



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** June 9, 2015

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

**Subject:** April 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 April totaled \$103,636,189 which represents a year-over-year increase of \$1,256,231, or 1%. After consultation with Port management, a summary of variances over 5% are as follows:

**Cruise** – Cruise revenues through April decreased year-over-year by a total of (\$3,443,055), or (8%). As reported in the previous months, this decrease was primarily due to the dry docking of Royal Caribbean's Oasis of the Seas in Europe for the month of October. Additionally, Port User Charge revenues from Royal Caribbean decreased by \$8.1186 per passenger due to the expiration of the Capital Cost Recovery Charge on January 1, 2014. The year-over-year cumulative impact of these events on Port revenues from Royal Caribbean was (\$5,612,201). This decrease was partially offset by revenue generated in the amount of \$3,333,684 from 4, 5, and 7 day itineraries for the Caribbean Princess that were not offered as of April of the prior year, and an overall year-over-year increase in passenger volumes for multi-day and daily cruises of 2%.

**Petroleum** – Petroleum revenues through April increased year-over-year by a total of \$2,170,538, or 13%. 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 2,926,987, or 4%.

**Break Bulk** – Break Bulk revenues through April increased year-over-year by a total of \$789,717, or 56%. This increase was primarily due to increases in steel imports that increased by 34,424 tons, and revenue from the short-term storage of steel that increased by \$301,347.

**Bulk** – Bulk revenues through April increased year-over-year by a total of \$380,458, or 26%. This increase was primarily due to increases in aggregate/cement imports that increased by 136,095 tons.

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	April-15	April-15	April-14	% Change
<b>TOTAL OPERATING REVENUE</b>	\$ 14,023,570	\$ 103,636,189	\$ 102,379,958	1%
Cruise	\$ 5,245,366	\$ 42,316,268	\$ 45,759,323	(-8%)
Containerized Cargo	\$ 2,507,194	\$ 20,432,768	\$ 19,923,459	3%
Petroleum	\$ 3,045,340	\$ 19,412,571	\$ 17,242,033	13%
Real Estate	\$ 1,278,156	\$ 9,086,354	\$ 8,701,949	4%
Midport Garage	\$ 609,098	\$ 4,626,008	\$ 4,324,157	7%
Northport Garage	\$ 282,231	\$ 2,453,359	\$ 2,252,235	9%
Break Bulk	\$ 466,307	\$ 2,188,552	\$ 1,398,835	56%
Bulk	\$ 453,293	\$ 1,856,239	\$ 1,475,781	26%
Lay-In (Includes Navy)	\$ 58,412	\$ 588,513	\$ 662,163	(-11%)
Finance	\$ 8,911	\$ 101,392	\$ 86,906	17%
Foreign Trade Zone	\$ 45,592	\$ 423,727	\$ 436,652	(-3%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	N/A
Public Safety Services	\$ 23,670	\$ 150,438	\$ 116,465	29%
<b>TOTAL SHIP CALLS</b>	<b>338</b>	<b>2,393</b>	<b>2,511</b>	<b>(-5%)</b>
Cruise Ships - Multi Day	62	529	522	1%
Cruise Ships - Daily	22	166	124	34%
Container Ships	142	987	1,116	(-12%)
Cargo Ships	27	141	104	36%
Petroleum Vessels - Barges	17	129	116	11%
Petroleum Vessels - Tankers	36	210	218	(-4%)
Other (Other Tugs, Bunkers, Repairs, Navy)	32	231	311	(-26%)
<b>TOTAL CRUISE PASSENGERS</b>	<b>372,527</b>	<b>3,069,854</b>	<b>2,995,149</b>	<b>2%</b>
Cruise Ships - Multi Day	361,118	2,994,984	2,937,749	2%
Cruise Ships - Daily	11,409	74,870	57,400	30%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>584,696</b>	<b>3,991,865</b>	<b>3,815,029</b>	<b>5%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>235,068</b>	<b>984,892</b>	<b>848,088</b>	<b>16%</b>
<b>TOTAL TEUs</b>	<b>92,616</b>	<b>637,810</b>	<b>593,505</b>	<b>7%</b>
TEUs Empty-Inbound	16,657	121,261	96,766	25%
TEUs Empty-Outbound	10,503	65,430	70,632	(-7%)
<b>Total TEUs Empty</b>	<b>27,160</b>	<b>186,691</b>	<b>167,398</b>	<b>12%</b>
TEUs Loaded-Inbound	29,859	196,970	200,485	(-2%)
TEUs Loaded-Outbound	35,597	254,149	225,622	13%
<b>Total TEUs Loaded</b>	<b>65,456</b>	<b>451,119</b>	<b>426,107</b>	<b>6%</b>
ICTF - Domestic Cargo Billable Revenue	\$ 15,075	\$ 99,994	\$ -	N/A
ICTF - Domestic Cargo (Billable)	3,350	24,493	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	4,812	35,563	-	N/A
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,767,000</b>	<b>68,838,590</b>	<b>65,911,603</b>	<b>4%</b>
Petroleum - (Waterborne Barrels)	10,444,815	65,751,052	63,123,245	4%
Petroleum - (Truck & Rail Barrels)	322,185	3,087,538	2,788,358	11%
Petroleum - Percentage Domestic	63%	67%	70%	(-4%)
<b>Accounts Receivable - Percentage Current</b>	<b>98.9%</b>	<b>98.9%</b>	<b>97.6%</b>	<b>1%</b>

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

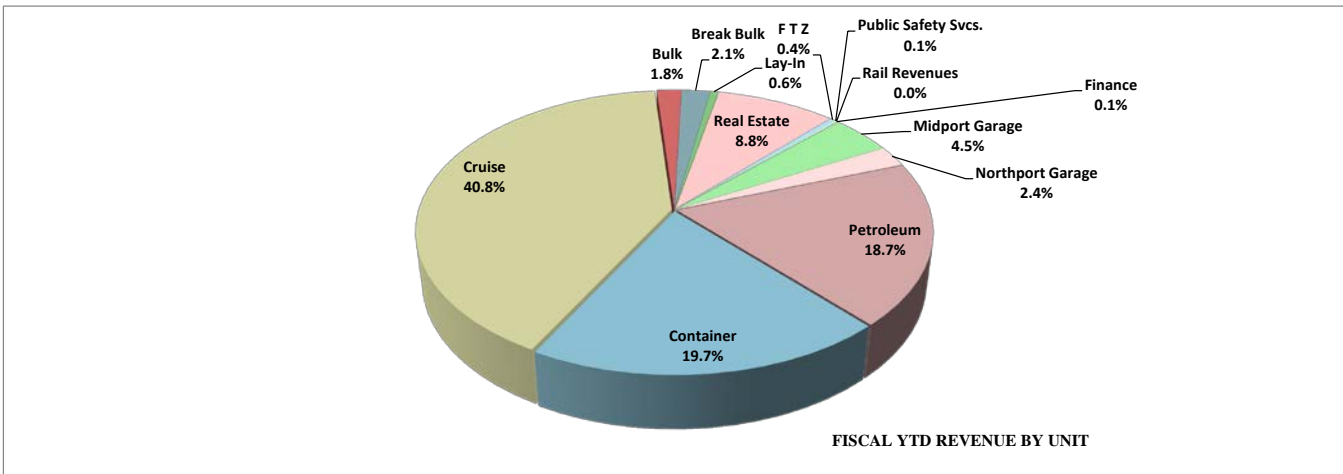
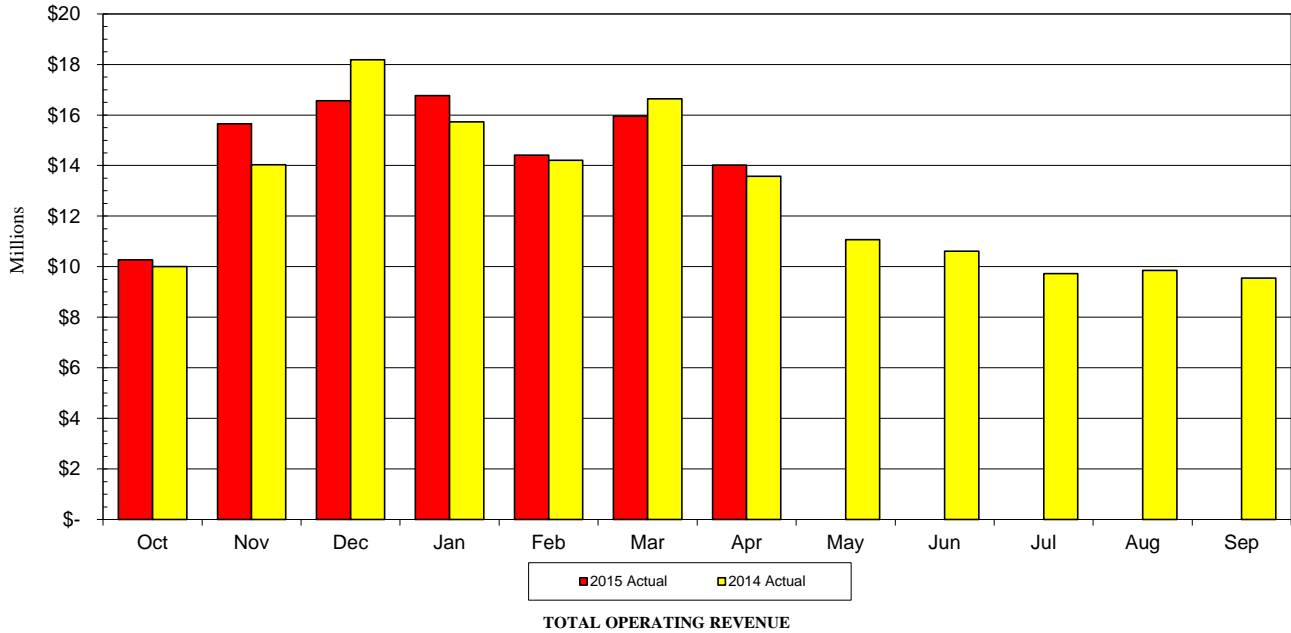
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

