



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: August 10, 2015

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



Subject: June 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 June totaled \$123,538,784 which represents a year-over-year decrease of \$520,114. After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through June decreased year-over-year by a total of (\$5,595,146), or (11%). This decrease was primarily due to a \$2,932,207 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 the *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 (\$6,375,298). This decrease was partially offset by increased revenue generated in the amount of \$2,576,005 from 4, 5, and 7 day itineraries for the *Caribbean Princess* that commenced sailing in June of the prior fiscal year.

Petroleum – Petroleum revenues through June increased year-over-year by a total of \$2,530,927, or 11%. 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 2,687,792, or 3%.

Break Bulk – Break Bulk revenues through June increased year-over-year by a total of \$789,443, or 41%. This increase was primarily due to increases in steel imports that increased by 7,236

tons, and revenue from the short-term storage of steel that increased by \$328,318.

Bulk – Bulk revenues through June increased year-over-year by a total of \$396,183, or 21%. This increase was primarily due to increases in aggregate/cement imports that increased by 147,156 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	June-15	June-15	June-14	% Change
TOTAL OPERATING REVENUE	\$ 9,705,500	\$ 123,538,784	\$ 124,058,898	(-0%)
Cruise	\$ 1,682,229	\$ 46,065,821	\$ 51,660,967	(-11%)
Containerized Cargo	\$ 2,975,358	\$ 26,119,670	\$ 25,320,091	3%
Petroleum	\$ 2,902,057	\$ 25,102,532	\$ 22,571,605	11%
Real Estate	\$ 1,293,970	\$ 11,681,913	\$ 11,288,158	3%
Midport Garage	\$ 270,849	\$ 5,208,092	\$ 5,045,636	3%
Northport Garage	\$ 94,488	\$ 2,641,491	\$ 2,555,919	3%
Break Bulk	\$ 162,250	\$ 2,706,165	\$ 1,916,722	41%
Bulk	\$ 134,329	\$ 2,294,282	\$ 1,898,099	21%
Lay-In (Includes Navy)	\$ 107,288	\$ 854,164	\$ 872,911	(-2%)
Finance	\$ 12,996	\$ 125,805	\$ 118,422	6%
Foreign Trade Zone	\$ 48,270	\$ 547,715	\$ 572,426	(-4%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ 82,173	N/A
Public Safety Services	\$ 21,416	\$ 191,134	\$ 155,769	23%
TOTAL SHIP CALLS	265	2,957	3,116	(-5%)
Cruise Ships - Multi Day	12	560	575	(-3%)
Cruise Ships - Daily	26	215	168	28%
Container Ships	127	1,259	1,418	(-11%)
Cargo Ships	12	171	133	29%
Petroleum Vessels - Barges	24	172	149	15%
Petroleum Vessels - Tankers	28	268	282	(-5%)
Other (Other Tugs, Bunkers, Repairs, Navy)	36	312	391	(-20%)
TOTAL CRUISE PASSENGERS	131,957	3,355,822	3,421,690	(-2%)
Cruise Ships - Multi Day	114,546	3,251,225	3,339,074	(-3%)
Cruise Ships - Daily	17,411	104,597	82,616	27%
TOTAL CONTAINERIZED CARGO (tons) *	526,095	5,139,295	4,944,855	4%
TOTAL BULK & BREAK BULK (tons) *	70,798	1,201,282	1,091,363	10%
TOTAL TEUs	78,446	809,806	761,738	6%
TEUs Empty-Inbound	16,002	155,670	124,714	25%
TEUs Empty-Outbound	4,951	78,480	84,816	(-7%)
Total TEUs Empty	20,953	234,150	209,530	12%
TEUs Loaded-Inbound	23,924	250,898	256,440	(-2%)
TEUs Loaded-Outbound	33,569	324,758	295,768	10%
Total TEUs Loaded	57,493	575,656	552,208	4%
ICTF - Domestic Cargo Billable Revenue	\$ 15,300	\$ 130,225	\$ -	N/A
ICTF - Domestic Cargo (Billable)	3,400	31,211	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	4,333	44,407	-	N/A
TOTAL PETROLEUM (Barrels)	10,337,403	88,961,623	86,273,831	3%
Petroleum - (Waterborne Barrels)	9,790,877	84,870,597	82,644,182	3%
Petroleum - (Truck & Rail Barrels)	546,526	4,091,026	3,629,649	13%
Petroleum - Percentage Domestic	71%	67%	71%	(-6%)
Accounts Receivable - Percentage Current	97.6%	97.6%	97.2%	0%

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

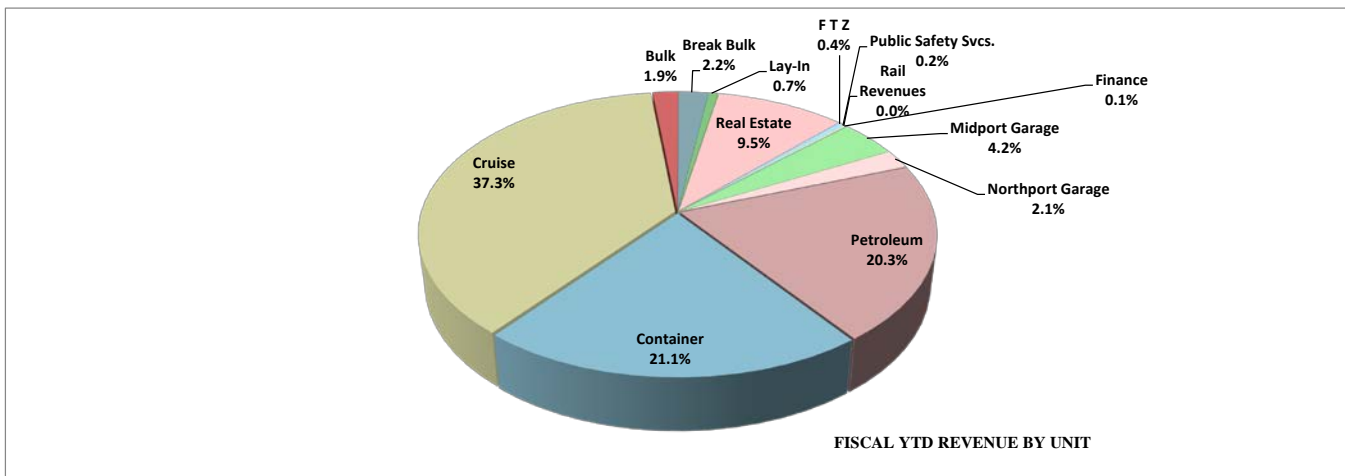
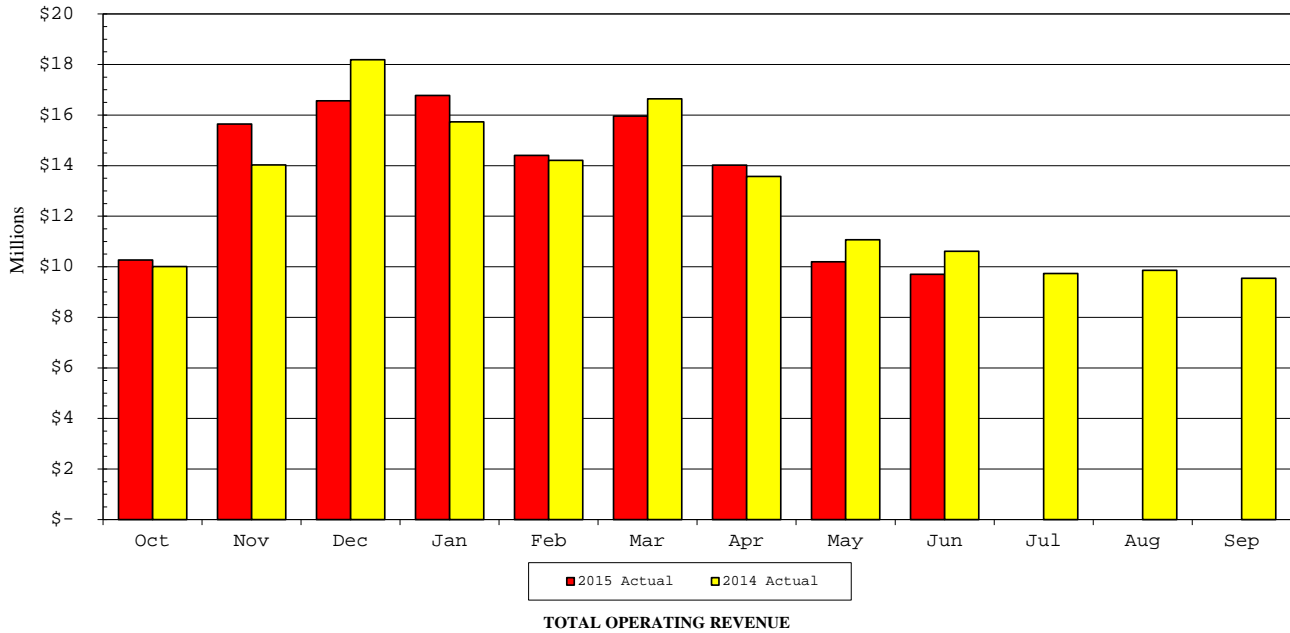
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

