



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



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: August 8, 2016

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

Subject: June 2016 Revenue Variance Summary (Unaudited)

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

Operating revenues through June totaled \$131,631,965 which represents a year-over-year increase of \$8,093,181, or 7%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

Cruise – Cruise revenue through June increased by a total of \$3,477,606, or 8%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/ Celebrity lines of 87,601 and \$4,239,510 respectively. *Costa Deliziosa*, which commenced sailing in December 2015, generated additional revenue of \$636,169. These positive variances were partially offset by decreased passenger count and revenue from Princess Cruise lines of 116,546 and \$1,463,510 respectively.

Petroleum – Petroleum revenue through June increased year-over-year by a total of \$1,826,535, or 7%. This was due to a volume increase in petroleum barrels of 4,302,448, or 5%. The products with the largest increase in barrel count were gasoline at 2,363,536, diesel fuel at 1,251,686, truck and rail ethanol at 1,021,799, and jet fuel at 958,662.

Bulk – Bulk revenue through June increased year-over-year by a total of \$624,656, or 27%. This increase was primarily due to aggregate cargo (bauxite, sand, and coal) that increased year-over-year by 282,764 tons.

Rail Revenue

Total rail revenue that was billed in April to Florida East Coast Railway and Motiva for calendar year 2015 was \$416,716. The 2014 rail revenue that was billed in July 2015 was \$386,577.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	June-16	June-16	June-15	% Change
TOTAL OPERATING REVENUE	\$ 10,861,741	\$ 131,631,965	\$ 123,538,784	7%
Cruise	\$ 2,228,870	\$ 49,543,427	\$ 46,065,821	8%
Containerized Cargo	\$ 3,182,083	\$ 26,964,328	\$ 26,119,670	3%
Petroleum	\$ 2,968,230	\$ 26,929,067	\$ 25,102,532	7%
Real Estate	\$ 1,365,461	\$ 11,937,974	\$ 11,681,913	2%
Midport Garage	\$ 235,804	\$ 5,199,301	\$ 5,208,092	0%
Northport Garage	\$ 192,609	\$ 2,900,589	\$ 2,641,491	10%
Break Bulk	\$ 353,396	\$ 2,797,019	\$ 2,706,165	3%
Bulk	\$ 146,446	\$ 2,918,938	\$ 2,294,282	27%
Lay-In (Includes Navy)	\$ 81,851	\$ 941,119	\$ 854,164	10%
Finance	\$ 33,722	\$ 305,225	\$ 125,805	143%
Foreign Trade Zone	\$ 58,178	\$ 620,787	\$ 547,715	13%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 416,716	\$ -	-
Public Safety Services	\$ 15,091	\$ 157,475	\$ 191,134	(-18%)
TOTAL SHIP CALLS	285	3,101	2,957	5%
Cruise Ships - Multi Day	13	547	560	(-2%)
Cruise Ships - Daily	26	206	215	(-4%)
Container Ships	151	1,403	1,259	11%
Cargo Ships	17	170	171	(-1%)
Petroleum Vessels - Barges	15	167	172	(-3%)
Petroleum Vessels - Tankers	32	294	268	10%
Other (Other Tugs, Bunkers, Repairs, Navy)	31	314	312	1%
TOTAL CRUISE PASSENGERS	154,638	3,342,492	3,355,822	(-0%)
Cruise Ships - Multi Day	139,026	3,248,177	3,251,225	(-0%)
Cruise Ships - Daily	15,612	94,315	104,597	(-10%)
TOTAL CONTAINERIZED CARGO (tons) *	502,671	5,004,262	5,139,295	(-3%)
TOTAL BULK & BREAK BULK (tons) *	92,712	1,459,810	1,201,282	22%
TOTAL TEUs	76,657	787,281	809,806	(-3%)
TEUs Empty-Inbound	15,772	140,874	155,670	(-10%)
TEUs Empty-Outbound	4,980	91,332	78,480	16%
Total TEUs Empty	20,752	232,206	234,150	(-1%)
TEUs Loaded-Inbound	23,232	251,336	250,898	0%
TEUs Loaded-Outbound	32,673	303,739	324,758	(-6%)
Total TEUs Loaded	55,905	555,075	575,656	(-4%)
ICTF - Domestic Cargo Billable Revenue	\$ 18,108	\$ 122,828	\$ 130,225	(-6%)
ICTF - Domestic Cargo (Billable)	4,024	27,295	31,211	(-13%)
ICTF - International/Railroad Cargo (Non-Billable)	4,274	35,060	44,407	(-21%)
TOTAL PETROLEUM (Barrels)	10,464,817	93,264,071	88,961,623	5%
Petroleum - (Waterborne Barrels)	10,035,190	88,141,201	84,870,597	4%
Petroleum - (Truck & Rail Barrels)	429,627	5,122,869	4,091,026	25%
Petroleum - Percentage Domestic	83%	77%	67%	15%
Accounts Receivable - Percentage Current	98.4%	98.4%	97.6%	1%

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

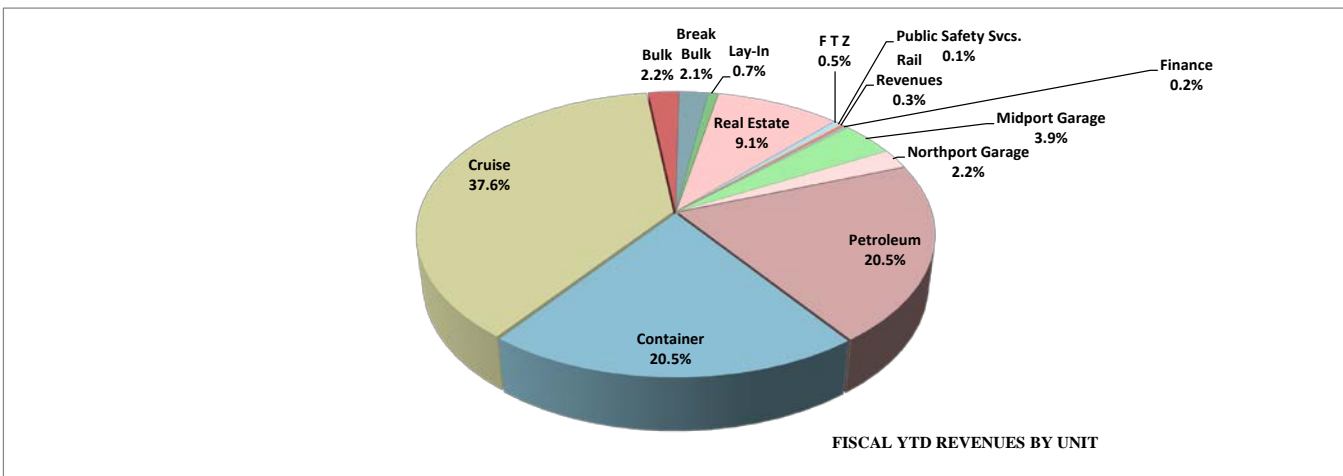
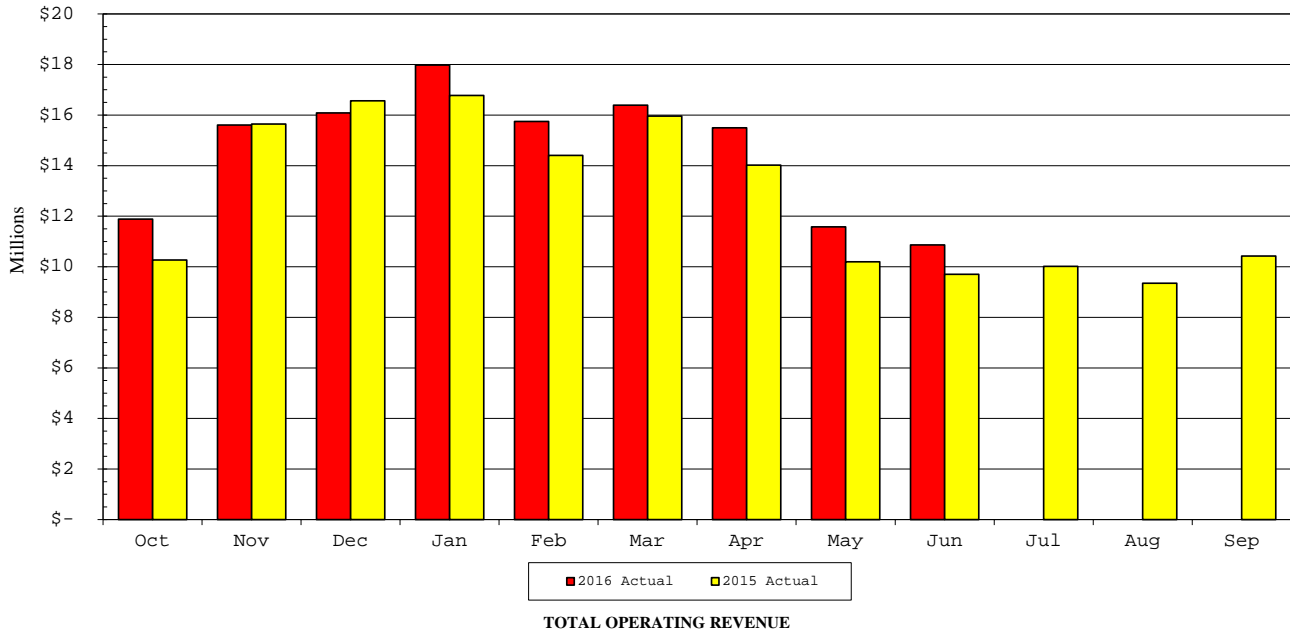
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