APRIL 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>
\$3,045,340	\$2,523,609	\$521,731	1010 Petroleum	\$19,412,571	\$17,242,033	\$2,170,538	13%
2,507,194	2,686,244	(179,050)	1015 Container	20,432,768	19,923,459	509,309	3%
5,245,366	5,599,126	(353,760)	1020 Cruise	42,316,268	45,759,323	(3,443,055)	(-8%)
453,293	377,573	75,720	1025 Bulk	1,856,239	1,475,781	380,458	26%
466,307	62,547	403,760	1030 Break Bulk	2,188,552	1,398,835	789,717	56%
58,412	73,475	(15,063)	1045 Lay-In	588,513	662,163	(73,650)	(-11%)
1,278,156	1,282,649	(4,493)	1050 Real Estate	9,086,354	8,701,949	384,405	4%
45,592	52,306	(6,714)	1055 F T Z	423,727	436,652	(12,925)	(-3%)
23,670	17,683	5,987	1060 Public Safety Svcs.	150,438	116,465	33,973	29%
0	0	0	2060 Rail Revenues	0	0	0	0%
8,911	18,003	(9,092)	3000 Finance	101,392	86,906	14,486	17%
609,098	610,006	(908)	2010 Midport Garage	4,626,008	4,324,157	301,851	7%
282,231	271,437	10,794	2020 Northport Garage	2,453,359	2,252,235	201,124	9%
<b><u>\$14,023,570</u></b>	<b><u>\$13,574,658</u></b>	<b><u>\$448,912</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$103,636,189</u></b>	<b><u>\$102,379,958</u></b>	<b><u>\$1,256,231</u></b>	<b><u>1%</u></b>

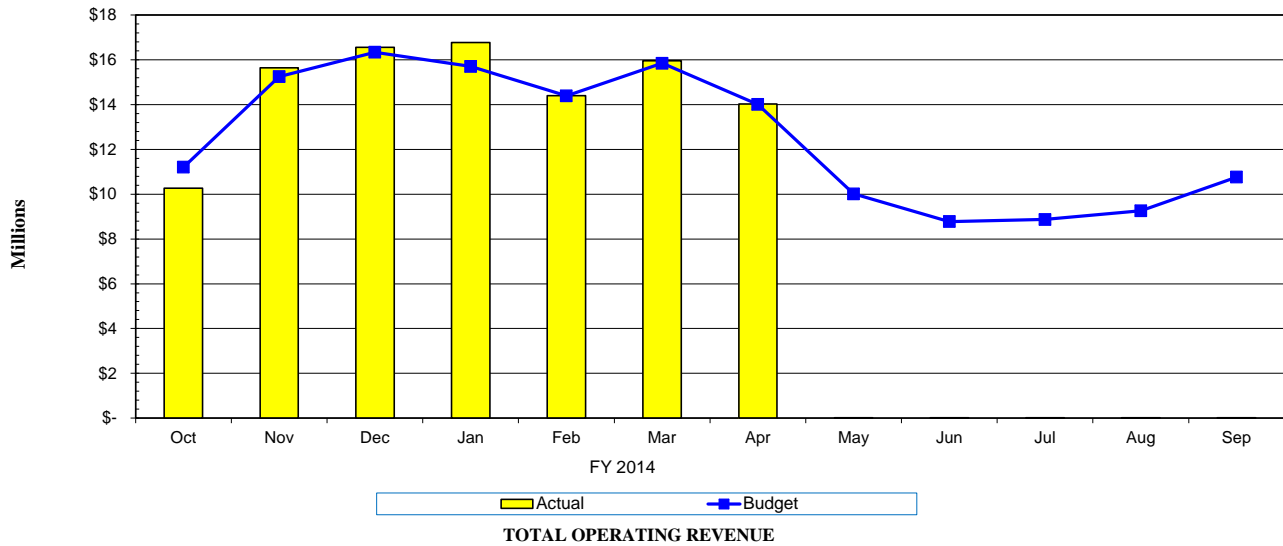


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO BUDGET REPORT

### APRIL 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>
\$3,045,340	\$2,470,707	\$574,633	1010	<b>Petroleum</b>	\$19,412,571	\$17,294,949	\$2,117,622	12%
2,507,194	2,884,997	(377,803)	1015	<b>Container</b>	20,432,768	19,924,689	508,079	3%
5,245,366	5,810,500	(565,134)	1020	<b>Cruise</b>	42,316,268	46,632,700	(4,316,432)	(-9%)
453,293	139,400	313,893	1025	<b>Bulk</b>	1,856,239	1,183,500	672,739	57%
466,307	142,900	323,407	1030	<b>Break Bulk</b>	2,188,552	1,103,900	1,084,652	98%
58,412	86,642	(28,230)	1045	<b>Lay-In</b>	588,513	606,494	(17,981)	(-3%)
1,278,156	1,408,418	(130,262)	1050	<b>Real Estate</b>	9,086,354	8,790,096	296,258	3%
45,592	60,900	(15,308)	1055	<b>F T Z</b>	423,727	474,000	(50,273)	(-11%)
23,670	14,000	9,670	1060	<b>Public Safety Svcs.</b>	150,438	98,000	52,438	54%
0	242,500	(242,500)	2060	<b>Rail Revenues</b>	0	242,500	(242,500)	-
8,911	12,500	(3,589)	3000	<b>Finance</b>	101,392	87,500	13,892	16%
609,098	441,600	167,498	2010	<b>Midport Garage</b>	4,626,008	4,244,700	381,308	9%
<u>282,231</u>	<u>298,300</u>	<u>(16,069)</u>	2020	<b>Northport Garage</b>	<u>2,453,359</u>	<u>2,090,500</u>	<u>362,859</u>	<u>17%</u>
<b><u>\$14,023,570</u></b>	<b><u>\$14,013,364</u></b>	<b><u>\$10,206</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$103,636,189</u></b>	<b><u>\$102,773,528</u></b>	<b><u>\$862,661</u></b>	<b><u>1%</u></b>





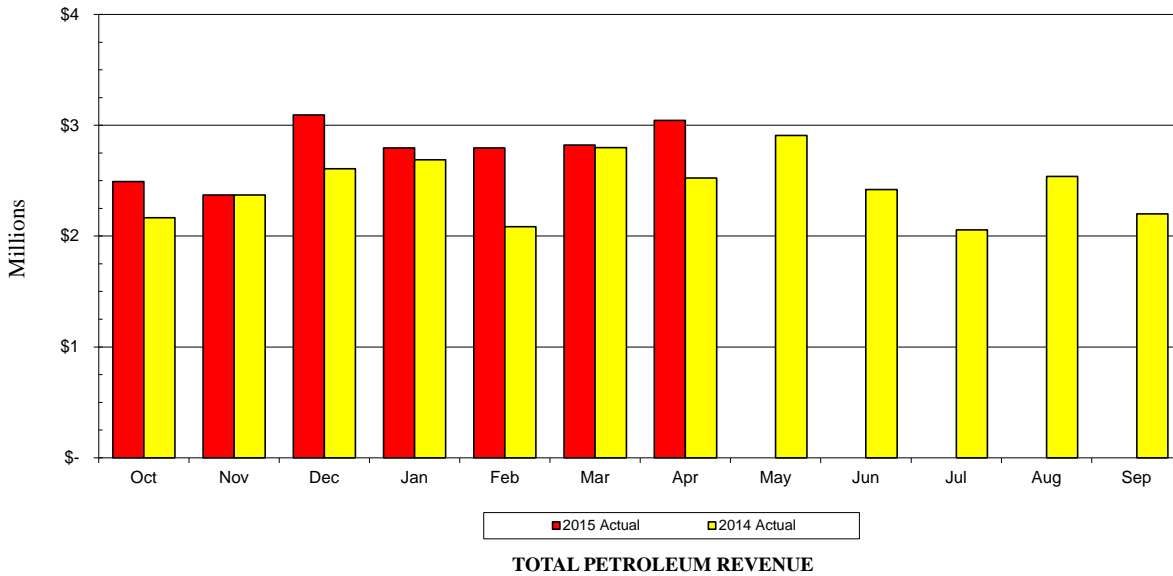
# **Petroleum Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

