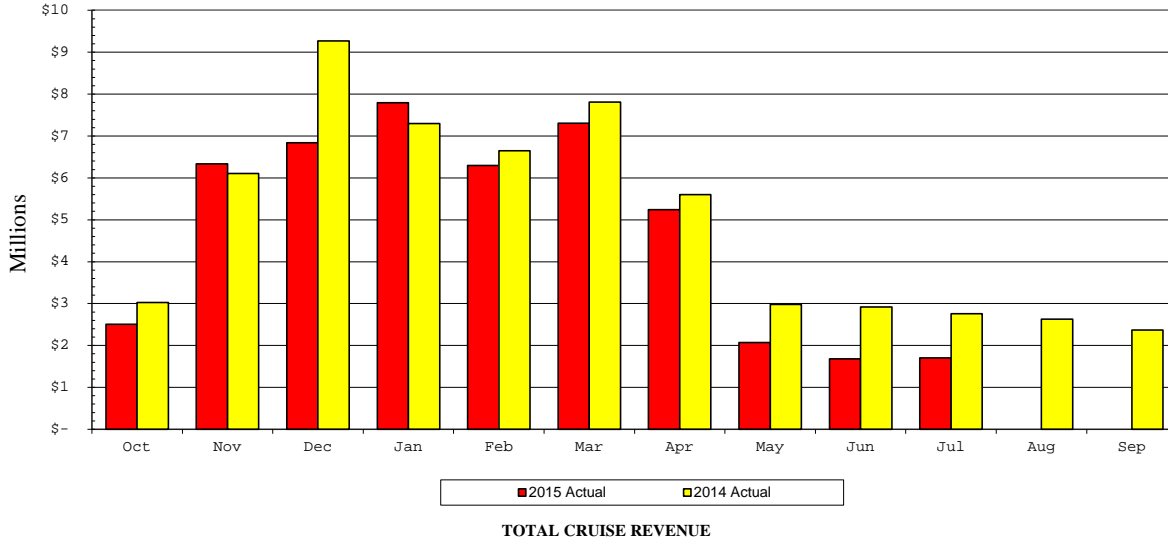
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

