



**Broward County Board of County Commissioners
Port Everglades Department
February 2016
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: April 19, 2016

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

Subject: February 2016 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 February totaled \$77,303,557 which represents a year-over-year increase of \$3,647,475, or 5%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue through February increased by a total of \$1,686,763, or 6%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/ Celebrity lines of 54,533 and \$2,493,652 respectively. *Costa Deliziosa*, which commenced sailing in December of 2015, generated additional revenue of \$580,698. These positive variances were partially offset by decreased passenger count and revenue from Princess Cruise lines of 108,811 and \$1,440,965 respectively.

Petroleum – Petroleum revenue through February increased year-over-year by a total of \$1,359,244, or 10%. This was due to a volume increase in petroleum barrels of 3,224,690, or 7%. The products that had the largest increases were gasoline at 1,741,241 barrels, and jet fuel at 1,318,517 barrels.

Bulk – Bulk revenue through February increased year-over-year by a total of \$341,818, or 29%. This increase was primarily due to aggregate cargo (bauxite, sand and coal) that increased year-over-year by 111,918 tons, and gypsum that increased by 56,347 tons.

Break Bulk – Break Bulk revenue through February decreased year-over-year by a total of \$157,818, or 11%. This negative variance was primarily due to an overall decrease in the throughput of break bulk cargo of 23,118 tons, and revenue from the short-term storage of steel decreased by \$106,795.

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended February 2016

	MONTH	YEAR TO DATE		YTD
FISCAL PERIOD	February-16	February-16	February-15	% Change
TOTAL OPERATING REVENUE	\$ 15,751,069	\$ 77,303,557	\$ 73,656,082	5%
Cruise	\$ 7,055,304	\$ 31,454,499	\$ 29,767,736	6%
Containerized Cargo	\$ 2,654,828	\$ 15,463,594	\$ 15,294,651	1%
Petroleum	\$ 3,000,952	\$ 14,905,669	\$ 13,546,425	10%
Real Estate	\$ 1,354,888	\$ 6,665,405	\$ 6,496,003	3%
Midport Garage	\$ 636,666	\$ 3,223,621	\$ 3,188,531	1%
Northport Garage	\$ 398,760	\$ 1,789,936	\$ 1,727,520	4%
Break Bulk	\$ 152,464	\$ 1,337,591	\$ 1,495,409	(-11%)
Bulk	\$ 350,339	\$ 1,513,479	\$ 1,171,661	29%
Lay-In (Includes Navy)	\$ 57,202	\$ 431,463	\$ 449,932	(-4%)
Finance	\$ 20,572	\$ 83,471	\$ 79,135	5%
Foreign Trade Zone	\$ 51,942	\$ 341,811	\$ 333,749	2%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 17,152	\$ 93,018	\$ 105,330	(-12%)
TOTAL SHIP CALLS	344	1,755	1,693	4%
Cruise Ships - Multi Day	76	373	381	(-2%)
Cruise Ships - Daily	20	106	118	(-10%)
Container Ships	156	759	693	10%
Cargo Ships	16	91	95	(-4%)
Petroleum Vessels - Barges	18	90	93	(-3%)
Petroleum Vessels - Tankers	34	164	142	15%
Other (Other Tugs, Bunkers, Repairs, Navy)	24	172	171	1%
TOTAL CRUISE PASSENGERS	458,667	2,146,119	2,179,926	(-2%)
Cruise Ships - Multi Day	450,041	2,105,922	2,130,181	(-1%)
Cruise Ships - Daily	8,626	40,197	49,745	(-19%)
TOTAL CONTAINERIZED CARGO (tons) *	542,843	2,720,266	2,754,134	(-1%)
TOTAL BULK & BREAK BULK (tons) *	149,105	736,894	622,845	18%
TOTAL TEUs	88,685	437,920	442,773	(-1%)
TEUs Empty-Inbound	13,679	81,948	87,183	(-6%)
TEUs Empty-Outbound	13,511	51,019	41,943	22%
Total TEUs Empty	27,190	132,967	129,126	3%
TEUs Loaded-Inbound	29,343	135,683	132,969	2%
TEUs Loaded-Outbound	32,152	169,270	180,678	(-6%)
Total TEUs Loaded	61,495	304,953	313,647	(-3%)
ICTF - Domestic Cargo Billable Revenue	\$ 11,277	\$ 61,587	\$ 67,409	(-9%)
ICTF - Domestic Cargo (Billable)	\$ 2,506	\$ 13,686	17,252	(-21%)
ICTF - International/Railroad Cargo (Non-Billable)	3,617	18,203	25,827	(-30%)
TOTAL PETROLEUM (Barrels)	10,287,735	51,513,431	48,288,741	7%
Petroleum - (Waterborne Barrels)	9,740,921	48,615,936	45,980,920	6%
Petroleum - (Truck & Rail Barrels)	546,814	2,897,495	2,307,821	26%
Petroleum - Percentage Domestic	76%	78%	69%	13%
Accounts Receivable - Percentage Current	97.5%	97.5%	98.4%	(-1%)

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

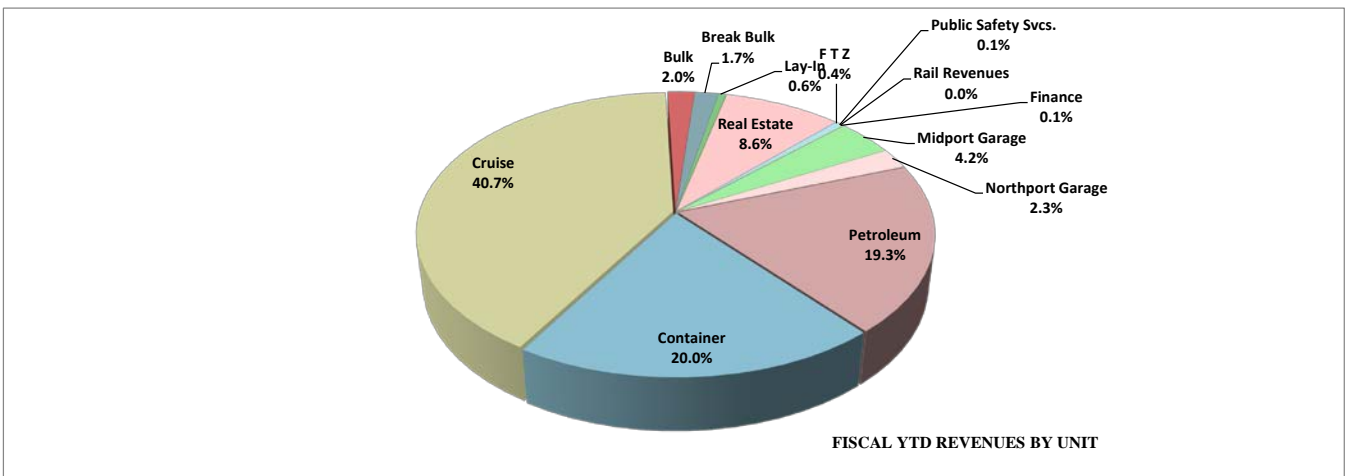
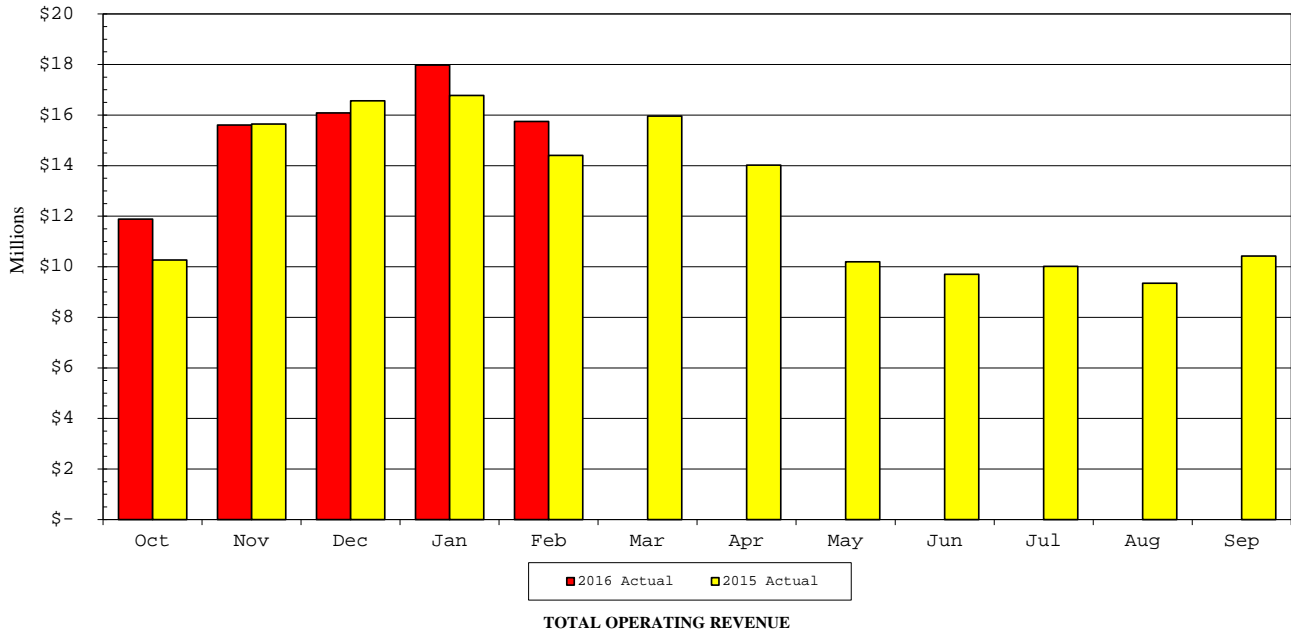
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

