



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



**Prepared by the Finance Division**


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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** June 30, 2016

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

**Subject:** May 2016 Revenue Variance Summary (Unaudited)

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

Operating revenues through May totaled \$120,770,224 which represents a year-over-year increase of \$6,936,940, or 6%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Cruise** – Cruise revenue through May increased by a total of \$2,930,965, or 7%. This was primarily due to increased passenger count and revenue generated from Royal Caribbean/ Celebrity lines of 70,525 and \$3,821,575 respectively. *Costa Deliziosa*, which commenced sailing in December 2015, generated additional revenue of \$636,169. These positive variances were partially offset by decreased passenger count and revenue from Princess Cruise lines of 116,546 and \$1,463,510 respectively.

**Petroleum** – Petroleum revenue through May increased year-over-year by a total of \$1,760,362, or 8%. This was due to a volume increase in petroleum barrels of 4,175,034, or 5%. The products with the largest increase in barrel count were gasoline at 2,011,655, jet fuel at 1,303,514, diesel fuel at 1,288,947 and truck and rail ethanol at 1,141,164.

**Bulk** – Bulk revenue through May increased year-over-year by a total of \$612,539, or 28%. This increase was primarily due to aggregate cargo (bauxite, sand and coal) that increased year-over-year by 275,970 tons.

**Rail Revenue**

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

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

FISCAL PERIOD	MONTH	YEAR TO DATE		YTD
	May-16	May-16	May-15	% Change
<b>TOTAL OPERATING REVENUE</b>	\$ 11,582,131	\$ 120,770,224	\$ 113,833,284	6%
Cruise	\$ 2,490,011	\$ 47,314,557	\$ 44,383,592	7%
Containerized Cargo	\$ 2,978,250	\$ 23,782,245	\$ 23,144,312	3%
Petroleum	\$ 2,980,729	\$ 23,960,837	\$ 22,200,475	8%
Real Estate	\$ 1,335,415	\$ 10,572,513	\$ 10,387,943	2%
Midport Garage	\$ 313,631	\$ 4,963,497	\$ 4,937,243	1%
Northport Garage	\$ 140,421	\$ 2,707,980	\$ 2,547,003	6%
Break Bulk	\$ 324,180	\$ 2,443,623	\$ 2,543,915	(-4%)
Bulk	\$ 626,120	\$ 2,772,492	\$ 2,159,953	28%
Lay-In (Includes Navy)	\$ 268,455	\$ 859,268	\$ 746,876	15%
Finance	\$ 22,245	\$ 271,503	\$ 112,809	141%
Foreign Trade Zone	\$ 95,075	\$ 562,609	\$ 499,445	13%
Rail Revenues (Ethanol - FEC/Motiva)	\$ (7,435)	\$ 416,716	\$ -	-
Public Safety Services	\$ 15,034	\$ 142,384	\$ 169,718	(-16%)
<b>TOTAL SHIP CALLS</b>	<b>314</b>	<b>2,816</b>	<b>2,692</b>	<b>5%</b>
Cruise Ships - Multi Day	19	534	548	(-3%)
Cruise Ships - Daily	23	180	190	(-5%)
Container Ships	157	1,252	1,132	11%
Cargo Ships	22	153	159	(-4%)
Petroleum Vessels - Barges	19	152	148	3%
Petroleum Vessels - Tankers	33	262	241	9%
Other (Other Tugs, Bunkers, Repairs, Navy)	41	283	274	3%
<b>TOTAL CRUISE PASSENGERS</b>	<b>167,368</b>	<b>3,187,854</b>	<b>3,223,865</b>	<b>(-1%)</b>
Cruise Ships - Multi Day	155,332	3,109,151	3,136,679	(-1%)
Cruise Ships - Daily	12,036	78,703	87,186	(-10%)
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>556,391</b>	<b>4,501,591</b>	<b>4,613,200</b>	<b>(-2%)</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>293,608</b>	<b>1,367,098</b>	<b>1,130,484</b>	<b>21%</b>
<b>TOTAL TEUs</b>	<b>82,094</b>	<b>710,624</b>	<b>731,360</b>	<b>(-3%)</b>
TEUs Empty-Inbound	13,033	125,102	139,668	(-10%)
TEUs Empty-Outbound	8,494	86,352	73,529	17%
<b>Total TEUs Empty</b>	<b>21,527</b>	<b>211,454</b>	<b>213,197</b>	<b>(-1%)</b>
TEUs Loaded-Inbound	27,629	228,104	226,974	0%
TEUs Loaded-Outbound	32,938	271,066	291,189	(-7%)
<b>Total TEUs Loaded</b>	<b>60,567</b>	<b>499,170</b>	<b>518,163</b>	<b>(-4%)</b>
ICTF - Domestic Cargo Billable Revenue	\$ 15,561	\$ 104,716	\$ 114,925	(-9%)
ICTF - Domestic Cargo (Billable)	3,458	23,271	27,811	(-16%)
ICTF - International/Railroad Cargo (Non-Billable)	4,142	30,786	40,074	(-23%)
<b>TOTAL PETROLEUM (Barrels)</b>	<b>10,294,132</b>	<b>82,799,254</b>	<b>78,624,220</b>	<b>5%</b>
Petroleum - (Waterborne Barrels)	9,766,754	78,106,012	75,079,720	4%
Petroleum - (Truck & Rail Barrels)	527,378	4,693,242	3,544,500	32%
Petroleum - Percentage Domestic	80%	77%	67%	15%
<b>Accounts Receivable - Percentage Current</b>	<b>98.4%</b>	<b>98.4%</b>	<b>98.2%</b>	<b>0%</b>