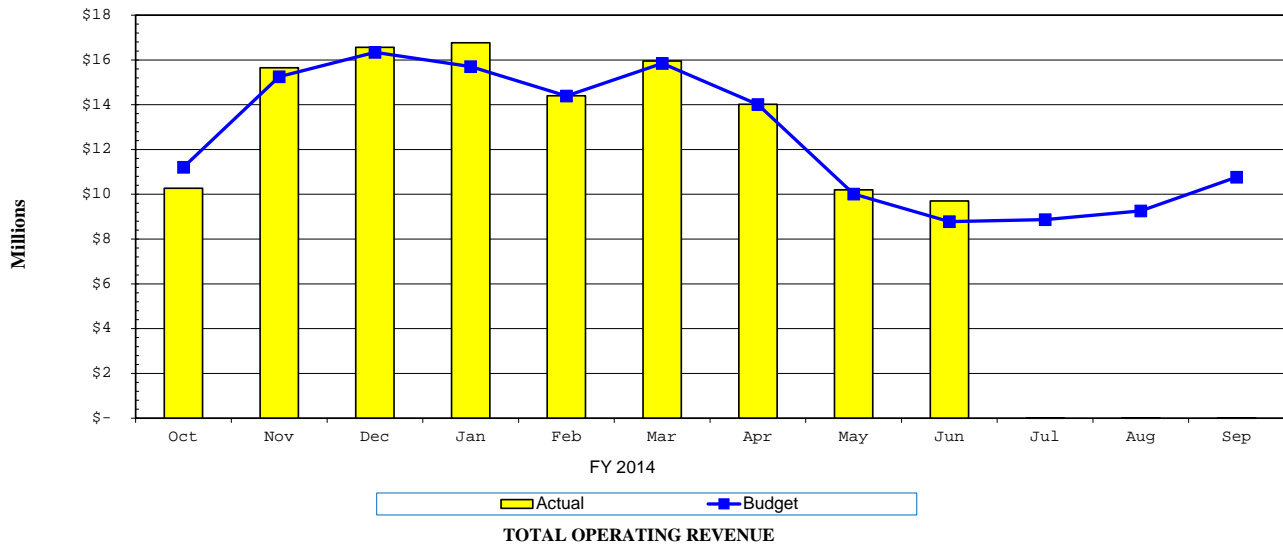
JUNE 2015

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>
\$2,902,057	\$2,421,097	\$480,960	1010 Petroleum	\$25,102,532	\$22,571,605	\$2,530,927	11%
2,975,358	2,711,395	263,963	1015 Container	26,119,670	25,320,091	799,579	3%
1,682,229	2,921,386	(1,239,157)	1020 Cruise	46,065,821	51,660,967	(5,595,146)	(-11%)
134,329	325,385	(191,056)	1025 Bulk	2,294,282	1,898,099	396,183	21%
162,250	214,970	(52,720)	1030 Break Bulk	2,706,165	1,916,722	789,443	41%
107,288	132,890	(25,602)	1045 Lay-In	854,164	872,911	(18,747)	(-2%)
1,293,970	1,292,141	1,829	1050 Real Estate	11,681,913	11,288,158	393,755	3%
48,270	51,377	(3,107)	1055 F T Z	547,715	572,426	(24,711)	(-4%)
21,416	18,895	2,521	1060 Public Safety Svcs.	191,134	155,769	35,365	23%
0	0	0	2060 Rail Revenues	0	82,173	(82,173)	0%
12,996	18,741	(5,745)	3000 Finance	125,805	118,422	7,383	6%
270,849	379,260	(108,411)	2010 Midport Garage	5,208,092	5,045,636	162,456	3%
94,488	122,876	(28,388)	2020 Northport Garage	2,641,491	2,555,919	85,572	3%
<u>\$9,705,500</u>	<u>\$10,610,413</u>	<u>(\$904,913)</u>	TOTAL OPERATING REVENUE	<u>\$123,538,784</u>	<u>\$124,058,898</u>	<u>(\$520,114)</u>	<u>(-0%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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>
\$2,902,057	\$2,470,607	\$431,450	1010	Petroleum	\$25,102,532	\$22,236,163	\$2,866,369	13%
2,975,358	2,596,597	378,761	1015	Container	26,119,670	25,289,183	830,487	3%
1,682,229	1,510,000	172,229	1020	Cruise	46,065,821	50,963,900	(4,898,079)	(-10%)
134,329	246,500	(112,171)	1025	Bulk	2,294,282	1,572,800	721,482	46%
162,250	152,900	9,350	1030	Break Bulk	2,706,165	1,356,600	1,349,565	99%
107,288	86,642	20,646	1045	Lay-In	854,164	779,778	74,386	10%
1,293,970	1,204,088	89,882	1050	Real Estate	11,681,913	11,165,652	516,261	5%
48,270	49,500	(1,230)	1055	F T Z	547,715	604,800	(57,085)	(-9%)
21,416	14,000	7,416	1060	Public Safety Svcs.	191,134	126,000	65,134	52%
0	0	0	2060	Rail Revenues	0	242,500	(242,500)	-
12,996	12,500	496	3000	Finance	125,805	112,500	13,305	12%
270,849	352,700	(81,851)	2010	Midport Garage	5,208,092	4,834,800	373,292	8%
94,488	83,900	10,588	2020	Northport Garage	2,641,491	2,284,700	356,791	16%
<u>\$9,705,500</u>	<u>\$8,779,934</u>	<u>\$925,566</u>		TOTAL OPERATING REVENUE	<u>\$123,538,784</u>	<u>\$121,569,376</u>	<u>\$1,969,408</u>	<u>2%</u>

