



**Broward County Board of County Commissioners
Port Everglades Department
September 2015
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division


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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: November 5, 2015

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From: Leah Brasso, Director of Finance 

Subject: September 2015 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 September totaled \$153,324,384 which represents a year-over-year increase of \$130,431. After consultation with Port management, a summary of variances over 5% are as follows:

Cruise – Cruise revenues through September decreased year-over-year by a total of \$7,107,483, or 12%. This decrease was primarily due to a \$4,939,524 decrease in revenue as a result of the *Allure of the Seas* discontinuing sailing from the Port as of April 19, 2015. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger in the first quarter of the fiscal year due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. Revenue was also negatively impacted by the dry docking of Royal Caribbean's *Oasis of the Seas* in Europe for the month of October. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was \$8,097,300. This decrease was partially offset by increased revenue generated in the amount of \$1,307,604 from 4, 5, and 7 day itineraries for the *Caribbean Princess* that only commenced sailing in May of the prior fiscal year, and Independence of the Seas' vessel calls increased by 21, generating increased revenue of \$1,915,156.

Containerized Cargo – Containerized cargo revenues through September increased year-over-year by a total of \$1,827,347, or 6%. This was primarily due to four (4) Terminal Operators (Crowley, FIT, King Ocean, and MSC) exceeding contractually guaranteed minimums which were subject to excess box charges totaling \$5,630,777. The year-over-year increases in excess box charges billed for these four Terminal Operators was \$422,912, \$94,843, \$618,194, and

\$1,774,111 for Crowley, FIT, King Ocean, and MSC respectively. The additional revenue from excess box charges was partially offset by decreases in cargo wharfage revenues of \$1,112,887 and Dockage revenues of \$583,026 as a result of an overall decrease in ship calls of 5%.

Petroleum – Petroleum revenues through September increased year-over-year by a total of \$3,385,650, or 12%. As reported in the previous months, 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 4,486,175, or 4%.

Break Bulk – Break Bulk revenues through September increased year-over-year by a total of \$905,295, or 33%. This increase was primarily due to increases in steel imports that increased by 46,548 tons, and revenue from the short-term storage of steel that increased by \$343,889.

Real Estate – Real Estate revenues through September increased year-over-year by a total of \$908,751, or 6%. This increase was primarily due to rent adjustments associated with the appraisal of land leased by Chiquita and MSC pursuant to their lease agreements, as well as the expansion of King Ocean in Midport. In addition, grid rental increased by \$216,457 resulting from increased storage of vehicles.

Rail – Rail revenues through September increased year-over-year by a total of \$304,404, or 370%. The Rail car count that was reported in this fiscal year was based on a full year of operation, versus only six months reported in fiscal year 2014.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PORT EVERGLADES DEPARTMENT
REVENUE REPORT DASHBOARD
Month Ended September 2015**

	MONTH	YEAR TO DATE		YTD
FISCAL PERIOD	September-15	September-15	September-14	% Change
TOTAL OPERATING REVENUE	\$ 10,424,738	\$ 153,324,384	\$ 153,193,953	0%
Cruise	\$ 2,564,435	\$ 52,314,661	\$ 59,422,144	(-12%)
Containerized Cargo	\$ 3,080,635	\$ 34,846,800	\$ 33,019,453	6%
Petroleum	\$ 2,448,282	\$ 32,749,162	\$ 29,363,512	12%
Real Estate	\$ 1,255,481	\$ 15,485,944	\$ 14,577,193	6%
Midport Garage	\$ 186,312	\$ 5,868,651	\$ 5,913,088	(-1%)
Northport Garage	\$ 57,722	\$ 2,896,566	\$ 2,971,691	(-3%)
Break Bulk	\$ 393,241	\$ 3,671,874	\$ 2,766,579	33%
Bulk	\$ 242,674	\$ 2,827,139	\$ 2,814,888	0%
Lay-In (Includes Navy)	\$ 108,349	\$ 1,174,480	\$ 1,045,827	12%
Finance	\$ 14,563	\$ 171,886	\$ 194,564	(-12%)
Foreign Trade Zone	\$ 57,026	\$ 692,497	\$ 803,443	(-14%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 386,577	\$ 82,173	370%
Public Safety Services	\$ 16,018	\$ 238,147	\$ 219,398	9%
TOTAL SHIP CALLS	269	3,768	3,970	(-5%)
Cruise Ships - Multi Day	13	600	645	(-7%)
Cruise Ships - Daily	17	289	232	25%
Container Ships	143	1,680	1,860	(-10%)
Cargo Ships	20	218	191	14%
Petroleum Vessels - Barges	23	241	200	21%
Petroleum Vessels - Tankers	23	340	364	(-7%)
Other (Other Tugs, Bunkers, Repairs, Navy)	30	400	478	(-16%)
TOTAL CRUISE PASSENGERS	119,334	3,773,386	4,001,354	(-6%)
Cruise Ships - Multi Day	113,014	3,622,229	3,880,033	(-7%)
Cruise Ships - Daily	6,320	151,157	121,321	25%
TOTAL CONTAINERIZED CARGO (tons) *	506,839	6,693,446	6,529,771	3%
TOTAL BULK & BREAK BULK (tons) *	139,337	1,564,952	1,566,952	(-0%)
TOTAL TEUs	80,551	1,060,507	1,013,344	5%
TEUs Empty-Inbound	17,522	210,425	173,391	21%
TEUs Empty-Outbound	7,321	100,206	104,381	(-4%)
Total TEUs Empty	24,843	310,631	277,772	12%
TEUs Loaded-Inbound	22,325	322,526	332,642	(-3%)
TEUs Loaded-Outbound	33,383	427,350	402,930	6%
Total TEUs Loaded	55,708	749,876	735,572	2%
ICTF - Domestic Cargo Billable Revenue	\$ 12,578	\$ 167,773	27,619	507%
ICTF - Domestic Cargo (Billable)	2,795	39,555	7,891	401%
ICTF - International/Railroad Cargo (Non-Billable)	4,228	56,862	12,136	369%
TOTAL PETROLEUM (Barrels)	9,023,333	116,856,258	112,370,083	4%
Petroleum - (Waterborne Barrels)	8,572,471	111,308,509	107,204,234	4%
Petroleum - (Truck & Rail Barrels)	450,862	5,547,749	5,165,849	7%
Petroleum - Percentage Domestic	84%	70%	73%	(-4%)
Accounts Receivable - Percentage Current	98.7%	98.7%	98.1%	1%