JUNE 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>	
\$2,968,230	\$2,902,057	\$66,173	75104000	Petroleum	\$26,929,067	\$25,102,532	\$1,826,535	7%
3,182,083	2,975,358	206,725	75204030	Container	26,964,328	26,119,670	844,658	3%
2,228,870	1,682,229	546,641	75202020	Cruise	49,543,427	46,065,821	3,477,606	8%
146,446	134,329	12,117	75204040	Bulk	2,918,938	2,294,282	624,656	27%
353,396	162,250	191,146	75204050	Break Bulk	2,797,019	2,706,165	90,854	3%
81,851	107,288	(25,437)	75506020	Lay-In	941,119	854,164	86,955	10%
1,365,461	1,293,970	71,491	75303030	Real Estate	11,937,974	11,681,913	256,061	2%
58,178	48,270	9,908	75307000	F T Z	620,787	547,715	73,072	13%
15,091	21,416	(6,325)	75103000	Public Safety Svcs.	157,475	191,134	(33,659)	(-18%)
0	0	0	75308000	Rail Revenues	416,716	0	416,716	-
33,722	12,996	20,726	75401010	Finance	305,225	125,805	179,420	143%
235,804	270,849	(35,045)	75306015	Midport Garage	5,199,301	5,208,092	(8,791)	(-0%)
192,609	94,488	98,121	75306030	Northport Garage	2,900,589	2,641,491	259,098	10%
<u>\$10,861,741</u>	<u>\$9,705,500</u>	<u>\$1,156,241</u>		TOTAL OPERATING REVENUE	<u>\$131,631,965</u>	<u>\$123,538,784</u>	<u>\$8,093,181</u>	<u>7%</u>

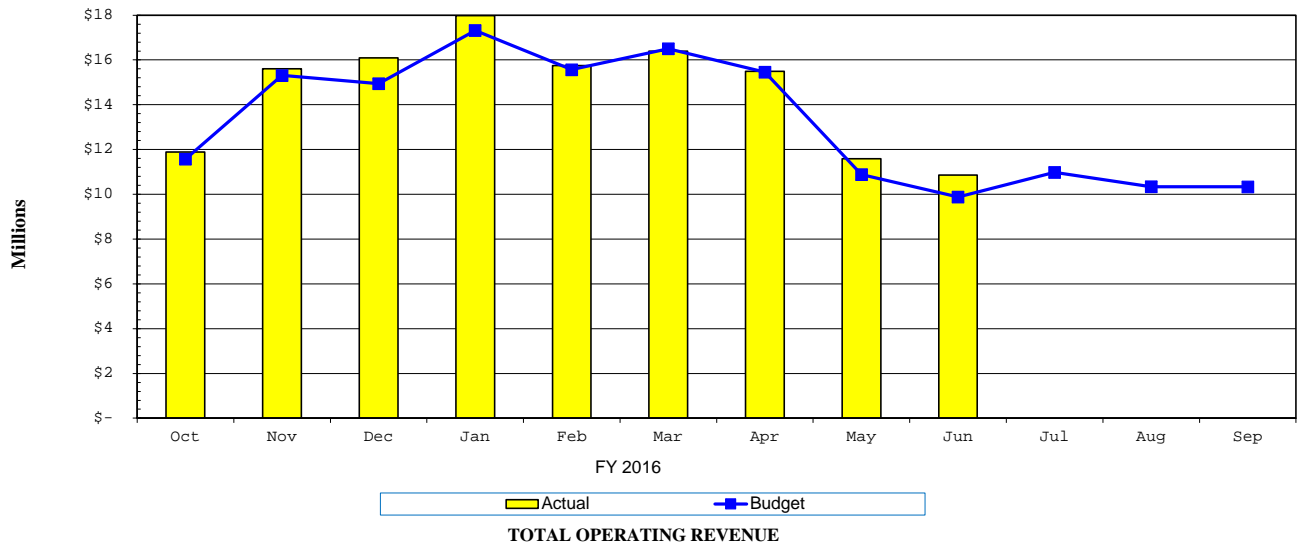


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO BUDGET REPORT

JUNE 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>
\$2,968,230	\$2,689,000	\$279,230	75104000	Petroleum	\$26,929,067	\$24,201,000	\$2,728,067	11%
3,182,083	2,442,900	739,183	75204030	Container	26,964,328	26,524,700	439,628	2%
2,228,870	2,225,512	3,358	75202020	Cruise	49,543,427	49,806,287	(262,860)	(-1%)
146,446	278,400	(131,954)	75204040	Bulk	2,918,938	2,505,600	413,338	16%
353,396	280,700	72,696	75204050	Break Bulk	2,797,019	2,526,300	270,719	11%
81,851	96,970	(15,119)	75506020	Lay-In	941,119	872,730	68,389	8%
1,365,461	1,368,010	(2,549)	75303030	Real Estate	11,937,974	12,345,000	(407,026)	(-3%)
58,178	55,100	3,078	75307000	F T Z	620,787	655,400	(34,613)	(-5%)
15,091	14,000	1,091	75103000	Public Safety Svcs.	157,475	126,000	31,475	25%
0	0	0	75308000	Rail Revenues	416,716	399,440	17,276	4%
33,722	12,500	21,222	75401010	Finance	305,225	112,500	192,725	171%
235,804	337,700	(101,896)	75306015	Midport Garage	5,199,301	4,819,800	379,501	8%
<u>192,609</u>	<u>82,600</u>	<u>110,009</u>	75306030	Northport Garage	<u>2,900,589</u>	<u>2,533,100</u>	<u>367,489</u>	<u>15%</u>
<u>\$10,861,741</u>	<u>\$9,883,392</u>	<u>\$978,349</u>		TOTAL OPERATING REVENUE	<u>\$131,631,965</u>	<u>\$127,427,857</u>	<u>\$4,204,108</u>	<u>3%</u>