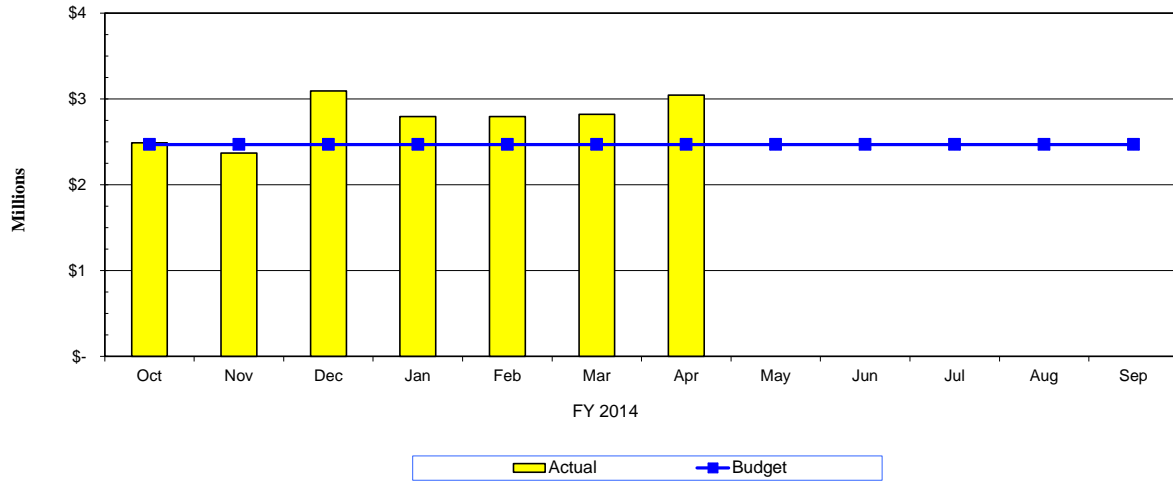
APRIL 2015

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 <b>Petroleum</b>					
\$1,673,260	\$1,501,068	\$172,192	4511	Cargo Wharfage	\$10,530,085	\$9,814,480	\$715,605	
261,065	236,502	24,563	4517	Fire Protection Service	1,625,228	1,546,339	78,889	
94,981	85,381	9,600	4522	Security Fees	593,244	558,547	34,697	
97,280	4,631	92,649	4525	Truck & Rail Whfg.	879,977	766,020	113,957	
663,347	564,457	98,890	4531	Dockage	4,161,229	3,728,351	432,878	
25,924	24,164	1,760	4541	Harbormaster	174,040	174,363	(323)	
68,459	58,886	9,573	4542	Linehandlers	416,443	372,224	44,219	
50,170	40,979	9,191	4543	Tug Fees	291,388	245,791	45,597	
0	2,785	(2,785)	4572	Penalties	16,107	16,079	28	
3,217	4,756	(1,539)	4581	Fresh Water	36,477	19,839	16,638	
0	0	0	4583	Sewage Disposal	0	0	0	
0	0	0	4589	Reimburse Labor	0	0	0	
<u>107,637</u>	<u>0</u>	<u>107,637</u>	6310	Special Assessment	<u>688,353</u>	<u>0</u>	<u>688,353</u>	
<b><u>\$3,045,340</u></b>	<b><u>\$2,523,609</u></b>	<b><u>\$521,731</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$19,412,571</u></b>	<b><u>\$17,242,033</u></b>	<b><u>\$2,170,538</u></b>	



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
APRIL 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							
\$1,673,260	\$1,401,420	\$271,840	4511	Cargo Wharfage	\$10,530,085	\$9,809,940	\$720,145
261,065	312,507	(51,442)	4517	Fire Protection Service	1,625,228	2,187,549	(562,321)
94,981	72,100	22,881	4522	Security Fees	593,244	504,700	88,544
97,280	117,220	(19,940)	4525	Truck & Rail Whfg.	879,977	820,540	59,437
663,347	469,600	193,747	4531	Dockage	4,161,229	3,287,200	874,029
25,924	23,900	2,024	4541	Harbormaster	174,040	167,300	6,740
68,459	49,960	18,499	4542	Linehandlers	416,443	349,720	66,723
50,170	22,000	28,170	4543	Tug Fees	291,388	154,000	137,388
0	0	0	4572	Penalties	16,107	0	16,107
3,217	2,000	1,217	4581	Fresh Water	36,477	14,000	22,477
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
<u>107,637</u>	<u>0</u>	<u>107,637</u>	6310	Special Assessment	<u>688,353</u>	<u>0</u>	<u>688,353</u>
<b><u>\$3,045,340</u></b>	<b><u>\$2,470,707</u></b>	<b><u>\$574,633</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$19,412,571</u></b>	<b><u>\$17,294,949</u></b>	<b><u>\$2,117,622</u></b>



**TOTAL PETROLEUM REVENUE**

**PORT EVERGLADES**  
**Petroleum Throughput - Operator Report**  
**FYTD Summary**  
**Fiscal Year 2015**  
**April 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													-	2,293,143
Amoco Oil Co	244,290	258,968	447,347	166,130	311,583	257,900	401,639						2,087,857	2,445,998
Chevron USA	888,514	615,512	1,300,444	948,611	1,224,385	1,094,844	1,112,484						7,184,794	8,467,039
Citgo/Champlin	121,373	78,035	40,134	154,227	100,138	27,822	76,277						598,006	396,338
Citgo Petroleum Corp	808,117	583,255	1,057,337	933,209	752,383	944,080	1,074,305						6,152,686	4,529,494
High Sierra Terminaling	31,747	-	-	42,487	-	-							74,234	-
Buckeye (MABU)	270,038	244,524	402,098	254,295	295,524	398,100	398,568						2,263,147	-
Marathon Oil Co Eisenhower (MARO)	698,485	639,586	1,004,692	952,816	920,254	840,207	856,547						5,912,588	6,106,979
Marathon Oil Co Spangler (Mant)	798,499	641,250	1,073,521	918,260	750,480	899,499	801,447						5,882,955	5,800,631
Mobil Oil Corp	744,901	1,045,161	772,223	808,019	737,064	1,075,373	960,887						6,143,628	5,577,008
Motiva Terminal East(GATX)	683,524	274,256	349,110	364,994	270,415	411,907	461,459						2,815,665	1,425,546
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						9,762,589	8,792,605
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						12,622,305	10,840,989
Targa Midstream Svcs	17,310	-	35,698	-	35,853	-	22,299						111,160	144,412
Transmontaigne Products (N)	616,814	1,180,610	975,716	762,584	1,070,191	502,931	791,463						5,900,310	8,189,383
Transmontaigne Product Svc	210,901	127,430	262,511	234,882	107,241	188,639	195,062						1,326,666	902,037
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	-	-	-	-	-	68,838,590	65,911,603

**PORT EVERGLADES**  
**Petroleum Throughput - Product Report**  
**FYTD Summary**  
**Fiscal Year 2015**  
**April 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	-						190,849	204,954
Aviation Gasoline	24,001	-	21,292	35,795	17,856	17,978	17,687						134,609	161,569
Crude Oil Loaded	-	91,437	92,094	-	137,040	-	135,730						456,302	466,538
Diesel Fuel	1,093,100	1,022,396	1,408,884	1,202,806	1,286,940	1,206,220	1,373,497						8,593,842	7,867,734
Ethanol	207,843	110,154	76,855	19,991	90,510	97,536	350,376						953,265	788,521
Fuel Oil	73,447	311,849	365,128	569,521	524,411	314,649	200,591						2,359,597	2,898,705
Gasoline	4,663,955	4,256,930	5,885,329	4,578,760	4,755,312	5,306,339	5,325,439						34,772,065	34,134,747
Jet Fuel	2,638,627	2,088,326	2,851,956	2,691,516	2,551,817	2,337,926	3,019,196						18,179,364	16,456,064
Propane	17,310	-	35,698	-	35,853	-	22,299						111,160	144,412
Truck & Rail WHF-Ethanol	418,857	434,664	468,911	626,265	359,124	457,531	322,185						3,087,538	2,788,358
<b>Grand Total</b>	<b>9,168,887</b>	<b>8,351,475</b>	<b>11,206,148</b>	<b>9,767,141</b>	<b>9,795,090</b>	<b>9,782,849</b>	<b>10,767,000</b>	-	-	-	-	-	<b>68,838,590</b>	<b>65,911,603</b>

