



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



**Prepared by the Finance Division**


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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** March 14, 2016

**To:** Steven Cernak, Chief Executive & Port Director  
Glenn A. Wiltshire, Deputy Port Director  
David Anderton, Assistant Director of Strategic Planning and Development  
Peg Buchan, Assistant to the Port Director  
Neil Kutchera, Assistant to the Port Director – Petroleum  
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 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 for January totaled \$61,552,488 which represents a year-over-year increase of \$2,301,582, or 4%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Petroleum** – Petroleum revenue through January increased year-over-year by a total of \$1,153,838, or 11%. This was due to a volume increase in petroleum barrels of 2,732,045, or 7%. The products that had the largest increases were gasoline at 1,454,755 barrels, and jet fuel at 851,632 barrels. The total also includes the special fire assessment billed for fiscal years 2015 through January 2016 which was \$1,579,792 of the total amount due of \$2,211,177.

**Bulk** – Bulk revenue through January increased year-over-year by a total of \$240,004, or 26%. This increase was primarily due to aggregate cargo (bauxite, sand and coal) that increased year-over-year by 98,939 tons, and cement that increased by 12,423 tons.

**Break Bulk** – Break Bulk revenue through January decreased year-over-year by a total of \$91,214, or 7%. This negative variance was primarily due an overall decrease in the throughput of break bulk cargo of 9,230 tons, and revenue from the short-term storage of steel decreased by \$86,613.

**Lay-In** – Lay-in revenue decreased year-over-year by \$33,111, or 8%. This variance was primarily due to the vessel *Wasaborg* which was in a lay-in status for an 86 day period from August 3, 2014 to October 29, 2014.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	January-16	January-16	January-15	% Change
<b>TOTAL OPERATING REVENUE</b>	\$ 17,980,050	\$ 61,552,488	\$ 59,250,906	4%
Cruise	\$ 8,603,697	\$ 24,399,195	\$ 23,471,466	4%
Containerized Cargo	\$ 2,970,463	\$ 12,808,766	\$ 12,800,510	0%
Petroleum	\$ 3,109,717	\$ 11,904,717	\$ 10,750,879	11%
Real Estate	\$ 1,373,606	\$ 5,310,517	\$ 5,234,753	1%
Midport Garage	\$ 797,610	\$ 2,586,955	\$ 2,590,926	0%
Northport Garage	\$ 420,886	\$ 1,391,176	\$ 1,355,642	3%
Break Bulk	\$ 310,463	\$ 1,185,127	\$ 1,276,341	(-7%)
Bulk	\$ 215,669	\$ 1,163,140	\$ 923,136	26%
Lay-In (Includes Navy)	\$ 67,452	\$ 374,261	\$ 407,372	(-8%)
Finance	\$ 13,455	\$ 62,899	\$ 62,792	0%
Foreign Trade Zone	\$ 80,218	\$ 289,869	\$ 293,415	(-1%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 16,814	\$ 75,866	\$ 83,674	(-9%)
<b>TOTAL SHIP CALLS</b>	<b>383</b>	<b>1,411</b>	<b>1,382</b>	<b>2%</b>
Cruise Ships - Multi Day	101	297	308	(-4%)
Cruise Ships - Daily	20	86	99	(-13%)
Container Ships	152	603	566	7%
Cargo Ships	16	75	82	(-9%)
Petroleum Vessels - Barges	25	72	74	(-3%)
Petroleum Vessels - Tankers	33	130	110	18%
Other (Other Tugs, Bunkers, Repairs, Navy)	36	148	143	3%
<b>TOTAL CRUISE PASSENGERS</b>	<b>555,948</b>	<b>1,687,452</b>	<b>1,737,366</b>	<b>(-3%)</b>
Cruise Ships - Multi Day	549,991	1,655,881	1,694,564	(-2%)
Cruise Ships - Daily	5,957	31,571	42,802	(-26%)
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>543,533</b>	<b>2,177,423</b>	<b>2,205,540</b>	<b>(-1%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>120,682</b>	<b>587,788</b>	<b>522,839</b>	<b>12%</b>
<b>TOTAL TEUs</b>	<b>89,879</b>	<b>349,235</b>	<b>356,467</b>	<b>(-2%)</b>
TEUs Empty-Inbound	16,249	68,269	70,903	(-4%)
TEUs Empty-Outbound	13,696	37,508	33,594	12%
<b>Total TEUs Empty</b>	<b>29,945</b>	<b>105,777</b>	<b>104,497</b>	<b>1%</b>
TEUs Loaded-Inbound	28,499	106,340	106,293	0%
TEUs Loaded-Outbound	31,435	137,118	145,677	(-6%)
<b>Total TEUs Loaded</b>	<b>59,934</b>	<b>243,458</b>	<b>251,970</b>	<b>(-3%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 11,889	\$ 50,310	\$ 52,064	(-3%)
ICTF - Domestic Cargo (Billable)	2,642	11,180	13,842	(-19%)
ICTF - International/Railroad Cargo (Non-Billable)	3,055	14,586	20,466	(-29%)
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,675,629</b>	<b>41,225,696</b>	<b>38,493,651</b>	<b>7%</b>
Petroleum - (Waterborne Barrels)	9,977,250	38,875,014	36,544,954	6%
Petroleum - (Truck & Rail Barrels)	698,379	2,350,682	1,948,697	21%
Petroleum - Percentage Domestic	76%	79%	70%	13%
<b>Accounts Receivable - Percentage Current</b>	<b>95.9%</b>	<b>95.9%</b>	<b>99.2%</b>	<b>(-3%)</b>

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

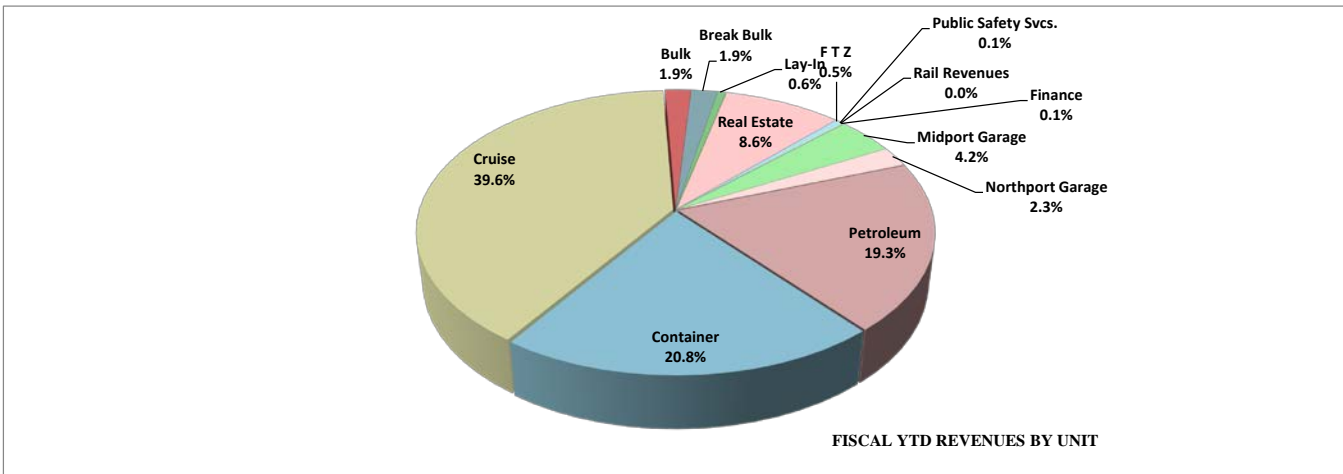
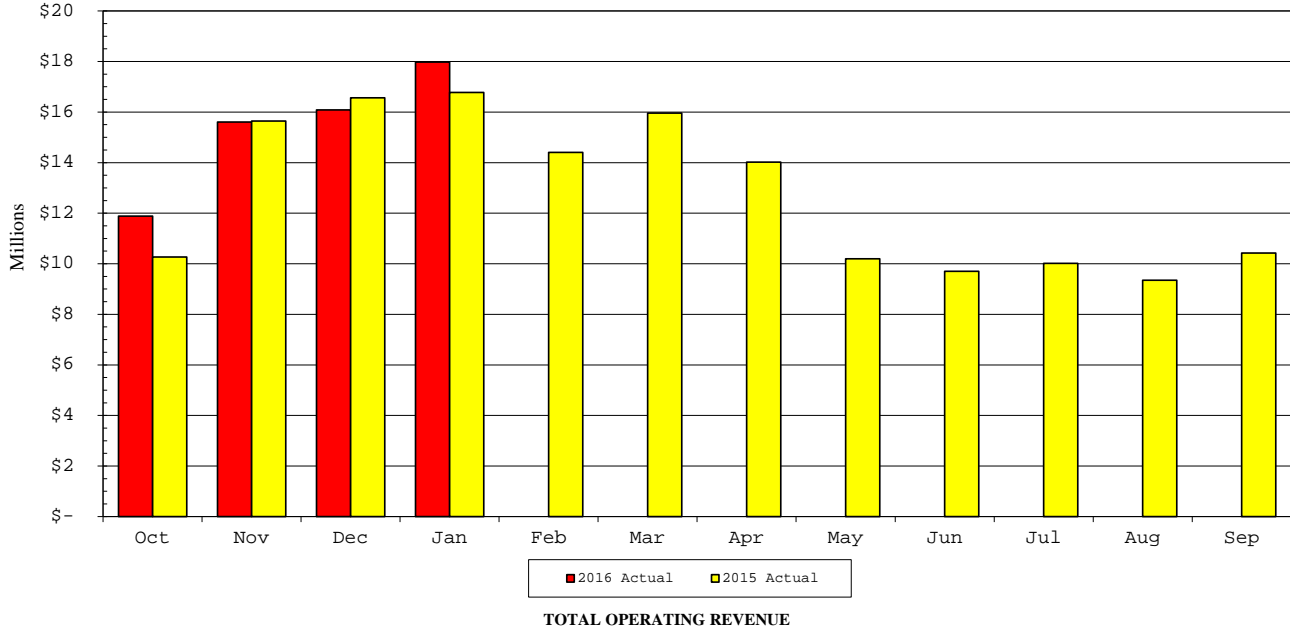
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