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

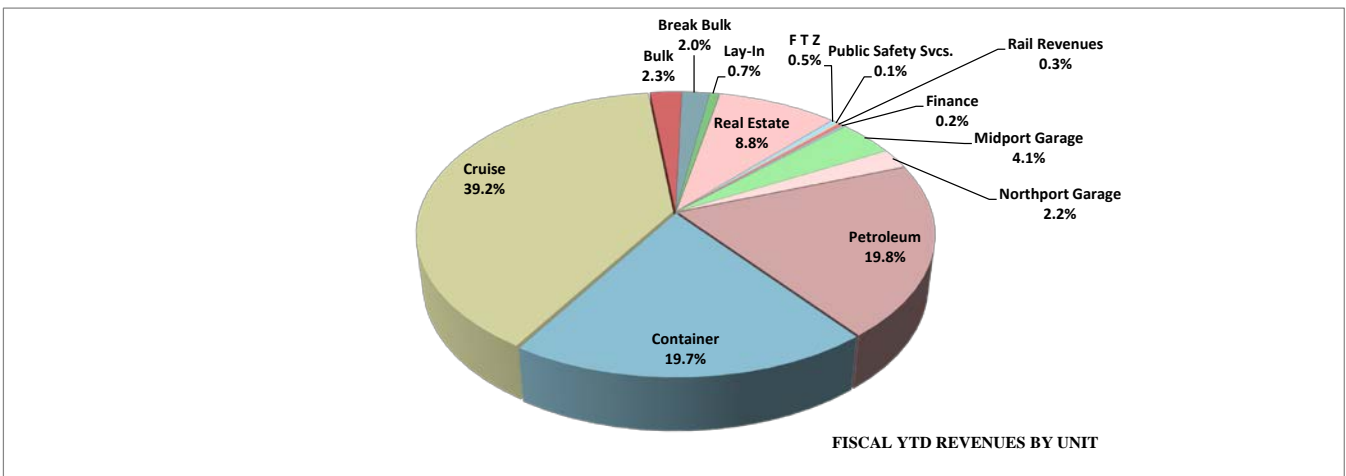
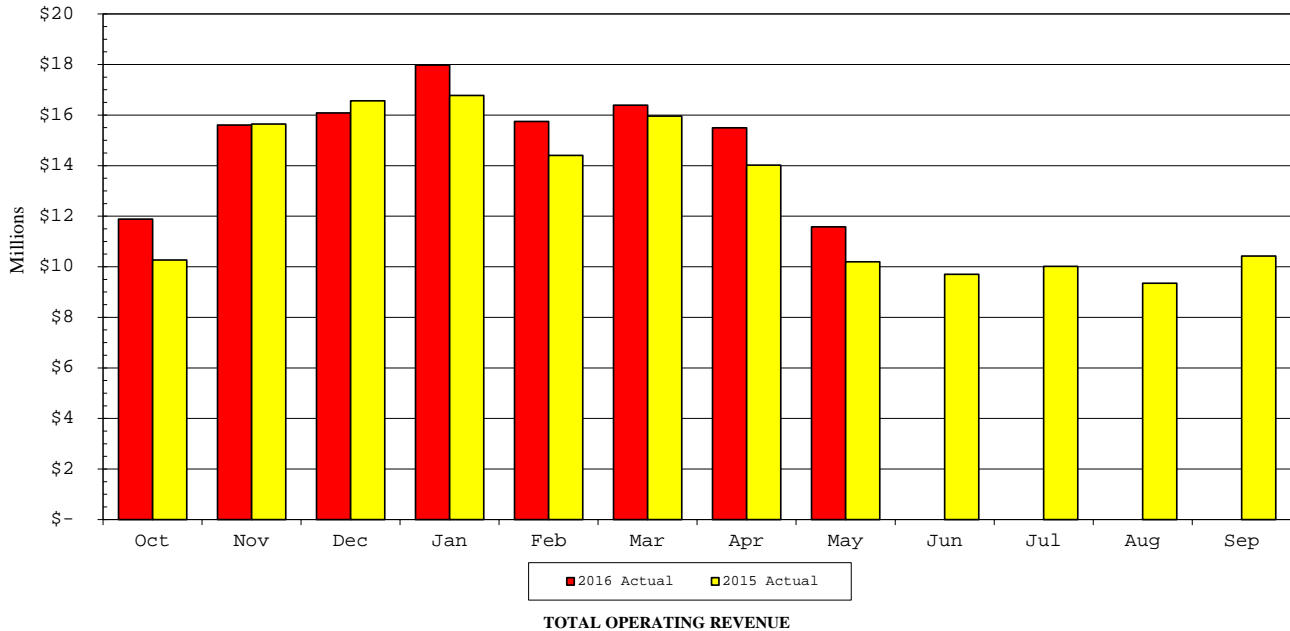
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

