



**Broward County Board of County Commissioners
Port Everglades Department
December 2014
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: January 30, 2015

To: Steven Cernak, Chief Executive & Port Director
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David Anderton, Assistant Director of Strategic Planning and Development
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Robert J. Flint, Director of Operations
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From: Leah Brasso, Director of Finance 

Subject: **December 2014 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 December totaled \$42,479,015, which represents a year-over-year increase of \$250,256, or 1%. After consultation with Port management, a summary of negative variances and significant variances over 5% are as follows:

Cruise – Cruise revenues through December decreased year-over-year by a total of (\$2,732,905), or (15%). As in the previous month, this decrease was primarily due to the dry docking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. Additionally, revenues for Port User Charges from Royal Caribbean decreased due to the removal of the Capital Cost Recovery Charge from the rate effective January 1, 2014. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$4,219,295). This decrease was partially offset by an overall increase in passenger volumes for multi-day and daily cruises of 10%.

Containerized Cargo – Containerized cargo revenues through December increased year-over-year by a total of \$742,386, or 8%. This was primarily due to three Terminal Operators (Crowley, King Ocean, and MSC) exceeding contractually guaranteed minimums which were subject to excess box charges totaling \$1,181,372. The year-over-year increases in excess box charges billed for these three Terminal Operators was \$415,135, \$428,628, and \$337,609 for Crowley, King Ocean, and MSC respectively. The additional revenue from excess box charges was partially offset by decreases in cargo wharfage revenues of (\$390,827) and crane rental revenues of (\$153,936) as a result of an overall decrease in container ship calls of (12%).

Petroleum – Petroleum revenues through December increased year-over-year by a total of \$810,445, or 11%. As in the previous month, in addition to a 3% tariff increase and the new fire suppression fees which went into effect on October 1, 2014, this increase was also due to an overall year-over-year volume increase in petroleum barrels of 1,739,931, or 6%.

Real Estate – Real Estate revenues through December increased year-over-year by a total of \$396,714, or 11%. This increase was primarily due to increases in the appraised values of land leased by Chiquita and MSC pursuant to the applicable lease agreements, as well as the expansion of King Ocean in Midport.

Midport Parking Garage – Parking revenues through November for the Midport Garage increased year-over-year by a total of \$284,493 or 18%. As in the previous month, this was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port.

Northport Parking Garage – Parking revenues through November for the Northport Garage increased year-over-year by a total of \$177,787, or 24%. As in the previous month, and like the Midport Garage, this variance was primarily due to an increase in the number of shorter-term cruises which has a positive impact on the number of passengers choosing to park at the Port. The Northport Garage was additionally impacted by the early arrival of the Caribbean Princess, which arrived at Port Everglades at the end of September instead of its usual arrival in the middle of October. In addition, the switching of ship berths from Northport to Midport had a positive impact on the number of passengers parking at Northport.

Break Bulk – Break Bulk revenues through November increased year-over-year by a total of \$348,072 or 55%. This increase was primarily due to increases in steel imports.

Bulk – Bulk revenues through November increased year-over-year by a total of \$175,116 or 34%. This increase was primarily due to increases in cement imports.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended December 2014**

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	December-14	December-14	December-13	% Change
TOTAL OPERATING REVENUE	\$ 16,561,173	\$ 42,479,015	\$ 42,228,759	1%
Cruise	\$ 6,836,000	\$ 15,674,137	\$ 18,407,042	(-15%)
Containerized Cargo	\$ 3,363,410	\$ 9,933,479	\$ 9,191,093	8%
Petroleum	\$ 3,093,815	\$ 7,955,373	\$ 7,144,928	11%
Real Estate	\$ 1,376,373	\$ 3,864,514	\$ 3,467,800	11%
Midport Garage	\$ 866,496	\$ 1,835,341	\$ 1,550,848	18%
Northport Garage	\$ 398,891	\$ 922,652	\$ 744,865	24%
Break Bulk	\$ 195,785	\$ 976,171	\$ 628,099	55%
Bulk	\$ 291,915	\$ 683,234	\$ 508,118	34%
Lay-In (Includes Navy)	\$ 35,840	\$ 350,838	\$ 353,735	(-1%)
Finance	\$ 25,616	\$ 48,677	\$ 22,653	115%
Foreign Trade Zone	\$ 57,812	\$ 171,508	\$ 165,085	4%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	N/A
Public Safety Services	\$ 19,220	\$ 63,091	\$ 44,493	42%
TOTAL SHIP CALLS	366	1,034	1,099	(-6%)
Cruise Ships - Multi Day	96	211	192	10%
Cruise Ships - Daily	25	77	53	45%
Container Ships	136	430	486	(-12%)
Cargo Ships	18	64	47	36%
Petroleum Vessels - Barges	19	56	61	(-8%)
Petroleum Vessels - Tankers	36	81	86	(-6%)
Other (Other Tugs, Bunkers, Repairs)	36	115	174	(-34%)
TOTAL CRUISE PASSENGERS	523,797	1,193,659	1,081,188	10%
Cruise Ships - Multi Day	509,311	1,159,172	1,057,791	10%
Cruise Ships - Daily	14,486	34,487	23,397	47%
TOTAL CONTAINERIZED CARGO (tons) *	512,897	1,605,998	1,566,692	3%
TOTAL BULK & BREAK BULK (tons) *	131,264	374,405	288,780	30%
TOTAL TEUs	84,363	262,838	244,470	8%
TEUs Empty-Inbound	14,620	51,878	47,392	9%
TEUs Empty-Outbound	9,499	22,327	21,769	3%
Total TEUs Empty	24,119	74,205	69,161	7%
TEUs Loaded-Inbound	27,846	77,366	77,828	(-1%)
TEUs Loaded-Outbound	32,398	111,267	97,481	14%
Total TEUs Loaded	60,244	188,633	175,309	8%
ICTF - Domestic Cargo Billable Revenue	\$ 12,621	\$ 35,788	\$ -	N/A
ICTF - Domestic Cargo (Billable)	3,606	10,225	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	5,274	15,191	-	N/A
TOTAL PETROLEUM (Barrels)	11,206,148	28,726,510	26,986,579	6%
Petroleum - (Waterborne Barrels)	10,737,237	27,404,078	25,855,760	6%
Petroleum - (Truck & Rail Barrels)	468,911	1,322,432	1,130,819	17%
Petroleum - Percentage Domestic	81%	78%	77%	1%
Accounts Receivable - Percentage Current	99.2%	99.2%	99.0%	0%