**Petroleum Throughput - Domestic vs. Foreign  
FYTD - April 2015**

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	116,615	61	74,234	39	190,849
PE01	WHARFAGE AVGAS	134,609	100	-	-	134,609
PE02	WHARFAGE DIESEL	8,021,078	93	572,763	7	8,593,842
PE03	WHARFAGE FUEL OIL	109,010	5	2,250,586	95	2,359,597
PE04	WHARFAGE GASOLINE	30,800,207	89	3,971,858	11	34,772,065
PE05	WHARFAGE JET FUEL	2,991,622	16	15,187,742	84	18,179,364
PE09	WHARFAGE PROPANE	111,160	100	-	-	111,160
PE13	WHARFAGE CRUDE OIL (LOADED)	456,302	100	-	-	456,302
PE14	WHARFAGE ETHANOL	626,277	66	326,988	34	953,265
PTR1	TRUCK & RAIL - ETHANOL	3,087,538	100	-	-	3,087,538
<b>TOTALS</b>		<b>46,454,418</b>	<b>67%</b>	<b>22,384,172</b>	<b>33%</b>	<b>68,838,590</b>

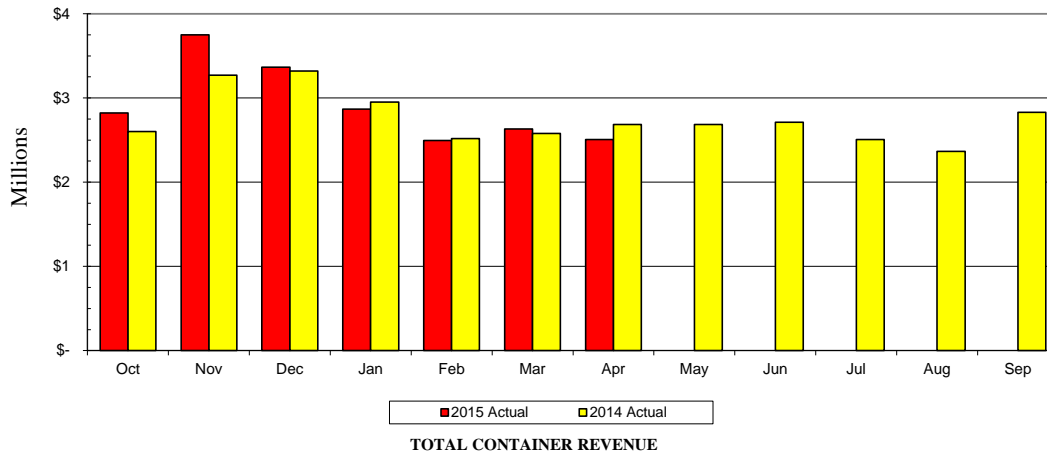
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

APRIL 2015

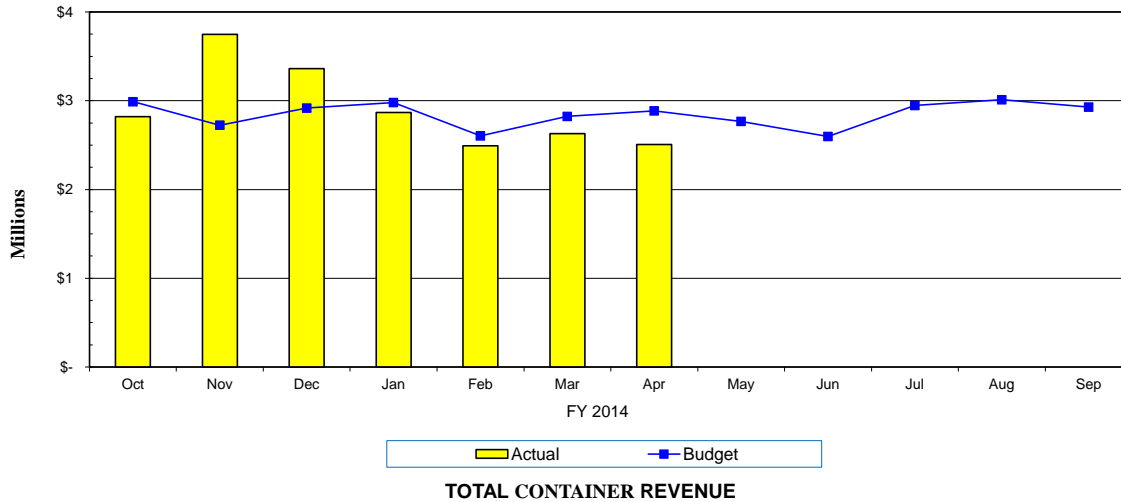
FISCAL MONTH			F Y T D				
<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>			<u>2015 Actual</u>	<u>2014 Actual</u>	<u>Variance</u>
			1015	<b>Container</b>			
\$252,908	\$466,396	(\$213,488)	4511	Cargo Wharfage	\$1,619,400	\$2,542,617	(\$923,217)
31,142	42,437	(11,295)	4512	Box Wharfage	192,418	265,808	(73,390)
(226)	(136)	(90)	4519	Whrg. Vol. Incentives	(1,777)	(2,354)	577
1,461,248	1,370,397	90,851	4520	Minimum Payments	10,192,238	9,561,414	630,824
0	0	0	4521	Terminal Oper. Revenues	3,161,263	1,782,549	1,378,714
223,905	224,134	(229)	4522	Security Fees	1,554,903	1,493,180	61,723
110,971	129,668	(18,697)	4531	Dockage	591,992	969,539	(377,547)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,667	14,792	(2,125)	4541	Harbormaster	82,620	104,449	(21,829)
158,884	177,256	(18,372)	4542	Linehandlers	1,120,387	1,208,140	(87,753)
30,457	37,532	(7,075)	4543	Tug Fees	215,916	273,872	(57,956)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	83,242	5,873	4553	Grid Rental	612,790	648,282	(35,492)
139,075	105,386	33,689	4566	Crane Rental	1,010,206	940,990	69,216
0	0	0	4568	Crane/Heavy Lift	0	0	0
(14,416)	(11,697)	(2,719)	4569	Crane Vol. Incentives	(89,678)	(61,992)	(27,686)
230	1,380	(1,150)	4572	Penalties	21,514	21,138	376
8,805	10,891	(2,086)	4581	Fresh Water	58,925	68,996	(10,071)
0	0	0	4583	Sewage Disposal	0	0	0
2,429	22,066	(19,637)	4587	Reefer Electricity	76,790	68,912	7,878
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	419	(81)
0	12,500	(12,500)	4601	Marketing Fees	12,500	37,500	(25,000)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$2,507,194</u></b>	<b><u>\$2,686,244</u></b>	<b><u>(\$179,050)</u></b>		<b>Total Container Revenue</b>	<b><u>\$20,432,768</u></b>	<b><u>\$19,923,459</u></b>	<b><u>\$509,309</u></b>





