



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: May 11, 2015

To: Steven Cernak, Chief Executive & Port Director
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David Anderton, Assistant Director of Strategic Planning and Development
Neil Kutchera, Assistant to the Port Director – Petroleum
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From: Leah Brasso, Director of Finance 

Subject: March 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 March totaled \$89,612,619 which represents a year-over-year increase of \$807,319, or 1%. After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through March decreased year-over-year by a total of (\$3,089,295), or (8%). As reported in the previous months, this decrease was primarily due to the dry docking of Royal Caribbean's Oasis of the Seas in Europe for the month of October. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$5,164,679). This decrease was partially offset by revenue generated in the amount of \$2,988,565 from 4, 5, and 7 day itineraries for the Caribbean Princess that were not offered as of March of the prior year, and an overall year-over-year increase in passenger volumes for multi-day and daily cruises of 4%.

Petroleum – Petroleum revenues through March increased year-over-year by a total of \$1,648,807, 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 1,830,117, or 3%.

Real Estate – Real Estate revenues through March increased year-over-year by a total of \$388,898, or 5%. This increase was primarily due to rent adjustments associated with the appraisal of land leased by Chiquita and MSC pursuant to their lease agreements, as well as the expansion of King Ocean in Midport. In addition, easement revenue increased year-over-year by

\$72,810 due to new easements with South Florida Petroleum and payments-in-lieu of rent totaling \$84,919 from the Florida East Coast Railway, L.L.C. (FEC) in connection with the operation of the Intermodal Container Transfer Facility (ICTF) which opened in July of 2014.

Midport Parking Garage – Parking revenues through March for the Midport Garage increased year-over-year by a total of \$302,759, or 8%. As reported in the previous months, this was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port.

Northport Parking Garage – Parking revenues through March for the Northport Garage increased year-over-year by a total of \$190,330, or 10%. As in the previous months, and like the Midport Garage, this variance was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port. The Northport Garage was additionally impacted by a 6% increase in parking for the Boat Show compared to the prior year. Also, during November, there was an overflow in all parking areas in Midport for the Thanksgiving cruises which resulted in guests being directed to park in the Northport garage.

Break Bulk – Break Bulk revenues through March increased year-over-year by a total of \$385,957, or 29%. This increase was primarily due to increases in storage of steel.

Bulk – Bulk revenues through March increased year-over-year by a total of \$304,738, or 28%. This increase was primarily due to increases in aggregate/cement and coal imports that increased by 69,968 tons and 13,652 tons respectively.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	March-15	March-15	March-14	% Change
TOTAL OPERATING REVENUE	\$ 15,956,537	\$ 89,612,619	\$ 88,805,300	1%
Cruise	\$ 7,303,166	\$ 37,070,902	\$ 40,160,197	(-8%)
Containerized Cargo	\$ 2,630,923	\$ 17,925,574	\$ 17,237,215	4%
Petroleum	\$ 2,820,806	\$ 16,367,231	\$ 14,718,424	11%
Real Estate	\$ 1,312,195	\$ 7,808,198	\$ 7,419,300	5%
Midport Garage	\$ 828,379	\$ 4,016,910	\$ 3,714,151	8%
Northport Garage	\$ 443,608	\$ 2,171,128	\$ 1,980,798	10%
Break Bulk	\$ 226,836	\$ 1,722,245	\$ 1,336,288	29%
Bulk	\$ 231,285	\$ 1,402,946	\$ 1,098,208	28%
Lay-In (Includes Navy)	\$ 80,169	\$ 530,101	\$ 588,688	(-10%)
Finance	\$ 13,346	\$ 92,481	\$ 68,903	34%
Foreign Trade Zone	\$ 44,386	\$ 378,135	\$ 384,346	(-2%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	N/A
Public Safety Services	\$ 21,438	\$ 126,768	\$ 98,782	28%
TOTAL SHIP CALLS	362	2,055	2,169	(-5%)
Cruise Ships - Multi Day	86	467	457	2%
Cruise Ships - Daily	26	144	107	35%
Container Ships	152	845	950	(-11%)
Cargo Ships	19	114	92	24%
Petroleum Vessels - Barges	19	112	106	6%
Petroleum Vessels - Tankers	31	173	177	(-2%)
Other (Other Tugs, Bunkers, Repairs, Navy)	29	200	280	(-29%)
TOTAL CRUISE PASSENGERS	517,401	2,697,327	2,602,492	4%
Cruise Ships - Multi Day	503,685	2,633,866	2,554,453	3%
Cruise Ships - Daily	13,716	63,461	48,039	32%
TOTAL CONTAINERIZED CARGO (tons) *	653,036	3,407,169	3,213,764	6%
TOTAL BULK & BREAK BULK (tons) *	126,978	749,823	648,954	16%
TOTAL TEUs	102,421	545,194	503,218	8%
TEUs Empty-Inbound	17,421	104,604	84,828	23%
TEUs Empty-Outbound	12,984	54,927	58,475	(-6%)
Total TEUs Empty	30,405	159,531	143,303	11%
TEUs Loaded-Inbound	34,142	167,111	167,051	0%
TEUs Loaded-Outbound	37,874	218,552	192,864	13%
Total TEUs Loaded	72,016	385,663	359,915	7%
ICTF - Domestic Cargo Billable Revenue	\$ 17,510	\$ 84,919	\$ -	N/A
ICTF - Domestic Cargo (Billable)	3,891	21,143	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	4,924	30,751	-	N/A
TOTAL PETROLEUM (Barrels)	9,782,849	58,071,590	56,241,473	3%
Petroleum - (Waterborne Barrels)	9,325,318	55,306,237	53,470,079	3%
Petroleum - (Truck & Rail Barrels)	457,531	2,765,353	2,771,394	(-0%)
Petroleum - Percentage Domestic	66%	68%	71%	(-4%)
Accounts Receivable - Percentage Current	99.6%	99.6%	98.1%	2%