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

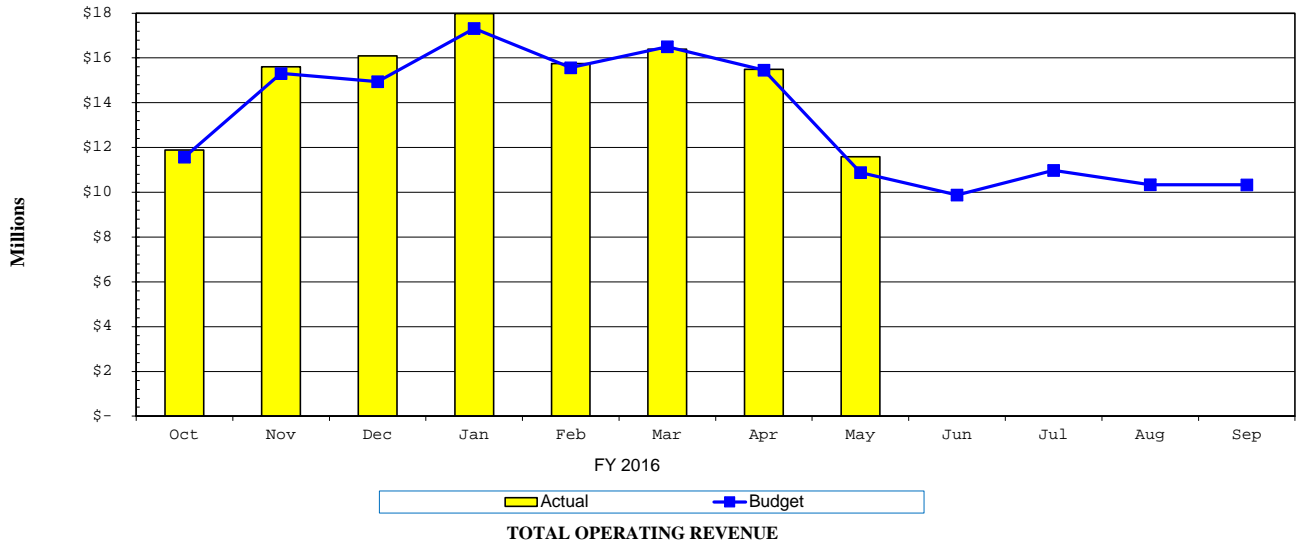
### MAY 2016

FISCAL MONTH				F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,980,729	\$2,787,904	\$192,825	75104000	<b>Petroleum</b>	\$23,960,837	\$22,200,475	\$1,760,362	8%
2,978,250	2,711,544	266,706	75204030	<b>Container</b>	23,782,245	23,144,312	637,933	3%
2,490,011	2,067,324	422,687	75202020	<b>Cruise</b>	47,314,557	44,383,592	2,930,965	7%
626,120	303,714	322,406	75204040	<b>Bulk</b>	2,772,492	2,159,953	612,539	28%
324,180	355,363	(31,183)	75204050	<b>Break Bulk</b>	2,443,623	2,543,915	(100,292)	(-4%)
268,455	158,363	110,092	75506020	<b>Lay-In</b>	859,268	746,876	112,392	15%
1,335,415	1,301,589	33,826	75303030	<b>Real Estate</b>	10,572,513	10,387,943	184,570	2%
95,075	75,718	19,357	75307000	<b>F T Z</b>	562,609	499,445	63,164	13%
15,034	19,280	(4,246)	75103000	<b>Public Safety Svcs.</b>	142,384	169,718	(27,334)	(-16%)
(7,435)	0	(7,435)	75308000	<b>Rail Revenues</b>	416,716	0	416,716	-
22,245	11,417	10,828	75401010	<b>Finance</b>	271,503	112,809	158,694	141%
313,631	311,235	2,396	75306015	<b>Midport Garage</b>	4,963,497	4,937,243	26,254	1%
140,421	93,644	46,777	75306030	<b>Northport Garage</b>	2,707,980	2,547,003	160,977	6%
<b><u>\$11,582,131</u></b>	<b><u>\$10,197,095</u></b>	<b><u>\$1,385,036</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$120,770,224</u></b>	<b><u>\$113,833,284</u></b>	<b><u>\$6,936,940</u></b>	<b><u>6%</u></b>



