



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



Prepared by the Finance Division


TABLE OF CONTENTS

<u>REVENUE VARIANCE SUMMARY</u>	<u>1</u>
<u>REVENUE REPORT DASHBOARD.....</u>	<u>2</u>
<u>REVENUE REPORTS BY REVENUE CENTER</u>	<u>3</u>
REVENUE VS. PRIOR YEAR ACTUAL	4
REVENUE VS. BUDGET	5
<u>PETROLEUM REVENUE REPORTS</u>	<u>6</u>
REVENUE VS. PRIOR YEAR ACTUAL	7
REVENUE VS. BUDGET	8
PETROLEUM THROUGHPUT REPORT	9
PETROLEUM THROUGHPUT- DOMESTIC VS. FOREIGN	11
<u>CONTAINER REVENUE REPORTS.....</u>	<u>12</u>
REVENUE VS. PRIOR YEAR ACTUAL	13
REVENUE VS. BUDGET	14
CONTAINER OPERATOR THROUGHPUT	15
TERMINAL OPERATORS MINIMUM GUARANTEE	16
MONTHLY LOADED TEUS	17
<u>CRUISE REVENUE REPORTS.....</u>	<u>18</u>
REVENUE VS. PRIOR YEAR ACTUAL	19
REVENUE VS. BUDGET	20
CRUISE OPERATORS MINIMUM GUARANTEE	21
<u>BULK & BREAK BULK REVENUE REPORTS.....</u>	<u>22</u>
BULK & BREAK BULK REVENUE REPORTS	23
REVENUE VS. BUDGET	24
<u>REAL ESTATE REVENUE REPORTS</u>	<u>25</u>
REVENUE VS. PRIOR YEAR ACTUAL	26
REVENUE VS. BUDGET	28
<u>OTHER REVENUE CENTER REPORTS.....</u>	<u>30</u>
REVENUE VS. PRIOR YEAR ACTUAL	31
REVENUE VS. BUDGET	32

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: December 7, 2015

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

Subject: October 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 for October totaled \$11,881,671 which represents a year-over-year increase of \$1,612,070, or 16%. After consultation with Port management, a summary of noteworthy variances is as follows:

Cruise – Cruise revenues for October increased by a total of \$752,476, or 30%. This was primarily due to increased revenue of \$864,957 generated from Royal Caribbean’s *Oasis of the Seas* which was dry-docked in Europe in October of the prior fiscal year.

Containerized Cargo – Containerized cargo revenues for October increased by a total of \$511,304, or 18%. This was primarily due to Crowley Liner Services achieving its contractually guaranteed minimum earlier in fiscal year 2016 as compared to 2015, resulting in additional Excess Box Charge revenue of \$555,877.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	October-15	October-15	October-14	% Change
TOTAL OPERATING REVENUE	\$ 11,881,671	\$ 11,881,671	\$ 10,269,601	16%
Cruise	\$ 3,259,763	\$ 3,259,763	\$ 2,507,287	30%
Containerized Cargo	\$ 3,333,944	\$ 3,333,944	\$ 2,822,640	18%
Petroleum	\$ 2,662,615	\$ 2,662,615	\$ 2,491,768	7%
Real Estate	\$ 1,248,706	\$ 1,248,706	\$ 1,240,689	1%
Midport Garage	\$ 263,136	\$ 263,136	\$ 225,412	17%
Northport Garage	\$ 210,173	\$ 210,173	\$ 208,086	1%
Break Bulk	\$ 309,557	\$ 309,557	\$ 331,354	(-7%)
Bulk	\$ 343,328	\$ 343,328	\$ 148,406	131%
Lay-In (Includes Navy)	\$ 93,766	\$ 93,766	\$ 196,653	(-52%)
Finance	\$ 25,067	\$ 25,067	\$ 11,991	109%
Foreign Trade Zone	\$ 112,442	\$ 112,442	\$ 60,778	85%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 19,174	\$ 19,174	\$ 24,537	(-22%)
TOTAL SHIP CALLS	313	313	306	2%
Cruise Ships - Multi Day	40	40	34	18%
Cruise Ships - Daily	22	22	26	(-15%)
Container Ships	147	147	153	(-4%)
Cargo Ships	22	22	22	0%
Petroleum Vessels - Barges	16	16	16	0%
Petroleum Vessels - Tankers	27	27	24	13%
Other (Other Tugs, Bunkers, Repairs, Navy)	39	39	31	26%
TOTAL CRUISE PASSENGERS	232,154	232,154	190,576	22%
Cruise Ships - Multi Day	225,680	225,680	181,706	24%
Cruise Ships - Daily	6,474	6,474	8,870	(-27%)
TOTAL CONTAINERIZED CARGO (tons) *	530,551	530,551	526,250	1%
TOTAL BULK & BREAK BULK (tons) *	163,122	163,122	99,234	64%
TOTAL TEUs	82,993	82,993	86,674	(-4%)
TEUs Empty-Inbound	17,656	17,656	18,318	(-4%)
TEUs Empty-Outbound	5,272	5,272	6,683	(-21%)
Total TEUs Empty	22,928	22,928	25,001	(-8%)
TEUs Loaded-Inbound	22,696	22,696	23,429	(-3%)
TEUs Loaded-Outbound	37,369	37,369	38,244	(-2%)
Total TEUs Loaded	60,065	60,065	61,673	(-3%)
ICTF - Domestic Cargo Billable Revenue	\$ 12,308	\$ 12,308	10,801	14%
ICTF - Domestic Cargo (Billable)	2,735	2,735	3,086	(-11%)
ICTF - International/Railroad Cargo (Non-Billable)	4,320	4,320	4,732	(-9%)
TOTAL PETROLEUM (Barrels)	9,249,438	9,249,438	9,168,887	1%
Petroleum - (Waterborne Barrels)	8,642,542	8,642,542	8,750,030	(-1%)
Petroleum - (Truck & Rail Barrels)	606,896	606,896	418,857	45%
Petroleum - Percentage Domestic	87%	87%	76%	14%
Accounts Receivable - Percentage Current	99.7%	99.3%	98.6%	1%

