



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: December 18, 2017

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

Subject: September 2017 Revenue Variance Summary (Unaudited)

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

Operating revenues through September totaled \$161,733,028 which represents a year-over-year decrease of \$863,468, or 1%. After consultation with Port management, a summary of noteworthy variances is as follows:

Containerized Cargo – Containerized cargo revenues through September decreased year-over-year by a total of \$2,547,817, or 7%. This was primarily due to changes in new contract year end dates for Crowley which reduced excess box charges by \$1,324,301 when compared to the prior year. Additionally, with completion of their transition from a wheeled to grounded terminal operation, Crowley reduced its leased acreage from 99 acres to 78 acres resulting in a reduction of \$559,710 in adjusted minimum guarantees for the smaller land parcel. Crane rental revenue also decreased by \$682,465 due to the consolidation of containerized cargo for some shipping lines.

Northport Parking Garage – Parking revenues for this garage decreased year-over-year by a total of \$966,571, or 29%. Due to the construction of Slip 2, Terminal 4 was out of service from December 2016 through September 2017 resulting in decreased passenger movement through the terminal. The number of passengers that chose to park at Northport garage was also negatively impacted by a year-over-year decrease in the number of short-term cruises from Princess and Celebrity cruise lines, as well as increased competition from offsite lots.

Break Bulk – Break Bulk revenue through September increased year-over-year by a total of \$1,340,525, or 35% primarily due to an increase in break bulk cargo of 25,576 tons. Storage of steel cargo also generated a year-over year increase of \$617,280.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	September-17	September-17	September-16	% Change
TOTAL OPERATING REVENUE	\$ 9,959,008	\$ 161,733,028	\$ 162,596,496	(-1%)
Cruise	\$ 2,265,620	\$ 55,874,688	\$ 55,322,611	1%
Containerized Cargo	\$ 2,412,540	\$ 34,155,505	\$ 36,703,322	(-7%)
Petroleum	\$ 3,058,636	\$ 34,733,092	\$ 34,868,376	(-0%)
Real Estate	\$ 1,095,827	\$ 17,067,713	\$ 16,514,273	3%
Midport Garage	\$ 228,242	\$ 6,037,192	\$ 5,780,517	4%
Northport Garage	\$ 84,781	\$ 2,388,835	\$ 3,355,406	(-29%)
Break Bulk	\$ 385,848	\$ 5,144,529	\$ 3,804,004	35%
Bulk	\$ 172,163	\$ 2,950,864	\$ 3,418,513	(-14%)
Lay-In (Includes Navy)	\$ 42,374	\$ 1,313,419	\$ 1,068,678	23%
Finance	\$ 86,824	\$ 562,629	\$ 352,352	60%
Foreign Trade Zone	\$ 109,927	\$ 839,496	\$ 788,118	7%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 462,417	\$ 416,716	11%
Public Safety Services	\$ 16,226	\$ 202,649	\$ 203,610	(-0%)
TOTAL SHIP CALLS	279	4,029	3,959	2%
Cruise Ships - Multi Day	21	583	589	(-1%)
Cruise Ships - Daily	16	263	287	(-8%)
Container Ships	144	1,987	1,887	5%
Cargo Ships	17	243	222	9%
Petroleum Vessels - Barges	16	204	215	(-5%)
Petroleum Vessels - Tankers	39	390	378	3%
Other (Other Tugs, Bunkers, Repairs, Navy)	26	359	381	(-6%)
TOTAL CRUISE PASSENGERS	151,046	3,863,662	3,826,415	1%
Cruise Ships - Multi Day	146,846	3,738,252	3,680,549	2%
Cruise Ships - Daily	4,200	125,410	145,866	(-14%)
TOTAL CONTAINERIZED CARGO (tons) *	524,412	7,226,433	6,692,690	8%
TOTAL BULK & BREAK BULK (tons) *	104,207	1,582,500	1,765,540	(-10%)
TOTAL TEUs	76,015	1,076,912	1,037,226	4%
TEUs Empty-Inbound	12,483	174,030	187,650	(-7%)
TEUs Empty-Outbound	5,627	109,887	110,250	(-0%)
Total TEUs Empty	18,110	283,917	297,900	(-5%)
TEUs Loaded-Inbound	25,668	357,955	328,996	9%
TEUs Loaded-Outbound	32,237	435,040	410,330	6%
Total TEUs Loaded	57,905	792,995	739,326	7%
ICTF - Domestic Cargo Billable Revenue	\$ 14,783	\$ 225,135	\$ 177,251	27%
ICTF - Domestic Cargo (Billable)	3,285	50,030	39,389	27%
ICTF - International/Railroad Cargo (Non-Billable)	4,993	63,142	48,271	31%
TOTAL PETROLEUM (Barrels)	10,398,349	122,267,524	121,068,561	1%
Petroleum - (Waterborne Barrels)	10,131,238	116,710,209	114,750,795	2%
Petroleum - (Truck & Rail Barrels)	267,110	5,557,315	6,317,766	(-12%)
Petroleum - Percentage Domestic	80%	87%	80%	9%
Accounts Receivable - Percentage Current	97.9%	97.9%	98.4%	(-1%)

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

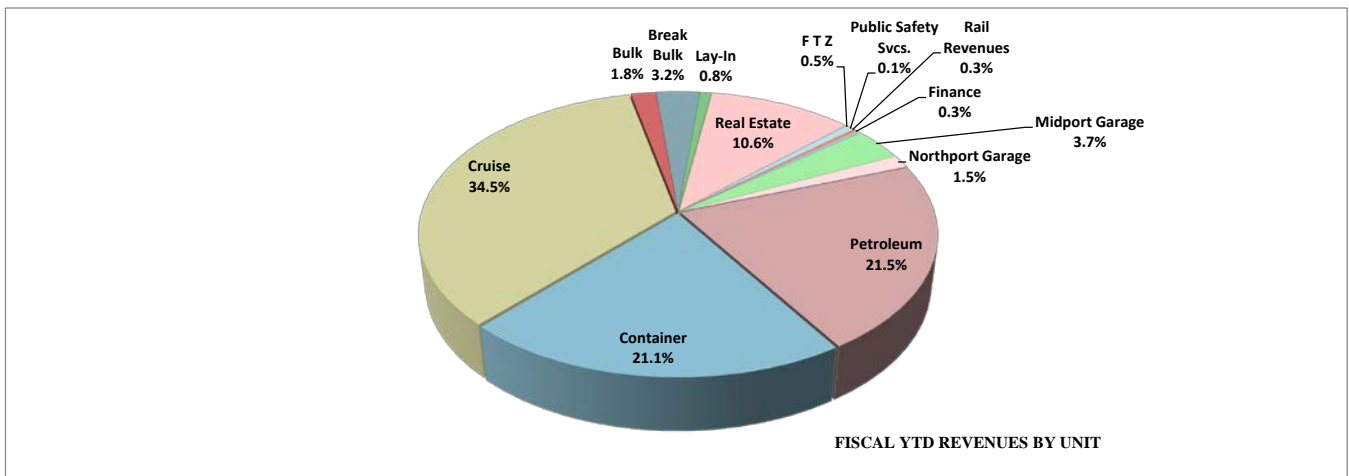
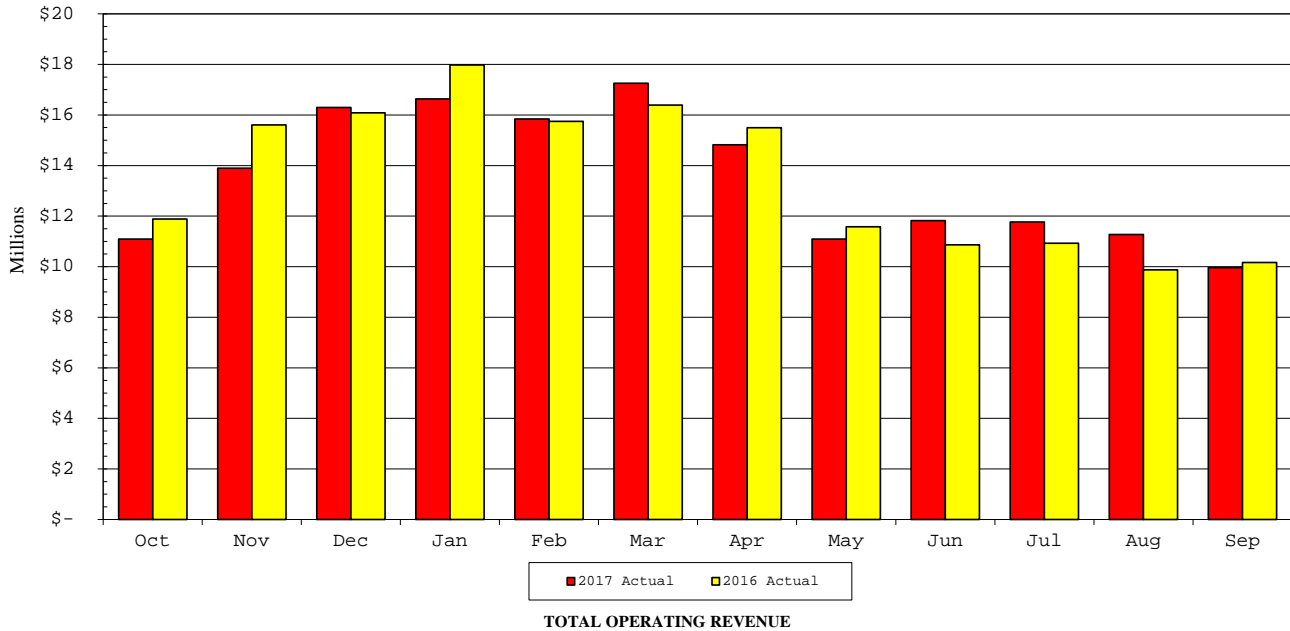
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

