



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: August 2, 2017

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

Subject: **June 2017 Revenue Variance Summary (Unaudited)**

This report includes the Revenue Report Dashboard and Revenue Reports by Revenue Center, as well as detail reports for Petroleum, Container, Cruise, Bulk & Break Bulk, Real Estate, and Other Revenue Centers.

Operating revenues through June totaled \$128,739,178 which represents a year-over-year decrease of \$2,892,787, or 2%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues through June decreased year-over-year by a total of \$1,449,584, or 5%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. Excess box charges billed through June 2017 for Crowley and King Ocean, decreased year-over year by \$1,314,959 and \$244,258 respectively.

Break Bulk – Break Bulk revenue through June increased year-over-year by a total of \$1,350,621, or 48%. This increase was primarily due to an increase in steel cargo of 49,854 tons. Storage of steel cargo also generated a year-over year increase of \$500,062.

Bulk – Bulk revenue through June decreased year-over-year by a total of \$743,971, or 25%. This was primarily due to a year-over-year decrease in aggregate cargo (bauxite, sand, and coal) of 398,306 tons.

Real Estate – Real Estate revenue through June increased year-over-year by a total of \$1,123,298, or 9%. This increase is due to the expansion and/or renewal of the King Ocean, FIT and Crowley leases which resulted in significant land rent increases.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	June-17	June-17	June-16	% Change
TOTAL OPERATING REVENUE	\$ 11,819,724	\$ 128,739,178	\$ 131,631,965	(-2%)
Cruise	\$ 2,717,997	\$ 47,451,527	\$ 49,543,427	(-4%)
Containerized Cargo	\$ 3,411,268	\$ 25,514,744	\$ 26,964,328	(-5%)
Petroleum	\$ 2,821,842	\$ 26,369,803	\$ 26,929,067	(-2%)
Real Estate	\$ 1,417,075	\$ 13,061,272	\$ 11,937,974	9%
Midport Garage	\$ 426,739	\$ 5,130,099	\$ 5,199,301	(-1%)
Northport Garage	\$ 88,137	\$ 2,108,862	\$ 2,900,589	(-27%)
Break Bulk	\$ 432,647	\$ 4,147,640	\$ 2,797,019	48%
Bulk	\$ 238,687	\$ 2,174,967	\$ 2,918,938	(-25%)
Lay-In (Includes Navy)	\$ 72,340	\$ 1,122,147	\$ 941,119	19%
Finance	\$ 123,286	\$ 399,035	\$ 305,225	31%
Foreign Trade Zone	\$ 53,979	\$ 643,548	\$ 620,787	4%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 462,417	\$ 416,716	11%
Public Safety Services	\$ 15,727	\$ 153,117	\$ 157,475	(-3%)
TOTAL SHIP CALLS	288	3,141	3,101	1%
Cruise Ships - Multi Day	19	521	547	(-5%)
Cruise Ships - Daily	19	196	206	(-5%)
Container Ships	160	1,507	1,403	7%
Cargo Ships	23	187	170	10%
Petroleum Vessels - Barges	12	160	167	(-4%)
Petroleum Vessels - Tankers	31	287	294	(-2%)
Other (Other Tugs, Bunkers, Repairs, Navy)	24	283	314	(-10%)
TOTAL CRUISE PASSENGERS	186,882	3,284,897	3,342,492	(-2%)
Cruise Ships - Multi Day	175,705	3,194,373	3,248,177	(-2%)
Cruise Ships - Daily	11,177	90,524	94,315	(-4%)
TOTAL CONTAINERIZED CARGO (tons) *	569,005	5,535,440	5,004,262	11%
TOTAL BULK & BREAK BULK (tons) *	131,630	1,172,733	1,459,810	(-20%)
TOTAL TEUs	83,669	830,130	787,281	5%
TEUs Empty-Inbound	14,593	133,528	140,874	(-5%)
TEUs Empty-Outbound	6,165	92,879	91,332	2%
Total TEUs Empty	20,758	226,407	232,206	(-2%)
TEUs Loaded-Inbound	25,972	276,464	251,336	10%
TEUs Loaded-Outbound	36,939	327,259	303,739	8%
Total TEUs Loaded	62,911	603,723	555,075	9%
ICTF - Domestic Cargo Billable Revenue	\$ 20,340	\$ 170,577	\$ 122,828	39%
ICTF - Domestic Cargo (Billable)	4,520	37,906	27,295	39%
ICTF - International/Railroad Cargo (Non-Billable)	9,684	48,054	35,060	37%
TOTAL PETROLEUM (Barrels)	9,469,123	92,264,737	93,264,071	(-1%)
Petroleum - (Waterborne Barrels)	9,103,822	87,539,143	88,141,201	(-1%)
Petroleum - (Truck & Rail Barrels)	365,300	4,725,593	5,122,869	(-8%)
Petroleum - Percentage Domestic	90%	86%	77%	12%
Accounts Receivable - Percentage Current	95.5%	95.5%	98.4%	(-3%)

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

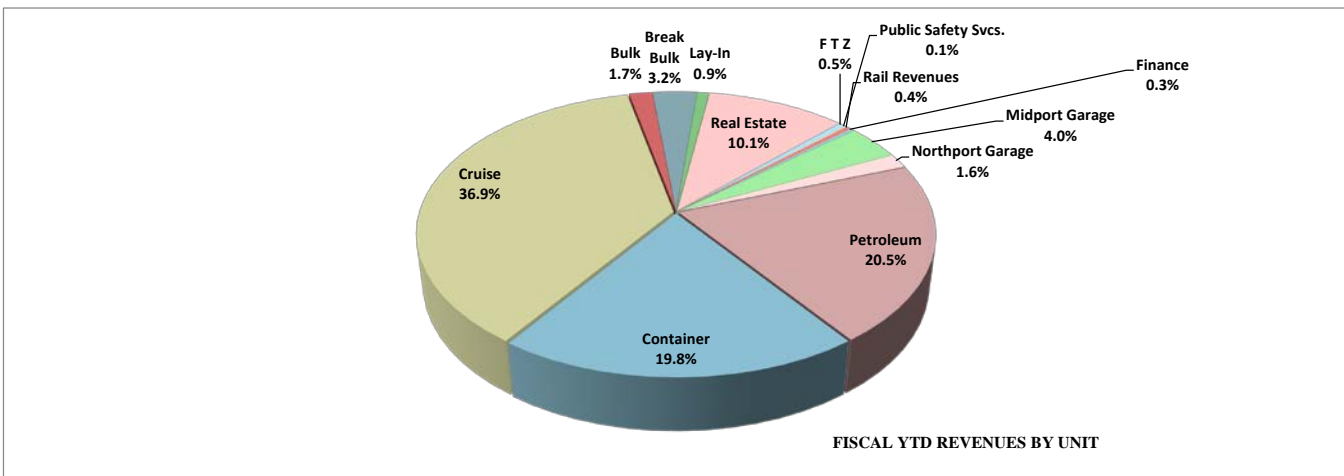
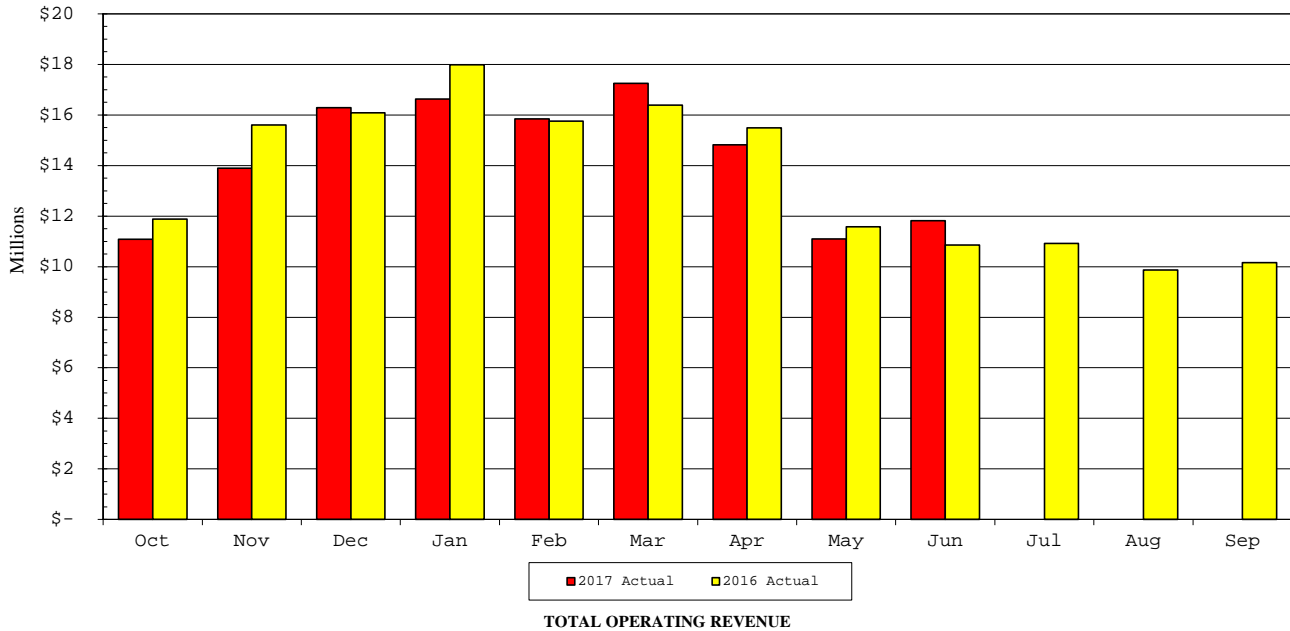
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