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

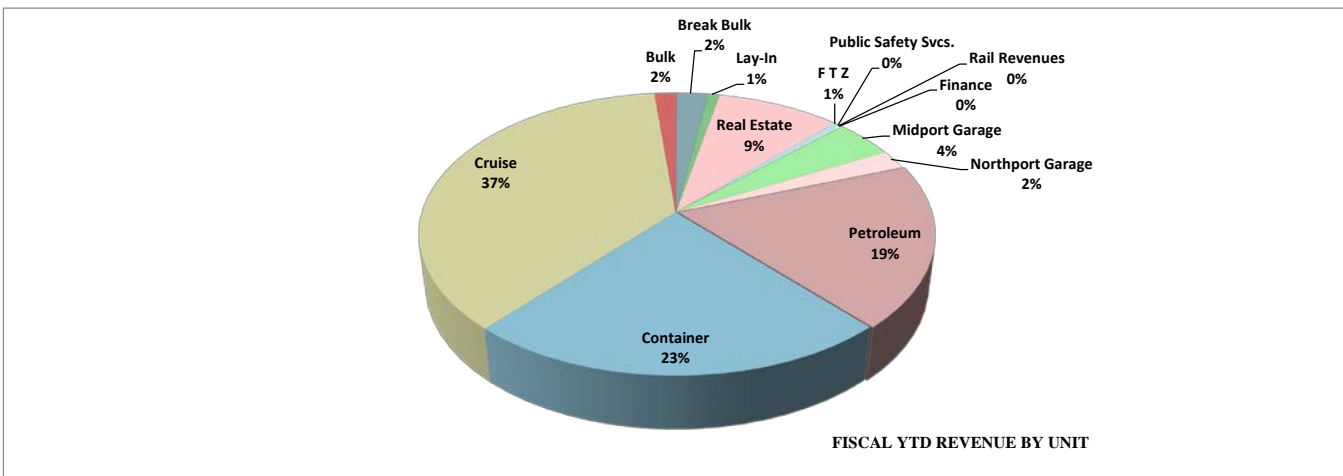
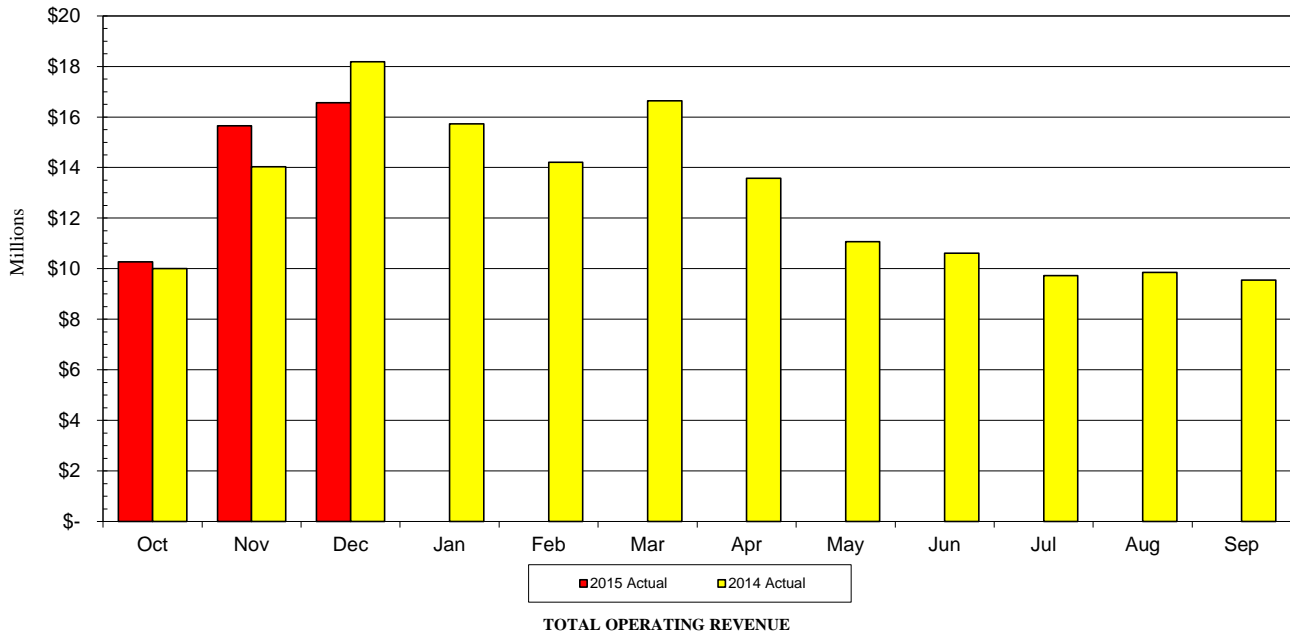
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

DECEMBER 2014

FISCAL MONTH			F Y T D					
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,093,815	\$2,608,538	\$485,277	1010	Petroleum	\$7,955,373	\$7,144,928	\$810,445	11%
3,363,410	3,321,343	42,067	1015	Container	9,933,479	9,191,093	742,386	8%
6,836,000	9,272,350	(2,436,350)	1020	Cruise	15,674,137	18,407,042	(2,732,905)	(-15%)
291,915	218,511	73,404	1025	Bulk	683,234	508,118	175,116	34%
195,785	135,029	60,756	1030	Break Bulk	976,171	628,099	348,072	55%
35,840	169,823	(133,983)	1045	Lay-In	350,838	353,735	(2,897)	(-1%)
1,376,373	1,155,897	220,476	1050	Real Estate	3,864,514	3,467,800	396,714	11%
57,812	49,766	8,046	1055	F T Z	171,508	165,085	6,423	4%
19,220	14,683	4,537	1060	Public Safety Svcs.	63,091	44,493	18,598	42%
0	0	0	2060	Rail Revenues	0	0	0	0%
25,616	3,598	22,018	3000	Finance	48,677	22,653	26,024	115%
866,496	879,695	(13,199)	2010	Midport Garage	1,835,341	1,550,848	284,493	18%
398,891	361,952	36,939	2020	Northport Garage	922,652	744,865	177,787	24%
<u>\$16,561,173</u>	<u>\$18,191,185</u>	<u>(\$1,630,012)</u>	TOTAL OPERATING REVENUE		<u>\$42,479,015</u>	<u>\$42,228,759</u>	<u>\$250,256</u>	<u>1%</u>

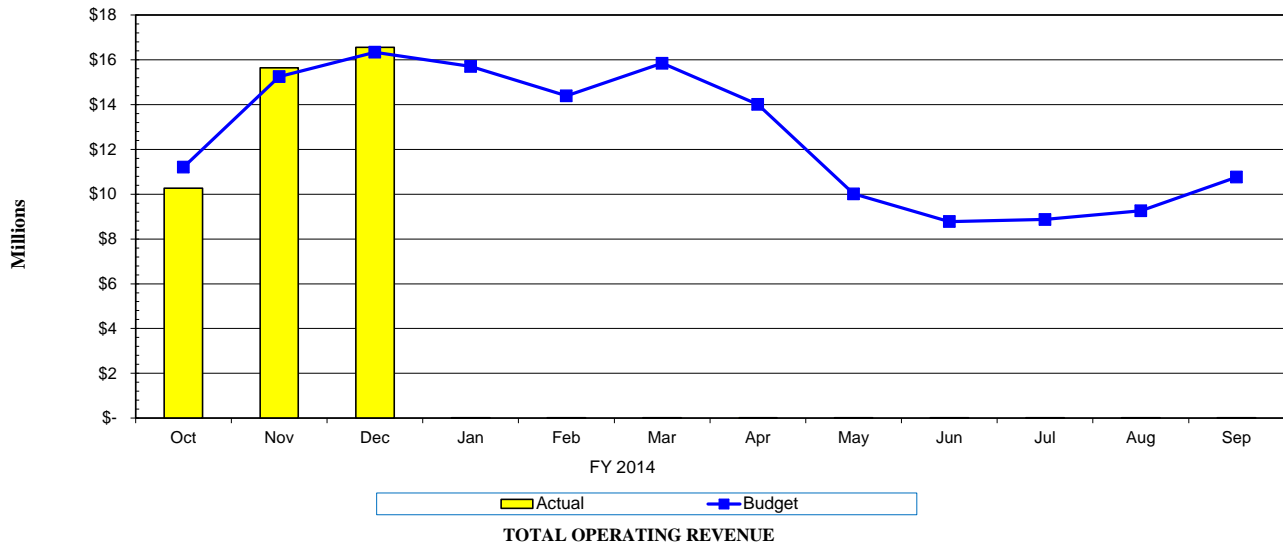


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO BUDGET REPORT

DECEMBER 2014

FISCAL MONTH				F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$3,093,815	\$2,470,707	\$623,108	1010 Petroleum	\$7,955,373	\$7,412,121	\$543,252	7%
3,363,410	2,916,667	446,743	1015 Container	9,933,479	8,630,301	1,303,178	15%
6,836,000	8,032,800	(1,196,800)	1020 Cruise	15,674,137	19,122,000	(3,447,863)	(-18%)
291,915	218,400	73,515	1025 Bulk	683,234	507,800	175,434	35%
195,785	134,100	61,685	1030 Break Bulk	976,171	624,000	352,171	56%
35,840	86,642	(50,802)	1045 Lay-In	350,838	259,926	90,912	35%
1,376,373	1,163,508	212,865	1050 Real Estate	3,864,514	3,674,174	190,340	5%
57,812	46,200	11,612	1055 F T Z	171,508	208,300	(36,792)	(-18%)
19,220	14,000	5,220	1060 Public Safety Svcs.	63,091	42,000	21,091	50%
0	0	0	2060 Rail Revenues	0	0	0	-
25,616	12,500	13,116	3000 Finance	48,677	37,500	11,177	30%
866,496	905,800	(39,304)	2010 Midport Garage	1,835,341	1,561,100	274,241	18%
398,891	339,900	58,991	2020 Northport Garage	922,652	730,200	192,452	26%
<u>\$16,561,173</u>	<u>\$16,341,224</u>	<u>\$219,949</u>	TOTAL OPERATING REVENUE	<u>\$42,479,015</u>	<u>\$42,809,422</u>	<u>(\$330,407)</u>	<u>(-1%)</u>