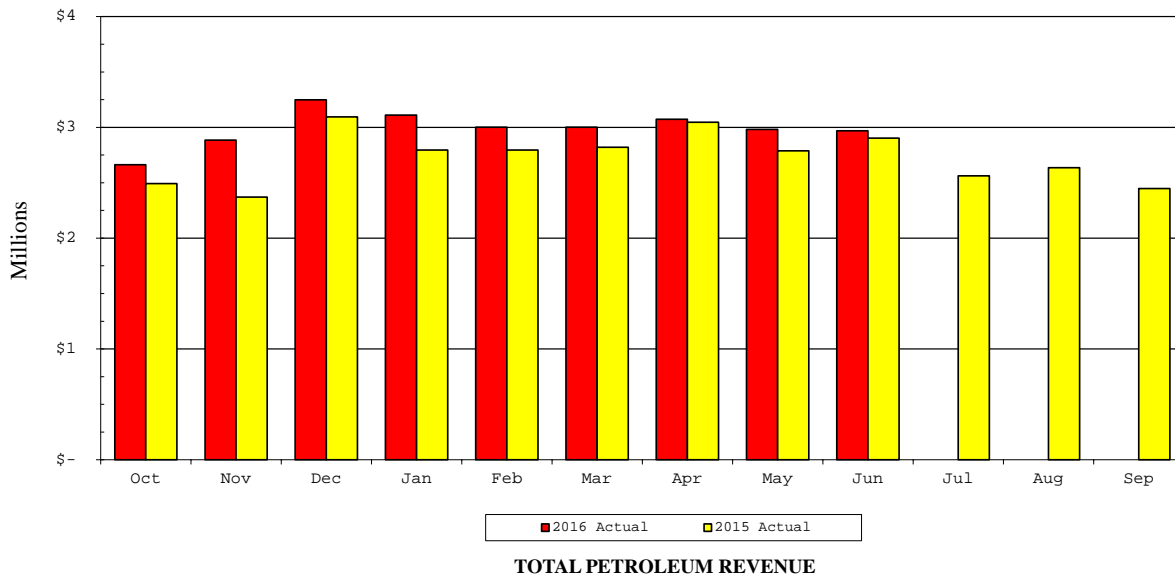
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

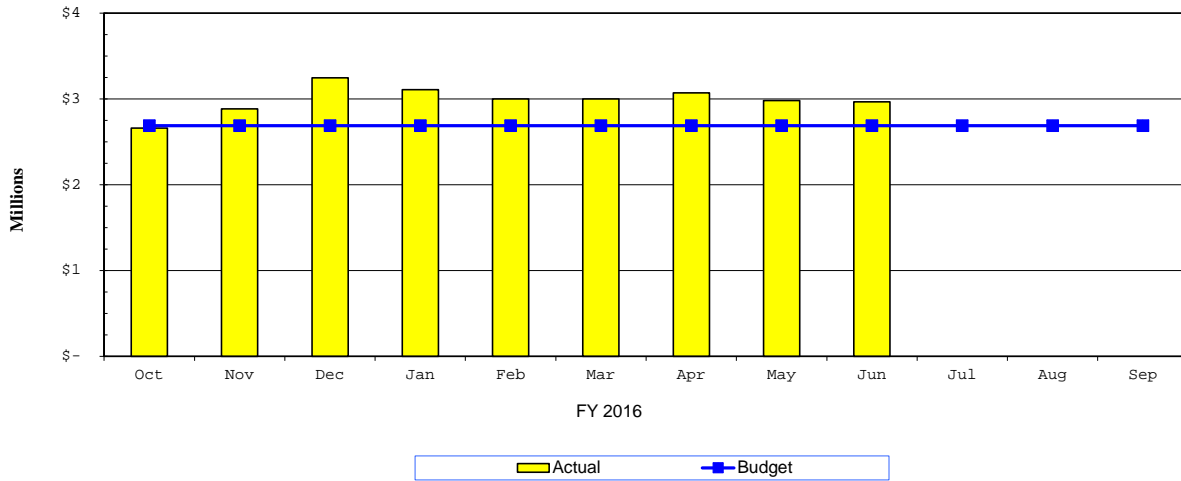
JUNE 2016

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>
75104000 Petroleum					
\$1,655,806	\$1,568,499	\$87,307	\$14,542,372	\$13,593,036	\$949,336
257,622	242,244	15,378	2,248,075	2,098,918	149,157
88,407	87,996	411	793,294	766,367	26,927
124,506	153,942	(29,436)	1,484,608	1,167,685	316,923
616,745	612,989	3,756	5,700,720	5,386,489	314,231
23,655	27,969	(4,314)	241,816	227,764	14,052
60,910	63,159	(2,249)	610,685	540,512	70,173
31,545	37,526	(5,981)	331,280	368,364	(37,084)
3,050	0	3,050	8,457	19,354	(10,897)
1,336	4,359	(3,023)	34,092	44,460	(10,368)
0	0	0	0	0	0
0	0	0	0	0	0
<u>104,648</u>	<u>103,374</u>	<u>1,274</u>	<u>933,668</u>	<u>889,583</u>	<u>44,085</u>
<u>\$2,968,230</u>	<u>\$2,902,057</u>	<u>\$66,173</u>	<u>\$26,929,067</u>	<u>\$25,102,532</u>	<u>\$1,826,535</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>	
75104000 Petroleum							
\$1,655,806	\$1,483,100	\$172,706	437005	Wharfage-Cargo	\$14,542,372	\$13,347,900	\$1,194,472
257,622	234,200	23,422	425535	Fire Rescue-Port Evrglds	2,248,075	2,107,800	140,275
88,407	78,500	9,907	460050	Security Fees	793,294	706,500	86,794
124,506	124,200	306	437050	Truck-Rail Petroleum Charges	1,484,608	1,117,800	366,808
616,745	566,700	50,045	437060	Dockage Charges	5,700,720	5,100,300	600,420
23,655	23,900	(245)	437065	Harbormaster Fees	241,816	215,100	26,716
60,910	50,500	10,410	437070	Linesmen Fees	610,685	454,500	156,185
31,545	34,400	(2,855)	437075	Tug Fees	331,280	309,600	21,680
3,050	0	3,050	465305	Finance Charges & Penalties	8,457	0	8,457
1,336	3,600	(2,264)	437115	Potable Water Sales	34,092	32,400	1,692
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
<u>104,648</u>	<u>89,900</u>	<u>14,748</u>	405710	Special Assessments	<u>933,668</u>	<u>809,100</u>	<u>124,568</u>
<u>\$2,968,230</u>	<u>\$2,689,000</u>	<u>\$279,230</u>	Total Petroleum Revenue		<u>\$26,929,067</u>	<u>\$24,201,000</u>	<u>\$2,728,067</u>



TOTAL PETROLEUM REVENUE

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2016

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
BP Productts North America Inc.	213,270	176,493	292,345	-	-	-	-	-	-	-	-	-	682,108	2,653,169
Chevron USA	919,253	1,167,532	754,904	1,060,631	1,061,891	1,221,542	1,113,324	979,289	1,160,564				9,438,929	9,358,599
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082	54,729	31,200	33,185	43,120				372,270	798,924
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953	713,420	856,595	836,920	855,791				7,391,230	7,879,970
FPL	-	-	-	-	-	-	-	80,364	-				80,364	-
High Sierra Terminaling	-	108,467	-	-	19,922	48,038	-	-	20,263				196,690	74,234
Kinder Morgan Liquid Terminal					103,089	57,239	166,905	110,062	115,160				552,455	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514	262,910	384,882	453,374	437,777				3,500,746	3,093,136
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900	832,509	844,649	1,126,102	854,129	750,133				8,109,962	7,725,582
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065	720,539	709,268	840,593	722,645	917,190				7,038,508	7,669,214
Mobil Oil Corp	457,151	1,008,614	846,442	973,222	867,944	895,970	876,281	857,533	1,052,825				7,835,981	8,024,038
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698	144,347	236,724	321,122	333,423				1,665,399	3,381,915
Motiva Enterprises South(STAR)	1,355,492	1,204,929	1,855,253	1,810,855	1,308,779	1,653,799	1,539,693	1,536,941	1,327,976				13,593,717	12,263,986
Valero Marketing & Supply Co.	1,579,662	1,406,385	1,818,082	1,461,154	1,775,712	1,423,599	1,314,739	1,595,651	1,342,620				13,717,604	15,815,973
Targa Midstream Svcs	20,760	-	-	35,482	-	21,674	-	44,726	21,747				144,388	132,461
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834	1,746,562	1,831,822	1,947,358	1,485,332	1,763,534				15,743,429	8,253,505
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542	389,955	284,335	382,860	322,695				3,200,290	1,836,918
Port Wide Total Barrels	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	10,272,959	10,718,731	10,294,132	10,464,817	-	-	-	93,264,071	88,961,623