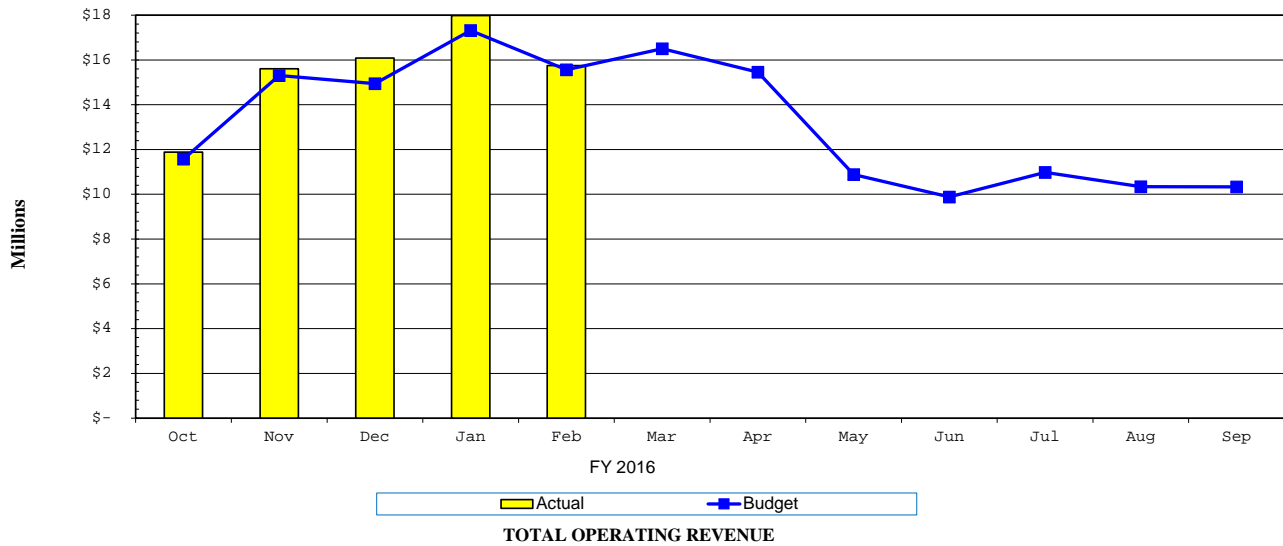
FEBRUARY 2016

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>
\$3,000,952	\$2,795,546	\$205,406	1010 Petroleum	\$14,905,669	\$13,546,425	\$1,359,244	10%
2,654,828	2,494,141	160,687	1015 Container	15,463,594	15,294,651	168,943	1%
7,055,304	6,296,270	759,034	1020 Cruise	31,454,499	29,767,736	1,686,763	6%
350,339	248,525	101,814	1025 Bulk	1,513,479	1,171,661	341,818	29%
152,464	219,068	(66,604)	1030 Break Bulk	1,337,591	1,495,409	(157,818)	(-11%)
57,202	42,560	14,642	1045 Lay-In	431,463	449,932	(18,469)	(-4%)
1,354,888	1,261,250	93,638	1050 Real Estate	6,665,405	6,496,003	169,402	3%
51,942	40,334	11,608	1055 F T Z	341,811	333,749	8,062	2%
17,152	21,656	(4,504)	1060 Public Safety Svcs.	93,018	105,330	(12,312)	(-12%)
0	0	0	2060 Rail Revenues	0	0	0	-
20,572	16,343	4,229	3000 Finance	83,471	79,135	4,336	5%
636,666	597,605	39,061	2010 Midport Garage	3,223,621	3,188,531	35,090	1%
398,760	371,878	26,882	2020 Northport Garage	1,789,936	1,727,520	62,416	4%
<u>\$15,751,069</u>	<u>\$14,405,176</u>	<u>\$1,345,893</u>	TOTAL OPERATING REVENUE	<u>\$77,303,557</u>	<u>\$73,656,082</u>	<u>\$3,647,475</u>	<u>5%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

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>	
\$3,000,952	\$2,689,000	\$311,952	1010	Petroleum	\$14,905,669	\$13,445,000	\$1,460,669	11%	
2,654,828	2,792,100	(137,272)	1015	Container	15,463,594	14,658,500	805,094	5%	
7,055,304	7,012,687	42,617	1020	Cruise	31,454,499	31,575,940	(121,441)	(-0%)	
350,339	278,400	71,939	1025	Bulk	1,513,479	1,392,000	121,479	9%	
152,464	280,700	(128,236)	1030	Break Bulk	1,337,591	1,403,500	(65,909)	(-5%)	
57,202	96,970	(39,768)	1045	Lay-In	431,463	484,850	(53,387)	(-11%)	
1,354,888	1,342,420	12,468	1050	Real Estate	6,665,405	6,875,080	(209,675)	(-3%)	
51,942	55,100	(3,158)	1055	F T Z	341,811	405,500	(63,689)	(-16%)	
17,152	14,000	3,152	1060	Public Safety Svcs.	93,018	70,000	23,018	33%	
0	0	0	2060	Rail Revenues	0	0	0	-	
20,572	12,500	8,072	3000	Finance	83,471	62,500	20,971	34%	
636,666	575,400	61,266	2010	Midport Garage	3,223,621	2,782,800	440,821	16%	
<u>398,760</u>	<u>417,600</u>	<u>(18,840)</u>	2020	Northport Garage	<u>1,789,936</u>	<u>1,548,200</u>	<u>241,736</u>	<u>16%</u>	
<u>\$15,751,069</u>	<u>\$15,566,877</u>	<u>\$184,192</u>	TOTAL OPERATING REVENUE		<u>\$77,303,557</u>	<u>\$74,703,870</u>	<u>\$2,599,687</u>	<u>3%</u>	