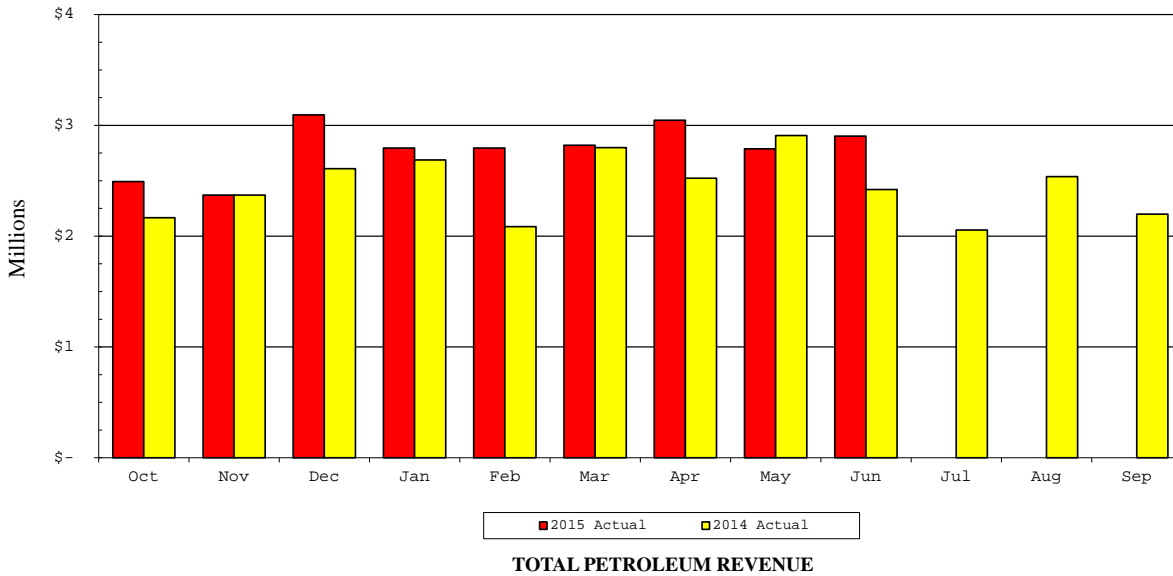


Petroleum Revenue Reports

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

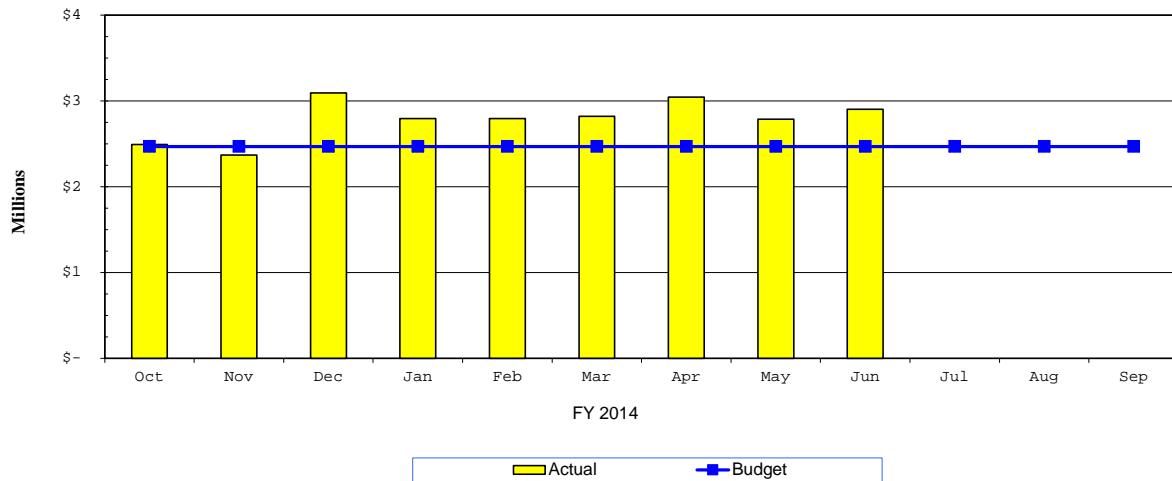
JUNE 2015

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			
\$1,568,499	\$1,410,347	\$158,152	4511	Cargo Wharfage	\$13,593,036	\$12,849,986	\$743,050
242,244	222,209	20,035	4517	Fire Protection Service	2,098,918	2,024,602	74,316
87,996	76,576	11,420	4522	Security Fees	766,367	729,706	36,661
153,942	129,180	24,762	4525	Truck & Rail Whfg.	1,167,685	995,692	171,993
612,989	473,383	139,606	4531	Dockage	5,386,489	4,877,249	509,240
27,969	19,908	8,061	4541	Harbormaster	227,764	223,897	3,867
63,159	47,315	15,844	4542	Linehandlers	540,512	487,179	53,333
37,526	33,493	4,033	4543	Tug Fees	368,364	327,429	40,935
0	2,758	(2,758)	4572	Penalties	19,354	25,239	(5,885)
4,359	5,928	(1,569)	4581	Fresh Water	44,460	30,626	13,834
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>103,374</u>	<u>0</u>	<u>103,374</u>	6310	Special Assessment	<u>889,583</u>	<u>0</u>	<u>889,583</u>
<u>\$2,902,057</u>	<u>\$2,421,097</u>	<u>\$480,960</u>		Total Petroleum Revenue	<u>\$25,102,532</u>	<u>\$22,571,605</u>	<u>\$2,530,927</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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			
\$1,568,499	\$1,401,420	\$167,079	4511	Cargo Wharfage	\$13,593,036	\$12,612,780	\$980,256
242,244	312,507	(70,263)	4517	Fire Protection Service	2,098,918	2,812,563	(713,645)
87,996	72,100	15,896	4522	Security Fees	766,367	648,900	117,467
153,942	117,220	36,722	4525	Truck & Rail Whfg.	1,167,685	1,054,980	112,705
612,989	469,600	143,389	4531	Dockage	5,386,489	4,226,400	1,160,089
27,969	23,900	4,069	4541	Harbormaster	227,764	215,100	12,664
63,159	49,960	13,199	4542	Linehandlers	540,512	449,640	90,872
37,526	22,000	15,526	4543	Tug Fees	368,364	198,000	170,364
0	0	0	4572	Penalties	19,354	0	19,354
4,359	1,900	2,459	4581	Fresh Water	44,460	17,800	26,660
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
103,374	0	103,374	6310	Special Assessment	889,583	0	889,583
<u>\$2,902,057</u>	<u>\$2,470,607</u>	<u>\$431,450</u>		Total Petroleum Revenue	<u>\$25,102,532</u>	<u>\$22,236,163</u>	<u>\$2,866,369</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
June 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													-	2,927,633
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639	236,688	328,624				2,653,169	3,356,100
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				9,358,599	10,990,550
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277	64,335	136,583				798,924	459,527
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305	600,883	1,126,402				7,879,970	5,860,623
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				3,093,136	
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547	929,532	883,462				7,725,582	8,146,907
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447	853,984	932,275				7,669,214	7,664,404
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887	1,109,252	771,157				8,024,038	7,131,975
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459	271,970	294,280				3,381,915	2,351,033
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				12,263,986	11,461,377
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				15,815,973	14,031,035
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299	21,301	-				132,461	184,665
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				8,253,505	10,424,751
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062	270,471	239,782				1,836,918	1,210,243
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	-	-	-	88,961,623	86,273,831

