



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** July 7, 2015

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

**Subject:** May 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 May totaled \$113,833,284 which represents a year-over-year increase of \$384,799. After consultation with Port management, a summary of variances over 5% are as follows:

**Cruise** – Cruise revenues through May decreased year-over-year by a total of (\$4,355,989), or (9%). This decrease was primarily due to a \$2,029,690 decrease in revenue as a result of Royal Caribbean's *Allure of the Seas* discontinuing sailing from the Port as of April 19, 2015. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger in the first quarter of the fiscal year due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. Revenue was also negatively impacted by the dry docking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$6,375,298). This decrease was partially offset by revenue generated in the amount of \$3,333,684 from 4, 5, and 7 day itineraries for the Caribbean Princess that were not offered as of May in the prior year.

**Petroleum** – Petroleum revenues through May increased year-over-year by a total of \$2,049,967, or 10%. 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 1,893,331, or 2%.

**Break Bulk** – Break Bulk revenues through May increased year-over-year by a total of \$842,163, or 49%. This increase was primarily due to increases in steel imports that increased by 29,103

tons, and revenue from the short-term storage of steel that increased by \$298,634.

**Bulk** – Bulk revenues through May increased year-over-year by a total of \$587,239, or 37%. This increase was primarily due to increases in aggregate/cement imports that increased by 173,722 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	May-15	May-15	May-14	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 10,197,095</b>	<b>\$ 113,833,284</b>	<b>\$ 113,448,485</b>	<b>0%</b>
Cruise	\$ 2,067,324	\$ 44,383,592	\$ 48,739,581	<b>(-9%)</b>
Containerized Cargo	\$ 2,711,544	\$ 23,144,312	\$ 22,608,696	<b>2%</b>
Petroleum	\$ 2,787,904	\$ 22,200,475	\$ 20,150,508	<b>10%</b>
Real Estate	\$ 1,301,589	\$ 10,387,943	\$ 9,996,017	<b>4%</b>
Midport Garage	\$ 311,235	\$ 4,937,243	\$ 4,666,376	<b>6%</b>
Northport Garage	\$ 93,644	\$ 2,547,003	\$ 2,433,043	<b>5%</b>
Break Bulk	\$ 355,363	\$ 2,543,915	\$ 1,701,752	<b>49%</b>
Bulk	\$ 303,714	\$ 2,159,953	\$ 1,572,714	<b>37%</b>
Lay-In (Includes Navy)	\$ 158,363	\$ 746,876	\$ 740,021	<b>1%</b>
Finance	\$ 11,417	\$ 112,809	\$ 99,681	<b>13%</b>
Foreign Trade Zone	\$ 75,718	\$ 499,445	\$ 521,049	<b>(-4%)</b>
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ 82,173	<b>N/A</b>
Public Safety Services	\$ 19,280	\$ 169,718	\$ 136,874	<b>24%</b>
<b>TOTAL SHIP CALLS</b>	<b>299</b>	<b>2,692</b>	<b>2,838</b>	<b>(-5%)</b>
Cruise Ships - Multi Day	19	548	551	<b>(-1%)</b>
Cruise Ships - Daily	24	190	144	<b>32%</b>
Container Ships	145	1,132	1,271	<b>(-11%)</b>
Cargo Ships	18	159	120	<b>33%</b>
Petroleum Vessels - Barges	19	148	139	<b>6%</b>
Petroleum Vessels - Tankers	31	241	253	<b>(-5%)</b>
Other (Other Tugs, Bunkers, Repairs, Navy)	43	274	360	<b>(-24%)</b>
<b>TOTAL CRUISE PASSENGERS</b>	<b>154,011</b>	<b>3,223,865</b>	<b>3,208,943</b>	<b>0%</b>
Cruise Ships - Multi Day	141,695	3,136,679	3,140,429	<b>(-0%)</b>
Cruise Ships - Daily	12,316	87,186	68,514	<b>27%</b>
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>621,334</b>	<b>4,613,200</b>	<b>4,405,868</b>	<b>5%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>145,593</b>	<b>1,130,484</b>	<b>924,696</b>	<b>22%</b>
<b>TOTAL TEUs</b>	<b>93,550</b>	<b>731,360</b>	<b>682,194</b>	<b>7%</b>
TEUs Empty-Inbound	18,407	139,668	110,703	<b>26%</b>
TEUs Empty-Outbound	8,099	73,529	79,538	<b>(-8%)</b>
<b>Total TEUs Empty</b>	<b>26,506</b>	<b>213,197</b>	<b>190,241</b>	<b>12%</b>
TEUs Loaded-Inbound	30,004	226,974	231,052	<b>(-2%)</b>
TEUs Loaded-Outbound	37,040	291,189	260,901	<b>12%</b>
<b>Total TEUs Loaded</b>	<b>67,044</b>	<b>518,163</b>	<b>491,953</b>	<b>5%</b>
ICTF - Domestic Cargo Billable Revenue	\$ 14,931	\$ 114,925	\$ -	<b>N/A</b>
ICTF - Domestic Cargo (Billable)	3,318	27,811	-	<b>N/A</b>
ICTF - International/Railroad Cargo (Non-Billable)	4,511	40,074	-	<b>N/A</b>
<b>TOTAL PETROLEUM (Barrels)</b>	<b>9,785,631</b>	<b>78,624,220</b>	<b>76,730,889</b>	<b>2%</b>
Petroleum - (Waterborne Barrels)	9,328,669	75,079,720	73,574,430	<b>2%</b>
Petroleum - (Truck & Rail Barrels)	456,962	3,544,500	3,156,459	<b>12%</b>
Petroleum - Percentage Domestic	63%	67%	70%	<b>(-4%)</b>
<b>Accounts Receivable - Percentage Current</b>	<b>98.2%</b>	<b>98.2%</b>	<b>97.2%</b>	<b>1%</b>