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

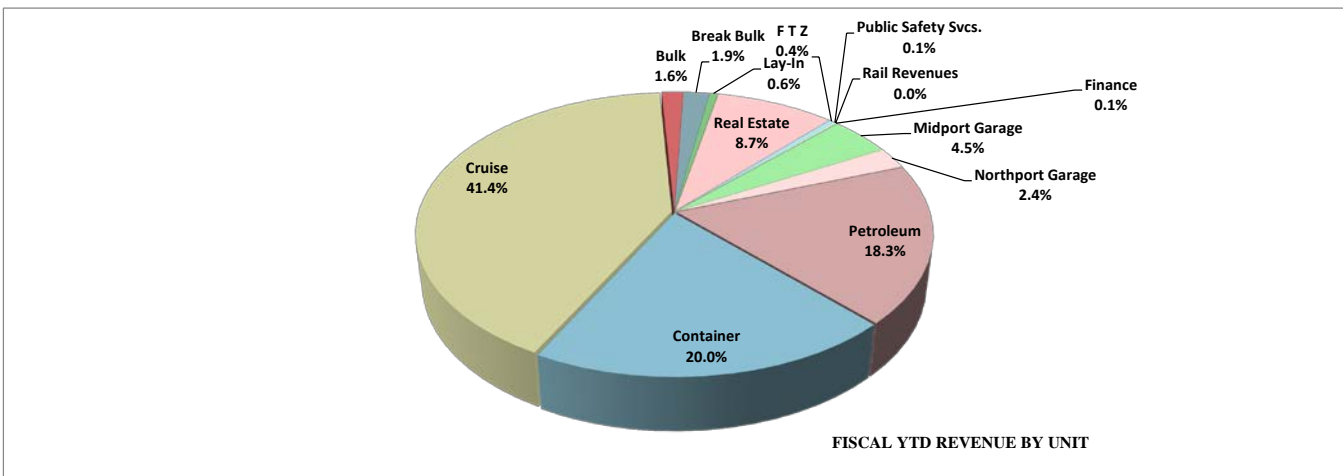
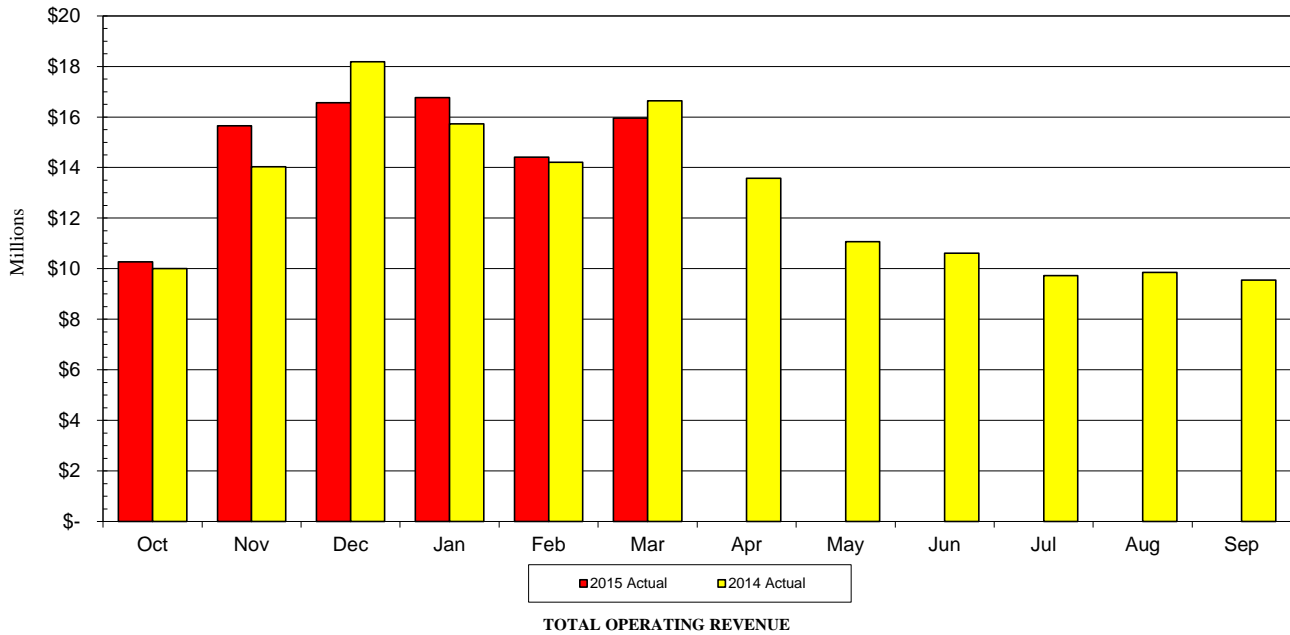
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

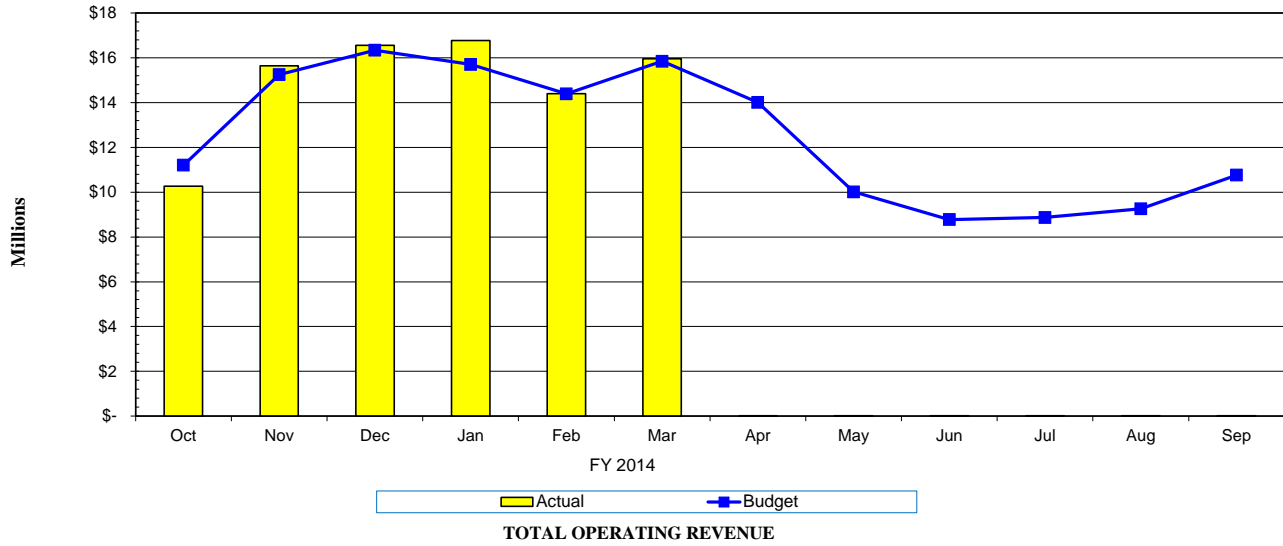
MARCH 2015

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>
\$2,820,806	\$2,799,501	\$21,305	1010 Petroleum	\$16,367,231	\$14,718,424	\$1,648,807	11%
2,630,923	2,577,931	52,992	1015 Container	17,925,574	17,237,215	688,359	4%
7,303,166	7,809,614	(506,448)	1020 Cruise	37,070,902	40,160,197	(3,089,295)	(-8%)
231,285	304,953	(73,668)	1025 Bulk	1,402,946	1,098,208	304,738	28%
226,836	299,795	(72,959)	1030 Break Bulk	1,722,245	1,336,288	385,957	29%
80,169	132,747	(52,578)	1045 Lay-In	530,101	588,688	(58,587)	(-10%)
1,312,195	1,275,196	36,999	1050 Real Estate	7,808,198	7,419,300	388,898	5%
44,386	53,207	(8,821)	1055 F T Z	378,135	384,346	(6,211)	(-2%)
21,438	18,562	2,876	1060 Public Safety Svcs.	126,768	98,782	27,986	28%
0	0	0	2060 Rail Revenues	0	0	0	0%
13,346	23,904	(10,558)	3000 Finance	92,481	68,903	23,578	34%
828,379	853,835	(25,456)	2010 Midport Garage	4,016,910	3,714,151	302,759	8%
443,608	489,364	(45,756)	2020 Northport Garage	2,171,128	1,980,798	190,330	10%
<u>\$15,956,537</u>	<u>\$16,638,609</u>	<u>(\$682,072)</u>	TOTAL OPERATING REVENUE	<u>\$89,612,619</u>	<u>\$88,805,300</u>	<u>\$807,319</u>	<u>1%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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>
\$2,820,806	\$2,470,707	\$350,099	1010	Petroleum	\$16,367,231	\$14,824,242	\$1,542,989	10%
2,630,923	2,824,297	(193,374)	1015	Container	17,925,574	17,039,692	885,882	5%
7,303,166	7,430,500	(127,334)	1020	Cruise	37,070,902	40,822,200	(3,751,298)	(-9%)
231,285	217,800	13,485	1025	Bulk	1,402,946	1,044,100	358,846	34%
226,836	84,400	142,436	1030	Break Bulk	1,722,245	961,000	761,245	79%
80,169	86,642	(6,473)	1045	Lay-In	530,101	519,852	10,249	2%
1,312,195	1,314,018	(1,823)	1050	Real Estate	7,808,198	7,381,678	426,520	6%
44,386	49,000	(4,614)	1055	F T Z	378,135	413,100	(34,965)	(-8%)
21,438	14,000	7,438	1060	Public Safety Svcs.	126,768	84,000	42,768	51%
0	0	0	2060	Rail Revenues	0	0	0	-
13,346	12,500	846	3000	Finance	92,481	75,000	17,481	23%
828,379	909,400	(81,021)	2010	Midport Garage	4,016,910	3,803,100	213,810	6%
<u>443,608</u>	<u>433,000</u>	<u>10,608</u>	2020	Northport Garage	<u>2,171,128</u>	<u>1,792,200</u>	<u>378,928</u>	<u>21%</u>
<u>\$15,956,537</u>	<u>\$15,846,264</u>	<u>\$110,273</u>		TOTAL OPERATING REVENUE	<u>\$89,612,619</u>	<u>\$88,760,164</u>	<u>\$852,455</u>	<u>1%</u>



