



**Broward County Board of County Commissioners
Port Everglades Department
January 2017
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>3</u>
<u>REVENUE REPORTS BY REVENUE CENTER</u>	<u>4</u>
REVENUE VS. PRIOR YEAR ACTUAL	5
REVENUE VS. BUDGET	6
<u>PETROLEUM REVENUE REPORTS</u>	<u>7</u>
REVENUE VS. PRIOR YEAR ACTUAL	8
REVENUE VS. BUDGET	9
PETROLEUM THROUGHPUT REPORT	10
PETROLEUM THROUGHPUT- DOMESTIC VS. FOREIGN	12
<u>CONTAINER REVENUE REPORTS.....</u>	<u>13</u>
REVENUE VS. PRIOR YEAR ACTUAL	14
REVENUE VS. BUDGET	15
CONTAINER OPERATOR THROUGHPUT	16
TERMINAL OPERATORS MINIMUM GUARANTEE	17
MONTHLY LOADED TEUS	18
<u>CRUISE REVENUE REPORTS.....</u>	<u>19</u>
REVENUE VS. PRIOR YEAR ACTUAL	20
REVENUE VS. BUDGET	21
CRUISE OPERATORS MINIMUM GUARANTEE	22
<u>BULK & BREAK BULK REVENUE REPORTS.....</u>	<u>23</u>
BULK & BREAK BULK REVENUE REPORTS	24
REVENUE VS. BUDGET	25
<u>REAL ESTATE REVENUE REPORTS</u>	<u>26</u>
REVENUE VS. PRIOR YEAR ACTUAL	27
REVENUE VS. BUDGET	29
<u>OTHER REVENUE CENTER REPORTS.....</u>	<u>31</u>
REVENUE VS. PRIOR YEAR ACTUAL	32
REVENUE VS. BUDGET	33

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: March 8, 2017

To: Steven Cernak, Chief Executive & Port Director
Glenn A. Wiltshire, Deputy Port Director
David Anderton, Assistant Director of Strategic Planning and Development
Peg Buchan, Administrative Manager
Neil Kutchera, Administrative Manager
Robert J. Flint, Director of Operations
Jorge Hernandez, Director of Business Administration
Jim Pyburn, Director of Business Development

From: Leah Brasso, Director of Finance 

Subject: January 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 January totaled \$57,910,339 which represents a year-over-year decrease of \$3,642,149, or 6%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Containerized Cargo – Containerized cargo revenues through January decreased year-over-year by a total of \$2,221,786, or 17%. This was primarily due to changes in new contract year end dates for Crowley and King Ocean. For fiscal year-to-date January 2016, Crowley and King Ocean were billed \$1,589,549 and \$840,972 respectively for excess box charges. No excess box charge was billed through January 2017 for these two terminal operators as those rates are not applicable until minimum guaranteed thresholds are met.

Cruise – Cruise revenue for January decreased year-over-year by a total of \$1,813,474, or 7%. This was primarily due to decreased passenger count and revenue generated from Royal Caribbean/Celebrity lines of 18,463 and \$1,269,795 respectively. Revenue for Royal Caribbean/ Celebrity was negatively impacted by a rate decrease of 6.4%. Additionally, passenger count and revenue from Holland America lines decreased by 34,416 and \$427,109 respectively and from Princess Cruises by 31,101 and \$306,137 respectively.

Petroleum – Petroleum revenue through January decreased year-over-year by a total of \$743,421, or 6%. This was primarily due to the sunset of the dockside special fire assessment on September 30, 2016, which generated year-to-date revenue of \$412,257 in the prior year. Additionally, petroleum volume decreased by 2,013,429 barrels, or 5%. The products that had the largest decrease were gasoline at 1,218,103 barrels, and jet fuel at 708,362 barrels.

Break Bulk – Break Bulk revenue through January increased year-over-year by a total of \$774,139, or 65%. This increase was primarily due to an increase in steel and yacht cargo of 29,152 and 10,181 tons respectively.

Real Estate – Real Estate revenue through January increased year-over-year by a total of \$651,314, or 12%. The variance is due to the expansion and/or renewal of the King Ocean, FIT and Crowley leases which resulted in significant land rent increases.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		
	January-17	January-17	January-16	% Change
TOTAL OPERATING REVENUE	\$ 16,630,566	\$ 57,910,339	\$ 61,552,488	(-6%)
Cruise	\$ 7,292,066	\$ 22,585,721	\$ 24,399,195	(-7%)
Containerized Cargo	\$ 2,988,496	\$ 10,586,980	\$ 12,808,766	(-17%)
Petroleum	\$ 2,756,802	\$ 11,161,296	\$ 11,904,717	(-6%)
Real Estate	\$ 1,476,414	\$ 5,961,831	\$ 5,310,517	12%
Midport Garage	\$ 675,871	\$ 2,374,403	\$ 2,586,955	(-8%)
Northport Garage	\$ 266,573	\$ 1,089,786	\$ 1,391,176	(-22%)
Break Bulk	\$ 365,120	\$ 1,959,266	\$ 1,185,127	65%
Bulk	\$ 425,936	\$ 1,084,570	\$ 1,163,140	(-7%)
Lay-In (Includes Navy)	\$ 183,644	\$ 499,061	\$ 374,261	33%
Finance	\$ 13,846	\$ 208,160	\$ 62,899	231%
Foreign Trade Zone	\$ 167,125	\$ 331,701	\$ 289,869	14%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 18,673	\$ 67,564	\$ 75,866	(-11%)
TOTAL SHIP CALLS	371	1,432	1,411	1%
Cruise Ships - Multi Day	86	265	297	(-11%)
Cruise Ships - Daily	23	89	86	3%
Container Ships	162	667	603	11%
Cargo Ships	19	89	75	19%
Petroleum Vessels - Barges	22	78	72	8%
Petroleum Vessels - Tankers	26	116	130	(-11%)
Other (Other Tugs, Bunkers, Repairs, Navy)	33	128	148	(-14%)
TOTAL CRUISE PASSENGERS	482,204	1,615,551	1,687,452	(-4%)
Cruise Ships - Multi Day	473,787	1,578,931	1,655,881	(-5%)
Cruise Ships - Daily	8,417	36,620	31,571	16%
TOTAL CONTAINERIZED CARGO (tons) *	587,365	2,412,283	2,177,423	11%
TOTAL BULK & BREAK BULK (tons) *	170,268	588,690	587,788	0%
TOTAL TEUs	92,773	373,589	349,235	7%
TEUs Empty-Inbound	15,202	63,368	68,269	(-7%)
TEUs Empty-Outbound	14,144	42,982	37,508	15%
Total TEUs Empty	29,346	106,350	105,777	1%
TEUs Loaded-Inbound	30,982	120,704	106,340	14%
TEUs Loaded-Outbound	32,445	146,535	137,118	7%
Total TEUs Loaded	63,427	267,239	243,458	10%
ICTF - Domestic Cargo Billable Revenue	\$ 17,573	\$ 75,114	\$ 50,310	49%
ICTF - Domestic Cargo (Billable)	3,905	16,692	11,180	49%
ICTF - International/Railroad Cargo (Non-Billable)	4,624	18,707	14,586	28%
TOTAL PETROLEUM (Barrels)	9,821,596	39,212,267	41,225,696	(-5%)
Petroleum - (Waterborne Barrels)	9,202,959	37,099,844	38,875,014	(-5%)
Petroleum - (Truck & Rail Barrels)	618,637	2,112,423	2,350,682	(-10%)
Petroleum - Percentage Domestic	85%	86%	79%	9%
Accounts Receivable - Percentage Current	97.0%	97.0%	95.9%	1%