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

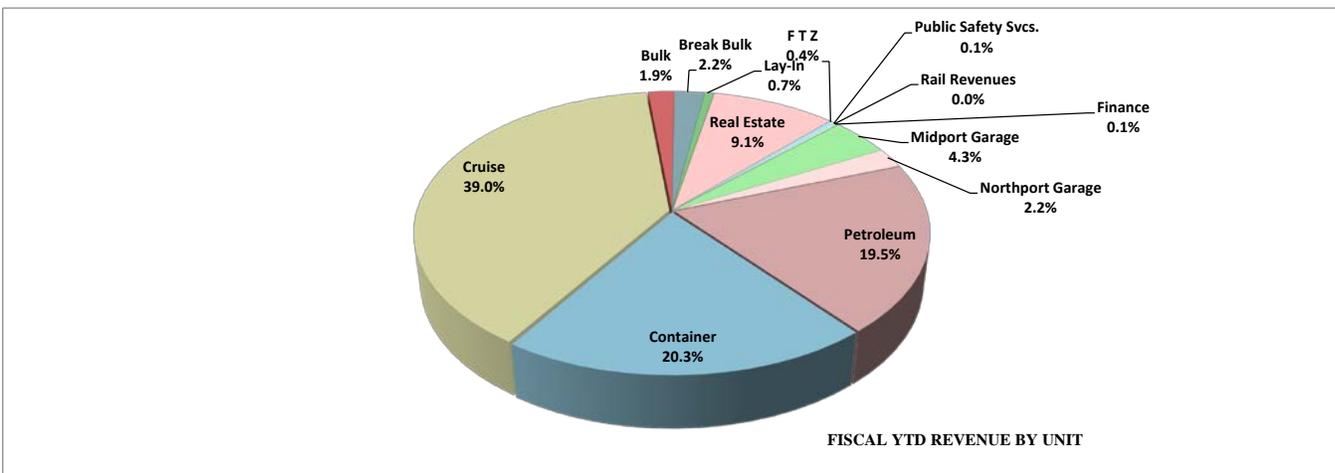
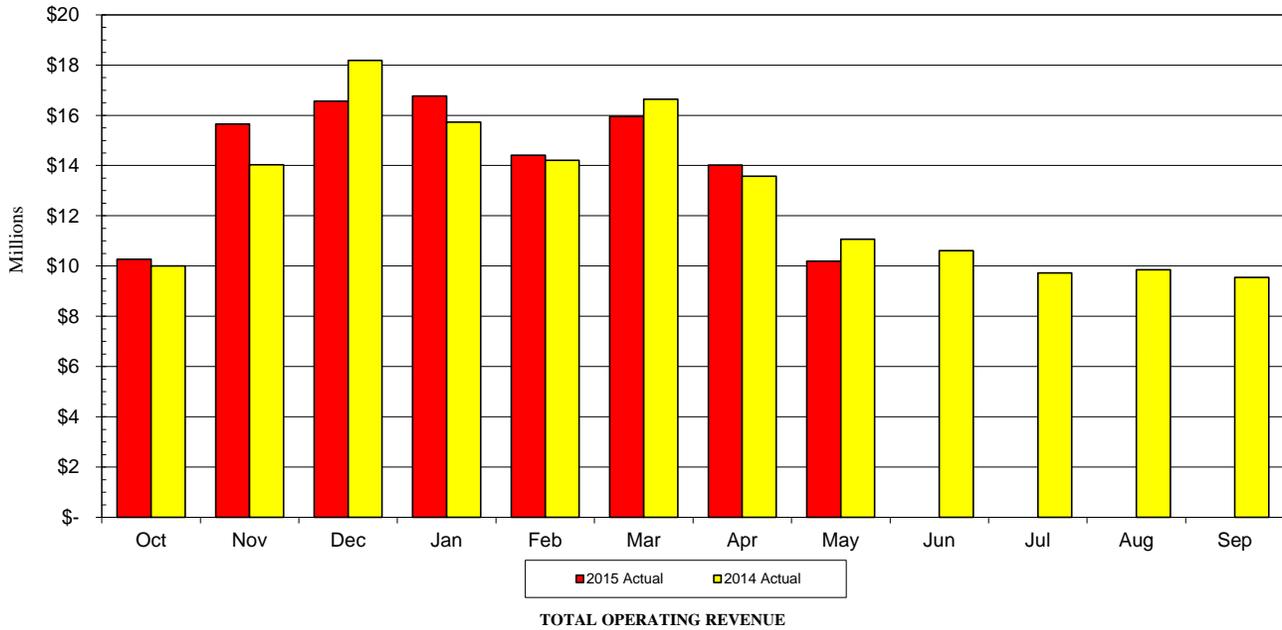
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

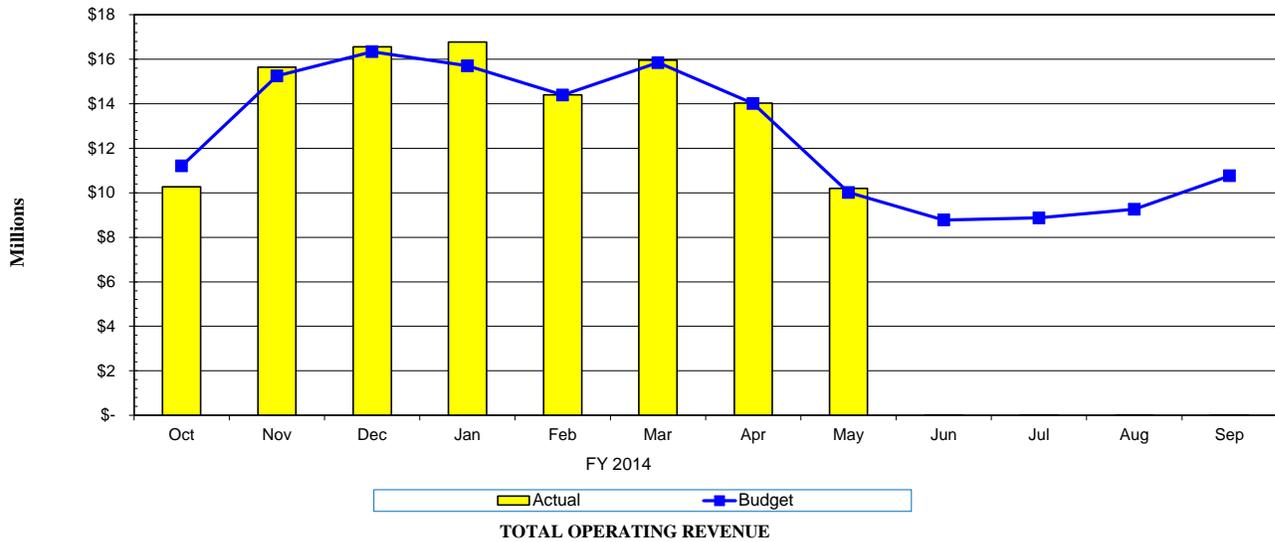
### MAY 2015

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>
\$2,787,904	\$2,908,475	(\$120,571)	1010	Petroleum	\$22,200,475	\$20,150,508	\$2,049,967	10%
2,711,544	2,685,237	26,307	1015	Container	23,144,312	22,608,696	535,616	2%
2,067,324	2,980,258	(912,934)	1020	Cruise	44,383,592	48,739,581	(4,355,989)	(-9%)
303,714	96,933	206,781	1025	Bulk	2,159,953	1,572,714	587,239	37%
355,363	302,917	52,446	1030	Break Bulk	2,543,915	1,701,752	842,163	49%
158,363	77,858	80,505	1045	Lay-In	746,876	740,021	6,855	1%
1,301,589	1,294,068	7,521	1050	Real Estate	10,387,943	9,996,017	391,926	4%
75,718	84,397	(8,679)	1055	F T Z	499,445	521,049	(21,604)	(-4%)
19,280	20,409	(1,129)	1060	Public Safety Svcs.	169,718	136,874	32,844	24%
0	82,173	(82,173)	2060	Rail Revenues	0	82,173	(82,173)	0%
11,417	12,775	(1,358)	3000	Finance	112,809	99,681	13,128	13%
311,235	342,219	(30,984)	2010	Midport Garage	4,937,243	4,666,376	270,867	6%
93,644	180,808	(87,164)	2020	Northport Garage	2,547,003	2,433,043	113,960	5%
<b><u>\$10,197,095</u></b>	<b><u>\$11,068,527</u></b>	<b><u>(\$871,432)</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$113,833,284</u></b>	<b><u>\$113,448,485</u></b>	<b><u>\$384,799</u></b>	<b><u>0%</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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>
\$2,787,904	\$2,470,607	\$317,297	1010	<b>Petroleum</b>	\$22,200,475	\$19,765,556	\$2,434,919	12%
2,711,544	2,767,897	(56,353)	1015	<b>Container</b>	23,144,312	22,692,586	451,726	2%
2,067,324	2,821,200	(753,876)	1020	<b>Cruise</b>	44,383,592	49,453,900	(5,070,308)	(-10%)
303,714	142,800	160,914	1025	<b>Bulk</b>	2,159,953	1,326,300	833,653	63%
355,363	99,800	255,563	1030	<b>Break Bulk</b>	2,543,915	1,203,700	1,340,215	111%
158,363	86,642	71,721	1045	<b>Lay-In</b>	746,876	693,136	53,740	8%
1,301,589	1,171,468	130,121	1050	<b>Real Estate</b>	10,387,943	9,961,564	426,379	4%
75,718	81,300	(5,582)	1055	<b>F T Z</b>	499,445	555,300	(55,855)	(-10%)
19,280	14,000	5,280	1060	<b>Public Safety Svcs.</b>	169,718	112,000	57,718	52%
0	0	0	2060	<b>Rail Revenues</b>	0	242,500	(242,500)	-
11,417	12,500	(1,083)	3000	<b>Finance</b>	112,809	100,000	12,809	13%
311,235	237,400	73,835	2010	<b>Midport Garage</b>	4,937,243	4,482,100	455,143	10%
93,644	110,300	(16,656)	2020	<b>Northport Garage</b>	2,547,003	2,200,800	346,203	16%
<b><u>\$10,197,095</u></b>	<b><u>\$10,015,914</u></b>	<b><u>\$181,181</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,833,284</u></b>	<b><u>\$112,789,442</u></b>	<b><u>\$1,043,842</u></b>	<b><u>1%</u></b>