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

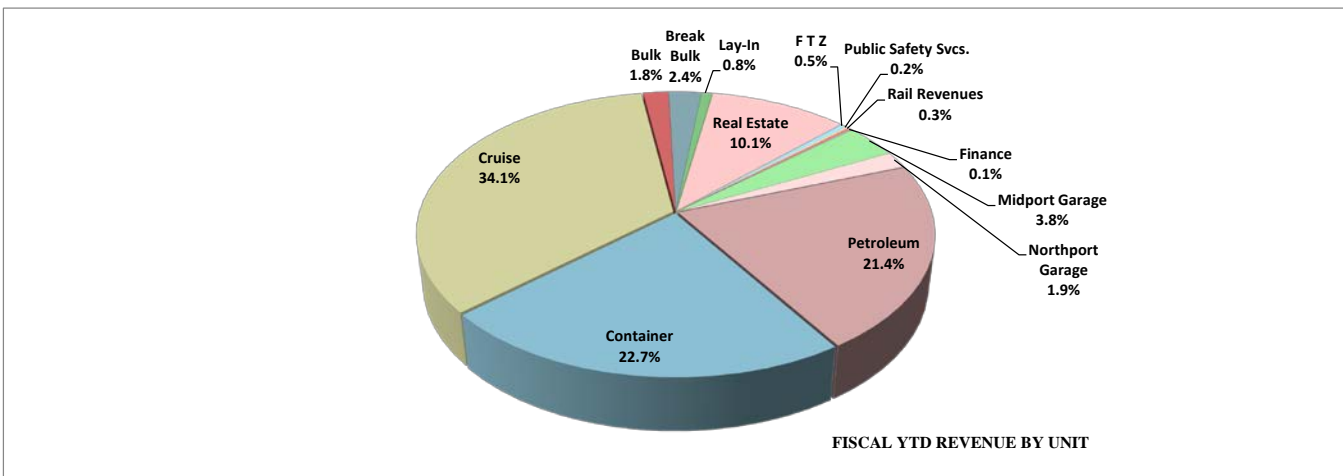
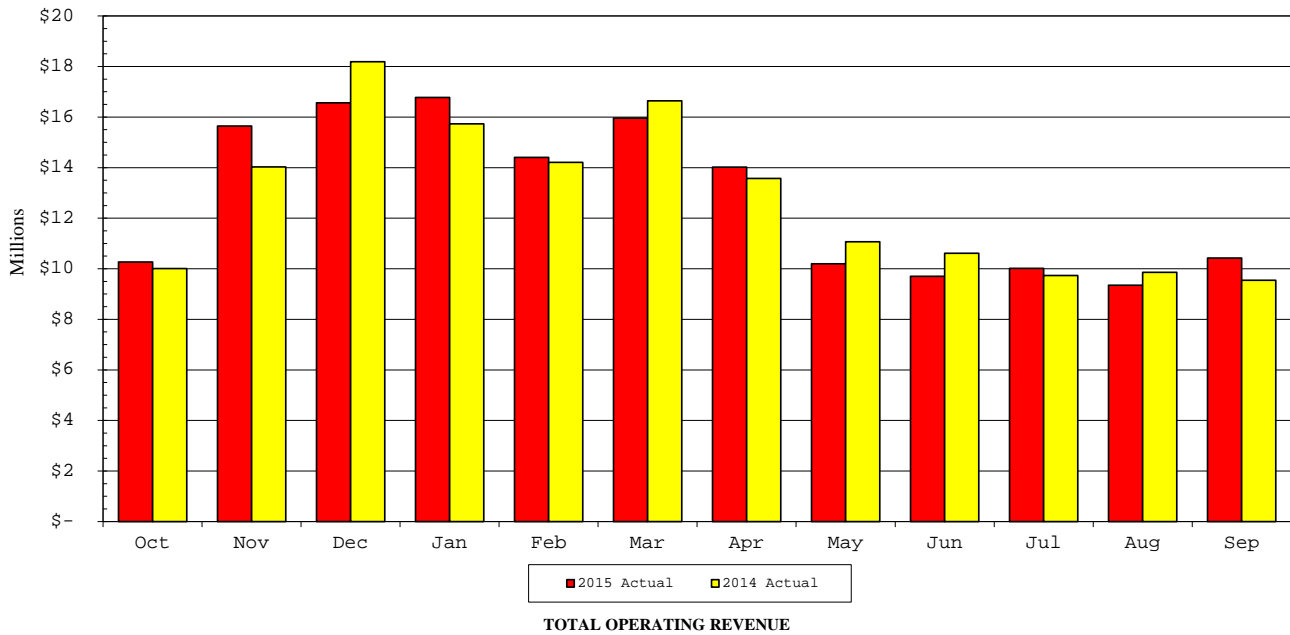
Revenue Reports By Revenue Center

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

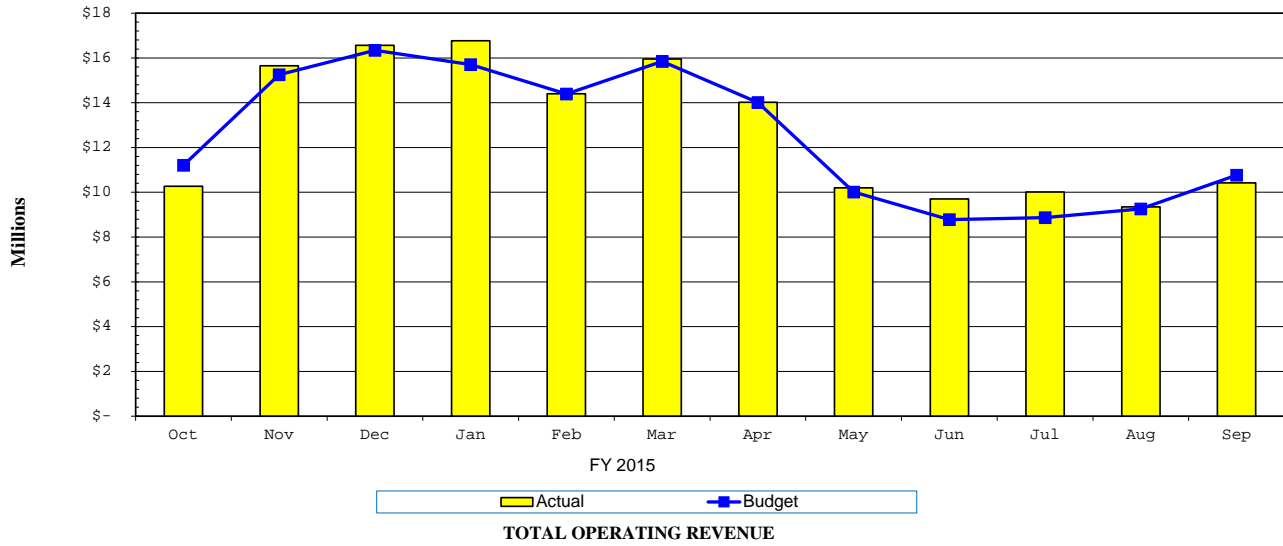
SEPTEMBER 2015

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>
\$2,448,282	\$2,199,266	\$249,016	1010 Petroleum	\$32,749,162	\$29,363,512	\$3,385,650	12%
3,080,635	2,831,029	249,606	1015 Container	34,846,800	33,019,453	1,827,347	6%
2,564,435	2,369,700	194,735	1020 Cruise	52,314,661	59,422,144	(7,107,483)	(-12%)
242,674	535,939	(293,265)	1025 Bulk	2,827,139	2,814,888	12,251	0%
393,241	255,119	138,122	1030 Break Bulk	3,671,874	2,766,579	905,295	33%
108,349	110,300	(1,951)	1045 Lay-In	1,174,480	1,045,827	128,653	12%
1,255,481	695,745	559,736	1050 Real Estate	15,485,944	14,577,193	908,751	6%
57,026	122,449	(65,423)	1055 F T Z	692,497	803,443	(110,946)	(-14%)
16,018	21,605	(5,587)	1060 Public Safety Svcs.	238,147	219,398	18,749	9%
0	0	0	2060 Rail Revenues	386,577	82,173	304,404	370%
14,563	14,750	(187)	3000 Finance	171,886	194,564	(22,678)	(-12%)
186,312	255,971	(69,659)	2010 Midport Garage	5,868,651	5,913,088	(44,437)	(-1%)
<u>57,722</u>	<u>136,746</u>	<u>(79,024)</u>	2020 Northport Garage	<u>2,896,566</u>	<u>2,971,691</u>	<u>(75,125)</u>	<u>(-3%)</u>
<u>\$10,424,738</u>	<u>\$9,548,619</u>	<u>\$876,119</u>	TOTAL OPERATING REVENUE	<u>\$153,324,384</u>	<u>\$153,193,953</u>	<u>\$130,431</u>	<u>0%</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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>	
\$2,448,282	\$2,470,123	(\$21,841)	1010	Petroleum	\$32,749,162	\$29,647,500	\$3,101,662	10%
3,080,635	2,929,073	151,562	1015	Container	34,846,800	34,175,750	671,050	2%
2,564,435	3,442,700	(878,265)	1020	Cruise	52,314,661	57,791,100	(5,476,439)	(-9%)
242,674	202,200	40,474	1025	Bulk	2,827,139	2,135,000	692,139	32%
393,241	141,700	251,541	1030	Break Bulk	3,671,874	1,732,300	1,939,574	112%
108,349	86,638	21,711	1045	Lay-In	1,174,480	1,039,700	134,780	13%
1,255,481	1,105,022	150,459	1050	Real Estate	15,485,944	14,627,800	858,144	6%
57,026	67,900	(10,874)	1055	F T Z	692,497	774,400	(81,903)	(-11%)
16,018	14,000	2,018	1060	Public Safety Svcs.	238,147	168,000	70,147	42%
0	0	0	2060	Rail Revenues	386,577	242,500	144,077	59%
14,563	12,500	2,063	3000	Finance	171,886	150,000	21,886	15%
186,312	247,000	(60,688)	2010	Midport Garage	5,868,651	5,530,900	337,751	6%
<u>57,722</u>	<u>50,300</u>	<u>7,422</u>	2020	Northport Garage	<u>2,896,566</u>	<u>2,452,500</u>	<u>444,066</u>	<u>18%</u>
<u>\$10,424,738</u>	<u>\$10,769,156</u>	<u>(\$344,418)</u>	TOTAL OPERATING REVENUE		<u>\$153,324,384</u>	<u>\$150,467,450</u>	<u>\$2,856,934</u>	<u>2%</u>