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

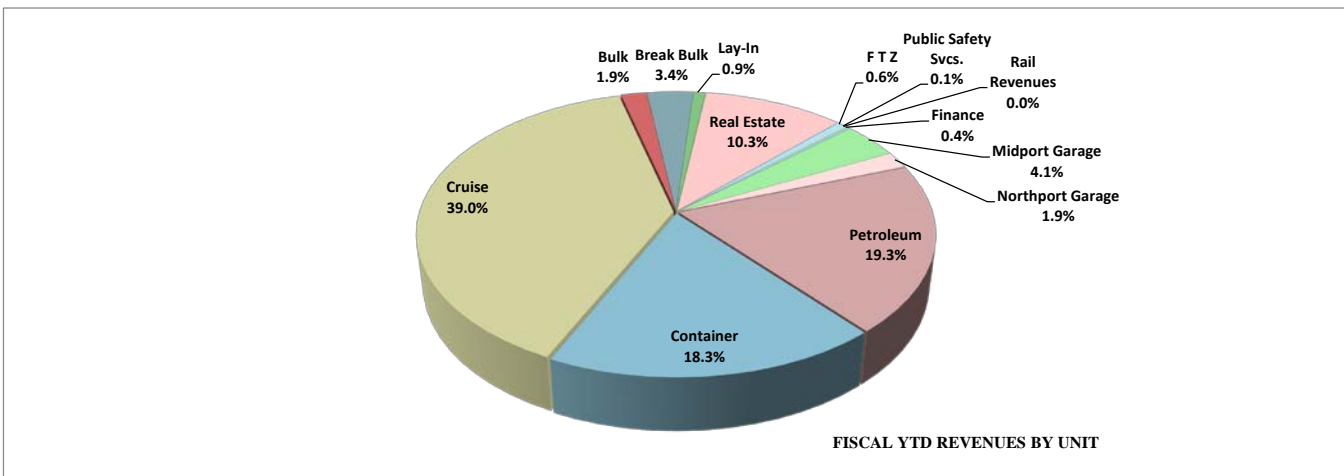
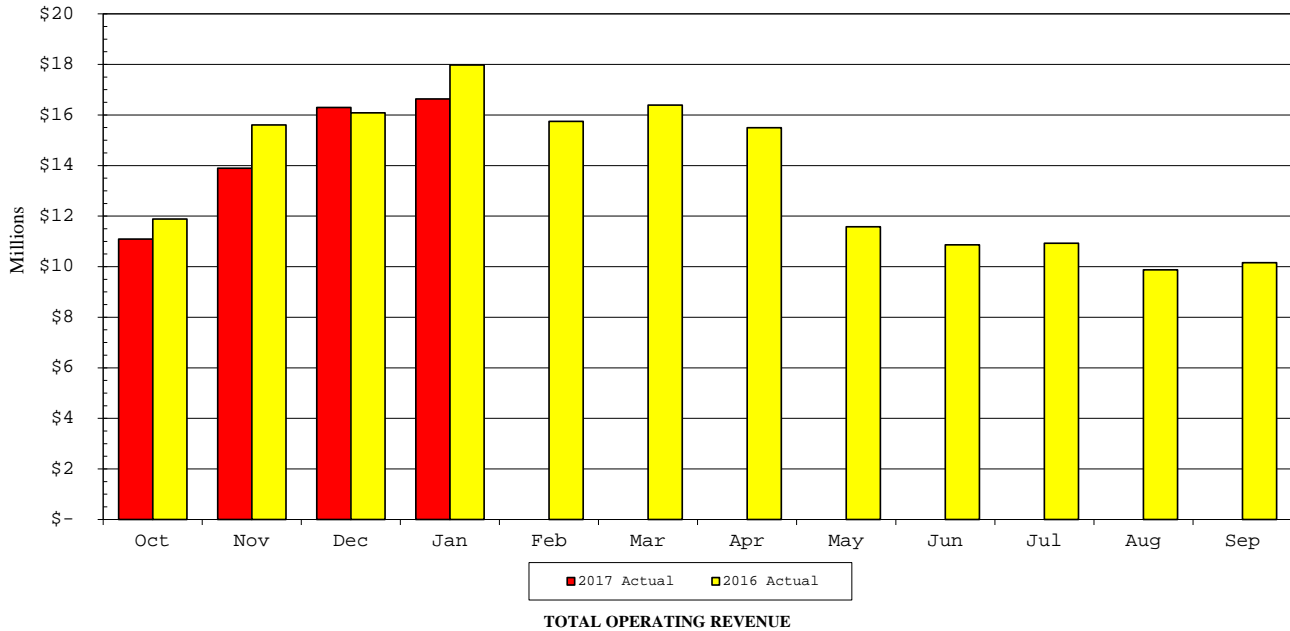
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

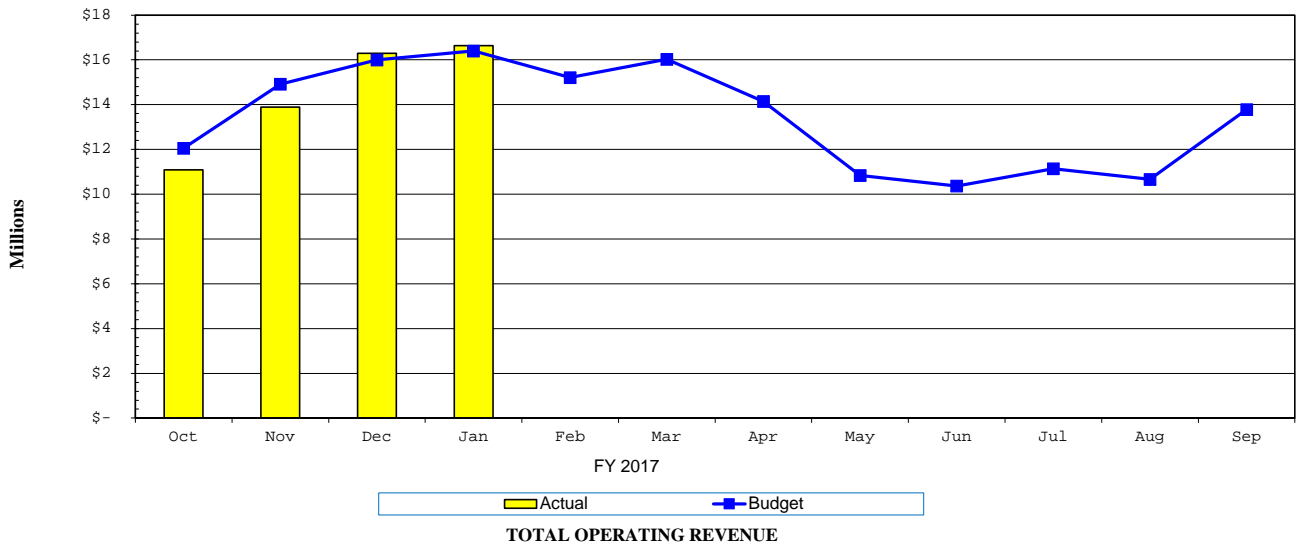
JANUARY 2017

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>	
\$2,756,802	\$3,109,717	(\$352,915)	75104000	Petroleum	\$11,161,296	\$11,904,717	(\$743,421)	(-6%)
2,988,496	2,970,463	18,033	75204030	Container	10,586,980	12,808,766	(2,221,786)	(-17%)
7,292,066	8,603,697	(1,311,631)	75202020	Cruise	22,585,721	24,399,195	(1,813,474)	(-7%)
425,936	215,669	210,267	75204040	Bulk	1,084,570	1,163,140	(78,570)	(-7%)
365,120	310,463	54,657	75204050	Break Bulk	1,959,266	1,185,127	774,139	65%
183,644	67,452	116,192	75506020	Lay-In	499,061	374,261	124,800	33%
1,476,414	1,373,606	102,808	75303030	Real Estate	5,961,831	5,310,517	651,314	12%
167,125	80,218	86,907	75307000	F T Z	331,701	289,869	41,832	14%
18,673	16,814	1,859	75103000	Public Safety Svcs.	67,564	75,866	(8,302)	(-11%)
0	0	0	75308000	Rail Revenues	0	0	0	-
13,846	13,455	391	75401010	Finance	208,160	62,899	145,261	231%
675,871	797,610	(121,739)	75306015	Midport Garage	2,374,403	2,586,955	(212,552)	(-8%)
266,573	420,886	(154,313)	75306030	Northport Garage	1,089,786	1,391,176	(301,390)	(-22%)
<u>\$16,630,566</u>	<u>\$17,980,050</u>	<u>(\$1,349,484)</u>		TOTAL OPERATING REVENUE	<u>\$57,910,339</u>	<u>\$61,552,488</u>	<u>(\$3,642,149)</u>	<u>(-6%)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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>	
\$2,756,802	\$2,805,966	(\$49,164)	75104000	Petroleum	\$11,161,296	\$11,223,867	(\$62,571)	(-1%)
2,988,496	3,029,190	(40,694)	75204030	Container	10,586,980	13,018,846	(2,431,866)	(-19%)
7,292,066	7,330,766	(38,700)	75202020	Cruise	22,585,721	22,766,423	(180,702)	(-1%)
425,936	286,285	139,651	75204040	Bulk	1,084,570	1,145,140	(60,570)	(-5%)
365,120	288,673	76,447	75204050	Break Bulk	1,959,266	1,154,692	804,574	70%
183,644	99,767	83,877	75506020	Lay-In	499,061	399,068	99,993	25%
1,476,414	1,415,096	61,318	75303030	Real Estate	5,961,831	5,763,713	198,118	3%
167,125	111,056	56,069	75307000	F T Z	331,701	336,597	(4,896)	(-1%)
18,673	14,100	4,573	75103000	Public Safety Svcs.	67,564	56,400	11,164	20%
0	17,700	(17,700)	75308000	Rail Revenues	0	136,100	(136,100)	(-100%)
13,846	12,500	1,346	75401010	Finance	208,160	50,000	158,160	316%
675,871	634,945	40,926	75306015	Midport Garage	2,374,403	2,137,353	237,050	11%
<u>266,573</u>	<u>353,996</u>	<u>(87,423)</u>	75306030	Northport Garage	<u>1,089,786</u>	<u>1,185,241</u>	<u>(95,455)</u>	<u>(-8%)</u>
<u>\$16,630,566</u>	<u>\$16,400,040</u>	<u>\$230,526</u>	TOTAL OPERATING REVENUE		<u>\$57,910,339</u>	<u>\$59,373,440</u>	<u>(\$1,463,101)</u>	<u>(-2%)</u>