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
June 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				226,012	322,614
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687	12,925	18,597				166,130	200,845
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730		125,210				581,512	559,399
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				10,835,291	10,481,584
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376		130,944				1,084,209	1,001,330
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591	297,841	140,303				2,797,741	3,312,742
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				44,972,215	44,653,910
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				24,075,026	21,927,093
Propane	17,310	-	35,698	-	35,853	-	22,299	21,301	-				132,461	184,665
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185	456,962	546,526				4,091,026	3,629,649
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	-	-	-	88,961,623	86,273,831

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

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	151,778	67	74,234	33	226,012
PE01	WHARFAGE AVGAS	166,130	100	-	-	166,130
PE02	WHARFAGE DIESEL	10,232,761	94	602,530	6	10,835,291
PE03	WHARFAGE FUEL OIL	109,010	4	2,688,730	96	2,797,741
PE04	WHARFAGE GASOLINE	39,794,694	88	5,177,521	12	44,972,215
PE05	WHARFAGE JET FUEL	3,933,508	16	20,141,518	84	24,075,026
PE09	WHARFAGE PROPANE	132,461	100	-	-	132,461
PE13	WHARFAGE CRUDE OIL (LOADED)	581,512	100	-	-	581,512
PE14	WHARFAGE ETHANOL	757,221	70	326,988	30	1,084,209
PTR1	TRUCK & RAIL - ETHANOL	4,091,026	100	-	-	4,091,026
TOTALS		59,950,102	67%	29,011,521	33%	88,961,623

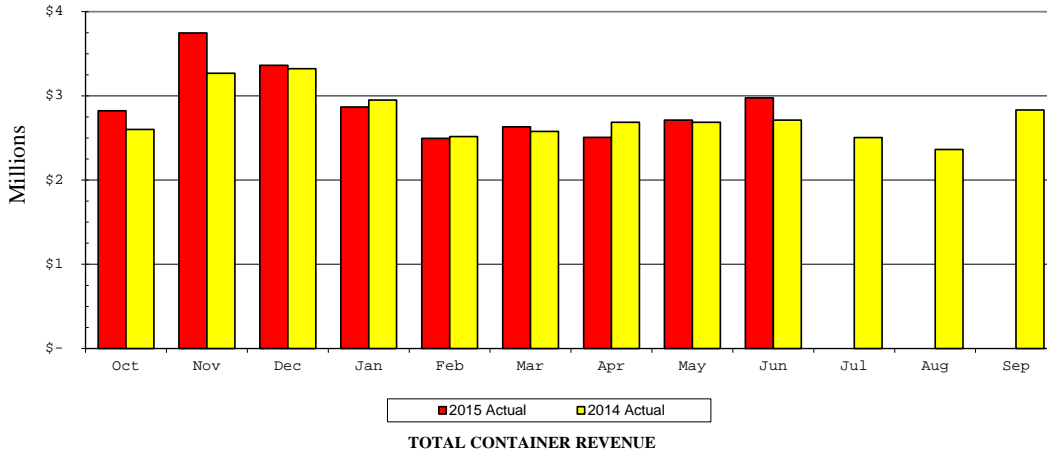
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

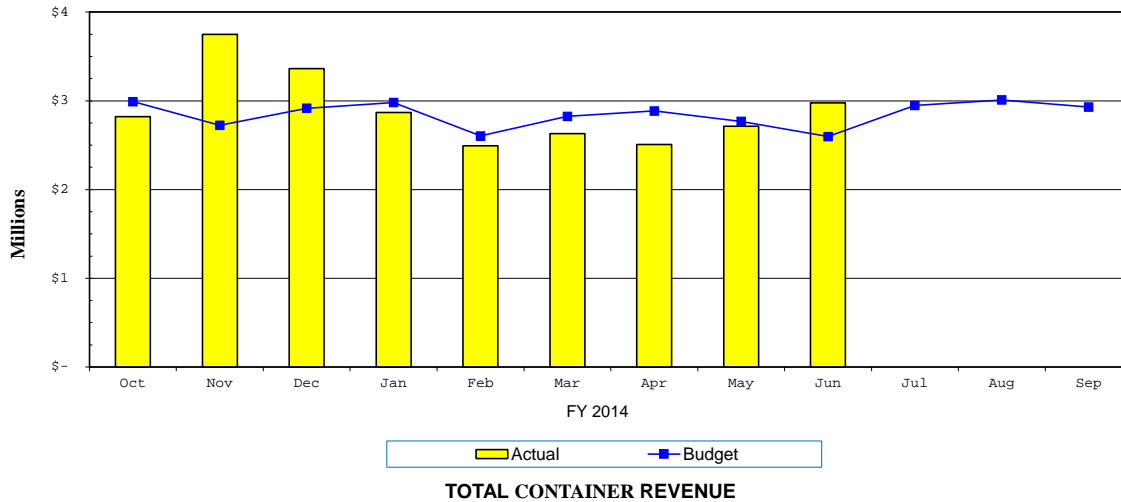
JUNE 2015

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			
\$146,461	\$255,786	(\$109,325)	4511	Cargo Wharfage	\$1,946,842	\$3,125,101	(\$1,178,259)
17,706	28,407	(10,701)	4512	Box Wharfage	232,851	330,054	(97,203)
(237)	(370)	133	4519	Whrg. Vol. Incentives	(2,365)	(2,958)	593
1,450,203	1,422,679	27,524	4520	Minimum Payments	13,103,688	12,354,490	749,198
739,387	321,033	418,354	4521	Terminal Oper. Revenues	4,171,351	2,284,887	1,886,464
195,380	208,416	(13,036)	4522	Security Fees	1,984,570	1,923,673	60,897
31,445	107,889	(76,444)	4531	Dockage	711,623	1,172,295	(460,672)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,852	10,087	(1,235)	4541	Harbormaster	102,390	125,871	(23,481)
146,001	162,672	(16,671)	4542	Linehandlers	1,440,473	1,535,889	(95,416)
23,454	31,488	(8,034)	4543	Tug Fees	271,560	340,895	(69,335)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	71,782	17,333	4553	Grid Rental	791,020	789,815	1,205
134,111	92,145	41,966	4566	Crane Rental	1,289,085	1,178,074	111,011
0	0	0	4568	Crane/Heavy Lift	0	0	0
(15,781)	(11,938)	(3,843)	4569	Crane Vol. Incentives	(121,299)	(84,157)	(37,142)
920	230	690	4572	Penalties	27,957	22,909	5,048
8,341	11,089	(2,748)	4581	Fresh Water	77,841	88,987	(11,146)
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	0	0	4601	Marketing Fees	12,500	37,500	(25,000)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,975,358</u>	<u>\$2,711,395</u>	<u>\$263,963</u>		Total Container Revenue	<u>\$26,119,670</u>	<u>\$25,320,091</u>	<u>\$799,579</u>