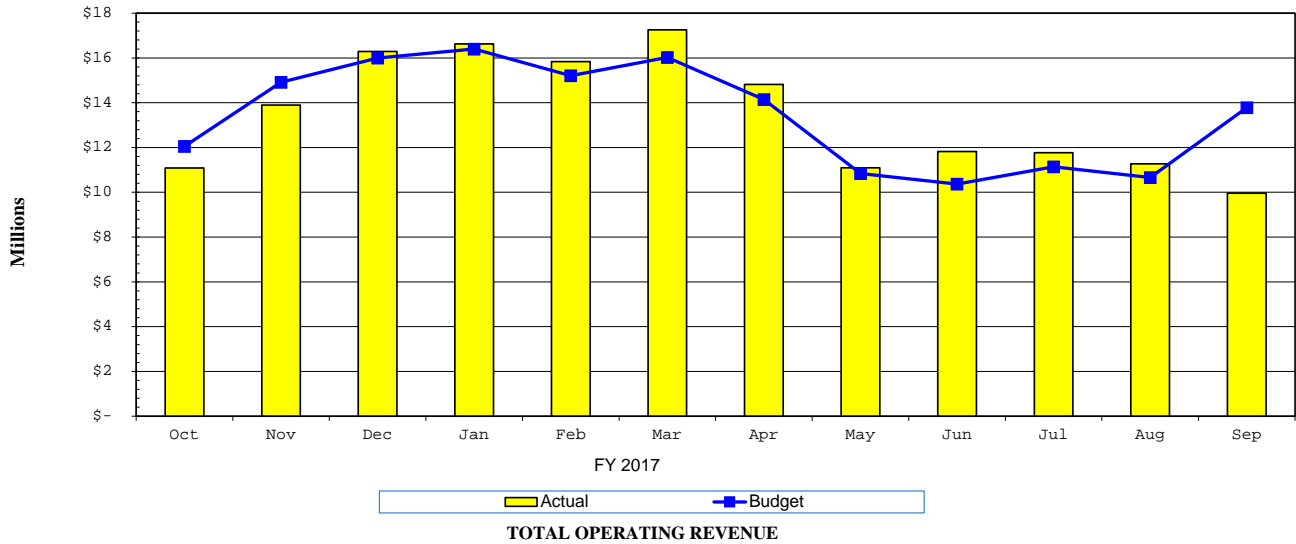
SEPTEMBER 2017

FISCAL MONTH				F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$3,058,636	\$2,532,938	\$525,698	75104000	Petroleum	\$34,733,092	\$34,868,376	(\$135,284)	(-0%)
2,412,540	3,499,425	(1,086,885)	75204030	Container	34,155,505	36,703,322	(2,547,817)	(-7%)
2,265,620	1,611,143	654,477	75202020	Cruise	55,874,688	55,322,611	552,077	1%
172,163	160,740	11,423	75204040	Bulk	2,950,864	3,418,513	(467,649)	(-14%)
385,848	179,484	206,364	75204050	Break Bulk	5,144,529	3,804,004	1,340,525	35%
42,374	99,725	(57,351)	75506020	Lay-In	1,313,419	1,068,678	244,741	23%
1,095,827	1,686,825	(590,998)	75303030	Real Estate	17,067,713	16,514,273	553,440	3%
109,927	57,883	52,044	75307000	F T Z	839,496	788,118	51,378	7%
16,226	18,197	(1,971)	75103000	Public Safety Svcs.	202,649	203,610	(961)	(-0%)
0	0	0	75308000	Rail Revenues	462,417	416,716	45,701	11%
86,824	26,244	60,580	75401010	Finance	562,629	352,352	210,277	60%
228,242	170,670	57,572	75306015	Midport Garage	6,037,192	5,780,517	256,675	4%
84,781	124,209	(39,428)	75306030	Northport Garage	2,388,835	3,355,406	(966,571)	(-29%)
<u>\$9,959,008</u>	<u>\$10,167,483</u>	<u>(\$208,475)</u>		TOTAL OPERATING REVENUE	<u>\$161,733,028</u>	<u>\$162,596,496</u>	<u>(\$863,468)</u>	<u>(-1%)</u>



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

FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,058,636	\$2,805,971	\$252,665	75104000	Petroleum	\$34,733,092	\$33,671,600	\$1,061,492	3%
2,412,540	2,833,914	(421,374)	75204030	Container	34,155,505	35,432,800	(1,277,295)	(-4%)
2,265,620	5,632,558	(3,366,938)	75202020	Cruise	55,874,688	57,780,200	(1,905,512)	(-3%)
172,163	285,965	(113,802)	75204040	Bulk	2,950,864	3,435,100	(484,236)	(-14%)
385,848	289,497	96,351	75204050	Break Bulk	5,144,529	3,464,900	1,679,629	48%
42,374	99,363	(56,989)	75506020	Lay-In	1,313,419	1,196,800	116,619	10%
1,095,827	1,417,072	(321,245)	75303030	Real Estate	17,067,713	17,218,900	(151,187)	(-1%)
109,927	52,061	57,866	75307000	F T Z	839,496	768,000	71,496	9%
16,226	12,900	3,326	75103000	Public Safety Svcs.	202,649	168,000	34,649	21%
0	39,450	(39,450)	75308000	Rail Revenues	462,417	408,200	54,217	13%
86,824	12,500	74,324	75401010	Finance	562,629	150,000	412,629	275%
228,242	244,133	(15,891)	75306015	Midport Garage	6,037,192	5,376,390	660,802	12%
84,781	53,724	31,057	75306030	Northport Garage	2,388,835	2,470,110	(81,275)	(-3%)
<u>\$9,959,008</u>	<u>\$13,779,108</u>	<u>(\$3,820,100)</u>		TOTAL OPERATING REVENUE	<u>\$161,733,028</u>	<u>\$161,541,000</u>	<u>\$192,028</u>	<u>0%</u>



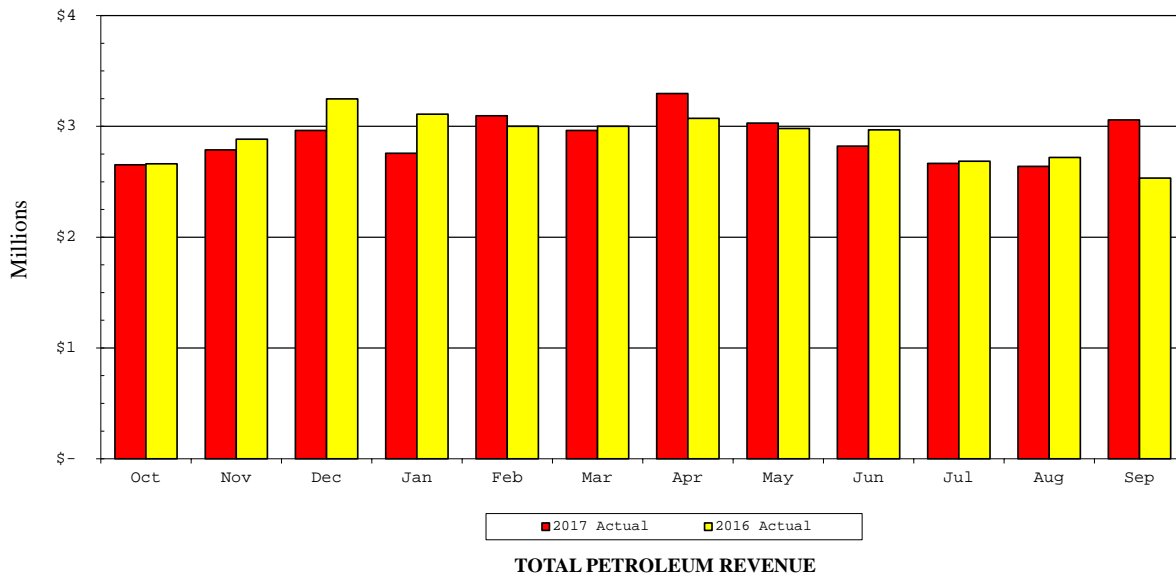
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