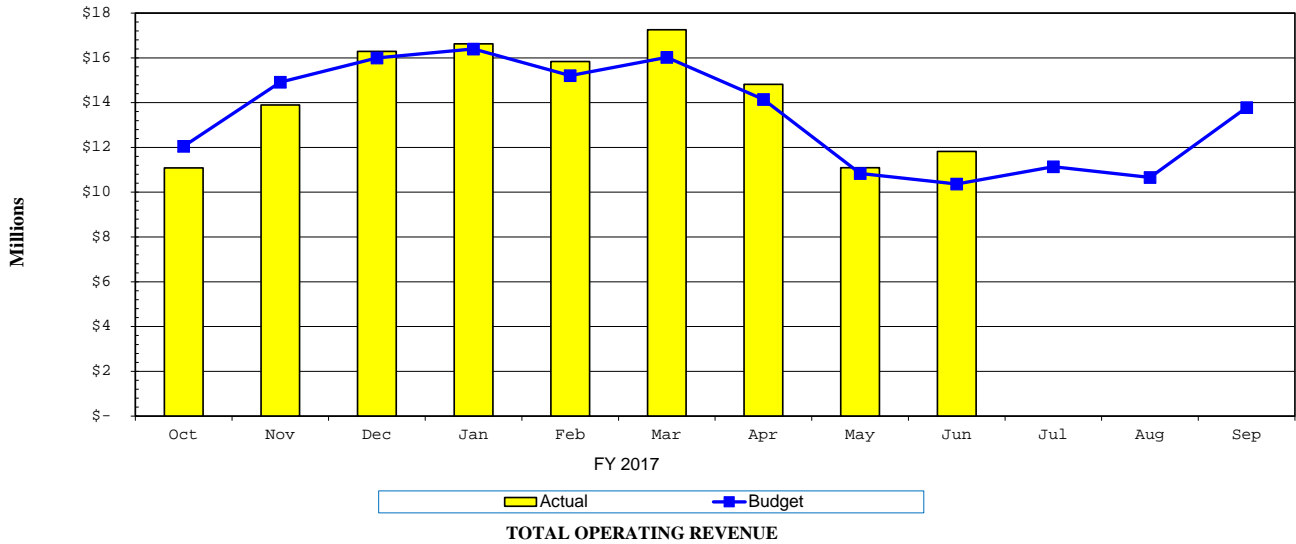
JUNE 2017

FISCAL MONTH				F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,821,842	\$2,968,230	(\$146,388)	75104000	Petroleum	\$26,369,803	\$26,929,067	(\$559,264)	(-2%)
3,411,268	3,182,083	229,185	75204030	Container	25,514,744	26,964,328	(1,449,584)	(-5%)
2,717,997	2,228,870	489,127	75202020	Cruise	47,451,527	49,543,427	(2,091,900)	(-4%)
238,687	146,446	92,241	75204040	Bulk	2,174,967	2,918,938	(743,971)	(-25%)
432,647	353,396	79,251	75204050	Break Bulk	4,147,640	2,797,019	1,350,621	48%
72,340	81,851	(9,511)	75506020	Lay-In	1,122,147	941,119	181,028	19%
1,417,075	1,365,461	51,614	75303030	Real Estate	13,061,272	11,937,974	1,123,298	9%
53,979	58,178	(4,199)	75307000	F T Z	643,548	620,787	22,761	4%
15,727	15,091	636	75103000	Public Safety Svcs.	153,117	157,475	(4,358)	(-3%)
0	0	0	75308000	Rail Revenues	462,417	416,716	45,701	11%
123,286	33,722	89,564	75401010	Finance	399,035	305,225	93,810	31%
426,739	235,804	190,935	75306015	Midport Garage	5,130,099	5,199,301	(69,202)	(-1%)
88,137	192,609	(104,472)	75306030	Northport Garage	2,108,862	2,900,589	(791,727)	(-27%)
<u>\$11,819,724</u>	<u>\$10,861,741</u>	<u>\$957,983</u>		TOTAL OPERATING REVENUE	<u>\$128,739,178</u>	<u>\$131,631,965</u>	<u>(\$2,892,787)</u>	<u>(-2%)</u>



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

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>
\$2,821,842	\$2,805,966	\$15,876	75104000	Petroleum	\$26,369,803	\$25,253,697	\$1,116,106	4%
3,411,268	2,581,137	830,131	75204030	Container	25,514,744	26,965,404	(1,450,660)	(-5%)
2,717,997	2,418,437	299,560	75202020	Cruise	47,451,527	46,670,615	780,912	2%
238,687	286,285	(47,598)	75204040	Bulk	2,174,967	2,576,565	(401,598)	(-16%)
432,647	288,673	143,974	75204050	Break Bulk	4,147,640	2,598,057	1,549,583	60%
72,340	99,767	(27,427)	75506020	Lay-In	1,122,147	897,903	224,244	25%
1,417,075	1,423,340	(6,265)	75303030	Real Estate	13,061,272	12,960,962	100,310	1%
53,979	52,056	1,923	75307000	F T Z	643,548	611,827	31,721	5%
15,727	14,100	1,627	75103000	Public Safety Svcs.	153,117	126,900	26,217	21%
0	39,450	(39,450)	75308000	Rail Revenues	462,417	289,850	172,567	60%
123,286	12,500	110,786	75401010	Finance	399,035	112,500	286,535	255%
426,739	277,977	148,762	75306015	Midport Garage	5,130,099	4,634,536	495,563	11%
88,137	67,210	20,927	75306030	Northport Garage	2,108,862	2,257,151	(148,289)	(-7%)
<u>\$11,819,724</u>	<u>\$10,366,898</u>	<u>\$1,452,826</u>		TOTAL OPERATING REVENUE	<u>\$128,739,178</u>	<u>\$125,955,967</u>	<u>\$2,783,211</u>	<u>2%</u>