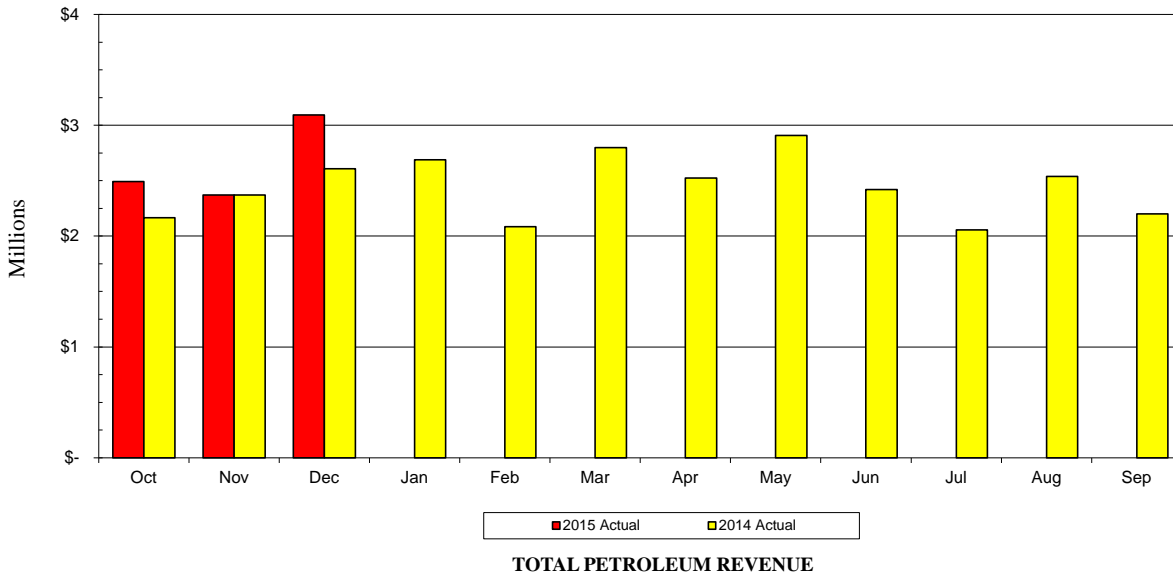
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

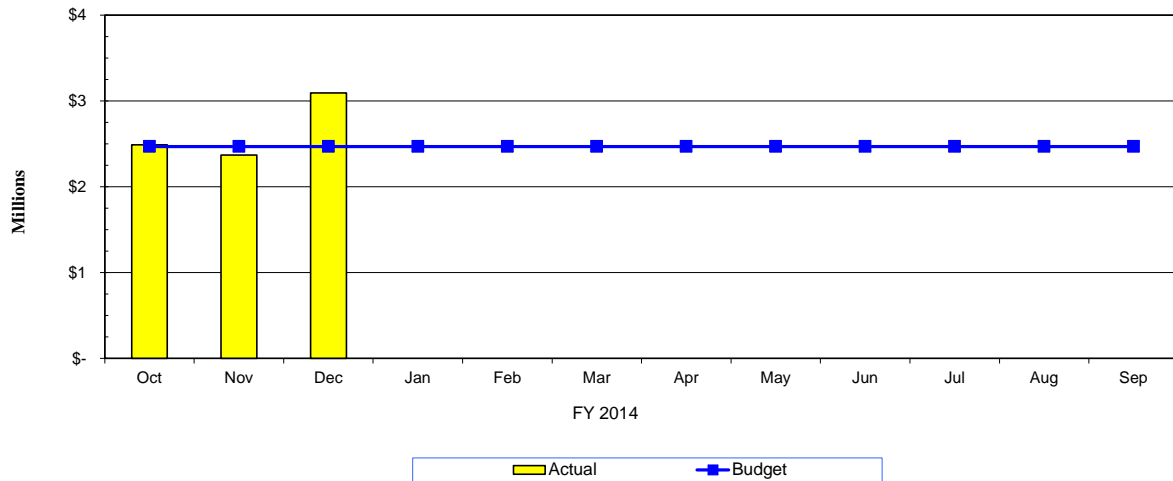
DECEMBER 2014

FISCAL MONTH			FYTD				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>		<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	
1010 Petroleum							
\$1,720,105	\$1,450,938	\$269,167	4511	Cargo Wharfage	\$4,386,899	\$4,019,386	\$367,513
266,963	228,604	38,359	4517	Fire Protection Service	672,668	633,286	39,382
93,243	84,497	8,746	4522	Security Fees	239,621	231,915	7,706
131,951	116,512	15,439	4525	Truck & Rail Whfg.	372,132	311,872	60,260
621,951	592,324	29,627	4531	Dockage	1,615,070	1,584,283	30,787
27,989	30,506	(2,517)	4541	Harbormaster	72,367	80,961	(8,594)
66,378	56,798	9,580	4542	Linehandlers	165,579	160,860	4,719
45,764	36,201	9,563	4543	Tug Fees	116,071	102,231	13,840
2,977	8,645	(5,668)	4572	Penalties	14,814	12,119	2,695
4,433	3,513	920	4581	Fresh Water	12,887	8,015	4,872
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>112,061</u>	<u>0</u>	<u>112,061</u>	6310	Special Assessment	<u>287,265</u>	<u>0</u>	<u>287,265</u>
<u>\$3,093,815</u>	<u>\$2,608,538</u>	<u>\$485,277</u>	Total Petroleum Revenue		<u>\$7,955,373</u>	<u>\$7,144,928</u>	<u>\$810,445</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

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			
\$1,720,105	\$1,401,420	\$318,685	4511	Cargo Wharfage	\$4,386,899	\$4,204,260	\$182,639
266,963	312,507	(45,544)	4517	Fire Protection Service	672,668	937,521	(264,853)
93,243	72,100	21,143	4522	Security Fees	239,621	216,300	23,321
131,951	117,220	14,731	4525	Truck & Rail Whfg.	372,132	351,660	20,472
621,951	469,600	152,351	4531	Dockage	1,615,070	1,408,800	206,270
27,989	23,900	4,089	4541	Harbormaster	72,367	71,700	667
66,378	49,960	16,418	4542	Linehandlers	165,579	149,880	15,699
45,764	22,000	23,764	4543	Tug Fees	116,071	66,000	50,071
2,977	0	2,977	4572	Penalties	14,814	0	14,814
4,433	2,000	2,433	4581	Fresh Water	12,887	6,000	6,887
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>112,061</u>	<u>0</u>	<u>112,061</u>	6310	Special Assessment	<u>287,265</u>	<u>0</u>	<u>287,265</u>
<u>\$3,093,815</u>	<u>\$2,470,707</u>	<u>\$623,108</u>		Total Petroleum Revenue	<u>\$7,955,373</u>	<u>\$7,412,121</u>	<u>\$543,252</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2015
December 2014

TERMINAL	Barrels of Petroleum											Total Bbls	Total Bbls	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Amerada Hess Corp													-	1,005,539
Amoco Oil Co	244,290	258,968	447,347										950,605	976,168
Chevron USA	888,514	615,512	1,300,444										2,804,470	3,481,904
Citgo/Champlin	121,373	78,035	40,134										239,542	154,509
Citgo Petroleum Corp	808,117	583,255	1,057,337										2,448,709	1,723,070
High Sierra Terminaling	31,747	-	-										31,747	-
Buckeye (MABU)	270,038	244,524	402,098										916,660	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692										2,342,763	2,505,174
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521										2,513,270	2,532,863
SemGroup LP													-	-
Mobil Oil Corp	744,901	1,045,161	772,223										2,562,285	2,347,782
Motiva Terminal South	683,524	274,256	349,110										1,306,890	476,832
Motiva Enterprises East	1,548,666	1,230,541	1,369,272										4,148,480	3,449,364
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044										5,034,100	4,188,262
Targa Midstream Svcs	17,310	-	35,698										53,008	53,823
Transmontaigne Products (N)	616,814	1,180,610	975,716										2,773,140	3,671,841
Transmontaigne Product Svc	210,901	127,430	262,511										600,842	419,447
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	-	-	-	-	-	-	-	-	-	28,726,511	26,986,579