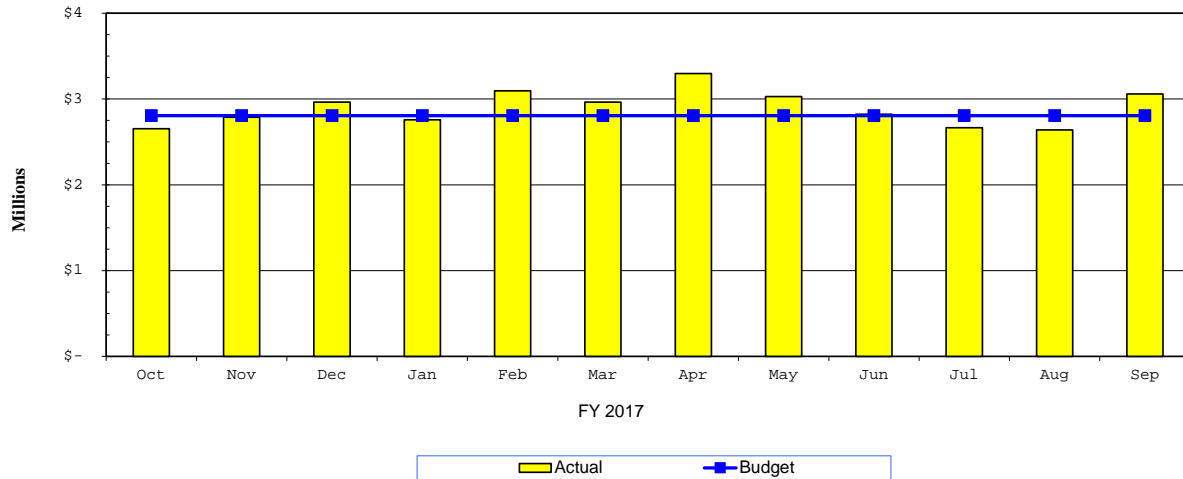
SEPTEMBER 2017

FISCAL MONTH			F Y T D					
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>				<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75104000 Petroleum								
\$1,729,132	\$1,402,479	\$326,653	437005	Wharfage-Cargo		\$19,847,557	\$18,932,956	\$914,601
273,610	218,041	55,569	425535	Fire Rescue-Port Evrglds		3,140,584	2,930,637	209,947
94,289	75,081	19,208	460050	Security Fees		1,032,158	1,029,098	3,060
82,679	110,293	(27,614)	437050	Truck-Rail Petroleum Charges		1,660,218	1,830,889	(170,671)
721,701	526,536	195,165	437060	Dockage Charges		7,450,572	7,360,402	90,170
28,680	22,916	5,764	437065	Harbormaster Fees		315,440	310,977	4,463
76,764	55,698	21,066	437070	Linesmen Fees		811,199	785,854	25,345
41,622	28,908	12,714	437075	Tug Fees		406,077	420,777	(14,700)
4,375	375	4,000	465305	Finance Charges & Penalties		19,075	11,507	7,568
5,784	3,806	1,978	437115	Potable Water Sales		50,212	43,566	6,646
0	0	0	430520	Sewer Commercial		0	0	0
0	0	0	460065	Labor Reimbursements		0	0	0
0	88,805	(88,805)	405710	Special Assessments		0	1,211,713	(1,211,713)
<u>\$3,058,636</u>	<u>\$2,532,938</u>	<u>\$525,698</u>	Total Petroleum Revenue			<u>\$34,733,092</u>	<u>\$34,868,376</u>	<u>(\$135,284)</u>



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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75104000 Petroleum							
\$1,729,132	\$1,608,859	\$120,273	437005	Wharfage-Cargo	\$19,847,557	\$19,311,998	\$535,559
273,610	254,031	19,579	425535	Fire Rescue-Port Evrglds	3,140,584	3,054,829	85,755
94,289	82,664	11,625	460050	Security Fees	1,032,158	994,564	37,594
82,679	133,567	(50,888)	437050	Truck-Rail Petroleum Charges	1,660,218	1,601,968	58,250
721,701	612,879	108,822	437060	Dockage Charges	7,450,572	7,354,229	96,343
28,680	24,586	4,094	437065	Harbormaster Fees	315,440	289,675	25,765
76,764	52,613	24,151	437070	Linesmen Fees	811,199	627,077	184,122
41,622	32,860	8,762	437075	Tug Fees	406,077	393,660	12,417
4,375	0	4,375	465305	Finance Charges & Penalties	19,075	0	19,075
5,784	3,912	1,872	437115	Potable Water Sales	50,212	43,600	6,612
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	405710	Special Assessments	0	0	0
<u>\$3,058,636</u>	<u>\$2,805,971</u>	<u>\$252,665</u>	Total Petroleum Revenue		<u>\$34,733,092</u>	<u>\$33,671,600</u>	<u>\$1,061,492</u>



TOTAL PETROLEUM REVENUE

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

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
BP Products North America Inc.														682,108
Chevron USA	925,277	1,094,299	978,587	1,148,379	1,067,456	1,005,233	1,174,419	1,124,711	866,183	1,232,880	1,286,364	907,316	12,811,103	12,335,001
Citgo/Champlin	33,054	9,866	62,155	28,309	39,852	32,854	-	11,969	51,198	9,781	-	51,082	330,120	443,133
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244	855,392	640,839	861,045	961,544	479,632	679,179	943,074	785,177	9,586,577	9,673,086
High Sierra Terminating	15,308	-	30,812	40,021	61,561	34,602	-	-	-	-	-	20,411	202,714	228,311
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437	-	-	-	-	-	-	-	-	831,440	1,127,033
Buckeye (MABU)	345,141	330,681	353,777	347,568	510,775	576,875	683,177	578,696	447,618	660,262	577,534	626,790	6,038,892	4,557,466
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524	857,065	785,188	796,922	1,055,690	760,276	949,923	941,979	931,475	10,619,182	10,818,188
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858	749,974	564,142	667,908	705,552	681,040	502,033	572,373	821,371	8,006,730	9,143,028
Mobil Oil Corp	679,341	982,818	683,246	699,575	831,384	961,680	987,634	1,159,118	761,224	563,516	823,275	814,584	9,947,394	10,844,641
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978	141,047	110,573	269,195	264,120	249,429	561,565	400,164	346,898	3,118,380	2,655,096
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611	1,258,943	1,361,143	1,881,348	1,563,419	882,019	1,500,281	1,676,220	917,627	1,281,185	16,626,711	17,285,869
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221	1,584,644	1,281,664	2,264,216	1,390,204	1,571,165	1,162,323	1,151,614	1,906,959	17,341,213	16,990,563
Targa Midstream Svcs	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120	28,159	28,570	44,163	385,375	222,585
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176	2,144,712	2,113,299	1,903,872	2,120,582	1,653,181	1,750,644	1,472,227	1,383,213	21,627,705	19,879,554
Transmontaigne Product Svc	249,200	455,913	297,368	359,664	443,296	530,128	397,691	450,076	419,775	376,823	336,330	517,852	4,834,117	4,102,535
Port Wide Total Barrels	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	10,732,846	9,469,122	10,153,307	9,451,132	10,438,477	122,307,652	121,068,562