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2016

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Asphalt	26,302	108,467	118,055	-	19,922	48,038	58,603	11,136	53,268				443,792	226,012
Aviation Gasoline	-	35,523	11,870	17,962	16,039	25,655	18,705	16,684	12,491				154,929	166,130
Crude Oil Loaded	-	132,079	70,288	-	-	113,475	-		133,632				449,474	581,512
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875	1,330,487	1,419,036	1,471,351	1,682,501	1,057,487				12,086,977	10,835,291
Ethanol	-	-	-	-	-	-	-	20,394	214,443				234,837	1,084,209
Fuel Oil	38,974	464,863	329,692	376,793	313,976	337,636	-	120,242	275,191				2,257,366	2,797,741
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312	5,041,797	5,119,328	5,655,830	5,181,941	5,497,126				47,335,751	44,972,215
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527	3,018,701	2,621,248	2,812,743	2,689,131	2,769,806				25,033,688	24,075,026
Propane	20,760	-	-	35,482	-	21,674	-	44,726	21,747				144,388	132,461
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379	546,814	564,208	697,427	526,534	427,161				5,112,825	4,091,026
Truck & Rail WHF-Bio Diesel	-	-	-	-	-	2,661	4,072	844	2,467				10,044	-
Grand Total	9,249,438	9,964,814	11,336,116	10,675,329	10,287,735	10,272,959	10,718,731	10,294,132	10,464,817	-	-	-	93,264,071	88,961,623

Petroleum Throughput - Domestic vs. Foreign
FYTD June 2016

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	99,359	22	344,433	78	443,792
PE01	WHARFAGE AVGAS	154,929	100	-	-	154,929
PE02	WHARFAGE DIESEL	11,468,189	95	618,788	5	12,086,977
PE03	WHARFAGE FUEL OIL	38,974	2	2,218,392	98	2,257,366
PE04	WHARFAGE GASOLINE	43,379,557	92	3,956,194	8	47,335,751
PE05	WHARFAGE JET FUEL	11,228,510	45	13,805,178	55	25,033,688
PE09	WHARFAGE PROPANE	101,954	71	42,434	29	144,388
PE13	WHARFAGE CRUDE OIL (LOADED)	449,474	100	-	-	449,474
PE14	WHARFAGE ETHANOL	150,948	64	83,889	36	234,837
PTR1	TRUCK & RAIL - ETHANOL	5,112,825	100	-	-	5,112,825
PTR2	TRUCK & RAIL - BIO- DIESEL	10,044	100	-	-	10,044
TOTALS		72,194,762	77%	21,069,309	23%	93,264,071

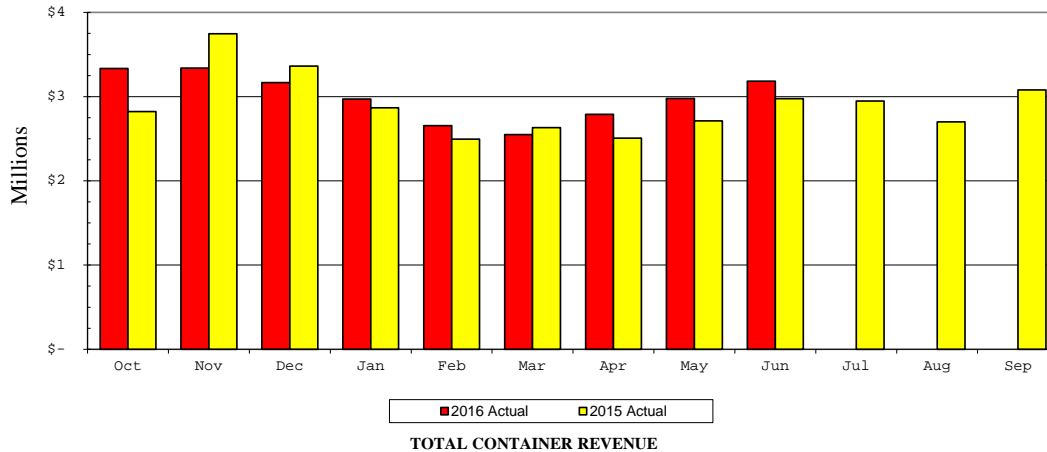
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

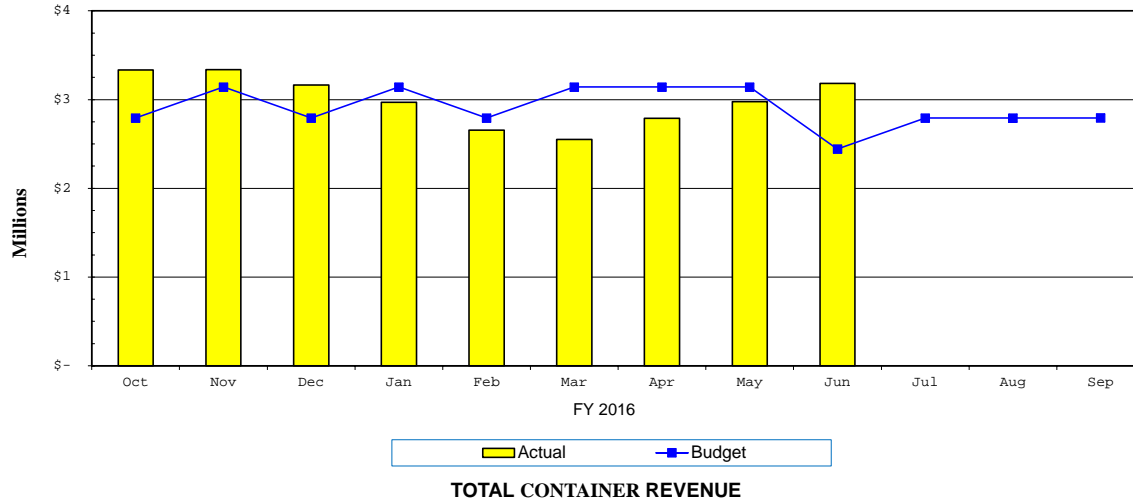
JUNE 2016

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>
75204030 Container						
\$164,867	\$146,461	\$18,406	437005	\$2,048,153	\$1,946,842	\$101,311
19,512	17,706	1,806	437010	263,656	232,851	30,805
(292)	(237)	(55)	437025	(2,214)	(2,365)	151
1,443,936	1,450,203	(6,267)	437030	12,885,545	13,103,688	(218,143)
755,469	739,387	16,082	437035	4,006,423	4,171,351	(164,928)
200,599	195,380	5,219	460050	1,993,002	1,984,570	8,432
97,928	31,445	66,483	437060	782,729	711,623	71,106
12,396	8,852	3,544	437065	128,836	102,390	26,446
186,814	146,001	40,813	437070	1,677,550	1,440,473	237,077
32,969	23,454	9,515	437075	321,744	271,560	50,184
0	0	0	437080	0	0	0
138,611	89,115	49,496	437085	933,983	791,020	142,963
135,205	134,111	1,094	437095	1,881,139	1,289,085	592,054
0	0	0	437100	0	0	0
(15,754)	(15,781)	27	437105	(189,033)	(121,299)	(67,734)
250	920	(670)	465305	6,925	27,957	(21,032)
9,573	8,341	1,232	437115	82,547	77,841	4,706
0	0	0	430520	0	0	0
0	0	0	437120	143,343	79,222	64,121
0	0	0	460060	0	23	(23)
0	0	0	460065	0	338	(338)
0	0	0	473005	0	12,500	(12,500)
<u>\$3,182,083</u>	<u>\$2,975,358</u>	<u>\$206,725</u>	Total Container Revenue	<u>\$26,964,328</u>	<u>\$26,119,670</u>	<u>\$844,658</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>	
75204030 Container							
\$164,867	\$288,000	(\$123,133)	437005	Wharfage-Cargo	\$2,048,153	\$3,127,100	(\$1,078,947)
19,512	31,000	(11,488)	437010	Wharfage-Container Box	263,656	337,000	(73,344)
(292)	(300)	8	437025	Wharfage Discounts	(2,214)	(2,700)	486
1,443,936	1,240,400	203,536	437030	Minimum Guarantee Pymts	12,885,545	13,467,200	(581,655)
755,469	197,900	557,569	437035	Terminal Operator Box Rev	4,006,423	2,149,000	1,857,423
200,599	186,600	13,999	460050	Security Fees	1,993,002	2,025,700	(32,698)
97,928	103,600	(5,672)	437060	Dockage Charges	782,729	1,124,800	(342,071)
12,396	11,700	696	437065	Harbormaster Fees	128,836	126,600	2,236
186,814	151,600	35,214	437070	Linesmen Fees	1,677,550	1,646,000	31,550
32,969	32,000	969	437075	Tug Fees	321,744	347,800	(26,056)
0	0	0	437080	Storage Fees	0	0	0
138,611	81,100	57,511	437085	Grid Rental	933,983	880,700	53,283
135,205	112,000	23,205	437095	Container Crane Rental	1,881,139	1,216,000	665,139
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(15,754)	(8,800)	(6,954)	437105	Volume Discounts	(189,033)	(95,300)	(93,733)
250	0	250	465305	Finance Charges & Penalties	6,925	0	6,925
9,573	8,900	673	437115	Potable Water Sales	82,547	96,200	(13,653)
0	0	0	430520	Sewer Commercial	0	0	0
0	7,200	(7,200)	437120	Refrigerated Containr Electric	143,343	78,600	64,743
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<u>\$3,182,083</u>	<u>\$2,442,900</u>	<u>\$739,183</u>	Total Container Revenue		<u>\$26,964,328</u>	<u>\$26,524,700</u>	<u>\$439,628</u>



PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2016
FYTD Summary
JUNE 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	-	3,707	-	29,197	13.10	-	13.10	-	31.4	-	247.6
Coleary Transport Co., Inc./AFCO Shipping Agenci	12,934	1,407	69,723	12,603	-	5.34	5.34	269.5	43.9	1,451.3	359.6
Crowley Liner Services	236,215	257,031	1,312,727	1,472,302	99.00	-	99.00	333.9	385.9	1,855.2	2,210.7
Dole Fresh Fruits	-	3,307	-	15,650	0.00	-	-	-	68.9	-	325.6
Florida International Terminal	121,216	114,142	878,997	839,866	36.03	5.00	41.03	328.3	309.1	2,380.4	2,274.4
Florida Transportation Services	830	270	20,466	1,373	-	-	-	-	-	-	-
Hyde Shipping	55,035	43,508	262,180	196,832	7.00	-	7.00	873.6	690.6	4,161.6	3,124.3
King Ocean Services, LTD (Cayman Islands) Inc.	122,566	117,567	594,086	513,387	41.15	5.10	46.25	294.5	282.4	1,427.2	1,233.4
Port Everglades Terminal	148,463	157,628	1,430,777	1,469,422	39.18	9.93	49.11	411.8	447.0	3,966.9	4,167.2
Portus - PEV LLC	10,253	17,440	70,466	129,163	0.28	8.78	9.06	126.3	212.1	868.5	1,590.1
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	35,812	55,724	163,523	274,356	-	-	-	204.6	247.7	934.4	1,392.2
Sol Shipping Services, Inc.	43,769	38,073	199,909	184,645	5.34	1.20	6.54	753.9	792.2	3,433.5	3,842.0
Balearia Caribbean Ltd., Corp.	-	2	26	499.0	-	1.14	1.14	-	2.2	2.5	560.7
Unassigned	188	-	1,382	-	-	-	-	-	-	-	-
Grand Total	787,281	809,806	5,004,262	5,139,295	241.08	36.49	277.57	326.1	332.1	2,072.7	2,107.3

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

Jun-16

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 June-16	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	168,301 -193,300 Over 193,300	Tier 1 Tier 2	26,155	\$ 1,508,829	N/A	N/A	\$ 1,508,829	N/A
Crowley Liner Services (Expired Agreement)	1/1/2016	4/30/2016	Containers	38,333	Prorated 4 months	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ 6,737,177	\$ 10,058,642
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		92,339	\$ 5,443,654	91,253	\$ 5,300,291	\$ 4,196,743	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	72,001 -82,000 Over 82,000	Tier 1 Tier 2	74,065	\$ 5,507,929	66,282	\$ 4,132,544	\$ 5,507,929	\$ 7,425,852
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	75001 -85,000 Over 85,000	Tier 1 Tier 2	81,872	\$ 4,007,562	89,680	\$ 7,571,777	\$ 4,870,428	\$ 7,853,843
Seafreight Agencies USA (Expired Agreement)	6/1/2015	4/30/2016	Containers	44,568	Prorated 11 months	35,060	\$ 3,193,538	41,801	\$ 3,322,006	\$ 2,031,085	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		Billed to MSC	\$ 1,225,797	29,198	\$ -	\$ 1,225,797	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	Terminated 10/11/2015	Tons	106,800		43,291	\$ 346,800	86,277	\$ 522,860	\$ 181,597	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		250,421	\$ 3,285,359	185,058	\$ 2,212,944	\$ 2,530,924	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		199,909	\$ 2,327,487	184,645	\$ 1,092,292	\$ 2,339,838	\$ 1,437,100

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

		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033	15,772				140,874
	Loaded	22,696					31,310							
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	39,004	-	-	-	392,210
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494	4,980				91,332
	Loaded	37,369	20,818	20,490	20,343		33,482	27,620	23,232					
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	37,653	-	-	-	395,071
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	20,752	-	-	-	232,206
Total Loaded		60,065	32,613	31,436	32,162	33,770	35,070	32,038	32,673					
Total TEUs		82,993	85,320	91,043	89,879	88,685	94,733	95,877	82,094	76,657				555,075
														787,281
		Fiscal Year 2015												TOTAL
		OCT14	NOV14	DEC14	JAN15	FEB15	MAR15	APR15	MAY15	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	Loaded	23,429					34,142							322,526
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	532,950
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	25,936	8,794	5,611	7,321	100,206
	Loaded	38,244	27,846	20,927	26,676		20,950	30,004	23,924	26,687	23,716	22,325		
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	527,556
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	30,939	28,540	23,098	24,842	310,630
Total Loaded		61,673	32,398	34,440	36,004	37,874	35,697	37,040	33,560	36,004	33,308	33,383	427,350	
Total TEUs		86,674	91,801	84,363	93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	
		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	Loaded	28,927				30,004	23,924							323,001
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	Loaded	34,410	24,142	20,950			26,687	23,716	22,325	22,696	26,327	20,818		
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
Total Loaded		63,337	37,874	35,697	37,040	33,560	35,004	33,308	33,383	37,260	35,304	32,613	421,266	
Total TEUs		93,629	86,306	102,421	92,616	93,550	78,446	90,028	80,122	80,550	82,993	84,820	91,043	
		Calendar Year 2014												TOTAL
		JAN14	FEB14	MAR14	APR14	MAY14	JUN14	JUL14	AUG14	SEP14	OCT14	NOV14	DEC14	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				30,567	25,388							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	24,000	33,434			26,158	26,680	23,363	23,420	26,004	27,846		
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	35,281	32,758	35,270	34,867	34,253	38,607	34,302	38,244	40,625	32,398	416,716	
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	
														59,029
														69,281
														66,192
														65,846
														60,255
														60,411
														65,287
														57,665
														61,673
														66,716
														60,244
														748,895
														1,031,713