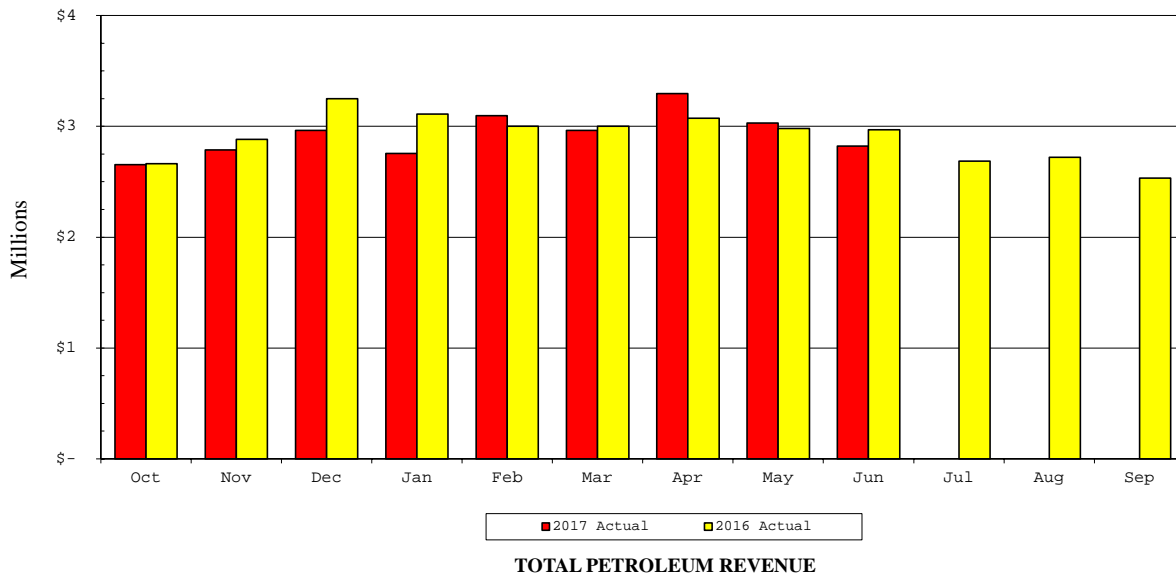
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

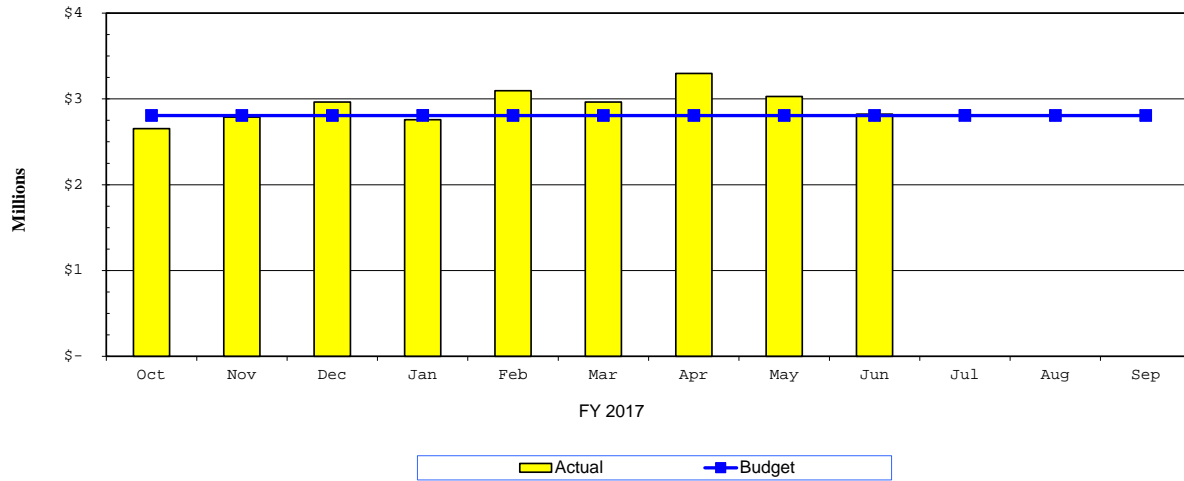
JUNE 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75104000 Petroleum							
\$1,711,301	\$1,655,806	\$55,495	437005	Wharfage-Cargo	\$15,045,306	\$14,542,372	\$502,934
244,893	257,622	(12,729)	425535	Fire Rescue-Port Evrglds	2,354,803	2,248,075	106,728
79,271	88,407	(9,136)	460050	Security Fees	773,988	793,294	(19,306)
108,932	124,506	(15,574)	437050	Truck-Rail Petroleum Charges	1,409,172	1,484,608	(75,436)
561,239	616,745	(55,506)	437060	Dockage Charges	5,588,734	5,700,720	(111,986)
22,085	23,655	(1,570)	437065	Harbormaster Fees	239,034	241,816	(2,782)
59,596	60,910	(1,314)	437070	Linesmen Fees	607,991	610,685	(2,694)
31,537	31,545	(8)	437075	Tug Fees	303,298	331,280	(27,982)
250	3,050	(2,800)	465305	Finance Charges & Penalties	7,600	8,457	(857)
2,738	1,336	1,402	437115	Potable Water Sales	39,877	34,092	5,785
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	104,648	(104,648)	405710	Special Assessments	0	933,668	(933,668)
<u>\$2,821,842</u>	<u>\$2,968,230</u>	<u>(\$146,388)</u>	Total Petroleum Revenue		<u>\$26,369,803</u>	<u>\$26,929,067</u>	<u>(\$559,264)</u>



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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75104000 Petroleum							
\$1,711,301	\$1,609,376	\$101,925	437005	Wharfage-Cargo	\$15,045,306	\$14,484,387	\$560,919
244,893	254,618	(9,725)	425535	Fire Rescue-Port Evrglds	2,354,803	2,291,562	63,241
79,271	82,900	(3,629)	460050	Security Fees	773,988	746,100	27,888
108,932	133,491	(24,559)	437050	Truck-Rail Petroleum Charges	1,409,172	1,201,419	207,753
561,239	612,850	(51,611)	437060	Dockage Charges	5,588,734	5,515,650	73,084
22,085	24,099	(2,014)	437065	Harbormaster Fees	239,034	216,891	22,143
59,596	52,224	7,372	437070	Linesmen Fees	607,991	470,016	137,975
31,537	32,800	(1,263)	437075	Tug Fees	303,298	295,200	8,098
250	0	250	465305	Finance Charges & Penalties	7,600	0	7,600
2,738	3,608	(870)	437115	Potable Water Sales	39,877	32,472	7,405
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$2,821,842</u>	<u>\$2,805,966</u>	<u>\$15,876</u>	Total Petroleum Revenue		<u>\$26,369,803</u>	<u>\$25,253,697</u>	<u>\$1,116,106</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2017

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
BP Products North America Inc.														682,108
Chevron USA	925,277	1,094,299	978,587	1,148,379	1,067,456	1,005,233	1,174,419	1,124,711	866,183				9,384,542	9,438,929
Citgo/Champlin	33,054	9,866	62,155	28,309	39,852	32,854	-	11,969	51,198				269,257	372,270
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244	855,392	640,839	861,045	961,544	479,632				7,179,147	7,391,230
High Sierra Terminaling	15,308	-	30,812	40,021	61,561	34,602	-	-	-				182,303	196,690
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437	-	-	-	-	-				831,440	552,455
Buckeye (MABU)	345,141	330,681	353,777	347,568	510,775	576,875	683,177	578,696	447,618				4,174,307	3,500,746
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524	857,065	785,188	796,922	1,055,690	760,276				7,795,805	8,109,962
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858	749,974	564,142	667,908	705,552	681,040				6,110,953	7,038,508
Mobil Oil Corp	679,341	982,818	683,246	699,575	831,384	961,680	987,634	1,159,118	761,224				7,746,019	7,835,981
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978	141,047	110,573	269,195	264,120	249,429				1,809,753	1,665,399
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611	1,258,943	1,361,143	1,881,348	1,563,419	882,019	1,500,281				12,751,679	13,593,717
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221	1,584,644	1,281,664	2,264,216	1,390,204	1,571,165				13,120,317	13,717,604
Targa Midstream Svcs	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120				284,483	144,388
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176	2,144,712	2,113,299	1,903,872	2,120,582	1,653,181				17,021,620	15,743,429
Transmontaigne Product Svc	249,200	455,913	297,368	359,664	443,296	530,128	397,691	450,076	419,775				3,603,111	3,200,290
Port Wide Total Barrels	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	10,732,846	9,469,122	-	-	-	92,264,737	93,264,071