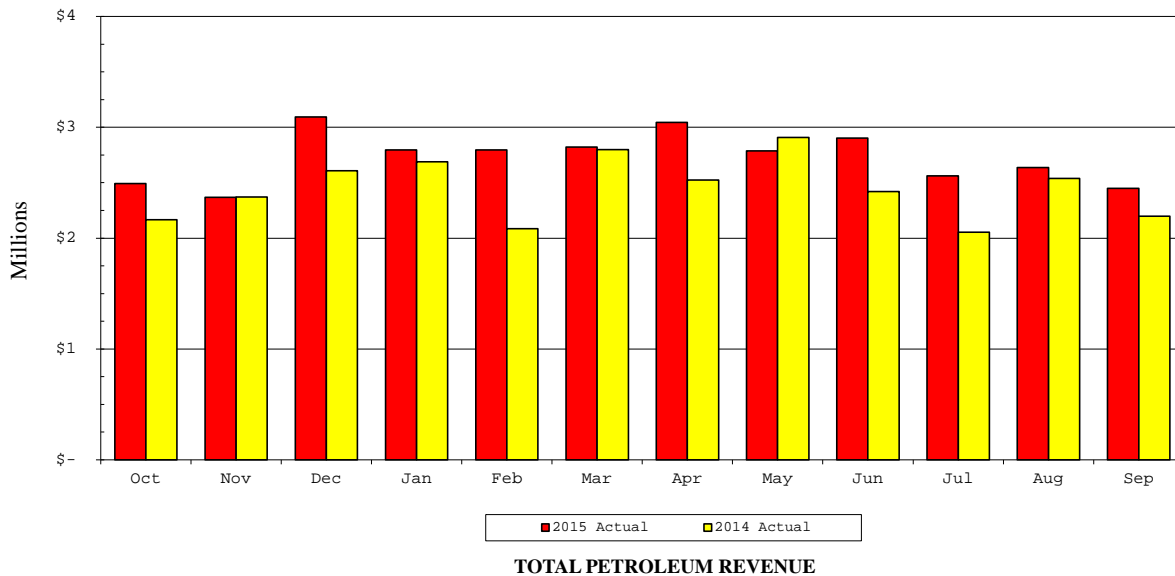
Petroleum Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

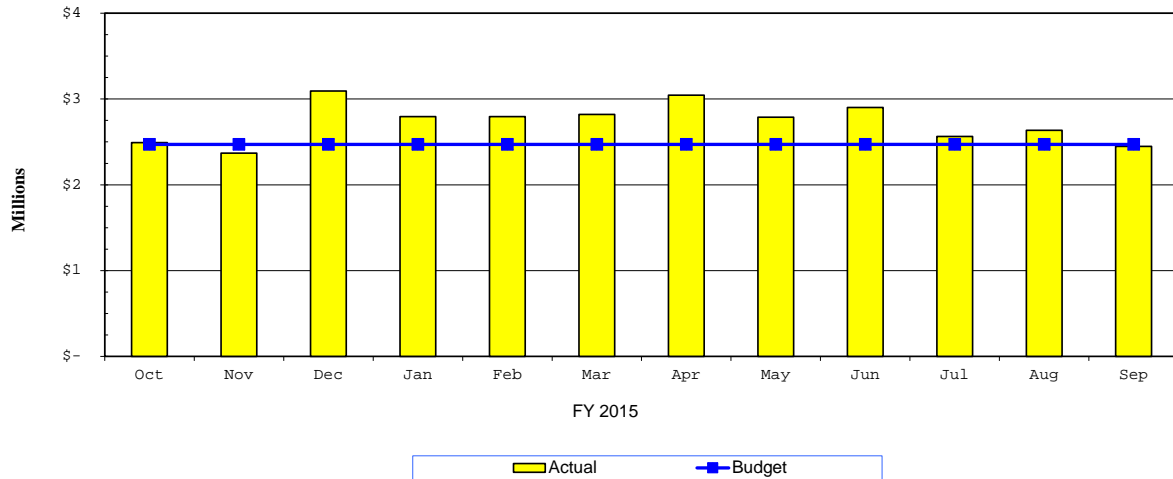
SEPTEMBER 2015

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>
1010 Petroleum							
\$1,373,310	\$1,250,226	\$123,084	4511	Cargo Wharfage	\$17,828,389	\$16,669,073	\$1,159,316
213,369	196,982	16,387	4517	Fire Protection Service	2,747,364	2,626,324	121,040
71,840	70,335	1,505	4522	Security Fees	993,618	944,975	48,643
126,873	112,107	14,766	4525	Truck & Rail Whfg.	1,578,778	1,415,075	163,703
456,389	459,999	(3,610)	4531	Dockage	6,881,548	6,286,226	595,322
24,680	23,591	1,089	4541	Harbormaster	303,112	288,061	15,051
51,215	51,201	14	4542	Linehandlers	702,155	638,556	63,599
30,017	32,098	(2,081)	4543	Tug Fees	459,279	425,661	33,618
8,026	0	8,026	4572	Penalties	34,336	26,493	7,843
3,324	2,727	597	4581	Fresh Water	53,048	43,068	9,980
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>89,239</u>	<u>0</u>	<u>89,239</u>	6310	Special Assessment	<u>1,167,535</u>	<u>0</u>	<u>1,167,535</u>
<u>\$2,448,282</u>	<u>\$2,199,266</u>	<u>\$249,016</u>	Total Petroleum Revenue		<u>\$32,749,162</u>	<u>\$29,363,512</u>	<u>\$3,385,650</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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			
\$1,373,310	\$1,401,380	(\$28,070)	4511	Cargo Wharfage	\$17,828,389	\$16,817,000	\$1,011,389
213,369	312,423	(99,054)	4517	Fire Protection Service	2,747,364	3,750,000	(1,002,636)
71,840	72,100	(260)	4522	Security Fees	993,618	865,200	128,418
126,873	117,180	9,693	4525	Truck & Rail Whfg.	1,578,778	1,406,600	172,178
456,389	469,300	(12,911)	4531	Dockage	6,881,548	5,634,900	1,246,648
24,680	23,900	780	4541	Harbormaster	303,112	286,800	16,312
51,215	49,940	1,275	4542	Linehandlers	702,155	599,500	102,655
30,017	22,000	8,017	4543	Tug Fees	459,279	264,000	195,279
8,026	0	8,026	4572	Penalties	34,336	0	34,336
3,324	1,900	1,424	4581	Fresh Water	53,048	23,500	29,548
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>89,239</u>	<u>0</u>	<u>89,239</u>	6310	Special Assessment	<u>1,167,535</u>	<u>0</u>	<u>1,167,535</u>
<u>\$2,448,282</u>	<u>\$2,470,123</u>	<u>(\$21,841)</u>		Total Petroleum Revenue	<u>\$32,749,162</u>	<u>\$29,647,500</u>	<u>\$3,101,662</u>