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

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2017	FYTD 2016
Asphalt	15,308	-	110,995	40,021	61,561	34,602	-	76,259	-	12,102	-	20,411	371,259	495,686
Aviation Gasoline	14,836	25,078	15,054	19,949	16,836	18,082	12,389	20,218	17,996	17,566	17,592	18,158	213,752	196,635
Crude Oil Loaded	-	-	134,689	-	-	116,773	-	-	137,482	81,624	-	-	470,568	574,345
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950	1,348,043	1,250,040	1,234,069	1,577,556	1,181,489	1,421,038	1,255,399	1,217,094	15,741,886	15,490,578
Ethanol	144,746	-	-	74,871	-	-	51,605	259,405	136,551	306,308	420,453	239,495	1,633,434	766,676
Fuel Oil	179,867	301,246	410,087	207,098	368,323	228,478	179,429	240,689	109,092	159,432	-	299,503	2,683,242	2,477,087
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494	5,341,775	5,651,552	5,907,181	5,224,107	5,363,390	5,129,031	5,048,617	5,940,965	63,228,244	62,633,661
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874	2,984,120	2,506,244	3,619,045	2,864,256	2,129,703	2,702,202	2,411,735	2,351,450	31,982,450	31,893,543
Propane	28,624	28,417	28,777	27,702	56,931	29,047	28,299	28,566	28,120	28,159	28,570	44,163	385,375	222,585
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604	516,484	677,949	557,633	434,603	357,448	288,811	261,863	257,837	5,415,909	6,298,784
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033	11,158	34,707	8,148	7,187	7,852	7,035	6,902	9,273	141,406	18,982
Grand Total	9,295,233	9,839,563	10,255,875	9,821,596	10,705,231	10,547,472	11,597,798	10,732,846	9,469,122	10,153,307	9,451,132	10,398,349	122,267,524	121,068,562

Petroleum Throughput - Domestic vs. Foreign
FYTD September 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	115,893	31%	255,366	69%	371,259
PE01	WHARFAGE AVGAS	213,752	100%	-	0%	213,752
PE02	WHARFAGE DIESEL	15,316,459	97%	425,427	3%	15,741,886
PE03	WHARFAGE FUEL OIL	681,913	25%	2,001,328	75%	2,683,242
PE04	WHARFAGE GASOLINE	60,744,903	96%	2,523,468	4%	63,268,372
PE05	WHARFAGE JET FUEL	21,453,024	67%	10,529,425	33%	31,982,450
PE09	WHARFAGE PROPANE	385,375	100%	-	0%	385,375
PE13	WHARFAGE CRUDE OIL	470,568	100%	-	0%	470,568
PE14	WHARFAGE ETHANOL	1,602,586	98%	30,848	2%	1,633,434
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	5,415,909	100%	-	0%	5,415,909
PTR2	TRUCK & RAIL WHF BIO-DIESEL	141,406	100%	-	0%	141,406
TOTALS		106,541,789	87%	15,765,863	13%	122,307,652

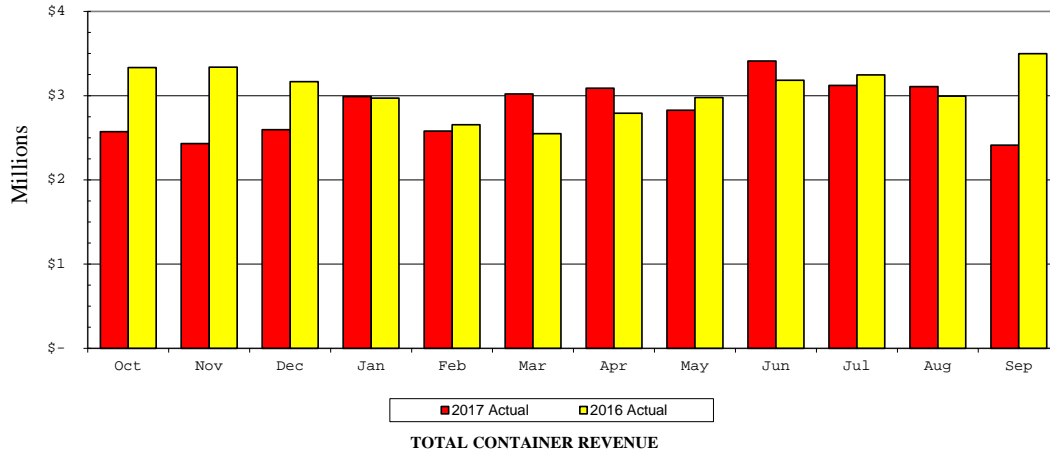
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

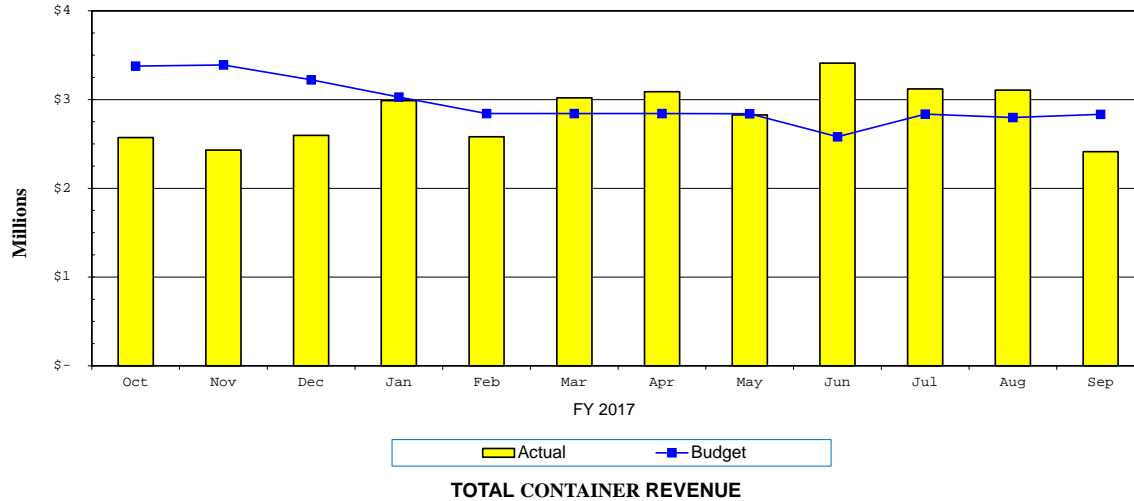
SEPTEMBER 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204030 Container							
\$102,616	\$117,341	(\$14,725)	437005	Wharfage-Cargo	\$2,176,377	\$2,400,538	(\$224,161)
12,486	15,742	(3,256)	437010	Wharfage-Container Box	257,704	310,009	(52,305)
(37)	(310)	273	437025	Wharfage Discounts	(1,968)	(2,704)	736
881,721	1,155,236	(273,515)	437030	Minimum Guarantee Pymts	16,172,767	16,732,477	(559,710)
761,202	1,444,602	(683,400)	437035	Terminal Operator Box Rev	5,864,881	7,189,182	(1,324,301)
195,611	231,618	(36,007)	460050	Security Fees	2,718,937	2,644,201	74,736
45,323	50,869	(5,546)	437060	Dockage Charges	855,481	983,631	(128,150)
10,845	12,722	(1,877)	437065	Harbormaster Fees	182,262	167,086	15,176
177,382	196,871	(19,489)	437070	Linesmen Fees	2,509,260	2,264,859	244,401
30,733	32,679	(1,946)	437075	Tug Fees	438,346	421,113	17,233
0	0	0	437080	Storage Fees	0	0	0
103,732	123,201	(19,469)	437085	Grid Rental	1,350,613	1,303,585	47,028
89,525	122,007	(32,482)	437095	Container Crane Rental	1,580,944	2,263,409	(682,465)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(12,168)	(16,256)	4,088	437105	Volume Discounts	(200,296)	(238,961)	38,665
850	1,000	(150)	465305	Finance Charges & Penalties	8,450	8,350	100
12,719	11,881	838	437115	Potable Water Sales	145,413	112,982	32,431
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	95,792	143,343	(47,551)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	222	(222)	460065	Labor Reimbursements	542	222	320
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,412,540</u>	<u>\$3,499,425</u>	<u>(\$1,086,885)</u>	Total Container Revenue		<u>\$34,155,505</u>	<u>\$36,703,322</u>	<u>(\$2,547,817)</u>