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2017

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
Asphalt	15,308	-	110,995	40,021	61,561	34,602	-	76,259	-				338,746	443,792
Aviation Gasoline	14,836	25,078	15,054	19,949	16,836	18,082	12,389	20,218	17,996				160,437	154,929
Crude Oil Loaded	-	-	134,689	-	-	116,773	-	-	137,482				388,944	449,474
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950	1,348,043	1,250,040	1,234,069	1,577,556	1,181,489				11,848,355	12,086,977
Ethanol	144,746	-	-	74,871	-	-	51,605	259,405	136,551				667,177	234,837
Fuel Oil	179,867	301,246	410,087	207,098	368,323	228,478	179,429	240,689	109,092				2,224,307	2,257,366
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494	5,341,775	5,651,552	5,907,181	5,224,107	5,363,390				47,109,631	47,335,751
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874	2,984,120	2,506,244	3,619,045	2,864,256	2,129,703				24,517,063	25,033,688
Propane	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120				284,483	144,388
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604	516,484	677,949	557,633	434,603	357,448				4,607,397	5,112,825
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033	11,158	34,707	8,148	7,187	7,852				118,196	10,044
Grand Total	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	10,732,846	9,469,122	-	-	-	92,264,737	93,264,071

Petroleum Throughput - Domestic vs. Foreign
FYTD June 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	95,482	28%	243,264	72%	338,746
PE01	WHARFAGE AVGAS	160,437	100%	-	0%	160,437
PE02	WHARFAGE DIESEL	11,467,923	97%	380,433	3%	11,848,355
PE03	WHARFAGE FUEL OIL	681,913	31%	1,542,394	69%	2,224,307
PE04	WHARFAGE GASOLINE	45,621,760	97%	1,487,871	3%	47,109,631
PE05	WHARFAGE JET FUEL	15,516,510	63%	9,000,554	37%	24,517,063
PE09	WHARFAGE PROPANE	284,483	100%	-	0%	284,483
PE13	WHARFAGE CRUDE OIL	388,944	100%	-	0%	388,944
PE14	WHARFAGE ETHANOL	636,329	95%	30,848	5%	667,177
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	4,607,397	100%	-	0%	4,607,397
PTR2	TRUCK & RAIL WHF BIO-DIESEL	118,196	100%	-	0%	118,196
TOTALS		79,579,374	86%	12,685,363	14%	92,264,737

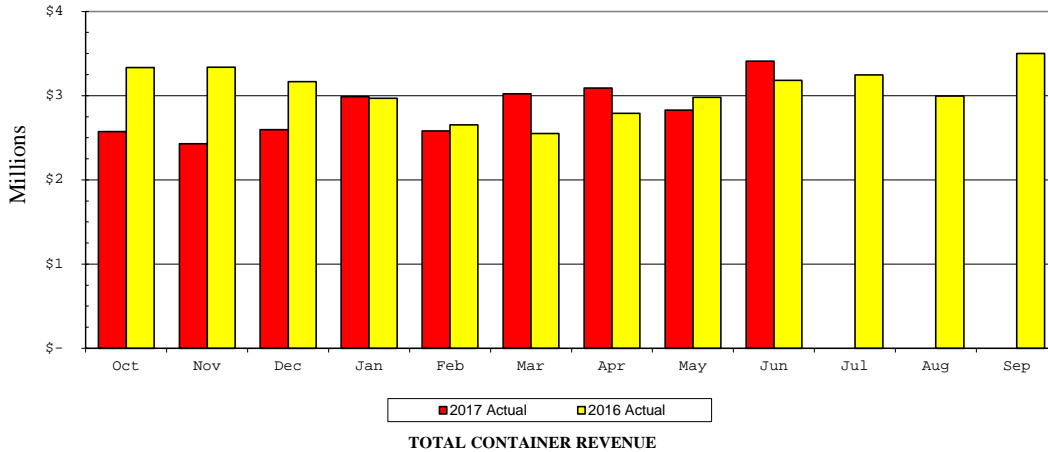
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

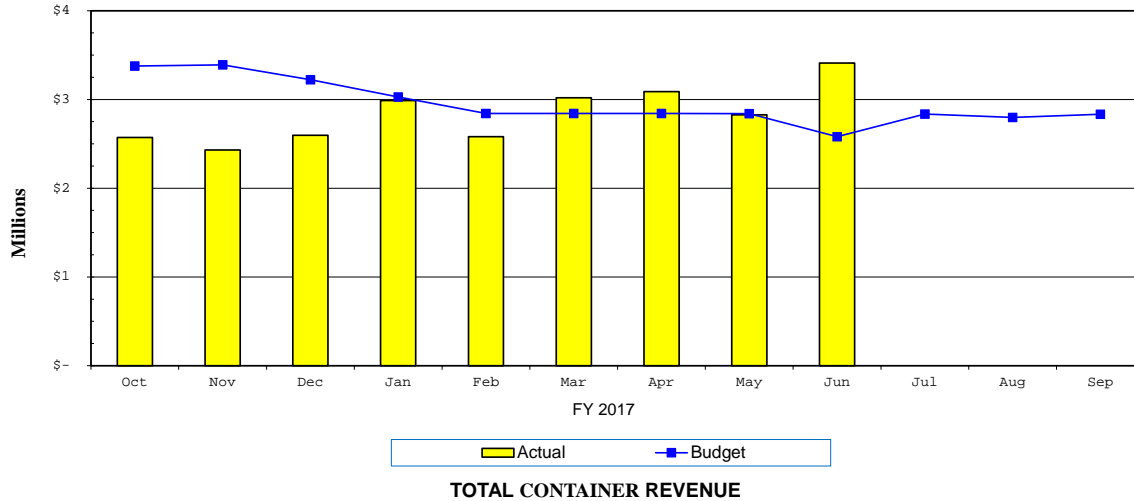
JUNE 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204030 Container							
\$124,166	\$164,867	(\$40,701)	437005	Wharfage-Cargo	\$1,814,319	\$2,048,153	(\$233,834)
16,178	19,512	(3,334)	437010	Wharfage-Container Box	210,985	263,656	(52,671)
(72)	(292)	220	437025	Wharfage Discounts	(1,399)	(2,214)	815
1,401,907	1,443,936	(42,029)	437030	Minimum Guarantee Pymts	12,475,257	12,885,545	(410,288)
1,147,833	755,469	392,364	437035	Terminal Operator Box Rev	3,471,047	4,006,423	(535,376)
208,598	200,599	7,999	460050	Security Fees	2,096,220	1,993,002	103,218
46,482	97,928	(51,446)	437060	Dockage Charges	710,541	782,729	(72,188)
14,445	12,396	2,049	437065	Harbormaster Fees	141,430	128,836	12,594
190,372	186,814	3,558	437070	Linesmen Fees	1,944,698	1,677,550	267,148
27,958	32,969	(5,011)	437075	Tug Fees	348,306	321,744	26,562
0	0	0	437080	Storage Fees	0	0	0
115,080	138,611	(23,531)	437085	Grid Rental	1,016,721	933,983	82,738
123,930	135,205	(11,275)	437095	Container Crane Rental	1,230,696	1,881,139	(650,443)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(16,709)	(15,754)	(955)	437105	Volume Discounts	(152,613)	(189,033)	36,420
100	250	(150)	465305	Finance Charges & Penalties	4,950	6,925	(1,975)
11,000	9,573	1,427	437115	Potable Water Sales	107,252	82,547	24,705
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	95,792	143,343	(47,551)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	542	0	542
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$3,411,268</u>	<u>\$3,182,083</u>	<u>\$229,185</u>	Total Container Revenue		<u>\$25,514,744</u>	<u>\$26,964,328</u>	<u>(\$1,449,584)</u>