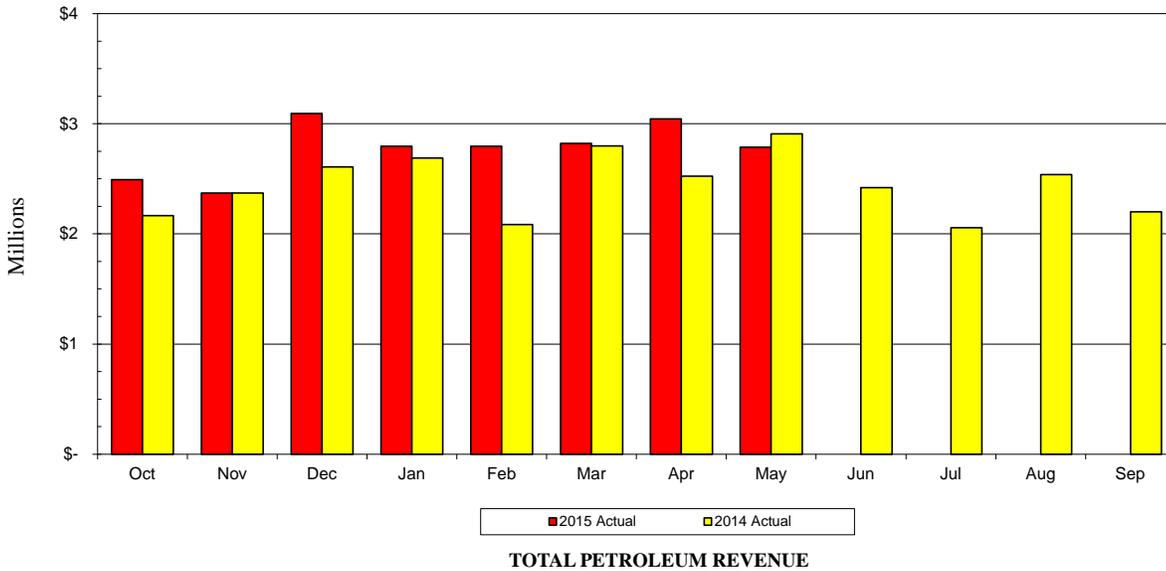
# **Petroleum Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

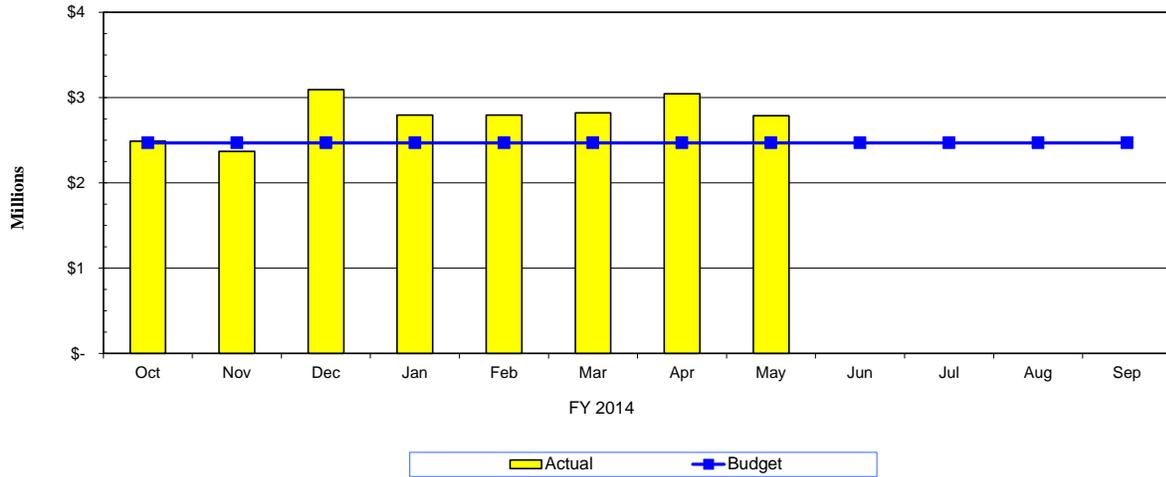
MAY 2015

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	<b>Petroleum</b>			
\$1,494,452	\$1,625,159	(\$130,707)	4511	Cargo Wharfage	\$12,024,537	\$11,439,639	\$584,898
231,446	256,054	(24,608)	4517	Fire Protection Service	1,856,674	1,802,393	54,281
85,127	94,583	(9,456)	4522	Security Fees	678,371	653,130	25,241
133,766	100,492	33,274	4525	Truck & Rail Whfg.	1,013,743	866,512	147,231
612,271	675,515	(63,244)	4531	Dockage	4,773,500	4,403,866	369,634
25,755	29,626	(3,871)	4541	Harbormaster	199,795	203,989	(4,194)
60,910	67,640	(6,730)	4542	Linehandlers	477,353	439,864	37,489
39,450	48,145	(8,695)	4543	Tug Fees	330,838	293,936	36,902
3,247	6,402	(3,155)	4572	Penalties	19,354	22,481	(3,127)
3,624	4,859	(1,235)	4581	Fresh Water	40,101	24,698	15,403
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,856</u>	<u>0</u>	<u>97,856</u>	6310	Special Assessment	<u>786,209</u>	<u>0</u>	<u>786,209</u>
<b><u>\$2,787,904</u></b>	<b><u>\$2,908,475</u></b>	<b><u>(\$120,571)</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$22,200,475</u></b>	<b><u>\$20,150,508</u></b>	<b><u>\$2,049,967</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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							
\$1,494,452	\$1,401,420	\$93,032	4511	Cargo Wharfage	\$12,024,537	\$11,211,360	\$813,177
231,446	312,507	(81,061)	4517	Fire Protection Service	1,856,674	2,500,056	(643,382)
85,127	72,100	13,027	4522	Security Fees	678,371	576,800	101,571
133,766	117,220	16,546	4525	Truck & Rail Whfg.	1,013,743	937,760	75,983
612,271	469,600	142,671	4531	Dockage	4,773,500	3,756,800	1,016,700
25,755	23,900	1,855	4541	Harbormaster	199,795	191,200	8,595
60,910	49,960	10,950	4542	Linehandlers	477,353	399,680	77,673
39,450	22,000	17,450	4543	Tug Fees	330,838	176,000	154,838
3,247	0	3,247	4572	Penalties	19,354	0	19,354
3,624	1,900	1,724	4581	Fresh Water	40,101	15,900	24,201
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>97,856</u>	<u>0</u>	<u>97,856</u>	6310	Special Assessment	<u>786,209</u>	<u>0</u>	<u>786,209</u>
<b><u>\$2,787,904</u></b>	<b><u>\$2,470,607</u></b>	<b><u>\$317,297</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$22,200,475</u></b>	<b><u>\$19,765,556</u></b>	<b><u>\$2,434,919</u></b>



**TOTAL PETROLEUM REVENUE**

**PORT EVERGLADES**  
**Petroleum Throughput - Operator Report**  
**FYTD Summary**  
**Fiscal Year 2015**  
**May 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													-	2,675,453
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639	236,688					2,324,545	3,027,859
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844	1,112,484	976,568					8,161,362	9,781,555
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277	64,335					662,341	425,695
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305	600,883					6,753,568	5,275,440
High Sierra Terminaling	31,747	-	-	42,487	-	-	-	-					74,234	49,786
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100	398,568	397,820					2,660,967	
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547	929,532					6,842,120	6,987,012
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447	853,984					6,736,939	6,828,719
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887	1,109,252					7,252,880	6,463,720
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459	271,970					3,087,635	1,870,061
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					10,909,899	10,146,608
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					14,524,112	12,463,217
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299	21,301					132,461	164,750
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931	791,463	1,003,710					6,904,020	9,483,004
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062	270,471					1,597,137	1,088,011
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	-	-	-	-	78,624,220	76,730,889