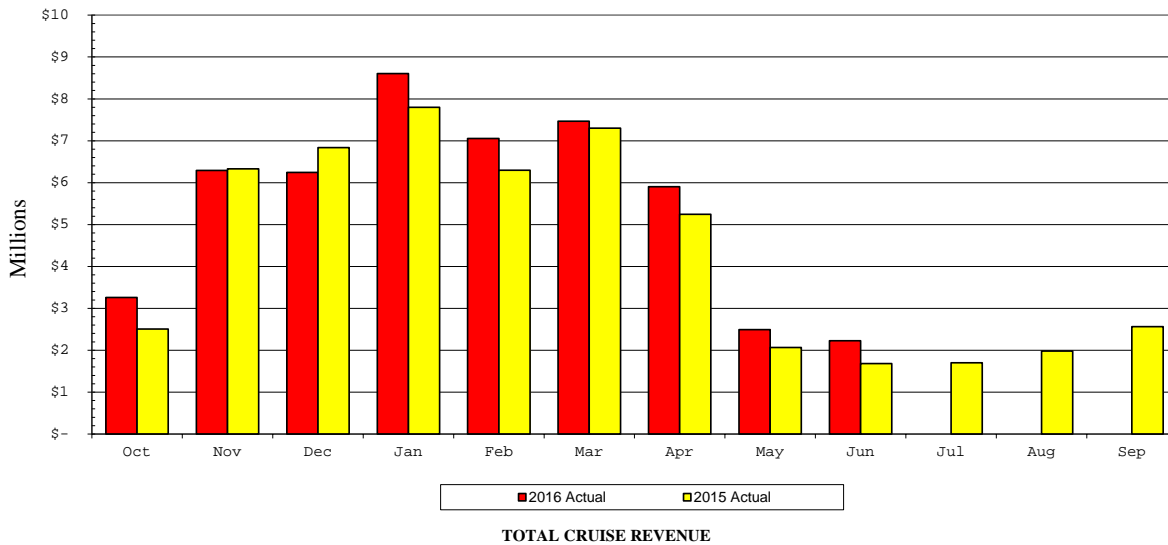
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2016 REVENUE TO FISCAL YEAR 2015 REVENUE REPORT

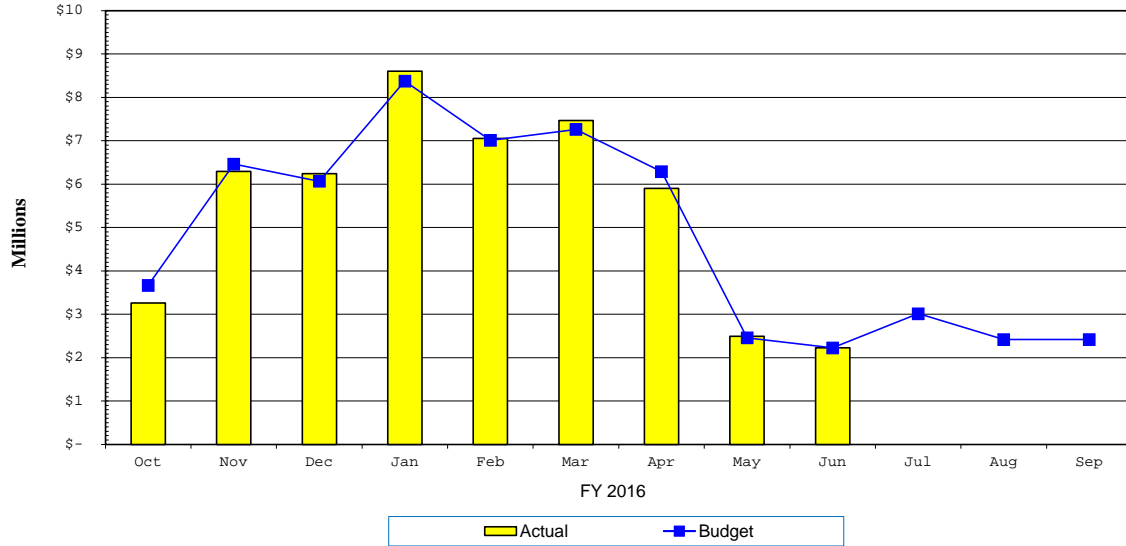
JUNE 2016

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>
75202020 Cruise						
\$0	\$0	\$0	437015	\$100,650	\$125,481	(\$24,831)
0	0	0	437020	0	12,351	(12,351)
0	0	0	437040	27,417	42,962	(15,545)
2,192,736	1,648,825	543,911	437045	48,788,463	45,154,450	3,634,013
33,000	30,000	3,000	437055	291,000	270,000	21,000
0	0	0	437060	125,964	222,749	(96,785)
0	0	0	437065	6,298	9,808	(3,510)
0	0	0	437070	23,172	36,109	(12,937)
75	659	(584)	437075	61,552	34,294	27,258
0	0	0	437100	0	0	0
0	0	0	465305	25	18,052	(18,027)
934	1,070	(136)	437115	15,771	16,369	(598)
0	0	0	430520	0	1,788	(1,788)
0	0	0	437120	0	0	0
0	0	0	460060	2,714	4,245	(1,531)
0	0	0	460065	7,391	13,382	(5,991)
<u>2,125</u>	<u>1,675</u>	<u>450</u>	473115	<u>93,010</u>	<u>103,781</u>	<u>(10,771)</u>
<u>\$2,228,870</u>	<u>\$1,682,229</u>	<u>\$546,641</u>	Total Cruise Revenue	<u>\$49,543,427</u>	<u>\$46,065,821</u>	<u>\$3,477,606</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>
75202020 Cruise						
\$0	\$0	\$0	437015	\$100,650	\$73,800	\$26,850
0	1,070	(1,070)	437020	0	9,630	(9,630)
0	0	0	437040	27,417	22,200	5,217
2,192,736	2,188,322	4,414	437045	48,788,463	49,182,577	(394,114)
0	0	0	437060	125,964	87,300	38,664
0	0	0	437065	6,298	5,000	1,298
0	0	0	437070	23,172	8,900	14,272
75	2,080	(2,005)	437075	61,552	18,720	42,832
0	0	0	437100	0	0	0
0	0	0	465305	25	0	25
934	1,030	(96)	437115	15,771	9,270	6,501
0	150	(150)	430520	0	1,350	(1,350)
0	0	0	437120	0	0	0
0	360	(360)	460060	2,714	3,240	(526)
0	0	0	460065	7,391	1,800	5,591
<u>2,125</u>	<u>2,500</u>	<u>(375)</u>	473115	<u>93,010</u>	<u>112,500</u>	<u>(19,490)</u>
<u>\$2,228,870</u>	<u>\$2,225,512</u>	<u>\$3,358</u>	Total Cruise Revenue	<u>\$49,543,427</u>	<u>\$49,806,287</u>	<u>(\$262,860)</u>



PORT EVERGLADES

**Cruise Operators Minimum Guarantee for Contract Year to Date
Jun-16**

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 June 2016	Contract YTD Revenue June 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		1,346,590	\$20,536,709	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		1,278,922	\$20,155,427	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	80,551	\$428,216	144,798	\$709,661