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2015
December 2014

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2015	FYTD 2014
Asphalt	31,747	35,718	-										67,465	142,804
Aviation Gasoline	24,001	-	21,292										45,293	62,027
Bio-diesel	-	-											-	-
Crude Oil Loaded	-	91,437	92,094										183,531	285,141
Diesel Fuel	1,093,100	1,022,396	1,408,884										3,524,379	3,271,803
Ethanol	207,843	110,154	76,855										394,852	237,868
Fuel Oil	73,447	311,849	365,128										750,425	1,463,947
Gasoline	4,663,955	4,256,930	5,885,329										14,806,215	14,016,008
Jet Fuel	2,638,627	2,088,326	2,851,956										7,578,909	6,322,339
Propane	17,310	-	35,698										53,008	53,823
Truck & Rail WHF-Ethanol	418,857	434,664	468,911										1,322,432	1,130,819
Grand Total**	9,168,887	8,351,475	11,206,148	-	-	-	-	-	-	-	-	-	28,726,511	26,986,579

**Petroleum Throughput - Domestic vs. Foreign
FYTD - December 2014**

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	35,718	53	31,747	47	67,465
PE01	WHARFAGE AVGAS	45,293	100	-	-	45,293
PE02	WHARFAGE DIESEL	3,524,379	100	-	-	3,524,379
PE03	WHARFAGE FUEL OIL	224,572	30	525,853	70	750,425
PE04	WHARFAGE GASOLINE	14,432,488	97	373,727	3	14,806,215
PE05	WHARFAGE JET FUEL	2,482,965	33	5,095,945	67	7,578,909
PE09	WHARFAGE PROPANE	53,008	100	-	-	53,008
PE13	WHARFAGE CRUDE OIL (LOADED)	91,437	50	92,094	50	183,531
PE14	WHARFAGE ETHANOL	333,625	84	61,227	16	394,852
PTR1	TRUCK & RAIL - ETHANOL	1,322,432	100	-	-	1,322,432
TOTALS		22,545,917	78%	6,180,593	22%	28,726,510

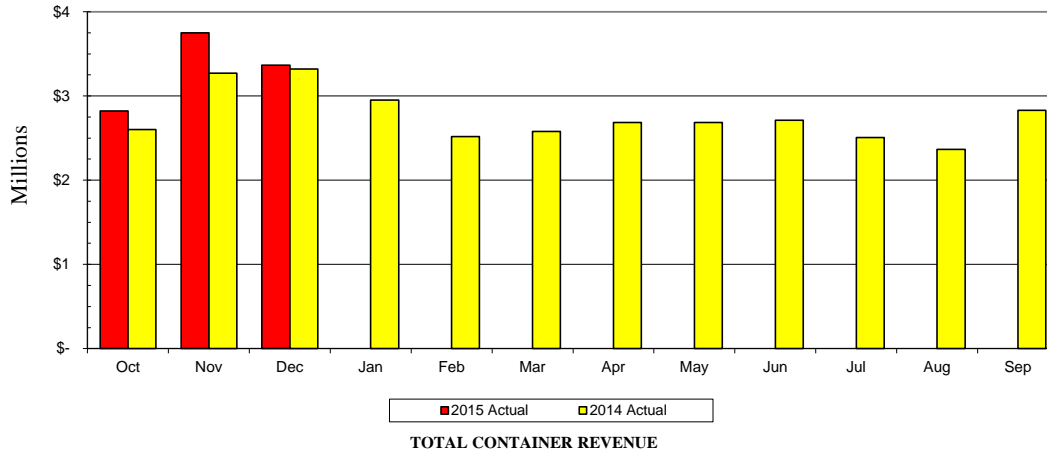
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

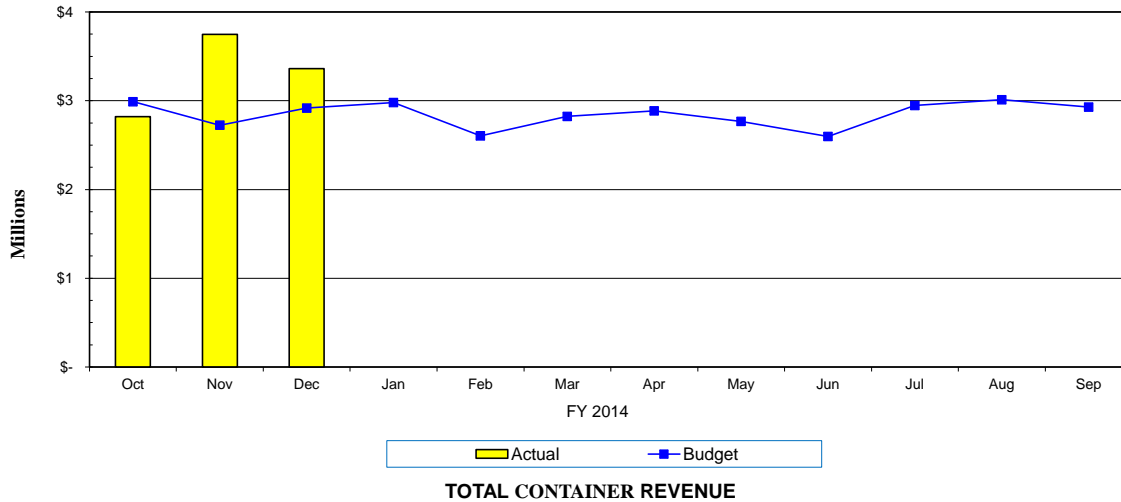
DECEMBER 2014

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1015	Container			
\$242,328	\$353,133	(\$110,805)	4511	Cargo Wharfage	\$643,259	\$1,034,086	(\$390,827)
29,442	39,439	(9,997)	4512	Box Wharfage	76,404	103,967	(27,563)
(40)	(677)	637	4519	Whrg. Vol. Incentives	(354)	(1,090)	736
1,450,835	1,362,264	88,571	4520	Minimum Payments	4,347,248	4,079,827	267,421
866,065	737,531	128,534	4521	Terminal Oper. Revenues	2,626,833	1,445,461	1,181,372
205,120	204,456	664	4522	Security Fees	647,840	618,706	29,134
99,092	155,978	(56,886)	4531	Dockage	258,780	412,716	(153,936)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,372	16,900	(4,528)	4541	Harbormaster	36,694	48,143	(11,449)
143,484	177,653	(34,169)	4542	Linehandlers	489,390	525,939	(36,549)
25,334	36,790	(11,456)	4543	Tug Fees	94,032	119,275	(25,243)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
88,652	91,656	(3,004)	4553	Grid Rental	261,392	276,292	(14,900)
188,192	118,508	69,684	4566	Crane Rental	422,747	458,230	(35,483)
0	0	0	4568	Crane/Heavy Lift	0	0	0
(12,769)	(6,675)	(6,094)	4569	Crane Vol. Incentives	(33,213)	(22,043)	(11,170)
9,827	4,999	4,828	4572	Penalties	15,205	18,688	(3,483)
7,572	9,263	(1,691)	4581	Fresh Water	25,480	28,134	(2,654)
0	0	0	4583	Sewage Disposal	0	0	0
7,904	19,706	(11,802)	4587	Reefer Electricity	9,242	31,093	(21,851)
0	0	0	4588	Reimb. Electricity	0	0	0
0	419	(419)	4589	Reimburse Labor	0	419	(419)
0	0	0	4601	Marketing Fees	12,500	12,500	0
0	0	0	6990	Misc. Revenue	0	750	(750)
<u>\$3,363,410</u>	<u>\$3,321,343</u>	<u>\$42,067</u>		Total Container Revenue	<u>\$9,933,479</u>	<u>\$9,191,093</u>	<u>\$742,386</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$242,328	\$345,100	(\$102,772)	4511	Cargo Wharfage	\$643,259	\$1,005,600	(\$362,341)
29,442	39,920	(10,478)	4512	Box Wharfage	76,404	105,360	(28,956)
(40)	(750)	710	4519	Whrg. Vol. Incentives	(354)	(1,250)	896
1,450,835	1,507,320	(56,485)	4520	Minimum Payments	4,347,248	4,514,960	(167,712)
866,065	200,000	666,065	4521	Terminal Oper Revenues	2,626,833	500,000	2,126,833
205,120	203,000	2,120	4522	Security Fees	647,840	613,800	34,040
99,092	142,920	(43,828)	4531	Dockage	258,780	369,160	(110,380)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,372	15,700	(3,328)	4541	Harbormaster	36,694	44,200	(7,506)
143,484	177,710	(34,226)	4542	Linehandlers	489,390	524,930	(35,540)
25,334	36,800	(11,466)	4543	Tug Fees	94,032	119,300	(25,268)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
88,652	108,090	(19,438)	4553	Grid Rental	261,392	325,570	(64,178)
188,192	115,900	72,292	4566	Crane Rental	422,747	450,400	(27,653)
0	0	0	4568	Crane-Heavy Lift	0	0	0
(12,769)	(5,900)	(6,869)	4569	Crane Vol. Incentives	(33,213)	(19,500)	(13,713)
9,827	1,167	8,660	4572	Penalties	15,205	3,501	11,704
7,572	9,530	(1,958)	4581	Fresh Water	25,480	29,090	(3,610)
0	0	0	4583	Sewage Disposal	0	0	0
7,904	19,860	(11,956)	4587	Reefer Electricity	9,242	31,580	(22,338)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	12,500	12,500	0
0	300	(300)	4544	Other Revenue	0	1,100	(1,100)
\$3,363,410	\$2,916,667	\$446,743	Total Container Revenue		\$9,933,479	\$8,630,301	\$1,303,178