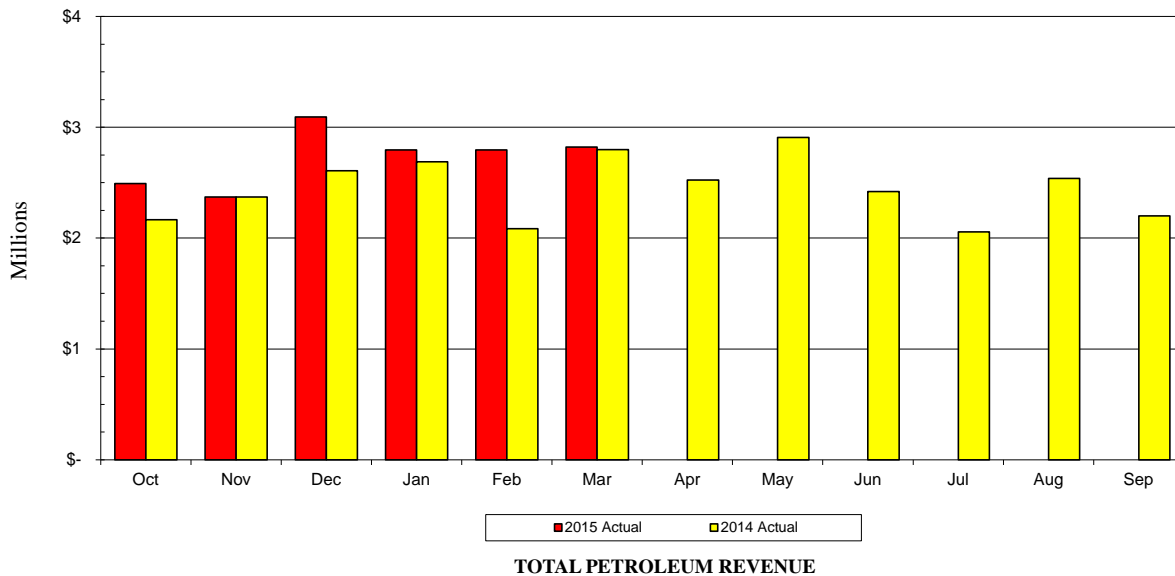
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

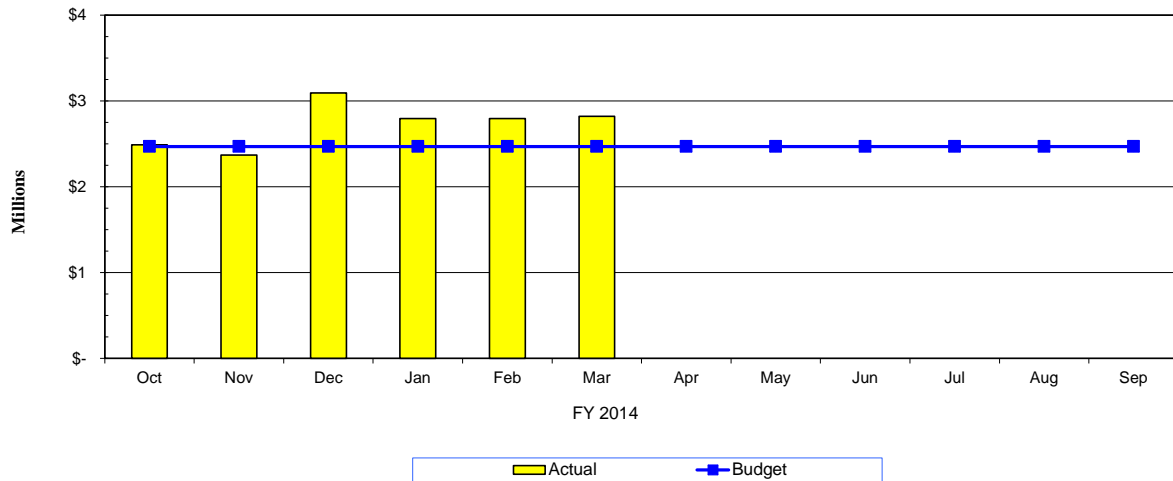
MARCH 2015

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				
\$1,493,916	\$1,511,639	(\$17,723)	4511	Cargo Wharfage	\$8,856,825	\$8,313,412	\$543,413
231,355	238,169	(6,814)	4517	Fire Protection Service	1,364,163	1,309,837	54,326
87,066	90,348	(3,282)	4522	Security Fees	498,263	473,166	25,097
133,276	189,870	(56,594)	4525	Truck & Rail Whfg.	782,697	761,389	21,308
639,181	637,635	1,546	4531	Dockage	3,497,882	3,163,894	333,988
25,439	26,455	(1,016)	4541	Harbormaster	148,116	150,199	(2,083)
61,620	60,999	621	4542	Linehandlers	347,984	313,338	34,646
45,884	41,973	3,911	4543	Tug Fees	241,218	204,812	36,406
0	0	0	4572	Penalties	16,107	13,294	2,813
5,240	2,413	2,827	4581	Fresh Water	33,260	15,083	18,177
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,829</u>	<u>0</u>	<u>97,829</u>	6310	Special Assessment	<u>580,716</u>	<u>0</u>	<u>580,716</u>
<u>\$2,820,806</u>	<u>\$2,799,501</u>	<u>\$21,305</u>	Total Petroleum Revenue		<u>\$16,367,231</u>	<u>\$14,718,424</u>	<u>\$1,648,807</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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							
\$1,493,916	\$1,401,420	\$92,496	4511	Cargo Wharfage	\$8,856,825	\$8,408,520	\$448,305
231,355	312,507	(81,152)	4517	Fire Protection Service	1,364,163	1,875,042	(510,879)
87,066	72,100	14,966	4522	Security Fees	498,263	432,600	65,663
133,276	117,220	16,056	4525	Truck & Rail Whfg.	782,697	703,320	79,377
639,181	469,600	169,581	4531	Dockage	3,497,882	2,817,600	680,282
25,439	23,900	1,539	4541	Harbormaster	148,116	143,400	4,716
61,620	49,960	11,660	4542	Linehandlers	347,984	299,760	48,224
45,884	22,000	23,884	4543	Tug Fees	241,218	132,000	109,218
0	0	0	4572	Penalties	16,107	0	16,107
5,240	2,000	3,240	4581	Fresh Water	33,260	12,000	21,260
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,829</u>	<u>0</u>	<u>97,829</u>	6310	Special Assessment	<u>580,716</u>	<u>0</u>	<u>580,716</u>
<u>\$2,820,806</u>	<u>\$2,470,707</u>	<u>\$350,099</u>	Total Petroleum Revenue		<u>\$16,367,231</u>	<u>\$14,824,242</u>	<u>\$1,542,989</u>