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

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$146,461	\$251,900	(\$105,439)	4511	Cargo Wharfage	\$1,946,842	\$2,642,300	(\$695,458)
17,706	27,820	(10,114)	4512	Box Wharfage	232,851	285,880	(53,029)
(237)	(1,650)	1,413	4519	Whrg. Vol. Incentives	(2,365)	(15,850)	13,485
1,450,203	1,620,520	(170,317)	4520	Minimum Payments	13,103,688	14,702,780	(1,599,092)
739,387	0	739,387	4521	Terminal Oper Revenues	4,171,351	700,000	3,471,351
195,380	188,000	7,380	4522	Security Fees	1,984,570	1,824,100	160,470
31,445	102,420	(70,975)	4531	Dockage	711,623	1,033,580	(321,957)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,852	12,500	(3,648)	4541	Harbormaster	102,390	125,100	(22,710)
146,001	125,010	20,991	4542	Linehandlers	1,440,473	1,327,590	112,883
23,454	30,000	(6,546)	4543	Tug Fees	271,560	299,300	(27,740)
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	791,020	895,510	(104,490)
134,111	121,700	12,411	4566	Crane Rental	1,289,085	1,248,800	40,285
0	7,430	(7,430)	4568	Crane-Heavy Lift	0	48,180	(48,180)
(15,781)	(1,500)	(14,281)	4569	Crane Vol. Incentives	(121,299)	(36,400)	(84,899)
920	1,167	(247)	4572	Penalties	27,957	10,503	17,454
8,341	11,830	(3,489)	4581	Fresh Water	77,841	100,170	(22,329)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,660	(3,660)	4587	Reefer Electricity	79,222	53,840	25,382
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	0	338
0	0	0	4601	Marketing Fees	12,500	37,500	(25,000)
0	800	(800)	4544	Other Revenue	0	6,300	(6,300)
\$2,975,358	\$2,596,597	\$378,761	Total Container Revenue		\$26,119,670	\$25,289,183	\$830,487



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
JUNE 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	48,803	29,197	373,171	13.10	-	13.10	31.4	413.9	247.6	3,165.1
Coleary Transport Co., Inc.	1,407	527	12,603	4,817	-	4.93	4.93	43.9	21.0	359.6	191.0
Crowley Liner Services	257,031	233,194	1,472,302	1,400,199	74.00	-	74.00	385.9	340.6	2,210.7	2,048.5
Dole Fresh Fruits	3,307	7,472	15,650	46,171	5.34	-	5.34	68.9	155.5	325.6	960.7
Florida International Terminal	114,142	111,584	839,866	868,053	36.03	5.00	41.03	309.1	302.2	2,274.4	2,350.7
Florida Transportation Services	270	214	1,373	851	-	-	-	-	20.7	-	81.3
Hyde Shipping	43,508	29,307	196,832	121,288	7.00	-	7.00	690.6	465.2	3,124.3	1,925.2
King Ocean Services, LTD (Cayman Islands) Inc.	117,567	105,464	513,387	523,289	41.15	5.10	46.25	282.4	290.8	1,233.4	1,435.6
Port Everglades Terminal	157,628	106,904	1,469,422	994,594	39.18	-	39.18	447.0	303.2	4,167.2	2,820.6
Portus - PEV LLC	17,440	24,986	129,163	167,621	0.28	9.08	9.36	212.1	133.4	1,590.1	904.9
Sea Star Line	0	3,089	0	19,035	-	-	-	-	49.0	-	302.1
Seafreight Line	55,724	49,050	274,356	231,163	25.00	-	25.00	247.7	218.0	1,392.2	1,027.4
Sol Shipping Services, Inc.	38,073	41,144	184,645	194,560	5.34	-	5.34	792.2	856.0	3,842.0	4,048.0
Balearia Caribbean Ltd., Corp.	2	0	499	0	-	0.89	0.89	2.2	-	560.7	-
Unassigned	0	0	0	42	-	-	-	-	-	-	-
Grand Total	809,806	761,738	5,139,295	4,944,854	246.42	25.00	271.42	332.1	303.0	2,107.3	1,967.5

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

June 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 June-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	79,596 -	\$ 4,328,437	145,940	\$ 9,962,875
Florida International Terminal	7/6/2014	7/7/2015	Containers	75,000		89,001	\$ 5,201,026	89,193	\$ 5,028,964
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	41,894 -	\$ 2,612,029	102,519	\$ 6,920,083
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		83,477	\$ 4,057,719	89,680	\$ 6,514,029
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		3,085	\$ 273,593	41,801	\$ 3,322,006
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 1,283,260	476,558	\$ 3,301,552
Dole Fresh Fruits	9/1/2014	8/31/2015	Tons	106,800		44,194	\$ 346,253	86,277	\$ 522,860
Hyde Shipping	7/1/2014	6/30/2015	Tons	140,000		185,058	\$ 2,212,944	160,767	\$ 1,779,978
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,378,833	194,092	\$ 1,356,701

**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	TOTAL
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002				155,670
	Loaded	23,429	26,091	27,846	28,927	26,676	34,142	29,859	30,004	23,924				250,898
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	-	-	-	406,568
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951				78,480
	Loaded	38,244	40,625	32,398	34,410	35,001	37,874	35,597	37,040	33,569				324,758
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	-	-	-	403,238
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	-	-	-	234,150
Total Loaded		61,673	66,716	60,244	63,337	61,677	72,016	65,456	67,044	57,493	-	-	-	575,656
Total TEUs		86,674	91,801	84,363	93,629	86,306	102,421	92,616	93,550	78,446	-	-	-	809,806

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
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	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	332,641
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	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	402,930
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		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	735,572
Total TEUs		77,039	85,141	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	1,013,344

		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002							103,792
	Loaded	28,927	26,676	34,142	29,859	30,004	23,924							173,532
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	-	-	-	-	-	-	277,324
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951							56,153
	Loaded	34,410	35,001	37,874	35,597	37,040	33,569							213,491
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	-	-	-	-	-	-	269,644
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	-	-	-	-	-	-	159,945
Total Loaded		63,337	61,677	72,016	65,456	67,044	57,493	-	-	-	-	-	-	387,023
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	-	-	-	-	-	-	546,968

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	23,429	26,091	27,846	332,179
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	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	38,244	40,625	32,398	416,716
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		56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	61,673	66,716	60,244	748,895
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	86,674	91,801	84,363	1,031,713