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

FISCAL MONTH			75204030 Container					F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
\$102,616	\$338,761	(\$236,145)	437005	Wharfage-Cargo		\$2,176,377	\$3,565,300	(\$1,388,923)			
12,486	36,456	(23,970)	437010	Wharfage-Container Box		257,704	399,500	(141,796)			
(37)	(410)	373	437025	Wharfage Discounts		(1,968)	(3,500)	1,532			
881,721	1,438,858	(557,137)	437030	Minimum Guarantee Pymts		16,172,767	17,129,000	(956,233)			
761,202	226,300	534,902	437035	Terminal Operator Box Rev		5,864,881	4,617,200	1,247,681			
195,611	209,100	(13,489)	460050	Security Fees		2,718,937	2,558,300	160,637			
45,323	120,716	(75,393)	437060	Dockage Charges		855,481	1,243,800	(388,319)			
10,845	12,155	(1,310)	437065	Harbormaster Fees		182,262	160,600	21,662			
177,382	178,394	(1,012)	437070	Linesmen Fees		2,509,260	2,143,900	365,360			
30,733	35,500	(4,767)	437075	Tug Fees		438,346	428,200	10,146			
0	0	0	437080	Storage Fees		0	0	0			
103,732	99,441	4,291	437085	Grid Rental		1,350,613	1,239,800	110,813			
89,525	131,018	(41,493)	437095	Container Crane Rental		1,580,944	1,873,200	(292,256)			
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0			
(12,168)	(9,268)	(2,900)	437105	Volume Discounts		(200,296)	(165,900)	(34,396)			
850	0	850	465305	Finance Charges & Penalties		8,450	0	8,450			
12,719	9,476	3,243	437115	Potable Water Sales		145,413	117,300	28,113			
0	0	0	430520	Sewer Commercial		0	0	0			
0	7,417	(7,417)	437120	Refrigerated Containr Electric		95,792	126,100	(30,308)			
0	0	0	460060	Electricity Reimbursements		0	0	0			
0	0	0	460065	Labor Reimbursements		542	0	542			
0	0	0	473005	Marketing and Advertising Svcs		0	0	0			
<u>\$2,412,540</u>	<u>\$2,833,914</u>	<u>(\$421,374)</u>	Total Container Revenue			<u>\$34,155,505</u>	<u>\$35,432,800</u>	<u>(\$1,277,295)</u>			



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

OPERATOR	TEUs		Tons		FY 2017 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016	Leased	Grid	Total	FYTD 2017	FYTD 2016	FYTD 2017	FYTD 2016
Chiquita Brands Company	-	-	-	-	-	6.6	6.59	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	10.0	12,943	367	69,728	-	-	-	-	202.3	-	1,088.6
Crowley Liner Services	366,676	318,257	2,191,318	1,776,465	78.00	-	78.00	314.4	319.5	1,880.2	1,781.7
Dole Fresh Fruits	-	-	-	-	-	-	-	-	-	-	-
Florida International Terminal	193,415	169,555	1,487,660	1,237,302	36.03	5.00	41.03	392.8	344.4	3,021.5	2,513.0
Florida Transportation Services	0	830	0	20,466	-	-	-	-	-	-	-
Hyde Shipping	68,615	71,984	346,602	344,388	7.00	0.23	7.23	790.9	854.7	3,995.0	4,088.9
King Ocean Services, LTD (Cayman Islands) Inc.	203,763	173,907	1,106,680	873,681	41.31	4.60	45.91	368.2	313.0	1,999.8	1,572.5
Port Everglades Terminal	201,889	198,579	1,889,008	1,930,180	39.18	1.60	40.78	384.6	401.3	3,598.8	3,896.3
Portus - PEV LLC	4,823	11,210	21,502	72,671	0.28	2.80	3.08	106.9	103.5	477.2	671.6
Seafreight Line	0	35,812	0	163,523	-	-	-	-	204.6	-	934.4
Sol Shipping Services, Inc.	36,113	43,769	166,879	199,909	5.34	1.20	6.54	460.2	565.4	2,126.4	2,575.1
Balearia Caribbean Ltd., Corp.	-	-	318	26.0	-	1.14	1.14	-	-	23.2	1.9
Unassigned	1,608	380.0	16,099	4,351.0	-	2.34	2.34	-	-	-	-
Grand Total	1,076,912	1,037,226	7,226,433	6,692,690	207.14	25.50	232.64	341.4	320.6	2,292.5	2,068.3

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

September 30, 2017

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units Sept-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2017	4/30/2018	Containers	1 -175,725		68,372	\$ 5,588,919	168,300	\$ 14,245,518	\$ 13,443,910	\$ 12,023,910
				175,726 -200,725	Tier 1			5,085			
				Over 200,725	Tier 2						
Florida International Terminal	7/1/2017	6/30/2018	Containers	75,000		23,921	\$ 1,218,224	116,663	\$ 6,517,489	\$ 6,544,756	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		72,000	\$ 7,554,602	66,282	\$ 4,132,544	\$ 7,554,602	\$ 8,348,938
				72,001 -82,000	Tier 1	10,000					
				Over 82,000	Tier 2	37,836					
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		75,000	\$ 7,483,458	75,000	\$ 7,652,201	\$ 8,320,338	\$ 7,666,957
				75001 -85,000	Tier 1	10,000		10,000			
				Over 85,000	Tier 2	29,593		35,551			
Hyde Shipping	7/1/2017	6/30/2018	Tons	140,000		62,951	\$ 907,394	264,034	\$ 3,133,516	\$ 3,242,231	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		166,879	\$ 1,340,004	199,909	\$ 2,405,395	\$ 1,357,627	\$ 2,400,123

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

		Fiscal Year 2017												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty Loaded	12,845	17,322	18,000	15,201	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483	174,030
	Total Inbound	25,962				36,601								357,955
Outbound	Empty Loaded	4,927	10,263	13,648	14,144	12,598	13,041	10,496	7,597	6,165	5,412	5,969	5,627	109,887
	Total Outbound	39,196	24,627	30,082	31,474	32,163	29,550	26,072	28,026	27,708	26,668			544,927
	Total Empty Loaded	17,772	27,585	31,648	29,345	23,782	28,036	24,828	22,653	20,758	19,056	20,344	18,110	283,917
	Total Loaded	65,158	38,316	32,446	34,776	38,344	35,812	34,863	36,039	36,848	38,606	32,237	435,040	
	Total TEUs	82,930	93,297	104,590	92,772	90,032	102,981	92,803	87,056	83,669	83,929	86,838	76,015	
		Fiscal Year 2016												TOTAL
		OCT12	NOV14	DEC17	JAN15	FEB15	MAR15	APR03	MAY11	JUN13	JUL14	AUG05	SEP11	
Inbound	Empty Loaded	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	187,650
	Total Inbound	22,696				31,310								328,996
Outbound	Empty Loaded	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	110,250
	Total Outbound	37,369	20,818	28,490	20,343	33,482	27,620	23,232	26,426	26,336	26,900			520,580
	Total Empty Loaded	22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	297,900
	Total Loaded	60,065	32,613	31,436	32,162	33,770	35,070	32,038	32,673	34,370	33,670	38,661	410,330	
	Total TEUs	82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	
		Calendar Year 2017												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty Loaded	15,202	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483				125,864
	Total Inbound	46,184	42,658	51,596	46,495	44,606	40,565	41,669	42,173	38,152	-	-	-	394,098
Outbound	Empty Loaded	14,144	12,598	13,041	10,496	7,598	6,165	5,412	5,969	5,627				81,050
	Total Outbound	37,445	26,604	32,163	46,308	42,451	43,104	42,260	44,665	37,845	-	-	-	401,981
	Total Empty Loaded	29,346	23,782	28,036	24,828	22,654	20,758	19,056	20,344	18,110	-	-	-	206,914
	Total Loaded	59,834	33,770	35,070	32,038	32,673	34,370	33,670	38,661	39,106	36,570	38,316	418,737	
	Total TEUs	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	75,996				
		Calendar Year 2016												TOTAL
		JAN15	FEB15	MAR15	APR03	MAY11	JUN13	JUL14	AUG05	SEP11	OCT -	NOV -	DEC	
Inbound	Empty Loaded	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845	17,322	18,000	183,797
	Total Inbound	28,499				27,629	23,232							340,877
Outbound	Empty Loaded	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	268,233	4,927	10,263	13,648	115,276
	Total Outbound	31,435	21,310	33,482	47,898	41,432	37,653	39,909	39,590	26,900	20,123	24,627	51,963	534,013
	Total Empty Loaded	29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	320,931	17,772	27,585	31,648	299,073
	Total Loaded	59,834	33,770	35,070	32,038	32,673	34,370	33,670	38,661	39,106	36,570	38,316	418,737	
	Total TEUs	89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930	93,297	104,590	
		61,495	65,089	68,561	60,567	55,905	59,795	58,906	65,550	65,158	65,712	72,942	759,614	1,058,687