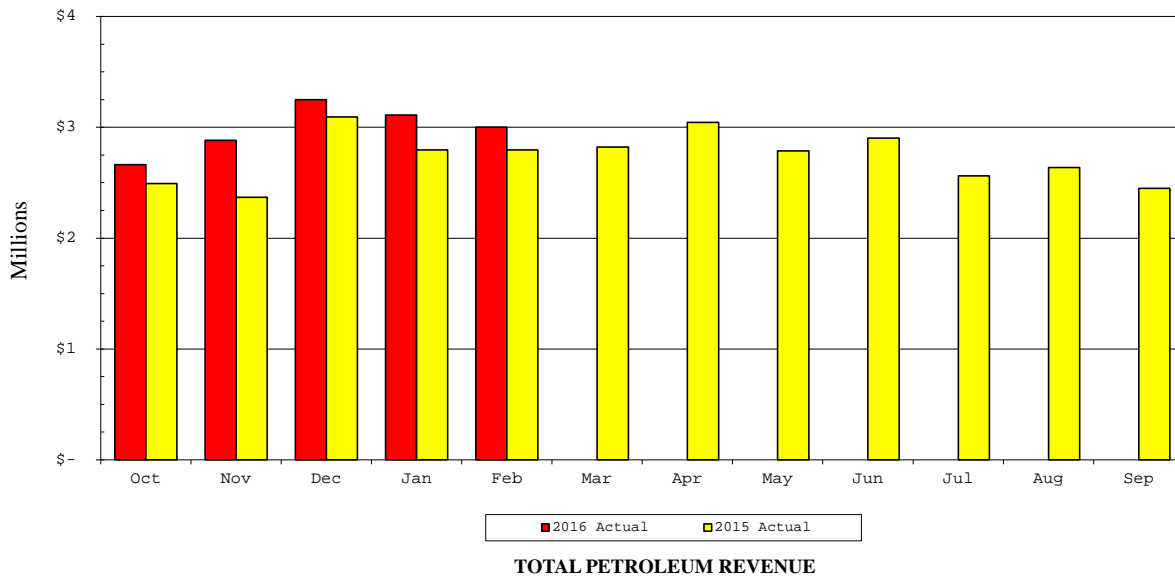
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

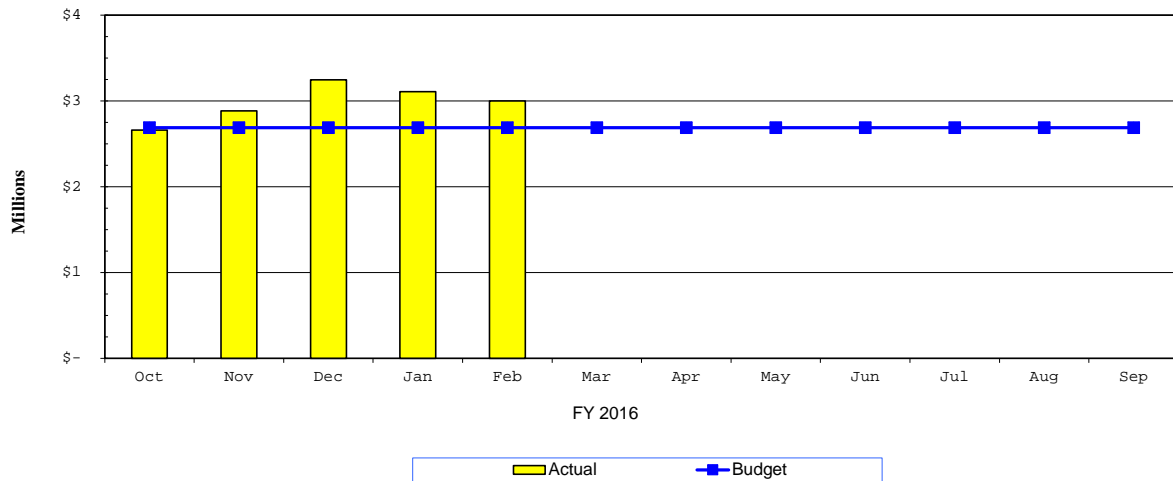
FEBRUARY 2016

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>	
1010 Petroleum							
\$1,607,252	\$1,511,641	\$95,611	4511	Cargo Wharfage	\$8,020,703	\$7,362,909	\$657,794
247,742	235,139	12,603	4517	Fire Protection Service	1,238,719	1,132,808	105,911
89,255	86,883	2,372	4522	Security Fees	438,288	411,197	27,091
158,466	101,058	57,408	4525	Truck & Rail Whfg.	839,694	649,421	190,273
655,787	623,671	32,116	4531	Dockage	3,157,208	2,858,701	298,507
26,953	25,587	1,366	4541	Harbormaster	134,069	122,677	11,392
69,434	60,928	8,506	4542	Linehandlers	341,773	286,364	55,409
37,464	43,164	(5,700)	4543	Tug Fees	193,826	195,334	(1,508)
0	0	0	4572	Penalties	2,132	16,107	(13,975)
4,695	9,525	(4,830)	4581	Fresh Water	23,096	28,020	(4,924)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>103,904</u>	<u>97,950</u>	<u>5,954</u>	6310	Special Assessment	<u>516,161</u>	<u>482,887</u>	<u>33,274</u>
<u>\$3,000,952</u>	<u>\$2,795,546</u>	<u>\$205,406</u>	Total Petroleum Revenue		<u>\$14,905,669</u>	<u>\$13,546,425</u>	<u>\$1,359,244</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

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							
\$1,607,252	\$1,483,100	\$124,152	4511	Cargo Wharfage	\$8,020,703	\$7,415,500	\$605,203
247,742	234,200	13,542	4517	Fire Protection Service	1,238,719	1,171,000	67,719
89,255	78,500	10,755	4522	Security Fees	438,288	392,500	45,788
158,466	124,200	34,266	4525	Truck & Rail Whfg.	839,694	621,000	218,694
655,787	566,700	89,087	4531	Dockage	3,157,208	2,833,500	323,708
26,953	23,900	3,053	4541	Harbormaster	134,069	119,500	14,569
69,434	50,500	18,934	4542	Linehandlers	341,773	252,500	89,273
37,464	34,400	3,064	4543	Tug Fees	193,826	172,000	21,826
0	0	0	4572	Penalties	2,132	0	2,132
4,695	3,600	1,095	4581	Fresh Water	23,096	18,000	5,096
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>103,904</u>	<u>89,900</u>	<u>14,004</u>	6310	Special Assessment	<u>516,161</u>	<u>449,500</u>	<u>66,661</u>
<u>\$3,000,952</u>	<u>\$2,689,000</u>	<u>\$311,952</u>	Total Petroleum Revenue		<u>\$14,905,669</u>	<u>\$13,445,000</u>	<u>\$1,460,669</u>



TOTAL PETROLEUM REVENUE

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
BP Productts North America Inc.	213,270	176,493	292,345	-									682,108	1,428,318
Chevron USA	919,253	1,167,532	754,904	1,060,631	1,061,891								4,964,211	4,977,465
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082								210,036	493,907
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953								4,128,504	4,134,301
FPL	-	-	-	-									-	-
High Sierra Terminaling	-	108,467	-	-	19,922								128,389	74,234
Kinder Morgan Liquid Terminal					103,089								103,089	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514								1,961,803	1,466,479
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900	832,509								4,534,949	4,215,834
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065	720,539								3,848,812	4,182,010
Mobil Oil Corp	457,151	1,008,614	846,442	973,222	867,944								4,153,372	4,107,368
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698								629,783	1,942,299
Motiva Enterprises South(STAR)	1,355,492	1,204,929	1,855,253	1,810,855	1,308,779								7,535,308	6,972,981
Valero Marketing & Supply Co.	1,579,662	1,406,385	1,818,082	1,461,154	1,775,712								8,040,995	8,655,805
Targa Midstream Svcs	20,760	-	-	35,482	-								56,242	88,861
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834	1,746,562								8,715,384	4,605,915
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542								1,820,446	942,965
Port Wide Total Barrels	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	-	-	-	-	-	-	-	51,513,431	48,288,741