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

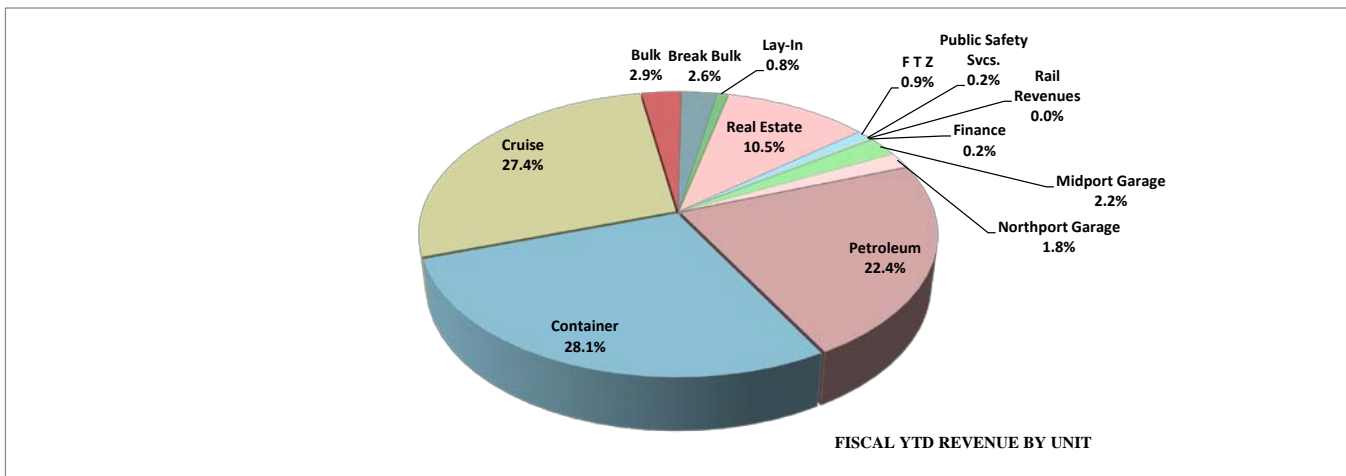
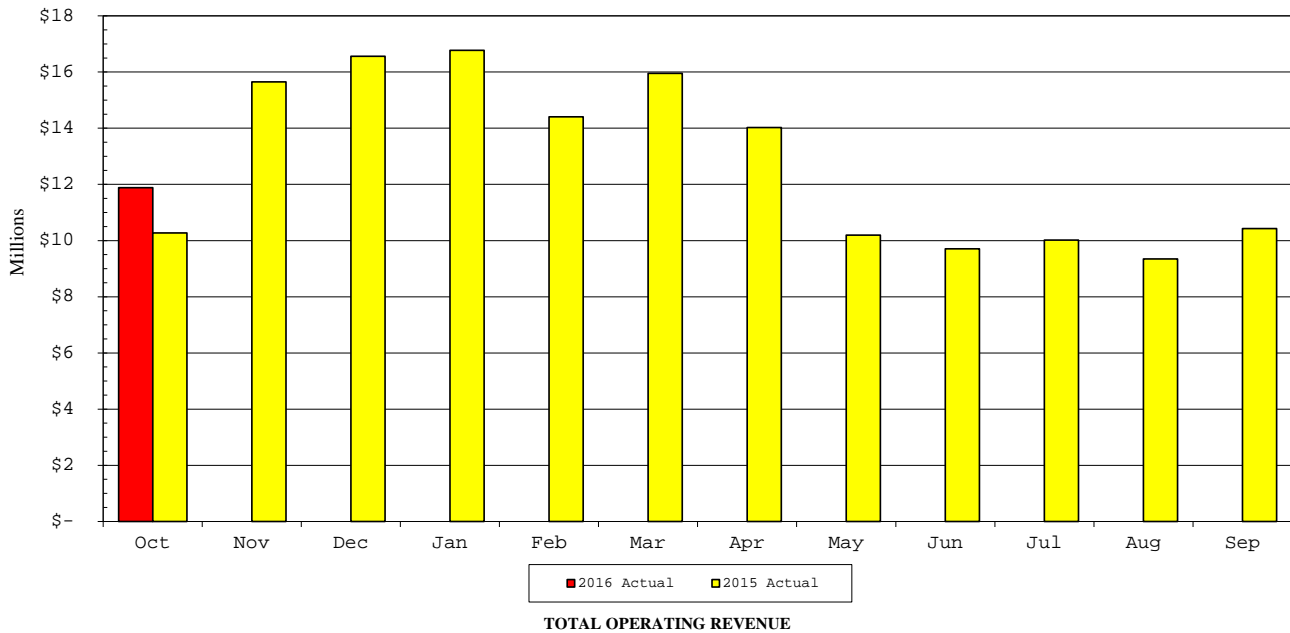
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

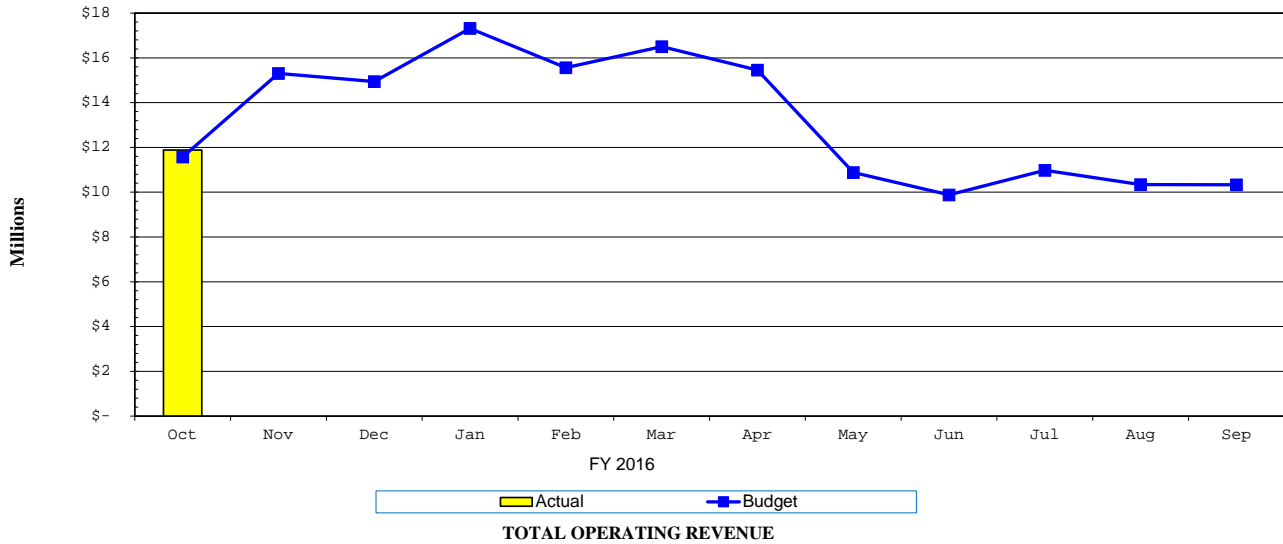
OCTOBER 2015

FISCAL MONTH				F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,662,615	\$2,491,768	\$170,847	1010 Petroleum	\$2,662,615	\$2,491,768	\$170,847	7%
3,333,944	2,822,640	511,304	1015 Container	3,333,944	2,822,640	511,304	18%
3,259,763	2,507,287	752,476	1020 Cruise	3,259,763	2,507,287	752,476	30%
343,328	148,406	194,922	1025 Bulk	343,328	148,406	194,922	131%
309,557	331,354	(21,797)	1030 Break Bulk	309,557	331,354	(21,797)	(-7%)
93,766	196,653	(102,887)	1045 Lay-In	93,766	196,653	(102,887)	(-52%)
1,248,706	1,240,689	8,017	1050 Real Estate	1,248,706	1,240,689	8,017	1%
112,442	60,778	51,664	1055 F T Z	112,442	60,778	51,664	85%
19,174	24,537	(5,363)	1060 Public Safety Svcs.	19,174	24,537	(5,363)	(-22%)
0	0	0	2060 Rail Revenues	0	0	0	-
25,067	11,991	13,076	3000 Finance	25,067	11,991	13,076	109%
263,136	225,412	37,724	2010 Midport Garage	263,136	225,412	37,724	17%
<u>210,173</u>	<u>208,086</u>	<u>2,087</u>	2020 Northport Garage	<u>210,173</u>	<u>208,086</u>	<u>2,087</u>	<u>1%</u>
<u>\$11,881,671</u>	<u>\$10,269,601</u>	<u>\$1,612,070</u>	TOTAL OPERATING REVENUE	<u>\$11,881,671</u>	<u>\$10,269,601</u>	<u>\$1,612,070</u>	<u>16%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 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>
\$2,662,615	\$2,689,000	(\$26,385)	1010	Petroleum	\$2,662,615	\$2,689,000	(\$26,385)	(-1%)
3,333,944	2,792,100	541,844	1015	Container	3,333,944	2,792,100	541,844	19%
3,259,763	3,663,269	(403,506)	1020	Cruise	3,259,763	3,663,269	(403,506)	(-11%)
343,328	278,400	64,928	1025	Bulk	343,328	278,400	64,928	23%
309,557	280,700	28,857	1030	Break Bulk	309,557	280,700	28,857	10%
93,766	96,970	(3,204)	1045	Lay-In	93,766	96,970	(3,204)	(-3%)
1,248,706	1,358,060	(109,354)	1050	Real Estate	1,248,706	1,358,060	(109,354)	(-8%)
112,442	55,100	57,342	1055	F T Z	112,442	55,100	57,342	104%
19,174	14,000	5,174	1060	Public Safety Svcs.	19,174	14,000	5,174	37%
0	0	0	2060	Rail Revenues	0	0	0	-
25,067	12,500	12,567	3000	Finance	25,067	12,500	12,567	101%
263,136	161,200	101,936	2010	Midport Garage	263,136	161,200	101,936	63%
<u>210,173</u>	<u>168,900</u>	<u>41,273</u>	2020	Northport Garage	<u>210,173</u>	<u>168,900</u>	<u>41,273</u>	<u>24%</u>
<u>\$11,881,671</u>	<u>\$11,570,199</u>	<u>\$311,472</u>		TOTAL OPERATING REVENUE	<u>\$11,881,671</u>	<u>\$11,570,199</u>	<u>\$311,472</u>	<u>3%</u>