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

FISCAL MONTH			FYTD				
Actual	Budget	Variance	1015 Container		Actual	Budget	Variance
\$252,908	\$257,900	(\$4,992)	4511	Cargo Wharfage	\$1,619,400	\$2,082,200	(\$462,800)
31,142	28,520	2,622	4512	Container Box Wharfage	192,418	224,240	(31,822)
(226)	(1,650)	1,424	4519	Wharfage Volume Discounts	(1,777)	(12,250)	10,473
1,461,248	1,858,220	(396,972)	4520	Minimum Payments	10,192,238	11,461,740	(1,269,502)
0	0	0	4521	Terminal Oper Revenues	3,161,263	700,000	2,461,263
223,905	200,900	23,005	4522	Security Fees	1,554,903	1,413,900	141,003
110,971	105,120	5,851	4531	Dockage	591,992	806,540	(214,548)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,667	12,700	(33)	4541	Harbormaster	82,620	97,300	(14,680)
158,884	133,310	25,574	4542	Linehandlers	1,120,387	1,055,670	64,717
30,457	30,000	457	4543	Tug Fees	215,916	239,300	(23,384)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
89,115	94,990	(5,875)	4553	Grid Rental	612,790	705,530	(92,740)
139,075	128,600	10,475	4566	Crane Rental	1,010,206	978,200	32,006
0	7,830	(7,830)	4568	Crane-Heavy Lift	0	31,920	(31,920)
(14,416)	(1,500)	(12,916)	4569	Crane Vol. Incentives	(89,678)	(33,000)	(56,678)
230	1,167	(937)	4572	Penalties	21,514	8,169	13,345
8,805	11,830	(3,025)	4581	Fresh Water	58,925	76,510	(17,585)
0	0	0	4583	Sewage Disposal	0	0	0
2,429	3,660	(1,231)	4587	Reefer Electricity	76,790	46,520	30,270
0	0	0	4588	Reimb. Electricity	23	0	23
0	0	0	4589	Reimburse Labor	338	0	338
0	12,500	(12,500)	4601	Marketing Fees	12,500	37,500	(25,000)
0	900	(900)	4544	Other Revenue	0	4,700	(4,700)
<b>\$2,507,194</b>	<b>\$2,884,997</b>	<b>(\$377,803)</b>	<b>Total Container Revenue</b>		<b>\$20,432,768</b>	<b>\$19,924,689</b>	<b>\$508,079</b>



**PORT EVERGLADES  
Container Operator Throughput  
Fiscal Year 2015  
FYTD Summary  
APRIL 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	37,740	29,197	287,452	13.10	-	13.10	40.4	411.6	318.4	3,134.7
Coleary Transport Co., Inc.	1,162	245	8,338	3,296	-	4.93	4.93	49.4	13.0	338.8	168.0
Crowley Liner Services	203,409	178,276	1,156,125	1,056,247	74.00	-	74.00	392.7	331.9	2,231.9	1,969.7
Dole Fresh Fruits	2,626	7,006	14,225	42,239	5.34	-	5.34	70.3	187.4	380.6	1,130.0
Florida International Terminal	87,425	85,408	626,896	673,021	36.03	5.00	41.03	304.4	297.4	2,182.7	2,243.3
Florida Transportation Services	89	212	18	834	-	-	-	-	26.6	-	104.5
Hyde Shipping	33,699	21,886	154,450	93,131	7.00	-	7.00	687.7	446.7	3,152.0	1,900.6
King Ocean Services, LTD (Cayman Islands) Inc.	91,616	82,087	395,391	394,677	41.15	5.10	46.25	283.0	297.1	1,221.3	1,424.8
Port Everglades Terminal	120,747	82,665	1,106,785	757,441	39.18	-	39.18	440.3	301.4	4,035.5	2,761.8
Portus - PEV LLC	13,948	20,206	103,548	132,332	-	9.08	9.08	219.4	126.2	1,590.1	826.2
Sea Star Line	0	3,089	0	19,035	-	-	-	-	63.0	-	388.5
Seafreight Line	44,641	38,081	225,516	180,449	25.00	-	25.00	255.1	217.6	1,392.2	1,031.1
Sol Shipping Services, Inc.	34,741	36,604	171,377	174,833	5.34	-	5.34	929.4	979.0	4,584.7	4,677.0
Unassigned	0	0	0	42	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>637,810</b>	<b>593,505</b>	<b>3,991,866</b>	<b>3,815,029</b>	<b>246.14</b>	<b>24.11</b>	<b>270.25</b>	<b>337.2</b>	<b>301.3</b>	<b>2,110.7</b>	<b>1,936.8</b>

**PORT EVERGLADES**

**Terminal Operators Minimum Guarantee for Contract Year to Date  
April 2015**

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Units April-15	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue
Crowley Liner Services	1/1/2015	12/31/2015	Containers	115,000 115,001 -120,750	Tier 1 Tier 2	55,037 -	\$ 2,870,714	145,940	\$ 9,962,875
Florida International Terminal	7/6/2014	7/7/2015	Containers	75,000		73,181	\$ 3,856,631	89,193	\$ 5,028,964
King Ocean Services, LTD (Cayman Islands) Inc.	2/1/2015	1/31/2016	Containers	60,000 60,001-72,000	Tier 1 Tier 2	24,626 -	\$ 1,566,000	102,519	\$ 6,920,083
Mediterranean Shipping Company	11/1/2014	10/31/2015	Containers	75,000		61,303	\$ 2,725,826	89,680	\$ 6,514,029
Seafreight Agencies USA	6/1/2014	5/31/2015	Containers	46,305		38,356	\$ 3,042,927	38,894	\$ 3,093,623
Chiquita Fresh North America	10/1/2014	9/30/2015	Tons	262,000		29,198	\$ 1,020,371	476,558	\$ 3,301,552
Dole Fresh Fruits	9/1/2014	8/31/2015	Tons	106,800		36,150	\$ 287,195	86,277	\$ 522,860
Hyde Shipping	7/1/2014	6/30/2015	Tons	140,000		150,585	\$ 1,782,585	160,767	\$ 1,779,978
Sol Shipping Services, Inc. (Agrix)	11/1/2014	10/31/2015	Tons	133,500		171,377	\$ 1,263,316	194,092	\$ 1,356,701

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

		<b>Fiscal Year 2015</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	18,318	18,940	14,620	19,025	16,280	17,421	16,657						121,261
	<b>Loaded</b>	<u>23,429</u>	<u>26,091</u>	<u>27,846</u>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>						<u>196,970</u>
<b>Total Inbound</b>		41,747	45,031	42,466	47,952	42,956	51,563	46,516	-	-	-	-	-	318,231
<b>Outbound</b>	<b>Empty</b>	6,683	6,145	9,499	11,267	8,349	12,984	10,503						65,430
	<b>Loaded</b>	<u>38,244</u>	<u>40,625</u>	<u>32,398</u>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>						<u>254,149</u>
<b>Total Outbound</b>		44,927	46,770	41,897	45,677	43,350	50,858	46,100	-	-	-	-	-	319,579
<b>Total Empty</b>		25,001	25,085	24,119	30,292	24,629	30,405	27,160	-	-	-	-	-	186,691
<b>Total Loaded</b>		<u>61,673</u>	<u>66,716</u>	<u>60,244</u>	<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>						<u>451,119</u>
<b>Total TEUs</b>		<u>86,674</u>	<u>91,801</u>	<u>84,363</u>	<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>						<u>637,810</u>

		<b>Fiscal Year 2014</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>65,192</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>
<b>Total TEUs</b>		<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>

		<b>Calendar Year 2015</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	19,025	16,280	17,421	16,657									69,383
	<b>Loaded</b>	<u>28,927</u>	<u>26,676</u>	<u>34,142</u>	<u>29,859</u>									<u>119,604</u>
<b>Total Inbound</b>		47,952	42,956	51,563	46,516	-	-	-	-	-	-	-	-	188,987
<b>Outbound</b>	<b>Empty</b>	11,267	8,349	12,984	10,503									43,103
	<b>Loaded</b>	<u>34,410</u>	<u>35,001</u>	<u>37,874</u>	<u>35,597</u>									<u>142,882</u>
<b>Total Outbound</b>		45,677	43,350	50,858	46,100	-	-	-	-	-	-	-	-	185,985
<b>Total Empty</b>		30,292	24,629	30,405	27,160	-	-	-	-	-	-	-	-	112,486
<b>Total Loaded</b>		<u>63,337</u>	<u>61,677</u>	<u>72,016</u>	<u>65,456</u>									<u>262,486</u>
<b>Total TEUs</b>		<u>93,629</u>	<u>86,306</u>	<u>102,421</u>	<u>92,616</u>									<u>374,972</u>

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

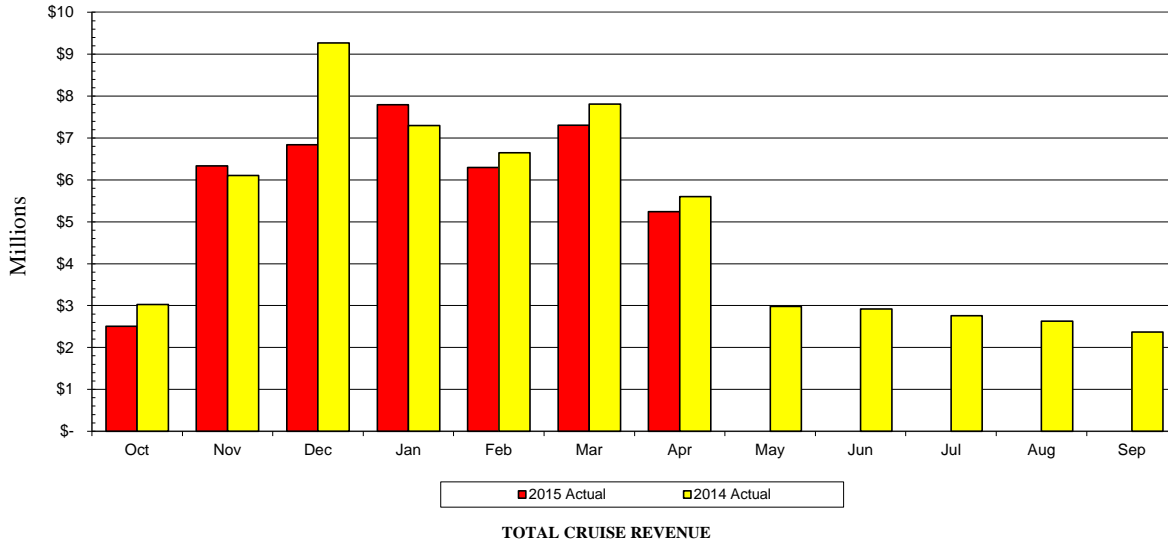
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2015 REVENUE TO FISCAL YEAR 2014 REVENUE REPORT