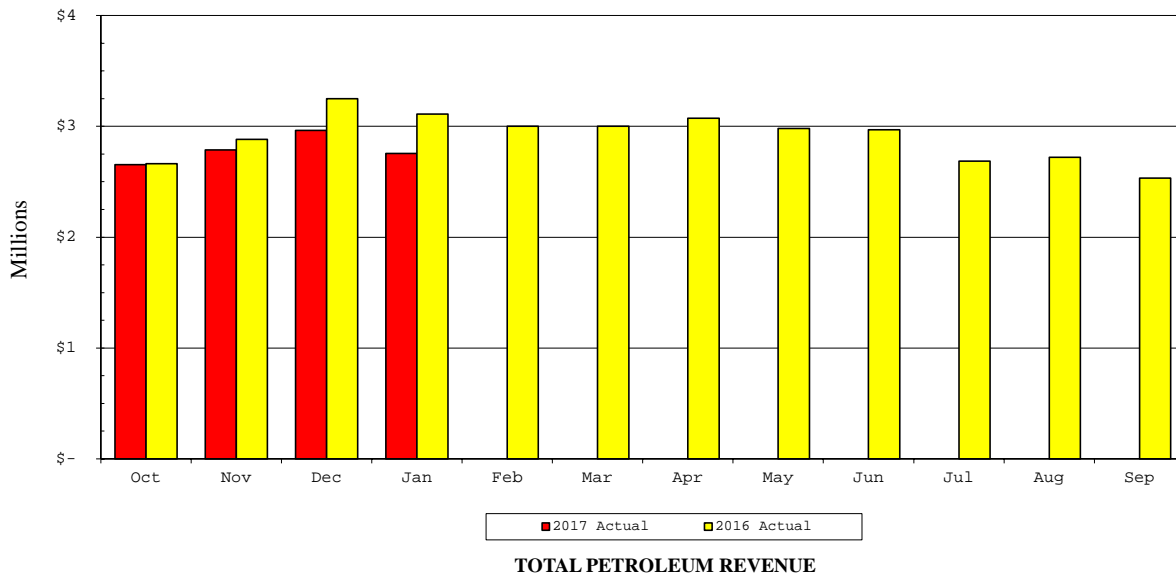
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

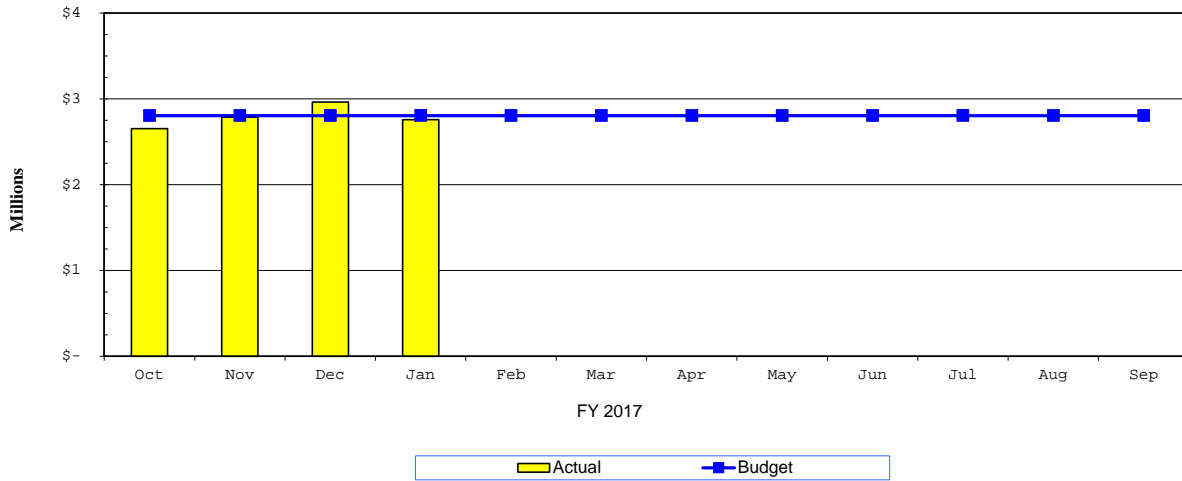
JANUARY 2017

FISCAL MONTH			FYTD		
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>
75104000 Petroleum					
\$1,564,503	\$1,646,197	(\$81,694)	\$6,306,973	\$6,413,451	(\$106,478)
247,560	253,415	(5,855)	997,986	990,977	7,009
79,315	90,418	(11,103)	328,509	349,033	(20,524)
184,478	202,391	(17,913)	629,925	681,228	(51,303)
554,618	655,960	(101,342)	2,379,077	2,501,421	(122,344)
26,871	31,445	(4,574)	105,782	107,116	(1,334)
64,914	75,482	(10,568)	261,591	272,339	(10,748)
31,845	40,601	(8,756)	130,287	156,362	(26,075)
0	0	0	3,025	2,132	893
2,698	7,055	(4,357)	18,141	18,401	(260)
0	0	0	0	0	0
0	0	0	0	0	0
0	106,753	(106,753)	0	412,257	(412,257)
<u>\$2,756,802</u>	<u>\$3,109,717</u>	<u>(\$352,915)</u>	<u>\$11,161,296</u>	<u>\$11,904,717</u>	<u>(\$743,421)</u>
			Total Petroleum Revenue		