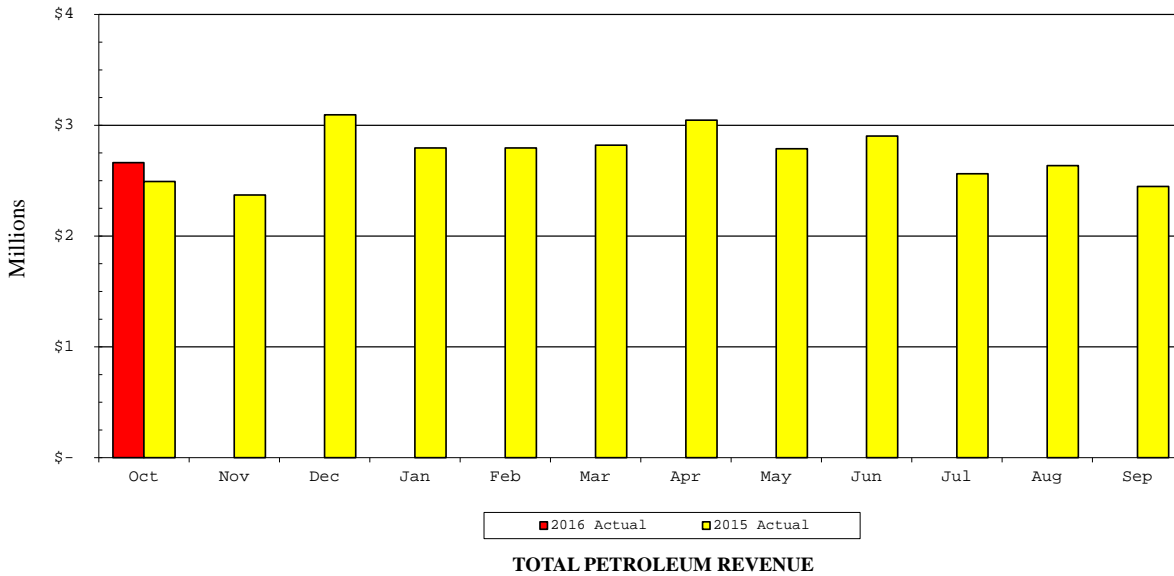
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

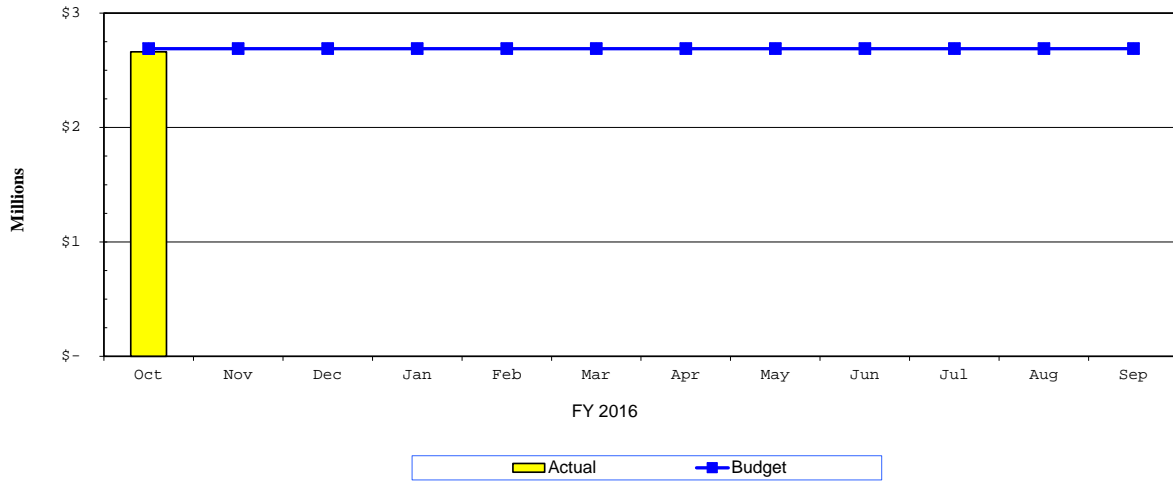
OCTOBER 2015

FISCAL MONTH			F Y T D		
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			
			1010	Petroleum	
\$1,425,092	\$1,398,521	\$26,571	4511	Cargo Wharfage	\$1,425,092
219,347	301,445	(82,098)	4517	Fire Protection Service	219,347
77,134	74,357	2,777	4522	Security Fees	77,134
175,879	117,866	58,013	4525	Truck & Rail Whfg	175,879
550,074	480,874	69,200	4531	Dockage	550,074
23,654	21,510	2,144	4541	Harbormaster	23,654
58,700	47,981	10,719	4542	Linehandlers	58,700
34,838	32,849	1,989	4543	Tug Fees	34,838
2,132	11,223	(9,091)	4572	Penalties	2,132
3,271	5,142	(1,871)	4581	Fresh Water	3,271
0	0	0	4583	Sewage Disposal	0
0	0	0	4589	Reimburse Labor	0
<u>92,494</u>	<u>0</u>	<u>92,494</u>	6310	Special Assessment	<u>92,494</u>
<u>\$2,662,615</u>	<u>\$2,491,768</u>	<u>\$170,847</u>		Total Petroleum Revenue	<u>\$2,662,615</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 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							
\$1,425,092	\$1,483,100	(\$58,008)	4511	Cargo Wharfage	\$1,425,092	\$1,483,100	(\$58,008)
219,347	234,200	(14,853)	4517	Fire Protection Service	219,347	234,200	(14,853)
77,134	78,500	(1,366)	4522	Security Fees	77,134	78,500	(1,366)
175,879	124,200	51,679	4525	Truck & Rail Whfg.	175,879	124,200	51,679
550,074	566,700	(16,626)	4531	Dockage	550,074	566,700	(16,626)
23,654	23,900	(246)	4541	Harbormaster	23,654	23,900	(246)
58,700	50,500	8,200	4542	Linehandlers	58,700	50,500	8,200
34,838	34,400	438	4543	Tug Fees	34,838	34,400	438
2,132	0	2,132	4572	Penalties	2,132	0	2,132
3,271	3,600	(329)	4581	Fresh Water	3,271	3,600	(329)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
92,494	89,900	2,594	6310	Special Assessment	92,494	89,900	2,594
<u>\$2,662,615</u>	<u>\$2,689,000</u>	<u>(\$26,385)</u>	Total Petroleum Revenue		<u>\$2,662,615</u>	<u>\$2,689,000</u>	<u>(\$26,385)</u>



PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2016

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Amerada Hess Corp	-												-	15,004
Amoco Oil Co	213,270												213,270	244,290
Chevron USA	919,253												919,253	888,514
Citgo/Champlin	47,069												47,069	121,373
Citgo Petroleum Corp	774,657												774,657	808,117
FPL	-												-	-
High Sierra Terminaling	-												-	31,747
Buckeye (MABU)	309,355												309,355	255,034
Marathon Oil Co Eisenhower (MARO)	974,494												974,494	698,485
Marathon Oil Co Spangler (Mant)	831,108												831,108	798,499
Mobil Oil Corp	457,151												457,151	744,901
Motiva Terminal East(GATX)	131,709												131,709	683,524
Motiva Enterprises South(STAR)	1,355,492												1,355,492	1,548,666
Valero Marketing & Supply Co.	1,579,662												1,579,662	1,485,710
Targa Midstream Svcs	20,760												20,760	17,310
Transmontaigne Products (N)	1,269,843												1,269,843	616,814
Transmontaigne Product Svc	365,614												365,614	210,901
Port Wide Total Barrels	9,249,438	-	-	-	-	-	-	-	-	-	-	-	9,249,438	9,168,887