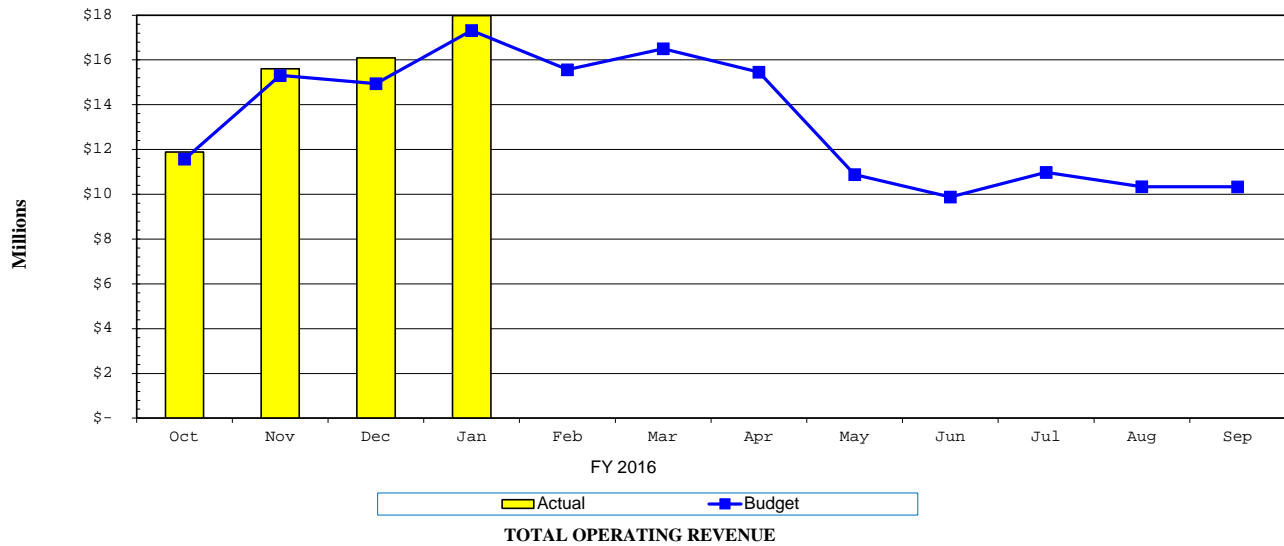
### JANUARY 2016

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>
\$3,109,717	\$2,795,506	\$314,211	1010 Petroleum	\$11,904,717	\$10,750,879	\$1,153,838	11%
2,970,463	2,867,031	103,432	1015 Container	12,808,766	12,800,510	8,256	0%
8,603,697	7,797,329	806,368	1020 Cruise	24,399,195	23,471,466	927,729	4%
215,669	239,902	(24,233)	1025 Bulk	1,163,140	923,136	240,004	26%
310,463	300,170	10,293	1030 Break Bulk	1,185,127	1,276,341	(91,214)	(-7%)
67,452	56,534	10,918	1045 Lay-In	374,261	407,372	(33,111)	(-8%)
1,373,606	1,370,239	3,367	1050 Real Estate	5,310,517	5,234,753	75,764	1%
80,218	121,907	(41,689)	1055 F T Z	289,869	293,415	(3,546)	(-1%)
16,814	20,583	(3,769)	1060 Public Safety Svcs.	75,866	83,674	(7,808)	(-9%)
0	0	0	2060 Rail Revenues	0	0	0	-
13,455	14,115	(660)	3000 Finance	62,899	62,792	107	0%
797,610	755,585	42,025	2010 Midport Garage	2,586,955	2,590,926	(3,971)	(-0%)
420,886	432,990	(12,104)	2020 Northport Garage	1,391,176	1,355,642	35,534	3%
<b><u>\$17,980,050</u></b>	<b><u>\$16,771,891</u></b>	<b><u>\$1,208,159</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$61,552,488</u></b>	<b><u>\$59,250,906</u></b>	<b><u>\$2,301,582</u></b>	<b><u>4%</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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>
\$3,109,717	\$2,689,000	\$420,717	1010	<b>Petroleum</b>	\$11,904,717	\$10,756,000	\$1,148,717	11%
2,970,463	3,141,100	(170,637)	1015	<b>Container</b>	12,808,766	11,866,400	942,366	8%
8,603,697	8,373,898	229,799	1020	<b>Cruise</b>	24,399,195	24,563,253	(164,058)	(-1%)
215,669	278,400	(62,731)	1025	<b>Bulk</b>	1,163,140	1,113,600	49,540	4%
310,463	280,700	29,763	1030	<b>Break Bulk</b>	1,185,127	1,122,800	62,327	6%
67,452	96,970	(29,518)	1045	<b>Lay-In</b>	374,261	387,880	(13,619)	(-4%)
1,373,606	1,336,665	36,941	1050	<b>Real Estate</b>	5,310,517	5,532,660	(222,143)	(-4%)
80,218	126,100	(45,882)	1055	<b>F T Z</b>	289,869	350,400	(60,531)	(-17%)
16,814	14,000	2,814	1060	<b>Public Safety Svcs.</b>	75,866	56,000	19,866	35%
0	0	0	2060	<b>Rail Revenues</b>	0	0	0	-
13,455	12,500	955	3000	<b>Finance</b>	62,899	50,000	12,899	26%
797,610	666,000	131,610	2010	<b>Midport Garage</b>	2,586,955	2,207,400	379,555	17%
420,886	299,300	121,586	2020	<b>Northport Garage</b>	1,391,176	1,130,600	260,576	23%
<b><u>\$17,980,050</u></b>	<b><u>\$17,314,633</u></b>	<b><u>\$665,417</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$61,552,488</u></b>	<b><u>\$59,136,993</u></b>	<b><u>\$2,415,495</u></b>	<b><u>4%</u></b>