TOTAL PETROLEUM REVENUE

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

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Amerada Hess Corp													-	1,938,876
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900							1,686,218	2,119,534
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844							6,072,310	7,156,834
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822							521,729	345,923
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080							5,078,381	3,829,340
High Sierra Terminaling	31,747	-	-	42,487	-	-							74,234	-
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100							1,864,579	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207							5,056,041	5,330,911
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499							5,081,508	4,924,064
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373							5,182,741	4,764,454
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907							2,354,206	1,307,259
Motiva Enterprises South(STAR)	1,548,666	1,230,541	1,369,272	1,207,273	1,617,228	1,490,067							8,463,048	7,795,056
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044	2,019,354	1,602,351	1,651,478							10,307,283	9,041,882
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-							88,861	144,412
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931							5,108,847	6,803,972
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639							1,131,604	738,956
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	-	-	-	-	-	-	58,071,590	56,241,473

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
March 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							190,849	172,570
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978							116,922	141,777
Bio-diesel	-	-	-	-	-	-							-	-
Crude Oil Loaded	-	91,437	92,094	-	137,040	-							320,571	466,538
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940	1,206,220							7,220,345	6,754,295
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536							602,889	455,321
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649							2,159,006	2,518,882
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312	5,306,339							29,446,626	29,017,596
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817	2,337,926							15,160,168	13,798,688
Propane	17,310	-	35,698	-	35,853	-							88,861	144,412
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531							2,765,353	2,771,394
Grand Total	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	-	-	-	-	-	-	58,071,590	56,241,473

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

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	116,615	61	74,234	39	190,849
PE01	WHARFAGE AVGAS	116,922	100	-	-	116,922
PE02	WHARFAGE DIESEL	6,819,917	94	400,429	6	7,220,345
PE03	WHARFAGE FUEL OIL	109,010	5	2,049,995	95	2,159,006
PE04	WHARFAGE GASOLINE	26,404,398	90	3,042,228	10	29,446,626
PE05	WHARFAGE JET FUEL	2,353,387	16	12,806,781	84	15,160,168
PE09	WHARFAGE PROPANE	88,861	100	-	-	88,861
PE13	WHARFAGE CRUDE OIL (LOADED)	320,571	100	-	-	320,571
PE14	WHARFAGE ETHANOL	526,034	87	76,855	13	602,889
PTR1	TRUCK & RAIL - ETHANOL	2,765,353	100	-	-	2,765,353
TOTALS		39,621,067	68%	18,450,522	32%	58,071,590

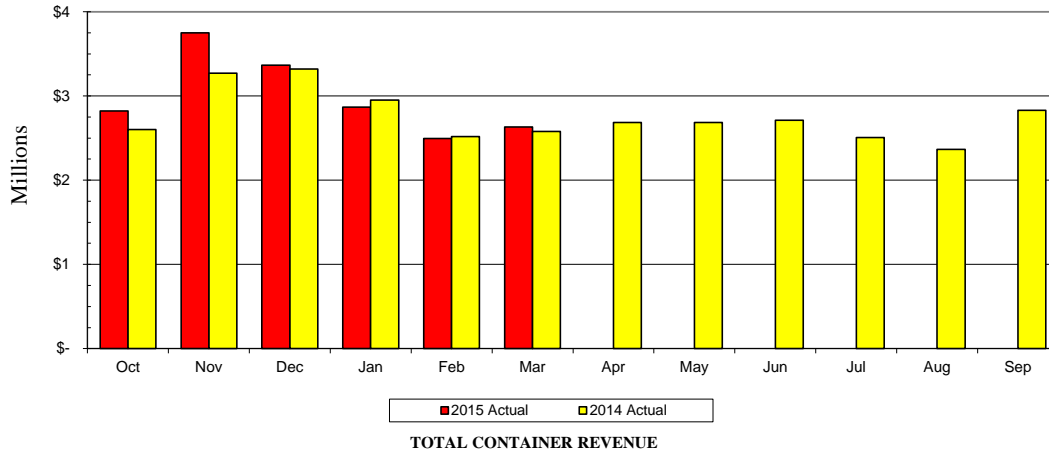
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

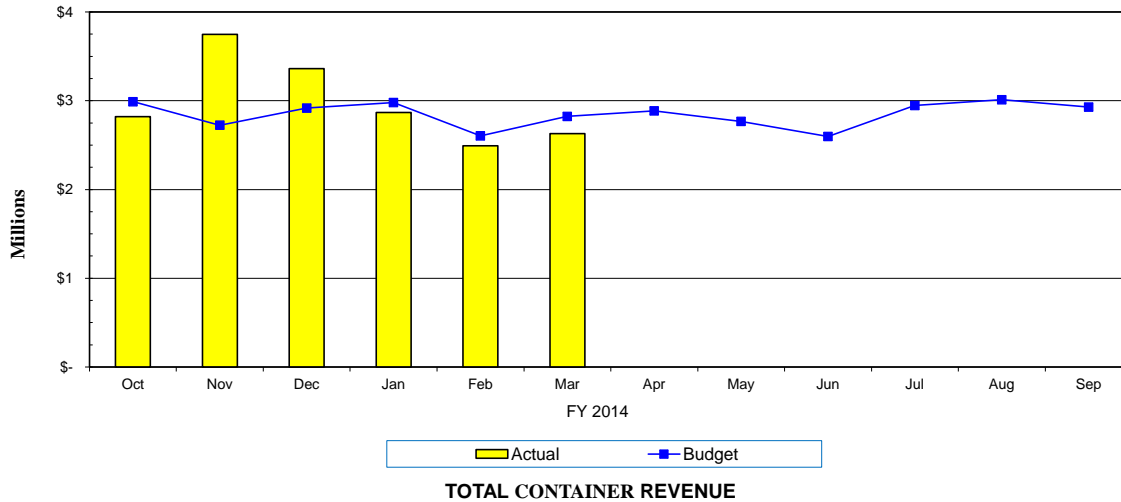
MARCH 2015

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			
\$283,981	\$380,897	(\$96,916)	4511	Cargo Wharfage	\$1,366,492	\$2,076,221	(\$709,729)
32,082	42,787	(10,705)	4512	Box Wharfage	161,276	223,371	(62,095)
(561)	(824)	263	4519	Whrg. Vol. Incentives	(1,551)	(2,218)	667
1,461,247	1,370,397	90,850	4520	Minimum Payments	8,730,990	8,191,017	539,973
0	0	0	4521	Terminal Oper. Revenues	3,161,263	1,782,549	1,378,714
247,588	235,088	12,500	4522	Security Fees	1,330,998	1,269,046	61,952
89,832	125,083	(35,251)	4531	Dockage	481,021	839,871	(358,850)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,667	14,343	(1,676)	4541	Harbormaster	69,953	89,657	(19,704)
180,645	171,914	8,731	4542	Linehandlers	961,503	1,030,884	(69,381)
32,812	40,490	(7,678)	4543	Tug Fees	185,459	236,340	(50,881)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	93,702	(4,587)	4553	Grid Rental	523,675	565,040	(41,365)
192,091	98,206	93,885	4566	Crane Rental	871,131	835,604	35,527
0	0	0	4568	Crane/Heavy Lift	0	0	0
(17,270)	(7,953)	(9,317)	4569	Crane Vol. Incentives	(75,262)	(50,295)	(24,967)
1,827	920	907	4572	Penalties	21,284	19,758	1,526
10,212	10,462	(250)	4581	Fresh Water	50,120	58,105	(7,985)
0	0	0	4583	Sewage Disposal	0	0	0
14,655	2,419	12,236	4587	Reefer Electricity	74,361	46,846	27,515
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	25,000	(12,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,630,923</u>	<u>\$2,577,931</u>	<u>\$52,992</u>		Total Container Revenue	<u>\$17,925,574</u>	<u>\$17,237,215</u>	<u>\$688,359</u>