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2016

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Asphalt	26,302												26,302	31,747
Aviation Gasoline	-												0	24,001
Crude Oil Loaded	-												-	-
Diesel Fuel	1,383,271												1,383,271	1,093,100
Ethanol	-												0	207,843
Fuel Oil	38,974												38,974	73,447
Gasoline	4,675,189												4,675,189	4,663,955
Jet Fuel	2,498,046												2,498,046	2,638,627
Propane	20,760												20,760	17,310
Truck & Rail WHF-Ethanol	606,896												606,896	418,857
Grand Total	9,249,438	0	-	-	-	-	-	-	-	-	-	-	9,249,438	9,168,887

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

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	-	-	26,302	100	26,302
PE01	WHARFAGE AVGAS	-	-	-	-	-
PE02	WHARFAGE DIESEL	1,383,271	100	-	-	1,383,271
PE03	WHARFAGE FUEL OIL	38,974	100	-	-	38,974
PE04	WHARFAGE GASOLINE	4,520,767	97	154,422	3	4,675,189
PE05	WHARFAGE JET FUEL	1,452,357	58	1,045,689	42	2,498,046
PE09	WHARFAGE PROPANE	20,760	100	-	-	20,760
PE13	WHARFAGE CRUDE OIL (LOADED)	-	-	-	-	-
PE14	WHARFAGE ETHANOL	-	-	-	-	-
PTR1	TRUCK & RAIL - ETHANOL	606,896	100	-	-	606,896
TOTALS		8,023,025	87%	1,226,413	13%	9,249,438

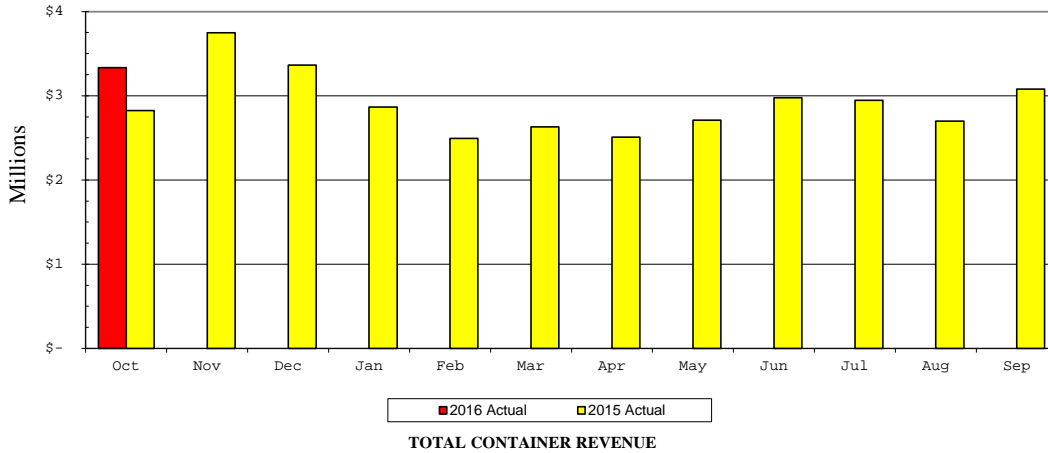
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

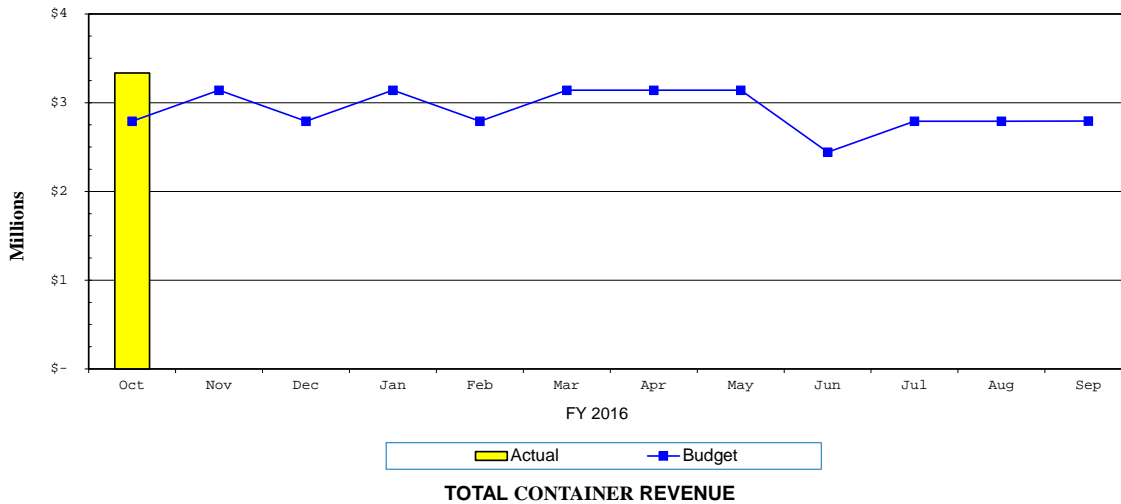
OCTOBER 2015

FISCAL MONTH			F Y T D					
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>				<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1015	Container				
\$150,298	\$234,090	(\$83,792)	4511	Cargo Wharfage		\$150,298	\$234,090	(\$83,792)
18,110	26,886	(8,776)	4512	Box Wharfage		18,110	26,886	(8,776)
(322)	(272)	(50)	4519	Whrg. Vol. Incentives		(322)	(272)	(50)
1,470,631	1,445,578	25,053	4520	Minimum Payments		1,470,631	1,445,578	25,053
953,677	353,360	600,317	4521	Terminal Oper. Revenues		953,677	353,360	600,317
209,785	216,994	(7,209)	4522	Security Fees		209,785	216,994	(7,209)
43,926	90,356	(46,430)	4531	Dockage		43,926	90,356	(46,430)
0	0	0	4539	Dockage Vol. Incentives		0	0	0
11,398	13,868	(2,470)	4541	Harbormaster		11,398	13,868	(2,470)
178,209	176,719	1,490	4542	Linehandlers		178,209	176,719	1,490
34,731	35,675	(944)	4543	Tug Fees		34,731	35,675	(944)
0	0	0	4551	Storage		0	0	0
0	0	0	4552	Demurrage		0	0	0
98,905	86,370	12,535	4553	Grid Rental		98,905	86,370	12,535
172,661	126,825	45,836	4566	Crane Rental		172,661	126,825	45,836
0	0	0	4568	Crane/Heavy Lift		0	0	0
(23,007)	(9,249)	(13,758)	4569	Crane Vol. Incentives		(23,007)	(9,249)	(13,758)
5,000	3,876	1,124	4572	Penalties		5,000	3,876	1,124
9,942	9,064	878	4581	Fresh Water		9,942	9,064	878
0	0	0	4583	Sewage Disposal		0	0	0
0	0	0	4587	Reefer Electricity		0	0	0
0	0	0	4588	Reimb. Electricity		0	0	0
0	0	0	4589	Reimburse Labor		0	0	0
0	12,500	(12,500)	4601	Marketing Fees		0	12,500	(12,500)
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$3,333,944</u>	<u>\$2,822,640</u>	<u>\$511,304</u>		Total Container Revenue		<u>\$3,333,944</u>	<u>\$2,822,640</u>	<u>\$511,304</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 2015**