# **Petroleum Revenue Reports**

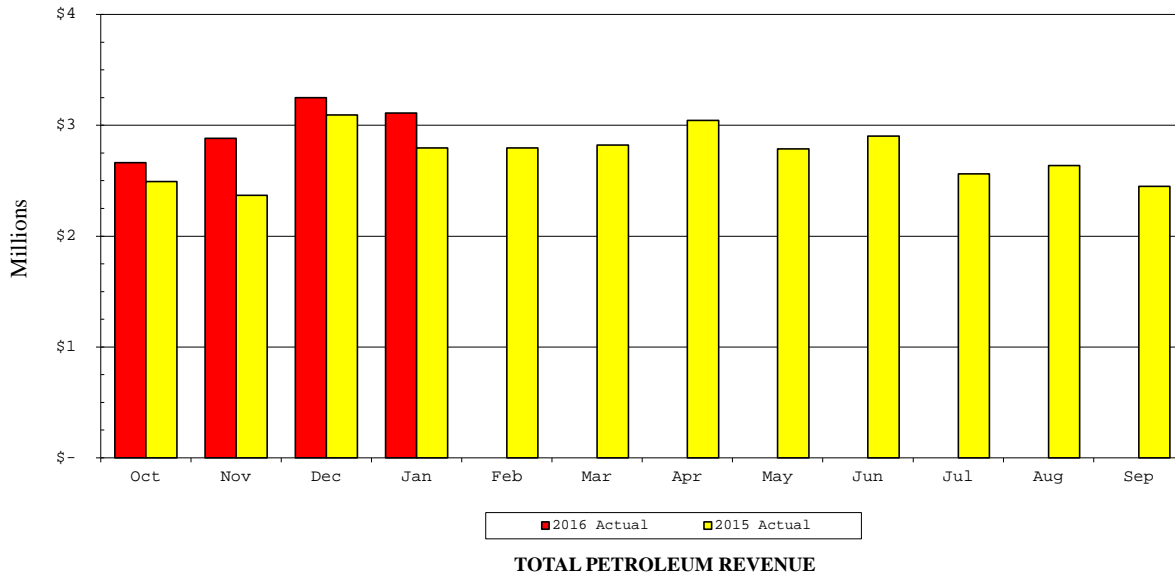


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

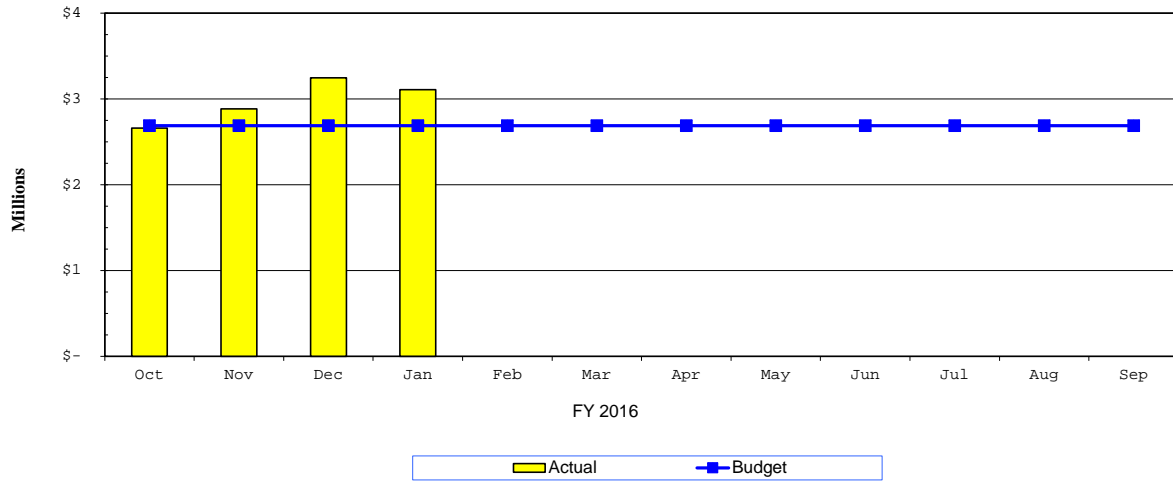
JANUARY 2016

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							
\$1,646,197	\$1,464,369	\$181,828	4511	Cargo Wharfage	\$6,413,451	\$5,851,268	\$562,183
253,415	225,001	28,414	4517	Fire Protection Service	990,977	897,669	93,308
90,418	84,693	5,725	4522	Security Fees	349,033	324,314	24,719
202,391	176,231	26,160	4525	Truck & Rail Whfg.	681,228	548,363	132,865
655,960	619,960	36,000	4531	Dockage	2,501,421	2,235,030	266,391
31,445	24,723	6,722	4541	Harbormaster	107,116	97,090	10,026
75,482	59,857	15,625	4542	Linehandlers	272,339	225,436	46,903
40,601	36,099	4,502	4543	Tug Fees	156,362	152,170	4,192
0	1,293	(1,293)	4572	Penalties	2,132	16,107	(13,975)
7,055	5,608	1,447	4581	Fresh Water	18,401	18,495	(94)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>106,753</u>	<u>97,672</u>	<u>9,081</u>	6310	Special Assessment	<u>412,257</u>	<u>384,937</u>	<u>27,320</u>
<b><u>\$3,109,717</u></b>	<b><u>\$2,795,506</u></b>	<b><u>\$314,211</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$11,904,717</u></b>	<b><u>\$10,750,879</u></b>	<b><u>\$1,153,838</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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							
\$1,646,197	\$1,483,100	\$163,097	4511	Cargo Wharfage	\$6,413,451	\$5,932,400	\$481,051
253,415	234,200	19,215	4517	Fire Protection Service	990,977	936,800	54,177
90,418	78,500	11,918	4522	Security Fees	349,033	314,000	35,033
202,391	124,200	78,191	4525	Truck & Rail Whfg.	681,228	496,800	184,428
655,960	566,700	89,260	4531	Dockage	2,501,421	2,266,800	234,621
31,445	23,900	7,545	4541	Harbormaster	107,116	95,600	11,516
75,482	50,500	24,982	4542	Linehandlers	272,339	202,000	70,339
40,601	34,400	6,201	4543	Tug Fees	156,362	137,600	18,762
0	0	0	4572	Penalties	2,132	0	2,132
7,055	3,600	3,455	4581	Fresh Water	18,401	14,400	4,001
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>106,753</u>	<u>89,900</u>	<u>16,853</u>	6310	Special Assessment	<u>412,257</u>	<u>359,600</u>	<u>52,657</u>
<b><u>\$3,109,717</u></b>	<b><u>\$2,689,000</u></b>	<b><u>\$420,717</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$11,904,717</u></b>	<b><u>\$10,756,000</u></b>	<b><u>\$1,148,717</u></b>



**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	1,116,735
Chevron USA	919,253	1,167,532	754,904	1,060,631									3,902,320	3,753,080
Citgo/Champlin	47,069	17,879	55,002	37,004									156,954	393,769
Citgo Petroleum Corp	774,657	824,804	794,054	912,036									3,305,551	3,381,918
FPL	-	-	-	-									-	-
High Sierra Terminaling	-	108,467	-	-									108,467	74,234
Buckeye (MABU)	309,355	383,582	574,140	344,212									1,611,289	1,170,955
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900									3,702,439	3,295,579
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065									3,128,273	3,431,530
Mobil Oil Corp	457,151	1,008,614	846,442	973,222									3,285,428	3,370,304
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339									492,085	1,671,884
Motiva Enterprises South(STAR)	1,355,492	1,204,929	1,855,253	1,810,855									6,226,529	5,355,753
Valero Marketing & Supply Co.	1,579,662	1,406,385	1,818,082	1,461,154									6,265,283	7,053,454
Targa Midstream Svcs	20,760	-	-	35,482									56,242	53,008
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834									6,968,822	3,535,724
Transmontaigne Product Svc	365,614	221,493	341,199	405,597									1,333,904	835,724
<b>Port Wide Total Barrels</b>	<b>9,249,438</b>	<b>9,964,814</b>	<b>11,336,116</b>	<b>10,675,329</b>	-	-	-	-	-	-	-	-	<b>41,225,696</b>	<b>38,493,651</b>