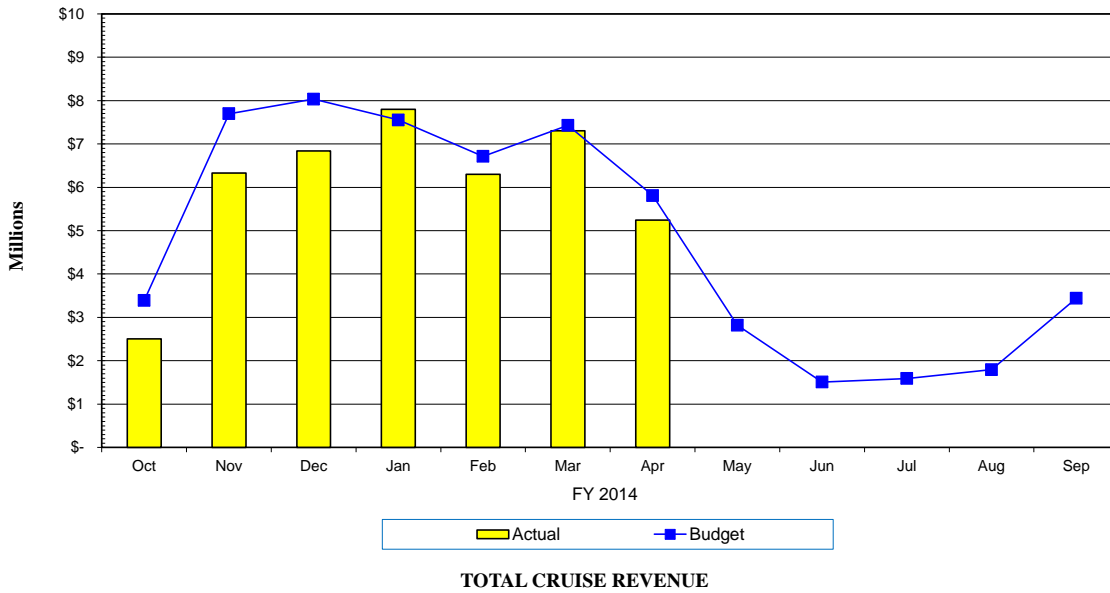
APRIL 2015

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			
\$17,825	\$12,039	\$5,786	4514	Cruise Wharfage	\$121,605	\$87,303	\$34,302
0	0	0	4515	Ferry Wharfage	12,351	0	12,351
0	0	0	4518	Wharfage Discount	0	0	0
4,531	2,964	1,567	4523	Term. Sec. Reimb.	41,451	17,984	23,467
5,144,559	5,513,339	(368,780)	4524	Port User Charge	41,486,110	45,122,474	(3,636,364)
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	210,000	210,000	0
23,159	12,799	10,360	4531	Dockage	215,676	93,294	122,382
0	0	0	4539	Dockage Discount	0	0	0
1,202	777	425	4541	Harbormaster	9,408	4,665	4,743
4,310	2,456	1,854	4542	Linehandlers	34,672	16,070	18,602
3,537	2,812	725	4543	Tug Fees	33,635	56,873	(23,238)
0	0	0	4568	Crane/Heavy Lift	0	0	0
6,102	5,717	385	4572	Penalties	18,052	12,451	5,601
1,243	1,733	(490)	4581	Fresh Water	14,316	9,720	4,596
0	0	0	4583	Sewage Disposal	1,788	0	1,788
0	0	0	4587	Reefer Electricity	0	0	0
250	176	74	4588	Reimburse Electric	4,154	1,441	2,713
1,435	1,720	(285)	4589	Reimburse Labor	12,876	6,798	6,078
7,213	12,594	(5,381)	4602	Electric Forklift/Cruise	100,174	120,250	(20,076)
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$5,245,366</u></b>	<b><u>\$5,599,126</u></b>	<b><u>(\$353,760)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$42,316,268</u></b>	<b><u>\$45,759,323</u></b>	<b><u>(\$3,443,055)</u></b>



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

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020	Cruise				
\$17,825	\$0	\$17,825	4514	Cruise Wharfage	\$121,605	\$71,300	\$50,305	
0	0	0	4515	Ferry Wharfage	12,351	0	12,351	
0	0	0	4518	Whrg. Vol. Incentives	0	0	0	
4,531	0	4,531	4523	Term. Sec. Reimb.	41,451	40,900	551	
5,144,559	5,770,500	(625,941)	4524	Port User Charge	41,486,110	46,029,500	(4,543,390)	
30,000	30,000	0	4527	Ferry Service Revenue	210,000	210,000	0	
23,159	0	23,159	4531	Dockage	215,676	84,300	131,376	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
1,202	0	1,202	4541	Harbormaster	9,408	4,800	4,608	
4,310	0	4,310	4542	Linehandlers	34,672	8,700	25,972	
3,537	0	3,537	4543	Tug Fees	33,635	0	33,635	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
6,102	0	6,102	4572	Penalties	18,052	0	18,052	
1,243	300	943	4581	Fresh Water	14,316	19,900	(5,584)	
0	0	0	4583	Sewage Disposal	1,788	0	1,788	
0	0	0	4587	Reefer Electricity	0	0	0	
250	0	250	4588	Reimburse Electric	4,154	2,200	1,954	
1,435	0	1,435	4589	Reimburse Labor	12,876	6,700	6,176	
7,213	3,000	4,213	4602	Electric Forklift Cruise	100,174	107,500	(7,326)	
0	6,700	(6,700)	4544	Other Revenue	0	46,900	(46,900)	
<b>\$5,245,366</b>	<b>\$5,810,500</b>	<b>(\$565,134)</b>	<b>Total Cruise Revenue</b>		<b>\$42,316,268</b>	<b>\$46,632,700</b>	<b>(\$4,316,432)</b>	



**PORT EVERGLADES**

**Cruise Operators Minimum Guarantee for Contract Year to Date  
April 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		1,700,000		1,368,639	\$20,310,700	1,569,474	\$22,344,444
Royal Caribbean Cruises Limited	11/01/14	12/31/15	\$ 30,570,064	2,349,735		1,029,309	\$14,429,860	2,327,708	\$31,414,122
Balearia Caribbean Ltd., Corp.	12/01/14	11/30/15		1 - 75,000 75,001 - 150,000 150,001 - 225,000 Over - 225,000	Tier 1 Tier 2 Tier 3 Tier 4	54,869	\$239,704	123,866	\$532,971

**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**

**APRIL 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	<b>Bulk</b>			
\$197,173	\$203,231	(\$6,058)	4511	Cargo Wharfage	\$845,106	\$754,093	\$91,013
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,085	16,182	3,903	4522	Security Fees	81,752	63,643	18,109
209,211	138,901	70,310	4531	Dockage	821,877	568,939	252,938
4,447	3,172	1,275	4541	Harbormaster	20,318	16,430	3,888
13,768	9,132	4,636	4542	Linehandlers	49,316	44,703	4,613
7,199	5,338	1,861	4543	Tug Fees	24,890	24,294	596
0	0	0	4553	Grid Rental	0	0	0
808	0	808	4572	Penalties	8,324	0	8,324
602	1,617	(1,015)	4581	Fresh Water	4,656	3,679	977
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$453,293</u></b>	<b><u>\$377,573</u></b>	<b><u>\$75,720</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,856,239</u></b>	<b><u>\$1,475,781</u></b>	<b><u>\$380,458</u></b>
			1030	<b>Break Bulk</b>			
\$182,483	\$21,324	\$161,159	4511	Cargo Wharfage	\$718,578	\$486,232	\$232,346
0	0	0	4512	Box Wharfage	23	0	23
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,718	2,248	18,470	4522	Security Fees	82,158	60,546	21,612
187,587	25,368	162,219	4531	Dockage	770,777	569,543	201,234
5,670	1,698	3,972	4541	Harbormaster	32,521	20,522	11,999
17,085	5,281	11,804	4542	Linehandlers	90,460	74,914	15,546
6,174	1,511	4,663	4543	Tug Fees	27,572	28,149	(577)
45,783	2,281	43,502	4551	Storage	425,475	124,128	301,347
0	0	0	4552	Demurrage	0	0	0
(303)	2,482	(2,785)	4566	Crane Rental	31,928	25,123	6,805
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
934	0	934	4572	Penalties	2,752	1,725	1,027
176	354	(178)	4581	Fresh Water	3,952	5,063	(1,111)
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
<b><u>\$466,307</u></b>	<b><u>\$62,547</u></b>	<b><u>\$403,760</u></b>			<b><u>\$2,188,552</u></b>	<b><u>\$1,398,835</u></b>	<b><u>\$789,717</u></b>