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	108,467	118,055	-	19,922								272,747	146,179
Aviation Gasoline	-	35,523	11,870	17,962	16,039								81,393	98,944
Crude Oil Loaded	-	132,079	70,288	-	-								202,367	320,571
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875	1,330,487								6,456,602	6,014,125
Ethanol	-	-	-	-	-								0	505,353
Fuel Oil	38,974	464,863	329,692	376,793	313,976								1,524,298	1,844,357
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312	5,041,797								25,881,528	24,140,287
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527	3,018,701								14,140,759	12,822,242
Propane	20,760	-	-	35,482	-								56,242	88,861
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379	546,814								2,897,495	2,307,821
Grand Total	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	-	-	-	-	-	-	-	51,513,431	48,288,741

Petroleum Throughput - Domestic vs. Foreign
FYTD February 2016

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	128,389	47	144,358	53	272,747
PE01	WHARFAGE AVGAS	81,393	100	-	-	81,393
PE02	WHARFAGE DIESEL	6,269,422	97	187,180	3	6,456,602
PE03	WHARFAGE FUEL OIL	49,652	3	1,474,645	97	1,524,298
PE04	WHARFAGE GASOLINE	24,581,777	95	1,299,751	5	25,881,528
PE05	WHARFAGE JET FUEL	6,105,261	43	8,035,498	57	14,140,759
PE09	WHARFAGE PROPANE	56,242	100	-	-	56,242
PE13	WHARFAGE CRUDE OIL (LOADED)	202,367	100	-	-	202,367
PE14	WHARFAGE ETHANOL	-	-	-	-	-
PTR1	TRUCK & RAIL - ETHANOL	2,897,495	100	-	-	2,897,495
TOTALS		40,371,999	78%	11,141,432	22%	51,513,431

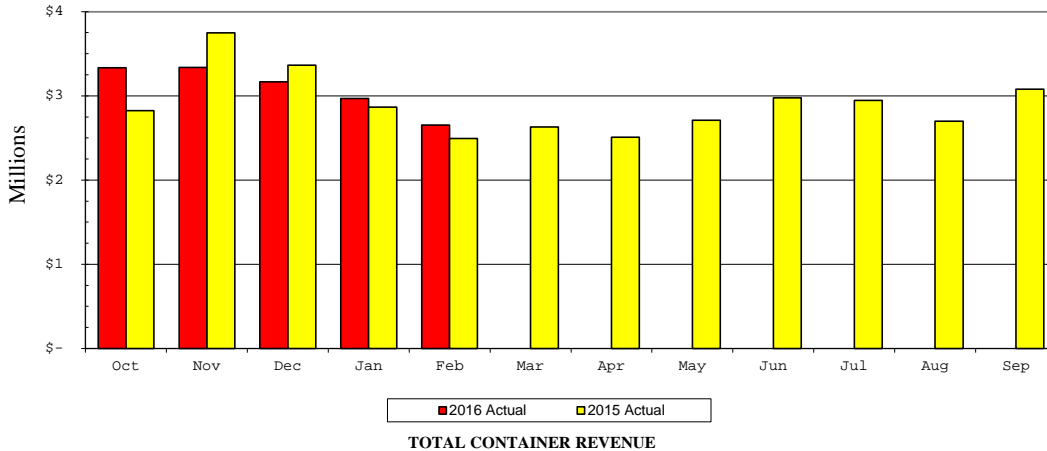
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

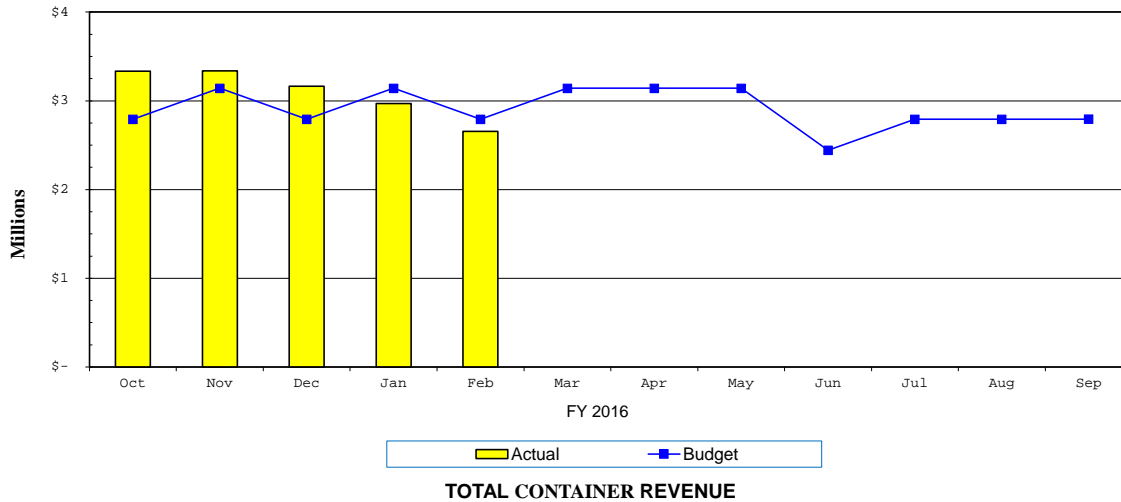
FEBRUARY 2016

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			
\$276,621	\$231,717	\$44,904	4511	Cargo Wharfage	\$1,146,013	\$1,082,511	\$63,502
35,363	27,170	8,193	4512	Box Wharfage	143,841	129,194	14,647
0	(116)	116	4519	Whrg. Vol. Incentives	(843)	(990)	147
1,432,317	1,461,248	(28,931)	4520	Minimum Payments	7,144,657	7,269,743	(125,086)
0	96,878	(96,878)	4521	Terminal Oper. Revenues	2,835,631	3,161,263	(325,632)
219,090	207,305	11,785	4522	Security Fees	1,098,090	1,083,410	14,680
91,431	74,669	16,762	4531	Dockage	366,422	391,189	(24,767)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,696	10,770	3,926	4541	Harbormaster	65,667	57,286	8,381
183,795	139,953	43,842	4542	Linehandlers	900,772	780,858	119,914
34,263	28,217	6,046	4543	Tug Fees	174,060	152,647	21,413
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
99,674	89,115	10,559	4553	Grid Rental	496,350	434,560	61,790
245,481	106,424	139,057	4566	Crane Rental	1,056,461	679,040	377,421
0	0	0	4568	Crane/Heavy Lift	0	0	0
(22,402)	(11,836)	(10,566)	4569	Crane Vol. Incentives	(104,947)	(57,992)	(46,955)
150	3,681	(3,531)	4572	Penalties	5,450	19,457	(14,007)
9,640	7,487	2,153	4581	Fresh Water	43,874	39,908	3,966
0	0	0	4583	Sewage Disposal	0	0	0
34,709	21,098	13,611	4587	Reefer Electricity	92,096	59,706	32,390
0	23	(23)	4588	Reimb. Electricity	0	23	(23)
0	338	(338)	4589	Reimburse Labor	0	338	(338)
0	0	0	4601	Marketing Fees	0	12,500	(12,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,654,828</u>	<u>\$2,494,141</u>	<u>\$160,687</u>		Total Container Revenue	<u>\$15,463,594</u>	<u>\$15,294,651</u>	<u>\$168,943</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