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

FISCAL MONTH			75204030 Container					F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
\$124,166	\$296,636	(\$172,470)	437005	Wharfage-Cargo		\$1,814,319	\$2,548,395	(\$734,076)			
16,178	31,927	(15,749)	437010	Wharfage-Container Box		210,985	289,920	(78,935)			
(72)	(309)	237	437025	Wharfage Discounts		(1,399)	(2,472)	1,073			
1,401,907	1,259,105	142,802	437030	Minimum Guarantee Pymts		12,475,257	12,812,420	(337,163)			
1,147,833	197,900	949,933	437035	Terminal Operator Box Rev		3,471,047	3,938,300	(467,253)			
208,598	209,100	(502)	460050	Security Fees		2,096,220	1,930,900	165,320			
46,482	118,859	(72,377)	437060	Dockage Charges		710,541	885,675	(175,134)			
14,445	13,701	744	437065	Harbormaster Fees		141,430	121,043	20,387			
190,372	178,495	11,877	437070	Linesmen Fees		1,944,698	1,630,969	313,729			
27,958	35,600	(7,642)	437075	Tug Fees		348,306	320,800	27,506			
0	0	0	437080	Storage Fees		0	0	0			
115,080	100,759	14,321	437085	Grid Rental		1,016,721	940,161	76,560			
123,930	131,843	(7,913)	437095	Container Crane Rental		1,230,696	1,494,564	(263,868)			
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0			
(16,709)	(10,401)	(6,308)	437105	Volume Discounts		(152,613)	(136,963)	(15,650)			
100	0	100	465305	Finance Charges & Penalties		4,950	0	4,950			
11,000	10,504	496	437115	Potable Water Sales		107,252	87,845	19,407			
0	0	0	430520	Sewer Commercial		0	0	0			
0	7,418	(7,418)	437120	Refrigerated Containr Electric		95,792	103,847	(8,055)			
0	0	0	460060	Electricity Reimbursements		0	0	0			
0	0	0	460065	Labor Reimbursements		542	0	542			
0	0	0	473005	Marketing and Advertising Svcs		0	0	0			
<u>\$3,411,268</u>	<u>\$2,581,137</u>	<u>\$830,131</u>	Total Container Revenue			<u>\$25,514,744</u>	<u>\$26,965,404</u>	<u>(\$1,450,660)</u>			



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2017
FYTD Summary
Fiscal Year 2017

OPERATOR	TEUs		Tons		FY 2017 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016	Leased	Grid	Total	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016
Chiquita Brands Company	-	0	-	0	-	6.6	6.59	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	10.0	12,934	367	69,723	-	-	-	-	269.5	-	1,451.3
Crowley Liner Services	281,715	236,215	1,669,619	1,312,727	99.00	-	99.00	316.2	333.9	1,873.9	1,855.2
Dole Fresh Fruits	-	-	-	-	0.00	-	-	-	-	-	-
Florida International Terminal	152,101	121,216	1,166,429	878,997	36.03	5.00	41.03	411.9	328.3	3,158.7	2,380.4
Florida Transportation Services	0	830	0	20,466	-	-	-	-	-	-	-
Hyde Shipping	51,780	55,035	264,070	262,180	7.00	0.23	7.23	795.8	873.6	4,058.2	4,161.6
King Ocean Services, LTD (Cayman Islands) Inc.	153,720	122,566	836,014	594,086	41.31	4.60	45.91	369.8	294.5	2,011.4	1,427.2
Port Everglades Terminal	149,767	148,463	1,404,257	1,430,777	39.18	4.24	43.42	376.7	411.8	3,531.5	3,966.9
Portus - PEV LLC	3,784	10,253	17,073	70,466	0.28	2.80	3.08	105.0	126.3	476.5	868.5
Seafreight Line	0	35,812	0	163,523	-	-	-	-	204.6	-	934.4
Sol Shipping Services, Inc.	36,113	43,769	166,879	199,909	5.34	1.20	6.54	613.5	753.9	2,835.2	3,433.5
Balearia Caribbean Ltd., Corp.	-	0	318	26.0	-	1.14	1.14	-	-	31.0	2.5
Unassigned	1,141	188.0	10,414	1,382.0	-	2.34	2.34	-	-	-	-
Grand Total	830,131	787,281	5,535,440	5,004,262	228.14	28.14	256.28	344.9	326.1	2,300.4	2,072.7

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

June-17

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units June-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2017	4/30/2018	Containers	1 -175,725		28,331	\$ 2,260,293	168,300	\$ 14,245,518	\$ 10,115,285	\$ 12,023,910
				175,726 -200,725	Tier 1			5,085			
				Over 200,725	Tier 2						
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		116,663	\$ 6,517,489	92,339	\$ 5,443,654	\$ 5,326,531	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		72,000	\$ 5,042,891	66,282	\$ 4,132,544	\$ 5,042,891	\$ 8,348,938
				72,001 -82,000	Tier 1	10,000					
				Over 82,000	Tier 2	8,332					
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		75,000	\$ 4,535,746	75,000	\$ 7,652,201	\$ 5,372,625	\$ 7,666,957
				75001 -85,000	Tier 1	8,377		10,000			
				Over 85,000	Tier 2			35,551			
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		264,034	\$ 3,133,516	250,421	\$ 3,285,359	\$ 2,334,838	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	166,879		166,879	\$ 1,277,205	199,909	\$ 2,405,395	\$ 1,294,829	\$ 2,400,123

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

		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	12,845	17,322	18,000	15,201	11,184	14,995	14,332	15,056	14,593				133,528
	Loaded	25,962				36,601								
Total Inbound		38,807	46,455	52,627	46,183	42,658	51,596	46,495	44,606	40,565	-	-	-	409,992
Outbound	Empty	4,927	10,263	13,648	14,144	12,598	13,041	10,496	7,597	6,165				92,879
	Loaded	39,196	24,627	30,082	31,474	32,163	29,550	26,072						
Total Outbound		44,123	46,842	51,963	46,589	47,374	51,385	46,308	42,450	43,104	-	-	-	420,138
Total Empty		17,772	27,585	31,648	29,345	23,782	28,036	24,828	22,653	20,758	-	-	-	226,407
Total Loaded		65,158	38,316	32,446	34,776	38,344	35,812	34,863	36,039					187,650
Total TEUs		82,930	93,297	104,590	92,772	90,032	102,981	92,803	87,056	83,669				603,723
														830,130
		Fiscal Year 2016												TOTAL
		OCT12	NOV14	DEC12	JAN15	FEB15	MAR15	APR13	MAY11	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	187,650
	Loaded	22,696				31,310								328,996
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	516,646
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	24,364	5,539	6,020	7,359	110,250
	Loaded	37,369	20,818	28,490	20,343	33,482	27,620	23,232	26,426	26,336	26,900	26,900	26,900	520,580
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	520,580
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,758	20,841	19,762	25,091	297,900
Total Loaded		60,065	32,613	31,436	32,162	33,770	35,070	32,038	32,673	34,370	33,670	38,661	410,330	187,650
Total TEUs		82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	603,723
														830,130
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	15,202	11,184	14,995	14,332	15,056	14,593	60,567	55,905	59,795	58,906	65,550	739,326	85,362
	Loaded	30,982				29,550	25,972						1,037,226	186,742
Total Inbound		46,184	42,658	51,596	46,495	44,606	40,565	-	-	-	-	-	-	272,104
Outbound	Empty	14,144	12,598	13,041	10,496	7,598	6,165							64,042
	Loaded	32,445	26,604	32,163	29,550	26,072	24,364	26,336	26,900	26,900	26,900	26,900	26,900	213,169
Total Outbound		46,589	47,374	51,385	46,308	42,451	43,104	-	-	-	-	-	-	277,211
Total Empty		29,346	23,782	28,036	24,828	22,654	20,758	-	-	-	-	-	-	149,404
Total Loaded		63,427	38,344	35,812	34,863	36,039	34,370	32,673	34,370	33,670	38,661	410,330	187,650	603,723
Total TEUs		92,773	90,032	102,981	92,803	87,057	83,669							399,911
														549,315
		Calendar Year 2016												TOTAL
		JAN15	FEB15	MAR15	APR13	MAY11	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845	17,322	18,000	183,797
	Loaded	28,499				27,629	23,232							340,877
Total Inbound		44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	38,807	46,455	52,627	524,674
Outbound	Empty	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	4,927	10,263	13,648	115,276
	Loaded	31,435	21,310	33,482	27,620	26,426	26,336	26,900	26,900	26,900	26,900	26,900	26,900	213,169
Total Outbound		45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	44,123	46,842	51,963	534,013
Total Empty		29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	17,772	27,585	31,648	299,073
Total Loaded		59,834	33,770	35,070	32,038	32,673	34,370	33,670	38,661	39,406	36,570	38,316	418,737	187,650
Total TEUs		89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930	93,297	104,590	603,723
														399,911
														1,058,687