**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	-									252,825	109,952
Aviation Gasoline	-	35,523	11,870	17,962									65,355	81,088
Crude Oil Loaded	-	132,079	70,288	-									202,367	183,531
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875									5,126,115	4,727,185
Ethanol	-	-	-	-									0	414,843
Fuel Oil	38,974	464,863	329,692	376,793									1,210,322	1,319,946
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312									20,839,730	19,384,975
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527									11,122,058	10,270,426
Propane	20,760	-	-	35,482									56,242	53,008
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379									2,350,682	1,948,697
<b>Grand Total</b>	<b>9,249,438</b>	<b>9,964,814</b>	<b>11,336,116</b>	<b>10,675,329</b>	-	-	-	-	-	-	-	-	<b>41,225,696</b>	<b>38,493,651</b>

**Petroleum Throughput - Domestic vs. Foreign**  
**FYTD January 2016**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	108,467	43	144,358	57	252,825
PE01	WHARFAGE AVGAS	65,355	100	-	-	65,355
PE02	WHARFAGE DIESEL	5,077,032	99	49,083	1	5,126,115
PE03	WHARFAGE FUEL OIL	38,974	3	1,171,348	97	1,210,322
PE04	WHARFAGE GASOLINE	19,688,270	94	1,151,461	6	20,839,730
PE05	WHARFAGE JET FUEL	4,988,347	45	6,133,711	55	11,122,058
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	2,350,682	100	-	-	2,350,682
<b>TOTALS</b>		<b>32,575,735</b>	<b>79%</b>	<b>8,649,961</b>	<b>21%</b>	<b>41,225,696</b>

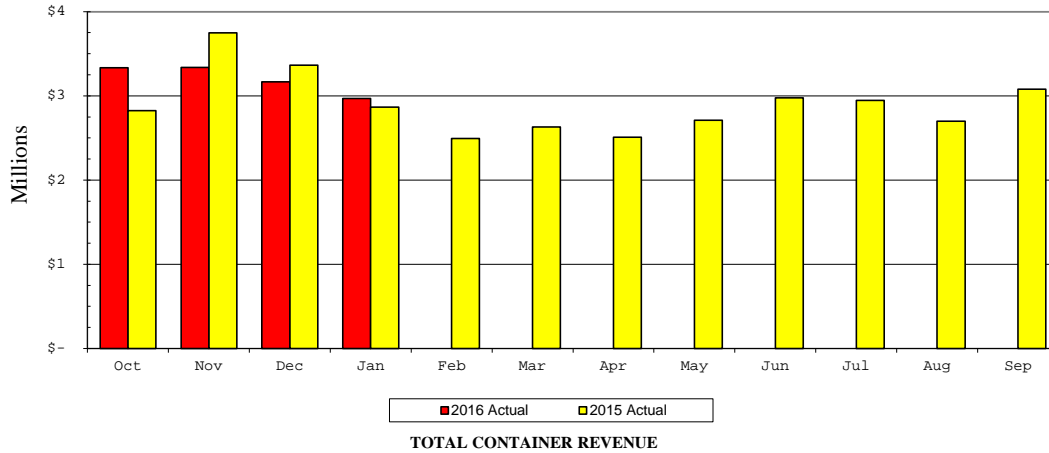
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

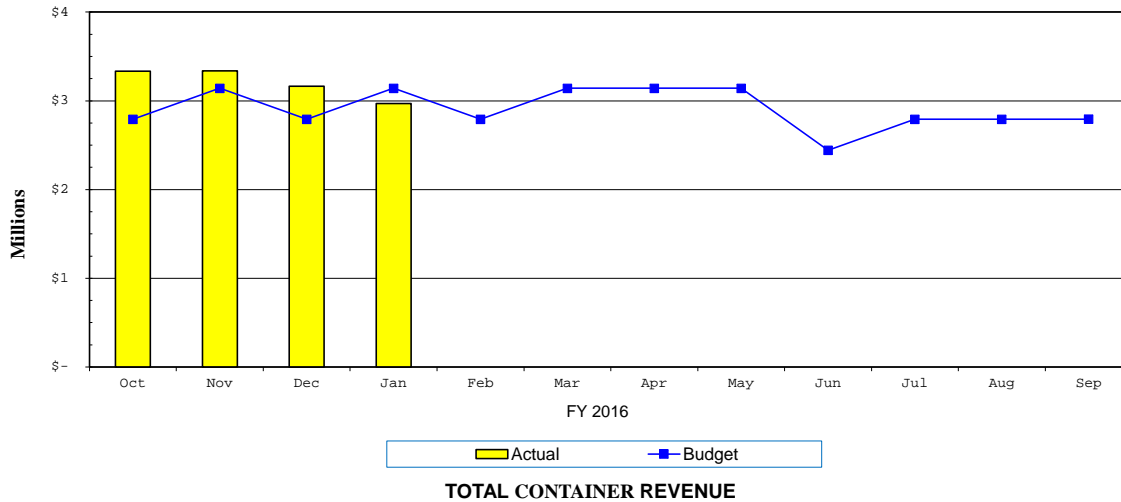
JANUARY 2016

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			
\$255,659	\$207,535	\$48,124	4511	Cargo Wharfage	\$869,392	\$850,794	\$18,598
32,476	25,620	6,856	4512	Box Wharfage	108,478	102,024	6,454
(132)	(520)	388	4519	Whrg. Vol. Incentives	(843)	(874)	31
1,300,447	1,461,247	(160,800)	4520	Minimum Payments	5,712,340	5,808,495	(96,155)
493,212	437,552	55,660	4521	Terminal Oper. Revenues	2,835,631	3,064,385	(228,754)
225,265	228,265	(3,000)	4522	Security Fees	879,000	876,105	2,895
74,641	57,740	16,901	4531	Dockage	274,991	316,520	(41,529)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,044	9,822	4,222	4541	Harbormaster	50,971	46,516	4,455
191,021	151,515	39,506	4542	Linehandlers	716,977	640,905	76,072
34,500	30,398	4,102	4543	Tug Fees	139,797	124,430	15,367
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
99,675	84,053	15,622	4553	Grid Rental	396,676	345,445	51,231
230,341	149,869	80,472	4566	Crane Rental	810,980	572,616	238,364
0	0	0	4568	Crane/Heavy Lift	0	0	0
(18,345)	(12,943)	(5,402)	4569	Crane Vol. Incentives	(82,545)	(46,156)	(36,389)
175	571	(396)	4572	Penalties	5,300	15,776	(10,476)
7,976	6,941	1,035	4581	Fresh Water	34,234	32,421	1,813
0	0	0	4583	Sewage Disposal	0	0	0
29,508	29,366	142	4587	Reefer Electricity	57,387	38,608	18,779
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	0	12,500	(12,500)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$2,970,463</u></b>	<b><u>\$2,867,031</u></b>	<b><u>\$103,432</u></b>		<b>Total Container Revenue</b>	<b><u>\$12,808,766</u></b>	<b><u>\$12,800,510</u></b>	<b><u>\$8,256</u></b>