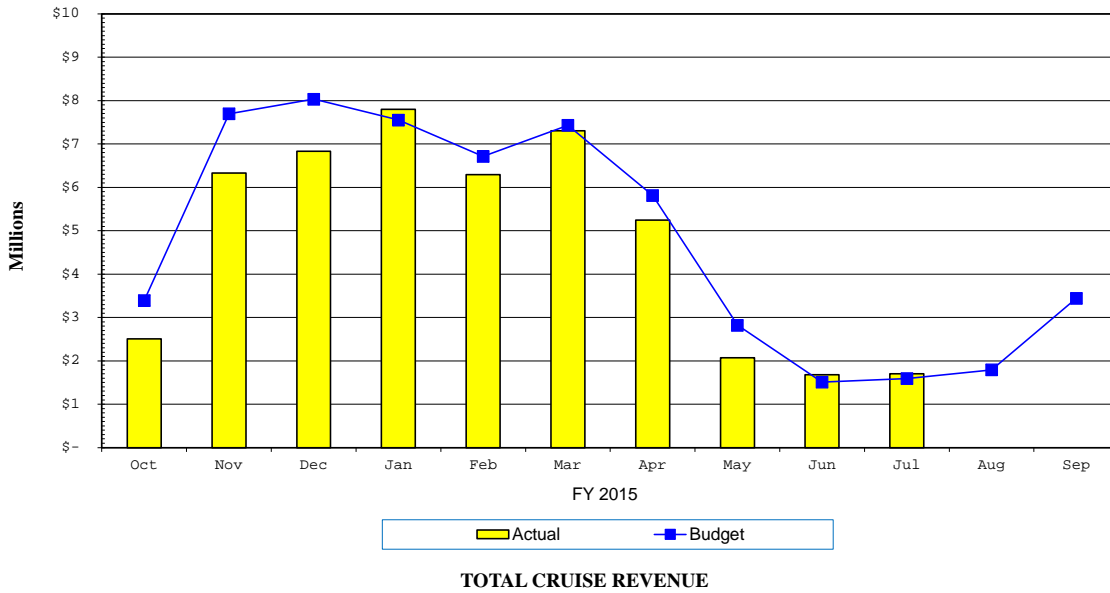
JULY 2015

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	\$125,481	\$87,303	\$38,178
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.	42,962	17,984	24,978
1,668,727	2,725,245	(1,056,518)	4524	Port User Charge	46,823,177	53,672,079	(6,848,902)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	300,000	300,000	0
0	0	0	4531	Dockage	222,749	93,294	129,455
0	0	0	4539	Dockage Discount	0	0	0
0	0	0	4541	Harbormaster	9,808	4,665	5,143
0	0	0	4542	Linehandlers	36,109	16,070	20,039
0	0	0	4543	Tug Fees	34,294	62,730	(28,436)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	18,052	13,948	4,104
1,942	437	1,505	4581	Fresh Water	18,311	11,212	7,099
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	4,245	1,441	2,804
0	0	0	4589	Reimburse Labor	13,382	6,798	6,584
1,803	4,750	(2,947)	4602	Electric Forklift/Cruise	105,584	133,875	(28,291)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$1,702,472</u>	<u>\$2,760,432</u>	<u>(\$1,057,960)</u>		Total Cruise Revenue	<u>\$47,768,293</u>	<u>\$54,421,399</u>	<u>(\$6,653,106)</u>



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

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020	Cruise				
\$0	\$0	\$0	4514	Cruise Wharfage	\$125,481	\$71,300	\$54,181	
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.	42,962	40,900	2,062	
1,668,727	1,552,500	116,227	4524	Port User Charge	46,823,177	51,834,400	(5,011,223)	
30,000	30,000	0	4527	Ferry Service Revenue	300,000	300,000	0	
0	0	0	4531	Dockage	222,749	84,300	138,449	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
0	0	0	4541	Harbormaster	9,808	4,800	5,008	
0	0	0	4542	Linehandlers	36,109	8,700	27,409	
0	0	0	4543	Tug Fees	34,294	0	34,294	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
0	0	0	4572	Penalties	18,052	0	18,052	
1,942	100	1,842	4581	Fresh Water	18,311	20,400	(2,089)	
0	0	0	4583	Sewage Disposal	1,788	0	1,788	
0	0	0	4587	Reefer Electricity	0	0	0	
0	0	0	4588	Reimburse Electric	4,245	2,200	2,045	
0	0	0	4589	Reimburse Labor	13,382	6,700	6,682	
1,803	2,500	(697)	4602	Electric Forklift Cruise	105,584	115,000	(9,416)	
0	6,700	(6,700)	4544	Other Revenue	0	67,000	(67,000)	
<u>\$1,702,472</u>	<u>\$1,591,800</u>	<u>\$110,672</u>	Total Cruise Revenue		<u>\$47,768,293</u>	<u>\$52,555,700</u>	<u>(\$4,787,407)</u>	



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
July 2015**

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	Contract YTD Revenue	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/14	09/30/15	-	1,700,000		1,463,708	\$21,568,030	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	11/01/14	12/31/15	\$ 30,570,064	2,349,735		1,305,420	\$18,300,422	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15	-	1 - 75,000	Tier 1	105,098	\$447,761	123,866	\$532,971
				75,001 - 150,000	Tier 2				
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Note 1: Effective August 1, 2015, RCL's forecasted passenger movement for the contact year ending 12/31/15 is 2,349,735