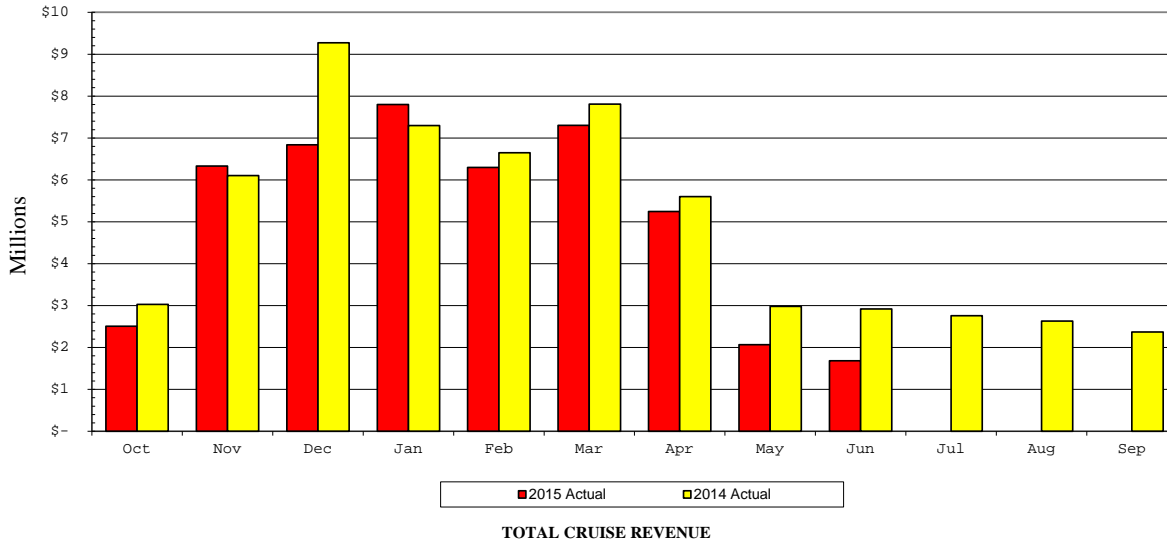
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

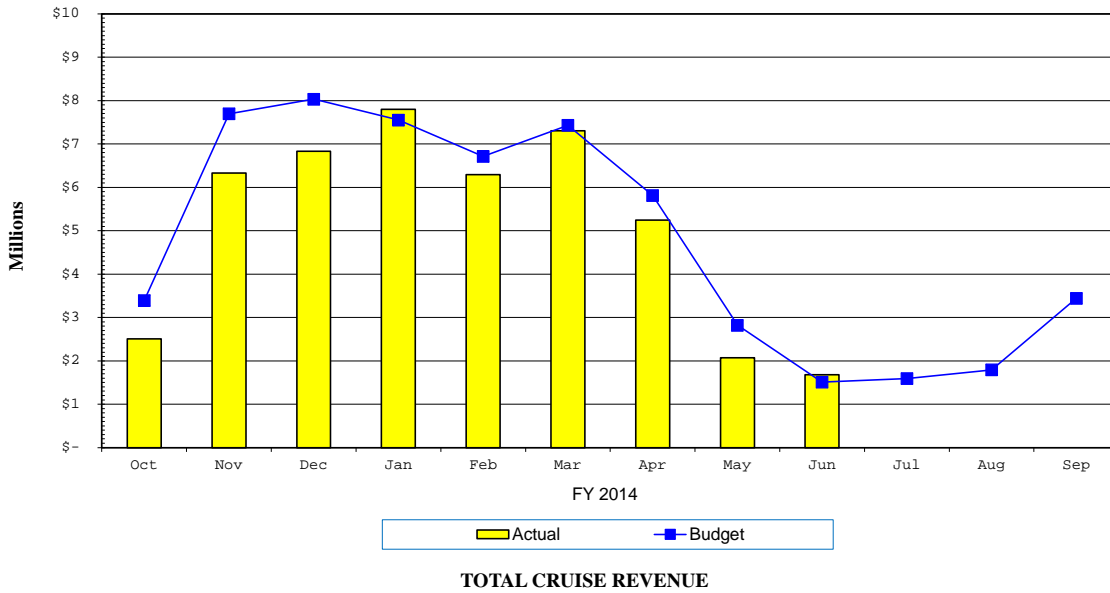
JUNE 2015

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
1,648,825	2,884,103	(1,235,278)	4524	Port User Charge	45,154,450	50,946,834	(5,792,384)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	270,000	270,000	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
659	2,285	(1,626)	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
1,070	498	572	4581	Fresh Water	16,369	10,775	5,594
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
1,675	4,500	(2,825)	4602	Electric Forklift/Cruise	103,781	129,125	(25,344)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$1,682,229</u>	<u>\$2,921,386</u>	<u>(\$1,239,157)</u>		Total Cruise Revenue	<u>\$46,065,821</u>	<u>\$51,660,967</u>	<u>(\$5,595,146)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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	
1,648,825	1,470,700	178,125	4524	Port User Charge	45,154,450	50,281,900	(5,127,450)	
30,000	30,000	0	4527	Ferry Service Revenue	270,000	270,000	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	
659	0	659	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	
1,070	100	970	4581	Fresh Water	16,369	20,300	(3,931)	
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	
1,675	2,500	(825)	4602	Electric Forklift Cruise	103,781	112,500	(8,719)	
0	6,700	(6,700)	4544	Other Revenue	0	60,300	(60,300)	
<u>\$1,682,229</u>	<u>\$1,510,000</u>	<u>\$172,229</u>	Total Cruise Revenue		<u>\$46,065,821</u>	<u>\$50,963,900</u>	<u>(\$4,898,079)</u>	



PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

June 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		1,434,391	\$21,136,038	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	11/01/14	12/31/15	\$ 30,570,064	2,349,735		1,219,407	\$17,094,623	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15		1 - 75,000 75,001 - 150,000 150,001 - 225,000 Over - 225,000	Tier 1 Tier 2 Tier 3 Tier 4	84,474	\$371,932	123,866	\$532,971