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

FISCAL MONTH			1015 Container					F Y T D		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		
			4511	Cargo Wharfage		\$869,392	\$1,399,000	(\$529,608)		
\$255,659	\$370,300	(\$114,641)	4512	Box Wharfage		108,478	150,800	(42,322)		
32,476	39,900	(7,424)	168	Whrg. Vol. Incentives		(843)	(1,200)	357		
(132)	(300)	168	4520	Minimum Payments		5,712,340	6,024,800	(312,460)		
1,300,447	1,594,800	(294,353)	4521	Terminal Oper. Revenues		2,835,631	961,400	1,874,231		
493,212	254,500	238,712	4522	Security Fees		879,000	906,200	(27,200)		
225,265	239,900	(14,635)	4531	Dockage		274,991	503,200	(228,209)		
74,641	133,200	(58,559)	0	4539 Dockage Vol. Incentives		0	0	0		
0	0	0	4541	Harbormaster		50,971	56,600	(5,629)		
14,044	15,000	(956)	4542	Linehandlers		716,977	736,400	(19,423)		
191,021	194,900	(3,879)	4543	Tug Fees		139,797	155,600	(15,803)		
34,500	41,200	(6,700)	4551	Storage		0	0	0		
0	0	0	4552	Demurrage		0	0	0		
0	0	0	4553	Grid Rental		396,676	394,000	2,676		
99,675	104,300	(4,625)	4566	Crane Rental		810,980	544,000	266,980		
230,341	144,000	86,341	4568	Crane-Heavy Lift		0	0	0		
0	0	0	4569	Crane Vol. Incentives		(82,545)	(42,600)	(39,945)		
(18,345)	(11,300)	(7,045)	4572	Penalties		5,300	0	5,300		
175	0	175	4581	Fresh Water		34,234	43,000	(8,766)		
7,976	11,400	(3,424)	4583	Sewage Disposal		0	0	0		
0	0	0	4587	Reefer Electricity		57,387	35,200	22,187		
29,508	9,300	20,208	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								
<b>\$2,970,463</b>	<b>\$3,141,100</b>	<b>(\$170,637)</b>	<b>Total Container Revenue</b>			<b>\$12,808,766</b>	<b>\$11,866,400</b>	<b>\$942,366</b>		





**PORT EVERGLADES**  
**Container Operator Throughput**  
**Fiscal Year 2016**  
**FYTD Summary**  
**JANUARY 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	-	70.7	-	557.2
Coleary Transport Co., Inc.	5,762	713	29,753	4,408	-	5.34	5.34	270.6	63.7	1,394.2	393.6
Crowley Liner Services	103,283	113,789	560,989	646,968	74.00	-	74.00	348.9	384.4	1,895.2	2,185.7
Dole Fresh Fruits	0	2,626	0	14,225	0.00	-	-	-	122.9	-	666.0
Florida International Terminal	52,949	49,858	382,965	341,907	36.03	5.00	41.03	322.6	303.8	2,333.4	2,083.3
Florida Transportation Services	392	89	8,810	18	-	-	-	-	-	-	-
Hyde Shipping	24,169	18,582	112,875	84,826	7.00	-	7.00	863.2	663.6	4,031.3	3,029.5
King Ocean Services, LTD (Cayman Islands) Inc.	51,732	54,507	219,472	238,376	41.15	5.10	46.25	279.6	294.6	1,186.3	1,288.5
Port Everglades Terminal	64,532	66,376	629,878	603,138	39.18	-	39.18	411.8	423.5	4,019.1	3,848.5
Portus - PEV LLC	5,351	7,345	37,822	52,168	0.28	8.78	9.06	149.0	202.2	1,053.2	1,590.1
Sea Star Line	0	0	0	0	-	-	-	-	-	-	-
Seafreight Line	23,296	24,392	112,607	117,694	25.00	-	25.00	233.0	243.9	1,126.1	1,392.2
Sol Shipping Services, Inc.	17,765	14,483	80,947	72,615	5.34	1.20	6.54	702.2	678.0	3,177.8	3,399.6
Balearia Caribbean Ltd., Corp.	0	0	0	0	-	1.14	1.14	-	-	-	-
Unassigned	4	0	1,305	0	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>349,235</b>	<b>356,467</b>	<b>2,177,423</b>	<b>2,205,540</b>	<b>241.08</b>	<b>26.56</b>	<b>267.64</b>	<b>327.2</b>	<b>329.9</b>	<b>2,039.9</b>	<b>2,041.3</b>

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

January 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 Jan-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	12,672	\$ 760,554	151,466	\$ 10,222,459	\$ 4,468,965	\$ 10,058,642
				Over 120,750	Tier 2						
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		53,256	\$ 2,800,592	91,253	\$ 5,300,291	\$ 1,553,681	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	60,000	Tier 1	32,922	\$ 2,791,206	66,282	\$ 4,132,544	\$ 2,791,206	\$ 7,425,852
				60,001-72,000	Tier 2						
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	72,000		30,282	\$ 1,377,731	89,680	\$ 7,571,777	\$ 2,248,202	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		28,105	\$ 2,336,158	41,801	\$ 3,322,006	\$ 1,173,705	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		<b>Billed to MSC</b>	\$ 536,230	29,198	\$ -	\$ 536,230	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	<b>Terminated 10/11/2015</b>	Tons	106,800		3,207	\$ 201,651	86,277	\$ 522,860	\$ 36,448	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		134,584	\$ 1,815,056	185,058	\$ 2,212,944	\$ 1,060,622	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		80,947	\$ 605,581	184,645	\$ 1,092,292	\$ 617,933	\$ 1,437,100

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

		<b>Fiscal Year 2016</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	17,656	16,670	17,694	16,249									68,269
	<b>Loaded</b>	<u>22,696</u>	<u>25,327</u>	<u>29,818</u>	<u>28,499</u>									<u>106,340</u>
<b>Total Inbound</b>		40,352	41,997	47,512	44,748	-	-	-	-	-	-	-	-	174,609
<b>Outbound</b>	<b>Empty</b>	5,272	7,522	11,018	13,696									37,508
	<b>Loaded</b>	<u>37,369</u>	<u>35,801</u>	<u>32,513</u>	<u>31,435</u>									<u>137,118</u>
<b>Total Outbound</b>		42,641	43,323	43,531	45,131	-	-	-	-	-	-	-	-	174,626
<b>Total Empty</b>		22,928	24,192	28,712	29,945	-	-	-	-	-	-	-	-	105,777
<b>Total Loaded</b>		<u>60,065</u>	<u>61,128</u>	<u>62,331</u>	<u>59,934</u>	-	-	-	-	-	-	-	-	<u>243,458</u>
<b>Total TEUs</b>		<u>82,993</u>	<u>85,320</u>	<u>91,043</u>	<u>89,879</u>	-	-	-	-	-	-	-	-	<u>349,235</u>

		<b>Fiscal Year 2015</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	<b>Loaded</b>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>322,526</u>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>427,350</u>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>749,876</u>
<b>Total TEUs</b>		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>1,060,506</u>

		<b>Calendar Year 2015</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>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>
<b>Total TEUs</b>		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>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>

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

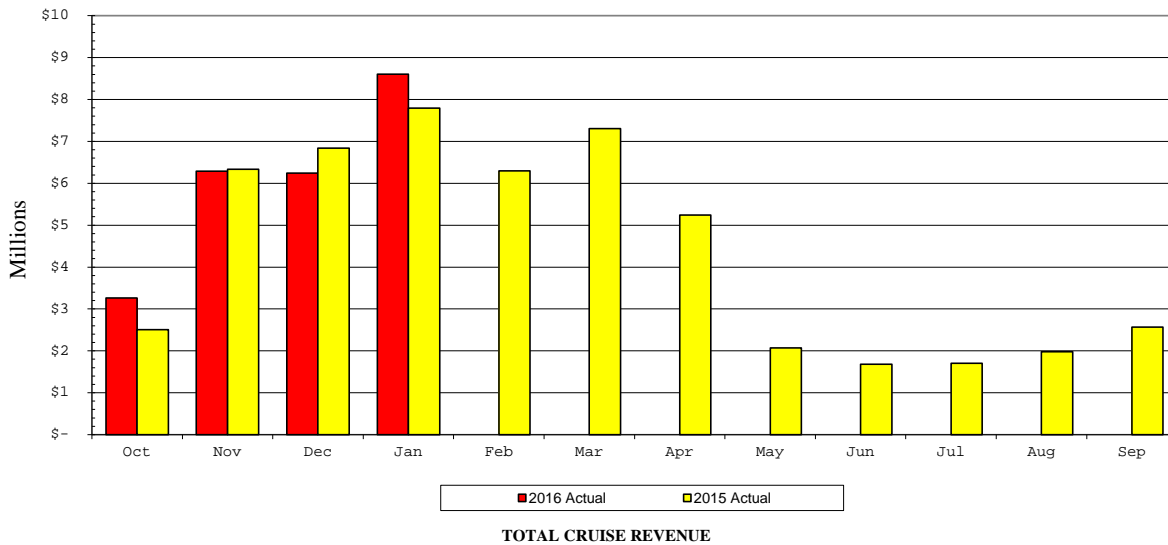
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