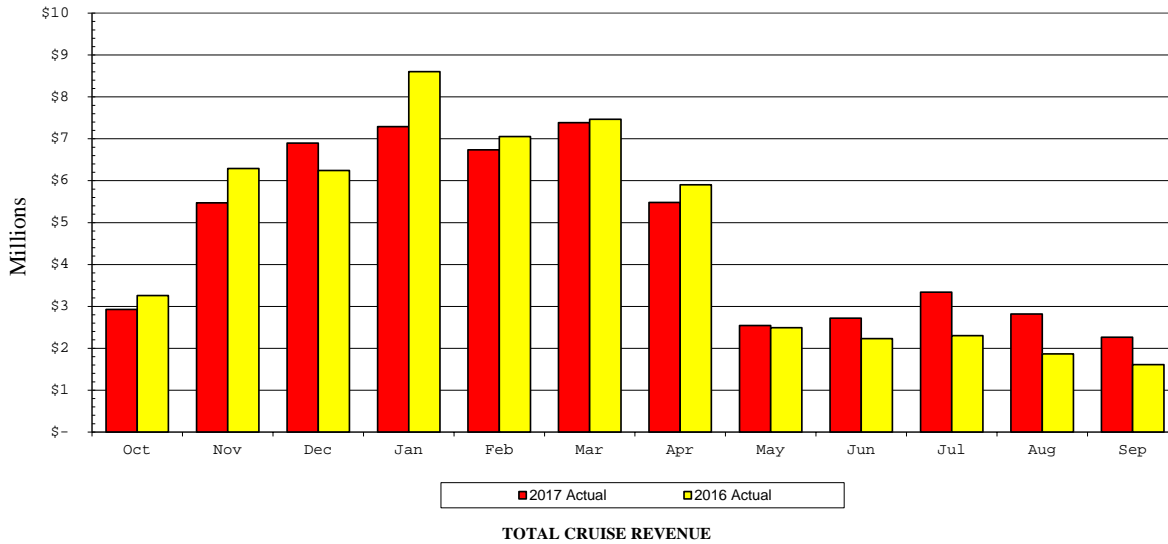
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

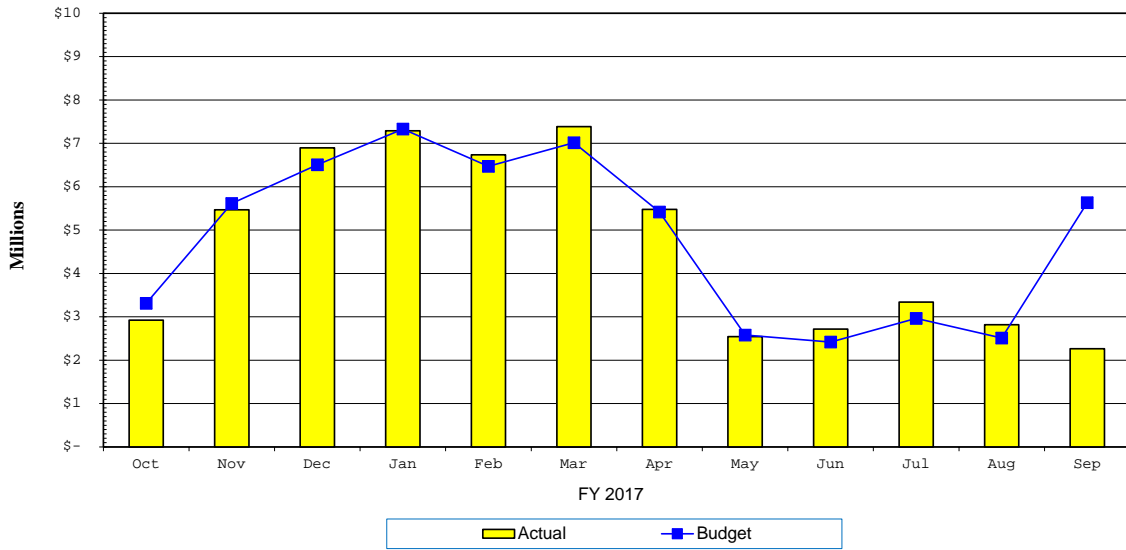
SEPTEMBER 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$0	\$0	\$0	437015	Wharfage-Cruise Ship	\$116,137	\$100,650	\$15,487
0	0	0	437020	Wharfage-Ferry	0	0	0
0	0	0	437040	Security Reimb - Cruise Terms	31,837	27,417	4,420
2,228,197	1,574,995	653,202	437045	Cruise Port User Charges	54,974,051	54,458,829	515,222
33,000	33,000	0	437055	Ferry Service Charges	396,000	390,000	6,000
0	0	0	437060	Dockage Charges	117,315	125,964	(8,649)
0	0	0	437065	Harbormaster Fees	9,389	6,298	3,091
0	0	0	437070	Linesmen Fees	31,118	23,172	7,946
0	631	(631)	437075	Tug Fees	84,570	63,079	21,491
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
125	0	125	465305	Finance Charges & Penalties	150	25	125
467	393	74	437115	Potable Water Sales	15,944	17,157	(1,213)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	2,723	2,714	9
0	0	0	460065	Labor Reimbursements	12,064	7,391	4,673
<u>3,831</u>	<u>2,124</u>	<u>1,707</u>	473115	Equipment Rental	<u>83,390</u>	<u>99,915</u>	<u>(16,525)</u>
<u>\$2,265,620</u>	<u>\$1,611,143</u>	<u>\$654,477</u>	Total Cruise Revenue		<u>\$55,874,688</u>	<u>\$55,322,611</u>	<u>\$552,077</u>



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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$116,137	\$89,900	\$26,237
0	0	0	437020	0	0	0
0	0	0	437040	31,837	22,200	9,637
2,228,197	5,585,562	(3,357,365)	437045	54,974,051	57,037,000	(2,062,949)
33,000	30,000	3,000	437055	396,000	360,000	36,000
0	7,558	(7,558)	437060	117,315	114,500	2,815
0	5,400	(5,400)	437065	9,389	5,400	3,989
0	413	(413)	437070	31,118	9,400	21,718
0	700	(700)	437075	84,570	700	83,870
0	0	0	437100	0	0	0
125	0	125	465305	150	0	150
467	102	365	437115	15,944	12,800	3,144
0	162	(162)	430520	0	1,900	(1,900)
0	0	0	437120	0	0	0
0	(1)	1	460060	2,723	4,500	(1,777)
0	162	(162)	460065	12,064	1,900	10,164
<u>3,831</u>	<u>2,500</u>	<u>1,331</u>	473115	<u>83,390</u>	<u>120,000</u>	<u>(36,610)</u>
<u>\$2,265,620</u>	<u>\$5,632,558</u>	<u>(\$3,366,938)</u>	Total Cruise Revenue	<u>\$55,874,688</u>	<u>\$57,780,200</u>	<u>(\$1,905,512)</u>



TOTAL CRUISE REVENUE

PORT EVERGLADES

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Revenue	Minimum Guaranteed Passenger Movement	Tiers	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Passenger Movement September 2017	Contract YTD Revenue September 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		1,558,723	\$24,603,975	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	1,539,942	\$22,719,996	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	75,000	\$588,780	75,000	\$780,623
				75,001 - 150,000	Tier 2	36,716		70,796	
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Bulk & Break Bulk Revenue Reports