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

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$283,981	\$271,200	\$12,781	4511	Cargo Wharfage	\$1,366,492	\$1,824,300	(\$457,808)
32,082	29,120	2,962	4512	Box Wharfage	161,276	195,720	(34,444)
(561)	(4,050)	3,489	4519	Whrg. Vol. Incentives	(1,551)	(10,600)	9,049
1,461,247	1,793,620	(332,373)	4520	Minimum Payments	8,730,990	9,603,520	(872,530)
0	0	0	4521	Terminal Oper Revenues	3,161,263	700,000	2,461,263
247,588	207,700	39,888	4522	Security Fees	1,330,998	1,213,000	117,998
89,832	111,020	(21,188)	4531	Dockage	481,021	701,420	(220,399)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,667	13,800	(1,133)	4541	Harbormaster	69,953	84,600	(14,647)
180,645	136,510	44,135	4542	Linehandlers	961,503	922,360	39,143
32,812	30,000	2,812	4543	Tug Fees	185,459	209,300	(23,841)
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	523,675	610,540	(86,865)
192,091	122,100	69,991	4566	Crane Rental	871,131	849,600	21,531
0	7,430	(7,430)	4568	Crane-Heavy Lift	0	24,090	(24,090)
(17,270)	(6,800)	(10,470)	4569	Crane Vol. Incentives	(75,262)	(31,500)	(43,762)
1,827	1,167	660	4572	Penalties	21,284	7,002	14,282
10,212	11,830	(1,618)	4581	Fresh Water	50,120	64,680	(14,560)
0	0	0	4583	Sewage Disposal	0	0	0
14,655	3,760	10,895	4587	Reefer Electricity	74,361	42,860	31,501
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	25,000	(12,500)
0	900	(900)	4544	Other Revenue	0	3,800	(3,800)
\$2,630,923	\$2,824,297	(\$193,374)	Total Container Revenue		\$17,925,574	\$17,039,692	\$885,882



**PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
MARCH 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	32,375	29,197	247,892	13.10	-	13.10	47.2	411.9	371.5	3,153.8
Coleary Transport Co., Inc.	1,007	84.0	6,788	1,163.0	-	2.80	2.80	52.4	5.0	342.8	69.0
Crowley Liner Services	174,293	150,871	988,491	890,333	74.00	-	74.00	392.6	325.5	2,226.3	1,924.3
Dole Fresh Fruits	2,626	6,718	14,225	39,990	5.34	-	5.34	82.0	209.7	444.0	1,248.1
Florida International Terminal	75,371	72,849	538,844	567,167	36.03	5.00	41.03	306.2	295.9	2,188.8	2,303.9
Florida Transportation Services	89	212	18	834	-	2.00	2.00	-	31.0	-	121.9
Hyde Shipping	28,114	18,567	131,625	78,342	7.00	-	7.00	669.4	442.1	3,133.9	1,865.3
King Ocean Services, LTD (Cayman Islands) Inc.	78,931	68,724	340,308	318,385	41.15	5.10	46.25	284.4	294.1	1,226.3	1,362.7
Port Everglades Terminal	103,270	71,554	939,061	654,415	39.18	-	39.18	439.3	304.4	3,994.6	2,783.8
Portus - PEV LLC	11,714	16,752	87,654	106,710	-	9.08	9.08	215.0	121.2	1,590.1	774.0
Sea Star Line	-	3,089	-	19,035	-	-	-	-	73.5	-	453.2
Seafreight Line	37,829	32,795	191,301	155,688	25.00	-	25.00	252.2	218.6	1,392.2	1,037.9
Sol Shipping Services, Inc.	28,243	28,628.0	139,658	133,768.0	5.34	-	5.34	881.5	894.0	4,358.9	4,175.0
Unassigned	-	-	-	42	-	-	-	-	-	-	-
Grand Total	545,194	503,218	3,407,170	3,213,764	246.14	23.98	270.12	336.3	297.2	2,101.9	1,898.3

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

OPERATOR	Next Contract Year End	Units of Measure	Minimum Guaranteed Units	Tier	Contract YTD March-15 Amount	Total Revenue Contract YTD
Crowley Liner Services	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	41,841	\$ 2,157,401
Florida International Terminal	7/7/2015	Containers	75,000		66,090	\$ 3,474,607
King Ocean Services, LTD (Cayman Islands) Inc.	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	16,278	\$ 1,370,975
Mediterranean Shipping Company	10/31/2015	Containers	75,000		50,926	\$ 2,289,661
Seafreight Agencies USA	5/31/2015	Containers	46,305		34,471	\$ 2,763,525
Chiquita Fresh North America	9/30/2015	Tons	262,000		29,198	\$ 889,100
Dole Fresh Fruits	8/31/2015	Tons	106,800		33,928	\$ 260,823
Hyde Shipping	6/30/2015	Tons	140,000		141,162	\$ 1,597,181
Sol Shipping Services, Inc. (Agrix)	10/31/2015	Tons	133,500		139,658	\$ 1,025,896

**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							104,604
	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>167,111</u>
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	-	-	-	-	-	-	271,715
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984							54,927
	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>218,552</u>
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	-	-	-	-	-	-	273,479
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	-	-	-	-	-	-	159,531
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>385,663</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>545,194</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										52,726
	Loaded	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>										<u>89,745</u>
Total Inbound		47,952	42,956	51,563	-	-	-	-	-	-	-	-	-	142,471
Outbound	Empty	11,267	8,349	12,984										32,600
	Loaded	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>										<u>107,285</u>
Total Outbound		45,677	43,350	50,858	-	-	-	-	-	-	-	-	-	139,885
Total Empty		30,292	24,629	30,405	-	-	-	-	-	-	-	-	-	85,326
Total Loaded		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>										<u>197,030</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>										<u>282,356</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>

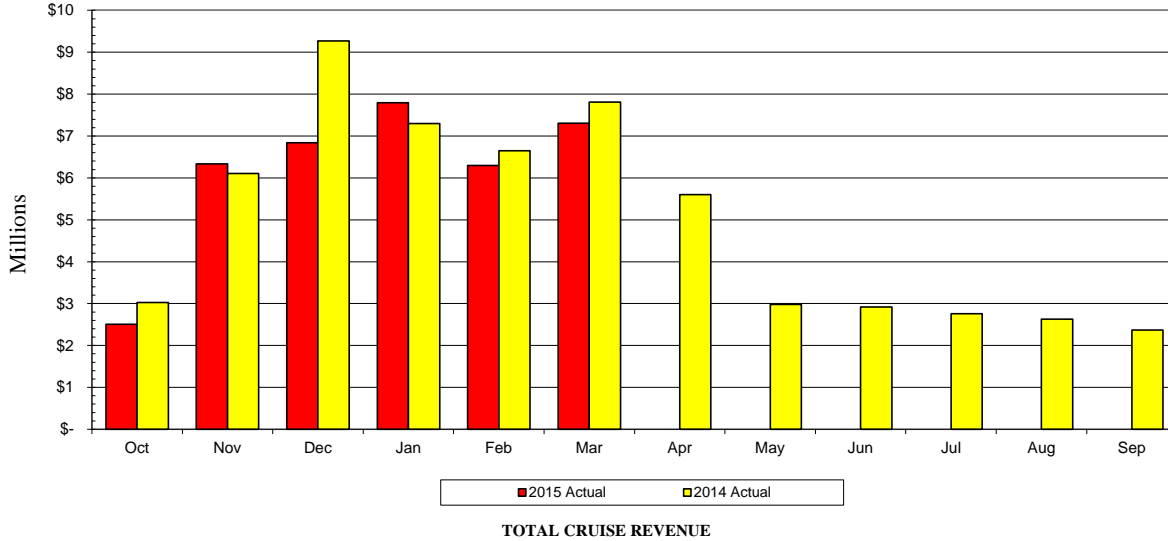
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