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$150,298	\$328,900	(\$178,602)	4511	Cargo Wharfage	\$150,298	\$328,900	(\$178,602)
18,110	35,500	(17,390)	4512	Box Wharfage	18,110	35,500	(17,390)
(322)	0	(322)	4519	Whrg. Vol. Incentives	(322)	0	(322)
1,470,631	1,417,600	53,031	4520	Minimum Payments	1,470,631	1,417,600	53,031
953,677	226,200	727,477	4521	Terminal Oper Revenues	953,677	226,200	727,477
209,785	213,200	(3,415)	4522	Security Fees	209,785	213,200	(3,415)
43,926	118,400	(74,474)	4531	Dockage	43,926	118,400	(74,474)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,398	13,300	(1,902)	4541	Harbormaster	11,398	13,300	(1,902)
178,209	173,300	4,909	4542	Linehandlers	178,209	173,300	4,909
34,731	36,600	(1,869)	4543	Tug Fees	34,731	36,600	(1,869)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
98,905	92,700	6,205	4553	Grid Rental	98,905	92,700	6,205
172,661	118,000	54,661	4566	Crane Rental	172,661	118,000	54,661
0	0	0	4568	Crane-Heavy Lift	0	0	0
(23,007)	0	(23,007)	4569	Crane Vol. Incentives	(23,007)	0	(23,007)
5,000	0	5,000	4572	Penalties	5,000	0	5,000
9,942	10,100	(158)	4581	Fresh Water	9,942	10,100	(158)
0	0	0	4583	Sewage Disposal	0	0	0
0	8,300	(8,300)	4587	Reefer Electricity	0	8,300	(8,300)
0	0	0	4588	Reimburse Elect.	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	0	0	0
0	0	0	4544	Other Revenue	0	0	0
<u>\$3,333,944</u>	<u>\$2,792,100</u>	<u>\$541,844</u>	Total Container Revenue		<u>\$3,333,944</u>	<u>\$2,792,100</u>	<u>\$541,844</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2016
FYTD Summary
OCTOBER 2015

OPERATOR	TEUs		Tons		FY 2016 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2016	FYTD 2015	FYTD 2016	FYTD 2015	Leased	Grid	Total	FYTD 2016	FYTD 2015	FYTD 2016	FY 2015
Chiquita Brands Company	0	3,707	0	29,197	13.10	-	13.10	-	283.0	-	2,228.8
Coleary Transport Co., Inc.	228	106	335	824	-	4.93	4.93	46.2	38.0	68.0	294.0
Crowley Liner Services	25,713	28,433	144,549	162,444	74.00	-	74.00	347.5	384.2	1,953.4	2,195.2
Dole Fresh Fruits	0	1,264	0	6,414	0.00	-	-	-	236.7	-	1,201.1
Florida International Terminal	13,978	13,982	94,175	92,415	36.03	5.00	41.03	340.7	340.8	2,295.3	2,252.4
Florida Transportation Services	65	35	932	16	-	-	-	-	-	-	-
Hyde Shipping	6,333	4,974	31,009	21,390	7.00	-	7.00	904.7	710.6	4,429.9	3,055.7
King Ocean Services, LTD (Cayman Islands) Inc.	13,688	13,359	62,314	62,079	41.15	5.10	46.25	296.0	288.8	1,347.3	1,342.2
Port Everglades Terminal	15,640	12,975	156,869	107,699	39.18	-	39.18	399.2	331.2	4,003.8	2,748.8
Portus - PEV LLC	1,594	1,893	11,140	14,662	0.28	8.78	9.06	175.9	208.5	-	1,614.8
Sea Star Line	0	0	0	0	-	-	-	-	-	-	-
Seafreight Line	5,751	5,946	28,848	29,110	25.00	-	25.00	230.0	237.8	-	1,164.4
Sol Shipping Services, Inc.	0	0	0	0	5.34	-	5.34	-	-	-	-
Balearia Caribbean Ltd., Corp.	0	0	0	0	-	1.14	1.14	-	-	-	-
Unassigned	3	0	380	0	-	-	-	-	-	-	-
Grand Total	82,993	86,674	530,551	526,250	241.08	24.95	266.03	312.0	320.9	1,994.3	1,948.2

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

October 2015

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units Oct-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	127,290	\$ 7,775,340	145,940	\$ 9,962,875	\$ 1,261,292	\$ 10,058,642
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		30,562	\$ 1,635,141	91,253	\$ 5,300,291	\$ 388,230	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	75,182	\$ 4,641,167	102,519	\$ 6,920,083	\$ -	\$ 7,425,852
Mediterranean Shipping Company	10/1/2015	9/30/2016	Containers	72,000		124,880	\$ 870,471	89,680	\$ 6,514,029	\$ 870,471	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		14,414	\$ 1,456,872	41,801	\$ 3,322,006	\$ 294,419	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		Billed to MSC	\$ 134,455	29,198	\$ -	\$ 134,455	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	Terminated 10/11/2015	Tons	106,800		1,885	\$ 186,868	86,277	\$ 522,860	\$ 21,665	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		75,769	\$ 1,057,818	185,058	\$ 2,212,944	\$ 303,383	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,092,292	194,092	\$ 1,356,701	\$ 12,352	\$ 1,437,100

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

		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656												17,656
	Loaded	22,696												22,696
Total Inbound		40,352	-	-	-	-	-	-	-	-	-	-	-	40,352
Outbound	Empty	5,272												5,272
	Loaded	37,369												37,369
Total Outbound		42,641	-	-	-	-	-	-	-	-	-	-	-	42,641
Total Empty		22,928	-	-	-	-	-	-	-	-	-	-	-	22,928
Total Loaded		60,065	-	-	-	-	-	-	-	-	-	-	-	60,065
Total TEUs		82,993	-	-	-	-	-	-	-	-	-	-	-	82,993

		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	Loaded	23,429	26,091	27,846	28,927	26,676	34,142	29,859	30,004	23,924	25,587	23,716	22,325	322,526
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	532,950
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	100,206
	Loaded	38,244	40,625	32,398	34,410	35,001	37,874	35,597	37,040	33,569	35,901	33,308	33,383	427,350
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	527,556
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	310,630
Total Loaded		61,673	66,716	60,244	63,337	61,677	72,016	65,456	67,044	57,493	61,488	57,024	55,708	749,876
Total TEUs		86,674	91,801	84,363	93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	1,060,506

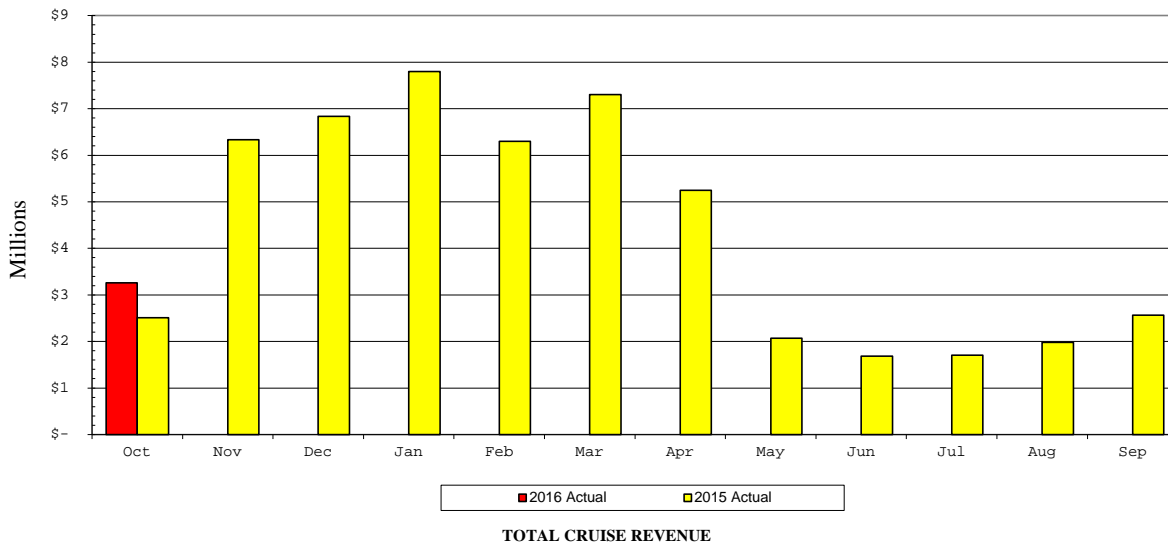
		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656			176,202
	Loaded	28,927	26,676	34,142	29,859	30,004	23,924	25,587	23,716	22,325	22,696			267,856
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	-	-	444,058
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272			83,151
	Loaded	34,410	35,001	37,874	35,597	37,040	33,569	35,901	33,308	33,383	37,369			353,452
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	-	-	436,603
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	-	-	259,353
Total Loaded		63,337	61,677	72,016	65,456	67,044	57,493	61,488	57,024	55,708	60,065	-	-	621,308
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	82,993	-	-	880,661