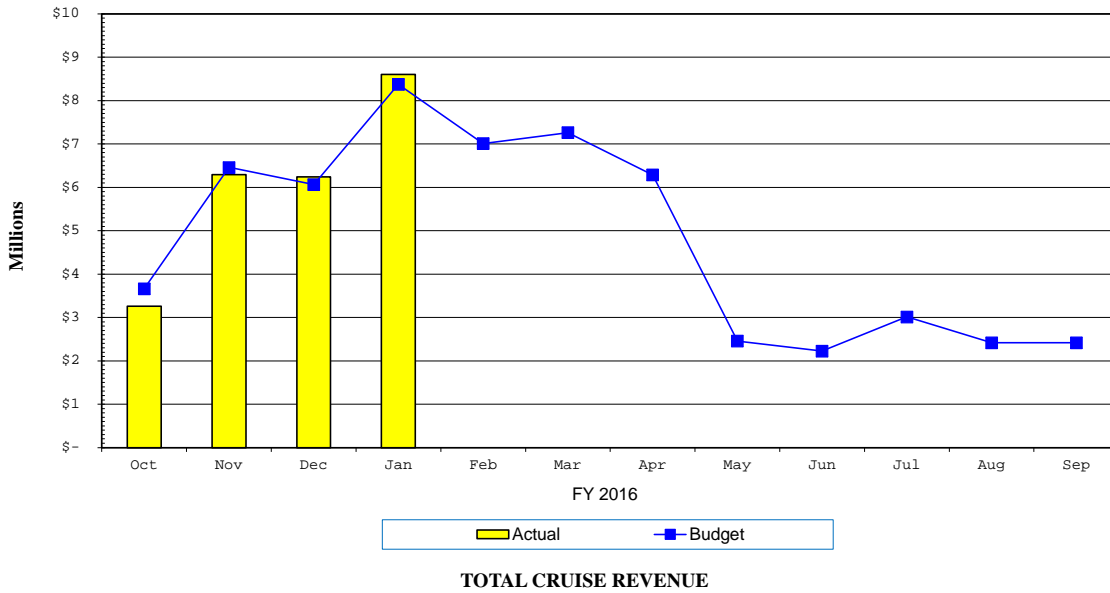
JANUARY 2016

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			
\$41,691	\$25,905	\$15,786	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
8,978	5,928	3,050	4523	Term. Sec. Reimb.	20,093	30,780	(10,687)
8,429,894	7,666,134	763,760	4524	Port User Charge	23,974,761	22,887,217	1,087,544
33,000	30,000	3,000	4527	Ferry Service Revenue	126,000	120,000	6,000
39,378	24,559	14,819	4531	Dockage	74,291	174,134	(99,843)
0	0	0	4539	Dockage Discount	0	0	0
2,474	1,601	873	4541	Harbormaster	4,535	6,604	(2,069)
7,819	5,060	2,759	4542	Linehandlers	17,263	26,395	(9,132)
15,716	4,453	11,263	4543	Tug Fees	38,636	22,305	16,331
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	9,592	(9,592)	4572	Penalties	25	11,950	(11,925)
2,530	2,410	120	4581	Fresh Water	6,131	10,043	(3,912)
0	0	0	4583	Sewage Disposal	0	1,788	(1,788)
0	0	0	4587	Reefer Electricity	0	0	0
772	522	250	4588	Reimburse Electric	2,246	3,655	(1,409)
2,870	1,942	928	4589	Reimburse Labor	5,652	10,260	(4,608)
18,575	19,223	(648)	4602	Electric Forklift/Cruise	57,386	66,364	(8,978)
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$8,603,697</u></b>	<b><u>\$7,797,329</u></b>	<b><u>\$806,368</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$24,399,195</u></b>	<b><u>\$23,471,466</u></b>	<b><u>\$927,729</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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>
			1020	Cruise			
\$41,691	\$21,000	\$20,691	4514	Cruise Wharfage	\$72,176	\$73,800	(\$1,624)
0	1,070	(1,070)	4515	Ferry Wharfage	0	4,280	(4,280)
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
8,978	7,600	1,378	4523	Term. Sec. Reimb.	20,093	22,200	(2,107)
8,429,894	8,249,458	180,436	4524	Port User Charge	23,974,761	24,158,693	(183,932)
33,000	30,000	3,000	4527	Ferry Service Revenue	126,000	120,000	6,000
39,378	33,000	6,378	4531	Dockage	74,291	87,300	(13,009)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
2,474	2,000	474	4541	Harbormaster	4,535	5,000	(465)
7,819	3,550	4,269	4542	Linehandlers	17,263	8,900	8,363
15,716	2,080	13,636	4543	Tug Fees	38,636	8,320	30,316
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	25	0	25
2,530	1,030	1,500	4581	Fresh Water	6,131	4,120	2,011
0	150	(150)	4583	Sewage Disposal	0	600	(600)
0	0	0	4587	Reefer Electricity	0	0	0
772	360	412	4588	Reimburse Electric	2,246	1,440	806
2,870	700	2,170	4589	Reimburse Labor	5,652	1,600	4,052
18,575	21,900	(3,325)	4602	Electric Forklift Cruise	57,386	67,000	(9,614)
0	0	0	4544	Other Revenue	0	0	0
<b><u>\$8,603,697</u></b>	<b><u>\$8,373,898</u></b>	<b><u>\$229,799</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$24,399,195</u></b>	<b><u>\$24,563,253</u></b>	<b><u>(\$164,058)</u></b>



**PORT EVERGLADES**

**Cruise Operators Minimum Guarantee for Contract Year to Date  
January 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 January 2016	Contract YTD Revenue January 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		739,676	\$11,280,725	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		296,315	\$4,669,836	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	17,807	\$102,658	144,798	\$709,661