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

FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,980,729	\$2,689,000	\$291,729	75104000	<b>Petroleum</b>	\$23,960,837	\$21,512,000	\$2,448,837	11%
2,978,250	3,141,100	(162,850)	75204030	<b>Container</b>	23,782,245	24,081,800	(299,555)	(-1%)
2,490,011	2,455,468	34,543	75202020	<b>Cruise</b>	47,314,557	47,580,775	(266,218)	(-1%)
626,120	278,400	347,720	75204040	<b>Bulk</b>	2,772,492	2,227,200	545,292	24%
324,180	280,700	43,480	75204050	<b>Break Bulk</b>	2,443,623	2,245,600	198,023	9%
268,455	96,970	171,485	75506020	<b>Lay-In</b>	859,268	775,760	83,508	11%
1,335,415	1,364,590	(29,175)	75303030	<b>Real Estate</b>	10,572,513	10,976,990	(404,477)	(-4%)
95,075	84,600	10,475	75307000	<b>F T Z</b>	562,609	600,300	(37,691)	(-6%)
15,034	14,000	1,034	75103000	<b>Public Safety Svcs.</b>	142,384	112,000	30,384	27%
(7,435)	0	(7,435)	75308000	<b>Rail Revenues</b>	416,716	399,440	17,276	4%
22,245	12,500	9,745	75401010	<b>Finance</b>	271,503	100,000	171,503	172%
313,631	299,800	13,831	75306015	<b>Midport Garage</b>	4,963,497	4,482,100	481,397	11%
140,421	168,000	(27,579)	75306030	<b>Northport Garage</b>	2,707,980	2,450,500	257,480	11%
<b><u>\$11,582,131</u></b>	<b><u>\$10,885,128</u></b>	<b><u>\$697,003</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$120,770,224</u></b>	<b><u>\$117,544,465</u></b>	<b><u>\$3,225,759</u></b>	<b><u>3%</u></b>