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	23,429	26,091	27,846	332,179
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	38,244	40,625	32,398	416,716
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	61,673	66,716	60,244	748,895
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	86,674	91,801	84,363	1,031,713

Cruise Revenue Reports

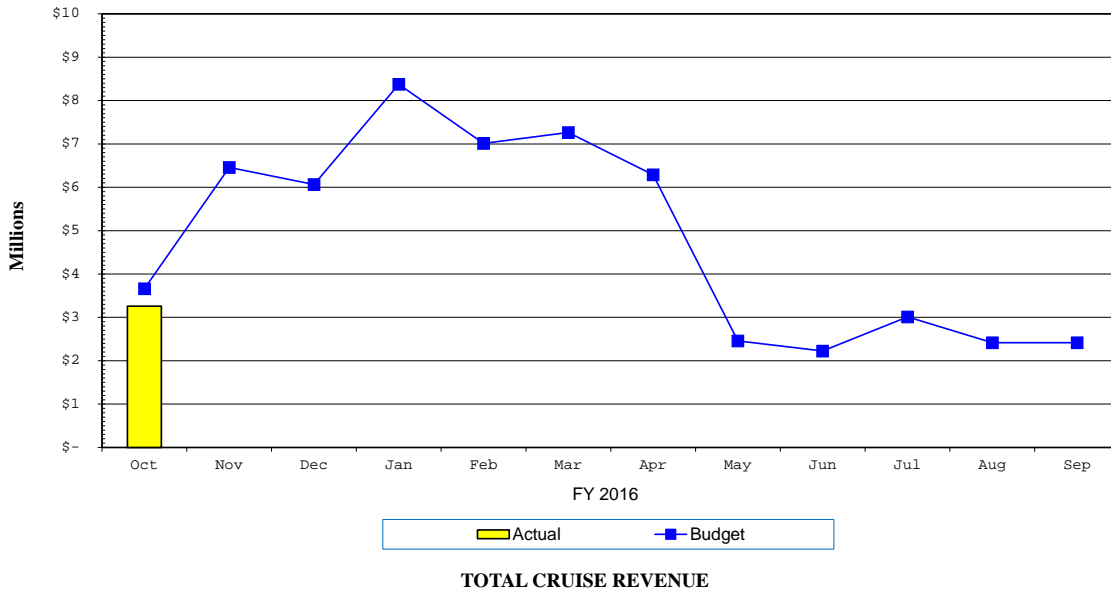
PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT
OCTOBER 2015

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>			<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$0	\$0	\$0
0	6,578	(6,578)	4515	Ferry Wharfage	0	6,578	(6,578)
0	0	0	4518	Wharfage Discount	0	0	0
3,078	5,387	(2,309)	4523	Term. Sec. Reimb.	3,078	5,387	(2,309)
3,213,302	2,412,943	800,359	4524	Port User Charge	3,213,302	2,412,943	800,359
30,000	30,000	0	4527	Ferry Service Revenue	30,000	30,000	0
0	30,660	(30,660)	4531	Dockage	0	30,660	(30,660)
0	0	0	4539	Dockage Discount	0	0	0
0	665	(665)	4541	Harbormaster	0	665	(665)
2,752	5,344	(2,592)	4542	Linehandlers	2,752	5,344	(2,592)
973	0	973	4543	Tug Fees	973	0	973
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	0	0	0
401	1,791	(1,390)	4581	Fresh Water	401	1,791	(1,390)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
725	1,090	(365)	4588	Reimburse Electric	725	1,090	(365)
0	1,591	(1,591)	4589	Reimburse Labor	0	1,591	(1,591)
8,532	11,238	(2,706)	4602	Electric Forklift/Cruise	8,532	11,238	(2,706)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$3,259,763</u>	<u>\$2,507,287</u>	<u>\$752,476</u>		Total Cruise Revenue	<u>\$3,259,763</u>	<u>\$2,507,287</u>	<u>\$752,476</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 2015**

FISCAL MONTH			FYTD				
Actual	Budget	Variance			Actual	Budget	Variance
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$0	\$0	\$0
0	1,070	(1,070)	4515	Ferry Wharfage	0	1,070	(1,070)
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
3,078	0	3,078	4523	Term. Sec. Reimb.	3,078	0	3,078
3,213,302	3,620,079	(406,777)	4524	Port User Charge	3,213,302	3,620,079	(406,777)
30,000	30,000	0	4527	Ferry Service Revenue	30,000	30,000	0
0	0	0	4531	Dockage	0	0	0
0	0	0	4539	Dockage Vol. Incentives	0	0	0
0	0	0	4541	Harbormaster	0	0	0
2,752	0	2,752	4542	Linehandlers	2,752	0	2,752
973	2,080	(1,107)	4543	Tug Fees	973	2,080	(1,107)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	0	0	0
401	1,030	(629)	4581	Fresh Water	401	1,030	(629)
0	150	(150)	4583	Sewage Disposal	0	150	(150)
0	0	0	4587	Reefer Electricity	0	0	0
725	360	365	4588	Reimburse Electric	725	360	365
0	0	0	4589	Reimburse Labor	0	0	0
8,532	8,500	32	4602	Electric Forklift Cruise	8,532	8,500	32
0	0	0	4544	Other Revenue	0	0	0
<u>\$3,259,763</u>	<u>\$3,663,269</u>	<u>(\$403,506)</u>	Total Cruise Revenue		<u>\$3,259,763</u>	<u>\$3,663,269</u>	<u>(\$403,506)</u>



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
October 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 October 2015	Contract YTD Revenue October 2015	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,600,000		119,369	\$1,820,485	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/15	12/31/15	\$ 30,570,064	2,349,735		1,598,563	\$22,114,212	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15	-	1 - 75,000	Tier 1	137,508	\$660,837	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 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT
OCTOBER 2015