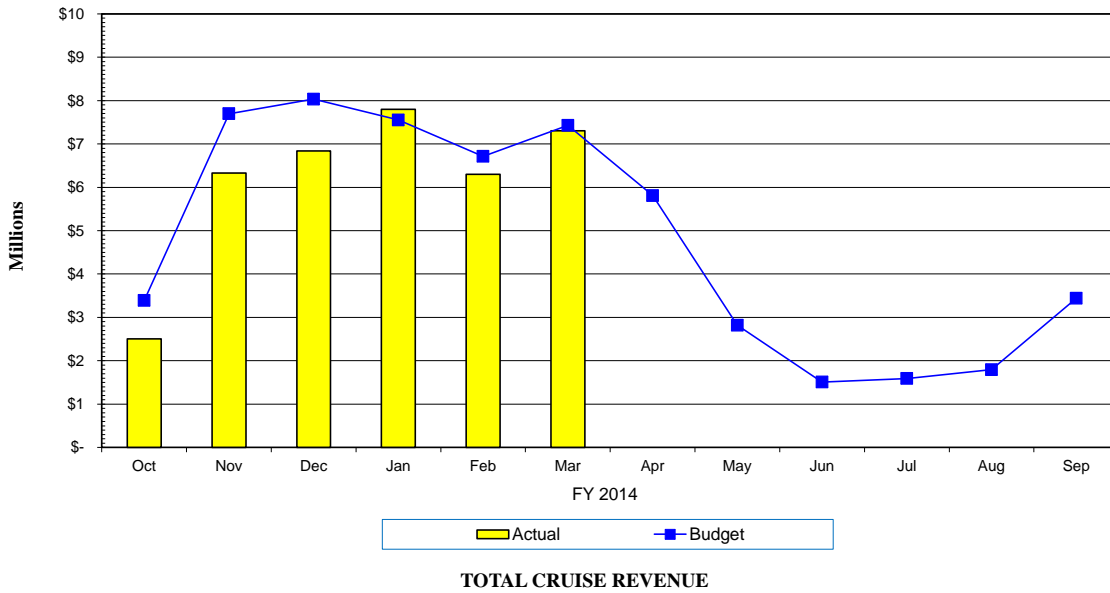
MARCH 2015

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			
\$16,160	\$17,585	(\$1,425)	4514	Cruise Wharfage	\$103,780	\$75,264	\$28,516
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
6,140	2,964	3,176	4523	Term. Sec. Reimb.	36,920	15,020	21,900
7,205,300	7,713,289	(\$507,989)	4524	Port User Charge	36,341,551	39,609,135	(\$3,267,584)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	180,000	180,000	0
18,383	17,414	969	4531	Dockage	192,517	80,495	112,022
0	0	0	4539	Dockage Discount	0	0	0
1,201	778	423	4541	Harbormaster	8,206	3,888	4,318
3,967	2,789	1,178	4542	Linehandlers	30,362	13,614	16,748
4,377	8,477	(4,100)	4543	Tug Fees	30,098	54,061	(23,963)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	(7,255)	7,255	4572	Penalties	11,950	6,734	5,216
2,066	2,133	(67)	4581	Fresh Water	13,073	7,987	5,086
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
272	176	96	4588	Reimburse Electric	3,904	1,265	2,639
1,519	983	536	4589	Reimburse Labor	11,441	5,078	6,363
13,781	20,281	(6,500)	4602	Electric Forklift/Cruise	92,961	107,656	(14,695)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$7,303,166</u>	<u>\$7,809,614</u>	<u>(\$506,448)</u>		Total Cruise Revenue	<u>\$37,070,902</u>	<u>\$40,160,197</u>	<u>(\$3,089,295)</u>



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

FISCAL MONTH			F Y T D						
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
			1020	Cruise					
\$16,160	\$0	\$16,160	4514	Cruise Wharfage	\$103,780	\$71,300	\$32,480		
0	0	0	4515	Ferry Wharfage	12,351	0	12,351		
0	0	0	4518	Whrg. Vol. Incentives	0	0	0		
6,140	0	6,140	4523	Term. Sec. Reimb.	36,920	40,900	(3,980)		
7,205,300	7,375,100	(169,800)	4524	Port User Charge	36,341,551	40,259,000	(3,917,449)		
30,000	30,000	0	4527	Ferry Service Revenue	180,000	180,000	0		
18,383	0	18,383	4531	Dockage	192,517	84,300	108,217		
0	0	0	4539	Dockage Vol. Incentives	0	0	0		
1,201	0	1,201	4541	Harbormaster	8,206	4,800	3,406		
3,967	0	3,967	4542	Linehandlers	30,362	8,700	21,662		
4,377	0	4,377	4543	Tug Fees	30,098	0	30,098		
0	0	0	4568	Crane/Heavy Lift	0	0	0		
0	0	0	4572	Penalties	11,950	0	11,950		
2,066	2,000	66	4581	Fresh Water	13,073	19,600	(6,527)		
0	0	0	4583	Sewage Disposal	1,788	0	1,788		
0	0	0	4587	Reefer Electricity	0	0	0		
272	100	172	4588	Reimburse Electric	3,904	2,200	1,704		
1,519	0	1,519	4589	Reimburse Labor	11,441	6,700	4,741		
13,781	16,600	(2,819)	4602	Electric Forklift Cruise	92,961	104,500	(11,539)		
0	6,700	(6,700)	4544	Other Revenue	0	40,200	(40,200)		
\$7,303,166	\$7,430,500	(\$127,334)	Total Cruise Revenue		\$37,070,902	\$40,822,200	(\$3,751,298)		



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

OPERATOR	Next Contract Year End	Minimum Guaranteed units	Minimum Guaranteed Amount	Tiers	Contract YTD Amount
Carnival Corporation	09/30/15	Passenger Movement	1,700,000		1,234,755
Royal Caribbean Cruises Limited	12/31/15	Guaranteed Payment	\$ 30,570,064.45		\$ 11,269,335
		Passenger Movement	2,180,652	Note 1	803,873
Balearia Caribbean Ltd., Corp	11/30/15	Passenger Movement	1 - 75,000	Tier 1	43,460
			75,001 - 150,000	Tier 2	
			150,001 - 225,000	Tier 3	
			Over - 225,000	Tier 4	