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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							
\$1,564,503	\$1,609,376	(\$44,873)	437005	Wharfage-Cargo	\$6,306,973	\$6,437,507	(\$130,534)
247,560	254,618	(7,058)	425535	Fire Rescue-Port Evrglds	997,986	1,018,472	(20,486)
79,315	82,900	(3,585)	460050	Security Fees	328,509	331,600	(3,091)
184,478	133,491	50,987	437050	Truck-Rail Petroleum Charges	629,925	533,964	95,961
554,618	612,850	(58,232)	437060	Dockage Charges	2,379,077	2,451,400	(72,323)
26,871	24,099	2,772	437065	Harbormaster Fees	105,782	96,396	9,386
64,914	52,224	12,690	437070	Linesmen Fees	261,591	208,896	52,695
31,845	32,800	(955)	437075	Tug Fees	130,287	131,200	(913)
0	0	0	465305	Finance Charges & Penalties	3,025	0	3,025
2,698	3,608	(910)	437115	Potable Water Sales	18,141	14,432	3,709
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>\$2,756,802</u>	<u>\$2,805,966</u>	<u>(\$49,164)</u>	Total Petroleum Revenue		<u>\$11,161,296</u>	<u>\$11,223,867</u>	<u>(\$62,571)</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									4,146,541	3,902,320
Citgo/Champlin	33,054	9,866	62,155	28,309									133,384	156,954
Citgo Petroleum Corp	825,971	796,690	1,043,790	714,244									3,380,694	3,305,551
High Sierra Terminaling	15,308	-	30,812	40,021									86,140	108,467
Kinder Morgan Liquid Terminal	175,262	221,589	248,152	186,437									831,440	-
Buckeye (MABU)	345,141	330,681	353,777	347,568									1,377,167	1,611,289
Marathon Oil Co Eisenhower (MARO)	957,829	899,891	756,421	926,524									3,540,665	3,702,439
Marathon Oil Co Spangler (Mant)	718,786	786,689	643,003	593,858									2,742,336	3,128,273
Mobil Oil Corp	679,341	982,818	683,246	699,575									3,044,980	3,285,428
Motiva Terminal East(GATX)	286,437	164,681	147,293	176,978									775,389	492,085
Motiva Enterprises South(STAR)	1,256,508	1,485,406	1,562,611	1,258,943									5,563,468	6,226,529
Valero Marketing & Supply Co.	1,369,282	930,304	1,450,617	1,278,221									5,028,424	6,265,283
Targa Midstream Svcs	28,624	28,417	28,777	27,702									113,520	56,242
Transmontaigne Products (N)	1,429,212	1,652,320	1,969,266	2,035,176									7,085,974	6,968,822
Transmontaigne Product Svc	249,200	455,913	297,368	359,664									1,362,145	1,333,904
Port Wide Total Barrels	9,295,233	9,839,563	10,255,875	9,821,596	-	-	-	-	-	-	-	-	39,212,267	41,225,696

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									166,324	252,825
Aviation Gasoline	14,836	25,078	15,054	19,949									74,917	65,355
Crude Oil Loaded	-	-	134,689	-									134,689	202,367
Diesel Fuel	1,181,122	1,304,772	1,485,314	1,285,950									5,257,158	5,126,115
Ethanol	144,746	-	-	74,871									219,617	-
Fuel Oil	179,867	301,246	410,087	207,098									1,098,297	1,210,322
Gasoline	4,839,921	5,538,270	4,652,943	4,590,494									19,621,627	20,839,730
Jet Fuel	2,575,332	2,063,314	2,818,175	2,956,874									10,413,696	11,122,058
Propane	28,624	28,417	28,777	27,702									113,520	56,242
Truck & Rail WHF-Ethanol	310,454	573,949	579,272	599,604									2,063,279	2,350,682
Truck & Rail WHF-Bio Diesel	5,023	4,518	20,569	19,033									49,144	-
Grand Total	9,295,233	9,839,563	10,255,875	9,821,596	-	-	-	-	-	-	-	-	39,212,267	41,225,696

Petroleum Throughput - Domestic vs. Foreign
FYTD January 2017

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	65,426	39%	100,898	61%	166,324
PE01	WHARFAGE AVGAS	74,917	100%	-	0%	74,917
PE02	WHARFAGE DIESEL	5,052,799	96%	204,359	4%	5,257,158
PE03	WHARFAGE FUEL OIL	244,983	22%	853,314	78%	1,098,297
PE04	WHARFAGE GASOLINE	19,184,157	98%	437,470	2%	19,621,627
PE05	WHARFAGE JET FUEL	6,554,391	63%	3,859,304	37%	10,413,696
PE09	WHARFAGE PROPANE	113,520	100%	-	0%	113,520
PE13	WHARFAGE CRUDE OIL	134,689	100%	-	0%	134,689
PE14	WHARFAGE ETHANOL	219,617	100%	-	0%	219,617
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	2,063,279	100%	-	0%	2,063,279
PTR2	TRUCK & RAIL WHF BIO-DIESEL	49,144	100%	-	0%	49,144
TOTALS		33,756,922	86%	5,455,345	14%	39,212,267

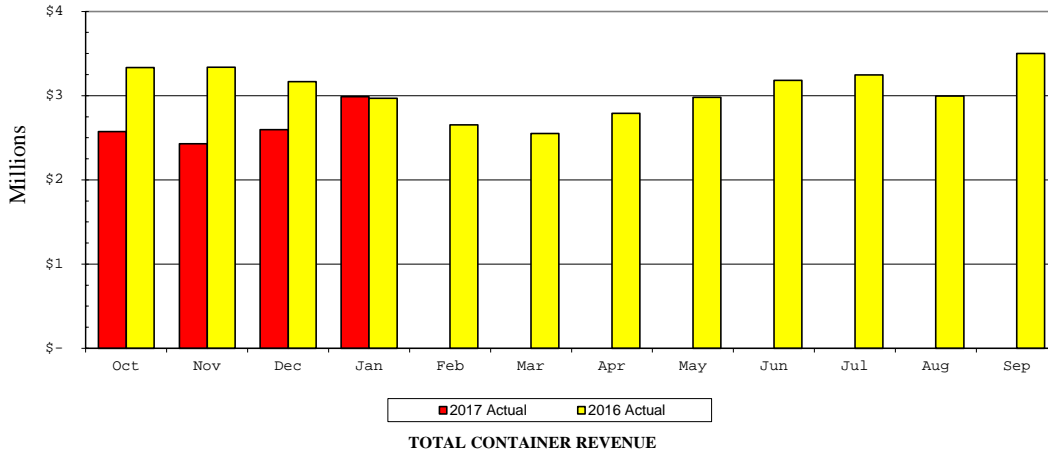
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