FISCAL MONTH			1015 Container					F Y T D		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		
			4511	Cargo Wharfage		\$1,146,013	\$1,728,200	(\$582,187)		
\$276,621	\$329,200	(\$52,579)	4512	Box Wharfage		143,841	186,300	(42,459)		
35,363	35,500	(137)	4519	Whrg. Vol. Incentives		(843)	(1,500)	657		
0	(300)	300	4520	Minimum Payments		7,144,657	7,442,400	(297,743)		
1,432,317	1,417,600	14,717	4521	Terminal Oper. Revenues		2,835,631	1,187,600	1,648,031		
0	226,200	(226,200)	4522	Security Fees		1,098,090	1,119,400	(21,310)		
219,090	213,200	5,890	4531	Dockage		366,422	621,600	(255,178)		
91,431	118,400	(26,969)	4539	Dockage Vol. Incentives		0	0	0		
0	0	0	4541	Harbormaster		65,667	69,900	(4,233)		
14,696	13,300	1,396	4542	Linehandlers		900,772	909,700	(8,928)		
183,795	173,300	10,495	4543	Tug Fees		174,060	192,200	(18,140)		
34,263	36,600	(2,337)	4551	Storage		0	0	0		
0	0	0	4552	Demurrage		0	0	0		
0	0	0	4553	Grid Rental		496,350	486,700	9,650		
99,674	92,700	6,974	4566	Crane Rental		1,056,461	672,000	384,461		
245,481	128,000	117,481	4568	Crane-Heavy Lift		0	0	0		
0	0	0	4569	Crane Vol. Incentives		(104,947)	(52,600)	(52,347)		
(22,402)	(10,000)	(12,402)	4572	Penalties		5,450	0	5,450		
150	0	150	4581	Fresh Water		43,874	53,100	(9,226)		
9,640	10,100	(460)	4583	Sewage Disposal		0	0	0		
0	0	0	4587	Reefer Electricity		92,096	43,500	48,596		
34,709	8,300	26,409	4588	Reimb. Electricity		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		
0	0	0								
\$2,654,828	\$2,792,100	(\$137,272)	Total Container Revenue			\$15,463,594	\$14,658,500	\$805,094		



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2016
FYTD Summary
FEBRUARY 2016

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	-	56.6	-	445.8
Coleary Transport Co., Inc.	7,202	1,007	36,991	6,788	-	5.34	5.34	270.4	62.9	1,386.5	411.4
Crowley Liner Services	127,329	141,749	698,738	802,428	74.00	-	74.00	344.1	383.1	1,888.5	2,168.7
Dole Fresh Fruits	0	2,626	0	14,225	0.00	-	-	-	98.4	-	532.8
Florida International Terminal	68,236	60,796	487,006	425,120	36.03	5.00	41.03	332.6	296.3	2,373.9	2,072.2
Florida Transportation Services	561	89	12,567	18	-	-	-	-	-	-	-
Hyde Shipping	30,345	23,236	140,411	104,752	7.00	-	7.00	867.0	663.9	4,011.7	2,992.9
King Ocean Services, LTD (Cayman Islands) Inc.	62,615	66,363	280,556	289,490	41.15	5.10	46.25	270.8	287.0	1,213.2	1,251.8
Port Everglades Terminal	80,439	82,665	764,456	754,692	39.18	-	39.18	410.6	422.0	3,902.3	3,852.4
Portus - PEV LLC	6,872	9,558	48,377	69,323	0.28	8.78	9.06	152.8	210.5	1,075.6	1,590.1
Sea Star Line	0	0	0	0	-	-	-	-	-	-	-
Seafreight Line	29,242	30,740	133,012	155,129	25.00	-	25.00	233.9	245.9	1,064.1	1,392.2
Sol Shipping Services, Inc.	25,075	20,237	116,847	102,972	5.34	1.20	6.54	785.3	757.9	3,640.1	3,856.6
Balearia Caribbean Ltd., Corp.	0	0	0	0	-	1.14	1.14	-	-	-	-
Unassigned	4	0	1,305	0	-	-	-	-	-	-	-
Grand Total	437,920	442,773	2,720,266	2,754,134	241.08	26.56	267.64	328.0	327.8	2,037.6	2,039.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

February 2016

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 Feb-16	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services	1/1/2016	12/31/2016	Containers	115,001 -120,750	Tier 1	24,284	\$ 1,503,669	151,466	\$ 10,222,459	\$ 5,212,080	\$ 10,058,642
				Over 120,750	Tier 2						
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		62,039	\$ 3,193,271	91,253	\$ 5,300,291	\$ 1,946,360	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	60,000	Tier 1	39,316	\$ 3,303,096	66,282	\$ 4,132,544	\$ 3,303,096	\$ 7,425,852
				60,001-72,000	Tier 2						
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	72,000		39,997	\$ 1,803,833	89,680	\$ 7,571,777	\$ 2,674,304	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		31,276	\$ 2,628,455	41,801	\$ 3,322,006	\$ 1,466,002	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		Billed to MSC	\$ 686,644	29,198	\$ -	\$ 686,644	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	Terminated 10/11/2015	Tons	106,800		9,222	\$ 224,295	86,277	\$ 522,860	\$ 59,091	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		153,436	\$ 2,088,313	185,058	\$ 2,212,944	\$ 1,333,879	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		116,847	\$ 898,859	184,645	\$ 1,092,292	\$ 911,211	\$ 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	
Inbound	Empty	17,656	16,670	17,694	16,249	13,679								81,948
	Loaded	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>28,499</u>	<u>29,343</u>								<u>135,683</u>
Total Inbound		40,352	41,997	47,512	44,748	43,022	-	-	-	-	-	-	-	217,631
Outbound	Empty	5,272	7,522	11,018	13,696	13,511								51,019
	Loaded	<u>37,369</u>	<u>35,801</u>	<u>32,513</u>	<u>31,435</u>	<u>32,152</u>								<u>169,270</u>
Total Outbound		42,641	43,323	43,531	45,131	45,663	-	-	-	-	-	-	-	220,289
Total Empty		22,928	24,192	28,712	29,945	27,190	-	-	-	-	-	-	-	132,967
Total Loaded		<u>60,065</u>	<u>61,128</u>	<u>62,331</u>	<u>59,934</u>	<u>61,495</u>								<u>304,953</u>
Total TEUs		<u>82,993</u>	<u>85,320</u>	<u>91,043</u>	<u>89,879</u>	<u>88,685</u>								<u>437,920</u>

		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	Loaded	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>322,526</u>
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	<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>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>427,350</u>
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		<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>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>749,876</u>
Total TEUs		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>1,060,506</u>

		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	Loaded	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>323,001</u>
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	Loaded	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>37,369</u>	<u>35,301</u>	<u>32,513</u>	<u>421,266</u>
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
Total Loaded		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>60,065</u>	<u>60,628</u>	<u>62,331</u>	<u>744,267</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>82,993</u>	<u>84,820</u>	<u>91,043</u>	<u>1,056,524</u>

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

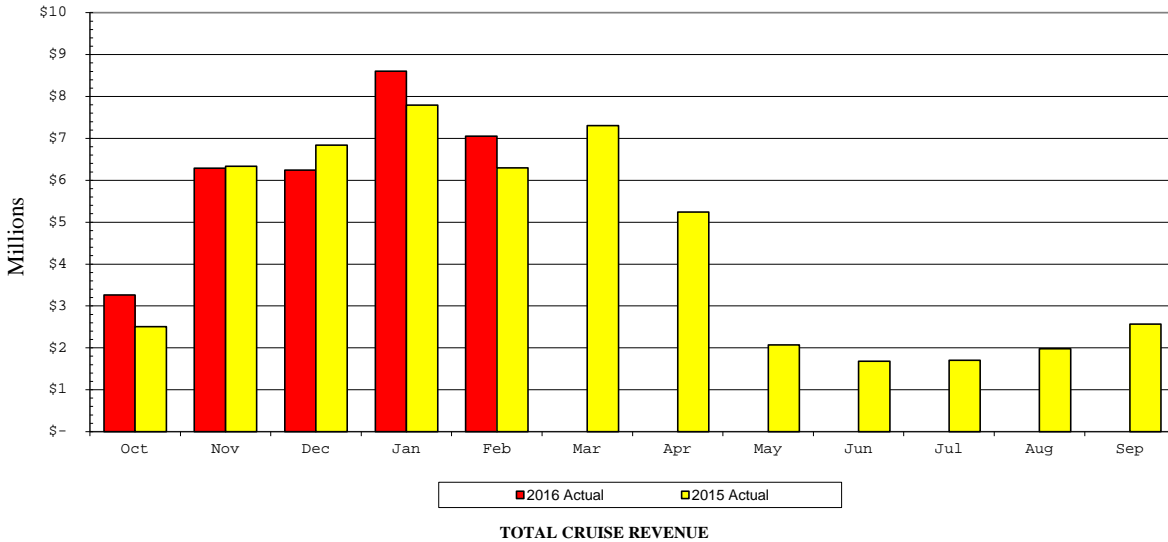
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