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2015 REVENUE TO BUDGET REPORT**  
**APRIL 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	<b>Bulk</b>			
\$197,173	\$61,400	\$135,773	4511	Cargo Wharfage	\$845,106	\$565,800	\$279,306
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,085	5,700	14,385	4522	Security Fees	81,752	49,500	32,252
209,211	61,300	147,911	4531	Dockage	821,877	481,800	340,077
4,447	2,800	1,647	4541	Harbormaster	20,318	18,500	1,818
13,768	3,900	9,868	4542	Linehandlers	49,316	40,100	9,216
7,199	3,200	3,999	4543	Tug Fees	24,890	22,300	2,590
0	0	0	4553	Grid Rental	0	0	0
808	0	808	4572	Penalties	8,324	0	8,324
602	1,100	(498)	4581	Fresh Water	4,656	5,500	(844)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$453,293</u></b>	<b><u>\$139,400</u></b>	<b><u>\$313,893</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,856,239</u></b>	<b><u>\$1,183,500</u></b>	<b><u>\$672,739</u></b>
			1030	<b>Break Bulk</b>			
182,483	48,300	134,183	4511	Cargo Wharfage	718,578	347,700	370,878
0	0	0	4512	Box Wharfage	23	0	23
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,718	8,700	12,018	4522	Security Fees	82,158	51,400	30,758
187,587	61,700	125,887	4531	Dockage	770,777	470,100	300,677
5,670	3,100	2,570	4541	Harbormaster	32,521	19,800	12,721
17,085	9,000	8,085	4542	Linehandlers	90,460	69,000	21,460
6,174	2,800	3,374	4543	Tug Fees	27,572	19,300	8,272
45,783	4,300	41,483	4551	Storage	425,475	85,400	340,075
0	0	0	4552	Demurrage	0	0	0
(303)	4,100	(4,403)	4566	Crane Rental	31,928	33,600	(1,672)
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
934	0	934	4572	Penalties	2,752	0	2,752
176	600	(424)	4581	Fresh Water	3,952	6,100	(2,148)
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	1,500	357
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$466,307</u></b>	<b><u>\$142,900</u></b>	<b><u>\$323,407</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$2,188,552</u></b>	<b><u>\$1,103,900</u></b>	<b><u>\$1,084,652</u></b>

# **Real Estate Revenue Reports**

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

**APRIL 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	<b>Real Estate</b>				
\$23,076	\$22,178	\$898	4553	Grid Rental		\$198,531	\$207,470	(\$8,939)
775,078	802,406	(27,328)	4561	Land		5,408,521	5,194,385	214,136
178,576	169,434	9,142	4562	Offices & Off. Bldgs		1,249,634	1,190,703	58,931
0	0	0	4563	Restaurants		0	0	0
207,248	205,630	1,618	4564	Warehouses		1,449,726	1,493,861	(44,135)
2,613	2,536	77	4565	Easements		144,160	71,273	72,887
6,256	7,352	(1,096)	4573	Commissions		31,971	37,384	(5,413)
5,515	785	4,730	4576	Late Rent Fees		10,949	5,451	5,498
15,887	0	15,887	4581	Fresh Water		16,416	15	16,401
0	0	0	4583	Sewage Disposal		0	0	0
26,965	46,652	(19,687)	4585	Licenses & Permits		251,376	245,532	5,844
21,480	23,738	(2,258)	4588	Reimburse Electric		147,777	155,309	(7,532)
15,075		15,075	4608	Payment in Lieu of Rent -FEC		99,994	0	99,994
387	1,938	(1,551)	4604	Reimbursement - Other/Misc		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
<b><u>\$1,278,156</u></b>	<b><u>\$1,282,649</u></b>	<b><u>(\$4,493)</u></b>		<b>Total Real Estate Revenue</b>		<b><u>\$9,086,354</u></b>	<b><u>\$8,701,949</u></b>	<b><u>\$384,405</u></b>
			1055	<b>F T Z</b>				
\$17,985	\$21,129	(\$3,144)	4551	Storage		\$141,303	\$168,896	(\$27,593)
22,869	26,180	(3,311)	4554	Zone Fees		171,171	175,860	(4,689)
4,482	4,753	(271)	4588	Reimburse Electric		31,201	32,348	(1,147)
0	0	0	4589	Reimburse Labor		0	0	0
0	0	0	4600	Annual Subzone Fees		76,000	59,000	17,000
256	244	12	6940	Reimbursement - Other		4,052	548	3,504
0	0	0	6990	Misc. Revenue		0	0	0
<b><u>\$45,592</u></b>	<b><u>\$52,306</u></b>	<b><u>(\$6,714)</u></b>		<b>Total FTZ Revenue</b>		<b><u>\$423,727</u></b>	<b><u>\$436,652</u></b>	<b><u>(\$12,925)</u></b>
			2060	<b>Rail Revenue</b>				
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$0	\$0	\$0
0	0	0	4607	Rail Revenues - Motiva		0	0	0
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Total Rail Revenues</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

**APRIL 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	<b>Midport Garage</b>					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
13,030	12,895	135	4593	Garage - Other			88,900	85,419	3,481
591,378	592,651	(1,273)	4594	Garage - Cruise			4,512,713	4,219,041	293,672
0	0	0	4595	Garage - Conv. Ctr.			0	0	0
4,690	4,460	230	4596	Oversize Vehicle			24,395	19,697	4,698
0	0	0	4597	Valet Parking			0	0	0
0	0	0	4598	Overflow Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$609,098</u></b>	<b><u>\$610,006</u></b>	<b><u>(\$908)</u></b>	<b>Total Midport Garage Revenue</b>				<b><u>\$4,626,008</u></b>	<b><u>\$4,324,157</u></b>	<b><u>\$301,851</u></b>
			2020	<b>Northport Garage</b>					
\$0	\$0	\$0	4573	Commissions			\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace			0	0	0
236	0	236	4593	Garage - Other			4,463	14	4,449
195,261	187,127	8,134	4594	Garage - Cruise			1,829,430	1,593,716	235,714
85,582	83,572	2,010	4595	Garage - Conv. Ctr.			599,630	628,576	(28,946)
1,152	738	414	4596	Oversize Vehicle			13,184	13,945	(761)
0	0	0	4597	Valet Parking			0	0	0
0	0	0	4598	Overflow Parking			6,652	15,984	(9,332)
0	0	0	4599	Exhibitor Parking			0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$282,231</u></b>	<b><u>\$271,437</u></b>	<b><u>\$10,794</u></b>					<b><u>\$2,453,359</u></b>	<b><u>\$2,252,235</u></b>	<b><u>\$201,124</u></b>
<b><u>\$891,329</u></b>	<b><u>\$881,443</u></b>	<b><u>\$9,886</u></b>	<b>Total Parking Facilities Revenue</b>				<b><u>\$7,079,367</u></b>	<b><u>\$6,576,392</u></b>	<b><u>\$502,975</u></b>