Bulk & Break Bulk Revenue Reports

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

JUNE 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>
75204040 Bulk									
\$58,086	\$62,302	(\$4,216)	437005	Wharfage-Cargo		\$1,339,482	\$1,027,845	\$311,637	
0	0	0	437025	Wharfage Discounts		0	0	0	
6,505	6,062	443	460050	Security Fees		124,783	102,167	22,616	
72,039	58,697	13,342	437060	Dockage Charges		1,298,763	1,038,865	259,898	
2,127	1,749	378	437065	Harbormaster Fees		27,628	24,217	3,411	
4,500	3,642	858	437070	Linesmen Fees		78,272	59,470	18,802	
2,529	1,472	1,057	437075	Tug Fees		43,207	28,056	15,151	
0	0	0	437085	Grid Rental		0	0	0	
0	0	0	465305	Finance Charges & Penalties		25	8,324	(8,299)	
660	405	255	437115	Potable Water Sales		6,343	5,338	1,005	
0	0	0	460060	Electricity Reimbursements		0	0	0	
0	0	0	460065	Labor Reimbursements		435	0	435	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$146,446</u>	<u>\$134,329</u>	<u>\$12,117</u>	Total Bulk Revenue			<u>\$2,918,938</u>	<u>\$2,294,282</u>	<u>\$624,656</u>	
75204050 Break Bulk									
\$138,953	\$38,318	\$100,635	437005	Wharfage-Cargo		\$975,250	\$886,493	\$88,757	
(5)	0	(5)	437010	Wharfage-Container Box		0	48	(48)	
0	0	0	437025	Wharfage Discounts		0	0	0	
16,571	4,326	12,245	460050	Security Fees		118,943	102,313	16,630	
160,443	45,476	114,967	437060	Dockage Charges		1,180,677	970,290	210,387	
5,186	2,950	2,236	437065	Harbormaster Fees		42,313	40,340	1,973	
15,655	10,546	5,109	437070	Linesmen Fees		136,344	115,540	20,804	
5,287	1,601	3,686	437075	Tug Fees		35,205	33,280	1,925	
11,231	43,336	(32,105)	437080	Storage Fees		276,266	487,453	(211,187)	
0	15,697	(15,697)	437095	Container Crane Rental		25,966	61,348	(35,382)	
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0	
0	0	0	437105	Volume Discounts		0	0	0	
75	0	75	465305	Finance Charges & Penalties		3,650	2,752	898	
0	0	0	437115	Potable Water Sales		2,405	3,952	(1,547)	
0	0	0	430520	Sewer Commercial		0	0	0	
0	0	0	460060	Electricity Reimbursements		0	499	(499)	
0	0	0	460065	Labor Reimbursements		0	1,857	(1,857)	
0	0	0	473065	Misc Revenue		0	0	0	
<u>\$353,396</u>	<u>\$162,250</u>	<u>\$191,146</u>				<u>\$2,797,019</u>	<u>\$2,706,165</u>	<u>\$90,854</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>	
75204040 Bulk							
\$58,086	\$134,800	(\$76,714)	437005	Wharfage-Cargo	\$1,339,482	\$1,213,200	\$126,282
0	0	0	437025	Wharfage Discounts	0	0	0
6,505	11,800	(5,295)	460050	Security Fees	124,783	106,200	18,583
72,039	117,900	(45,861)	437060	Dockage Charges	1,298,763	1,061,100	237,663
2,127	2,600	(473)	437065	Harbormaster Fees	27,628	23,400	4,228
4,500	7,000	(2,500)	437070	Linesmen Fees	78,272	63,000	15,272
2,529	3,500	(971)	437075	Tug Fees	43,207	31,500	11,707
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
660	800	(140)	437115	Potable Water Sales	6,343	7,200	(857)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	435	0	435
0	0	0	473065	Misc Revenue	0	0	0
<u>\$146,446</u>	<u>\$278,400</u>	<u>(\$131,954)</u>	Total Bulk Revenue		<u>\$2,918,938</u>	<u>\$2,505,600</u>	<u>\$413,338</u>
75204050 Break Bulk							
\$138,953	\$100,600	\$38,353	437005	Wharfage-Cargo	\$975,250	\$905,400	\$69,850
(5)	0	(5)	437010	Wharfage-Container Box	0	0	0
0	0	0	437025	Wharfage Discounts	0	0	0
16,571	11,200	5,371	460050	Security Fees	118,943	100,800	18,143
160,443	104,000	56,443	437060	Dockage Charges	1,180,677	936,000	244,677
5,186	4,300	886	437065	Harbormaster Fees	42,313	38,700	3,613
15,655	10,900	4,755	437070	Linesmen Fees	136,344	98,100	38,244
5,287	3,600	1,687	437075	Tug Fees	35,205	32,400	2,805
11,231	41,200	(29,969)	437080	Storage Fees	276,266	370,800	(94,534)
0	4,400	(4,400)	437095	Container Crane Rental	25,966	39,600	(13,634)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
75	0	75	465305	Finance Charges & Penalties	3,650	0	3,650
0	500	(500)	437115	Potable Water Sales	2,405	4,500	(2,095)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$353,396</u>	<u>\$280,700</u>	<u>\$72,696</u>	Total Break Bulk Revenue		<u>\$2,797,019</u>	<u>\$2,526,300</u>	<u>\$270,719</u>

Real Estate Revenue Reports

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

JUNE 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>	
75303030 Real Estate							
\$28,797	\$21,388	\$7,409	437085	Grid Rental	\$235,265	\$241,306	(\$6,041)
864,660	803,073	61,587	473105	Land Rental	7,258,154	7,114,235	143,919
185,393	184,459	934	473110	Building Rental	1,687,872	1,619,404	68,468
211,783	209,967	1,816	473111	Warehouse-Terminal Rental	1,919,176	1,872,083	47,093
21,289	20,687	602	460055	Easement Fees	169,778	164,847	4,931
4,124	2,563	1,561	460030	Commissions and Fees	46,089	40,004	6,085
326	440	(114)	437110	Late Rent Fees	6,905	11,713	(4,808)
0	0	0	437115	Potable Water Sales	584	16,416	(15,832)
0	0	0	430520	Sewer Commercial	0	0	0
31,366	31,829	(463)	467100	Lics-Other	349,443	339,869	9,574
17,723	19,564	(1,841)	460060	Electricity Reimbursements	171,537	184,737	(13,200)
0	0	0	473065	Misc Revenue	0	1,963	(1,963)
0	0	0	437145	Fire Assessment Reimbs	93,171	75,336	17,835
<u>\$1,365,461</u>	<u>\$1,293,970</u>	<u>\$71,491</u>	Total Real Estate Revenue		<u>\$11,937,974</u>	<u>\$11,681,913</u>	<u>\$256,061</u>
75307000 F T Z							
\$30,509	\$18,306	\$12,203	437080	Storage Fees	\$275,366	\$177,512	\$97,854
22,554	24,759	(2,205)	437090	Foreign Trade Zone Fees	174,174	217,287	(43,113)
4,913	4,939	(26)	460060	Electricity Reimbursements	39,790	39,933	(143)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	121,000	105,500	15,500
202	266	(64)	473030	Reimbursements	10,457	7,483	2,974
0	0	0	473065	Misc Revenue	0	0	0
<u>\$58,178</u>	<u>\$48,270</u>	<u>\$9,908</u>	Total FTZ Revenue		<u>\$620,787</u>	<u>\$547,715</u>	<u>\$73,072</u>
75308000 Rail Revenue							
\$0	\$0	\$0	437140	Rail Revenues	\$416,716	\$0	\$416,716
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues		<u>\$416,716</u>	<u>\$0</u>	<u>\$416,716</u>