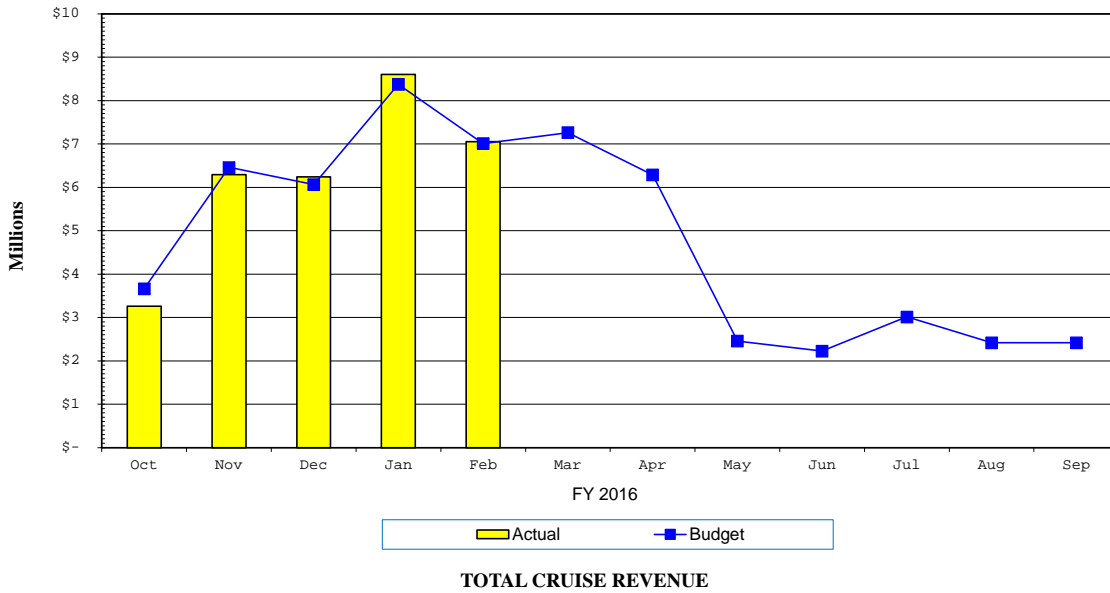
FEBRUARY 2016

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	\$72,176	\$87,620	(\$15,444)
0	0	0	4515	Ferry Wharfage	0	12,351	(12,351)
0	0	0	4518	Wharfage Discount	0	0	0
0	0	0	4523	Term. Sec. Reimb.	20,093	30,780	(10,687)
6,998,205	6,249,034	749,171	4524	Port User Charge	30,972,966	29,136,251	1,836,715
33,000	30,000	3,000	4527	Ferry Service Revenue	159,000	150,000	9,000
0	0	0	4531	Dockage	74,291	174,134	(99,843)
0	0	0	4539	Dockage Discount	0	0	0
0	401	(401)	4541	Harbormaster	4,535	7,005	(2,470)
0	0	0	4542	Linehandlers	17,263	26,395	(9,132)
11,953	3,416	8,537	4543	Tug Fees	50,589	25,721	24,868
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	25	11,950	(11,925)
493	964	(471)	4581	Fresh Water	6,624	11,007	(4,383)
0	0	0	4583	Sewage Disposal	0	1,788	(1,788)
0	0	0	4587	Reefer Electricity	0	0	0
0	(23)	23	4588	Reimburse Electric	2,246	3,632	(1,386)
0	(338)	338	4589	Reimburse Labor	5,652	9,922	(4,270)
11,653	12,816	(1,163)	4602	Electric Forklift/Cruise	69,039	79,180	(10,141)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$7,055,304</u>	<u>\$6,296,270</u>	<u>\$759,034</u>		Total Cruise Revenue	<u>\$31,454,499</u>	<u>\$29,767,736</u>	<u>\$1,686,763</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

FISCAL MONTH			F Y T D				
Actual	Budget	Variance			Actual	Budget	Variance
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$72,176	\$73,800	(\$1,624)
0	1,070	(1,070)	4515	Ferry Wharfage	0	5,350	(5,350)
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
0	0	0	4523	Term. Sec. Reimb.	20,093	22,200	(2,107)
6,998,205	6,956,997	41,208	4524	Port User Charge	30,972,966	31,115,690	(142,724)
33,000	30,000	3,000	4527	Ferry Service Revenue	159,000	150,000	9,000
0	0	0	4531	Dockage	74,291	87,300	(13,009)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
0	0	0	4541	Harbormaster	4,535	5,000	(465)
0	0	0	4542	Linehandlers	17,263	8,900	8,363
11,953	2,080	9,873	4543	Tug Fees	50,589	10,400	40,189
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	25	0	25
493	1,030	(537)	4581	Fresh Water	6,624	5,150	1,474
0	150	(150)	4583	Sewage Disposal	0	750	(750)
0	0	0	4587	Reefer Electricity	0	0	0
0	360	(360)	4588	Reimburse Electric	2,246	1,800	446
0	100	(100)	4589	Reimburse Labor	5,652	1,700	3,952
11,653	20,900	(9,247)	4602	Electric Forklift Cruise	69,039	87,900	(18,861)
0	0	0	4544	Other Revenue	0	0	0
<u>\$7,055,304</u>	<u>\$7,012,687</u>	<u>\$42,617</u>	Total Cruise Revenue		<u>\$31,454,499</u>	<u>\$31,575,940</u>	<u>(\$121,441)</u>



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
February 2016**

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 February 2016	Contract YTD Revenue February 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		943,674	\$14,391,878	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		542,358	\$8,547,399	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000 75,001 - 150,000 150,001 - 225,000 Over - 225,000	Tier 1 Tier 2 Tier 3 Tier 4	26,433	\$156,187	144,798	\$709,661