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
December 2014

OPERATOR	TEUs		Tons		FY 2015 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2015	FYTD 2014	FYTD 2015	FYTD 2014	Leased	Grid	Total	FYTD 2015	FYTD 2014	FYTD 2015	FY 2014
Chiquita Brands Company	3,707	15,687	29,197	121,475	13.10	-	13.10	94.3	399.2	742.9	3,091.0
Coleary Transport Co., Inc.	713	-	4,408	-	-	2.80	2.80	84.9	-	524.8	-
Crowley Liner Services	84,246	69,474	481,108	400,793	74.00	-	74.00	379.5	289.5	2,167.2	1,670.0
Dole Fresh Fruits	2,626	4,130	14,225	23,363	5.34	-	5.34	163.9	257.8	888.0	1,458.4
Florida International Terminal	36,732	37,299	242,535	294,287	36.03	5.00	41.03	298.4	303.0	1,970.4	2,390.8
Florida Transportation Services	89	212	18	834	-	2.00	2.00	-	62.0	-	243.9
Hyde Shipping	13,848	8,768	60,950	39,843	7.00	-	7.00	659.4	417.5	2,902.4	1,897.3
King Ocean Services, LTD (Cayman Islands) Inc.	39,177	35,955	179,856	159,542	41.15	5.10	46.25	282.4	307.8	1,296.3	1,365.7
Port Everglades Terminal	48,625	37,264	410,990	335,888	39.18	-	39.18	413.7	317.0	3,496.6	2,857.6
Portus - PEV LLC	6,009	17,379	44,094	95,881	-	9.08	9.08	220.6	261.3	1,590.1	1,440.7
Sea Star Line	-	2,455	-	15,104	-	-	-	-	116.9	-	719.2
Seafreight Line	18,453	15,847	95,515	79,640	25.00	-	25.00	246.0	211.3	1,392.2	1,061.9
Sol Shipping Services, Inc.	8,613	-	43,102	-	5.34	-	5.34	537.6	-	2,690.5	-
Unassigned	-	-	-	42	-	-	-	-	-	-	-
Grand Total	262,838	244,470	1,605,998	1,566,692	246.14	23.98	270.12	324.3	285.6	1,981.8	1,830.3

PORT EVERGLADES**Terminal Operators Minimum Guarantee for Contract Year to Date****December 2014**

OPERATOR	Next Contract Year End	Minimum Guaranteed units	Minimum Guaranteed Amount	Tier	Contract YTD December-14 Amount
Crowley Liner Services	12/31/2015	Containers	114,000 119,700	Tier 1 Tier 2	145,756
Florida International Terminal	7/7/2015	Containers	75,000		43,802
King Ocean Services, LTD (Cayman Islands) Inc.	1/31/2015	Containers	60,000 72,000	Tier 1 Tier 2	92,731
Mediterranean Shipping Company	10/31/2015	Containers	75,000		19,824
Seafreight Agencies USA	5/31/2015	Containers	46,305		23,430
Chiquita Fresh North America	9/30/2015	Tons	262,000		29,198
Dole Fresh Fruits	8/31/2015	Tons	106,800		24,257
Hyde Shipping	6/30/2015	Tons	140,000		98,300
Sol Shipping Services, Inc. (Agrix)	10/31/2015	Tons	133,500		43,102

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

		Fiscal Year 2015													TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	
Inbound	Empty	18,318	18,940	14,620										51,878	
	Loaded	23,429	26,091	27,846										77,366	
Total Inbound		41,747	45,031	42,466	-	-	-	-	-	-	-	-	-	129,244	
Outbound	Empty	6,683	6,145	9,499										22,327	
	Loaded	38,244	40,625	32,398										111,267	
Total Outbound		44,927	46,770	41,897	-	-	-	-	-	-	-	-	-	133,594	
Total Empty		25,001	25,085	24,119	-	-	-	-	-	-	-	-	-	74,205	
Total Loaded		61,673	66,716	60,244	-	-	-	-	-	-	-	-	-	188,633	
Total TEUs		86,674	91,801	84,363	-	-	-	-	-	-	-	-	-	262,838	

		Fiscal Year 2014													TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	173,392	
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	332,641	
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	506,033	
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	104,381	
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	402,930	
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	507,311	
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	277,773	
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	735,572	
Total TEUs		77,039	85,141	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	1,013,344	

		Calendar Year 2014													TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879	
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	23,429	26,091	27,846	332,179	
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	41,747	45,031	42,466	510,058	
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	6,683	6,145	9,499	104,939	
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	38,244	40,625	32,398	416,716	
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	44,927	46,770	41,897	521,655	
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	25,001	25,085	24,119	282,818	
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,411	65,287	65,666	57,665	61,673	66,716	60,244	748,895	
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	86,674	91,801	84,363	1,031,713	

		Calendar Year 2013													TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,240	17,544	13,607	179,554	
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	23,366	25,394	29,069	293,483	
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	39,606	42,937	42,676	473,037	
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,436	6,540	10,793	86,490	
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,997	35,664	28,820	380,445	
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	37,433	42,204	39,613	466,935	
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,676	24,084	24,400	266,044	
Total Loaded		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	56,363	61,058	57,889	673,928	
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	77,039	85,142	82,289	939,972	

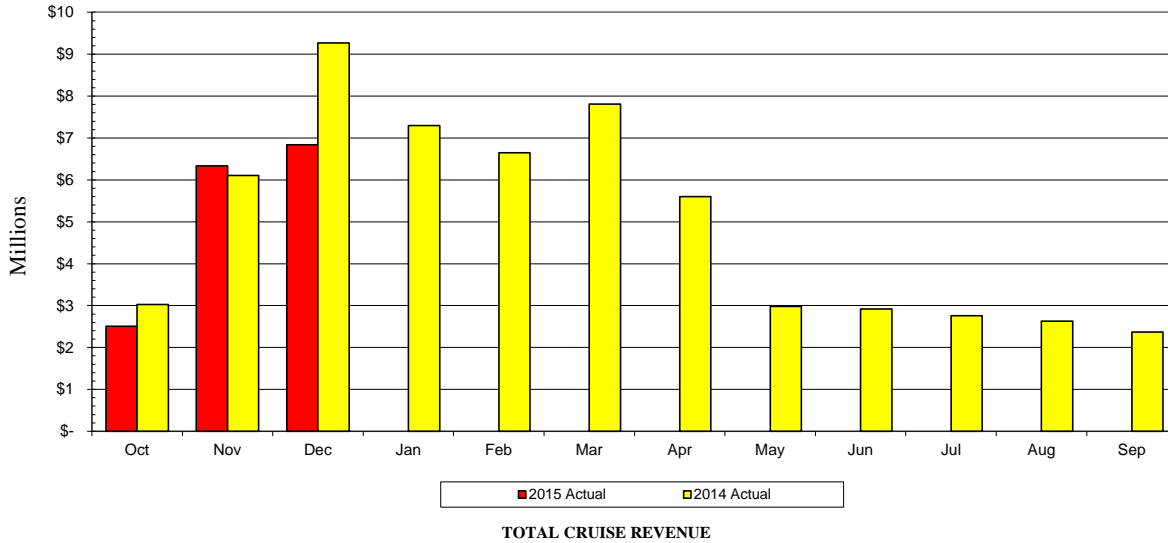
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