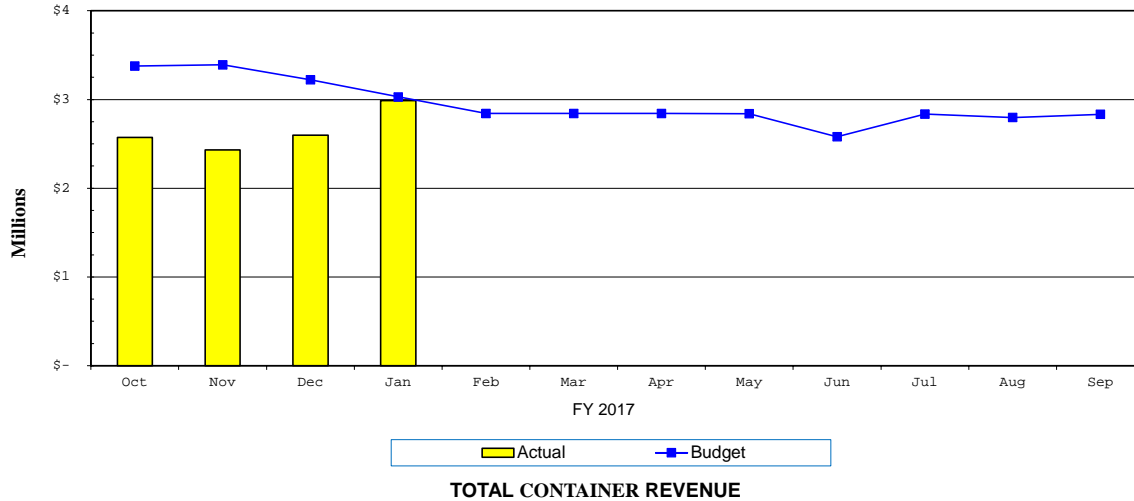
JANUARY 2017

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							
\$26,879	\$255,659	(\$228,780)	437005	Wharfage-Cargo	\$586,946	\$869,392	(\$282,446)
25,775	32,476	(6,701)	437010	Wharfage-Container Box	94,098	108,478	(14,380)
(138)	(132)	(6)	437025	Wharfage Discounts	(605)	(843)	238
2,034,419	1,300,447	733,972	437030	Minimum Guarantee Pymts	6,093,907	5,712,340	381,567
1,429	493,212	(491,783)	437035	Terminal Operator Box Rev	351,304	2,835,631	(2,484,327)
238,057	225,265	12,792	460050	Security Fees	951,953	879,000	72,953
85,656	74,641	11,015	437060	Dockage Charges	311,111	274,991	36,120
15,809	14,044	1,765	437065	Harbormaster Fees	60,887	50,971	9,916
229,539	191,021	38,518	437070	Linesmen Fees	902,551	716,977	185,574
45,459	34,500	10,959	437075	Tug Fees	170,606	139,797	30,809
0	0	0	437080	Storage Fees	0	0	0
102,320	99,675	2,645	437085	Grid Rental	459,934	396,676	63,258
164,296	230,341	(66,045)	437095	Container Crane Rental	584,958	810,980	(226,022)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(16,484)	(18,345)	1,861	437105	Volume Discounts	(70,668)	(82,545)	11,877
650	175	475	465305	Finance Charges & Penalties	4,025	5,300	(1,275)
12,947	7,976	4,971	437115	Potable Water Sales	46,432	34,234	12,198
0	0	0	430520	Sewer Commercial	0	0	0
21,883	29,508	(7,625)	437120	Refrigerated Containr Electric	39,763	57,387	(17,624)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	(222)	0	(222)
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$2,988,496</u>	<u>\$2,970,463</u>	<u>\$18,033</u>	Total Container Revenue		<u>\$10,586,980</u>	<u>\$12,808,766</u>	<u>(\$2,221,786)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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>		
			75204030	Container				
\$26,879	\$263,368	(\$236,489)	437005	Wharfage-Cargo	\$586,946	\$895,471	(\$308,525)	
25,775	33,472	(7,697)	437010	Wharfage-Container Box	94,098	111,745	(17,647)	
(138)	(206)	68	437025	Wharfage Discounts	(605)	(927)	322	
2,034,419	1,319,903	714,516	437030	Minimum Guarantee Pymts	6,093,907	5,797,871	296,036	
1,429	493,200	(491,771)	437035	Terminal Operator Box Rev	351,304	2,835,600	(2,484,296)	
238,057	230,300	7,757	460050	Security Fees	951,953	884,000	67,953	
85,656	76,836	8,820	437060	Dockage Charges	311,111	283,140	27,971	
15,809	14,422	1,387	437065	Harbormaster Fees	60,887	52,538	8,349	
229,539	196,726	32,813	437070	Linesmen Fees	902,551	738,494	164,057	
45,459	34,500	10,959	437075	Tug Fees	170,606	139,800	30,806	
0	0	0	437080	Storage Fees	0	0	0	
102,320	109,669	(7,349)	437085	Grid Rental	459,934	436,366	23,568	
164,296	237,214	(72,918)	437095	Container Crane Rental	584,958	835,349	(250,391)	
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0	
(16,484)	(18,845)	2,361	437105	Volume Discounts	(70,668)	(84,958)	14,290	
650	0	650	465305	Finance Charges & Penalties	4,025	0	4,025	
12,947	8,239	4,708	437115	Potable Water Sales	46,432	35,222	11,210	
0	0	0	430520	Sewer Commercial	0	0	0	
21,883	30,392	(8,509)	437120	Refrigerated Containr Electric	39,763	59,135	(19,372)	
0	0	0	460060	Electricity Reimbursements	0	0	0	
0	0	0	460065	Labor Reimbursements	(222)	0	(222)	
0	0	0	473005	Marketing and Advertising Svcs	0	0	0	
<u>\$2,988,496</u>	<u>\$3,029,190</u>	<u>(\$40,694)</u>	Total Container Revenue			<u>\$10,586,980</u>	<u>\$13,018,846</u>	<u>(\$2,431,866)</u>



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

OPERATOR	TEUs		Tons		FY 2016 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	-	0	-	0	13.10	-	13.10	-	-	-	-
Coleary Transport Co., Inc./AFCO Shipping Agenci	10.0	5,762	367	29,753	-	-	-	-	270.6	-	1,394.2
Crowley Liner Services	124,575	103,283	709,486	560,989	99.00	-	99.00	314.6	348.9	1,791.6	1,895.2
Dole Fresh Fruits	-	0	-	0	0.00	-	-	-	-	-	-
Florida International Terminal	72,921	52,949	533,436	382,965	36.03	5.00	41.03	444.3	322.6	3,250.3	2,333.4
Florida Transportation Services	0	392	0	8,810	-	-	-	-	-	-	-
Hyde Shipping	23,127	24,169	115,882	112,875	7.00	0.23	7.23	799.7	863.2	4,007.0	4,031.3
King Ocean Services, LTD (Cayman Islands) Inc.	70,256	51,732	375,124	219,472	41.31	5.10	46.41	378.5	279.6	2,020.7	1,186.3
Port Everglades Terminal	64,631	64,532	585,474	629,878	39.18	4.41	43.59	361.0	411.8	3,267.5	4,019.1
Portus - PEV LLC	1,710	5,351	7,916	37,822	0.28	2.80	3.08	67.9	149.0	328.8	1,053.2
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	0	23,296	0	112,607	-	-	-	-	233.0	-	1,126.1
Sol Shipping Services, Inc.	15,695	17,765	79,602	80,947	5.34	1.20	6.54	600.0	702.2	3,042.9	3,177.8
Balearia Caribbean Ltd., Corp.	-	0	43	-	-	1.14	1.14	-	-	9.4	-
Unassigned	664	4.0	4,953	1,305.0	-	-	-	-	-	-	-
Grand Total	373,589	349,235	2,412,283	2,177,423	241.24	19.88	261.12	346.5	327.2	2,237.5	2,039.9

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

January-17

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 January-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2017 Revenue	FY 2016 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	1 -168,300		126,372	\$ 9,613,576	151,466	\$ 10,222,459	\$ 4,333,399	\$ 5,280,176
				168,301 -193,300	Tier 1						
				Over 193,300	Tier 2						
Crowley Liner Services (Expired Agreement)	1/1/2016	4/30/2016	Containers	38,333	Prorated 4 months	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ -	\$ 6,743,733
Florida International Terminal	7/1/2016	6/30/2017	Containers	75,000		70,146	\$ 2,810,838	92,339	\$ 5,443,654	\$ 1,619,881	\$ 5,387,700
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2016	9/30/2017	Containers	1 -72,000		40,875	\$ 2,083,047	66,282	\$ 4,132,544	\$ 2,083,047	\$ 8,348,938
				72,001 -82,000	Tier 1						
				Over 82,000	Tier 2						
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		31,443	\$ 1,573,909	75,000	\$ 7,652,201	\$ 2,422,018	\$ 7,666,957
				75001 -85,000	Tier 1			10,000			
				Over 85,000	Tier 2			35,551			
Hyde Shipping	7/1/2016	6/30/2017	Tons	140,000		150,869	\$ 1,829,084	250,421	\$ 3,285,359	\$ 1,030,406	\$ 3,329,603
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		79,602	\$ 599,943	199,909	\$ 2,405,395	\$ 617,567	\$ 2,400,123

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

		<u>Fiscal Year 2017</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	12,845	17,322	18,000	15,202									63,369
	Loaded	25,962												120,704
Total Inbound		38,807	46,455	52,627	46,184	-	-	-	-	-	-	-	-	184,073
Outbound	Empty	4,927	10,263	13,648	14,144									42,982
	Loaded	39,186												146,535
Total Outbound		44,123	46,842	51,963	46,589	-	-	-	-	-	-	-	-	189,517
Total Empty		17,772	27,585	31,648	29,346									106,351
Total Loaded		65,158												267,239
Total TEUs		82,930	93,297	104,590	92,773									373,590
		<u>Fiscal Year 2016</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249									68,269
	Loaded	22,696												106,340
Total Inbound		40,352	41,997	47,512	44,748									174,609
Outbound	Empty	5,272	7,522	11,018	13,696									37,508
	Loaded	37,369												137,118
Total Outbound		42,641	43,323	43,531	45,131									174,626
Total Empty		22,928	24,192	28,712	29,945									105,777
Total Loaded		60,065												243,458
Total TEUs		82,993	85,320	91,043										349,235
		<u>Calendar Year 2017</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	15,202												15,202
	Loaded	30,982												30,982
Total Inbound		46,184	-	-	-	-	-	-	-	-	-	-	-	46,184
Outbound	Empty	14,144												14,144
	Loaded	32,445												32,445
Total Outbound		46,589	-	-	-	-	-	-	-	-	-	-	-	46,589
Total Empty		29,346												29,346
Total Loaded		63,427												92,773
Total TEUs		92,773												63,427
		<u>Calendar Year 2016</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	16,249												16,249
	Loaded	28,499												28,499
Total Inbound		44,748	-	-	-	-	-	-	-	-	-	-	-	44,748
Outbound	Empty	13,696												13,696
	Loaded	31,435												31,435
Total Outbound		45,131	-	-	-	-	-	-	-	-	-	-	-	45,131
Total Empty		29,945												29,945
Total Loaded		59,934												89,879
Total TEUs		89,879												59,934
														89,879