TOTAL PETROLEUM REVENUE

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

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													-	3,795,282
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639	236,688	328,624	187,419	127,874	174,657	3,143,119	4,294,762
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844	1,112,484	976,568	1,197,236	997,391	893,416	942,944	12,192,349	14,034,626
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277	64,335	136,583	127,712	74,725	26,981	1,028,342	639,197
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305	600,883	1,126,402	802,417	876,758	718,040	10,277,185	7,626,754
FPL	-	-	-	-	-	-	-	-	-	75,271	79,873	-	155,144	-
High Sierra Terminaling	31,747	-	-	42,487	-	-	-	-	-	-	50,609	-	124,843	111,109
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100	398,568	397,820	432,169	403,420	438,575	332,465	4,267,596	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547	929,532	883,462	1,031,883	970,669	914,166	10,642,300	10,896,700
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447	853,984	932,275	698,816	805,511	876,903	10,050,444	10,081,111
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887	1,109,252	771,157	794,120	1,006,326	917,643	10,742,127	9,558,041
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459	271,970	294,280	155,894	174,074	119,119	3,831,002	2,992,972
Motiva Enterprises South(STAR)	1,548,666	1,230,541	1,369,272	1,207,273	1,617,228	1,490,067	1,299,541	1,147,310	1,354,087	1,360,027	1,671,567	1,671,061	16,966,641	15,569,611
Valero Marketing & Supply Co.	1,485,710	1,432,346	2,116,044	2,019,354	1,602,351	1,651,478	2,315,022	1,901,807	1,291,861	1,076,671	1,334,675	555,343	18,782,661	17,705,776
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545	-	21,663	175,668	206,137
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931	791,463	1,003,710	1,349,485	1,159,397	1,022,651	1,422,175	11,857,729	13,440,726
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062	270,471	239,782	289,133	162,882	330,174	2,619,107	1,417,278
Port Wide Total Barrels	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	9,690,185	9,023,333	116,856,258	112,370,083

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

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	-	42,487	36,227	44,670	-	13,993	21,171	15,792	87,878	29,462	359,145	444,759
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687	12,925	18,597	14,667	12,635	24,895	218,328	248,137
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730	-	125,210	-	134,118	-	715,630	821,778
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940	1,206,220	1,373,497	1,146,701	1,094,748	1,335,939	1,390,124	1,106,033	14,667,386	13,537,423
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376	-	130,944	49,903	30,002	-	1,164,114	1,315,044
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591	297,841	140,303	107,106	216,227	53,403	3,174,476	4,231,440
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312	5,306,339	5,325,439	5,054,905	5,145,245	5,012,113	5,071,713	5,172,707	60,228,748	58,760,789
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817	2,337,926	3,019,196	2,781,004	3,114,658	2,116,339	2,249,341	2,164,308	30,605,013	27,638,726
Propane	17,310	-	35,698	-	35,853	-	22,299	21,301	-	21,545	-	21,663	175,668	206,137
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185	456,962	546,526	507,714	498,146	450,862	5,547,749	5,165,850
Grand Total	9,168,887	8,351,475	11,206,148	9,767,141	9,795,090	9,782,849	10,767,000	9,785,631	10,337,403	9,181,117	9,690,185	9,023,333	116,856,258	112,370,083

Petroleum Throughput - Domestic vs. Foreign
FYTD September 2015

Commodity Code	Commodity Name	Domestic Barrels	Domestic %	Foreign Barrels	Foreign %	Total Barrels
PE00	WHARFAGE ASPHALT	284,911	79	74,234	21	359,145
PE01	WHARFAGE AVGAS	218,328	100	-	-	218,328
PE02	WHARFAGE DIESEL	13,957,172	95	710,215	5	14,667,386
PE03	WHARFAGE FUEL OIL	162,413	5	3,012,063	95	3,174,476
PE04	WHARFAGE GASOLINE	54,563,347	91	5,665,402	9	60,228,748
PE05	WHARFAGE JET FUEL	5,722,762	19	24,882,252	81	30,605,013
PE09	WHARFAGE PROPANE	175,668	100	-	-	175,668
PE13	WHARFAGE CRUDE OIL (LOADED)	715,630	100	-	-	715,630
PE14	WHARFAGE ETHANOL	837,126	72	326,988	28	1,164,114
PTR1	TRUCK & RAIL - ETHANOL	5,547,749	100	-	-	5,547,749
TOTALS		82,185,104	70%	34,671,154	30%	116,856,258

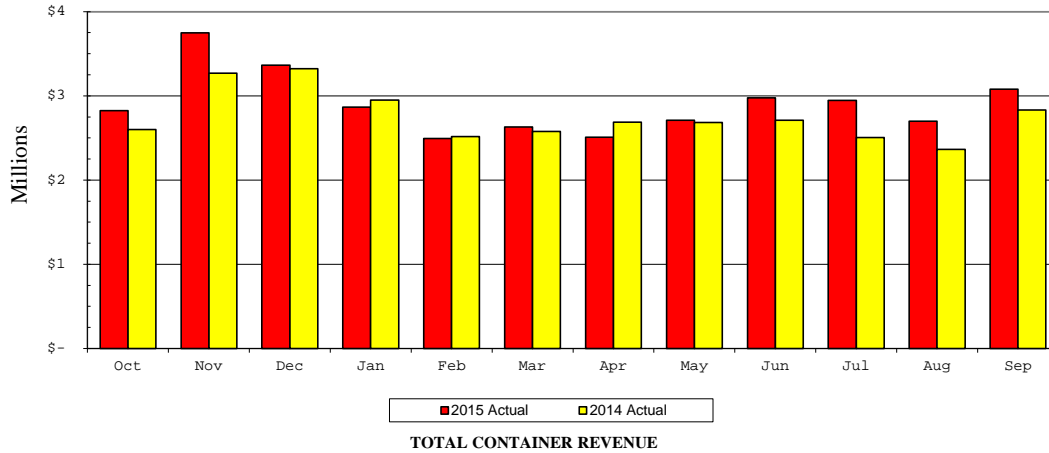
Container Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