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

SEPTEMBER 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$88,203	\$68,187	\$20,016	437005	Wharfage-Cargo	\$1,348,965	\$1,543,561	(\$194,596)
0	0	0	437025	Wharfage Discounts	0	0	0
6,711	7,107	(396)	460050	Security Fees	122,554	146,640	(24,086)
64,478	76,399	(11,921)	437060	Dockage Charges	1,303,546	1,535,520	(231,974)
2,102	2,041	61	437065	Harbormaster Fees	36,242	34,900	1,342
9,597	4,500	5,097	437070	Linesmen Fees	96,608	97,028	(420)
923	2,358	(1,435)	437075	Tug Fees	34,610	53,219	(18,609)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	50	25	25
149	148	1	437115	Potable Water Sales	8,289	7,185	1,104
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	435	(435)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$172,163</u>	<u>\$160,740</u>	<u>\$11,423</u>	Total Bulk Revenue		<u>\$2,950,864</u>	<u>\$3,418,513</u>	<u>(\$467,649)</u>
75204050 Break Bulk							
\$106,346	\$38,451	\$67,895	437005	Wharfage-Cargo	\$1,540,077	\$1,357,757	\$182,320
0	0	0	437010	Wharfage-Container Box	0	52	(52)
0	0	0	437025	Wharfage Discounts	0	0	0
14,706	5,535	9,171	460050	Security Fees	204,631	165,423	39,208
127,765	58,929	68,836	437060	Dockage Charges	1,973,703	1,598,094	375,609
5,253	2,061	3,192	437065	Harbormaster Fees	65,739	56,700	9,039
15,307	5,985	9,322	437070	Linesmen Fees	216,511	178,055	38,456
8,351	2,601	5,750	437075	Tug Fees	69,761	48,487	21,274
103,486	64,789	38,697	437080	Storage Fees	1,035,532	358,654	676,878
3,513	1,133	2,380	437095	Container Crane Rental	27,219	32,915	(5,696)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(256)	0	(256)	437105	Volume Discounts	(683)	0	(683)
0	0	0	465305	Finance Charges & Penalties	1,275	3,825	(2,550)
1,377	0	1,377	437115	Potable Water Sales	8,299	4,042	4,257
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	181	0	181
0	0	0	460065	Labor Reimbursements	2,284	0	2,284
0	0	0	473065	Misc Revenue	0	0	0
<u>\$385,848</u>	<u>\$179,484</u>	<u>\$206,364</u>			<u>\$5,144,529</u>	<u>\$3,804,004</u>	<u>\$1,340,525</u>

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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75204040 Bulk						
\$88,203	\$139,149	(\$50,946)	437005	\$1,348,965	\$1,666,400	(\$317,435)
0	0	0	437025	0	0	0
6,711	12,000	(5,289)	460050	122,554	141,800	(19,246)
64,478	120,915	(56,437)	437060	1,303,546	1,456,700	(153,154)
2,102	2,875	(773)	437065	36,242	32,300	3,942
9,597	7,101	2,496	437070	96,608	86,400	10,208
923	3,000	(2,077)	437075	34,610	41,500	(6,890)
0	0	0	437085	0	0	0
0	0	0	465305	50	0	50
149	925	(776)	437115	8,289	10,000	(1,711)
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	0	0	473065	0	0	0
<u>\$172,163</u>	<u>\$285,965</u>	<u>(\$113,802)</u>	Total Bulk Revenue	<u>\$2,950,864</u>	<u>\$3,435,100</u>	<u>(\$484,236)</u>
75204050 Break Bulk						
\$106,346	\$104,024	\$2,322	437005	\$1,540,077	\$1,243,800	\$296,277
0	0	0	437010	0	0	0
0	0	0	437025	0	0	0
14,706	11,400	3,306	460050	204,631	134,600	70,031
127,765	106,913	20,852	437060	1,973,703	1,285,200	688,503
5,253	4,737	516	437065	65,739	53,500	12,239
15,307	11,736	3,571	437070	216,511	135,200	81,311
8,351	3,000	5,351	437075	69,761	42,600	27,161
103,486	42,948	60,538	437080	1,035,532	509,700	525,832
3,513	4,226	(713)	437095	27,219	54,100	(26,881)
0	0	0	437100	0	0	0
(256)	0	(256)	437105	(683)	0	(683)
0	0	0	465305	1,275	0	1,275
1,377	513	864	437115	8,299	6,200	2,099
0	0	0	430520	0	0	0
0	0	0	460060	181	0	181
0	0	0	460065	2,284	0	2,284
0	0	0	473065	0	0	0
<u>\$385,848</u>	<u>\$289,497</u>	<u>\$96,351</u>	Total Break Bulk Revenue	<u>\$5,144,529</u>	<u>\$3,464,900</u>	<u>\$1,679,629</u>

Real Estate Revenue Reports

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

SEPTEMBER 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75303030 Real Estate							
\$57,125	\$27,795	\$29,330	437085	Grid Rental	\$436,793	\$318,797	\$117,996
601,784	1,206,355	(604,571)	473105	Land Rental	10,831,878	10,375,335	456,543
190,192	193,799	(3,607)	473110	Building Rental	2,237,143	2,265,345	(28,202)
207,797	209,180	(1,383)	473111	Warehouse-Terminal Rental	2,497,040	2,546,716	(49,676)
0	0	0	460055	Easement Fees	176,133	169,778	6,355
3,755	4,109	(354)	460030	Commissions and Fees	67,476	58,283	9,193
177	874	(697)	437110	Late Rent Fees	8,374	8,946	(572)
0	489	(489)	437115	Potable Water Sales	723	1,454	(731)
524	0	524	460065	Labor Reimbursements	524	0	524
16,990	25,825	(8,835)	467100	Lics-Other	513,057	448,456	64,601
16,946	18,400	(1,454)	460060	Electricity Reimbursements	214,025	225,723	(11,698)
537	(1)	538	473065	Misc Revenue	580	2,561	(1,981)
<u>0</u>	<u>0</u>	<u>0</u>	437145	Fire Assessment Reimbs	<u>83,967</u>	<u>92,879</u>	<u>(8,912)</u>
<u>\$1,095,827</u>	<u>\$1,686,825</u>	<u>(\$590,998)</u>			<u>\$17,067,713</u>	<u>\$16,514,273</u>	<u>\$553,440</u>
75307000 F T Z							
\$28,817	\$31,362	(\$2,545)	437080	Storage Fees	\$338,905	\$368,455	(\$29,550)
18,249	22,323	(4,074)	437090	Foreign Trade Zone Fees	231,903	234,696	(2,793)
3,700	4,046	(346)	460060	Electricity Reimbursements	48,228	53,086	(4,858)
0	0	0	460065	Labor Reimbursements	0	0	0
59000	0	59,000	437135	Annual Sub Zone Fees	218,500	121,000	97,500
161	152	9	473030	Reimbursements	1,960	10,881	(8,921)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$109,927</u>	<u>\$57,883</u>	<u>\$52,044</u>		Total FTZ Revenue	<u>\$839,496</u>	<u>\$788,118</u>	<u>\$51,378</u>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$462,417</u>	<u>\$416,716</u>	<u>\$45,701</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Rail Revenues	<u>\$462,417</u>	<u>\$416,716</u>	<u>\$45,701</u>