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

Bulk & Break Bulk Revenue Reports

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

MARCH 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			
\$118,855	\$160,480	(\$41,625)	4511	Cargo Wharfage	\$647,933	\$550,862	\$97,071
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,282	12,886	(3,604)	4522	Security Fees	61,667	47,461	14,206
81,767	118,703	(36,936)	4531	Dockage	612,666	430,038	182,628
3,014	1,780	1,234	4541	Harbormaster	15,871	13,258	2,613
6,876	6,658	218	4542	Linehandlers	35,548	35,571	(23)
4,768	3,978	790	4543	Tug Fees	17,691	18,956	(1,265)
0	0	0	4553	Grid Rental	0	0	0
6,576	0	6,576	4572	Penalties	7,516	0	7,516
147	468	(321)	4581	Fresh Water	4,054	2,062	1,992
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>\$231,285</u>	<u>\$304,953</u>	<u>(\$73,668)</u>		Total Bulk Revenue	<u>\$1,402,946</u>	<u>\$1,098,208</u>	<u>\$304,738</u>
			1030	Break Bulk			
\$68,901	\$140,666	(\$71,765)	4511	Cargo Wharfage	\$536,095	\$464,908	\$71,187
9	0	9	4512	Box Wharfage	23	0	23
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,312	14,750	(7,438)	4522	Security Fees	61,440	58,298	3,142
75,053	115,103	(40,050)	4531	Dockage	583,190	544,175	39,015
4,383	3,867	516	4541	Harbormaster	26,851	18,824	8,027
12,001	10,922	1,079	4542	Linehandlers	73,375	69,633	3,742
3,910	6,219	(2,309)	4543	Tug Fees	21,398	26,638	(5,240)
47,789	2,195	45,594	4551	Storage	379,692	121,847	257,845
0	0	0	4552	Demurrage	0	0	0
2,859	2,310	549	4566	Crane Rental	32,231	22,641	9,590
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
1,818	874	944	4572	Penalties	1,818	1,725	93
445	327	118	4581	Fresh Water	3,776	4,709	(933)
0	0	0	4583	Sewage Disposal	0	0	0
499	187	312	4588	Reimburse Electric	499	187	312
1,857	2,375	(518)	4589	Reimburse Labor	1,857	2,703	(846)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$226,836</u>	<u>\$299,795</u>	<u>(\$72,959)</u>			<u>\$1,722,245</u>	<u>\$1,336,288</u>	<u>\$385,957</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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			
\$118,855	\$98,100	\$20,755	4511	Cargo Wharfage	\$647,933	\$504,400	\$143,533
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,282	9,400	(118)	4522	Security Fees	61,667	43,800	17,867
81,767	96,300	(14,533)	4531	Dockage	612,666	420,500	192,166
3,014	3,100	(86)	4541	Harbormaster	15,871	15,700	171
6,876	6,700	176	4542	Linehandlers	35,548	36,200	(652)
4,768	3,200	1,568	4543	Tug Fees	17,691	19,100	(1,409)
0	0	0	4553	Grid Rental	0	0	0
6,576	0	6,576	4572	Penalties	7,516	0	7,516
147	1,000	(853)	4581	Fresh Water	4,054	4,400	(346)
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>\$231,285</u>	<u>\$217,800</u>	<u>\$13,485</u>		Total Bulk Revenue	<u>\$1,402,946</u>	<u>\$1,044,100</u>	<u>\$358,846</u>
			1030	Break Bulk			
68,901	21,800	47,101	4511	Cargo Wharfage	536,095	299,400	236,695
9	0	9	4512	Box Wharfage	23	0	23
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,312	3,300	4,012	4522	Security Fees	61,440	42,700	18,740
75,053	38,600	36,453	4531	Dockage	583,190	408,400	174,790
4,383	2,300	2,083	4541	Harbormaster	26,851	16,700	10,151
12,001	6,400	5,601	4542	Linehandlers	73,375	60,000	13,375
3,910	2,700	1,210	4543	Tug Fees	21,398	16,500	4,898
47,789	4,300	43,489	4551	Storage	379,692	81,100	298,592
0	0	0	4552	Demurrage	0	0	0
2,859	4,100	(1,241)	4566	Crane Rental	32,231	29,500	2,731
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
1,818	0	1,818	4572	Penalties	1,818	0	1,818
445	600	(155)	4581	Fresh Water	3,776	5,500	(1,724)
0	0	0	4583	Sewage Disposal	0	0	0
499	0	499	4588	Reimburse Electric	499	0	499
1,857	300	1,557	4589	Reimburse Labor	1,857	1,200	657
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$226,836</u>	<u>\$84,400</u>	<u>\$142,436</u>		Total Break Bulk Revenue	<u>\$1,722,245</u>	<u>\$961,000</u>	<u>\$761,245</u>

Real Estate Revenue Reports

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

MARCH 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				
\$24,763	\$22,177	\$2,586	4553	Grid Rental		\$175,455	\$185,292	(\$9,837)
775,991	791,870	(15,879)	4561	Land		4,633,443	4,391,979	241,464
177,797	171,070	6,727	4562	Offices & Off. Bldgs		1,071,058	1,021,269	49,789
0	0	0	4563	Restaurants		0	0	0
207,857	210,344	(2,487)	4564	Warehouses		1,242,478	1,288,231	(45,753)
21,771	21,137	634	4565	Easements		141,547	68,737	72,810
11,754	5,743	6,011	4573	Commissions		25,715	30,032	(4,317)
285	227	58	4576	Late Rent Fees		5,434	4,666	768
109	15	94	4581	Fresh Water		529	15	514
0	0	0	4583	Sewage Disposal		0	0	0
54,387	31,178	23,209	4585	Licenses & Permits		224,411	198,880	25,531
19,971	21,435	(1,464)	4588	Reimburse Electric		126,297	131,571	(5,274)
17,510		17,510	4608	Payment in Lieu of Rent -FEC		84,919	0	84,919
0		0	4604	Misc. Revenue		1,576	0	1,576
0	0	0	6982	Fire Assessment Reimb.		75,336	98,628	(23,292)
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$1,312,195</u>	<u>\$1,275,196</u>	<u>\$36,999</u>		Total Real Estate Revenue		<u>\$7,808,198</u>	<u>\$7,419,300</u>	<u>\$388,898</u>
			1055	F T Z				
\$16,651	\$21,267	(\$4,616)	4551	Storage		\$123,318	\$147,767	(\$24,449)
23,100	26,651	(3,551)	4554	Zone Fees		148,302	149,680	(1,378)
4,430	5,398	(968)	4588	Reimburse Electric		26,719	27,595	(876)
0	0	0	4589	Reimburse Labor		0	0	0
0	0	0	4600	Annual Subzone Fees		76,000	59,000	17,000
205	(109)	314	6940	Reimbursement - Other		3,796	304	3,492
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$44,386</u>	<u>\$53,207</u>	<u>(\$8,821)</u>		Total FTZ Revenue		<u>\$378,135</u>	<u>\$384,346</u>	<u>(\$6,211)</u>
			2060	Rail Revenue				
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva		0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