**PORT EVERGLADES**  
**Petroleum Throughput - Product Report**  
**FYTD Summary**  
**Fiscal Year 2015**  
**May 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					204,842	299,391
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687	12,925					147,534	181,334
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730						456,302	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					9,740,543	9,226,757
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376						953,265	938,817
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591	297,841					2,657,437	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					39,826,970	39,987,750
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					20,960,368	18,903,490
Propane	17,310	-	35,698	-	35,853	-	22,299	21,301					132,461	164,750
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185	456,962					3,544,500	3,156,459
<b>Grand Total</b>	<b>9,168,887</b>	<b>8,351,475</b>	<b>11,206,148</b>	<b>9,767,141</b>	<b>9,795,090</b>	<b>9,782,849</b>	<b>10,767,000</b>	<b>9,785,631</b>	-	-	-	-	<b>78,624,220</b>	<b>76,730,889</b>

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

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	130,608	64	74,234	36	204,842
PE01	WHARFAGE AVGAS	147,534	100	-	-	147,534
PE02	WHARFAGE DIESEL	9,138,013	94	602,530	6	9,740,543
PE03	WHARFAGE FUEL OIL	109,010	4	2,548,427	96	2,657,437
PE04	WHARFAGE GASOLINE	34,949,241	88	4,877,729	12	39,826,970
PE05	WHARFAGE JET FUEL	3,371,892	16	17,588,475	84	20,960,368
PE09	WHARFAGE PROPANE	132,461	100	-	-	132,461
PE13	WHARFAGE CRUDE OIL (LOADED)	456,302	100	-	-	456,302
PE14	WHARFAGE ETHANOL	626,277	66	326,988	34	953,265
PTR1	TRUCK & RAIL - ETHANOL	3,544,500	100	-	-	3,544,500
<b>TOTALS</b>		<b>52,605,837</b>	<b>67%</b>	<b>26,018,383</b>	<b>33%</b>	<b>78,624,220</b>

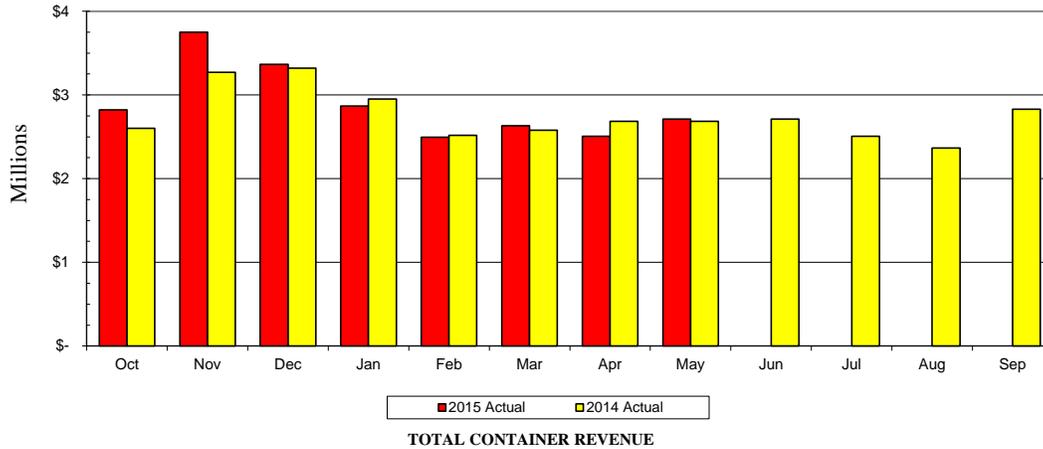
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

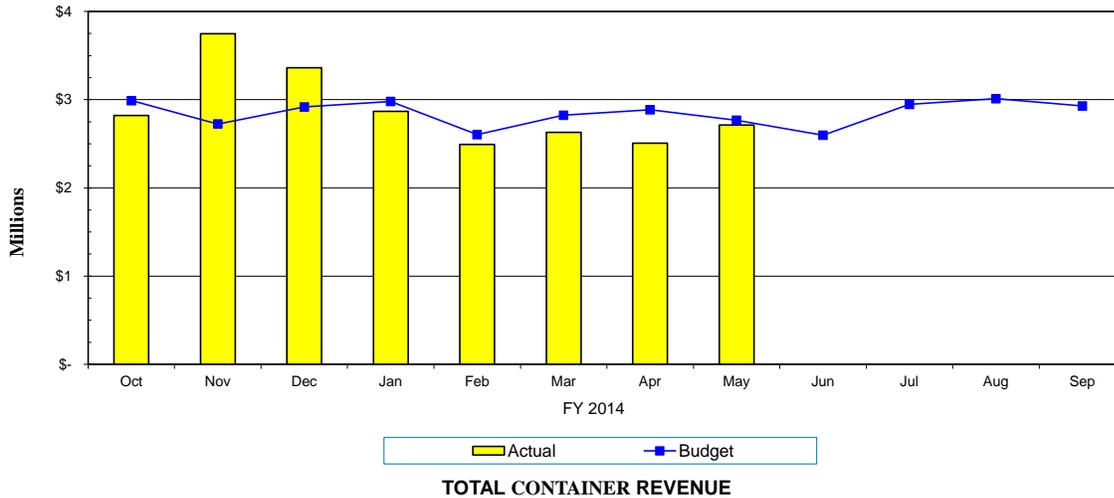
MAY 2015

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	<b>Container</b>			
\$180,981	\$326,698	(\$145,717)	4511	Cargo Wharfage	\$1,800,381	\$2,869,315	(\$1,068,934)
22,727	35,839	(13,112)	4512	Box Wharfage	215,145	301,647	(86,502)
(351)	(234)	(117)	4519	Wharfage Volume Discounts	(2,128)	(2,588)	460
1,461,247	1,370,397	90,850	4520	Minimum Payments	11,653,485	10,931,811	721,674
270,701	181,305	89,396	4521	Terminal Oper. Revenues	3,431,964	1,963,854	1,468,110
234,287	222,077	12,210	4522	Security Fees	1,789,190	1,715,257	73,933
88,186	94,867	(6,681)	4531	Dockage	680,178	1,064,406	(384,228)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,918	11,335	(417)	4541	Harbormaster	93,538	115,784	(22,246)
174,085	165,077	9,008	4542	Linehandlers	1,294,472	1,373,217	(78,745)
32,190	35,535	(3,345)	4543	Tug Fees	248,106	309,407	(61,301)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	69,751	19,364	4553	Grid Rental	701,905	718,033	(16,128)
144,768	144,939	(171)	4566	Crane Rental	1,154,974	1,085,929	69,045
0	0	0	4568	Crane/Heavy Lift	0	0	0
(15,840)	(10,227)	(5,613)	4569	Crane Vol. Incentives	(105,518)	(72,219)	(33,299)
5,523	1,541	3,982	4572	Penalties	27,037	22,679	4,358
10,575	8,902	1,673	4581	Fresh Water	69,500	77,898	(8,398)
0	0	0	4583	Sewage Disposal	0	0	0
2,432	27,435	(25,003)	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
<b><u>\$2,711,544</u></b>	<b><u>\$2,685,237</u></b>	<b><u>\$26,307</u></b>		<b>Total Container Revenue</b>	<b><u>\$23,144,312</u></b>	<b><u>\$22,608,696</u></b>	<b><u>\$535,616</u></b>