FISCAL MONTH								F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>						<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			1025	Bulk							
\$166,823	\$81,300	\$85,523	4511	Cargo Wharfage			\$166,823	\$81,300	\$85,523		
0	0	0	4519	Whrg. Vol. Incentives			0	0	0		
14,418	5,961	8,457	4522	Security Fees			14,418	5,961	8,457		
143,935	49,373	94,562	4531	Dockage			143,935	49,373	94,562		
3,516	3,014	502	4541	Harbormaster			3,516	3,014	502		
9,335	5,824	3,511	4542	Linehandlers			9,335	5,824	3,511		
4,941	2,145	2,796	4543	Tug Fees			4,941	2,145	2,796		
0	0	0	4553	Grid Rental			0	0	0		
25	0	25	4572	Penalties			25	0	25		
335	789	(454)	4581	Fresh Water			335	789	(454)		
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>\$343,328</u>	<u>\$148,406</u>	<u>\$194,922</u>	Total Bulk Revenue				<u>\$343,328</u>	<u>\$148,406</u>	<u>\$194,922</u>		
			1030	Break Bulk							
\$95,740	\$101,419	(\$5,679)	4511	Cargo Wharfage			\$95,740	\$101,419	(\$5,679)		
0	0	0	4512	Box Wharfage			0	0	0		
0	0	0	4519	Whrg. Vol. Incentives			0	0	0		
10,290	9,590	700	4522	Security Fees			10,290	9,590	700		
105,154	88,458	16,696	4531	Dockage			105,154	88,458	16,696		
4,687	5,564	(877)	4541	Harbormaster			4,687	5,564	(877)		
15,015	11,289	3,726	4542	Linehandlers			15,015	11,289	3,726		
3,654	3,653	1	4543	Tug Fees			3,654	3,653	1		
70,109	99,069	(28,960)	4551	Storage			70,109	99,069	(28,960)		
0	0	0	4552	Demurrage			0	0	0		
3,091	11,863	(8,772)	4566	Crane Rental			3,091	11,863	(8,772)		
0	0	0	4568	Crane/Heavy Lift			0	0	0		
0	0	0	4569	Crane Vol. Incentives			0	0	0		
1,425	0	1,425	4572	Penalties			1,425	0	1,425		
392	449	(57)	4581	Fresh Water			392	449	(57)		
0	0	0	4583	Sewage Disposal			0	0	0		
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>\$309,557</u>	<u>\$331,354</u>	<u>(\$21,797)</u>					<u>\$309,557</u>	<u>\$331,354</u>	<u>(\$21,797)</u>		

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 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						
\$166,823	\$134,800	\$32,023	4511	Cargo Wharfage			\$166,823	\$134,800	\$32,023	
0	0	0	4519	Whrg. Vol. Incentives			0	0	0	
14,418	11,800	2,618	4522	Security Fees			14,418	11,800	2,618	
143,935	117,900	26,035	4531	Dockage			143,935	117,900	26,035	
3,516	2,600	916	4541	Harbormaster			3,516	2,600	916	
9,335	7,000	2,335	4542	Linehandlers			9,335	7,000	2,335	
4,941	3,500	1,441	4543	Tug Fees			4,941	3,500	1,441	
0	0	0	4553	Grid Rental			0	0	0	
25	0	25	4572	Penalties			25	0	25	
335	800	(465)	4581	Fresh Water			335	800	(465)	
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>\$343,328</u>	<u>\$278,400</u>	<u>\$64,928</u>		Total Bulk Revenue			<u>\$343,328</u>	<u>\$278,400</u>	<u>\$64,928</u>	
			1030	Break Bulk						
95,740	100,600	(4,860)	4511	Cargo Wharfage			95,740	100,600	(4,860)	
0	0	0	4512	Box Wharfage			0	0	0	
0	0	0	4519	Whrg. Vol. Incentives			0	0	0	
10,290	11,200	(910)	4522	Security Fees			10,290	11,200	(910)	
105,154	104,000	1,154	4531	Dockage			105,154	104,000	1,154	
4,687	4,300	387	4541	Harbormaster			4,687	4,300	387	
15,015	10,900	4,115	4542	Linehandlers			15,015	10,900	4,115	
3,654	3,600	54	4543	Tug Fees			3,654	3,600	54	
70,109	41,200	28,909	4551	Storage			70,109	41,200	28,909	
0	0	0	4552	Demurrage			0	0	0	
3,091	4,400	(1,309)	4566	Crane Rental			3,091	4,400	(1,309)	
0	0	0	4568	Crane-Heavy Lift			0	0	0	
0	0	0	4569	Crane Vol. Incentives			0	0	0	
1,425	0	1,425	4572	Penalties			1,425	0	1,425	
392	500	(108)	4581	Fresh Water			392	500	(108)	
0	0	0	4583	Sewage Disposal			0	0	0	
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>\$309,557</u>	<u>\$280,700</u>	<u>\$28,857</u>		Total Break Bulk Revenue			<u>\$309,557</u>	<u>\$280,700</u>	<u>\$28,857</u>	

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

OCTOBER 2015

FISCAL MONTH			F Y T D					
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>				<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
			1050	Real Estate				
\$23,527	\$40,733	(\$17,206)	4553	Grid Rental		\$23,527	\$40,733	(\$17,206)
797,100	758,337	38,763	4561	Land		797,100	758,337	38,763
170,463	166,916	3,547	4562	Offices & Off. Bldgs		170,463	166,916	3,547
0	0	0	4563	Restaurants		0	0	0
210,278	207,872	2,406	4564	Warehouses		210,278	207,872	2,406
14,722	14,293	429	4565	Easements		14,722	14,293	429
2,815	809	2,006	4573	Commissions		2,815	809	2,006
260	0	260	4576	Late Rent Fees		260	0	260
0	86	(86)	4581	Fresh Water		0	86	(86)
0	0	0	4583	Sewage Disposal		0	0	0
8,265	28,154	(19,889)	4585	Licenses & Permits		8,265	28,154	(19,889)
21,276	23,489	(2,213)	4588	Reimburse Electric		21,276	23,489	(2,213)
0			4608	Payment in Lieu of Rent -FEC				
0	0	0	6940	Reimbursement - Other		0	0	0
0	0	0	6982	Fire Assessment Reimb.		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$1,248,706</u>	<u>\$1,240,689</u>	<u>\$8,017</u>		Total Real Estate Revenue		<u>\$1,248,706</u>	<u>\$1,240,689</u>	<u>\$8,017</u>
			1055	F T Z				
\$28,941	\$25,910	\$3,031	4551	Storage		\$28,941	\$25,910	\$3,031
20,139	29,715	(9,576)	4554	NC Zone Fees		20,139	29,715	(9,576)
4,194	4,949	(755)	4588	Reimburse Electric		4,194	4,949	(755)
0	0	0	4589	Reimburse Labor		0	0	0
59,000	0	59,000	4600	Annual Subzone Fees		59,000	0	59,000
168	204	(36)	6940	Reimbursement - Other		168	204	(36)
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$112,442</u>	<u>\$60,778</u>	<u>\$51,664</u>		Total FTZ Revenue		<u>\$112,442</u>	<u>\$60,778</u>	<u>\$51,664</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 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

OCTOBER 2015

FISCAL MONTH								F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>						<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			2010	Midport Garage							
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0		
7,757	6,460	1,297	4593	Garage - Other			7,757	6,460	1,297		
254,035	218,281	35,754	4594	Garage - Cruise			254,035	218,281	35,754		
0	0	0	4595	Garage - Conv. Ctr.			0	0	0		
1,344	671	673	4596	Oversize Vehicle			1,344	671	673		
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>\$263,136</u>	<u>\$225,412</u>	<u>\$37,724</u>	Total Midport Garage Revenue				<u>\$263,136</u>	<u>\$225,412</u>	<u>\$37,724</u>		
			2020	Northport Garage							
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0		
0	0	0	4592	Garage - Marketplace			0	0	0		
189	0	189	4593	Garage - Other			189	0	189		
125,048	93,692	31,356	4594	Garage - Cruise			125,048	93,692	31,356		
84,301	113,257	(28,956)	4595	Garage - Conv. Ctr.			84,301	113,257	(28,956)		
635	1,137	(502)	4596	Oversize Vehicle			635	1,137	(502)		
0	0	0	4597	Valet Parking			0	0	0		
0	0	0	4598	Overflow Parking			0	0	0		
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>\$210,173</u>	<u>\$208,086</u>	<u>\$2,087</u>					<u>\$210,173</u>	<u>\$208,086</u>	<u>\$2,087</u>		
<u>\$473,309</u>	<u>\$433,498</u>	<u>\$39,811</u>	Total Parking Facilities Revenue				<u>\$473,309</u>	<u>\$433,498</u>	<u>\$39,811</u>		