# **Petroleum Revenue Reports**

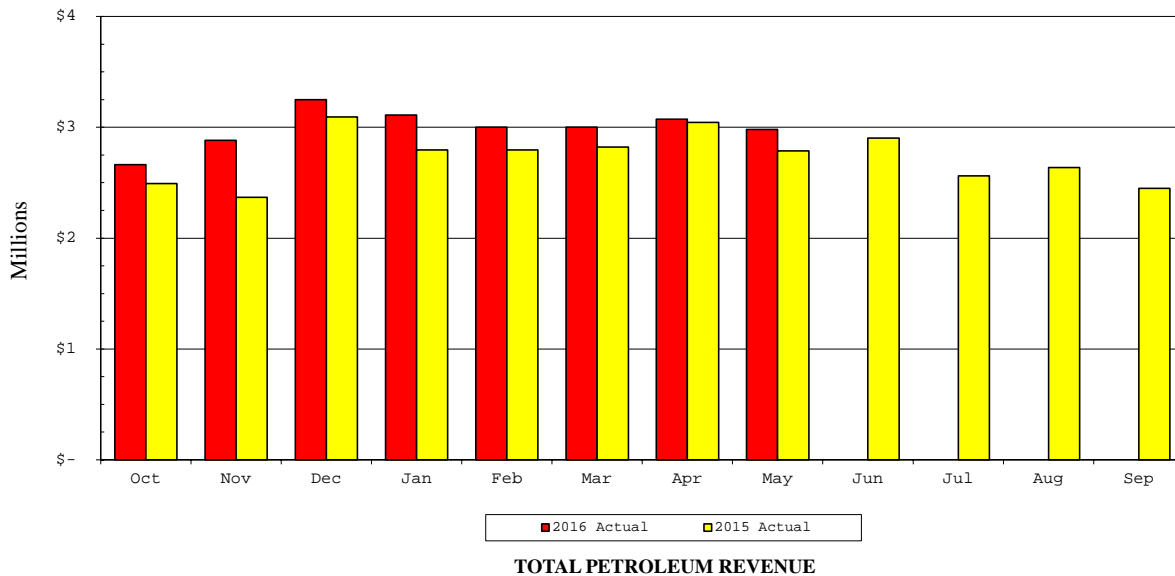


# PORT EVERGLADES DEPARTMENT

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

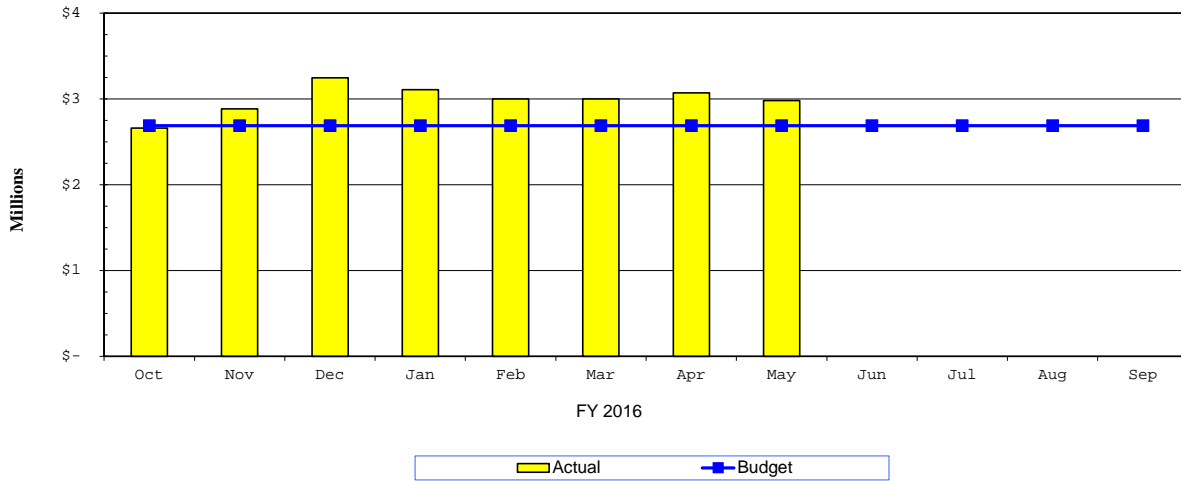
MAY 2016

FISCAL MONTH			F Y T D			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
75104000 Petroleum						
\$1,611,515	\$1,494,452	\$117,063	437005 Wharfage-Cargo	\$12,886,566	\$12,024,537	\$862,029
249,639	231,446	18,193	425535 Fire Rescue-Port Evrglds	1,990,453	1,856,674	133,779
88,674	85,127	3,547	460050 Security Fees	704,887	678,371	26,516
152,835	133,766	19,069	437050 Truck-Rail Petroleum Charges	1,360,102	1,013,743	346,359
642,863	612,271	30,592	437060 Dockage Charges	5,083,975	4,773,500	310,475
26,692	25,755	937	437065 Harbormaster Fees	218,161	199,795	18,366
67,201	60,910	6,291	437070 Linesmen Fees	549,775	477,353	72,422
31,818	39,450	(7,632)	437075 Tug Fees	299,735	330,838	(31,103)
3,275	3,247	28	465305 Finance Charges & Penalties	5,407	19,354	(13,947)
3,275	3,624	(349)	437115 Potable Water Sales	32,756	40,101	(7,345)
0	0	0	430520 Sewer Commercial	0	0	0
0	0	0	460065 Labor Reimbursements	0	0	0
<u>102,942</u>	<u>97,856</u>	<u>5,086</u>	405710 Special Assessments	<u>829,020</u>	<u>786,209</u>	<u>42,811</u>
<b><u>\$2,980,729</u></b>	<b><u>\$2,787,904</u></b>	<b><u>\$192,825</u></b>	<b>Total Petroleum Revenue</b>	<b><u>\$23,960,837</u></b>	<b><u>\$22,200,475</u></b>	<b><u>\$1,760,362</u></b>



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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75104000 Petroleum							
\$1,611,515	\$1,483,100	\$128,415	437005	Wharfage-Cargo	\$12,886,566	\$11,864,800	\$1,021,766
249,639	234,200	15,439	425535	Fire Rescue-Port Evrglds	1,990,453	1,873,600	116,853
88,674	78,500	10,174	460050	Security Fees	704,887	628,000	76,887
152,835	124,200	28,635	437050	Truck-Rail Petroleum Charges	1,360,102	993,600	366,502
642,863	566,700	76,163	437060	Dockage Charges	5,083,975	4,533,600	550,375
26,692	23,900	2,792	437065	Harbormaster Fees	218,161	191,200	26,961
67,201	50,500	16,701	437070	Linesmen Fees	549,775	404,000	145,775
31,818	34,400	(2,582)	437075	Tug Fees	299,735	275,200	24,535
3,275	0	3,275	465305	Finance Charges & Penalties	5,407	0	5,407
3,275	3,600	(325)	437115	Potable Water Sales	32,756	28,800	3,956
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
<u>102,942</u>	<u>89,900</u>	<u>13,042</u>	405710	Special Assessments	<u>829,020</u>	<u>719,200</u>	<u>109,820</u>
<b><u>\$2,980,729</u></b>	<b><u>\$2,689,000</u></b>	<b><u>\$291,729</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$23,960,837</u></b>	<b><u>\$21,512,000</u></b>	<b><u>\$2,448,837</u></b>