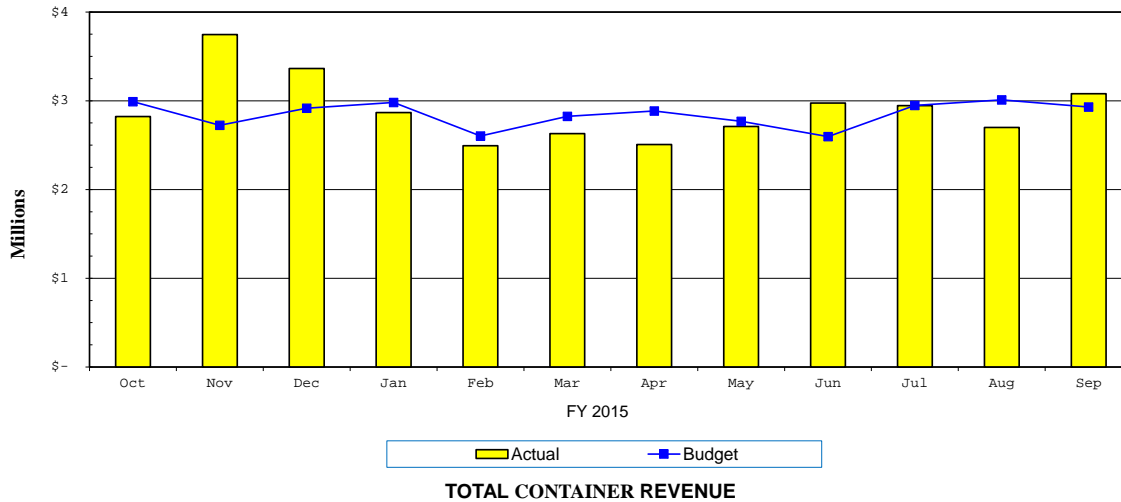
SEPTEMBER 2015

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			
\$523,271	\$213,400	\$309,871	4511	Cargo Wharfage	\$2,730,514	\$3,843,401	(\$1,112,887)
17,795	25,772	(7,977)	4512	Box Wharfage	286,315	414,207	(127,892)
(457)	(74)	(383)	4519	Whrg. Vol. Incentives	(3,140)	(3,507)	367
1,470,631	1,586,219	(115,588)	4520	Minimum Payments	17,515,581	16,796,703	718,878
417,308	373,485	43,823	4521	Terminal Oper. Revenues	5,630,777	2,720,717	2,910,060
202,501	202,953	(452)	4522	Security Fees	2,615,014	2,564,612	50,402
30,299	65,896	(35,597)	4531	Dockage	799,657	1,382,683	(583,026)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,833	9,391	1,442	4541	Harbormaster	131,560	155,611	(24,051)
163,756	152,180	11,576	4542	Linehandlers	1,948,736	2,022,977	(74,241)
25,969	28,785	(2,816)	4543	Tug Fees	349,870	440,474	(90,604)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
87,297	72,530	14,767	4553	Grid Rental	1,057,438	1,013,931	43,507
149,038	99,315	49,723	4566	Crane Rental	1,733,959	1,494,264	239,695
0	0	0	4568	Crane/Heavy Lift	0	0	0
(18,713)	(10,678)	(8,035)	4569	Crane Vol. Incentives	(176,394)	(116,859)	(59,535)
(6,895)	1,590	(8,485)	4572	Penalties	29,816	25,252	4,564
8,002	10,265	(2,263)	4581	Fresh Water	105,014	118,221	(13,207)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	79,222	96,347	(17,125)
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	419	(81)
0	0	0	4601	Marketing Fees	12,500	50,000	(37,500)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$3,080,635</u>	<u>\$2,831,029</u>	<u>\$249,606</u>		Total Container Revenue	<u>\$34,846,800</u>	<u>\$33,019,453</u>	<u>\$1,827,347</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$523,271	\$252,600	\$270,671	4511	Cargo Wharfage	\$2,730,514	\$3,461,000	(\$730,486)
17,795	27,780	(9,985)	4512	Box Wharfage	286,315	376,000	(89,685)
(457)	(1,650)	1,193	4519	Whrg. Vol. Incentives	(3,140)	(21,200)	18,060
1,470,631	1,621,080	(150,449)	4520	Minimum Payments	17,515,581	19,907,600	(2,392,019)
417,308	192,550	224,758	4521	Terminal Oper Revenues	5,630,777	1,092,550	4,538,227
202,501	328,300	(125,799)	4522	Security Fees	2,615,014	2,575,500	39,514
30,299	102,480	(72,181)	4531	Dockage	799,657	1,365,800	(566,143)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,833	12,500	(1,667)	4541	Harbormaster	131,560	165,600	(34,040)
163,756	124,990	38,766	4542	Linehandlers	1,948,736	1,732,700	216,036
25,969	30,000	(4,031)	4543	Tug Fees	349,870	389,300	(39,430)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
87,297	94,910	(7,613)	4553	Grid Rental	1,057,438	1,180,400	(122,962)
149,038	121,700	27,338	4566	Crane Rental	1,733,959	1,648,000	85,959
0	7,460	(7,460)	4568	Crane-Heavy Lift	0	72,300	(72,300)
(18,713)	(2,700)	(16,013)	4569	Crane Vol. Incentives	(176,394)	(42,600)	(133,794)
(6,895)	1,163	(8,058)	4572	Penalties	29,816	14,000	15,816
8,002	11,870	(3,868)	4581	Fresh Water	105,014	135,700	(30,686)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,640	(3,640)	4587	Reefer Electricity	79,222	64,800	14,422
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	0	338
0	0	0	4601	Marketing Fees	12,500	50,000	(37,500)
0	400	(400)	4544	Other Revenue	0	8,300	(8,300)
\$3,080,635	\$2,929,073	\$151,562	Total Container Revenue		\$34,846,800	\$34,175,750	\$671,050



**PORT EVERGLADES
Container Operator Throughput
Fiscal Year 2015
FYTD Summary
SEPTEMBER 2015**

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	63,932	29,197	483,894	13.10	-	13.10	23.6	406.7	185.7	3,078.2
Coleary Transport Co., Inc.	1,407	1,591	12,603	7,288	-	4.93	4.93	33.0	276.0	269.7	446.0
Crowley Liner Services	334,987	310,334	1,896,199	1,862,971	74.00	-	74.00	377.2	342.3	2,135.4	2,057.5
Dole Fresh Fruits	3,307	9,738	15,650	59,552	0.00	-	-	51.7	152.0	244.2	929.3
Florida International Terminal	156,045	150,703	1,131,199	1,137,885	36.03	5.00	41.03	316.9	306.1	2,297.5	2,311.1
Florida Transportation Services	409	315	1,578	1,056	-	-	-	-	15.5	-	61.0
Hyde Shipping	61,215	41,022	272,653	166,894	7.00	-	7.00	728.8	488.4	3,245.9	1,986.8
King Ocean Services, LTD (Cayman Islands) Inc.	153,984	148,954	699,556	728,010	41.15	5.10	46.25	277.4	296.5	1,260.5	1,445.5
Port Everglades Terminal	209,114	145,546	1,925,198	1,346,577	39.18	-	39.18	444.8	309.6	4,094.8	2,864.1
Portus - PEV LLC	22,220	31,754	160,769	216,190	0.28	8.70	8.98	202.2	137.5	1,590.1	947.1
Sea Star Line	0	3,089	0	19,035	-	-	-	-	36.8	-	226.6
Seafreight Line	75,859	65,223	362,265	305,817	25.00	-	25.00	252.9	217.4	1,392.2	1,019.4
Sol Shipping Services, Inc.	38,073	41,144	184,645	194,560	5.34	-	5.34	594.1	560.0	2,881.5	2,642.0
Balearia Caribbean Ltd., Corp.	179	0	1,935	0	-	1.14	1.14	48.1	-	520.5	-
Unassigned	0	0	0	42	-	-	-	-	-	-	43.0
Grand Total	1,060,506	1,013,345	6,693,447	6,529,771	241.08	24.87	265.95	326.5	303.2	2,060.7	1,954.0

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

September 2015

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 Sept-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2015 Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,000 115,001-120,750	Tier 1 Tier 2					
Florida International Terminal	7/8/2015	7/7/2016	Containers	75,000		22,343	\$ 1,147,646	91,253	\$ 5,300,291	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	66,282	\$ 4,132,544	102,519	\$ 6,920,083	\$ 7,425,852
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		115,297	\$ 6,701,306	89,680	\$ 6,514,029	\$ 7,853,843
Seafreight Agencies USA	6/1/2015	5/31/2016	Containers	48,620		14,478	\$ 1,162,453	41,801	\$ 3,322,006	\$ 3,389,959
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 2,361,672	476,558	\$ 3,301,552	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	8/31/2016	Tons	106,800		826	\$ 165,203	86,277	\$ 522,860	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		50,969	\$ 754,435	185,058	\$ 2,212,944	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		184,645	\$ 1,425,122	194,092	\$ 1,356,701	\$ 1,437,100

**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	
Inbound	Empty	18,318	18,940	14,620	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	210,424
	Loaded	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	<u>322,526</u>
Total Inbound		41,747	45,031	42,466	47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	532,950
Outbound	Empty	6,683	6,145	9,499	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	100,206
	Loaded	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	<u>427,350</u>
Total Outbound		44,927	46,770	41,897	45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	527,556
Total Empty		25,001	25,085	24,119	30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	310,630
Total Loaded		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	<u>749,876</u>
Total TEUs		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	<u>1,060,506</u>

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
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	<u>23,366</u>	<u>25,394</u>	<u>29,069</u>	<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>332,641</u>
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	<u>32,997</u>	<u>35,664</u>	<u>28,820</u>	<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>402,930</u>
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		<u>56,363</u>	<u>61,058</u>	<u>57,889</u>	<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>735,572</u>
Total TEUs		<u>77,039</u>	<u>85,141</u>	<u>82,289</u>	<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>1,013,344</u>

		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	-	-	-	158,546
	Loaded	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>	<u>30,004</u>	<u>23,924</u>	<u>25,587</u>	<u>23,716</u>	<u>22,325</u>	-	-	-	<u>245,160</u>
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	-	-	-	403,706
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	-	-	-	77,879
	Loaded	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>	<u>37,040</u>	<u>33,569</u>	<u>35,901</u>	<u>33,308</u>	<u>33,383</u>	-	-	-	<u>316,083</u>
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	-	-	-	393,962
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	-	-	-	236,425
Total Loaded		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>	<u>67,044</u>	<u>57,493</u>	<u>61,488</u>	<u>57,024</u>	<u>55,708</u>	-	-	-	<u>561,243</u>
Total TEUs		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>90,028</u>	<u>80,122</u>	<u>80,550</u>	-	-	-	<u>797,668</u>