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

JUNE 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>
			75306015 Midport Garage			
\$3,285	\$3,333	(\$48)	439520	\$115,043	\$111,713	\$3,330
231,766	265,634	(33,868)	437125	5,057,539	5,069,344	(11,805)
0	0	0	437130	0	0	0
753	1,882	(1,129)	439505	26,719	27,035	(316)
0	0	0	439515	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$235,804</u>	<u>\$270,849</u>	<b style="color: red;"><u>(\$35,045)</u>	Total Midport Garage Revenue	<u>\$5,199,301</u>	<u>\$5,208,092</u>	<b style="color: red;"><u>(\$8,791)</u>
			75306030 Northport Garage			
\$1,187	\$0	\$1,187	439520	\$6,408	\$4,463	\$1,945
118,072	32,939	85,133	437125	1,979,704	1,885,232	94,472
70,821	60,339	10,482	437130	877,934	730,603	147,331
1,210	440	770	439505	14,314	13,771	543
1,319	770	549	439515	22,229	7,422	14,807
<u>0</u>	<u>0</u>	<u>0</u>	473065	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$192,609</u>	<u>\$94,488</u>	<u>\$98,121</u>		<u>\$2,900,589</u>	<u>\$2,641,491</u>	<u>\$259,098</u>
<u>\$428,413</u>	<u>\$365,337</u>	<u>\$63,076</u>	Total Parking Facilities Revenue	<u>\$8,099,890</u>	<u>\$7,849,583</u>	<u>\$250,307</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>	
75303030 Real Estate							
\$28,797	\$29,790	(\$993)	437085	Grid Rental	\$235,265	\$268,110	(\$32,845)
864,660	875,630	(10,970)	473105	Land Rental	7,258,154	7,762,090	(503,936)
185,393	178,690	6,703	473110	Building Rental	1,687,872	1,589,450	98,422
211,783	213,830	(2,047)	473111	Warehouse-Terminal Rental	1,919,176	1,915,170	4,006
21,289	21,200	89	460055	Easement Fees	169,778	169,690	88
4,124	3,500	624	460030	Commissions and Fees	46,089	50,600	(4,511)
326	1,000	(674)	437110	Late Rent Fees	6,905	9,000	(2,095)
0	0	0	437115	Potable Water Sales	584	0	584
0	0	0	430520	Sewer Commercial	0	0	0
31,366	13,540	17,826	467100	Lics-Other	349,443	303,420	46,023
17,723	22,660	(4,937)	460060	Electricity Reimbursements	171,537	203,940	(32,403)
0	0	0	473065	Misc Revenue	0	0	0
0	8,170	(8,170)	437145	Fire Assessment Reimbs	93,171	73,530	19,641
<u>\$1,365,461</u>	<u>\$1,368,010</u>	<u>(\$2,549)</u>	Total Real Estate Revenue		<u>\$11,937,974</u>	<u>\$12,345,000</u>	<u>(\$407,026)</u>
75307000 F T Z							
\$30,509	\$22,980	\$7,529	437080	Storage Fees	\$275,366	\$206,820	\$68,546
22,554	26,680	(4,126)	437090	Foreign Trade Zone Fees	174,174	240,120	(65,946)
4,913	5,310	(397)	460060	Electricity Reimbursements	39,790	47,790	(8,000)
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437135	Annual Sub Zone Fees	121,000	159,500	(38,500)
202	130	72	473030	Reimbursements	10,457	1,170	9,287
0	0	0	473065	Misc Revenue	0	0	0
<u>\$58,178</u>	<u>\$55,100</u>	<u>\$3,078</u>	Total FTZ Revenue		<u>\$620,787</u>	<u>\$655,400</u>	<u>(\$34,613)</u>
75308000 Rail Revenue							
\$0	\$0	\$0	437140	Rail Revenues	\$416,716	\$399,440	\$17,276
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Rail Revenues		<u>\$416,716</u>	<u>\$399,440</u>	<u>\$17,276</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>	
75306015 Midport Garage							
\$3,285	\$6,200	(\$2,915)	439520	Parking-General	\$115,043	\$104,700	\$10,343
231,766	331,100	(99,334)	437125	Garage Rev Cruise Passgrs	5,057,539	4,694,900	362,639
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
753	400	353	439505	Oversize Vehicle Revenue	26,719	20,200	6,519
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<u>\$235,804</u>	<u>\$337,700</u>	<u>(\$101,896)</u>	Total Midport Garage Revenue		<u>\$5,199,301</u>	<u>\$4,819,800</u>	<u>\$379,501</u>
75306030 Northport Garage							
\$1,187	\$0	\$1,187	439520	Parking-General	\$6,408	\$0	\$6,408
118,072	34,400	83,672	437125	Garage Rev Cruise Passgrs	1,979,704	1,767,300	212,404
70,821	47,900	22,921	437130	Garage Rev Convention Ctr	877,934	751,100	126,834
1,210	300	910	439505	Oversize Vehicle Revenue	14,314	14,700	(386)
1,319	0	1,319	439515	Overflow Lot Parking Revenue	22,229	0	22,229
0	0	0	473065	Misc Revenue	0	0	0
<u>\$192,609</u>	<u>\$82,600</u>	<u>\$110,009</u>			<u>\$2,900,589</u>	<u>\$2,533,100</u>	<u>\$367,489</u>
<u>\$428,413</u>	<u>\$420,300</u>	<u>\$8,113</u>	Total Parking Facilities Revenue		<u>\$8,099,890</u>	<u>\$7,352,900</u>	<u>\$746,990</u>

Other Revenue Center Reports

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

JUNE 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>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
6,325	5,523	802	460050 Security Fees	49,654	44,406
51,806	90,720	(38,914)	437060 Dockage Charges	654,619	606,174
0	0	0	437095 Container Crane Rental	3,203	2,696
4,521	3,246	1,275	437065 Harbormaster Fees	42,338	39,266
10,566	6,365	4,201	437070 Linesmen Fees	71,335	73,195
1,346	0	1,346	437075 Tug Fees	9,849	18,209
3,528	1,434	2,094	437115 Potable Water Sales	18,451	14,553
3,759	0	3,759	430520 Sewer Commercial	67,377	46,667
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	16,105	8,998
0	0	0	473065 Misc Revenue	8,188	0
<u>\$81,851</u>	<u>\$107,288</u>	<u>(\$25,437)</u>	Total Lay-In Revenue	<u>\$941,119</u>	<u>\$854,164</u>
75103000 Public Safety Services					
\$7,152	\$7,152	\$0	460050 Security Fees	\$64,366	\$64,366
7,829	14,180	(6,351)	473095 ID Badges and Access Passes	92,442	125,370
0	0	0	467100 Lics-Other	0	0
110	84	26	455075 Court-Fines and Forfeitures	667	1,398
0	0	0	473065 Misc Revenue	0	0
<u>\$15,091</u>	<u>\$21,416</u>	<u>(\$6,325)</u>	Total Public Safety Revenue	<u>\$157,475</u>	<u>\$191,134</u>
75401010 Finance					
\$19,956	\$12,183	\$7,773	465305 Finance Charges & Penalties	\$140,033	\$118,630
7,112	0	7,112	465710 Confiscated Prop. (LETF)	141,848	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	2,608
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
6,654	813	5,841	473065 Misc Revenue	23,344	4,567
<u>\$33,722</u>	<u>\$12,996</u>	<u>\$20,726</u>	Total Finance Revenue	<u>\$305,225</u>	<u>\$125,805</u>
<u>\$10,861,741</u>	<u>\$9,705,500</u>	<u>\$1,156,241</u>	TOTAL OPERATING REVENUE	<u>\$131,631,965</u>	<u>\$123,538,784</u>
					<u>\$8,093,181</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2016 REVENUE TO BUDGET REPORT
JUNE 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>
75506020 Lay-In (Includes Bunkers)					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
6,325	3,860	2,465	460050 Security Fees	49,654	34,740
51,806	78,110	(26,304)	437060 Dockage Charges	654,619	702,990
0	0	0	437095 Container Crane Rental	3,203	0
4,521	4,090	431	437065 Harbormaster Fees	42,338	36,810
10,566	6,370	4,196	437070 Linesmen Fees	71,335	57,330
1,346	1,000	346	437075 Tug Fees	9,849	9,000
3,528	1,540	1,988	437115 Potable Water Sales	18,451	13,860
3,759	1,370	2,389	430520 Sewer Commercial	67,377	12,330
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	630	(630)	460065 Labor Reimbursements	16,105	5,670
0	0	0	473065 Misc Revenue	8,188	0
<u>\$81,851</u>	<u>\$96,970</u>	<u>(\$15,119)</u>	Total Lay-In Revenue	<u>\$941,119</u>	<u>\$872,730</u>
75103000 Public Safety Services					
\$7,152	\$7,080	\$72	460050 Security Fees	\$64,366	\$63,720
7,829	6,670	1,159	473095 ID Badges and Access Passes	92,442	60,030
0	0	0	467100 Lics-Other	0	0
110	250	(140)	455075 Court-Fines and Forfeitures	667	2,250
0	0	0	473065 Misc Revenue	0	0
<u>\$15,091</u>	<u>\$14,000</u>	<u>\$1,091</u>	Total Public Safety Revenue	<u>\$157,475</u>	<u>\$126,000</u>
75401010 Finance					
\$19,956	\$12,500	\$7,456	465305 Finance Charges & Penalties	\$140,033	\$112,500
7,112	0	7,112	465710 Confiscated Prop. (LETF)	141,848	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
6,654	0	6,654	473065 Misc Revenue	23,344	0
<u>\$33,722</u>	<u>\$12,500</u>	<u>\$21,222</u>	Total Finance Revenue	<u>\$305,225</u>	<u>\$112,500</u>
<u>\$10,861,741</u>	<u>\$9,883,392</u>	<u>\$978,349</u>	TOTAL OPERATING REVENUE	<u>\$131,631,965</u>	<u>\$127,427,857</u>