**TOTAL PETROLEUM REVENUE**

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

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
BP Productts North America Inc.	213,270	176,493	292,345	-	-	-	-	-					682,108	2,324,545
Chevron USA	919,253	1,167,532	754,904	1,060,631	1,061,891	1,221,542	1,113,324	979,289					8,278,365	8,161,362
Citgo/Champlin	47,069	17,879	55,002	37,004	53,082	54,729	31,200	33,185					329,150	662,341
Citgo Petroleum Corp	774,657	824,804	794,054	912,036	822,953	713,420	856,595	836,920					6,535,439	6,753,568
FPL	-	-	-	-	-	-	-	80,364					80,364	-
High Sierra Terminaling	-	108,467	-	-	19,922	48,038	-	-					176,427	74,234
Kinder Morgan Liquid Terminal					103,089	57,239	166,905	110,062					437,295	-
Buckeye (MABU)	309,355	383,582	574,140	344,212	350,514	262,910	384,882	453,374					3,062,969	2,660,967
Marathon Oil Co Eisenhower (MARO)	974,494	802,323	1,033,723	891,900	832,509	844,649	1,126,102	854,129					7,359,829	6,842,120
Marathon Oil Co Spangler (Mant)	831,108	743,037	819,064	735,065	720,539	709,268	840,593	722,645					6,121,317	6,736,939
Mobil Oil Corp	457,151	1,008,614	846,442	973,222	867,944	895,970	876,281	857,533					6,783,156	7,252,880
Motiva Terminal East(GATX)	131,709	88,869	120,168	151,339	137,698	144,347	236,724	321,122					1,331,976	3,087,635
Motiva Enterprises South(STAR)	1,355,492	1,204,929	1,855,253	1,810,855	1,308,779	1,653,799	1,539,693	1,536,941					12,265,742	10,909,899
Valero Marketing & Supply Co.	1,579,662	1,406,385	1,818,082	1,461,154	1,775,712	1,423,599	1,314,739	1,595,651					12,374,984	14,524,112
Targa Midstream Svcs	20,760	-	-	35,482	-	21,674	-	44,726					122,642	132,461
Transmontaigne Products (N)	1,269,843	1,810,406	2,031,740	1,856,834	1,746,562	1,831,822	1,947,358	1,485,332					13,979,895	6,904,020
Transmontaigne Product Svc	365,614	221,493	341,199	405,597	486,542	389,955	284,335	382,860					2,877,595	1,597,137
<b>Port Wide Total Barrels</b>	<b>9,249,438</b>	<b>9,964,814</b>	<b>11,336,116</b>	<b>10,675,329</b>	<b>10,287,735</b>	<b>10,272,959</b>	<b>10,718,731</b>	<b>10,294,132</b>	-	-	-	-	<b>82,799,254</b>	<b>78,624,220</b>

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

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2016	FYTD 2015
Asphalt	26,302	108,467	118,055	-	19,922	48,038	58,603	11,136					390,524	204,842
Aviation Gasoline	-	35,523	11,870	17,962	16,039	25,655	18,705	16,684					142,438	147,534
Crude Oil Loaded	-	132,079	70,288	-	-	113,475	-						315,842	456,302
Diesel Fuel	1,383,271	1,121,776	1,239,194	1,381,875	1,330,487	1,419,036	1,471,351	1,682,501					11,029,490	9,740,543
Ethanol	-	-	-	-	-	-	-	20,394					20,394	953,265
Fuel Oil	38,974	464,863	329,692	376,793	313,976	337,636	-	120,242					1,982,175	2,657,437
Gasoline	4,675,189	4,934,646	5,851,584	5,378,312	5,041,797	5,119,328	5,655,830	5,181,941					41,838,625	39,826,970
Jet Fuel	2,498,046	2,768,711	3,068,775	2,786,527	3,018,701	2,621,248	2,812,743	2,689,131					22,263,882	20,960,368
Propane	20,760	-	-	35,482	-	21,674	-	44,726					122,642	132,461
Truck & Rail WHF-Ethanol	606,896	398,749	646,656	698,379	546,814	564,208	697,427	526,534					4,685,664	3,544,500
Truck & Rail WHF-Bio Diesel	-	-	-	-	-	2,661	4,072	844					7,578	-
<b>Grand Total</b>	<b>9,249,438</b>	<b>9,964,814</b>	<b>11,336,116</b>	<b>10,675,329</b>	<b>10,287,735</b>	<b>10,272,959</b>	<b>10,718,731</b>	<b>10,294,132</b>	-	-	-	-	<b>82,799,254</b>	<b>78,624,220</b>