Bulk & Break Bulk Revenue Reports

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

JULY 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							
\$81,127	\$92,347	(\$11,220)	4511	Cargo Wharfage					\$1,108,972	\$1,031,151	\$77,821
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
6,157	10,079	(3,922)	4522	Security Fees					108,324	92,994	15,330
54,458	100,291	(45,833)	4531	Dockage					1,093,323	859,892	233,431
3,330	3,232	98	4541	Harbormaster					27,547	23,754	3,793
6,917	7,400	(483)	4542	Linehandlers					66,387	66,475	(88)
2,958	3,001	(43)	4543	Tug Fees					31,014	35,243	(4,229)
0	0	0	4553	Grid Rental					0	0	0
0	0	0	4572	Penalties					8,324	0	8,324
215	1,011	(796)	4581	Fresh Water					5,553	5,951	(398)
0	0	0	4588	Reimburse Electric					0	0	0
0	0	0	4589	Reimburse Labor					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>\$155,162</u>	<u>\$217,361</u>	<u>(\$62,199)</u>				Total Bulk Revenue	<u>\$2,449,444</u>	<u>\$2,115,460</u>	<u>\$333,984</u>		
			1030	Break Bulk							
\$174,443	\$97,129	\$77,314	4511	Cargo Wharfage					\$1,060,936	\$804,243	\$256,693
0	0	0	4512	Box Wharfage					48	53	(5)
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
21,294	11,757	9,537	4522	Security Fees					123,607	95,892	27,715
159,232	104,844	54,388	4531	Dockage					1,129,522	872,118	257,404
3,120	5,094	(1,974)	4541	Harbormaster					43,460	32,020	11,440
11,256	10,900	356	4542	Linehandlers					126,796	103,762	23,034
3,993	3,389	604	4543	Tug Fees					37,273	38,403	(1,130)
37,317	41,590	(4,273)	4551	Storage					524,770	200,726	324,044
0	0	0	4552	Demurrage					0	0	0
6,678	3,892	2,786	4566	Crane Rental					68,026	36,418	31,608
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					2,752	2,488	264
1,239	168	1,071	4581	Fresh Water					5,191	6,472	(1,281)
0	0	0	4583	Sewage Disposal					0	0	0
0	0	0	4588	Reimburse Electric					499	187	312
0	0	0	4589	Reimburse Labor					1,857	2,703	(846)
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue					<u>0</u>	<u>0</u>	<u>0</u>
<u>\$418,572</u>	<u>\$278,763</u>	<u>\$139,809</u>					<u>\$3,124,737</u>	<u>\$2,195,485</u>	<u>\$929,252</u>		

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JULY 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						
\$81,127	\$63,500	\$17,627	4511	Cargo Wharfage				\$1,108,972	\$815,400	\$293,572
0	0	0	4519	Whrg. Vol. Incentives				0	0	0
6,157	1,000	5,157	4522	Security Fees				108,324	66,600	41,724
54,458	62,600	(8,142)	4531	Dockage				1,093,323	704,600	388,723
3,330	3,100	230	4541	Harbormaster				27,547	28,700	(1,153)
6,917	4,500	2,417	4542	Linehandlers				66,387	55,800	10,587
2,958	3,200	(242)	4543	Tug Fees				31,014	31,900	(886)
0	0	0	4553	Grid Rental				0	0	0
0	0	0	4572	Penalties				8,324	0	8,324
215	5,800	(5,585)	4581	Fresh Water				5,553	13,500	(7,947)
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>\$155,162</u>	<u>\$143,700</u>	<u>\$11,462</u>	Total Bulk Revenue					<u>\$2,449,444</u>	<u>\$1,716,500</u>	<u>\$732,944</u>
			1030	Break Bulk						
174,443	21,800	152,643	4511	Cargo Wharfage				1,060,936	452,300	608,636
0	0	0	4512	Box Wharfage				48	0	48
0	0	0	4519	Whrg. Vol. Incentives				0	0	0
21,294	3,300	17,994	4522	Security Fees				123,607	68,100	55,507
159,232	38,700	120,532	4531	Dockage				1,129,522	618,700	510,822
3,120	2,300	820	4541	Harbormaster				43,460	28,000	15,460
11,256	6,400	4,856	4542	Linehandlers				126,796	92,000	34,796
3,993	2,800	1,193	4543	Tug Fees				37,273	27,700	9,573
37,317	4,400	32,917	4551	Storage				524,770	98,400	426,370
0	0	0	4552	Demurrage				0	0	0
6,678	4,100	2,578	4566	Crane Rental				68,026	45,900	22,126
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				2,752	0	2,752
1,239	600	639	4581	Fresh Water				5,191	7,900	(2,709)
0	0	0	4583	Sewage Disposal				0	0	0
0	0	0	4588	Reimburse Electric				499	0	499
0	200	(200)	4589	Reimburse Labor				1,857	2,200	(343)
0	0	0	6990	Misc. Revenue				0	0	0
<u>\$418,572</u>	<u>\$84,600</u>	<u>\$333,972</u>	Total Break Bulk Revenue					<u>\$3,124,737</u>	<u>\$1,441,200</u>	<u>\$1,683,537</u>