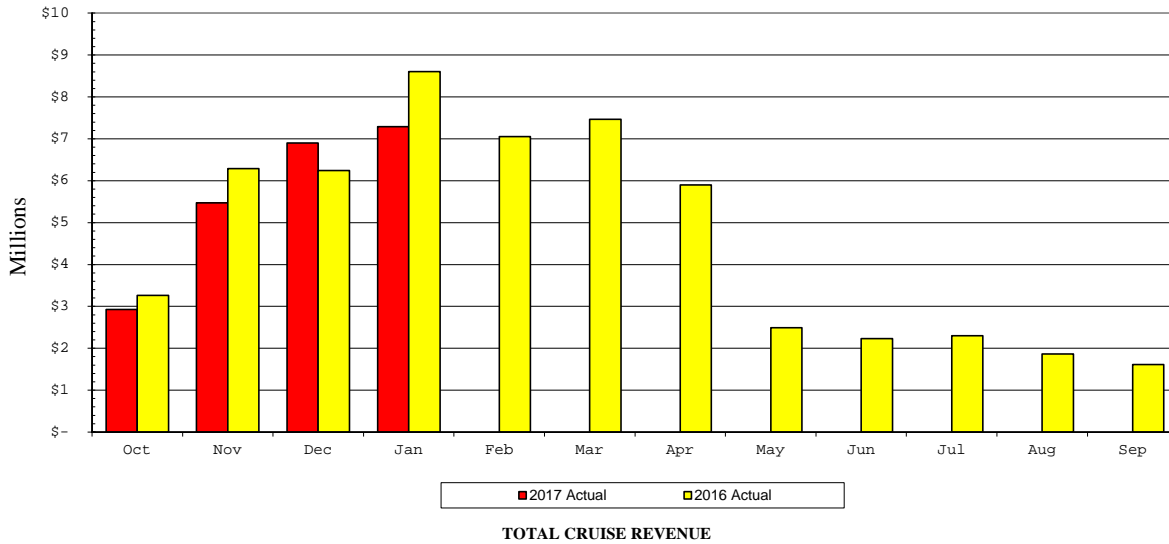
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT

JANUARY 2017

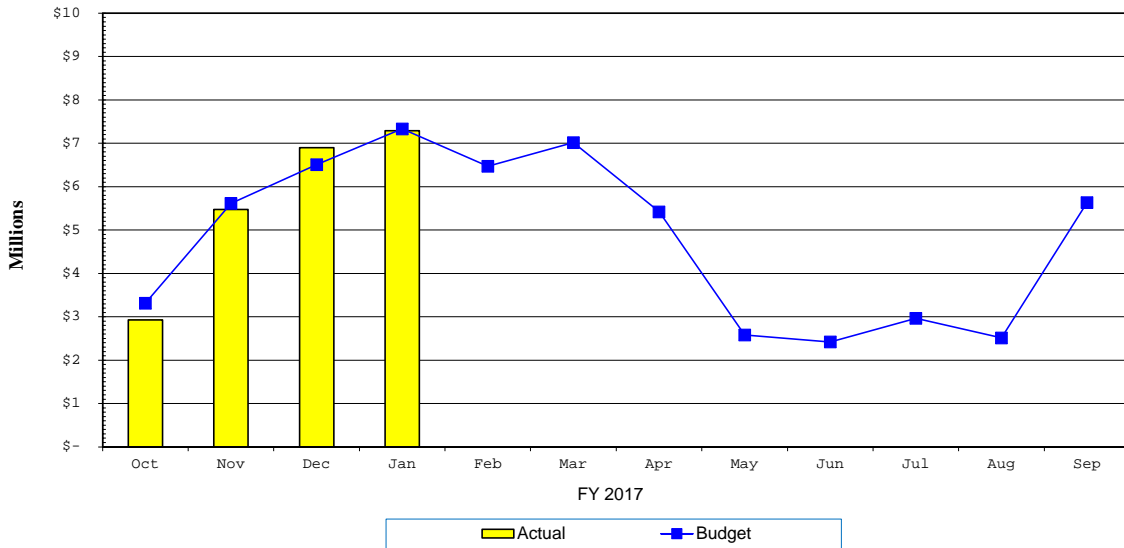
FISCAL MONTH			F Y T D				
<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>		<u>2017 Actual</u>	<u>2016 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$27,573	\$41,691	(\$14,118)	437015	Wharfage-Cruise Ship	\$70,510	\$72,176	(\$1,666)
0	0	0	437020	Wharfage-Ferry	0	0	0
7,239	8,978	(1,739)	437040	Security Reimb - Cruise Terms	17,385	20,093	(2,708)
7,167,927	8,429,894	(1,261,967)	437045	Cruise Port User Charges	22,164,126	23,974,761	(1,810,635)
33,000	33,000	0	437055	Ferry Service Charges	132,000	126,000	6,000
22,291	39,378	(17,087)	437060	Dockage Charges	81,260	74,291	6,969
2,034	2,474	(440)	437065	Harbormaster Fees	5,007	4,535	472
6,912	7,819	(907)	437070	Linesmen Fees	16,489	17,263	(774)
7,994	15,716	(7,722)	437075	Tug Fees	43,584	38,636	4,948
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	25	(25)
3,119	2,530	589	437115	Potable Water Sales	9,283	6,131	3,152
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
530	772	(242)	460060	Electricity Reimbursements	1,470	2,246	(776)
2,777	2,870	(93)	460065	Labor Reimbursements	6,269	5,652	617
10,670	18,575	(7,905)	473115	Equipment Rental	38,338	57,386	(19,048)
<u>\$7,292,066</u>	<u>\$8,603,697</u>	<u>(\$1,311,631)</u>	Total Cruise Revenue		<u>\$22,585,721</u>	<u>\$24,399,195</u>	<u>(\$1,813,474)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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							
\$27,573	\$36,001	(\$8,428)	437015	Wharfage-Cruise Ship	\$70,510	\$63,830	\$6,680
0	0	0	437020	Wharfage-Ferry	0	0	0
7,239	7,600	(361)	437040	Security Reimb - Cruise Terms	17,385	22,200	(4,815)
7,167,927	7,215,695	(47,768)	437045	Cruise Port User Charges	22,164,126	22,396,072	(231,946)
33,000	30,000	3,000	437055	Ferry Service Charges	132,000	120,000	12,000
22,291	15,218	7,073	437060	Dockage Charges	81,260	80,025	1,235
2,034	0	2,034	437065	Harbormaster Fees	5,007	0	5,007
6,912	1,343	5,569	437070	Linesmen Fees	16,489	6,921	9,568
7,994	0	7,994	437075	Tug Fees	43,584	0	43,584
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
3,119	2,065	1,054	437115	Potable Water Sales	9,283	7,227	2,056
0	158	(158)	430520	Sewer Commercial	0	632	(632)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
530	628	(98)	460060	Electricity Reimbursements	1,470	1,884	(414)
2,777	158	2,619	460065	Labor Reimbursements	6,269	632	5,637
<u>10,670</u>	<u>21,900</u>	<u>(11,230)</u>	473115	Equipment Rental	<u>38,338</u>	<u>67,000</u>	<u>(28,662)</u>

\$7,292,066 \$7,330,766 (\$38,700) **Total Cruise Revenue **\$22,585,721** **\$22,766,423** **(\$180,702)****



TOTAL CRUISE REVENUE

PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

January 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 January 2017	Contract YTD Revenue January 2017	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		681,114	\$10,751,180	1,452,282	\$22,148,607
Royal Caribbean Cruises Limited	01/01/17	12/31/17	\$ 32,633,264		N/A	242,160	\$3,572,780	2,236,822	\$31,688,327
Balearia Caribbean Ltd., Corp.	12/01/16	11/30/17	-	1 - 75,000	Tier 1	22,926	\$115,314	75,000	\$780,623
				75,001 - 150,000	Tier 2			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**