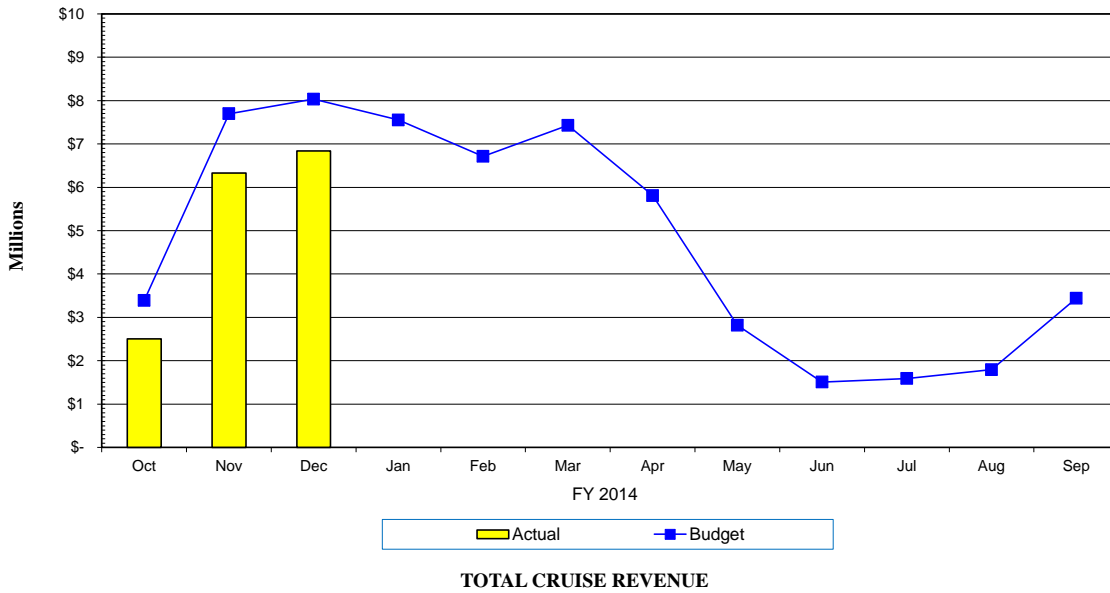
DECEMBER 2014

FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$53,595	\$40,975	\$12,620	4514	Cruise Wharfage	\$61,715	\$48,283	\$13,432
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
13,908	9,006	4,902	4523	Term. Sec. Reimb.	24,852	10,631	14,221
6,631,180	9,096,494	(2,465,314)	4524	Port User Charge	15,221,083	18,096,962	(2,875,879)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	90,000	90,000	0
57,147	45,667	11,480	4531	Dockage	149,575	54,374	95,201
0	0	0	4539	Dockage Discount	0	0	0
3,604	2,332	1,272	4541	Harbormaster	5,003	2,721	2,282
11,214	8,035	3,179	4542	Linehandlers	21,335	9,430	11,905
4,060	11,523	(7,463)	4543	Tug Fees	17,852	34,333	(16,481)
0	0	0	4568	Crane/Heavy Lift	0	0	0
1,286	0	1,286	4572	Penalties	2,358	5,893	(3,535)
4,684	2,589	2,095	4581	Fresh Water	7,633	3,698	3,935
476	0	476	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
1,226	792	434	4588	Reimburse Electric	3,133	957	2,176
4,557	3,031	1,526	4589	Reimburse Labor	8,318	3,604	4,714
<u>19,063</u>	<u>21,906</u>	<u>(2,843)</u>	4602	Electric Forklift/Cruise	<u>47,141</u>	<u>46,156</u>	<u>985</u>
0	0	0	6990	Misc Revenue	0	0	0
<u>\$6,836,000</u>	<u>\$9,272,350</u>	<u>(\$2,436,350)</u>		Total Cruise Revenue	<u>\$15,674,137</u>	<u>\$18,407,042</u>	<u>(\$2,732,905)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			1020 Cruise					F Y T D		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		
\$53,595	\$38,100	\$15,495	4514	Cruise Wharfage		\$61,715	\$45,300	\$16,415		
0	0	0	4515	Ferry Wharfage		12,351	0	12,351		
0	0	0	4518	Whrg. Vol. Incentives		0	0	0		
13,908	17,400	(3,492)	4523	Term. Sec. Reimb.		24,852	25,900	(1,048)		
6,631,180	7,857,600	(1,226,420)	4524	Port User Charge		15,221,083	18,819,500	(3,598,417)		
30,000	30,000	0	4527	Ferry Service Revenue		90,000	90,000	0		
57,147	43,700	13,447	4531	Dockage		149,575	52,100	97,475		
0	0	0	4539	Dockage Vol. Incentives		0	0	0		
3,604	2,600	1,004	4541	Harbormaster		5,003	3,000	2,003		
11,214	4,700	6,514	4542	Linehandlers		21,335	5,400	15,935		
4,060	0	4,060	4543	Tug Fees		17,852	0	17,852		
0	0	0	4568	Crane/Heavy Lift		0	0	0		
1,286	0	1,286	4572	Penalties		2,358	0	2,358		
4,684	6,600	(1,916)	4581	Fresh Water		7,633	10,300	(2,667)		
476	0	476	4583	Sewage Disposal		1,788	0	1,788		
0	0	0	4587	Reefer Electricity		0	0	0		
1,226	900	326	4588	Reimburse Electric		3,133	1,200	1,933		
4,557	3,600	957	4589	Reimburse Labor		8,318	4,100	4,218		
19,063	20,900	(1,837)	4602	Electric Forklift Cruise		47,141	45,100	2,041		
0	6,700	(6,700)	4544	Other Revenue		0	20,100	(20,100)		
\$6,836,000	\$8,032,800	(\$1,196,800)	Total Cruise Revenue			\$15,674,137	\$19,122,000	(\$3,447,863)		



PORT EVERGLADES**Cruise Operators Minimum Guarantee for Contract Year to Date
December 2014**

OPERATOR	Next Contract Year End	Minimum Guaranteed units	Minimum Guaranteed Amount	Tiers	Contract YTD December-14 Amount
Carnival Corporation	09/01/15	Passengers	1,700,000		568,177
Royal Caribbean Cruises Limited	12/31/15	Guaranteed Payment	\$ 29,589,831	Note 1	\$ 31,414,122
		Passengers	2,542,628	Note 2	2,327,708
Balearia Caribbean Ltd., Corp	11/30/15	Passengers	1 - 75,000	Tier 1	20,080
			75,001 - 150,000	Tier 2	
			150,001 - 225,000	Tier 3	
			Over - 225,000	Tier 4	

Note 1: December 31, 2014 was the end of the contract year for RCL. The minimum guarantee is based on the guaranteed payment and not on the passenger count.

Note 2: Effective August 1, 2014, RCL's forecasted passenger movement for the contact year ending 12/31/14 was increased to 2,542,628.