Real Estate Revenue Reports

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

JULY 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			
\$21,388	\$22,180	(\$792)	4553	Grid Rental	\$262,694	\$265,570	(\$2,876)
788,312	824,533	(36,221)	4561	Land	7,772,322	7,645,822	126,500
184,459	170,282	14,177	4562	Offices & Off. Bldgs	1,803,863	1,699,165	104,698
0	0	0	4563	Restaurants	0	0	0
209,966	206,625	3,341	4564	Warehouses	2,082,049	2,113,418	(31,369)
0	0	0	4565	Easements	164,847	91,360	73,487
2,622	3,197	(575)	4573	Commissions	42,626	55,295	(12,669)
1,558	0	1,558	4576	Late Rent Fees	13,271	5,691	7,580
0	0	0	4581	Fresh Water	16,416	7,938	8,478
0	0	0	4583	Sewage Disposal	0	0	0
32,930	55,536	(22,606)	4585	Licenses & Permits	372,799	393,301	(20,502)
19,659	19,518	141	4588	Reimburse Electric	204,396	211,903	(7,507)
12,784	0	12,784	4608	Payment in Lieu of Rent -FEC	143,009	0	143,009
0	0	0	6940	Reimbursement - Other	1,963	1,938	25
0	0	0	6982	Fire Assessment Reimb.	75,336	98,628	(23,292)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$1,273,678</u>	<u>\$1,301,871</u>	<u>(\$28,193)</u>		Total Real Estate Revenue	<u>\$12,955,591</u>	<u>\$12,590,029</u>	<u>\$365,562</u>
			1055	F T Z			
\$16,150	\$20,058	(\$3,908)	4551	Storage	\$193,662	\$231,908	(\$38,246)
20,769	25,720	(4,951)	4554	Zone Fees	238,056	255,580	(17,524)
4,726	5,380	(654)	4588	Reimburse Electric	44,659	46,850	(2,191)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	105,500	88,500	17,000
257	389	(132)	6940	Reimbursement - Other	7,740	1,135	6,605
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$41,902</u>	<u>\$51,547</u>	<u>(\$9,645)</u>		Total FTZ Revenue	<u>\$589,617</u>	<u>\$623,973</u>	<u>(\$34,356)</u>
			2060	Rail Revenue			
\$177,913		\$177,913	4606	Rail Revenues - FEC	\$177,913	\$102,500	\$75,413
<u>208,664</u>		<u>208,664</u>	4607	Rail Revenues - Motiva	<u>208,664</u>	<u>140,000</u>	<u>68,664</u>
<u>\$386,577</u>	<u>\$0</u>	<u>\$386,577</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$242,500</u>	<u>\$144,077</u>