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**

JUNE 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			
\$62,302	\$138,856	(\$76,554)	4511	Cargo Wharfage	\$1,027,845	\$938,804	\$89,041
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,062	15,304	(9,242)	4522	Security Fees	102,167	82,915	19,252
58,697	155,002	(96,305)	4531	Dockage	1,038,865	759,601	279,264
1,749	2,087	(338)	4541	Harbormaster	24,217	20,522	3,695
3,642	9,091	(5,449)	4542	Linehandlers	59,470	59,075	395
1,472	4,667	(3,195)	4543	Tug Fees	28,056	32,242	(4,186)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
405	378	27	4581	Fresh Water	5,338	4,940	398
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>\$134,329</u>	<u>\$325,385</u>	<u>(\$191,056)</u>		Total Bulk Revenue	<u>\$2,294,282</u>	<u>\$1,898,099</u>	<u>\$396,183</u>
			1030	Break Bulk			
\$38,318	\$97,240	(\$58,922)	4511	Cargo Wharfage	\$886,493	\$707,114	\$179,379
0	0	0	4512	Box Wharfage	48	53	(5)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,326	10,214	(5,888)	4522	Security Fees	102,313	84,135	18,178
45,476	82,378	(36,902)	4531	Dockage	970,290	767,274	203,016
2,950	2,394	556	4541	Harbormaster	40,340	26,926	13,414
10,546	6,342	4,204	4542	Linehandlers	115,540	92,862	22,678
1,601	3,582	(1,981)	4543	Tug Fees	33,280	35,014	(1,734)
43,336	9,358	33,978	4551	Storage	487,453	159,136	328,317
0	0	0	4552	Demurrage	0	0	0
15,697	3,205	12,492	4566	Crane Rental	61,348	32,526	28,822
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
0	257	(257)	4581	Fresh Water	3,952	6,304	(2,352)
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)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$162,250</u>	<u>\$214,970</u>	<u>(\$52,720)</u>			<u>\$2,706,165</u>	<u>\$1,916,722</u>	<u>\$789,443</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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			
\$62,302	\$122,500	(\$60,198)	4511	Cargo Wharfage	\$1,027,845	\$751,900	\$275,945
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,062	10,300	(4,238)	4522	Security Fees	102,167	65,600	36,567
58,697	98,600	(39,903)	4531	Dockage	1,038,865	642,000	396,865
1,749	4,000	(2,251)	4541	Harbormaster	24,217	25,600	(1,383)
3,642	6,700	(3,058)	4542	Linehandlers	59,470	51,300	8,170
1,472	3,200	(1,728)	4543	Tug Fees	28,056	28,700	(644)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
405	1,200	(795)	4581	Fresh Water	5,338	7,700	(2,362)
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>\$134,329</u>	<u>\$246,500</u>	<u>(\$112,171)</u>		Total Bulk Revenue	<u>\$2,294,282</u>	<u>\$1,572,800</u>	<u>\$721,482</u>
			1030	Break Bulk			
38,318	58,100	(19,782)	4511	Cargo Wharfage	886,493	430,500	455,993
0	0	0	4512	Box Wharfage	48	0	48
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,326	8,800	(4,474)	4522	Security Fees	102,313	64,800	37,513
45,476	61,700	(16,224)	4531	Dockage	970,290	580,000	390,290
2,950	3,100	(150)	4541	Harbormaster	40,340	25,700	14,640
10,546	9,200	1,346	4542	Linehandlers	115,540	85,600	29,940
1,601	2,800	(1,199)	4543	Tug Fees	33,280	24,900	8,380
43,336	4,300	39,036	4551	Storage	487,453	94,000	393,453
0	0	0	4552	Demurrage	0	0	0
15,697	4,100	11,597	4566	Crane Rental	61,348	41,800	19,548
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
0	600	(600)	4581	Fresh Water	3,952	7,300	(3,348)
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	2,000	(143)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$162,250</u>	<u>\$152,900</u>	<u>\$9,350</u>		Total Break Bulk Revenue	<u>\$2,706,165</u>	<u>\$1,356,600</u>	<u>\$1,349,565</u>

Real Estate Revenue Reports

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

JUNE 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	\$17,960	\$3,428	4553	Grid Rental	\$241,306	\$243,390	(\$2,084)
787,773	824,497	(36,724)	4561	Land	6,984,010	6,821,289	162,721
184,459	171,619	12,840	4562	Offices & Off. Bldgs	1,619,404	1,528,883	90,521
0	0	0	4563	Restaurants	0	0	0
209,967	207,017	2,950	4564	Warehouses	1,872,083	1,906,793	(34,710)
20,687	20,087	600	4565	Easements	164,847	91,360	73,487
2,563	3,158	(595)	4573	Commissions	40,004	52,098	(12,094)
440	118	322	4576	Late Rent Fees	11,713	5,691	6,022
0	7,923	(7,923)	4581	Fresh Water	16,416	7,938	8,478
0	0	0	4583	Sewage Disposal	0	0	0
31,829	21,194	10,635	4585	Licenses & Permits	339,869	337,765	2,104
19,564	18,568	996	4588	Reimburse Electric	184,737	192,385	(7,648)
15,300	0	15,300	4608	Payment in Lieu of Rent -FEC	130,225	0	130,225
0	0	0	4604	Reimbursement - Other/Misc	1,963	1,938	25
0	0	0	6982	Fire Assessment Reimb.	75,336	98,628	(23,292)
<u>\$1,293,970</u>	<u>\$1,292,141</u>	<u>\$1,829</u>		Total Real Estate Revenue	<u>\$11,681,913</u>	<u>\$11,288,158</u>	<u>\$393,755</u>
			1055	F T Z			
\$18,306	\$21,477	(\$3,171)	4551	Storage	\$177,512	\$211,850	(\$34,338)
24,759	24,980	(221)	4554	Zone Fees	217,287	229,860	(12,573)
4,939	4,920	19	4588	Reimburse Electric	39,933	41,470	(1,537)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	105,500	88,500	17,000
266	0	266	6940	Reimbursement - Other	7,483	746	6,737
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$48,270</u>	<u>\$51,377</u>	<u>(\$3,107)</u>		Total FTZ Revenue	<u>\$547,715</u>	<u>\$572,426</u>	<u>(\$24,711)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$21,279	(\$21,279)
0	0	0	4607	Rail Revenues - Motiva	0	60,894	(60,894)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$0</u>	<u>\$82,173</u>	<u>(\$82,173)</u>

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

JUNE 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
3,333	6,045	(2,712)	4593	Garage - Other			111,713	102,070	9,643
265,634	372,068	(106,434)	4594	Garage - Cruise			5,069,344	4,921,270	148,074
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
1,882	1,147	735	4596	Oversize Vehicle			27,035	22,296	4,739
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>\$270,849</u>	<u>\$379,260</u>	<u>(\$108,411)</u>	Total Midport Garage Revenue				<u>\$5,208,092</u>	<u>\$5,045,636</u>	<u>\$162,456</u>
			2020	Northport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
0	0	0	4593	Garage - Other			4,463	14	4,449
32,939	74,677	(41,738)	4594	Garage - Cruise			1,885,232	1,771,893	113,339
60,339	47,860	12,479	4595	Garage - Conv. Ctr.			730,603	750,877	(20,274)
440	339	101	4596	Oversize Vehicle			13,771	14,847	(1,076)
0	0	0	4597	Valet Parking			0	0	0
770	0	770	4598	Overflow Parking			7,422	18,288	(10,866)
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>\$94,488</u>	<u>\$122,876</u>	<u>(\$28,388)</u>					<u>\$2,641,491</u>	<u>\$2,555,919</u>	<u>\$85,572</u>
<u>\$365,337</u>	<u>\$502,136</u>	<u>(\$136,799)</u>	Total Parking Facilities Revenue				<u>\$7,849,583</u>	<u>\$7,601,555</u>	<u>\$248,028</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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	\$241,306	\$68,022	\$173,284
787,773	739,600	48,173	4561	Land	6,984,010	6,779,900	204,110
184,459	176,970	7,489	4562	Offices & Off. Bldgs.	1,619,404	1,561,470	57,934
0	0	0	4563	Restaurants	0	0	0
209,967	198,260	11,707	4564	Warehouses	1,872,083	1,724,160	147,923
20,687	20,600	87	4565	Easements	164,847	94,200	70,647
2,563	2,700	(137)	4573	Commissions	40,004	48,600	(8,596)
440	1,000	(560)	4576	Late Rent Fees	11,713	9,000	2,713
0	0	0	4581	Fresh Water	16,416	0	16,416
0	0	0	4583	Sewage Disposal	0	0	0
31,829	34,750	(2,921)	4585	Licenses & Permits	339,869	301,450	38,419
19,564	22,650	(3,086)	4588	Reimburse Electric	184,737	203,850	(19,113)
15,300	0	15,300	4608	Payment in Lieu of Rent -FEC	130,225	111,000	19,225
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>\$1,293,970</u>	<u>\$1,204,088</u>	<u>\$89,882</u>		Total Real Estate Revenue	<u>\$11,681,913</u>	<u>\$11,165,652</u>	<u>\$516,261</u>
			1055	F T Z			
\$18,306	\$21,700	(\$3,394)	4551	Storage	\$177,512	\$195,000	(\$17,488)
24,759	22,600	2,159	4554	FTZ Zone Transaction Fees	217,287	203,500	13,787
4,939	5,000	(61)	4588	Reimburse Electric	39,933	45,000	(5,067)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	105,500	159,500	(54,000)
266	200	66	6940	Reimbursement - Other	7,483	1,800	5,683
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$48,270</u>	<u>\$49,500</u>	<u>(\$1,230)</u>		Total FTZ Revenue	<u>\$547,715</u>	<u>\$604,800</u>	<u>(\$57,085)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$102,500	(\$102,500)
0	0	0	4607	Rail Revenues - Motiva	0	140,000	(140,000)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$0</u>	<u>\$242,500</u>	<u>(\$242,500)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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
3,333	500	2,833	4593	Garage - Other	111,713	93,800	17,913
265,634	351,300	(85,666)	4594	Garage - Cruise	5,069,344	4,729,100	340,244
0	0	0	4595	Garage - Conv. Ctr	0	0	0
1,882	900	982	4596	Oversize Vehicle	27,035	11,900	15,135
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>\$270,849</u>	<u>\$352,700</u>	<u>(\$81,851)</u>		Total Midport Garage Revenue	<u>\$5,208,092</u>	<u>\$4,834,800</u>	<u>\$373,292</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
0	0	0	4593	Garage - Other	4,463	0	4,463
32,939	15,700	17,239	4594	Garage - Cruise	1,885,232	1,550,300	334,932
60,339	67,900	(7,561)	4595	Garage - Conv. Ctr	730,603	703,900	26,703
440	300	140	4596	Oversize Vehicle	13,771	13,500	271
0	0	0	4597	Valet Parking	0	0	0
770		770	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>\$94,488</u>	<u>\$83,900</u>	<u>\$10,588</u>			<u>\$2,641,491</u>	<u>\$2,284,700</u>	<u>\$356,791</u>
<u>\$365,337</u>	<u>\$436,600</u>	<u>(\$71,263)</u>		Total Parking Facilities Revenue	<u>\$7,849,583</u>	<u>\$7,119,500</u>	<u>\$730,083</u>