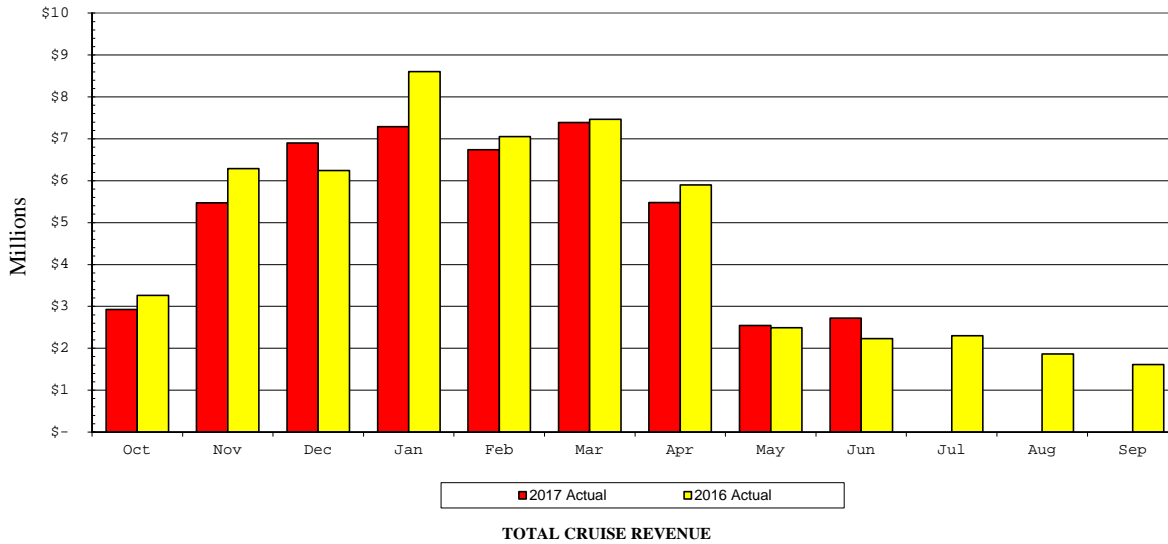
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

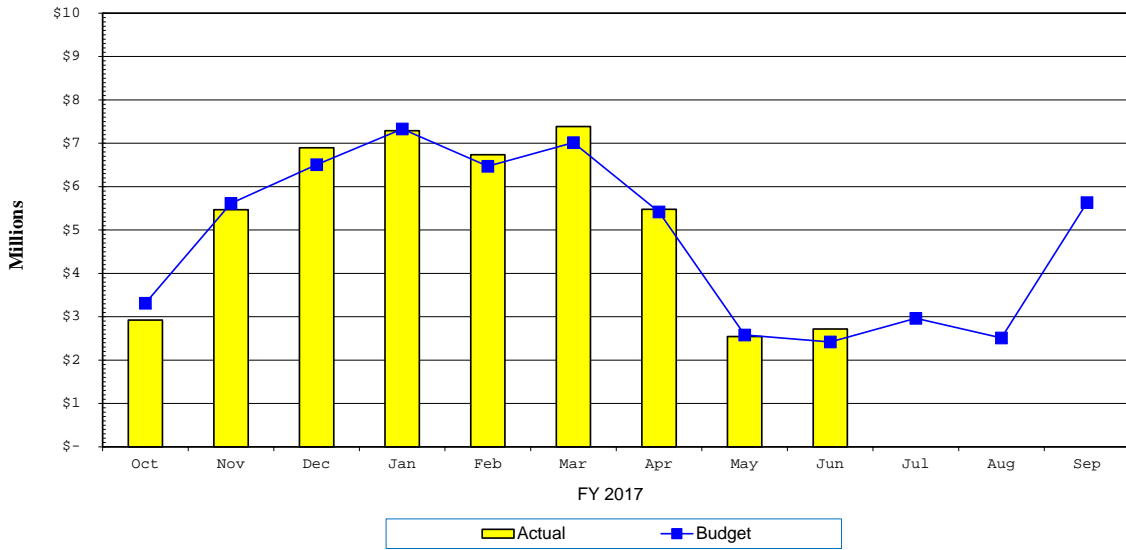
JUNE 2017

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$116,137	\$100,650	\$15,487
0	0	0	437020	0	0	0
0	0	0	437040	31,837	27,417	4,420
2,680,004	2,192,736	487,268	437045	46,664,832	48,788,463	(2,123,631)
33,000	33,000	0	437055	297,000	291,000	6,000
0	0	0	437060	117,315	125,964	(8,649)
0	0	0	437065	9,389	6,298	3,091
0	0	0	437070	31,118	23,172	7,946
405	75	330	437075	84,570	61,552	23,018
0	0	0	437100	0	0	0
0	0	0	465305	25	25	0
484	934	(450)	437115	14,397	15,771	(1,374)
0	0	0	430520	0	0	0
0	0	0	437120	0	0	0
0	0	0	460060	2,723	2,714	9
0	0	0	460065	12,064	7,391	4,673
<u>4,104</u>	<u>2,125</u>	<u>1,979</u>	473115	<u>70,120</u>	<u>93,010</u>	<u>(22,890)</u>
<u>\$2,717,997</u>	<u>\$2,228,870</u>	<u>\$489,127</u>	Total Cruise Revenue	<u>\$47,451,527</u>	<u>\$49,543,427</u>	<u>(\$2,091,900)</u>



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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$116,137	\$89,900	\$26,237
0	0	0	437020	0	0	0
0	0	0	437040	31,837	22,200	9,637
2,680,004	2,385,310	294,694	437045	46,664,832	46,040,352	624,480
33,000	30,000	3,000	437055	297,000	270,000	27,000
0	0	0	437060	117,315	106,942	10,373
0	0	0	437065	9,389	0	9,389
0	0	0	437070	31,118	8,987	22,131
405	0	405	437075	84,570	0	84,570
0	0	0	437100	0	0	0
0	0	0	465305	25	0	25
484	206	278	437115	14,397	12,389	2,008
0	158	(158)	430520	0	1,422	(1,422)
0	0	0	437120	0	0	0
0	105	(105)	460060	2,723	4,501	(1,778)
0	158	(158)	460065	12,064	1,422	10,642
<u>4,104</u>	<u>2,500</u>	<u>1,604</u>	473115	<u>70,120</u>	<u>112,500</u>	<u>(42,380)</u>
<u>\$2,717,997</u>	<u>\$2,418,437</u>	<u>\$299,560</u>	Total Cruise Revenue	<u>\$47,451,527</u>	<u>\$46,670,615</u>	<u>\$780,912</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
June 2017**

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Revenue	Minimum Guaranteed Passenger Movement	Tiers	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Passenger Movement June 2017	Contract YTD Revenue June 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		1,339,140	\$21,137,923	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	1,215,646	\$17,935,398	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	76,830	\$398,390	75,000	\$780,623
				75,001 - 150,000	Tier 2			70,796	
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

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

JUNE 2017

FISCAL MONTH							F Y T D		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>					<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75204040 Bulk									
\$109,657	\$58,086	\$51,571	437005	Wharfage-Cargo		\$964,557	\$1,339,482	(\$374,925)	
0	0	0	437025	Wharfage Discounts		0	0	0	
10,105	6,505	3,600	460050	Security Fees		91,278	124,783	(33,505)	
108,600	72,039	36,561	437060	Dockage Charges		987,271	1,298,763	(311,492)	
2,527	2,127	400	437065	Harbormaster Fees		27,903	27,628	275	
5,796	4,500	1,296	437070	Linesmen Fees		71,625	78,272	(6,647)	
1,229	2,529	(1,300)	437075	Tug Fees		27,060	43,207	(16,147)	
0	0	0	437085	Grid Rental		0	0	0	
0	0	0	465305	Finance Charges & Penalties		0	25	(25)	
773	660	113	437115	Potable Water Sales		5,273	6,343	(1,070)	
0	0	0	460060	Electricity Reimbursements		0	0	0	
0	0	0	460065	Labor Reimbursements		0	435	(435)	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$238,687</u>	<u>\$146,446</u>	<u>\$92,241</u>	Total Bulk Revenue			<u>\$2,174,967</u>	<u>\$2,918,938</u>	<u>(\$743,971)</u>	
75204050 Break Bulk									
\$136,465	\$138,953	(\$2,488)	437005	Wharfage-Cargo		\$1,248,410	\$975,250	\$273,160	
0	(5)	5	437010	Wharfage-Container Box		0	0	0	
0	0	0	437025	Wharfage Discounts		0	0	0	
20,401	16,571	3,830	460050	Security Fees		162,467	118,943	43,524	
195,158	160,443	34,715	437060	Dockage Charges		1,613,431	1,180,677	432,754	
6,862	5,186	1,676	437065	Harbormaster Fees		51,008	42,313	8,695	
23,401	15,655	7,746	437070	Linesmen Fees		172,465	136,344	36,121	
10,120	5,287	4,833	437075	Tug Fees		52,869	35,205	17,664	
37,210	11,231	25,979	437080	Storage Fees		815,431	276,266	539,165	
781	0	781	437095	Container Crane Rental		22,524	25,966	(3,442)	
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0	
0	0	0	437105	Volume Discounts		(427)	0	(427)	
150	75	75	465305	Finance Charges & Penalties		1,175	3,650	(2,475)	
952	0	952	437115	Potable Water Sales		7,140	2,405	4,735	
0	0	0	430520	Sewer Commercial		0	0	0	
72	0	72	460060	Electricity Reimbursements		72	0	72	
1,075	0	1,075	460065	Labor Reimbursements		1,075	0	1,075	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$432,647</u>	<u>\$353,396</u>	<u>\$79,251</u>				<u>\$4,147,640</u>	<u>\$2,797,019</u>	<u>\$1,350,621</u>	