Bulk & Break Bulk Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

DECEMBER 2014

FISCAL MONTH								F Y T D			
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>						<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>	
			1025	Bulk							
\$131,301	\$104,499	\$26,802	4511	Cargo Wharfage					\$316,227	\$252,626	\$63,601
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
13,192	9,446	3,746	4522	Security Fees					30,379	21,787	8,592
135,101	89,248	45,853	4531	Dockage					302,179	195,924	106,255
2,698	3,008	(310)	4541	Harbormaster					7,777	7,632	145
5,803	7,755	(1,952)	4542	Linehandlers					16,339	19,396	(3,057)
3,179	3,944	(765)	4543	Tug Fees					7,952	9,603	(1,651)
0	0	0	4553	Grid Rental					0	0	0
0	0	0	4572	Penalties					0	0	0
641	611	30	4581	Fresh Water					2,381	1,150	1,231
0	0	0	4588	Reimburse Electric					0	0	0
0	0	0	4589	Reimburse Labor					0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue					<u>0</u>	<u>0</u>	<u>0</u>
<u>\$291,915</u>	<u>\$218,511</u>	<u>\$73,404</u>	Total Bulk Revenue					<u>\$683,234</u>	<u>\$508,118</u>	<u>\$175,116</u>	
			1030	Break Bulk							
\$29,377	\$36,669	(\$7,292)	4511	Cargo Wharfage					\$297,064	\$194,785	\$102,279
0	0	0	4512	Box Wharfage					14	0	14
0	0	0	4519	Whrg. Vol. Incentives					0	0	0
6,388	4,240	2,148	4522	Security Fees					36,570	26,103	10,467
76,754	36,419	40,335	4531	Dockage					359,951	259,962	99,989
3,667	2,087	1,580	4541	Harbormaster					15,997	8,532	7,465
10,866	8,466	2,400	4542	Linehandlers					41,032	36,889	4,143
3,387	3,780	(393)	4543	Tug Fees					11,818	11,673	145
61,707	35,387	26,320	4551	Storage					191,671	68,235	123,436
0	0	0	4552	Demurrage					0	0	0
3,418	7,596	(4,178)	4566	Crane Rental					19,779	17,071	2,708
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					0	851	(851)
221	385	(164)	4581	Fresh Water					2,275	3,670	(1,395)
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	328	(328)
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue					<u>0</u>	<u>0</u>	<u>0</u>
<u>\$195,785</u>	<u>\$135,029</u>	<u>\$60,756</u>						<u>\$976,171</u>	<u>\$628,099</u>	<u>\$348,072</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1025	Bulk			
\$131,301	\$104,500	\$26,801	4511	Cargo Wharfage	\$316,227	\$252,600	\$63,627
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
13,192	9,400	3,792	4522	Security Fees	30,379	21,700	8,679
135,101	89,200	45,901	4531	Dockage	302,179	195,800	106,379
2,698	3,000	(302)	4541	Harbormaster	7,777	7,600	177
5,803	7,800	(1,997)	4542	Linehandlers	16,339	19,400	(3,061)
3,179	3,900	(721)	4543	Tug Fees	7,952	9,500	(1,548)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
641	600	41	4581	Fresh Water	2,381	1,200	1,181
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$291,915</u>	<u>\$218,400</u>	<u>\$73,515</u>		Total Bulk Revenue	<u>\$683,234</u>	<u>\$507,800</u>	<u>\$175,434</u>
			1030	Break Bulk			
29,377	36,700	(7,323)	4511	Cargo Wharfage	297,064	194,800	102,264
0	0	0	4512	Box Wharfage	14	0	14
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,388	4,200	2,188	4522	Security Fees	36,570	26,000	10,570
76,754	36,400	40,354	4531	Dockage	359,951	260,000	99,951
3,667	2,100	1,567	4541	Harbormaster	15,997	8,600	7,397
10,866	8,500	2,366	4542	Linehandlers	41,032	37,000	4,032
3,387	2,800	587	4543	Tug Fees	11,818	8,300	3,518
61,707	35,400	26,307	4551	Storage	191,671	68,200	123,471
0	0	0	4552	Demurrage	0	0	0
3,418	7,600	(4,182)	4566	Crane Rental	19,779	17,100	2,679
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	0	0	0
221	400	(179)	4581	Fresh Water	2,275	3,700	(1,425)
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	300	(300)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$195,785</u>	<u>\$134,100</u>	<u>\$61,685</u>		Total Break Bulk Revenue	<u>\$976,171</u>	<u>\$624,000</u>	<u>\$352,171</u>

Real Estate Revenue Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

DECEMBER 2014

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1050	Real Estate					
\$21,387	\$28,266	(\$6,879)	4553	Grid Rental		\$101,165	\$101,280	(\$115)	
762,066	650,927	111,139	4561	Land		2,282,470	1,957,872	324,598	
201,169	170,802	30,367	4562	Offices & Off. Bldgs		531,817	512,406	19,411	
0	0	0	4563	Restaurants		0	0	0	
208,493	210,344	(1,851)	4564	Warehouses		624,237	657,199	(32,962)	
100,484	28,867	71,617	4565	Easements		114,777	42,744	72,033	
0	0	0	4573	Commissions		3,670	5,610	(1,940)	
2,476	985	1,491	4576	Late Rent Fees		2,476	2,790	(314)	
0	0	0	4581	Fresh Water		381	0	381	
0	0	0	4583	Sewage Disposal		0	0	0	
46,255	42,107	4,148	4585	Licenses & Permits		101,644	120,086	(18,442)	
21,422	23,599	(2,177)	4588	Reimburse Electric		66,089	67,813	(1,724)	
12,621	0	12,621	4608	Payment in Lieu of Rent -FEC		35,788	0	35,788	
0	0	0	6940	Reimbursement - Other		0	0	0	
0	0	0	6982	Fire Assessment Reimb.		0	0	0	
0	0	0	6990	Misc. Revenue		0	0	0	
<u>\$1,376,373</u>	<u>\$1,155,897</u>	<u>\$220,476</u>	Total Real Estate Revenue			<u>\$3,864,514</u>	<u>\$3,467,800</u>	<u>\$396,714</u>	
			1055	F T Z					
\$23,012	\$24,867	(\$1,855)	4551	Storage		\$72,271	\$77,700	(\$5,429)	
27,531	20,860	6,671	4554	NC Zone Fees		82,299	74,060	8,239	
4,535	4,674	(139)	4588	Reimburse Electric		13,821	13,657	164	
0	0	0	4589	Reimburse Labor		0	0	0	
0	0	0	4600	Annual Subzone Fees		0	0	0	
2,734	0	2,734	6940	Reimbursement - Other		3,117	0	3,117	
0	(635)	635	6990	Misc. Revenue		0	(332)	332	
<u>\$57,812</u>	<u>\$49,766</u>	<u>\$8,046</u>	Total FTZ Revenue			<u>\$171,508</u>	<u>\$165,085</u>	<u>\$6,423</u>	
			2060	Rail Revenue					
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$0	\$0	\$0	
0	0	0	4607	Rail Revenues - Motiva		0	0	0	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