Bulk & Break Bulk Revenue Reports

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

FEBRUARY 2016

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			
\$153,319	\$76,611	\$76,708	4511	Cargo Wharfage	\$703,456	\$529,078	\$174,378
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,051	12,495	2,556	4522	Security Fees	63,934	52,385	11,549
160,745	149,620	11,125	4531	Dockage	657,274	530,899	126,375
3,363	2,298	1,065	4541	Harbormaster	14,671	12,857	1,814
11,211	5,073	6,138	4542	Linehandlers	47,450	28,672	18,778
5,783	1,018	4,765	4543	Tug Fees	22,903	12,923	9,980
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	25	940	(915)
432	1,410	(978)	4581	Fresh Water	3,331	3,907	(576)
0	0	0	4588	Reimburse Electric	0	0	0
435	0	435	4589	Reimburse Labor	435	0	435
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$350,339</u>	<u>\$248,525</u>	<u>\$101,814</u>		Total Bulk Revenue	<u>\$1,513,479</u>	<u>\$1,171,661</u>	<u>\$341,818</u>
			1030	Break Bulk			
\$43,428	\$77,504	(\$34,076)	4511	Cargo Wharfage	\$411,372	\$467,194	(\$55,822)
0	0	0	4512	Box Wharfage	5	14	(9)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,987	8,975	(1,988)	4522	Security Fees	49,847	54,128	(4,281)
69,023	81,555	(12,532)	4531	Dockage	505,105	508,137	(3,032)
3,125	2,719	406	4541	Harbormaster	21,808	22,468	(660)
11,947	7,975	3,972	4542	Linehandlers	69,938	61,374	8,564
1,953	1,858	95	4543	Tug Fees	16,853	17,488	(635)
14,593	33,921	(19,328)	4551	Storage	237,680	331,903	(94,223)
0	0	0	4552	Demurrage	0	0	0
1,408	4,154	(2,746)	4566	Crane Rental	20,419	29,372	(8,953)
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	3,550	0	3,550
0	407	(407)	4581	Fresh Water	1,014	3,331	(2,317)
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>\$152,464</u>	<u>\$219,068</u>	<u>(\$66,604)</u>			<u>\$1,337,591</u>	<u>\$1,495,409</u>	<u>(\$157,818)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

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			
\$153,319	\$134,800	\$18,519	4511	Cargo Wharfage	\$703,456	\$674,000	\$29,456
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,051	11,800	3,251	4522	Security Fees	63,934	59,000	4,934
160,745	117,900	42,845	4531	Dockage	657,274	589,500	67,774
3,363	2,600	763	4541	Harbormaster	14,671	13,000	1,671
11,211	7,000	4,211	4542	Linehandlers	47,450	35,000	12,450
5,783	3,500	2,283	4543	Tug Fees	22,903	17,500	5,403
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	25	0	25
432	800	(368)	4581	Fresh Water	3,331	4,000	(669)
0	0	0	4588	Reimburse Electric	0	0	0
435	0	435	4589	Reimburse Labor	435	0	435
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$350,339</u>	<u>\$278,400</u>	<u>\$71,939</u>		Total Bulk Revenue	<u>\$1,513,479</u>	<u>\$1,392,000</u>	<u>\$121,479</u>
			1030	Break Bulk			
43,428	100,600	(57,172)	4511	Cargo Wharfage	411,372	503,000	(91,628)
0	0	0	4512	Box Wharfage	5	0	5
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,987	11,200	(4,213)	4522	Security Fees	49,847	56,000	(6,153)
69,023	104,000	(34,977)	4531	Dockage	505,105	520,000	(14,895)
3,125	4,300	(1,175)	4541	Harbormaster	21,808	21,500	308
11,947	10,900	1,047	4542	Linehandlers	69,938	54,500	15,438
1,953	3,600	(1,647)	4543	Tug Fees	16,853	18,000	(1,147)
14,593	41,200	(26,607)	4551	Storage	237,680	206,000	31,680
0	0	0	4552	Demurrage	0	0	0
1,408	4,400	(2,992)	4566	Crane Rental	20,419	22,000	(1,581)
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	3,550	0	3,550
0	500	(500)	4581	Fresh Water	1,014	2,500	(1,486)
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
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$152,464</u>	<u>\$280,700</u>	<u>(\$128,236)</u>		Total Break Bulk Revenue	<u>\$1,337,591</u>	<u>\$1,403,500</u>	<u>(\$65,909)</u>

Real Estate Revenue Reports

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

FEBRUARY 2016

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				
\$30,654	\$26,451	\$4,203	4553	Grid Rental		\$120,077	\$150,692	(\$30,615)
758,870	772,945	(14,075)	4561	Land		3,987,899	3,857,452	130,447
189,061	178,576	10,485	4562	Offices & Off. Bldgs		939,676	893,261	46,415
0	0	0	4563	Restaurants		0	0	0
210,278	204,304	5,974	4564	Warehouses		1,051,391	1,034,621	16,770
5,154	4,999	155	4565	Easements		123,374	119,776	3,598
12,946	4,906	8,040	4573	Commissions		24,562	13,961	10,601
928	1,729	(801)	4576	Late Rent Fees		4,034	5,149	(1,115)
0	39	(39)	4581	Fresh Water		242	420	(178)
0	0	0	4583	Sewage Disposal		0	0	0
24,779	30,731	(5,952)	4585	Licenses & Permits		159,652	170,024	(10,372)
17,770	19,649	(1,879)	4588	Reimburse Electric		99,740	106,326	(6,586)
11,277	15,345	(4,068)	4608	Payment in Lieu of Rent -FEC		61,587	67,409	(5,822)
0	1,576	(1,576)	6940	Reimbursement - Other		0	1,576	(1,576)
93,171	0	93,171	6982	Fire Assessment Reimb.		93,171	75,336	17,835
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue		<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,354,888</u>	<u>\$1,261,250</u>	<u>\$93,638</u>		Total Real Estate Revenue		<u>\$6,665,405</u>	<u>\$6,496,003</u>	<u>\$169,402</u>
			1055	F T Z				
\$28,930	\$16,694	\$12,236	4551	Storage		\$128,003	\$106,667	\$21,336
18,480	19,278	(798)	4554	Zone Fees		93,618	125,202	(31,584)
4,361	4,157	204	4588	Reimburse Electric		21,897	22,289	(392)
0	0	0	4589	Reimburse Labor		0	0	0
0	0	0	4600	Annual Subzone Fees		91,500	76,000	15,500
171	205	(34)	6940	Reimbursement - Other		6,793	3,591	3,202
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue		<u>0</u>	<u>0</u>	<u>0</u>
<u>\$51,942</u>	<u>\$40,334</u>	<u>\$11,608</u>		Total FTZ Revenue		<u>\$341,811</u>	<u>\$333,749</u>	<u>\$8,062</u>
			2060	Rail Revenue				
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva		<u>0</u>	<u>0</u>	<u>0</u>
<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**

FEBRUARY 2016

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
14,709	11,570	3,139	4593	Garage - Other			64,542	60,942	3,600
619,540	583,898	35,642	4594	Garage - Cruise			3,139,986	3,113,087	26,899
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
2,417	2,137	280	4596	Oversize Vehicle			19,093	14,502	4,591
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>\$636,666</u>	<u>\$597,605</u>	<u>\$39,061</u>	Total Midport Garage Revenue				<u>\$3,223,621</u>	<u>\$3,188,531</u>	<u>\$35,090</u>
			2020	Northport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
662	1,093	(431)	4593	Garage - Other			3,601	3,018	583
271,163	234,497	36,666	4594	Garage - Cruise			1,305,512	1,288,259	17,253
121,139	127,957	(6,818)	4595	Garage - Conv. Ctr.			461,325	419,563	41,762
2,134	1,747	387	4596	Oversize Vehicle			9,248	10,028	(780)
0	0	0	4597	Valet Parking			0	0	0
3,662	6,584	(2,922)	4598	Overflow Parking			10,250	6,652	3,598
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>\$398,760</u>	<u>\$371,878</u>	<u>\$26,882</u>					<u>\$1,789,936</u>	<u>\$1,727,520</u>	<u>\$62,416</u>
<u>\$1,035,426</u>	<u>\$969,483</u>	<u>\$65,943</u>	Total Parking Facilities Revenue				<u>\$5,013,557</u>	<u>\$4,916,051</u>	<u>\$97,506</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