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

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015	Container	Actual	Budget	Variance
\$180,981	\$308,200	(\$127,219)	4511	Cargo Wharfage	\$1,800,381	\$2,390,400	(\$590,019)
22,727	33,820	(11,093)	4512	Box Wharfage	215,145	258,060	(42,915)
(351)	(1,950)	1,599	4519	Whrg. Vol. Incentives	(2,128)	(14,200)	12,072
1,461,247	1,620,520	(159,273)	4520	Minimum Payments	11,653,485	13,082,260	(1,428,775)
270,701	270,701	0	4521	Terminal Oper Revenues	3,431,964	700,000	2,731,964
234,287	222,200	12,087	4522	Security Fees	1,789,190	1,636,100	153,090
88,186	124,620	(36,434)	4531	Dockage	680,178	931,160	(250,982)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,918	15,300	(4,382)	4541	Harbormaster	93,538	112,600	(19,062)
174,085	146,910	27,175	4542	Linehandlers	1,294,472	1,202,580	91,892
32,190	30,000	2,190	4543	Tug Fees	248,106	269,300	(21,194)
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	701,905	800,520	(98,615)
144,768	148,900	(4,132)	4566	Crane Rental	1,154,974	1,127,100	27,874
0	8,830	(8,830)	4568	Crane-Heavy Lift	0	40,750	(40,750)
(15,840)	(1,900)	(13,940)	4569	Crane Vol. Incentives	(105,518)	(34,900)	(70,618)
5,523	1,167	4,356	4572	Penalties	27,037	9,336	17,701
10,575	11,830	(1,255)	4581	Fresh Water	69,500	88,340	(18,840)
0	0	0	4583	Sewage Disposal	0	0	0
2,432	3,660	(1,228)	4587	Reefer Electricity	79,222	50,180	29,042
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	5,500	(5,500)
<b>\$2,711,544</b>	<b>\$2,767,897</b>	<b>(\$56,353)</b>	<b>Total Container Revenue</b>		<b>\$23,144,312</b>	<b>\$22,692,586</b>	<b>\$451,726</b>



**PORT EVERGLADES**  
**Container Operator Throughput**  
**Fiscal Year 2015**  
**FYTD Summary**  
**MAY 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	44,053	29,197	338,141	13.10	-	13.10	35.4	420.4	278.6	3,226.5
Coleary Transport Co., Inc.	1,301	409	9,192	3,337	-	4.93	4.93	46.7	18.0	318.1	149.0
Crowley Liner Services	232,019	208,204	1,324,588	1,245,847	74.00	-	74.00	391.9	341.0	2,237.5	2,043.8
Dole Fresh Fruits	2,626	7,230	14,225	43,902	5.34	-	5.34	61.5	169.2	333.0	1,027.7
Florida International Terminal	101,855	98,497	741,821	780,101	36.03	5.00	41.03	310.3	300.1	2,260.0	2,376.6
Florida Transportation Services	92	214	29	851	5.34	-	5.34	-	23.2	-	91.4
Hyde Shipping	38,735	25,563	175,788	106,961	7.00	-	7.00	691.7	456.5	3,139.1	1,910.0
King Ocean Services, LTD (Cayman Islands) Inc.	105,149	93,556	459,453	453,825	41.15	5.10	46.25	284.2	295.0	1,241.8	1,427.3
Port Everglades Terminal	140,806	94,695	1,304,665	868,620	39.18	-	39.18	449.2	302.1	4,162.4	2,771.2
Portus - PEV LLC	15,864	21,964	117,780	144,949	0.28	9.08	9.36	217.6	125.0	1,590.1	830.1
Sea Star Line	0	3,089	0	19,035	-	-	-	-	55.2	-	339.9
Seafreight Line	51,133	43,576	251,817	205,696	25.00	-	25.00	255.7	217.9	1,392.2	1,028.5
Sol Shipping Services, Inc.	38,073	41,144	184,645	194,560	5.34	-	5.34	891.2	963.0	4,322.2	4,554.0
Unassigned	0	0	0	42	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>731,360</b>	<b>682,194</b>	<b>4,613,200</b>	<b>4,405,867</b>	<b>251.76</b>	<b>24.11</b>	<b>275.87</b>	<b>337.5</b>	<b>304.8</b>	<b>2,128.4</b>	<b>1,969.5</b>

**PORT EVERGLADES**

**Terminal Operators Minimum Guarantee for Contract Year to Date**

**May 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 May-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	68,120 -	\$ 3,603,200	145,940	\$ 9,962,875
Florida International Terminal	7/6/2014	7/7/2015	Containers	75,000		81,671	\$ 4,521,945	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	33,573 -	\$ 2,111,667	102,519	\$ 6,920,083
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		73,913	\$ 3,177,633	89,680	\$ 6,514,029
Seafreight Agencies USA	6/1/2014	5/31/2015	Containers	46,305		41,801	\$ 3,322,006	38,894	\$ 3,093,623
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 1,151,594	476,558	\$ 3,301,552
Dole Fresh Fruits	9/1/2014	8/31/2015	Tons	106,800		40,416	\$ 313,776	86,277	\$ 522,860
Hyde Shipping	7/1/2014	6/30/2015	Tons	140,000		167,073	\$ 1,991,186	160,767	\$ 1,779,978
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,365,610	194,092	\$ 1,356,701

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

		<b>Fiscal Year 2015</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407					139,668
	<b>Loaded</b>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>					<u>226,974</u>
<b>Total Inbound</b>		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	-	-	-	-	366,642
<b>Outbound</b>	<b>Empty</b>	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099					73,529
	<b>Loaded</b>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>					<u>291,189</u>
<b>Total Outbound</b>		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	-	-	-	-	364,718
<b>Total Empty</b>		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	-	-	-	-	213,197
<b>Total Loaded</b>		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>					<u>518,163</u>
<b>Total TEUs</b>		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>					<u>731,360</u>

		<b>Fiscal Year 2014</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>
<b>Total TEUs</b>		<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>

		<b>Calendar Year 2015</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	19,025	16,280	17,421	16,657	18,407								87,790
	<b>Loaded</b>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>								<u>149,608</u>
<b>Total Inbound</b>		47,952	42,956	51,563	46,516	48,411	-	-	-	-	-	-	-	237,398
<b>Outbound</b>	<b>Empty</b>	11,267	8,349	12,984	10,503	8,099								51,202
	<b>Loaded</b>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>								<u>179,922</u>
<b>Total Outbound</b>		45,677	43,350	50,858	46,100	45,139	-	-	-	-	-	-	-	231,124
<b>Total Empty</b>		30,292	24,629	30,405	27,160	26,506	-	-	-	-	-	-	-	138,992
<b>Total Loaded</b>		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>								<u>329,530</u>
<b>Total TEUs</b>		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>								<u>468,522</u>

		<b>Calendar Year 2014</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<u>56,296</u>	<u>59,029</u>	<u>69,281</u>	<u>66,192</u>	<u>65,846</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>60,244</u>	<u>748,895</u>
<b>Total TEUs</b>		<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>

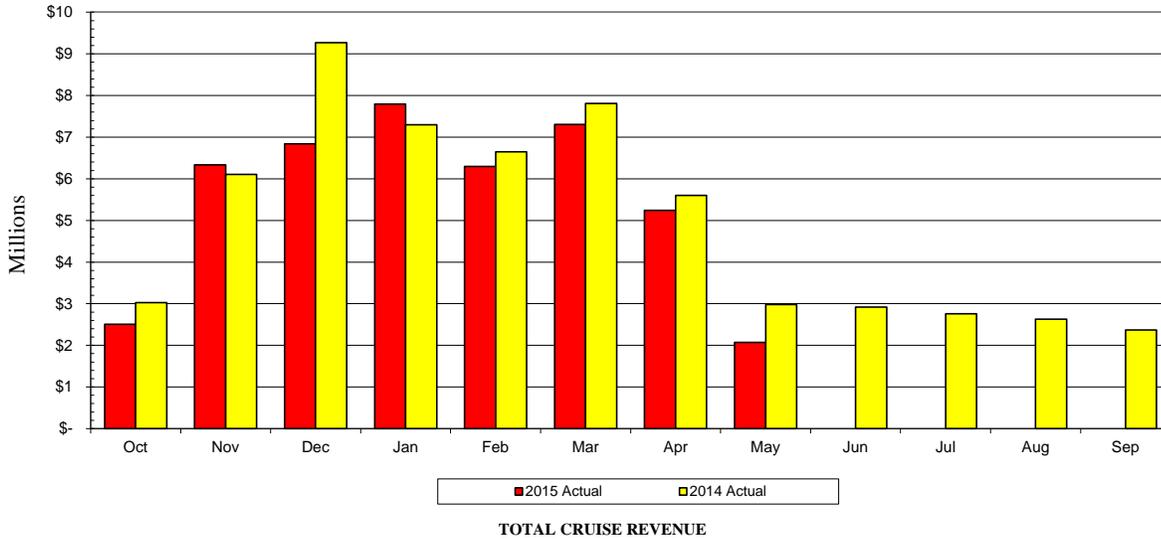
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