DECEMBER 2014

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			2010	Midport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
13,817	15,345	(1,528)	4593	Garage - Other			35,037	33,418	1,619
849,689	860,757	(11,068)	4594	Garage - Cruise			1,792,646	1,511,589	281,057
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
2,990	3,593	(603)	4596	Oversize Vehicle			7,658	5,841	1,817
0	0	0	4597	Valet Parking			0	0	0
0	0	0	4598	Overflow Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<u>\$866,496</u>	<u>\$879,695</u>	<u>(\$13,199)</u>	Total Midport Garage Revenue				<u>\$1,835,341</u>	<u>\$1,550,848</u>	<u>\$284,493</u>
			2020	Northport Garage					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
705	0	705	4593	Garage - Other			705	14	691
367,314	321,516	45,798	4594	Garage - Cruise			693,764	511,841	181,923
28,455	35,399	(6,944)	4595	Garage - Conv. Ctr.			221,871	221,800	71
2,417	3,242	(825)	4596	Oversize Vehicle			6,312	6,490	(178)
0	0	0	4597	Valet Parking			0	0	0
0	1,795	(1,795)	4598	Overflow Parking			0	4,720	(4,720)
0	0	0	4599	Exhibitor Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<u>\$398,891</u>	<u>\$361,952</u>	<u>\$36,939</u>					<u>\$922,652</u>	<u>\$744,865</u>	<u>\$177,787</u>
<u>\$1,265,387</u>	<u>\$1,241,647</u>	<u>\$23,740</u>	Total Parking Facilities Revenue				<u>\$2,757,993</u>	<u>\$2,295,713</u>	<u>\$462,280</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1050	Real Estate			
\$21,387	\$7,558	\$13,829	4553	Grid Rental	\$101,165	\$22,674	\$78,491
762,066	718,900	43,166	4561	Land	2,282,470	2,352,800	(70,330)
201,169	168,200	32,969	4562	Offices & Off. Bldgs.	531,817	505,000	26,817
0	0	0	4563	Restaurants	0	0	0
208,493	178,600	29,893	4564	Warehouses	624,237	535,800	88,437
100,484	26,000	74,484	4565	Easements	114,777	44,200	70,577
0	6,500	(6,500)	4573	Commissions	3,670	13,200	(9,530)
2,476	1,000	1,476	4576	Late Rent Fees	2,476	3,000	(524)
0	0	0	4581	Fresh Water	381	0	381
0	0	0	4583	Sewage Disposal	0	0	0
46,255	34,100	12,155	4585	Licenses & Permits	101,644	129,550	(27,906)
21,422	22,650	(1,228)	4588	Reimburse Electric	66,089	67,950	(1,861)
12,621	0	12,621	4608	Payment in Lieu of Rent -FEC	35,788	0	35,788
0	0	0	6940	Reimbursement - Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
<u>\$1,376,373</u>	<u>\$1,163,508</u>	<u>\$212,865</u>		Total Real Estate Revenue	<u>\$3,864,514</u>	<u>\$3,674,174</u>	<u>\$190,340</u>
			1055	F T Z			
\$23,012	\$21,700	\$1,312	4551	Storage	\$72,271	\$65,100	\$7,171
27,531	19,300	8,231	4554	FTZ Zone Transaction Fees	82,299	68,600	13,699
4,535	5,000	(465)	4588	Reimburse Electric	13,821	15,000	(1,179)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	0	59,000	(59,000)
2,734	200	2,534	6940	Reimbursement - Other	3,117	600	2,517
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$57,812</u>	<u>\$46,200</u>	<u>\$11,612</u>		Total FTZ Revenue	<u>\$171,508</u>	<u>\$208,300</u>	<u>(\$36,792)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	Midport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
13,817	14,700	(883)	4593	Garage - Other	35,037	30,000	5,037
849,689	889,500	(39,811)	4594	Garage - Cruise	1,792,646	1,529,000	263,646
0	0	0	4595	Garage - Conv. Ctr	0	0	0
2,990	1,600	1,390	4596	Oversize Vehicle	7,658	2,100	5,558
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$866,496</u>	<u>\$905,800</u>	<u>(\$39,304)</u>		Total Midport Garage Revenue	<u>\$1,835,341</u>	<u>\$1,561,100</u>	<u>\$274,241</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
705	0	705	4593	Garage - Other	705	0	705
367,314	298,500	68,814	4594	Garage - Cruise	693,764	510,600	183,164
28,455	37,800	(9,345)	4595	Garage - Conv. Ctr	221,871	213,400	8,471
2,417	2,400	17	4596	Oversize Vehicle	6,312	5,000	1,312
0	0	0	4597	Valet Parking	0	0	0
0	1,200	(1,200)	4598	Overflow Parking	0	1,200	(1,200)
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$398,891</u>	<u>\$339,900</u>	<u>\$58,991</u>		Total Northport Garage Revenue	<u>\$922,652</u>	<u>\$730,200</u>	<u>\$192,452</u>
<u>\$1,265,387</u>	<u>\$1,245,700</u>	<u>\$19,687</u>		Total Parking Facilities Revenue	<u>\$2,757,993</u>	<u>\$2,291,300</u>	<u>\$466,693</u>

Other Revenue Center Reports

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT**

DECEMBER 2014

FISCAL MONTH							F Y T D		
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>					<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1045	Lay-In					
\$0	\$0	\$0	4511	Cargo Wharfage			\$0	\$0	\$0
1,471	8,858	(7,387)	4522	Security Fees			18,860	17,318	1,542
22,415	130,572	(108,157)	4531	Dockage			286,785	255,127	31,658
0	0	0	4539	Dockage Vol. Incentives			0	0	0
4,911	14,731	(9,820)	4541	Harbormaster			16,377	27,171	(10,794)
6,895	14,122	(7,227)	4542	Linehandlers			25,059	34,584	(9,525)
0	262	(262)	4543	Tug Fees			1,776	3,649	(1,873)
148	439	(291)	4581	Fresh Water			1,981	6,729	(4,748)
0	0	0	4583	Sewage Disposal			0	5,104	(5,104)
0	0	0	4587	Reefer Electricity			0	0	0
0	0	0	4588	Reimburse Electric			0	0	0
0	839	(839)	4589	Reimburse Labor			0	4,053	(4,053)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$35,840</u>	<u>\$169,823</u>	<u>(\$133,983)</u>	Total Lay-In Revenue			<u>\$350,838</u>	<u>\$353,735</u>	<u>(\$2,897)</u>	
			1060	Public Safety Services					
\$7,151	\$0	\$7,151	4522	Security Fees			\$21,455	\$0	\$21,455
11,149	6,025	5,124	4574	ID Badges			38,433	19,112	19,321
900	1,200	(300)	4575	Dock Passes			2,600	3,500	(900)
0	0	0	4585	Licenses & Permits			0	0	0
20	307	(287)	5912	Moving Violations			603	426	177
0	7,151	(7,151)	6990	Misc. Revenue			0	21,455	(21,455)
<u>\$19,220</u>	<u>\$14,683</u>	<u>\$4,537</u>	Total Public Safety Revenue			<u>\$63,091</u>	<u>\$44,493</u>	<u>\$18,598</u>	
			3000	Finance					
\$25,616	\$1,873	\$23,743	4571	Finance Charges			\$48,677	\$17,800	\$30,877
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
0	1,725	(1,725)	6990	Misc. Revenue			0	4,853	(4,853)
<u>\$25,616</u>	<u>\$3,598</u>	<u>\$22,018</u>	Total Finance Revenue			<u>\$48,677</u>	<u>\$22,653</u>	<u>\$26,024</u>	
<u>\$16,480,497</u>	<u>\$18,003,081</u>	<u>(\$1,522,584)</u>	TOTAL OPERATING REVENUE			<u>\$42,016,409</u>	<u>\$41,807,878</u>	<u>\$208,531</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
DECEMBER 2014**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1045	Lay-In		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
1,471	3,750	(2,279)	4522	Security Fees	18,860	11,250
22,415	68,667	(46,252)	4531	Dockage	286,785	206,001
0	0	0	4539	Dockage Vol. Incentives	0	0
4,911	3,867	1,044	4541	Harbormaster	16,377	11,601
6,895	6,008	887	4542	Linehandlers	25,059	18,024
0	1,000	(1,000)	4543	Tug Fees	1,776	3,000
148	1,458	(1,310)	4581	Fresh Water	1,981	4,374
0	1,292	(1,292)	4583	Sewage Disposal	0	3,876
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	600	(600)	4589	Reimburse Labor	0	1,800
0	0	0	6990	Misc. Revenue	0	0
<u>\$35,840</u>	<u>\$86,642</u>	<u>(\$50,802)</u>		Total Lay-In Revenue	<u>\$350,838</u>	<u>\$259,926</u>
			1060	Public Safety Services		
\$7,151	\$7,080	\$71	4522	Security Fees	\$21,455	\$21,240
11,149	5,420	5,729	4574	ID Badges	38,433	16,260
900	1,250	(350)	4575	Dock Passes	2,600	3,750
0	0	0	4585	Licenses & Permits	0	0
20	250	(230)	5912	Moving Violations	603	750
0	0	0	6990	Misc. Revenue	0	0
<u>\$19,220</u>	<u>\$14,000</u>	<u>\$5,220</u>		Total Public Safety Revenue	<u>\$63,091</u>	<u>\$42,000</u>
			3000	Finance		
\$25,616	\$12,500	\$13,116	4571	Finance Charges	\$48,677	\$37,500
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$25,616</u>	<u>\$12,500</u>	<u>\$13,116</u>		Total Finance Revenue	<u>\$48,677</u>	<u>\$37,500</u>
<u>\$16,561,173</u>	<u>\$16,341,224</u>	<u>\$219,949</u>		TOTAL OPERATING REVENUE	<u>\$42,479,015</u>	<u>\$42,809,422</u>
						<u>(\$330,407)</u>