JANUARY 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							
\$185,126	\$104,605	\$80,521	437005	Wharfage-Cargo	\$515,663	\$550,137	(\$34,474)
0	0	0	437025	Wharfage Discounts	0	0	0
18,030	9,251	8,779	460050	Security Fees	44,090	48,883	(4,793)
201,017	92,774	108,243	437060	Dockage Charges	458,913	496,529	(37,616)
3,890	1,563	2,327	437065	Harbormaster Fees	14,085	11,308	2,777
11,189	4,482	6,707	437070	Linesmen Fees	35,483	36,239	(756)
5,642	2,834	2,808	437075	Tug Fees	13,129	17,120	(3,991)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	25	(25)
1,042	160	882	437115	Potable Water Sales	3,207	2,899	308
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$425,936</u>	<u>\$215,669</u>	<u>\$210,267</u>	Total Bulk Revenue		<u>\$1,084,570</u>	<u>\$1,163,140</u>	<u>(\$78,570)</u>
75204050 Break Bulk							
\$38,221	\$93,088	(\$54,867)	437005	Wharfage-Cargo	\$555,887	\$367,944	\$187,943
0	0	0	437010	Wharfage-Container Box	0	5	(5)
0	0	0	437025	Wharfage Discounts	0	0	0
6,923	11,867	(4,944)	460050	Security Fees	73,445	42,860	30,585
78,068	116,214	(38,146)	437060	Dockage Charges	768,235	436,082	332,153
3,801	4,860	(1,059)	437065	Harbormaster Fees	23,984	18,683	5,301
14,237	16,033	(1,796)	437070	Linesmen Fees	83,772	57,991	25,781
4,060	6,232	(2,172)	437075	Tug Fees	25,952	14,900	11,052
214,931	55,155	159,776	437080	Storage Fees	413,786	223,087	190,699
5,043	7,014	(1,971)	437095	Container Crane Rental	11,557	19,011	(7,454)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(164)	0	(164)	437105	Volume Discounts	(164)	0	(164)
0	0	0	465305	Finance Charges & Penalties	175	3,550	(3,375)
0	0	0	437115	Potable Water Sales	2,637	1,014	1,623
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$365,120</u>	<u>\$310,463</u>	<u>\$54,657</u>			<u>\$1,959,266</u>	<u>\$1,185,127</u>	<u>\$774,139</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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							
\$185,126	\$138,841	\$46,285	437005	Wharfage-Cargo	\$515,663	\$555,364	(\$39,701)
0	0	0	437025	Wharfage Discounts	0	0	0
18,030	11,800	6,230	460050	Security Fees	44,090	47,200	(3,110)
201,017	121,435	79,582	437060	Dockage Charges	458,913	485,740	(26,827)
3,890	2,675	1,215	437065	Harbormaster Fees	14,085	10,700	3,385
11,189	7,209	3,980	437070	Linesmen Fees	35,483	28,836	6,647
5,642	3,500	2,142	437075	Tug Fees	13,129	14,000	(871)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
1,042	825	217	437115	Potable Water Sales	3,207	3,300	(93)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$425,936</u>	<u>\$286,285</u>	<u>\$139,651</u>	Total Bulk Revenue		<u>\$1,084,570</u>	<u>\$1,145,140</u>	<u>(\$60,570)</u>
75204050 Break Bulk							
\$38,221	\$103,616	(\$65,395)	437005	Wharfage-Cargo	\$555,887	\$414,464	\$141,423
0	0	0	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
6,923	11,200	(4,277)	460050	Security Fees	73,445	44,800	28,645
78,068	107,117	(29,049)	437060	Dockage Charges	768,235	428,468	339,767
3,801	4,433	(632)	437065	Harbormaster Fees	23,984	17,732	6,252
14,237	11,224	3,013	437070	Linesmen Fees	83,772	44,896	38,876
4,060	3,600	460	437075	Tug Fees	25,952	14,400	11,552
214,931	42,432	172,499	437080	Storage Fees	413,786	169,728	244,058
5,043	4,534	509	437095	Container Crane Rental	11,557	18,136	(6,579)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(164)	0	(164)	437105	Volume Discounts	(164)	0	(164)
0	0	0	465305	Finance Charges & Penalties	175	0	175
0	517	(517)	437115	Potable Water Sales	2,637	2,068	569
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$365,120</u>	<u>\$288,673</u>	<u>\$76,447</u>	Total Break Bulk Revenue		<u>\$1,959,266</u>	<u>\$1,154,692</u>	<u>\$804,574</u>

Real Estate Revenue Reports

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

JANUARY 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							
\$35,456	\$28,797	\$6,659	437085	Grid Rental	\$132,102	\$89,423	\$42,679
981,171	882,385	98,786	473105	Land Rental	3,851,560	3,279,339	572,221
185,319	189,334	(4,015)	473110	Building Rental	744,528	750,615	(6,087)
209,511	210,279	(768)	473111	Warehouse-Terminal Rental	838,046	841,113	(3,067)
0	0	0	460055	Easement Fees	123,077	118,220	4,857
9,118	5,790	3,328	460030	Commissions and Fees	23,061	11,616	11,445
(2,073)	324	(2,397)	437110	Late Rent Fees	7,242	3,106	4,136
0	0	0	437115	Potable Water Sales	5,007	242	4,765
0	0	0	430520	Sewer Commercial	0	0	0
40,136	38,662	1,474	467100	Lics-Other	163,699	134,873	28,826
17,776	18,035	(259)	460060	Electricity Reimbursements	73,509	81,970	(8,461)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<u>\$1,476,414</u>	<u>\$1,373,606</u>	<u>\$102,808</u>			<u>\$5,961,831</u>	<u>\$5,310,517</u>	<u>\$651,314</u>
75307000 F T Z							
\$28,591	\$22,139	\$6,452	437080	Storage Fees	\$126,340	\$99,073	\$27,267
16,464	15,309	1,155	437090	Foreign Trade Zone Fees	70,959	75,138	(4,179)
3,857	4,090	(233)	460060	Electricity Reimbursements	15,786	17,536	(1,750)
0	0	0	460065	Labor Reimbursements	0	0	0
118,000	32,500	85,500	437135	Annual Sub Zone Fees	118,000	91,500	26,500
213	6,180	(5,967)	473030	Reimbursements	616	6,622	(6,006)
0	0	0	473065	Misc Revenue	0	0	0
<u>\$167,125</u>	<u>\$80,218</u>	<u>\$86,907</u>		Total FTZ Revenue	<u>\$331,701</u>	<u>\$289,869</u>	<u>\$41,832</u>
75308000 Rail Revenue							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<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 2017 REVENUE TO FISCAL YEAR 2016 REVENUE REPORT**