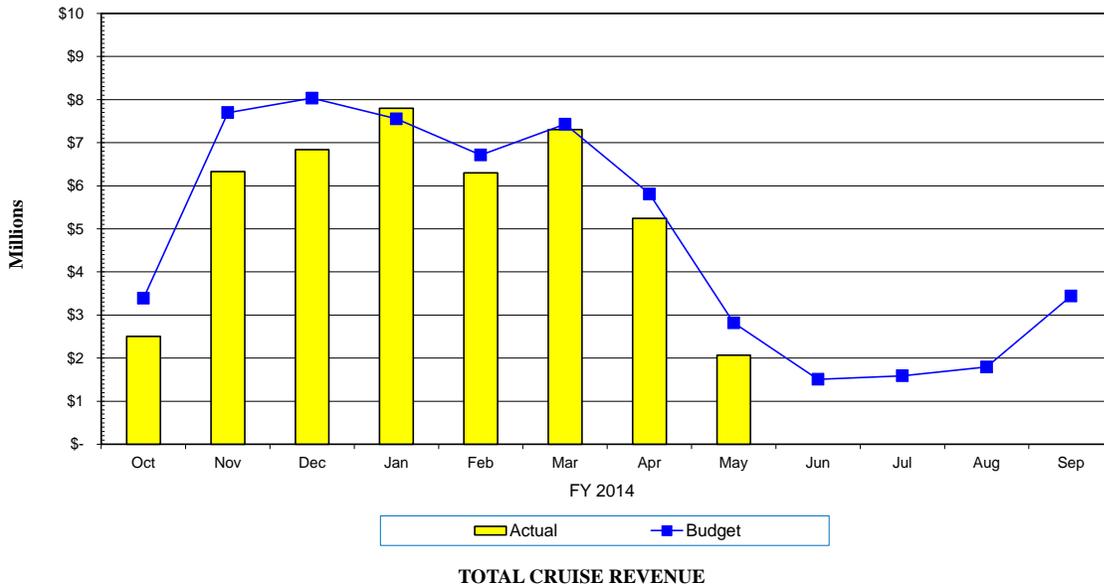
MAY 2015

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			
\$3,876	\$0	\$3,876	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
1,511	0	1,511	4523	Term. Sec. Reimb.	42,962	17,984	24,978
2,019,515	2,940,257	(920,742)	4524	Port User Charge	43,505,625	48,062,731	(4,557,106)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	240,000	240,000	0
7,073	0	7,073	4531	Dockage	222,749	93,294	129,455
0	0	0	4539	Dockage Discount	0	0	0
400	0	400	4541	Harbormaster	9,808	4,665	5,143
1,437	0	1,437	4542	Linehandlers	36,109	16,070	20,039
0	3,572	(3,572)	4543	Tug Fees	33,635	60,445	(26,810)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	1,497	(1,497)	4572	Penalties	18,052	13,948	4,104
983	557	426	4581	Fresh Water	15,299	10,277	5,022
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
91	0	91	4588	Reimburse Electric	4,245	1,441	2,804
506	0	506	4589	Reimburse Labor	13,382	6,798	6,584
1,932	4,375	(2,443)	4602	Electric Forklift/Cruise	102,106	124,625	(22,519)
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$2,067,324</u></b>	<b><u>\$2,980,258</u></b>	<b><u>(\$912,934)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$44,383,592</u></b>	<b><u>\$48,739,581</u></b>	<b><u>(\$4,355,989)</u></b>



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

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020	Cruise				
\$3,876	\$0	\$3,876	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	
1,511	0	1,511	4523	Term. Sec. Reimb.	42,962	40,900	2,062	
2,019,515	2,781,700	(762,185)	4524	Port User Charge	43,505,625	48,811,200	(5,305,575)	
30,000	30,000	0	4527	Ferry Service Revenue	240,000	240,000	0	
7,073	0	7,073	4531	Dockage	222,749	84,300	138,449	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
400	0	400	4541	Harbormaster	9,808	4,800	5,008	
1,437	0	1,437	4542	Linehandlers	36,109	8,700	27,409	
0	0	0	4543	Tug Fees	33,635	0	33,635	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
0	0	0	4572	Penalties	18,052	0	18,052	
983	300	683	4581	Fresh Water	15,299	20,200	(4,901)	
0	0	0	4583	Sewage Disposal	1,788	0	1,788	
0	0	0	4587	Reefer Electricity	0	0	0	
91	0	91	4588	Reimburse Electric	4,245	2,200	2,045	
506	0	506	4589	Reimburse Labor	13,382	6,700	6,682	
1,932	2,500	(568)	4602	Electric Forklift Cruise	102,106	110,000	(7,894)	
0	6,700	(6,700)	4544	Other Revenue	0	53,600	(53,600)	
<b>\$2,067,324</b>	<b>\$2,821,200</b>	<b>(\$753,876)</b>	<b>Total Cruise Revenue</b>		<b>\$44,383,592</b>	<b>\$49,453,900</b>	<b>(\$5,070,308)</b>	



**PORT EVERGLADES**

**Cruise Operators Minimum Guarantee for Contract Year to Date  
May 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		1,405,331	\$20,707,833	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	11/01/14	12/31/15	\$ 30,570,064	2,349,735		1,133,921	\$15,856,956	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15		1 - 75,000	Tier 1	67,185	\$292,678	123,866	\$532,971
				75,001 - 150,000	Tier 2				
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

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

# **Bulk & Break Bulk Revenue Reports**

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

**MAY 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	<b>Bulk</b>							
\$120,437	\$45,855	\$74,582	4511	Cargo Wharfage					\$965,543	\$799,948	\$165,595
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
14,353	3,968	10,385	4522	Security Fees					96,105	67,611	28,494
158,291	35,660	122,631	4531	Dockage					980,168	604,599	375,569
2,150	2,005	145	4541	Harbormaster					22,468	18,435	4,033
6,512	5,281	1,231	4542	Linehandlers					55,828	49,984	5,844
1,694	3,281	(1,587)	4543	Tug Fees					26,584	27,575	(991)
0	0	0	4553	Grid Rental					0	0	0
0	0	0	4572	Penalties					8,324	0	8,324
277	883	(606)	4581	Fresh Water					4,933	4,562	371
0	0	0	4588	Reimburse Electric					0	0	0
0	0	0	4589	Reimburse Labor					0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue					<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$303,714</u></b>	<b><u>\$96,933</u></b>	<b><u>\$206,781</u></b>	<b>Total Bulk Revenue</b>					<b><u>\$2,159,953</u></b>	<b><u>\$1,572,714</u></b>	<b><u>\$587,239</u></b>	
			1030	<b>Break Bulk</b>							
\$129,597	\$123,642	\$5,955	4511	Cargo Wharfage					\$848,175	\$609,874	\$238,301
25	53	(28)	4512	Box Wharfage					48	53	(5)
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
15,829	13,375	2,454	4522	Security Fees					97,987	73,921	24,066
154,037	115,353	38,684	4531	Dockage					924,814	684,896	239,918
4,869	4,010	859	4541	Harbormaster					37,390	24,532	12,858
14,534	11,606	2,928	4542	Linehandlers					104,994	86,520	18,474
4,107	3,283	824	4543	Tug Fees					31,679	31,432	247
18,642	25,650	(7,008)	4551	Storage					444,117	149,778	294,339
0	0	0	4552	Demurrage					0	0	0
13,723	4,198	9,525	4566	Crane Rental					45,651	29,321	16,330
0	0	0	4568	Crane/Heavy Lift					0	0	0
0	0	0	4569	Crane Vol. Incentives					0	0	0
0	763	(763)	4572	Penalties					2,752	2,488	264
0	984	(984)	4581	Fresh Water					3,952	6,047	(2,095)
0	0	0	4583	Sewage Disposal					0	0	0
0	0	0	4588	Reimburse Electric					499	187	312
0	0	0	4589	Reimburse Labor					1,857	2,703	(846)
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue					<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$355,363</u></b>	<b><u>\$302,917</u></b>	<b><u>\$52,446</u></b>						<b><u>\$2,543,915</u></b>	<b><u>\$1,701,752</u></b>	<b><u>\$842,163</u></b>	