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 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			
\$23,527	\$29,790	(\$6,263)	4553	Grid Rental	\$23,527	\$29,790	(\$6,263)
797,100	840,570	(43,470)	4561	Land	797,100	840,570	(43,470)
170,463	175,070	(4,607)	4562	Offices & Off. Bldgs.	170,463	175,070	(4,607)
0	0	0	4563	Restaurants	0	0	0
210,278	212,330	(2,052)	4564	Warehouses	210,278	212,330	(2,052)
14,722	14,720	2	4565	Easements	14,722	14,720	2
2,815	3,000	(185)	4573	Commissions	2,815	3,000	(185)
260	1,000	(740)	4576	Late Rent Fees	260	1,000	(740)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
8,265	38,830	(30,565)	4585	Licenses & Permits	8,265	38,830	(30,565)
21,276	22,660	(1,384)	4588	Reimburse Electric	21,276	22,660	(1,384)
0	11,920	(11,920)	4608	Payment in Lieu of Rent -FEC	0	11,920	(11,920)
0	0	0	4604	Reimbursement - Other	0	0	0
0	8,170	(8,170)	6982	Fire Assessment Reimb.	0	8,170	(8,170)
<u>\$1,248,706</u>	<u>\$1,358,060</u>	<u>(\$109,354)</u>		Total Real Estate Revenue	<u>\$1,248,706</u>	<u>\$1,358,060</u>	<u>(\$109,354)</u>
			1055	F T Z			
\$28,941	\$22,980	\$5,961	4551	Storage	\$28,941	\$22,980	\$5,961
20,139	26,680	(6,541)	4554	FTZ Zone Transaction Fees	20,139	26,680	(6,541)
4,194	5,310	(1,116)	4588	Reimburse Electric	4,194	5,310	(1,116)
0	0	0	4589	Reimburse Labor	0	0	0
59,000	0	59,000	4600	Annual Sub Zone Fees	59,000	0	59,000
168	130	38	6940	Reimbursement - Other	168	130	38
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$112,442</u>	<u>\$55,100</u>	<u>\$57,342</u>		Total FTZ Revenue	<u>\$112,442</u>	<u>\$55,100</u>	<u>\$57,342</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 2016 REVENUE TO BUDGET REPORT
OCTOBER 2015**

FISCAL MONTH			F Y T D					
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
			2010	Midport Garage				
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0	
7,757	6,500	1,257	4593	Garage - Other	7,757	6,500	1,257	
254,035	153,900	100,135	4594	Garage - Cruise	254,035	153,900	100,135	
0	0	0	4595	Garage - Conv. Ctr.	0	0	0	
1,344	800	544	4596	Oversize Vehicle	1,344	800	544	
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>\$263,136</u>	<u>\$161,200</u>	<u>\$101,936</u>		Total Midport Garage Revenue	<u>\$263,136</u>	<u>\$161,200</u>	<u>\$101,936</u>	
			2020	Northport Garage				
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0	
0	0	0	4592	Garage - Marketplace	0	0	0	
189	0	189	4593	Garage - Other	189	0	189	
125,048	67,800	57,248	4594	Garage - Cruise	125,048	67,800	57,248	
84,301	100,000	(15,699)	4595	Garage - Conv. Ctr.	84,301	100,000	(15,699)	
635	1,100	(465)	4596	Oversize Vehicle	635	1,100	(465)	
0	0	0	4597	Valet Parking	0	0	0	
0	0	0	4598	Overflow Parking	0	0	0	
0	0	0	4599	Exhibitor Parking	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	4604	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>	
<u>\$210,173</u>	<u>\$168,900</u>	<u>\$41,273</u>			<u>\$210,173</u>	<u>\$168,900</u>	<u>\$41,273</u>	
<u>\$473,309</u>	<u>\$330,100</u>	<u>\$143,209</u>		Total Parking Facilities Revenue	<u>\$473,309</u>	<u>\$330,100</u>	<u>\$143,209</u>	

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT**

OCTOBER 2015

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			1045	Lay-In			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
4,233	11,508	(7,275)	4522	Security Fees	4,233	11,508	(7,275)
67,487	174,291	(106,804)	4531	Dockage	67,487	174,291	(106,804)
3,203	0	3,203	4566	Crane Rental	3,203	0	3,203
6,361	3,162	3,199	4541	Harbormaster	6,361	3,162	3,199
9,702	6,182	3,520	4542	Linehandlers	9,702	6,182	3,520
1,304	1,446	(142)	4543	Tug Fees	1,304	1,446	(142)
1,476	64	1,412	4581	Fresh Water	1,476	64	1,412
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
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>\$93,766</u>	<u>\$196,653</u>	<u>(\$102,887)</u>		Total Lay-In Revenue	<u>\$93,766</u>	<u>\$196,653</u>	<u>(\$102,887)</u>
			1060	Public Safety Services			
\$7,152	\$7,152	\$0	4522	Security Fees	\$7,152	\$7,152	\$0
9,859	16,013	(6,154)	4574	ID Badges	9,859	16,013	(6,154)
2,000	1,000	1,000	4575	Dock Passes	2,000	1,000	1,000
0	0	0	4585	Licenses & Permits	0	0	0
163	372	(209)	5912	Moving Violations	163	372	(209)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$19,174</u>	<u>\$24,537</u>	<u>(\$5,363)</u>		Total Public Safety Revenue	<u>\$19,174</u>	<u>\$24,537</u>	<u>(\$5,363)</u>
			3000	Finance			
\$15,049	\$11,991	\$3,058	4571	Finance Charges	\$15,049	\$11,991	\$3,058
0	0	0	4572	Penalties	0	0	0
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
10,018	0	10,018	4604	Misc. Revenue	10,018	0	10,018
<u>\$25,067</u>	<u>\$11,991</u>	<u>\$13,076</u>		Total Finance Revenue	<u>\$25,067</u>	<u>\$11,991</u>	<u>\$13,076</u>
<u>\$11,881,671</u>	<u>\$10,269,601</u>	<u>\$1,612,070</u>		TOTAL OPERATING REVENUE	<u>\$11,881,671</u>	<u>\$10,269,601</u>	<u>\$1,612,070</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
OCTOBER 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
4,233	3,860	373	4522	Security Fees	4,233	3,860
67,487	78,110	(10,623)	4531	Dockage	67,487	78,110
3,203	0	3,203	4566	Crane Rental	3,203	0
6,361	4,090	2,271	4541	Harbormaster	6,361	4,090
9,702	6,370	3,332	4542	Linehandlers	9,702	6,370
1,304	1,000	304	4543	Tug Fees	1,304	1,000
1,476	1,540	(64)	4581	Fresh Water	1,476	1,540
0	1,370	(1,370)	4583	Sewage Disposal	0	1,370
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	630	(630)	4589	Reimburse Labor	0	630
0	0	0	6990	Misc. Revenue	0	0
<u>\$93,766</u>	<u>\$96,970</u>	<u>(\$3,204)</u>		Total Lay-In Revenue	<u>\$93,766</u>	<u>\$96,970</u>
			1060	Public Safety Services		
\$7,152	\$7,080	\$72	4522	Security Fees	\$7,152	\$7,080
9,859	5,420	4,439	4574	ID Badges	9,859	5,420
2,000	1,250	750	4575	Dock Passes	2,000	1,250
0	0	0	4585	Licenses & Permits	0	0
163	250	(87)	5912	Moving Violations	163	250
0	0	0	6990	Misc. Revenue	0	0
<u>\$19,174</u>	<u>\$14,000</u>	<u>\$5,174</u>		Total Public Safety Revenue	<u>\$19,174</u>	<u>\$14,000</u>
			3000	Finance		
\$15,049	\$12,500	\$2,549	4571	Finance Charges	\$15,049	\$12,500
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
10,018	0	10,018	4604	Misc. Revenue	10,018	0
<u>\$25,067</u>	<u>\$12,500</u>	<u>\$12,567</u>		Total Finance Revenue	<u>\$25,067</u>	<u>\$12,500</u>
<u>\$11,881,671</u>	<u>\$11,570,199</u>	<u>\$311,472</u>		TOTAL OPERATING REVENUE	<u>\$11,881,671</u>	<u>\$11,570,199</u>