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 Bulk							
\$109,657	\$138,841	(\$29,184)	437005	Wharfage-Cargo	\$964,557	\$1,249,569	(\$285,012)
0	0	0	437025	Wharfage Discounts	0	0	0
10,105	11,800	(1,695)	460050	Security Fees	91,278	106,200	(14,922)
108,600	121,435	(12,835)	437060	Dockage Charges	987,271	1,092,915	(105,644)
2,527	2,675	(148)	437065	Harbormaster Fees	27,903	24,075	3,828
5,796	7,209	(1,413)	437070	Linesmen Fees	71,625	64,881	6,744
1,229	3,500	(2,271)	437075	Tug Fees	27,060	31,500	(4,440)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
773	825	(52)	437115	Potable Water Sales	5,273	7,425	(2,152)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$238,687</u>	<u>\$286,285</u>	<u>(\$47,598)</u>	Total Bulk Revenue		<u>\$2,174,967</u>	<u>\$2,576,565</u>	<u>(\$401,598)</u>
75204050 Break Bulk							
\$136,465	\$103,616	\$32,849	437005	Wharfage-Cargo	\$1,248,410	\$932,544	\$315,866
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
20,401	11,200	9,201	460050	Security Fees	162,467	100,800	61,667
195,158	107,117	88,041	437060	Dockage Charges	1,613,431	964,053	649,378
6,862	4,433	2,429	437065	Harbormaster Fees	51,008	39,897	11,111
23,401	11,224	12,177	437070	Linesmen Fees	172,465	101,016	71,449
10,120	3,600	6,520	437075	Tug Fees	52,869	32,400	20,469
37,210	42,432	(5,222)	437080	Storage Fees	815,431	381,888	433,543
781	4,534	(3,753)	437095	Container Crane Rental	22,524	40,806	(18,282)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	(427)	0	(427)
150	0	150	465305	Finance Charges & Penalties	1,175	0	1,175
952	517	435	437115	Potable Water Sales	7,140	4,653	2,487
0	0	0	430520	Sewer Commercial	0	0	0
72	0	72	460060	Electricity Reimbursements	72	0	72
1,075	0	1,075	460065	Labor Reimbursements	1,075	0	1,075
0	0	0	473065	Misc Revenue	0	0	0
<u>\$432,647</u>	<u>\$288,673</u>	<u>\$143,974</u>	Total Break Bulk Revenue		<u>\$4,147,640</u>	<u>\$2,598,057</u>	<u>\$1,549,583</u>

Real Estate Revenue Reports

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

JUNE 2017

FISCAL MONTH			F Y T D			
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75303030 Real Estate						
\$39,393	\$28,797	\$10,596	437085 Grid Rental	\$301,806	\$235,265	\$66,541
896,422	864,660	31,762	473105 Land Rental	8,315,558	7,258,154	1,057,404
196,835	185,393	11,442	473110 Building Rental	1,668,440	1,687,872	(19,432)
206,573	211,783	(5,210)	473111 Warehouse-Terminal Rental	1,876,099	1,919,176	(43,077)
21,925	21,289	636	460055 Easement Fees	176,133	169,778	6,355
3,900	4,124	(224)	460030 Commissions and Fees	56,050	46,089	9,961
0	326	(326)	437110 Late Rent Fees	7,474	6,905	569
0	0	0	437115 Potable Water Sales	723	584	139
0	0	0	430520 Sewer Commercial	0	0	0
36,731	31,366	5,365	467100 Lics-Other	420,722	349,443	71,279
15,296	17,723	(2,427)	460060 Electricity Reimbursements	154,300	171,537	(17,237)
0	0	0	473065 Misc Revenue	0	0	0
0	0	0	437145 Fire Assessment Reimbs	83,967	93,171	(9,204)
<u>\$1,417,075</u>	<u>\$1,365,461</u>	<u>\$51,614</u>		<u>\$13,061,272</u>	<u>\$11,937,974</u>	<u>\$1,123,298</u>
75307000 F T Z						
\$26,127	\$30,509	(\$4,382)	437080 Storage Fees	\$272,420	\$275,366	(\$2,946)
23,415	22,554	861	437090 Foreign Trade Zone Fees	174,132	174,174	(42)
4,262	4,913	(651)	460060 Electricity Reimbursements	36,065	39,790	(3,725)
0	0	0	460065 Labor Reimbursements	0	0	0
0	0	0	437135 Annual Sub Zone Fees	159,500	121,000	38,500
175	202	(27)	473030 Reimbursements	1,431	10,457	(9,026)
0	0	0	473065 Misc Revenue	0	0	0
<u>\$53,979</u>	<u>\$58,178</u>	<u>(\$4,199)</u>	Total FTZ Revenue	<u>\$643,548</u>	<u>\$620,787</u>	<u>\$22,761</u>
75308000 Rail Revenue						
\$0	\$0	\$0	437140 Rail Revenues	\$462,417	\$416,716	\$45,701
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Rail Revenues	<u>\$462,417</u>	<u>\$416,716</u>	<u>\$45,701</u>