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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	<b>Bulk</b>			
\$120,437	\$63,600	\$56,837	4511	Cargo Wharfage	\$965,543	\$629,400	\$336,143
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
14,353	5,800	8,553	4522	Security Fees	96,105	55,300	40,805
158,291	61,600	96,691	4531	Dockage	980,168	543,400	436,768
2,150	3,100	(950)	4541	Harbormaster	22,468	21,600	868
6,512	4,500	2,012	4542	Linehandlers	55,828	44,600	11,228
1,694	3,200	(1,506)	4543	Tug Fees	26,584	25,500	1,084
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
277	1,000	(723)	4581	Fresh Water	4,933	6,500	(1,567)
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
<b><u>\$303,714</u></b>	<b><u>\$142,800</u></b>	<b><u>\$160,914</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$2,159,953</u></b>	<b><u>\$1,326,300</u></b>	<b><u>\$833,653</u></b>
			1030	<b>Break Bulk</b>			
129,597	24,700	104,897	4511	Cargo Wharfage	848,175	372,400	475,775
25	0	25	4512	Box Wharfage	48	0	48
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,829	4,600	11,229	4522	Security Fees	97,987	56,000	41,987
154,037	48,200	105,837	4531	Dockage	924,814	518,300	406,514
4,869	2,800	2,069	4541	Harbormaster	37,390	22,600	14,790
14,534	7,400	7,134	4542	Linehandlers	104,994	76,400	28,594
4,107	2,800	1,307	4543	Tug Fees	31,679	22,100	9,579
18,642	4,300	14,342	4551	Storage	444,117	89,700	354,417
0	0	0	4552	Demurrage	0	0	0
13,723	4,100	9,623	4566	Crane Rental	45,651	37,700	7,951
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	6,700	(2,748)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	499	0	499
0	300	(300)	4589	Reimburse Labor	1,857	1,800	57
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$355,363</u></b>	<b><u>\$99,800</u></b>	<b><u>\$255,563</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$2,543,915</u></b>	<b><u>\$1,203,700</u></b>	<b><u>\$1,340,215</u></b>

# **Real Estate Revenue Reports**

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

**MAY 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	<b>Real Estate</b>				
\$21,387	\$17,960	\$3,427	4553	Grid Rental		\$219,918	\$225,430	(\$5,512)
787,716	802,407	(14,691)	4561	Land		6,196,237	5,996,792	199,445
185,311	166,561	18,750	4562	Offices & Off. Bldgs		1,434,945	1,357,264	77,681
0	0	0	4563	Restaurants		0	0	0
212,390	205,915	6,475	4564	Warehouses		1,662,116	1,699,776	(37,660)
0	0	0	4565	Easements		144,160	71,273	72,887
5,470	11,556	(6,086)	4573	Commissions		37,441	48,940	(11,499)
324	122	202	4576	Late Rent Fees		11,273	5,573	5,700
0	0	0	4581	Fresh Water		16,416	15	16,401
0	0	0	4583	Sewage Disposal		0	0	0
56,664	71,039	(14,375)	4585	Licenses & Permits		308,040	316,571	(8,531)
17,396	18,508	(1,112)	4588	Reimburse Electric		165,173	173,817	(8,644)
14,931	0	14,931	4608	Payment in Lieu of Rent -FEC		114,925	0	114,925
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)
<b><u>\$1,301,589</u></b>	<b><u>\$1,294,068</u></b>	<b><u>\$7,521</u></b>		<b>Total Real Estate Revenue</b>		<b><u>\$10,387,943</u></b>	<b><u>\$9,996,017</u></b>	<b><u>\$391,926</u></b>
			1055	<b>F T Z</b>				
\$17,903	\$21,477	(\$3,574)	4551	Storage		\$159,206	\$190,373	(\$31,167)
21,357	29,020	(7,663)	4554	Zone Fees		192,528	204,880	(12,352)
3,793	4,202	(409)	4588	Reimburse Electric		34,994	36,550	(1,556)
0	0	0	4589	Reimburse Labor		0	0	0
29,500	29,500	0	4600	Annual Subzone Fees		105,500	88,500	17,000
3,165	198	2,967	6940	Reimbursement - Other		7,217	746	6,471
0	0	0	6990	Misc. Revenue		0	0	0
<b><u>\$75,718</u></b>	<b><u>\$84,397</u></b>	<b><u>(\$8,679)</u></b>		<b>Total FTZ Revenue</b>		<b><u>\$499,445</u></b>	<b><u>\$521,049</u></b>	<b><u>(\$21,604)</u></b>
			2060	<b>Rail Revenue</b>				
\$0	\$21,279	(\$21,279)	4606	Rail Revenues - FEC		\$0	\$21,279	(\$21,279)
0	60,894	(60,894)	4607	Rail Revenues - Motiva		0	60,894	(60,894)
<b><u>\$0</u></b>	<b><u>\$82,173</u></b>	<b><u>(\$82,173)</u></b>		<b>Total Rail Revenues</b>		<b><u>\$0</u></b>	<b><u>\$82,173</u></b>	<b><u>(\$82,173)</u></b>