# **Bulk & Break Bulk Revenue Reports**



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

**JANUARY 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	<b>Bulk</b>			
\$104,605	\$136,240	(\$31,635)	4511	Cargo Wharfage	\$550,137	\$452,467	\$97,670
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,251	9,511	(260)	4522	Security Fees	48,883	39,890	8,993
92,774	79,100	13,674	4531	Dockage	496,529	381,279	115,250
1,563	2,782	(1,219)	4541	Harbormaster	11,308	10,559	749
4,482	7,260	(2,778)	4542	Linehandlers	36,239	23,599	12,640
2,834	3,953	(1,119)	4543	Tug Fees	17,120	11,905	5,215
0	0	0	4553	Grid Rental	0	0	0
0	940	(940)	4572	Penalties	25	940	(915)
160	116	44	4581	Fresh Water	2,899	2,497	402
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$215,669</u></b>	<b><u>\$239,902</u></b>	<b><u>(\$24,233)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,163,140</u></b>	<b><u>\$923,136</u></b>	<b><u>\$240,004</u></b>
			1030	<b>Break Bulk</b>			
\$93,088	\$92,626	\$462	4511	Cargo Wharfage	\$367,944	\$389,690	(\$21,746)
0	0	0	4512	Box Wharfage	5	14	(9)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
11,867	8,583	3,284	4522	Security Fees	42,860	45,153	(2,293)
116,214	66,631	49,583	4531	Dockage	436,082	426,582	9,500
4,860	3,752	1,108	4541	Harbormaster	18,683	19,749	(1,066)
16,033	12,367	3,666	4542	Linehandlers	57,991	53,399	4,592
6,232	3,812	2,420	4543	Tug Fees	14,900	15,630	(730)
55,155	106,311	(51,156)	4551	Storage	223,087	297,982	(74,895)
0	0	0	4552	Demurrage	0	0	0
7,014	5,439	1,575	4566	Crane Rental	19,011	25,218	(6,207)
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	649	(649)	4581	Fresh Water	1,014	2,924	(1,910)
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
<b><u>\$310,463</u></b>	<b><u>\$300,170</u></b>	<b><u>\$10,293</u></b>			<b><u>\$1,185,127</u></b>	<b><u>\$1,276,341</u></b>	<b><u>(\$91,214)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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	<b>Bulk</b>			
\$104,605	\$134,800	(\$30,195)	4511	Cargo Wharfage	\$550,137	\$539,200	\$10,937
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,251	11,800	(2,549)	4522	Security Fees	48,883	47,200	1,683
92,774	117,900	(25,126)	4531	Dockage	496,529	471,600	24,929
1,563	2,600	(1,037)	4541	Harbormaster	11,308	10,400	908
4,482	7,000	(2,518)	4542	Linehandlers	36,239	28,000	8,239
2,834	3,500	(666)	4543	Tug Fees	17,120	14,000	3,120
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	25	0	25
160	800	(640)	4581	Fresh Water	2,899	3,200	(301)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$215,669</u></b>	<b><u>\$278,400</u></b>	<b><u>(\$62,731)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,163,140</u></b>	<b><u>\$1,113,600</u></b>	<b><u>\$49,540</u></b>
			1030	<b>Break Bulk</b>			
93,088	100,600	(7,512)	4511	Cargo Wharfage	367,944	402,400	(34,456)
0	0	0	4512	Box Wharfage	5	0	5
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
11,867	11,200	667	4522	Security Fees	42,860	44,800	(1,940)
116,214	104,000	12,214	4531	Dockage	436,082	416,000	20,082
4,860	4,300	560	4541	Harbormaster	18,683	17,200	1,483
16,033	10,900	5,133	4542	Linehandlers	57,991	43,600	14,391
6,232	3,600	2,632	4543	Tug Fees	14,900	14,400	500
55,155	41,200	13,955	4551	Storage	223,087	164,800	58,287
0	0	0	4552	Demurrage	0	0	0
7,014	4,400	2,614	4566	Crane Rental	19,011	17,600	1,411
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	2,000	(986)
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
<b><u>\$310,463</u></b>	<b><u>\$280,700</u></b>	<b><u>\$29,763</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,185,127</u></b>	<b><u>\$1,122,800</u></b>	<b><u>\$62,327</u></b>

# **Real Estate Revenue Reports**

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

**JANUARY 2016**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
			1050	<b>Real Estate</b>			
\$28,797	\$23,076	\$5,721	4553	Grid Rental	\$89,423	\$124,241	(\$34,818)
870,496	802,037	68,459	4561	Land	3,229,029	3,084,507	144,522
189,334	182,868	6,466	4562	Offices & Off. Bldgs	750,615	714,685	35,930
0	0	0	4563	Restaurants	0	0	0
210,279	206,080	4,199	4564	Warehouses	841,113	830,317	10,796
0	0	0	4565	Easements	118,220	114,777	3,443
5,790	5,385	405	4573	Commissions	11,616	9,055	2,561
324	944	(620)	4576	Late Rent Fees	3,106	3,420	(314)
0	0	0	4581	Fresh Water	242	381	(139)
0	0	0	4583	Sewage Disposal	0	0	0
38,662	37,649	1,013	4585	Licenses & Permits	134,873	139,293	(4,420)
18,035	20,588	(2,553)	4588	Reimburse Electric	81,970	86,677	(4,707)
11,889	16,276	(4,387)	4608	Payment in Lieu of Rent -FEC	50,310	52,064	(1,754)
0	0	0	6940	Reimbursement - Other	0	0	0
0	75,336	(75,336)	6982	Fire Assessment Reimb.	0	75,336	(75,336)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$1,373,606</u></b>	<b><u>\$1,370,239</u></b>	<b><u>\$3,367</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$5,310,517</u></b>	<b><u>\$5,234,753</u></b>	<b><u>\$75,764</u></b>
			1055	<b>F T Z</b>			
\$22,139	\$17,702	\$4,437	4551	Storage	\$99,073	\$89,973	\$9,100
15,309	23,625	(8,316)	4554	Zone Fees	75,138	105,924	(30,786)
4,090	4,311	(221)	4588	Reimburse Electric	17,536	18,132	(596)
0	0	0	4589	Reimburse Labor	0	0	0
32500	76,000	(43,500)	4600	Annual Subzone Fees	91,500	76,000	15,500
6,180	269	5,911	6940	Reimbursement - Other	6,622	3,386	3,236
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$80,218</u></b>	<b><u>\$121,907</u></b>	<b><u>(\$41,689)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$289,869</u></b>	<b><u>\$293,415</u></b>	<b><u>(\$3,546)</u></b>
			2060	<b>Rail Revenue</b>			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