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

JULY 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
3,907	5,885	(1,978)	4593	Garage - Other	115,620	107,955	7,665
223,283	310,659	(87,376)	4594	Garage - Cruise	5,292,627	5,231,929	60,698
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
2,030	2,177	(147)	4596	Oversize Vehicle	29,065	24,473	4,592
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$229,220</u>	<u>\$318,721</u>	<u>(\$89,501)</u>		Total Midport Garage Revenue	<u>\$5,437,312</u>	<u>\$5,364,357</u>	<u>\$72,955</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
17	0	17	4593	Garage - Other	4,480	14	4,466
42,913	74,171	(31,258)	4594	Garage - Cruise	1,928,145	1,846,064	82,081
88,652	87,184	1,468	4595	Garage - Conv. Ctr.	819,255	838,061	(18,806)
1,058	1,497	(439)	4596	Oversize Vehicle	14,829	16,344	(1,515)
0	0	0	4597	Valet Parking	0	0	0
0	990	(990)	4598	Overflow Parking	7,422	19,278	(11,856)
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$132,640</u>	<u>\$163,842</u>	<u>(\$31,202)</u>			<u>\$2,774,131</u>	<u>\$2,719,761</u>	<u>\$54,370</u>
<u>\$361,860</u>	<u>\$482,563</u>	<u>(\$120,703)</u>		Total Parking Facilities Revenue	<u>\$8,211,443</u>	<u>\$8,084,118</u>	<u>\$127,325</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JULY 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			
\$21,388	\$7,558	\$13,830	4553	Grid Rental	\$262,694	\$75,580	\$187,114
788,312	740,100	48,212	4561	Land	7,772,322	7,520,000	252,322
184,459	176,970	7,489	4562	Offices & Off. Bldgs.	1,803,863	1,738,440	65,423
0	0	0	4563	Restaurants	0	0	0
209,966	198,260	11,706	4564	Warehouses	2,082,049	1,922,420	159,629
0	0	0	4565	Easements	164,847	94,200	70,647
2,622	2,700	(78)	4573	Commissions	42,626	51,300	(8,674)
1,558	1,000	558	4576	Late Rent Fees	13,271	10,000	3,271
0	0	0	4581	Fresh Water	16,416	0	16,416
0	0	0	4583	Sewage Disposal	0	0	0
32,930	14,200	18,730	4585	Licenses & Permits	372,799	315,650	57,149
19,659	22,650	(2,991)	4588	Reimburse Electric	204,396	226,500	(22,104)
12,784	0	12,784	4608	Payment in Lieu of Rent -FEC	143,009	111,000	32,009
0	0	0	4604	Reimbursement - Other/Misc	1,963	0	1,963
0	0	0	6982	Fire Assessment Reimb.	75,336	264,000	(188,664)
<u>\$1,273,678</u>	<u>\$1,163,438</u>	<u>\$110,240</u>		Total Real Estate Revenue	<u>\$12,955,591</u>	<u>\$12,329,090</u>	<u>\$626,501</u>
			1055	F T Z			
\$16,150	\$21,700	(\$5,550)	4551	Storage	\$193,662	\$216,700	(\$23,038)
20,769	24,200	(3,431)	4554	FTZ Zone Transaction Fees	238,056	227,700	10,356
4,726	5,000	(274)	4588	Reimburse Electric	44,659	50,000	(5,341)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	105,500	159,500	(54,000)
257	200	57	6940	Reimbursement - Other	7,740	2,000	5,740
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$41,902</u>	<u>\$51,100</u>	<u>(\$9,198)</u>		Total FTZ Revenue	<u>\$589,617</u>	<u>\$655,900</u>	<u>(\$66,283)</u>
			2060	Rail Revenue			
\$177,913		\$177,913	4606	Rail Revenues - FEC	\$177,913	\$102,500	\$75,413
<u>208,664</u>		<u>208,664</u>	4607	Rail Revenues - Motiva	<u>208,664</u>	<u>140,000</u>	<u>68,664</u>
<u>\$386,577</u>	<u>\$0</u>	<u>\$386,577</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$242,500</u>	<u>\$144,077</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JULY 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	\$0
3,907	3,600	307	4593	Garage - Other	115,620	97,400	18,220
223,283	226,700	(3,417)	4594	Garage - Cruise	5,292,627	4,955,800	336,827
0	0	0	4595	Garage - Conv. Ctr	0	0	0
2,030	1,000	1,030	4596	Oversize Vehicle	29,065	12,900	16,165
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$229,220</u>	<u>\$231,300</u>	<u>(\$2,080)</u>		Total Midport Garage Revenue	<u>\$5,437,312</u>	<u>\$5,066,100</u>	<u>\$371,212</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
17	0	17	4593	Garage - Other	4,480	0	4,480
42,913	21,400	21,513	4594	Garage - Cruise	1,928,145	1,571,700	356,445
88,652	51,100	37,552	4595	Garage - Conv. Ctr	819,255	755,000	64,255
1,058	200	858	4596	Oversize Vehicle	14,829	13,700	1,129
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	7,422	17,000	(9,578)
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$132,640</u>	<u>\$72,700</u>	<u>\$59,940</u>			<u>\$2,774,131</u>	<u>\$2,357,400</u>	<u>\$416,731</u>
<u>\$361,860</u>	<u>\$304,000</u>	<u>\$57,860</u>		Total Parking Facilities Revenue	<u>\$8,211,443</u>	<u>\$7,423,500</u>	<u>\$787,943</u>