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

**MAY 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	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
19,480	10,606	8,874	4593	Garage - Other	108,380	96,025	12,355
290,997	330,161	(39,164)	4594	Garage - Cruise	4,803,710	4,549,202	254,508
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
758	1,452	(694)	4596	Oversize Vehicle	25,153	21,149	4,004
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>
<b><u>\$311,235</u></b>	<b><u>\$342,219</u></b>	<b><u>(\$30,984)</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$4,937,243</u></b>	<b><u>\$4,666,376</u></b>	<b><u>\$270,867</u></b>
			2020	<b>Northport Garage</b>			
\$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
22,863	103,500	(80,637)	4594	Garage - Cruise	1,852,293	1,697,216	155,077
70,634	74,441	(3,807)	4595	Garage - Conv. Ctr.	670,264	703,017	(32,753)
147	563	(416)	4596	Oversize Vehicle	13,331	14,508	(1,177)
0	0	0	4597	Valet Parking	0	0	0
0	2,304	(2,304)	4598	Overflow Parking	6,652	18,288	(11,636)
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>
<b><u>\$93,644</u></b>	<b><u>\$180,808</u></b>	<b><u>(\$87,164)</u></b>			<b><u>\$2,547,003</u></b>	<b><u>\$2,433,043</u></b>	<b><u>\$113,960</u></b>
<b><u>\$404,879</u></b>	<b><u>\$523,027</u></b>	<b><u>(\$118,148)</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,484,246</u></b>	<b><u>\$7,099,419</u></b>	<b><u>\$384,827</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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	<b>Real Estate</b>			
\$21,387	\$7,558	\$13,829	4553	Grid Rental	\$219,918	\$60,464	\$159,454
787,716	733,300	54,416	4561	Land	6,196,237	6,040,300	155,937
185,311	176,950	8,361	4562	Offices & Off. Bldgs.	1,434,945	1,384,500	50,445
0	0	0	4563	Restaurants	0	0	0
212,390	198,260	14,130	4564	Warehouses	1,662,116	1,525,900	136,216
0	0	0	4565	Easements	144,160	73,600	70,560
5,470	4,000	1,470	4573	Commissions	37,441	45,900	(8,459)
324	1,000	(676)	4576	Late Rent Fees	11,273	8,000	3,273
0	0	0	4581	Fresh Water	16,416	0	16,416
0	0	0	4583	Sewage Disposal	0	0	0
56,664	27,750	28,914	4585	Licenses & Permits	308,040	266,700	41,340
17,396	22,650	(5,254)	4588	Reimburse Electric	165,173	181,200	(16,027)
14,931	0	14,931	4608	Payment in Lieu of Rent -FEC	114,925	111,000	3,925
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)
<b><u>\$1,301,589</u></b>	<b><u>\$1,171,468</u></b>	<b><u>\$130,121</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$10,387,943</u></b>	<b><u>\$9,961,564</u></b>	<b><u>\$426,379</u></b>
			1055	<b>F T Z</b>			
\$17,903	\$21,600	(\$3,697)	4551	Storage	\$159,206	\$173,300	(\$14,094)
21,357	25,000	(3,643)	4554	FTZ Zone Transaction Fees	192,528	180,900	11,628
3,793	5,000	(1,207)	4588	Reimburse Electric	34,994	40,000	(5,006)
0	0	0	4589	Reimburse Labor	0	0	0
29,500	29,500	0	4600	Annual Sub Zone Fees	105,500	159,500	(54,000)
3,165	200	2,965	6940	Reimbursement - Other	7,217	1,600	5,617
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$75,718</u></b>	<b><u>\$81,300</u></b>	<b><u>(\$5,582)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$499,445</u></b>	<b><u>\$555,300</u></b>	<b><u>(\$55,855)</u></b>
			2060	<b>Rail Revenue</b>			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$102,500	(\$102,500)
0	0	0	4607	Rail Revenues - Motiva	0	140,000	(140,000)
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$242,500</u></b>	<b><u>(\$242,500)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
19,480	15,000	4,480	4593	Garage - Other	108,380	93,300	15,080
290,997	221,700	69,297	4594	Garage - Cruise	4,803,710	4,377,800	425,910
0	0	0	4595	Garage - Conv. Ctr	0	0	0
758	700	58	4596	Oversize Vehicle	25,153	11,000	14,153
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>
<b><u>\$311,235</u></b>	<b><u>\$237,400</u></b>	<b><u>\$73,835</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$4,937,243</u></b>	<b><u>\$4,482,100</u></b>	<b><u>\$455,143</u></b>
			2020	<b>Northport Garage</b>			
\$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
22,863	16,700	6,163	4594	Garage - Cruise	1,852,293	1,534,600	317,693
70,634	89,000	(18,366)	4595	Garage - Conv. Ctr	670,264	636,000	34,264
147	400	(253)	4596	Oversize Vehicle	13,331	13,200	131
0	0	0	4597	Valet Parking	0	0	0
0	4,200	(4,200)	4598	Overflow Parking	6,652	17,000	(10,348)
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>
<b><u>\$93,644</u></b>	<b><u>\$110,300</u></b>	<b><u>(\$16,656)</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,547,003</u></b>	<b><u>\$2,200,800</u></b>	<b><u>\$346,203</u></b>
<b><u>\$404,879</u></b>	<b><u>\$347,700</u></b>	<b><u>\$57,179</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,484,246</u></b>	<b><u>\$6,682,900</u></b>	<b><u>\$801,346</u></b>

# **Other Revenue Center Reports**

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

**MAY 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	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
9,335	5,041	4,294	4522	Security Fees	38,883	37,503	1,380
54,313	36,081	18,232	4531	Dockage	515,454	513,504	1,950
0	0	0	4566	Crane Rental	2,696	0	2,696
6,892	7,141	(249)	4541	Harbormaster	36,020	53,053	(17,033)
13,365	12,360	1,005	4542	Linehandlers	66,830	79,740	(12,910)
9,551	869	8,682	4543	Tug Fees	18,209	8,110	10,099
9,242	562	8,680	4581	Fresh Water	13,119	11,953	1,166
46,667	10,214	36,453	4583	Sewage Disposal	46,667	24,281	22,386
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
8,998	5,590	3,408	4589	Reimburse Labor	8,998	11,877	(2,879)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$158,363</u></b>	<b><u>\$77,858</u></b>	<b><u>\$80,505</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$746,876</u></b>	<b><u>\$740,021</u></b>	<b><u>\$6,855</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$7,152	\$0	4522	Security Fees	\$57,214	\$57,214	\$0
10,727	8,733	1,994	4574	ID Badges	101,562	65,031	36,531
1,248	1,000	248	4575	Dock Passes	9,628	9,500	128
0	0	0	4585	Licenses & Permits	0	0	0
153	3,524	(3,371)	5912	Moving Violations	1,314	5,129	(3,815)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$19,280</u></b>	<b><u>\$20,409</u></b>	<b><u>(\$1,129)</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$169,718</u></b>	<b><u>\$136,874</u></b>	<b><u>\$32,844</u></b>
			3000	<b>Finance</b>			
\$10,974	\$12,775	(\$1,801)	4571	Finance Charges	\$106,447	\$99,281	\$7,166
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
443	0	443	4604	Misc. Revenue	3,754	0	3,754
<b><u>\$11,417</u></b>	<b><u>\$12,775</u></b>	<b><u>(\$1,358)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$112,809</u></b>	<b><u>\$99,681</u></b>	<b><u>\$13,128</u></b>
<b><u>\$10,197,095</u></b>	<b><u>\$11,068,527</u></b>	<b><u>(\$871,432)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,833,284</u></b>	<b><u>\$113,448,485</u></b>	<b><u>\$384,799</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
MAY 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	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
9,335	3,750	5,585	4522	Security Fees	38,883	30,000
54,313	68,667	(14,354)	4531	Dockage	515,454	549,336
0	0	0	4566	Crane Rental	2,696	0
6,892	3,867	3,025	4541	Harbormaster	36,020	30,936
13,365	6,008	7,357	4542	Linehandlers	66,830	48,064
9,551	1,000	8,551	4543	Tug Fees	18,209	8,000
9,242	1,458	7,784	4581	Fresh Water	13,119	11,664
46,667	1,292	45,375	4583	Sewage Disposal	46,667	10,336
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
8,998	600	8,398	4589	Reimburse Labor	8,998	4,800
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$158,363</u></b>	<b><u>\$86,642</u></b>	<b><u>\$71,721</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$746,876</u></b>	<b><u>\$693,136</u></b>
			1060	<b>Public Safety Services</b>		
\$7,152	\$7,080	\$72	4522	Security Fees	\$57,214	\$56,640
10,727	5,420	5,307	4574	ID Badges	101,562	43,360
1,248	1,250	(2)	4575	Dock Passes	9,628	10,000
0	0	0	4585	Licenses & Permits	0	0
153	250	(97)	5912	Moving Violations	1,314	2,000
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$19,280</u></b>	<b><u>\$14,000</u></b>	<b><u>\$5,280</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$169,718</u></b>	<b><u>\$112,000</u></b>
			3000	<b>Finance</b>		
\$10,974	\$12,500	(\$1,526)	4571	Finance Charges	\$106,447	\$100,000
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
443	0	443	4604	Misc. Revenue	3,754	0
<b><u>\$11,417</u></b>	<b><u>\$12,500</u></b>	<b><u>(\$1,083)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$112,809</u></b>	<b><u>\$100,000</u></b>
<b><u>\$10,197,095</u></b>	<b><u>\$10,015,914</u></b>	<b><u>\$181,181</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,833,284</u></b>	<b><u>\$112,789,442</u></b>
						<b><u>\$1,043,842</u></b>