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

<b>Commodity Code</b>	<b>Commodity Name</b>	<b>Domestic Barrels</b>	<b>Domestic %</b>	<b>Foreign Barrels</b>	<b>Foreign %</b>	<b>Total Barrels</b>
PE00	WHARFAGE ASPHALT	79,096	20	311,428	80	390,524
PE01	WHARFAGE AVGAS	142,438	100	-	-	142,438
PE02	WHARFAGE DIESEL	10,411,702	94	617,788	6	11,029,490
PE03	WHARFAGE FUEL OIL	38,974	2	1,943,201	98	1,982,175
PE04	WHARFAGE GASOLINE	37,925,335	91	3,913,290	9	41,838,625
PE05	WHARFAGE JET FUEL	9,781,314	44	12,482,568	56	22,263,882
PE09	WHARFAGE PROPANE	80,207	65	42,434	35	122,642
PE13	WHARFAGE CRUDE OIL (LOADED)	315,842	100	-	-	315,842
PE14	WHARFAGE ETHANOL	-	-	20,394	100	20,394
PTR1	TRUCK & RAIL - ETHANOL	4,685,664	100	-	-	4,685,664
PTR2	TRUCK & RAIL - BIO- DIESEL	7,578	100	-	-	7,578
<b>TOTALS</b>		<b>63,468,150</b>	<b>77%</b>	<b>19,331,104</b>	<b>23%</b>	<b>82,799,254</b>

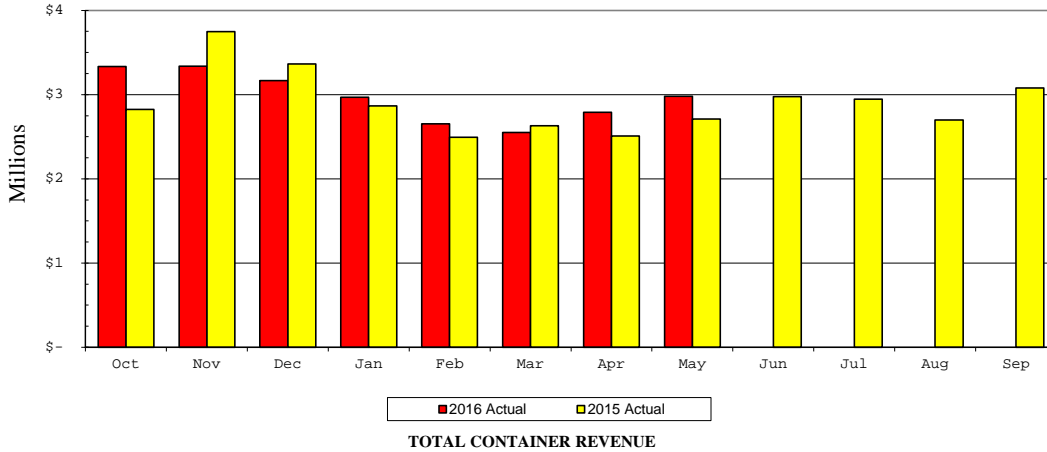
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