**JANUARY 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	<b>Midport Garage</b>					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
16,922	14,335	2,587	4593	Garage - Other			49,833	49,372	461
772,840	736,543	36,297	4594	Garage - Cruise			2,520,446	2,529,189	(8,743)
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
7,848	4,707	3,141	4596	Oversize Vehicle			16,676	12,365	4,311
0	0	0	4597	Valet Parking			0	0	0
0	0	0	4598	Overflow Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$797,610</u></b>	<b><u>\$755,585</u></b>	<b><u>\$42,025</u></b>	<b>Total Midport Garage Revenue</b>				<b><u>\$2,586,955</u></b>	<b><u>\$2,590,926</u></b>	<b><u>(\$3,971)</u></b>
			2020	<b>Northport Garage</b>					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
920	1,220	(300)	4593	Garage - Other			2,939	1,925	1,014
305,587	359,998	(54,411)	4594	Garage - Cruise			1,034,349	1,053,762	(19,413)
112,322	69,735	42,587	4595	Garage - Conv. Ctr.			340,186	291,606	48,580
2,057	1,969	88	4596	Oversize Vehicle			7,114	8,281	(1,167)
0	0	0	4597	Valet Parking			0	0	0
0	68	(68)	4598	Overflow Parking			6,588	68	6,520
0	0	0	4599	Exhibitor Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$420,886</u></b>	<b><u>\$432,990</u></b>	<b><u>(\$12,104)</u></b>					<b><u>\$1,391,176</u></b>	<b><u>\$1,355,642</u></b>	<b><u>\$35,534</u></b>
<b><u>\$1,218,496</u></b>	<b><u>\$1,188,575</u></b>	<b><u>\$29,921</u></b>	<b>Total Parking Facilities Revenue</b>				<b><u>\$3,978,131</u></b>	<b><u>\$3,946,568</u></b>	<b><u>\$31,563</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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	<b>Real Estate</b>			
\$28,797	\$29,790	(\$993)	4553	Grid Rental	\$89,423	\$119,160	(\$29,737)
870,496	832,980	37,516	4561	Land	3,229,029	3,355,490	(126,461)
189,334	176,060	13,274	4562	Offices & Off. Bldgs.	750,615	701,270	49,345
0	0	0	4563	Restaurants	0	0	0
210,279	212,330	(2,051)	4564	Warehouses	841,113	849,320	(8,207)
0	0	0	4565	Easements	118,220	118,220	0
5,790	7,400	(1,610)	4573	Commissions	11,616	22,300	(10,684)
324	1,000	(676)	4576	Late Rent Fees	3,106	4,000	(894)
0	0	0	4581	Fresh Water	242	0	242
0	0	0	4583	Sewage Disposal	0	0	0
38,662	34,355	4,307	4585	Licenses & Permits	134,873	191,900	(57,027)
18,035	22,660	(4,625)	4588	Reimburse Electric	81,970	90,640	(8,670)
11,889	11,920	(31)	4608	Payment in Lieu of Rent -FEC	50,310	47,680	2,630
0	0	0	4604	Reimbursement - Other	0	0	0
0	8,170	(8,170)	6982	Fire Assessment Reimb.	0	32,680	(32,680)
<b><u>\$1,373,606</u></b>	<b><u>\$1,336,665</u></b>	<b><u>\$36,941</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$5,310,517</u></b>	<b><u>\$5,532,660</u></b>	<b><u>(\$222,143)</u></b>
			1055	<b>F T Z</b>			
\$22,139	\$22,980	(\$841)	4551	Storage	\$99,073	\$91,920	\$7,153
15,309	26,680	(11,371)	4554	FTZ Zone Transaction Fees	75,138	106,720	(31,582)
4,090	5,310	(1,220)	4588	Reimburse Electric	17,536	21,240	(3,704)
0	0	0	4589	Reimburse Labor	0	0	0
32,500	71,000	(38,500)	4600	Annual Sub Zone Fees	91,500	130,000	(38,500)
6,180	130	6,050	6940	Reimbursement - Other	6,622	520	6,102
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$80,218</u></b>	<b><u>\$126,100</u></b>	<b><u>(\$45,882)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$289,869</u></b>	<b><u>\$350,400</u></b>	<b><u>(\$60,531)</u></b>
			2060	<b>Rail Revenue</b>			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
16,922	14,300	2,622	4593	Garage - Other	49,833	48,600	1,233
772,840	647,800	125,040	4594	Garage - Cruise	2,520,446	2,150,100	370,346
0	0	0	4595	Garage - Conv. Ctr	0	0	0
7,848	3,900	3,948	4596	Oversize Vehicle	16,676	8,700	7,976
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$797,610</u></b>	<b><u>\$666,000</u></b>	<b><u>\$131,610</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$2,586,955</u></b>	<b><u>\$2,207,400</u></b>	<b><u>\$379,555</u></b>
			2020	<b>Northport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
920	0	920	4593	Garage - Other	2,939	0	2,939
305,587	254,500	51,087	4594	Garage - Cruise	1,034,349	857,400	176,949
112,322	42,900	69,422	4595	Garage - Conv. Ctr	340,186	264,900	75,286
2,057	1,900	157	4596	Oversize Vehicle	7,114	8,300	(1,186)
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	6,588	0	6,588
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$420,886</u></b>	<b><u>\$299,300</u></b>	<b><u>\$121,586</u></b>			<b><u>\$1,391,176</u></b>	<b><u>\$1,130,600</u></b>	<b><u>\$260,576</u></b>
<b><u>\$1,218,496</u></b>	<b><u>\$965,300</u></b>	<b><u>\$253,196</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$3,978,131</u></b>	<b><u>\$3,338,000</u></b>	<b><u>\$640,131</u></b>

# **Other Revenue Center Reports**



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

**JANUARY 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	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
3,488	2,819	669	4522	Security Fees	16,916	21,679 <span style="color: red;">(4,763)</span>
55,012	43,127	11,885	4531	Dockage	268,930	329,912 <span style="color: red;">(60,982)</span>
0	0	0	4566	Crane Rental	3,203	0 3,203
3,343	2,613	730	4541	Harbormaster	21,687	18,990 2,697
5,229	5,782	<span style="color: red;">(553)</span>	4542	Linehandlers	32,173	30,841 1,332
231	1,785	<span style="color: red;">(1,554)</span>	4543	Tug Fees	3,079	3,561 <span style="color: red;">(482)</span>
149	408	<span style="color: red;">(259)</span>	4581	Fresh Water	6,827	2,389 4,438
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
<b><u>\$67,452</u></b>	<b><u>\$56,534</u></b>	<b><u>\$10,918</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$374,261</u></b>	<b><u>\$407,372</u></b> <span style="color: red;"><b><u>(\$33,111)</u></b></span>
			1060	<b>Public Safety Services</b>		
\$7,152	\$7,152	\$0	4522	Security Fees	\$28,607	\$28,607 \$0
8,349	12,382	<span style="color: red;">(4,033)</span>	4574	ID Badges	41,457	50,815 <span style="color: red;">(9,358)</span>
1,300	1,000	300	4575	Dock Passes	5,600	3,600 2,000
0	0	0	4585	Licenses & Permits	0	0 0
13	49	<span style="color: red;">(36)</span>	5912	Moving Violations	202	652 <span style="color: red;">(450)</span>
0	0	0	6990	Misc. Revenue	0	0 0
<b><u>\$16,814</u></b>	<b><u>\$20,583</u></b>	<b><u>(\$3,769)</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$75,866</u></b>	<b><u>\$83,674</u></b> <span style="color: red;"><b><u>(\$7,808)</u></b></span>
			3000	<b>Finance</b>		
\$13,385	\$14,115	<span style="color: red;">(\$730)</span>	4571	Finance Charges	\$45,632	\$62,792 <span style="color: red;">(\$17,160)</span>
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
70	0	70	4604	Misc. Revenue	17,267	0 17,267
<b><u>\$13,455</u></b>	<b><u>\$14,115</u></b>	<b><u>(\$660)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$62,899</u></b>	<b><u>\$62,792</u></b> <b><u>\$107</u></b>
<b><u>\$17,980,050</u></b>	<b><u>\$16,771,891</u></b>	<b><u>\$1,208,159</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$61,552,488</u></b>	<b><u>\$59,250,906</u></b> <b><u>\$2,301,582</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT  
JANUARY 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	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
3,488	3,860	(372)	4522	Security Fees	16,916	15,440
55,012	78,110	(23,098)	4531	Dockage	268,930	312,440
0	0	0	4566	Crane Rental	3,203	0
3,343	4,090	(747)	4541	Harbormaster	21,687	16,360
5,229	6,370	(1,141)	4542	Linehandlers	32,173	25,480
231	1,000	(769)	4543	Tug Fees	3,079	4,000
149	1,540	(1,391)	4581	Fresh Water	6,827	6,160
0	1,370	(1,370)	4583	Sewage Disposal	4,472	5,480
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	630	(630)	4589	Reimburse Labor	8,786	2,520
0	0	0	4604	Misc. Revenue	8,188	0
<u>\$67,452</u>	<u>\$96,970</u>	<u>(\$29,518)</u>		<b>Total Lay-In Revenue</b>	<u>\$374,261</u>	<u>\$387,880</u>
			1060	<b>Public Safety Services</b>		
\$7,152	\$7,080	\$72	4522	Security Fees	\$28,607	\$28,320
8,349	5,420	2,929	4574	ID Badges	41,457	21,680
1,300	1,250	50	4575	Dock Passes	5,600	5,000
0	0	0	4585	Licenses & Permits	0	0
13	250	(237)	5912	Moving Violations	202	1,000
0	0	0	6990	Misc. Revenue	0	0
<u>\$16,814</u>	<u>\$14,000</u>	<u>\$2,814</u>		<b>Total Public Safety Revenue</b>	<u>\$75,866</u>	<u>\$56,000</u>
			3000	<b>Finance</b>		
\$13,385	\$12,500	\$885	4571	Finance Charges	\$45,632	\$50,000
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
70	0	70	4604	Misc. Revenue	17,267	0
<u>\$13,455</u>	<u>\$12,500</u>	<u>\$955</u>		<b>Total Finance Revenue</b>	<u>\$62,899</u>	<u>\$50,000</u>
<u>\$17,980,050</u>	<u>\$17,314,633</u>	<u>\$665,417</u>		<b>TOTAL OPERATING REVENUE</b>	<u>\$61,552,488</u>	<u>\$59,136,993</u>