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

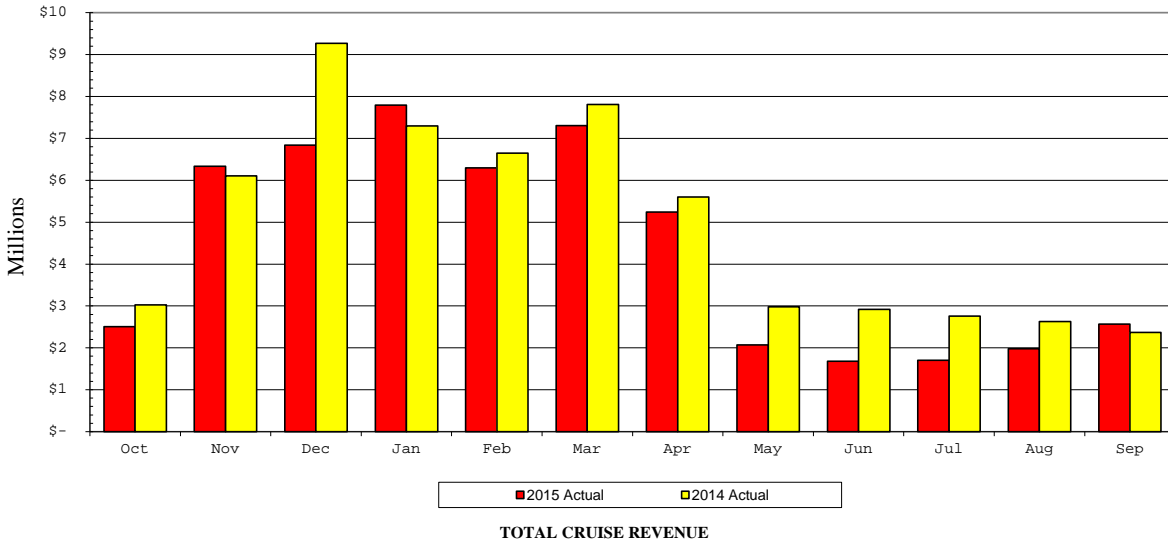
Cruise Revenue Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

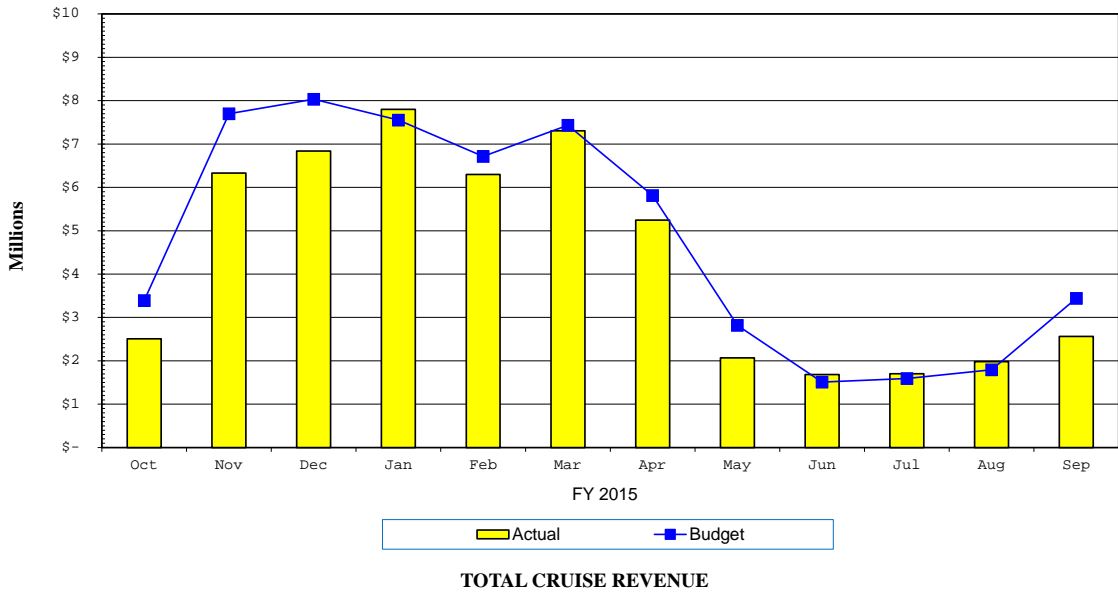
SEPTEMBER 2015

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			
\$0	\$4,531	(\$4,531)	4514	Cruise Wharfage	\$125,481	\$91,834	\$33,647
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
0	2,308	(2,308)	4523	Term. Sec. Reimb.	42,962	20,292	22,670
2,530,075	2,307,221	222,854	4524	Port User Charge	51,301,055	58,574,326	(7,273,271)
30,000	30,000	0	4527	Ferry Service Revenue	360,000	360,000	0
0	13,382	(13,382)	4531	Dockage	222,749	106,676	116,073
0	0	0	4539	Dockage Discount	0	0	0
(400)	710	(1,110)	4541	Harbormaster	9,408	5,375	4,033
0	2,686	(2,686)	4542	Linehandlers	36,109	18,756	17,353
0	0	0	4543	Tug Fees	34,294	62,730	(28,436)
0	0	0	4568	Crane/Heavy Lift	0	0	0
2,414	0	2,414	4572	Penalties	20,466	13,948	6,518
(24)	1,389	(1,413)	4581	Fresh Water	20,099	13,120	6,979
536	406	130	4583	Sewage Disposal	2,324	406	1,918
0	0	0	4587	Reefer Electricity	0	0	0
0	264	(264)	4588	Reimburse Electric	4,245	1,705	2,540
288	678	(390)	4589	Reimburse Labor	13,670	7,476	6,194
1,546	6,125	(4,579)	4602	Electric Forklift/Cruise	109,448	145,500	(36,052)
0	0	0	6990	Misc Revenue	0	0	0
<u>\$2,564,435</u>	<u>\$2,369,700</u>	<u>\$194,735</u>		Total Cruise Revenue	<u>\$52,314,661</u>	<u>\$59,422,144</u>	<u>(\$7,107,483)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020	Cruise				
\$0	\$2,500	(\$2,500)	4514	Cruise Wharfage	\$125,481	\$73,800	\$51,681	
0	0	0	4515	Ferry Wharfage	12,351	0	12,351	
0	0	0	4518	Whrg. Vol. Incentives	0	0	0	
0	0	0	4523	Term. Sec. Reimb.	42,962	40,900	2,062	
2,530,075	3,396,500	(866,425)	4524	Port User Charge	51,301,055	56,984,300	(5,683,245)	
30,000	30,000	0	4527	Ferry Service Revenue	360,000	360,000	0	
0	3,000	(3,000)	4531	Dockage	222,749	87,300	135,449	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
(400)	100	(500)	4541	Harbormaster	9,408	4,900	4,508	
0	300	(300)	4542	Linehandlers	36,109	9,000	27,109	
0	0	0	4543	Tug Fees	34,294	0	34,294	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
2,414	0	2,414	4572	Penalties	20,466	0	20,466	
(24)	800	(824)	4581	Fresh Water	20,099	21,300	(1,201)	
536	0	536	4583	Sewage Disposal	2,324	0	2,324	
0	0	0	4587	Reefer Electricity	0	0	0	
0	100	(100)	4588	Reimburse Electric	4,245	2,300	1,945	
288	200	88	4589	Reimburse Labor	13,670	6,900	6,770	
1,546	2,500	(954)	4602	Electric Forklift Cruise	109,448	120,000	(10,552)	
0	6,700	(6,700)	4544	Other Revenue	0	80,400	(80,400)	
\$2,564,435	\$3,442,700	(\$878,265)	Total Cruise Revenue		\$52,314,661	\$57,791,100	(\$5,476,439)	



PORT EVERGLADES

Cruise Operators Minimum Guarantee for Contract Year to Date

September 2015

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	Contract YTD Revenue	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/14	09/30/15	-	1,600,000		1,532,550	\$22,582,431	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	01/01/15	12/31/15	\$ 30,570,064	2,349,735		1,492,252	\$20,731,106	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15	-	1 - 75,000	Tier 1				
				75,001 - 150,000	Tier 2	131,034	\$602,722	123,866	\$532,971
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

Note 1: Effective August 1, 2015, RCL's forecasted passenger movement for the contact year ending 12/31/15 is 2,349,735