JANUARY 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							
\$15,078	\$16,922	(\$1,844)	439520	Parking-General	\$47,940	\$49,833	(\$1,893)
657,612	772,840	(115,228)	437125	Garage Rev Cruise Passgrs	2,317,074	2,520,446	(203,372)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
3,181	7,848	(4,667)	439505	Oversize Vehicle Revenue	9,389	16,676	(7,287)
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>\$675,871</u>	<u>\$797,610</u>	<u>(\$121,739)</u>	Total Midport Garage Revenue		<u>\$2,374,403</u>	<u>\$2,586,955</u>	<u>(\$212,552)</u>
75306030 Northport Garage							
\$52	\$920	(\$868)	439520	Parking-General	\$1,307	\$2,939	(\$1,632)
172,198	305,587	(133,389)	437125	Garage Rev Cruise Passgrs	761,071	1,034,349	(273,278)
93,584	112,322	(18,738)	437130	Garage Rev Convention Ctr	319,718	340,186	(20,468)
724	2,057	(1,333)	439505	Oversize Vehicle Revenue	4,165	7,114	(2,949)
15	0	15	439515	Overflow Lot Parking Revenue	3,525	6,588	(3,063)
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$266,573</u>	<u>\$420,886</u>	<u>(\$154,313)</u>	Total Parking Facilities Revenue		<u>\$1,089,786</u>	<u>\$1,391,176</u>	<u>(\$301,390)</u>
<u>\$942,444</u>	<u>\$1,218,496</u>	<u>(\$276,052)</u>	Total Parking Facilities Revenue		<u>\$3,464,189</u>	<u>\$3,978,131</u>	<u>(\$513,942)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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						
\$35,456	\$22,217	\$13,239	437085	Grid Rental	\$132,102	\$88,868	\$43,234		
981,171	963,281	17,890	473105	Land Rental	3,851,560	3,846,776	4,784		
185,319	163,450	21,869	473110	Building Rental	744,528	654,154	90,374		
209,511	209,506	5	473111	Warehouse-Terminal Rental	838,046	838,024	22		
0	0	0	460055	Easement Fees	123,077	121,773	1,304		
9,118	4,600	4,518	460030	Commissions and Fees	23,061	12,000	11,061		
(2,073)	1,000	(3,073)	437110	Late Rent Fees	7,242	4,000	3,242		
0	0	0	437115	Potable Water Sales	5,007	0	5,007		
0	0	0	430520	Sewer Commercial	0	0	0		
40,136	29,100	11,036	467100	Lics-Other	163,699	110,350	53,349		
17,776	21,942	(4,166)	460060	Electricity Reimbursements	73,509	87,768	(14,259)		
0	0	0	473065	Misc Revenue	0	0	0		
0	0	0	437145	Fire Assessment Reimbs	0	0	0		
<u>\$1,476,414</u>	<u>\$1,415,096</u>	<u>\$61,318</u>					<u>\$5,961,831</u>	<u>\$5,763,713</u>	<u>\$198,118</u>
			75307000 F T Z						
\$28,591	\$22,816	\$5,775	437080	Storage Fees	\$126,340	\$101,637	\$24,703		
16,464	24,467	(8,003)	437090	Foreign Trade Zone Fees	70,959	97,868	(26,909)		
3,857	4,633	(776)	460060	Electricity Reimbursements	15,786	18,532	(2,746)		
0	0	0	460065	Labor Reimbursements	0	0	0		
118,000	59,000	59,000	437135	Annual Sub Zone Fees	118,000	118,000	0		
213	140	73	473030	Reimbursements	616	560	56		
0	0	0	473065	Misc Revenue	0	0	0		
<u>\$167,125</u>	<u>\$111,056</u>	<u>\$56,069</u>	Total FTZ Revenue				<u>\$331,701</u>	<u>\$336,597</u>	<u>(\$4,896)</u>
			75308000 Rail Revenue						
\$0	\$17,700	(\$17,700)	437140	Rail Revenues	\$0	\$136,100	(\$136,100)		
<u>\$0</u>	<u>\$17,700</u>	<u>(\$17,700)</u>	Total Rail Revenues				<u>\$0</u>	<u>\$136,100</u>	<u>(\$136,100)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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							
\$15,078	\$12,046	\$3,032	439520	Parking-General	\$47,940	\$40,468	\$7,472
657,612	618,944	38,668	437125	Garage Rev Cruise Passgrs	2,317,074	2,086,761	230,313
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
3,181	3,955	(774)	439505	Oversize Vehicle Revenue	9,389	10,124	(735)
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$675,871</u>	<u>\$634,945</u>	<u>\$40,926</u>	Total Midport Garage Revenue		<u>\$2,374,403</u>	<u>\$2,137,353</u>	<u>\$237,050</u>
75306030 Northport Garage							
\$52	\$1,025	(\$973)	439520	Parking-General	\$1,307	\$1,648	(\$341)
172,198	302,519	(130,321)	437125	Garage Rev Cruise Passgrs	761,071	876,290	(115,219)
93,584	48,740	44,844	437130	Garage Rev Convention Ctr	319,718	300,482	19,236
724	1,655	(931)	439505	Oversize Vehicle Revenue	4,165	6,764	(2,599)
15	57	(42)	439515	Overflow Lot Parking Revenue	3,525	57	3,468
0	0	0	473065	Misc Revenue	0	0	0
<u>\$266,573</u>	<u>\$353,996</u>	<u>(\$87,423)</u>	Total Northport Garage Revenue		<u>\$1,089,786</u>	<u>\$1,185,241</u>	<u>(\$95,455)</u>
<u>\$942,444</u>	<u>\$988,941</u>	<u>(\$46,497)</u>	Total Parking Facilities Revenue		<u>\$3,464,189</u>	<u>\$3,322,594</u>	<u>\$141,595</u>

Other Revenue Center Reports

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

JANUARY 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
9,593	3,488	6,105	460050 Security Fees	25,386	16,916
155,980	55,012	100,968	437060 Dockage Charges	412,754	268,930
0	0	0	437095 Container Crane Rental	0	3,203
3,712	3,343	369	437065 Harbormaster Fees	14,892	21,687
14,111	5,229	8,882	437070 Linesmen Fees	40,698	32,173
126	231	(105)	437075 Tug Fees	3,719	3,079
122	149	(27)	437115 Potable Water Sales	1,612	6,827
0	0	0	430520 Sewer Commercial	0	4,472
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	8,786
0	0	0	473065 Misc Revenue	0	8,188
<u>\$183,644</u>	<u>\$67,452</u>	<u>\$116,192</u>	Total Lay-In Revenue	<u>\$499,061</u>	<u>\$374,261</u>
75103000 Public Safety Services					
\$7,152	\$7,152	\$0	460050 Security Fees	\$28,607	\$28,607
11,521	9,649	1,872	473095 ID Badges and Access Passes	38,177	47,057
0	0	0	467100 Lics-Other	0	0
0	13	(13)	455075 Court-Fines and Forfeitures	780	202
0	0	0	473065 Misc Revenue	0	0
<u>\$18,673</u>	<u>\$16,814</u>	<u>\$1,859</u>	Total Public Safety Revenue	<u>\$67,564</u>	<u>\$75,866</u>
75401010 Finance					
\$13,846	\$13,385	\$461	465305 Finance Charges & Penalties	\$63,496	\$45,632
0	0	0	465710 Confiscated Prop. (LETF)	36,111	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	102,699	0
0	70	(70)	473065 Misc Revenue	5,854	17,267
<u>\$13,846</u>	<u>\$13,455</u>	<u>\$391</u>	Total Finance Revenue	<u>\$208,160</u>	<u>\$62,899</u>
<u>\$16,630,566</u>	<u>\$17,980,050</u>	<u>(\$1,349,484)</u>	TOTAL OPERATING REVENUE	<u>\$57,910,339</u>	<u>\$61,552,488</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2017 REVENUE TO BUDGET REPORT
JANUARY 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
9,593	3,900	5,693	460050 Security Fees	25,386	15,600
155,980	80,441	75,539	437060 Dockage Charges	412,754	321,764
0	0	0	437095 Container Crane Rental	0	0
3,712	4,225	(513)	437065 Harbormaster Fees	14,892	16,900
14,111	6,593	7,518	437070 Linesmen Fees	40,698	26,372
126	1,000	(874)	437075 Tug Fees	3,719	4,000
122	1,549	(1,427)	437115 Potable Water Sales	1,612	6,196
0	1,443	(1,443)	430520 Sewer Commercial	0	5,772
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	616	(616)	460065 Labor Reimbursements	0	2,464
0	0	0	473065 Misc Revenue	0	0
<u>\$183,644</u>	<u>\$99,767</u>	<u>\$83,877</u>	Total Lay-In Revenue	<u>\$499,061</u>	<u>\$399,068</u>
75103000 Public Safety Services					
\$7,152	\$7,100	\$52	460050 Security Fees	\$28,607	\$28,400
11,521	6,700	4,821	473095 ID Badges and Access Passes	38,177	26,800
0	0	0	467100 Lics-Other	0	0
0	300	(300)	455075 Court-Fines and Forfeitures	780	1,200
0	0	0	473065 Misc Revenue	0	0
<u>\$18,673</u>	<u>\$14,100</u>	<u>\$4,573</u>	Total Public Safety Revenue	<u>\$67,564</u>	<u>\$56,400</u>
75401010 Finance					
\$13,846	\$12,500	\$1,346	465305 Finance Charges & Penalties	\$63,496	\$50,000
0	0	0	465710 Confiscated Prop. (LETF)	36,111	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	102,699	0
0	0	0	473065 Misc Revenue	5,854	0
<u>\$13,846</u>	<u>\$12,500</u>	<u>\$1,346</u>	Total Finance Revenue	<u>\$208,160</u>	<u>\$50,000</u>
<u>\$16,630,566</u>	<u>\$16,400,040</u>	<u>\$230,526</u>	TOTAL OPERATING REVENUE	<u>\$57,910,339</u>	<u>\$59,373,440</u>
					<u>(\$1,463,101)</u>