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

SEPTEMBER 2017

FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75306015 Midport Garage							
\$4,239	\$2,787	\$1,452	439520	Parking-General	\$119,719	\$124,550	(\$4,831)
222,306	167,758	54,548	437125	Garage Rev Cruise Passgrs	5,888,013	5,628,406	259,607
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,697	125	1,572	439505	Oversize Vehicle Revenue	29,460	27,561	1,899
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$228,242</u>	<u>\$170,670</u>	<u>\$57,572</u>	Total Midport Garage Revenue		<u>\$6,037,192</u>	<u>\$5,780,517</u>	<u>\$256,675</u>
75306030 Northport Garage							
\$352	\$1,171	(\$819)	439520	Parking-General	\$1,659	\$10,502	(\$8,843)
56,997	66,190	(9,193)	437125	Garage Rev Cruise Passgrs	1,346,011	2,281,706	(935,695)
26,595	56,464	(29,869)	437130	Garage Rev Convention Ctr	956,610	1,024,668	(68,058)
819	384	435	439505	Oversize Vehicle Revenue	9,500	16,301	(6,801)
18	0	18	439515	Overflow Lot Parking Revenue	75,055	22,229	52,826
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$84,781</u>	<u>\$124,209</u>	<u>(\$39,428)</u>	Total Parking Facilities Revenue		<u>\$2,388,835</u>	<u>\$3,355,406</u>	<u>(\$966,571)</u>
<u>\$313,023</u>	<u>\$294,879</u>	<u>\$18,144</u>	Total Parking Facilities Revenue		<u>\$8,426,027</u>	<u>\$9,135,923</u>	<u>(\$709,896)</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75303030 Real Estate							
\$57,125	\$22,213	\$34,912	437085	Grid Rental	\$436,793	\$266,600	\$170,193
601,784	968,074	(366,290)	473105	Land Rental	10,831,878	11,575,112	(743,234)
190,192	166,984	23,208	473110	Building Rental	2,237,143	1,981,833	255,310
207,797	211,763	(3,966)	473111	Warehouse-Terminal Rental	2,497,040	2,525,474	(28,434)
0	0	0	460055	Easement Fees	176,133	175,481	652
3,755	3,100	655	460030	Commissions and Fees	67,476	37,900	29,576
177	1,000	(823)	437110	Late Rent Fees	8,374	12,000	(3,626)
0	0	0	437115	Potable Water Sales	723	0	723
524	0	524	460065	Labor Reimbursements	524	0	524
16,990	22,000	(5,010)	467100	Lics-Other	513,057	283,200	229,857
16,946	21,938	(4,992)	460060	Electricity Reimbursements	214,025	263,300	(49,275)
537	0	537	473065	Misc Revenue	580	0	580
0	0	0	437145	Fire Assessment Reimbs	83,967	98,000	(14,033)
<u>\$1,095,827</u>	<u>\$1,417,072</u>	<u>(\$321,245)</u>			<u>\$17,067,713</u>	<u>\$17,218,900</u>	<u>(\$151,187)</u>
75307000 F T Z							
\$28,817	\$22,821	\$5,996	437080	Storage Fees	\$338,905	\$284,170	\$54,735
18,249	24,463	(6,214)	437090	Foreign Trade Zone Fees	231,903	293,600	(61,697)
3,700	4,637	(937)	460060	Electricity Reimbursements	48,228	55,600	(7,372)
0	0	0	460065	Labor Reimbursements	0	0	0
59,000	0	59,000	437135	Annual Sub Zone Fees	218,500	132,950	85,550
161	140	21	473030	Reimbursements	1,960	1,680	280
0	0	0	473065	Misc Revenue	0	0	0
<u>\$109,927</u>	<u>\$52,061</u>	<u>\$57,866</u>		Total FTZ Revenue	<u>\$839,496</u>	<u>\$768,000</u>	<u>\$71,496</u>
75308000 Rail Revenue							
\$0	\$39,450	(\$39,450)	437140	Rail Revenues	\$462,417	\$408,200	\$54,217
<u>\$0</u>	<u>\$39,450</u>	<u>(\$39,450)</u>		Total Rail Revenues	<u>\$462,417</u>	<u>\$408,200</u>	<u>\$54,217</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75306015 Midport Garage							
\$4,239	\$5,539	(\$1,300)	439520	Parking-General	\$119,719	\$115,233	\$4,486
222,306	238,031	(15,725)	437125	Garage Rev Cruise Passgrs	5,888,013	5,233,309	654,704
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
1,697	563	1,134	439505	Oversize Vehicle Revenue	29,460	27,848	1,612
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$228,242</u>	<u>\$244,133</u>	<u>(\$15,891)</u>	Total Midport Garage Revenue		<u>\$6,037,192</u>	<u>\$5,376,390</u>	<u>\$660,802</u>
75306030 Northport Garage							
\$352	\$0	\$352	439520	Parking-General	\$1,659	\$4,086	(\$2,427)
56,997	15,144	41,853	437125	Garage Rev Cruise Passgrs	1,346,011	1,751,606	(405,595)
26,595	38,469	(11,874)	437130	Garage Rev Convention Ctr	956,610	693,467	263,143
819	111	708	439505	Oversize Vehicle Revenue	9,500	13,377	(3,877)
18	0	18	439515	Overflow Lot Parking Revenue	75,055	7,574	67,481
0	0	0	473065	Misc Revenue	0	0	0
<u>\$84,781</u>	<u>\$53,724</u>	<u>\$31,057</u>	Total Northport Garage Revenue		<u>\$2,388,835</u>	<u>\$2,470,110</u>	<u>(\$81,275)</u>
<u>\$313,023</u>	<u>\$297,857</u>	<u>\$15,166</u>	Total Parking Facilities Revenue		<u>\$8,426,027</u>	<u>\$7,846,500</u>	<u>\$579,527</u>

Other Revenue Center Reports

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

SEPTEMBER 2017

FISCAL MONTH			F Y T D		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
1,988	5,379	(3,391)	460050 Security Fees	68,846	59,172
32,026	84,821	(52,795)	437060 Dockage Charges	1,070,489	748,672
0	0	0	437095 Container Crane Rental	0	9,098
2,438	1,064	1,374	437065 Harbormaster Fees	44,208	45,470
3,475	4,105	(630)	437070 Linesmen Fees	99,540	80,623
925	3,992	(3,067)	437075 Tug Fees	12,652	14,141
1,668	364	1,304	437115 Potable Water Sales	8,312	19,832
(146)	0	(146)	430520 Sewer Commercial	9,372	67,377
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	16,105
0	0	0	473065 Misc Revenue	0	8,188
<u>\$42,374</u>	<u>\$99,725</u>	<u>(\$57,351)</u>	Total Lay-In Revenue	<u>\$1,313,419</u>	<u>\$1,068,678</u>
75103000 Public Safety Services					
\$7,152	\$7,152	\$0	460050 Security Fees	\$85,821	\$85,821
9,074	10,813	(1,739)	473095 ID Badges and Access Passes	113,446	116,413
0	0	0	467100 Lics-Other	0	0
0	232	(232)	455075 Court-Fines and Forfeitures	3,382	1,376
0	0	0	473065 Misc Revenue	0	0
<u>\$16,226</u>	<u>\$18,197</u>	<u>(\$1,971)</u>	Total Public Safety Revenue	<u>\$202,649</u>	<u>\$203,610</u>
75401010 Finance					
\$41,967	\$5,921	\$36,046	465305 Finance Charges & Penalties	\$219,103	\$162,811
43,617	6,710	36,907	465710 Confiscated Prop. (LETF)	218,291	152,400
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	5,761	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	102,699	0
1,240	13,613	(12,373)	473065 Misc Revenue	16,775	37,141
<u>\$86,824</u>	<u>\$26,244</u>	<u>\$60,580</u>	Total Finance Revenue	<u>\$562,629</u>	<u>\$352,352</u>
<u>\$9,959,008</u>	<u>\$10,167,483</u>	<u>(\$208,475)</u>	TOTAL OPERATING REVENUE	<u>\$161,733,028</u>	<u>\$162,596,496</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75506020 Lay-In (Includes Bunkers)							
\$0	\$0	\$0	437005	Wharfage-Cargo	\$0	\$0	\$0
1,988	3,400	(1,412)	460050	Security Fees	68,846	46,300	22,546
32,026	80,549	(48,523)	437060	Dockage Charges	1,070,489	965,400	105,089
0	0	0	437095	Container Crane Rental	0	0	0
2,438	4,125	(1,687)	437065	Harbormaster Fees	44,208	50,600	(6,392)
3,475	6,177	(2,702)	437070	Linesmen Fees	99,540	78,700	20,840
925	1,000	(75)	437075	Tug Fees	12,652	12,000	652
1,668	2,061	(393)	437115	Potable Water Sales	8,312	19,100	(10,788)
(146)	1,027	(1,173)	430520	Sewer Commercial	9,372	16,900	(7,528)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	1,024	(1,024)	460065	Labor Reimbursements	0	7,800	(7,800)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$42,374</u>	<u>\$99,363</u>	<u>(\$56,989)</u>	Total Lay-In Revenue		<u>\$1,313,419</u>	<u>\$1,196,800</u>	<u>\$116,619</u>
75103000 Public Safety Services							
\$7,152	\$6,900	\$252	460050	Security Fees	\$85,821	\$85,000	\$821
9,074	6,300	2,774	473095	ID Badges and Access Passes	113,446	80,000	33,446
0	0	0	467100	Lics-Other	0	0	0
0	(300)	300	455075	Court-Fines and Forfeitures	3,382	3,000	382
0	0	0	473065	Misc Revenue	0	0	0
<u>\$16,226</u>	<u>\$12,900</u>	<u>\$3,326</u>	Total Public Safety Revenue		<u>\$202,649</u>	<u>\$168,000</u>	<u>\$34,649</u>
75401010 Finance							
\$41,967	\$12,500	\$29,467	465305	Finance Charges & Penalties	\$219,103	\$150,000	\$69,103
43,617	0	43,617	465710	Confiscated Prop. (LETF)	218,291	0	218,291
0	0	0	460030	Commissions and Fees	0	0	0
0	0	0	437110	Late Rent Fees	0	0	0
0	0	0	460065	Labor Reimbursements	5,761	0	5,761
0	0	0	437145	Fire Assessment Reimbs	0	0	0
0	0	0	437150	Payment in Lieu of Taxes	102,699	0	102,699
1,240	0	1,240	473065	Misc Revenue	16,775	0	16,775
<u>\$86,824</u>	<u>\$12,500</u>	<u>\$74,324</u>	Total Finance Revenue		<u>\$562,629</u>	<u>\$150,000</u>	<u>\$412,629</u>
<u>\$9,959,008</u>	<u>\$13,779,108</u>	<u>(\$3,820,100)</u>	TOTAL OPERATING REVENUE		<u>\$161,733,028</u>	<u>\$161,541,000</u>	<u>\$192,028</u>