Bulk & Break Bulk Revenue Reports

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

SEPTEMBER 2015

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			
\$102,526	\$305,502	(\$202,976)	4511	Cargo Wharfage	\$1,281,627	\$1,404,014	(\$122,387)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,839	20,620	(9,781)	4522	Security Fees	124,951	121,530	3,421
112,850	189,823	(76,973)	4531	Dockage	1,256,532	1,130,906	125,626
3,099	3,171	(72)	4541	Harbormaster	32,627	28,542	4,085
8,354	10,526	(2,172)	4542	Linehandlers	78,744	80,181	(1,437)
3,457	5,452	(1,995)	4543	Tug Fees	36,821	42,736	(5,915)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
1,549	845	704	4581	Fresh Water	7,513	6,979	534
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>\$242,674</u>	<u>\$535,939</u>	<u>(\$293,265)</u>		Total Bulk Revenue	<u>\$2,827,139</u>	<u>\$2,814,888</u>	<u>\$12,251</u>
			1030	Break Bulk			
\$144,089	\$80,777	\$63,312	4511	Cargo Wharfage	\$1,278,719	\$1,009,238	\$269,481
5	0	5	4512	Box Wharfage	53	0	53
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,622	10,579	5,043	4522	Security Fees	146,327	121,626	24,701
133,046	113,881	19,165	4531	Dockage	1,309,285	1,110,249	199,036
4,152	6,936	(2,784)	4541	Harbormaster	50,394	42,046	8,348
13,053	7,742	5,311	4542	Linehandlers	144,951	122,426	22,525
4,446	2,885	1,561	4543	Tug Fees	42,522	44,681	(2,159)
74,453	31,337	43,116	4551	Storage	614,755	263,019	351,736
0	0	0	4552	Demurrage	0	0	0
3,657	982	2,675	4566	Crane Rental	73,851	41,158	32,693
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	2,752	2,488	264
718	0	718	4581	Fresh Water	5,909	6,758	(849)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	499	187	312
0	0	0	4589	Reimburse Labor	1,857	2,703	(846)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$393,241</u>	<u>\$255,119</u>	<u>\$138,122</u>			<u>\$3,671,874</u>	<u>\$2,766,579</u>	<u>\$905,295</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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			
\$102,526	\$93,000	\$9,526	4511	Cargo Wharfage	\$1,281,627	\$1,004,400	\$277,227
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,839	5,800	5,039	4522	Security Fees	124,951	81,500	43,451
112,850	88,500	24,350	4531	Dockage	1,256,532	891,600	364,932
3,099	4,200	(1,101)	4541	Harbormaster	32,627	36,500	(3,873)
8,354	6,200	2,154	4542	Linehandlers	78,744	66,800	11,944
3,457	3,200	257	4543	Tug Fees	36,821	38,300	(1,479)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	8,324	0	8,324
1,549	1,300	249	4581	Fresh Water	7,513	15,900	(8,387)
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>\$242,674</u>	<u>\$202,200</u>	<u>\$40,474</u>		Total Bulk Revenue	<u>\$2,827,139</u>	<u>\$2,135,000</u>	<u>\$692,139</u>
			1030	Break Bulk			
144,089	47,700	96,389	4511	Cargo Wharfage	1,278,719	551,400	727,319
5	0	5	4512	Box Wharfage	53	0	53
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,622	3,200	12,422	4522	Security Fees	146,327	72,300	74,027
133,046	60,500	72,546	4531	Dockage	1,309,285	750,400	558,885
4,152	3,400	752	4541	Harbormaster	50,394	34,800	15,594
13,053	9,700	3,353	4542	Linehandlers	144,951	111,900	33,051
4,446	2,800	1,646	4543	Tug Fees	42,522	33,300	9,222
74,453	7,500	66,953	4551	Storage	614,755	110,300	504,455
0	0	0	4552	Demurrage	0	0	0
3,657	5,700	(2,043)	4566	Crane Rental	73,851	55,800	18,051
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	2,752	0	2,752
718	900	(182)	4581	Fresh Water	5,909	9,400	(3,491)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	499	0	499
0	300	(300)	4589	Reimburse Labor	1,857	2,700	(843)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$393,241</u>	<u>\$141,700</u>	<u>\$251,541</u>		Total Break Bulk Revenue	<u>\$3,671,874</u>	<u>\$1,732,300</u>	<u>\$1,939,574</u>

Real Estate Revenue Reports

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

SEPTEMBER 2015

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			
\$23,076	\$31,371	(\$8,295)	4553	Grid Rental	\$307,157	\$329,719	(\$22,562)
778,184	203,894	574,290	4561	Land	9,338,918	8,674,561	664,357
185,064	169,739	15,325	4562	Offices & Off. Bldgs	2,172,966	2,038,414	134,552
0	0	0	4563	Restaurants	0	0	0
209,554	210,228	(674)	4564	Warehouses	2,501,569	2,529,382	(27,813)
0	0	0	4565	Easements	164,847	91,360	73,487
3,721	3,336	385	4573	Commissions	46,347	61,523	(15,176)
617	0	617	4576	Late Rent Fees	14,148	5,691	8,457
1,143	0	1,143	4581	Fresh Water	17,559	7,938	9,621
0	0	0	4583	Sewage Disposal	0	0	0
19,190	26,922	(7,732)	4585	Licenses & Permits	431,391	455,117	(23,726)
22,354	22,636	(282)	4588	Reimburse Electric	245,970	255,303	(9,333)
12,578	27,619	(15,041)	4608	Payment in Lieu of Rent -FEC	167,773	27,619	140,154
0	0	0	6940	Reimbursement - Other	1,963	1,938	25
0	0	0	6982	Fire Assessment Reimb.	75,336	98,628	(23,292)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$1,255,481</u>	<u>\$695,745</u>	<u>\$559,736</u>		Total Real Estate Revenue	<u>\$15,485,944</u>	<u>\$14,577,193</u>	<u>\$908,751</u>
			1055	F T Z			
\$30,732	\$27,947	\$2,785	4551	Storage	\$240,904	\$287,802	(\$46,898)
21,609	30,420	(8,811)	4554	Zone Fees	281,715	309,620	(27,905)
4,475	4,798	(323)	4588	Reimburse Electric	53,601	56,943	(3,342)
0	0	0	4589	Reimburse Labor	0	0	0
0	59,000	(59,000)	4600	Annual Subzone Fees	105,500	147,500	(42,000)
210	284	(74)	6940	Reimbursement - Other	10,777	1,578	9,199
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$57,026</u>	<u>\$122,449</u>	<u>(\$65,423)</u>		Total FTZ Revenue	<u>\$692,497</u>	<u>\$803,443</u>	<u>(\$110,946)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$177,913	\$21,279	\$156,634
0	0	0	4607	Rail Revenues - Motiva	208,664	60,894	147,770
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$82,173</u>	<u>\$304,404</u>

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

SEPTEMBER 2015

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		
4,227	4,686	(459)	4593	Garage - Other			124,785	119,087	5,698		
181,655	250,945	(69,290)	4594	Garage - Cruise			5,713,224	5,768,758	(55,534)		
0	0	0	4595	Garage - Conv. Ctr.			0	0	0		
430	340	90	4596	Oversize Vehicle			30,642	25,243	5,399		
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>\$186,312</u>	<u>\$255,971</u>	<u>(\$69,659)</u>	Total Midport Garage Revenue				<u>\$5,868,651</u>	<u>\$5,913,088</u>	<u>(\$44,437)</u>		
			2020	Northport Garage							
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0		
0	0	0	4592	Garage - Marketplace			0	0	0		
0	0	0	4593	Garage - Other			4,480	14	4,466		
11,557	99,187	(87,630)	4594	Garage - Cruise			1,968,446	2,028,883	(60,437)		
46,080	37,428	8,652	4595	Garage - Conv. Ctr.			901,173	906,568	(5,395)		
85	131	(46)	4596	Oversize Vehicle			15,045	16,948	(1,903)		
0	0	0	4597	Valet Parking			0	0	0		
0	0	0	4598	Overflow Parking			7,422	19,278	(11,856)		
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>\$57,722</u>	<u>\$136,746</u>	<u>(\$79,024)</u>					<u>\$2,896,566</u>	<u>\$2,971,691</u>	<u>(\$75,125)</u>		
<u>\$244,034</u>	<u>\$392,717</u>	<u>(\$148,683)</u>	Total Parking Facilities Revenue				<u>\$8,765,217</u>	<u>\$8,884,779</u>	<u>(\$119,562)</u>		