Other Revenue Center Reports

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

JUNE 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
5,523	7,311	(1,788)	4522	Security Fees			44,406	44,814	(408)
90,720	107,391	(16,671)	4531	Dockage			606,174	620,895	(14,721)
0	0	0	4566	Crane Rental			2,696	0	2,696
3,246	4,603	(1,357)	4541	Harbormaster			39,266	57,656	(18,390)
6,365	9,885	(3,520)	4542	Linehandlers			73,195	89,625	(16,430)
0	1,183	(1,183)	4543	Tug Fees			18,209	9,293	8,916
1,434	1,467	(33)	4581	Fresh Water			14,553	13,420	1,133
0	771	(771)	4583	Sewage Disposal			46,667	25,052	21,615
0	0	0	4587	Reefer Electricity			0	0	0
0	0	0	4588	Reimburse Electric			0	0	0
0	279	(279)	4589	Reimburse Labor			8,998	12,156	(3,158)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$107,288</u>	<u>\$132,890</u>	<u>(\$25,602)</u>	Total Lay-In Revenue			<u>\$854,164</u>	<u>\$872,911</u>	<u>(\$18,747)</u>	
			1060	Public Safety Services					
\$7,152	\$7,152	\$0	4522	Security Fees			\$64,366	\$64,366	\$0
12,280	10,189	2,091	4574	ID Badges			113,842	75,220	38,622
1,900	1,200	700	4575	Dock Passes			11,528	10,700	828
0	0	0	4585	Licenses & Permits			0	0	0
84	354	(270)	5912	Moving Violations			1,398	5,483	(4,085)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$21,416</u>	<u>\$18,895</u>	<u>\$2,521</u>	Total Public Safety Revenue			<u>\$191,134</u>	<u>\$155,769</u>	<u>\$35,365</u>	
			3000	Finance					
\$12,183	\$18,741	(\$6,558)	4571	Finance Charges			\$118,630	\$118,022	\$608
0	0	0	4572	Penalties			0	400	(400)
0	0	0	4573	Commissions			0	0	0
0	0	0	4576	Late Rent Fees			0	0	0
0	0	0	4589	Reimburse Labor			2,608	0	2,608
0	0	0	6982	Fire Assessment Reimb.			0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs			0	0	0
813	0	813	4604	Misc. Revenue			4,567	0	4,567
<u>\$12,996</u>	<u>\$18,741</u>	<u>(\$5,745)</u>	Total Finance Revenue			<u>\$125,805</u>	<u>\$118,422</u>	<u>\$7,383</u>	
<u>\$9,705,500</u>	<u>\$10,610,413</u>	<u>(\$904,913)</u>	TOTAL OPERATING REVENUE			<u>\$123,538,784</u>	<u>\$124,058,898</u>	<u>(\$520,114)</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
JUNE 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
5,523	3,750	1,773	4522	Security Fees	44,406	33,750
90,720	68,667	22,053	4531	Dockage	606,174	618,003
0	0	0	4566	Crane Rental	2,696	0
3,246	3,867	(621)	4541	Harbormaster	39,266	34,803
6,365	6,008	357	4542	Linehandlers	73,195	54,072
0	1,000	(1,000)	4543	Tug Fees	18,209	9,000
1,434	1,458	(24)	4581	Fresh Water	14,553	13,122
0	1,292	(1,292)	4583	Sewage Disposal	46,667	11,628
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	600	(600)	4589	Reimburse Labor	8,998	5,400
0	0	0	6990	Misc. Revenue	0	0
<u>\$107,288</u>	<u>\$86,642</u>	<u>\$20,646</u>		Total Lay-In Revenue	<u>\$854,164</u>	<u>\$779,778</u>
			1060	Public Safety Services		
\$7,152	\$7,080	\$72	4522	Security Fees	\$64,366	\$63,720
12,280	5,420	6,860	4574	ID Badges	113,842	48,780
1,900	1,250	650	4575	Dock Passes	11,528	11,250
0	0	0	4585	Licenses & Permits	0	0
84	250	(166)	5912	Moving Violations	1,398	2,250
0	0	0	6990	Misc. Revenue	0	0
<u>\$21,416</u>	<u>\$14,000</u>	<u>\$7,416</u>		Total Public Safety Revenue	<u>\$191,134</u>	<u>\$126,000</u>
			3000	Finance		
\$12,183	\$12,500	(\$317)	4571	Finance Charges	\$118,630	\$112,500
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	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
813	0	813	4604	Misc. Revenue	4,567	0
<u>\$12,996</u>	<u>\$12,500</u>	<u>\$496</u>		Total Finance Revenue	<u>\$125,805</u>	<u>\$112,500</u>
<u>\$9,705,500</u>	<u>\$8,779,934</u>	<u>\$925,566</u>		TOTAL OPERATING REVENUE	<u>\$123,538,784</u>	<u>\$121,569,376</u>
						<u>\$1,969,408</u>