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			
\$30,654	\$29,790	\$864	4553	Grid Rental	\$120,077	\$148,950	(\$28,873)
758,870	856,950	(98,080)	4561	Land	3,987,899	4,212,440	(224,541)
189,061	176,150	12,911	4562	Offices & Off. Bldgs.	939,676	877,420	62,256
0	0	0	4563	Restaurants	0	0	0
210,278	212,330	(2,052)	4564	Warehouses	1,051,391	1,061,650	(10,259)
5,154	5,150	4	4565	Easements	123,374	123,370	4
12,946	6,400	6,546	4573	Commissions	24,562	28,700	(4,138)
928	1,000	(72)	4576	Late Rent Fees	4,034	5,000	(966)
0	0	0	4581	Fresh Water	242	0	242
0	0	0	4583	Sewage Disposal	0	0	0
24,779	11,900	12,879	4585	Licenses & Permits	159,652	203,800	(44,148)
17,770	22,660	(4,890)	4588	Reimburse Electric	99,740	113,300	(13,560)
11,277	11,920	(643)	4608	Payment in Lieu of Rent -FEC	61,587	59,600	1,987
0	0	0	4604	Reimbursement - Other	0	0	0
<u>93,171</u>	<u>8,170</u>	<u>85,001</u>	6982	Fire Assessment Reimb.	<u>93,171</u>	<u>40,850</u>	<u>52,321</u>
<u>\$1,354,888</u>	<u>\$1,342,420</u>	<u>\$12,468</u>		Total Real Estate Revenue	<u>\$6,665,405</u>	<u>\$6,875,080</u>	<u>(\$209,675)</u>
			1055	F T Z			
\$28,930	\$22,980	\$5,950	4551	Storage	\$128,003	\$114,900	\$13,103
18,480	26,680	(8,200)	4554	FTZ Zone Transaction Fees	93,618	133,400	(39,782)
4,361	5,310	(949)	4588	Reimburse Electric	21,897	26,550	(4,653)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	91,500	130,000	(38,500)
171	130	41	6940	Reimbursement - Other	6,793	650	6,143
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$51,942</u>	<u>\$55,100</u>	<u>(\$3,158)</u>		Total FTZ Revenue	<u>\$341,811</u>	<u>\$405,500</u>	<u>(\$63,689)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva	<u>0</u>	<u>0</u>	<u>0</u>
<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
FEBRUARY 2016**

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
14,709	10,900	3,809	4593	Garage - Other	64,542	59,500	5,042
619,540	560,900	58,640	4594	Garage - Cruise	3,139,986	2,711,000	428,986
0	0	0	4595	Garage - Conv. Ctr	0	0	0
2,417	3,600	(1,183)	4596	Oversize Vehicle	19,093	12,300	6,793
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$636,666</u>	<u>\$575,400</u>	<u>\$61,266</u>		Total Midport Garage Revenue	<u>\$3,223,621</u>	<u>\$2,782,800</u>	<u>\$440,821</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
662	0	662	4593	Garage - Other	3,601	0	3,601
271,163	262,600	8,563	4594	Garage - Cruise	1,305,512	1,120,000	185,512
121,139	152,800	(31,661)	4595	Garage - Conv. Ctr	461,325	417,700	43,625
2,134	2,200	(66)	4596	Oversize Vehicle	9,248	10,500	(1,252)
0	0	0	4597	Valet Parking	0	0	0
3,662	0	3,662	4598	Overflow Parking	10,250	0	10,250
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$398,760</u>	<u>\$417,600</u>	<u>(\$18,840)</u>			<u>\$1,789,936</u>	<u>\$1,548,200</u>	<u>\$241,736</u>
<u>\$1,035,426</u>	<u>\$993,000</u>	<u>\$42,426</u>		Total Parking Facilities Revenue	<u>\$5,013,557</u>	<u>\$4,331,000</u>	<u>\$682,557</u>

Other Revenue Center Reports

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

FEBRUARY 2016

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	
3,333	1,874	1,459	4522	Security Fees	20,249	23,553	(3,304)
51,923	28,667	23,256	4531	Dockage	320,853	358,579	(37,726)
0	2,696	(2,696)	4566	Crane Rental	3,203	2,696	507
1,954	2,698	(744)	4541	Harbormaster	23,641	21,688	1,953
374	5,076	(4,702)	4542	Linehandlers	32,547	35,917	(3,370)
(382)	722	(1,104)	4543	Tug Fees	2,697	4,283	(1,586)
0	827	(827)	4581	Fresh Water	6,827	3,216	3,611
0	0	0	4583	Sewage Disposal	4,472	0	4,472
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	8,786	0	8,786
0	0	0	4604	Misc. Revenue	8,188	0	8,188
<u>\$57,202</u>	<u>\$42,560</u>	<u>\$14,642</u>		Total Lay-In Revenue	<u>\$431,463</u>	<u>\$449,932</u>	<u>(\$18,469)</u>
			1060	Public Safety Services			
\$7,152	\$7,152	\$0	4522	Security Fees	\$35,759	\$35,759	\$0
8,536	13,356	(4,820)	4574	ID Badges	49,993	64,171	(14,178)
1,400	900	500	4575	Dock Passes	7,000	4,500	2,500
0	0	0	4585	Licenses & Permits	0	0	0
64	248	(184)	5912	Moving Violations	266	900	(634)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$17,152</u>	<u>\$21,656</u>	<u>(\$4,504)</u>		Total Public Safety Revenue	<u>\$93,018</u>	<u>\$105,330</u>	<u>(\$12,312)</u>
			3000	Finance			
\$20,286	\$13,323	\$6,963	4571	Finance Charges	\$65,918	\$76,115	(\$10,197)
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
286	3,020	(2,734)	4604	Misc. Revenue	17,553	3,020	14,533
<u>\$20,572</u>	<u>\$16,343</u>	<u>\$4,229</u>		Total Finance Revenue	<u>\$83,471</u>	<u>\$79,135</u>	<u>\$4,336</u>
<u>\$15,751,069</u>	<u>\$14,405,176</u>	<u>\$1,345,893</u>		TOTAL OPERATING REVENUE	<u>\$77,303,557</u>	<u>\$73,656,082</u>	<u>\$3,647,475</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
FEBRUARY 2016**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1045	Lay-In		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
3,333	3,860	(527)	4522	Security Fees	20,249	19,300
51,923	78,110	(26,187)	4531	Dockage	320,853	390,550
0	0	0	4566	Crane Rental	3,203	0
1,954	4,090	(2,136)	4541	Harbormaster	23,641	20,450
374	6,370	(5,996)	4542	Linehandlers	32,547	31,850
(382)	1,000	(1,382)	4543	Tug Fees	2,697	5,000
0	1,540	(1,540)	4581	Fresh Water	6,827	7,700
0	1,370	(1,370)	4583	Sewage Disposal	4,472	6,850
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	630	(630)	4589	Reimburse Labor	8,786	3,150
0	0	0	4604	Misc. Revenue	8,188	0
<u>\$57,202</u>	<u>\$96,970</u>	<u>(\$39,768)</u>		Total Lay-In Revenue	<u>\$431,463</u>	<u>\$484,850</u>
			1060	Public Safety Services		
\$7,152	\$7,080	\$72	4522	Security Fees	\$35,759	\$35,400
8,536	5,420	3,116	4574	ID Badges	49,993	27,100
1,400	1,250	150	4575	Dock Passes	7,000	6,250
0	0	0	4585	Licenses & Permits	0	0
64	250	(186)	5912	Moving Violations	266	1,250
0	0	0	6990	Misc. Revenue	0	0
<u>\$17,152</u>	<u>\$14,000</u>	<u>\$3,152</u>		Total Public Safety Revenue	<u>\$93,018</u>	<u>\$70,000</u>
			3000	Finance		
\$20,286	\$12,500	\$7,786	4571	Finance Charges	\$65,918	\$62,500
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
286	0	286	4604	Misc. Revenue	17,553	0
<u>\$20,572</u>	<u>\$12,500</u>	<u>\$8,072</u>		Total Finance Revenue	<u>\$83,471</u>	<u>\$62,500</u>
<u>\$15,751,069</u>	<u>\$15,566,877</u>	<u>\$184,192</u>		TOTAL OPERATING REVENUE	<u>\$77,303,557</u>	<u>\$74,703,870</u>