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

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1050	<b>Real Estate</b>				
\$23,076	\$7,558	\$15,518	4553	Grid Rental	\$198,531	\$52,906	\$145,625	
775,078	732,700	42,378	4561	Land	5,408,521	5,307,000	101,521	
178,576	176,950	1,626	4562	Offices & Off. Bldgs.	1,249,634	1,207,550	42,084	
0	0	0	4563	Restaurants	0	0	0	
207,248	197,960	9,288	4564	Warehouses	1,449,726	1,327,640	122,086	
2,613	2,600	13	4565	Easements	144,160	73,600	70,560	
6,256	8,000	(1,744)	4573	Commissions	31,971	41,900	(9,929)	
5,515	1,000	4,515	4576	Late Rent Fees	10,949	7,000	3,949	
15,887	0	15,887	4581	Fresh Water	16,416	0	16,416	
0	0	0	4583	Sewage Disposal	0	0	0	
26,965	16,000	10,965	4585	Licenses & Permits	251,376	238,950	12,426	
21,480	22,650	(1,170)	4588	Reimburse Electric	147,777	158,550	(10,773)	
15,075	111,000	(95,925)	4608	Payment in Lieu of Rent -FEC	99,994	111,000	(11,006)	
387	0	387	4604	Reimbursement - Other/Misc	1,963	0	1,963	
0	132,000	(132,000)	6982	Fire Assessment Reimb.	75,336	264,000	(188,664)	
<b><u>\$1,278,156</u></b>	<b><u>\$1,408,418</u></b>	<b><u>(\$130,262)</u></b>	<b>Total Real Estate Revenue</b>		<b><u>\$9,086,354</u></b>	<b><u>\$8,790,096</u></b>	<b><u>\$296,258</u></b>	
			1055	<b>F T Z</b>				
\$17,985	\$21,600	(\$3,615)	4551	Storage	\$141,303	\$151,700	(\$10,397)	
22,869	22,100	769	4554	FTZ Zone Transaction Fees	171,171	155,900	15,271	
4,482	5,000	(518)	4588	Reimburse Electric	31,201	35,000	(3,799)	
0	0	0	4589	Reimburse Labor	0	0	0	
0	12,000	(12,000)	4600	Annual Sub Zone Fees	76,000	130,000	(54,000)	
256	200	56	6940	Reimbursement - Other	4,052	1,400	2,652	
0	0	0	6990	Misc. Revenue	0	0	0	
<b><u>\$45,592</u></b>	<b><u>\$60,900</u></b>	<b><u>(\$15,308)</u></b>	<b>Total FTZ Revenue</b>		<b><u>\$423,727</u></b>	<b><u>\$474,000</u></b>	<b><u>(\$50,273)</u></b>	
			2060	<b>Rail Revenue</b>				
\$0	\$102,500	(\$102,500)	4606	Rail Revenues - FEC	\$0	\$102,500	(\$102,500)	
0	140,000	(140,000)	4607	Rail Revenues - Motiva	0	140,000	(140,000)	
<b><u>\$0</u></b>	<b><u>\$242,500</u></b>	<b><u>(\$242,500)</u></b>	<b>Total Rail Revenues</b>		<b><u>\$0</u></b>	<b><u>\$242,500</u></b>	<b><u>(\$242,500)</u></b>	

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
APRIL 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	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
13,030	8,900	4,130	4593	Garage - Other	88,900	78,300	10,600
591,378	431,700	159,678	4594	Garage - Cruise	4,512,713	4,156,100	356,613
0	0	0	4595	Garage - Conv. Ctr	0	0	0
4,690	1,000	3,690	4596	Oversize Vehicle	24,395	10,300	14,095
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$609,098</u></b>	<b><u>\$441,600</u></b>	<b><u>\$167,498</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$4,626,008</u></b>	<b><u>\$4,244,700</u></b>	<b><u>\$381,308</u></b>
			2020	<b>Northport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
236	0	236	4593	Garage - Other	4,463	0	4,463
195,261	218,200	(22,939)	4594	Garage - Cruise	1,829,430	1,517,900	311,530
85,582	79,200	6,382	4595	Garage - Conv. Ctr	599,630	547,000	52,630
1,152	700	452	4596	Oversize Vehicle	13,184	12,800	384
0	0	0	4597	Valet Parking	0	0	0
0	200	(200)	4598	Overflow Parking	6,652	12,800	(6,148)
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$282,231</u></b>	<b><u>\$298,300</u></b>	<b><u>(\$16,069)</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,453,359</u></b>	<b><u>\$2,090,500</u></b>	<b><u>\$362,859</u></b>
<b><u>\$891,329</u></b>	<b><u>\$739,900</u></b>	<b><u>\$151,429</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,079,367</u></b>	<b><u>\$6,335,200</u></b>	<b><u>\$744,167</u></b>



# **Other Revenue Center Reports**

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

APRIL 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	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
2,310	3,264	(954)	4522	Security Fees	29,548	32,462	(2,914)
39,478	48,408	(8,930)	4531	Dockage	461,141	477,423	(16,282)
0	0	0	4566	Crane Rental	2,696	0	2,696
4,194	4,378	(184)	4541	Harbormaster	29,128	45,912	(16,784)
11,228	7,749	3,479	4542	Linehandlers	53,465	67,380	(13,915)
669	1,659	(990)	4543	Tug Fees	8,658	7,241	1,417
533	577	(44)	4581	Fresh Water	3,877	11,391	(7,514)
0	6,882	(6,882)	4583	Sewage Disposal	0	14,067	(14,067)
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	558	(558)	4589	Reimburse Labor	0	6,287	(6,287)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$58,412</u></b>	<b><u>\$73,475</u></b>	<b><u>(\$15,063)</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$588,513</u></b>	<b><u>\$662,163</u></b>	<b><u>(\$73,650)</u></b>
			1060	<b>Public Safety Services</b>			
\$7,151	\$7,151	\$0	4522	Security Fees	\$50,062	\$50,062	\$0
13,863	9,411	4,452	4574	ID Badges	90,835	56,298	34,537
2,500	900	1,600	4575	Dock Passes	8,380	8,500	(120)
0	0	0	4585	Licenses & Permits	0	0	0
156	221	(65)	5912	Moving Violations	1,161	1,605	(444)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$23,670</u></b>	<b><u>\$17,683</u></b>	<b><u>\$5,987</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$150,438</u></b>	<b><u>\$116,465</u></b>	<b><u>\$33,973</u></b>
			3000	<b>Finance</b>			
\$8,771	\$17,603	(\$8,832)	4571	Finance Charges	\$95,473	\$86,506	\$8,967
0	400	(400)	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	0	0
140	0	140	4604	Misc. Revenue	3,311	0	3,311
<b><u>\$8,911</u></b>	<b><u>\$18,003</u></b>	<b><u>(\$9,092)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$101,392</u></b>	<b><u>\$86,906</u></b>	<b><u>\$14,486</u></b>
<b><u>\$14,023,570</u></b>	<b><u>\$13,574,658</u></b>	<b><u>\$448,912</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$103,636,189</u></b>	<b><u>\$102,379,958</u></b>	<b><u>\$1,256,231</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2015 REVENUE TO BUDGET REPORT  
APRIL 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	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
2,310	3,750	(1,440)	4522	Security Fees	29,548	26,250
39,478	68,667	(29,189)	4531	Dockage	461,141	480,669
0	0	0	4566	Crane Rental	2,696	0
4,194	3,867	327	4541	Harbormaster	29,128	27,069
11,228	6,008	5,220	4542	Linehandlers	53,465	42,056
669	1,000	(331)	4543	Tug Fees	8,658	7,000
533	1,458	(925)	4581	Fresh Water	3,877	10,206
0	1,292	(1,292)	4583	Sewage Disposal	0	9,044
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
0	600	(600)	4589	Reimburse Labor	0	4,200
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$58,412</u></b>	<b><u>\$86,642</u></b>	<b><u>(\$28,230)</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$588,513</u></b>	<b><u>\$606,494</u></b>
			1060	<b>Public Safety Services</b>		
\$7,151	\$7,080	\$71	4522	Security Fees	\$50,062	\$49,560
13,863	5,420	8,443	4574	ID Badges	90,835	37,940
2,500	1,250	1,250	4575	Dock Passes	8,380	8,750
0	0	0	4585	Licenses & Permits	0	0
156	250	(94)	5912	Moving Violations	1,161	1,750
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$23,670</u></b>	<b><u>\$14,000</u></b>	<b><u>\$9,670</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$150,438</u></b>	<b><u>\$98,000</u></b>
			3000	<b>Finance</b>		
\$8,771	\$12,500	(\$3,729)	4571	Finance Charges	\$95,473	\$87,500
0	0	0	4572	Penalties	0	0
0	0	0	4573	Commissions	0	0
0	0	0	4576	Late Rent Fees	0	0
0	0	0	4589	Reimburse Labor	2,608	0
0	0	0	6982	Fire Assessment Reimb.	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0
140	0	140	4604	Misc. Revenue	3,311	0
<b><u>\$8,911</u></b>	<b><u>\$12,500</u></b>	<b><u>(\$3,589)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$101,392</u></b>	<b><u>\$87,500</u></b>
<b><u>\$14,023,570</u></b>	<b><u>\$14,013,364</u></b>	<b><u>\$10,206</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$103,636,189</u></b>	<b><u>\$102,773,528</u></b>