MARCH 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
14,928	14,540	388	4593	Garage - Other			75,870	72,524	3,346
808,248	837,154	(28,906)	4594	Garage - Cruise			3,921,335	3,626,390	294,945
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
5,203	2,141	3,062	4596	Oversize Vehicle			19,705	15,237	4,468
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>\$828,379</u>	<u>\$853,835</u>	<u>(\$25,456)</u>	Total Midport Garage Revenue				<u>\$4,016,910</u>	<u>\$3,714,151</u>	<u>\$302,759</u>
			2020	Northport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
1,209	0	1,209	4593	Garage - Other			4,227	14	4,213
345,910	355,230	(9,320)	4594	Garage - Cruise			1,634,169	1,406,589	227,580
94,485	127,523	(33,038)	4595	Garage - Conv. Ctr.			514,048	545,004	(30,956)
2,004	2,598	(594)	4596	Oversize Vehicle			12,032	13,207	(1,175)
0	0	0	4597	Valet Parking			0	0	0
0	4,013	(4,013)	4598	Overflow Parking			6,652	15,984	(9,332)
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>\$443,608</u>	<u>\$489,364</u>	<u>(\$45,756)</u>					<u>\$2,171,128</u>	<u>\$1,980,798</u>	<u>\$190,330</u>
<u>\$1,271,987</u>	<u>\$1,343,199</u>	<u>(\$71,212)</u>	Total Parking Facilities Revenue				<u>\$6,188,038</u>	<u>\$5,694,949</u>	<u>\$493,089</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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			
\$24,763	\$7,558	\$17,205	4553	Grid Rental	\$175,455	\$45,348	\$130,107
775,991	731,100	44,891	4561	Land	4,633,443	4,574,300	59,143
177,797	176,800	997	4562	Offices & Off. Bldgs.	1,071,058	1,030,600	40,458
0	0	0	4563	Restaurants	0	0	0
207,857	197,960	9,897	4564	Warehouses	1,242,478	1,129,680	112,798
21,771	21,800	(29)	4565	Easements	141,547	71,000	70,547
11,754	7,400	4,354	4573	Commissions	25,715	33,900	(8,185)
285	1,000	(715)	4576	Late Rent Fees	5,434	6,000	(566)
109	0	109	4581	Fresh Water	529	0	529
0	0	0	4583	Sewage Disposal	0	0	0
54,387	15,750	38,637	4585	Licenses & Permits	224,411	222,950	1,461
19,971	22,650	(2,679)	4588	Reimburse Electric	126,297	135,900	(9,603)
17,510	0	17,510	4608	Payment in Lieu of Rent -FEC	84,919	0	84,919
0	0	0	4604	Misc. Revenue	1,576	0	1,576
0	132,000	(132,000)	6982	Fire Assessment Reimb.	75,336	132,000	(56,664)
<u>\$1,312,195</u>	<u>\$1,314,018</u>	<u>(\$1,823)</u>		Total Real Estate Revenue	<u>\$7,808,198</u>	<u>\$7,381,678</u>	<u>\$426,520</u>
			1055	F T Z			
\$16,651	\$21,600	(\$4,949)	4551	Storage	\$123,318	\$130,100	(\$6,782)
23,100	22,200	900	4554	FTZ Zone Transaction Fees	148,302	133,800	14,502
4,430	5,000	(570)	4588	Reimburse Electric	26,719	30,000	(3,281)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	76,000	118,000	(42,000)
205	200	5	6940	Reimbursement - Other	3,796	1,200	2,596
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$44,386</u>	<u>\$49,000</u>	<u>(\$4,614)</u>		Total FTZ Revenue	<u>\$378,135</u>	<u>\$413,100</u>	<u>(\$34,965)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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
14,928	14,700	228	4593	Garage - Other	75,870	69,400
808,248	891,900	(83,652)	4594	Garage - Cruise	3,921,335	3,724,400
0	0	0	4595	Garage - Conv. Ctr	0	0
5,203	2,800	2,403	4596	Oversize Vehicle	19,705	9,300
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$828,379</u>	<u>\$909,400</u>	<u>(\$81,021)</u>		Total Midport Garage Revenue	<u>\$4,016,910</u>	<u>\$3,803,100</u>
			2020	Northport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0
1,209	0	1,209	4593	Garage - Other	4,227	0
345,910	324,900	21,010	4594	Garage - Cruise	1,634,169	1,299,700
94,485	99,000	(4,515)	4595	Garage - Conv. Ctr	514,048	467,800
2,004	3,100	(1,096)	4596	Oversize Vehicle	12,032	12,100
0	0	0	4597	Valet Parking	0	0
0	6,000	(6,000)	4598	Overflow Parking	6,652	12,600
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$443,608</u>	<u>\$433,000</u>	<u>\$10,608</u>		Total Northport Garage Revenue	<u>\$2,171,128</u>	<u>\$1,792,200</u>
<u>\$1,271,987</u>	<u>\$1,342,400</u>	<u>(\$70,413)</u>		Total Parking Facilities Revenue	<u>\$6,188,038</u>	<u>\$5,595,300</u>

Other Revenue Center Reports

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

MARCH 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	
3,685	7,232	(3,547)	4522	Security Fees	27,238	29,198	
63,084	107,064	(43,980)	4531	Dockage	421,663	429,015	
0	0	0	4566	Crane Rental	2,696	0	
3,246	5,074	(1,828)	4541	Harbormaster	24,934	41,534	
6,320	11,994	(5,674)	4542	Linehandlers	42,237	59,631	
3,706	203	3,503	4543	Tug Fees	7,989	5,582	
128	1,180	(1,052)	4581	Fresh Water	3,344	10,814	
0	0	0	4583	Sewage Disposal	0	7,185	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
0	0	0	4589	Reimburse Labor	0	5,729	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$80,169</u>	<u>\$132,747</u>	<u>(\$52,578)</u>	Total Lay-In Revenue		<u>\$530,101</u>	<u>\$588,688</u>	<u>(\$58,587)</u>
			1060	Public Safety Services			
\$7,152	\$7,152	\$0	4522	Security Fees	\$42,911	\$42,911	
12,801	9,292	3,509	4574	ID Badges	76,972	46,887	
1,380	1,400	(20)	4575	Dock Passes	5,880	7,600	
0	0	0	4585	Licenses & Permits	0	0	
105	718	(613)	5912	Moving Violations	1,005	1,384	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$21,438</u>	<u>\$18,562</u>	<u>\$2,876</u>	Total Public Safety Revenue		<u>\$126,768</u>	<u>\$98,782</u>	<u>\$27,986</u>
			3000	Finance			
\$10,587	\$23,904	(\$13,317)	4571	Finance Charges	\$86,702	\$68,903	
0	0	0	4572	Penalties	0	0	
0	0	0	4573	Commissions	0	0	
0	0	0	4576	Late Rent Fees	0	0	
2,608	0	2,608	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	
151	0	151	4604	Misc. Revenue	3,171	0	
<u>\$13,346</u>	<u>\$23,904</u>	<u>(\$10,558)</u>	Total Finance Revenue		<u>\$92,481</u>	<u>\$68,903</u>	<u>\$23,578</u>
<u>\$15,956,537</u>	<u>\$16,638,609</u>	<u>(\$682,072)</u>	TOTAL OPERATING REVENUE		<u>\$89,612,619</u>	<u>\$88,805,300</u>	<u>\$807,319</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
MARCH 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
3,685	3,750	(65)	4522	Security Fees	27,238	22,500
63,084	68,667	(5,583)	4531	Dockage	421,663	412,002
0	0	0	4566	Crane Rental	2,696	0
3,246	3,867	(621)	4541	Harbormaster	24,934	23,202
6,320	6,008	312	4542	Linehandlers	42,237	36,048
3,706	1,000	2,706	4543	Tug Fees	7,989	6,000
128	1,458	(1,330)	4581	Fresh Water	3,344	8,748
0	1,292	(1,292)	4583	Sewage Disposal	0	7,752
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	600	(600)	4589	Reimburse Labor	0	3,600
0	0	0	6990	Misc. Revenue	0	0
<u>\$80,169</u>	<u>\$86,642</u>	<u>(\$6,473)</u>		Total Lay-In Revenue	<u>\$530,101</u>	<u>\$519,852</u>
			1060	Public Safety Services		
\$7,152	\$7,080	\$72	4522	Security Fees	\$42,911	\$42,480
12,801	5,420	7,381	4574	ID Badges	76,972	32,520
1,380	1,250	130	4575	Dock Passes	5,880	7,500
0	0	0	4585	Licenses & Permits	0	0
105	250	(145)	5912	Moving Violations	1,005	1,500
0	0	0	6990	Misc. Revenue	0	0
<u>\$21,438</u>	<u>\$14,000</u>	<u>\$7,438</u>		Total Public Safety Revenue	<u>\$126,768</u>	<u>\$84,000</u>
			3000	Finance		
\$10,587	\$12,500	(\$1,913)	4571	Finance Charges	\$86,702	\$75,000
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
2,608	0	2,608	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
151	0	151	4604	Misc. Revenue	3,171	0
<u>\$13,346</u>	<u>\$12,500</u>	<u>\$846</u>		Total Finance Revenue	<u>\$92,481</u>	<u>\$75,000</u>
<u>\$15,956,537</u>	<u>\$15,846,264</u>	<u>\$110,273</u>		TOTAL OPERATING REVENUE	<u>\$89,612,619</u>	<u>\$88,760,164</u>