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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			
\$23,076	\$7,562	\$15,514	4553	Grid Rental	\$307,157	\$90,700	\$216,457
778,184	642,000	136,184	4561	Land	9,338,918	8,902,100	436,818
185,064	176,990	8,074	4562	Offices & Off. Bldgs.	2,172,966	2,092,400	80,566
0	0	0	4563	Restaurants	0	0	0
209,554	198,320	11,234	4564	Warehouses	2,501,569	2,319,000	182,569
0	0	0	4565	Easements	164,847	94,200	70,647
3,721	3,300	421	4573	Commissions	46,347	57,500	(11,153)
617	1,000	(383)	4576	Late Rent Fees	14,148	12,000	2,148
1,143	0	1,143	4581	Fresh Water	17,559	0	17,559
0	0	0	4583	Sewage Disposal	0	0	0
19,190	45,000	(25,810)	4585	Licenses & Permits	431,391	404,900	26,491
22,354	30,850	(8,496)	4588	Reimburse Electric	245,970	280,000	(34,030)
12,578	0	12,578	4608	Payment in Lieu of Rent -FEC	167,773	111,000	56,773
0	0	0	4604	Reimbursement - Other/Misc	1,963	0	1,963
0	0	0	6982	Fire Assessment Reimb.	75,336	264,000	(188,664)
<u>\$1,255,481</u>	<u>\$1,105,022</u>	<u>\$150,459</u>		Total Real Estate Revenue	<u>\$15,485,944</u>	<u>\$14,627,800</u>	<u>\$858,144</u>
			1055	F T Z			
\$30,732	\$29,500	\$1,232	4551	Storage	\$240,904	\$267,800	(\$26,896)
21,609	31,400	(9,791)	4554	FTZ Zone Transaction Fees	281,715	282,900	(1,185)
4,475	6,800	(2,325)	4588	Reimburse Electric	53,601	61,800	(8,199)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Sub Zone Fees	105,500	159,500	(54,000)
210	200	10	6940	Reimbursement - Other	10,777	2,400	8,377
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$57,026</u>	<u>\$67,900</u>	<u>(\$10,874)</u>		Total FTZ Revenue	<u>\$692,497</u>	<u>\$774,400</u>	<u>(\$81,903)</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$177,913	\$102,500	\$75,413
0	0	0	4607	Rail Revenues - Motiva	208,664	140,000	68,664
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$386,577</u>	<u>\$242,500</u>	<u>\$144,077</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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
4,227	17,600	(13,373)	4593	Garage - Other	124,785	119,300	5,485
181,655	229,200	(47,545)	4594	Garage - Cruise	5,713,224	5,398,500	314,724
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
430	200	230	4596	Oversize Vehicle	30,642	13,100	17,542
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>\$186,312</u>	<u>\$247,000</u>	<u>(\$60,688)</u>		Total Midport Garage Revenue	<u>\$5,868,651</u>	<u>\$5,530,900</u>	<u>\$337,751</u>
			2020	Northport Garage			
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
0	0	0	4593	Garage - Other	4,480	0	4,480
11,557	5,500	6,057	4594	Garage - Cruise	1,968,446	1,599,500	368,946
46,080	44,700	1,380	4595	Garage - Conv. Ctr.	901,173	822,000	79,173
85	100	(15)	4596	Oversize Vehicle	15,045	14,000	1,045
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	7,422	17,000	(9,578)
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>\$57,722</u>	<u>\$50,300</u>	<u>\$7,422</u>			<u>\$2,896,566</u>	<u>\$2,452,500</u>	<u>\$444,066</u>
<u>\$244,034</u>	<u>\$297,300</u>	<u>(\$53,266)</u>		Total Parking Facilities Revenue	<u>\$8,765,217</u>	<u>\$7,983,400</u>	<u>\$781,817</u>

Other Revenue Center Reports

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

SEPTEMBER 2015

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
4,477	5,087	(610)	4522	Security Fees	59,901	52,932	6,969
78,507	75,414	3,093	4531	Dockage	870,275	741,022	129,253
0	0	0	4566	Crane Rental	2,696	0	2,696
1,665	4,460	(2,795)	4541	Harbormaster	44,261	65,881	(21,620)
14,975	13,381	1,594	4542	Linehandlers	92,516	110,050	(17,534)
1,787	3,830	(2,043)	4543	Tug Fees	22,504	15,000	7,504
2,121	2,459	(338)	4581	Fresh Water	18,657	15,984	2,673
3,666	3,295	371	4583	Sewage Disposal	52,657	30,428	22,229
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
1,151	2,374	(1,223)	4589	Reimburse Labor	11,013	14,530	(3,517)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$108,349</u>	<u>\$110,300</u>	<u>(\$1,951)</u>		Total Lay-In Revenue	<u>\$1,174,480</u>	<u>\$1,045,827</u>	<u>\$128,653</u>
			1060	Public Safety Services			
\$7,152	\$7,152	\$0	4522	Security Fees	\$85,821	\$85,821	\$0
7,906	13,394	(5,488)	4574	ID Badges	135,901	112,693	23,208
900	800	100	4575	Dock Passes	14,728	14,000	728
0	0	0	4585	Licenses & Permits	0	0	0
60	259	(199)	5912	Moving Violations	1,697	6,884	(5,187)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$16,018</u>	<u>\$21,605</u>	<u>(\$5,587)</u>		Total Public Safety Revenue	<u>\$238,147</u>	<u>\$219,398</u>	<u>\$18,749</u>
			3000	Finance			
\$13,136	\$14,750	(\$1,614)	4571	Finance Charges	\$157,203	\$163,043	(\$5,840)
0	0	0	4572	Penalties	0	400	(400)
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	2,608	0	2,608
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	31,121	(31,121)
1,427	0	1,427	4604	Misc. Revenue	12,075	0	12,075
<u>\$14,563</u>	<u>\$14,750</u>	<u>(\$187)</u>		Total Finance Revenue	<u>\$171,886</u>	<u>\$194,564</u>	<u>(\$22,678)</u>
<u>\$10,424,738</u>	<u>\$9,548,619</u>	<u>\$876,119</u>		TOTAL OPERATING REVENUE	<u>\$153,324,384</u>	<u>\$153,193,953</u>	<u>\$130,431</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT
SEPTEMBER 2015**

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
4,477	3,750	727	4522	Security Fees	59,901	45,000
78,507	68,663	9,844	4531	Dockage	870,275	824,000
0	0	0	4566	Crane Rental	2,696	0
1,665	3,863	(2,198)	4541	Harbormaster	44,261	46,400
14,975	6,012	8,963	4542	Linehandlers	92,516	72,100
1,787	1,000	787	4543	Tug Fees	22,504	12,000
2,121	1,462	659	4581	Fresh Water	18,657	17,500
3,666	1,288	2,378	4583	Sewage Disposal	52,657	15,500
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
1,151	600	551	4589	Reimburse Labor	11,013	7,200
0	0	0	6990	Misc. Revenue	0	0
<u>\$108,349</u>	<u>\$86,638</u>	<u>\$21,711</u>		Total Lay-In Revenue	<u>\$1,174,480</u>	<u>\$1,039,700</u>
			1060	Public Safety Services		
\$7,152	\$7,120	\$32	4522	Security Fees	\$85,821	\$85,000
7,906	5,380	2,526	4574	ID Badges	135,901	65,000
900	1,250	(350)	4575	Dock Passes	14,728	15,000
0	0	0	4585	Licenses & Permits	0	0
60	250	(190)	5912	Moving Violations	1,697	3,000
0	0	0	6990	Misc. Revenue	0	0
<u>\$16,018</u>	<u>\$14,000</u>	<u>\$2,018</u>		Total Public Safety Revenue	<u>\$238,147</u>	<u>\$168,000</u>
			3000	Finance		
\$13,136	\$12,500	\$636	4571	Finance Charges	\$157,203	\$150,000
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	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
1,427	0	1,427	4604	Misc. Revenue	12,075	0
<u>\$14,563</u>	<u>\$12,500</u>	<u>\$2,063</u>		Total Finance Revenue	<u>\$171,886</u>	<u>\$150,000</u>
<u>\$10,424,738</u>	<u>\$10,769,156</u>	<u>(\$344,418)</u>		TOTAL OPERATING REVENUE	<u>\$153,324,384</u>	<u>\$150,467,450</u>