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

JUNE 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
			75306015 Midport Garage				
\$5,414	\$3,285	\$2,129	439520	Parking-General	\$102,220	\$115,043	(\$12,823)
419,374	231,766	187,608	437125	Garage Rev Cruise Passgrs	5,005,789	5,057,539	(51,750)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,951	753	1,198	439505	Oversize Vehicle Revenue	22,090	26,719	(4,629)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$426,739</u>	<u>\$235,804</u>	<u>\$190,935</u>	Total Midport Garage Revenue		<u>\$5,130,099</u>	<u>\$5,199,301</u>	<u>(\$69,202)</u>
			75306030 Northport Garage				
\$0	\$1,187	(\$1,187)	439520	Parking-General	\$1,307	\$6,408	(\$5,101)
18,527	118,072	(99,545)	437125	Garage Rev Cruise Passgrs	1,247,420	1,979,704	(732,284)
67,098	70,821	(3,723)	437130	Garage Rev Convention Ctr	780,396	877,934	(97,538)
571	1,210	(639)	439505	Oversize Vehicle Revenue	7,396	14,314	(6,918)
1,941	1,319	622	439515	Overflow Lot Parking Revenue	72,343	22,229	50,114
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$88,137</u>	<u>\$192,609</u>	<u>(\$104,472)</u>	Total Parking Facilities Revenue		<u>\$2,108,862</u>	<u>\$2,900,589</u>	<u>(\$791,727)</u>
<u>\$514,876</u>	<u>\$428,413</u>	<u>\$86,463</u>	Total Parking Facilities Revenue		<u>\$7,238,961</u>	<u>\$8,099,890</u>	<u>(\$860,929)</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75303030 Real Estate							
\$39,393	\$22,217	\$17,176	437085	Grid Rental	\$301,806	\$199,953	\$101,853
896,422	966,227	(69,805)	473105	Land Rental	8,315,558	8,673,434	(357,876)
196,835	166,984	29,851	473110	Building Rental	1,668,440	1,480,881	187,559
206,573	211,129	(4,556)	473111	Warehouse-Terminal Rental	1,876,099	1,890,185	(14,086)
21,925	21,841	84	460055	Easement Fees	176,133	175,481	652
3,900	2,000	1,900	460030	Commissions and Fees	56,050	31,100	24,950
0	1,000	(1,000)	437110	Late Rent Fees	7,474	9,000	(1,526)
0	0	0	437115	Potable Water Sales	723	0	723
0	0	0	430520	Sewer Commercial	0	0	0
36,731	10,000	26,731	467100	Lics-Other	420,722	205,450	215,272
15,296	21,942	(6,646)	460060	Electricity Reimbursements	154,300	197,478	(43,178)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	83,967	98,000	(14,033)
<u>\$1,417,075</u>	<u>\$1,423,340</u>	<u>(\$6,265)</u>			<u>\$13,061,272</u>	<u>\$12,960,962</u>	<u>\$100,310</u>
75307000 F T Z							
\$26,127	\$22,816	\$3,311	437080	Storage Fees	\$272,420	\$215,717	\$56,703
23,415	24,467	(1,052)	437090	Foreign Trade Zone Fees	174,132	220,203	(46,071)
4,262	4,633	(371)	460060	Electricity Reimbursements	36,065	41,697	(5,632)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	159,500	132,950	26,550
175	140	35	473030	Reimbursements	1,431	1,260	171
0	0	0	473065	Misc Revenue	0	0	0
<u>\$53,979</u>	<u>\$52,056</u>	<u>\$1,923</u>		Total FTZ Revenue	<u>\$643,548</u>	<u>\$611,827</u>	<u>\$31,721</u>
75308000 Rail Revenue							
\$0	\$39,450	(\$39,450)	437140	Rail Revenues	\$462,417	\$289,850	\$172,567
<u>\$0</u>	<u>\$39,450</u>	<u>(\$39,450)</u>		Total Rail Revenues	<u>\$462,417</u>	<u>\$289,850</u>	<u>\$172,567</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75306015 Midport Garage							
\$5,414	\$3,421	\$1,993	439520	Parking-General	\$102,220	\$100,429	\$1,791
419,374	272,624	146,750	437125	Garage Rev Cruise Passgrs	5,005,789	4,510,180	495,609
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,951	1,932	19	439505	Oversize Vehicle Revenue	22,090	23,927	(1,837)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$426,739</u>	<u>\$277,977</u>	<u>\$148,762</u>	Total Midport Garage Revenue		<u>\$5,130,099</u>	<u>\$4,634,536</u>	<u>\$495,563</u>
75306030 Northport Garage							
\$0	\$0	\$0	439520	Parking-General	\$1,307	\$4,068	(\$2,761)
18,527	33,806	(15,279)	437125	Garage Rev Cruise Passgrs	1,247,420	1,660,850	(413,430)
67,098	32,162	34,936	437130	Garage Rev Convention Ctr	780,396	572,664	207,732
571	452	119	439505	Oversize Vehicle Revenue	7,396	11,995	(4,599)
1,941	790	1,151	439515	Overflow Lot Parking Revenue	72,343	7,574	64,769
0	0	0	473065	Misc Revenue	0	0	0
<u>\$88,137</u>	<u>\$67,210</u>	<u>\$20,927</u>	Total Northport Garage Revenue		<u>\$2,108,862</u>	<u>\$2,257,151</u>	<u>(\$148,289)</u>
<u>\$514,876</u>	<u>\$345,187</u>	<u>\$169,689</u>	Total Parking Facilities Revenue		<u>\$7,238,961</u>	<u>\$6,891,687</u>	<u>\$347,274</u>

Other Revenue Center Reports

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

JUNE 2017

FISCAL MONTH			FYTD		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
3,619	6,325	(2,706)	460050 Security Fees	59,628	49,654
58,913	51,806	7,107	437060 Dockage Charges	923,697	654,619
0	0	0	437095 Container Crane Rental	0	3,203
3,108	4,521	(1,413)	437065 Harbormaster Fees	35,554	42,338
4,225	10,566	(6,341)	437070 Linesmen Fees	82,572	71,335
467	1,346	(879)	437075 Tug Fees	8,502	9,849
156	3,528	(3,372)	437115 Potable Water Sales	4,529	18,451
1,852	3,759	(1,907)	430520 Sewer Commercial	7,665	67,377
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	16,105
0	0	0	473065 Misc Revenue	0	8,188
<u>\$72,340</u>	<u>\$81,851</u>	<u>(\$9,511)</u>	Total Lay-In Revenue	<u>\$1,122,147</u>	<u>\$941,119</u>
75103000 Public Safety Services					
\$7,152	\$7,152	\$0	460050 Security Fees	\$64,366	\$64,366
8,343	7,829	514	473095 ID Badges and Access Passes	85,958	92,442
0	0	0	467100 Lics-Other	0	0
232	110	122	455075 Court-Fines and Forfeitures	2,793	667
0	0	0	473065 Misc Revenue	0	0
<u>\$15,727</u>	<u>\$15,091</u>	<u>\$636</u>	Total Public Safety Revenue	<u>\$153,117</u>	<u>\$157,475</u>
75401010 Finance					
\$13,711	\$19,956	(\$6,245)	465305 Finance Charges & Penalties	\$142,041	\$140,033
6,867	7,112	(245)	465710 Confiscated Prop. (LETF)	140,446	141,848
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
102,699	0	102,699	437150 Payment in Lieu of Taxes	102,699	0
9	6,654	(6,645)	473065 Misc Revenue	13,849	23,344
<u>\$123,286</u>	<u>\$33,722</u>	<u>\$89,564</u>	Total Finance Revenue	<u>\$399,035</u>	<u>\$305,225</u>
<u>\$11,819,724</u>	<u>\$10,861,741</u>	<u>\$957,983</u>	TOTAL OPERATING REVENUE	<u>\$128,739,178</u>	<u>\$131,631,965</u>
					<u>(\$2,892,787)</u>

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

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
3,619	3,900	(281)	460050 Security Fees	59,628	35,100
58,913	80,441	(21,528)	437060 Dockage Charges	923,697	723,969
0	0	0	437095 Container Crane Rental	0	0
3,108	4,225	(1,117)	437065 Harbormaster Fees	35,554	38,025
4,225	6,593	(2,368)	437070 Linesmen Fees	82,572	59,337
467	1,000	(533)	437075 Tug Fees	8,502	9,000
156	1,549	(1,393)	437115 Potable Water Sales	4,529	13,941
1,852	1,443	409	430520 Sewer Commercial	7,665	12,987
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	5,544
0	0	0	473065 Misc Revenue	0	0
<u>\$72,340</u>	<u>\$99,767</u>	<u>(\$27,427)</u>	Total Lay-In Revenue	<u>\$1,122,147</u>	<u>\$897,903</u>
75103000 Public Safety Services					
\$7,152	\$7,100	\$52	460050 Security Fees	\$64,366	\$63,900
8,343	6,700	1,643	473095 ID Badges and Access Passes	85,958	60,300
0	0	0	467100 Lics-Other	0	0
232	300	(68)	455075 Court-Fines and Forfeitures	2,793	2,700
0	0	0	473065 Misc Revenue	0	0
<u>\$15,727</u>	<u>\$14,100</u>	<u>\$1,627</u>	Total Public Safety Revenue	<u>\$153,117</u>	<u>\$126,900</u>
75401010 Finance					
\$13,711	\$12,500	\$1,211	465305 Finance Charges & Penalties	\$142,041	\$112,500
6,867	0	6,867	465710 Confiscated Prop. (LETF)	140,446	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
102,699	0	102,699	437150 Payment in Lieu of Taxes	102,699	0
9	0	9	473065 Misc Revenue	13,849	0
<u>\$123,286</u>	<u>\$12,500</u>	<u>\$110,786</u>	Total Finance Revenue	<u>\$399,035</u>	<u>\$112,500</u>
<u>\$11,819,724</u>	<u>\$10,366,898</u>	<u>\$1,452,826</u>	TOTAL OPERATING REVENUE	<u>\$128,739,178</u>	<u>\$125,955,967</u>