Other Revenue Center Reports

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

JULY 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	
7,235	2,093	5,142	4522	Security Fees	51,641	46,907	
113,753	30,826	82,927	4531	Dockage	719,927	651,721	
0	0	0	4566	Crane Rental	2,696	0	
1,665	2,844	(1,179)	4541	Harbormaster	40,931	60,500	
2,891	4,925	(2,034)	4542	Linehandlers	76,086	94,550	
2,508	1,877	631	4543	Tug Fees	20,717	11,170	
1,170	0	1,170	4581	Fresh Water	15,723	13,420	
2,324	0	2,324	4583	Sewage Disposal	48,991	25,052	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
864	0	864	4589	Reimburse Labor	9,862	12,156	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$132,410</u>	<u>\$42,565</u>	<u>\$89,845</u>		Total Lay-In Revenue	<u>\$986,574</u>	<u>\$915,476</u>	<u>\$71,098</u>
			1060	Public Safety Services			
\$7,152	\$7,152	\$0	4522	Security Fees	\$71,518	\$71,518	
8,227	10,119	(1,892)	4574	ID Badges	122,069	85,339	
1,200	1,600	(400)	4575	Dock Passes	12,728	12,300	
0	0	0	4585	Licenses & Permits	0	0	
69	1,122	(1,053)	5912	Moving Violations	1,467	6,605	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$16,648</u>	<u>\$19,993</u>	<u>(\$3,345)</u>		Total Public Safety Revenue	<u>\$207,782</u>	<u>\$175,762</u>	<u>\$32,020</u>
			3000	Finance			
\$13,124	\$16,489	(\$3,365)	4571	Finance Charges	\$131,754	\$134,511	
0	0	0	4572	Penalties	0	400	
0	0	0	4573	Commissions	0	0	
0	0	0	4576	Late Rent Fees	0	0	
0	0	0	4589	Reimburse Labor	2,608	0	
0	0	0	6982	Fire Assessment Reimb.	0	0	
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	
4,470	0	4,470	4604	Misc. Revenue	9,037	0	
<u>\$17,594</u>	<u>\$16,489</u>	<u>\$1,105</u>		Total Finance Revenue	<u>\$143,399</u>	<u>\$134,911</u>	<u>\$8,488</u>
<u>\$10,015,841</u>	<u>\$9,731,163</u>	<u>\$284,678</u>		TOTAL OPERATING REVENUE	<u>\$133,554,625</u>	<u>\$133,950,388</u>	<u>(\$395,763)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JULY 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
7,235	3,750	3,485	4522	Security Fees	51,641	37,500
113,753	68,667	45,086	4531	Dockage	719,927	686,670
0	0	0	4566	Crane Rental	2,696	0
1,665	3,867	(2,202)	4541	Harbormaster	40,931	38,670
2,891	6,008	(3,117)	4542	Linehandlers	76,086	60,080
2,508	1,000	1,508	4543	Tug Fees	20,717	10,000
1,170	1,458	(288)	4581	Fresh Water	15,723	14,580
2,324	1,292	1,032	4583	Sewage Disposal	48,991	12,920
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
864	600	264	4589	Reimburse Labor	9,862	6,000
0	0	0	6990	Misc. Revenue	0	0
<u>\$132,410</u>	<u>\$86,642</u>	<u>\$45,768</u>		Total Lay-In Revenue	<u>\$986,574</u>	<u>\$866,420</u>
			1060	Public Safety Services		
\$7,152	\$7,080	\$72	4522	Security Fees	\$71,518	\$70,800
8,227	5,420	2,807	4574	ID Badges	122,069	54,200
1,200	1,250	(50)	4575	Dock Passes	12,728	12,500
0	0	0	4585	Licenses & Permits	0	0
69	250	(181)	5912	Moving Violations	1,467	2,500
0	0	0	6990	Misc. Revenue	0	0
<u>\$16,648</u>	<u>\$14,000</u>	<u>\$2,648</u>		Total Public Safety Revenue	<u>\$207,782</u>	<u>\$140,000</u>
			3000	Finance		
\$13,124	\$12,500	\$624	4571	Finance Charges	\$131,754	\$125,000
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	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
4,470	0	4,470	4604	Misc. Revenue	9,037	0
<u>\$17,594</u>	<u>\$12,500</u>	<u>\$5,094</u>		Total Finance Revenue	<u>\$143,399</u>	<u>\$125,000</u>
<u>\$10,015,841</u>	<u>\$8,869,384</u>	<u>\$1,146,457</u>		TOTAL OPERATING REVENUE	<u>\$133,554,625</u>	<u>\$130,438,760</u>