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

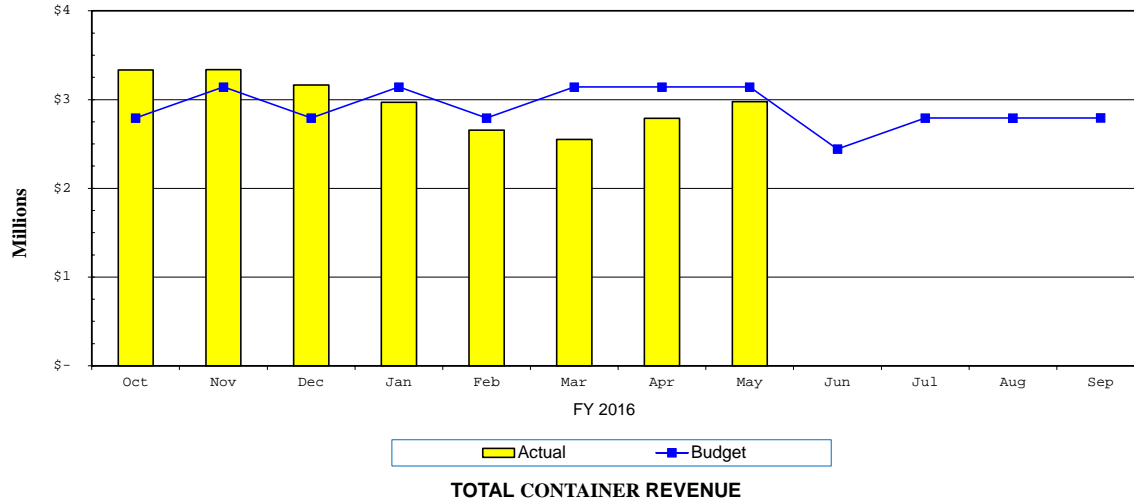
MAY 2016

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
75204030 Container							
\$327,000	\$180,981	\$146,019	437005	Wharfage-Cargo	\$1,883,286	\$1,800,381	\$82,905
20,574	22,727	(2,153)	437010	Wharfage-Container Box	244,144	215,145	28,999
(226)	(351)	125	437025	Wharfage Discounts	(1,922)	(2,128)	206
1,432,317	1,461,247	(28,930)	437030	Minimum Guarantee Pymts	11,441,609	11,653,485	(211,876)
415,323	270,701	144,622	437035	Terminal Operator Box Rev	3,250,954	3,431,964	(181,010)
215,295	234,287	(18,992)	460050	Security Fees	1,792,403	1,789,190	3,213
76,810	88,186	(11,376)	437060	Dockage Charges	684,801	680,178	4,623
14,696	10,918	3,778	437065	Harbormaster Fees	116,440	93,538	22,902
190,676	174,085	16,591	437070	Linesmen Fees	1,490,736	1,294,472	196,264
36,185	32,190	3,995	437075	Tug Fees	288,775	248,106	40,669
0	0	0	437080	Storage Fees	0	0	0
99,674	89,115	10,559	437085	Grid Rental	795,372	701,905	93,467
155,997	144,768	11,229	437095	Container Crane Rental	1,745,934	1,154,974	590,960
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(18,500)	(15,840)	(2,660)	437105	Volume Discounts	(173,279)	(105,518)	(67,761)
175	5,523	(5,348)	465305	Finance Charges & Penalties	6,675	27,037	(20,362)
8,119	10,575	(2,456)	437115	Potable Water Sales	72,974	69,500	3,474
0	0	0	430520	Sewer Commercial	0	0	0
4,135	2,432	1,703	437120	Refrigerated Containr Electric	143,343	79,222	64,121
0	0	0	460060	Electricity Reimbursements	0	23	(23)
0	0	0	460065	Labor Reimbursements	0	338	(338)
0	0	0	473005	Marketing and Advertising Svcs	0	12,500	(12,500)
<b><u>\$2,978,250</u></b>	<b><u>\$2,711,544</u></b>	<b><u>\$266,706</u></b>	<b>Total Container Revenue</b>		<b><u>\$23,782,245</u></b>	<b><u>\$23,144,312</u></b>	<b><u>\$637,933</u></b>



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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75204030 Container						
\$327,000	\$370,300	(\$43,300)	437005	\$1,883,286	\$2,839,100	(\$955,814)
20,574	39,900	(19,326)	437010	244,144	306,000	(61,856)
(226)	(300)	74	437025	(1,922)	(2,400)	478
1,432,317	1,594,800	(162,483)	437030	11,441,609	12,226,800	(785,191)
415,323	254,500	160,823	437035	3,250,954	1,951,100	1,299,854
215,295	239,900	(24,605)	460050	1,792,403	1,839,100	(46,697)
76,810	133,200	(56,390)	437060	684,801	1,021,200	(336,399)
14,696	15,000	(304)	437065	116,440	114,900	1,540
190,676	194,900	(4,224)	437070	1,490,736	1,494,400	(3,664)
36,185	41,200	(5,015)	437075	288,775	315,800	(27,025)
0	0	0	437080	0	0	0
99,674	104,300	(4,626)	437085	795,372	799,600	(4,228)
155,997	144,000	11,997	437095	1,745,934	1,104,000	641,934
0	0	0	437100	0	0	0
(18,500)	(11,300)	(7,200)	437105	(173,279)	(86,500)	(86,779)
175	0	175	465305	6,675	0	6,675
8,119	11,400	(3,281)	437115	72,974	87,300	(14,326)
0	0	0	430520	0	0	0
4,135	9,300	(5,165)	437120	143,343	71,400	71,943
0	0	0	460060	0	0	0
0	0	0	460065	0	0	0
0	0	0	473005	0	0	0
<b><u>\$2,978,250</u></b>	<b><u>\$3,141,100</u></b>	<b><u>(\$162,850)</u></b>	<b>Total Container Revenue</b>	<b><u>\$23,782,245</u></b>	<b><u>\$24,081,800</u></b>	<b><u>(\$299,555)</u></b>





**PORT EVERGLADES**  
**Container Operator Throughput**  
**Fiscal Year 2016**  
**FYTD Summary**  
**MAY 2016**

OPERATOR	TEUs		Tons		FY 2016 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2016	FYTD 2015	FYTD 2016	FYTD 2015	Leased	Grid	Total	FYTD 2016	FYTD 2015	FYTD 2016	FY 2015
Chiquita Brands Company	-	3,707	-	29,197	13.10	-	13.10	-	35.4	-	278.6
Coleary Transport Co., Inc.	12,934	1,301	69,723	9,192	-	5.34	5.34	303.2	46.7	1,632.7	318.1
Crowley Liner Services	209,850	232,019	1,174,328	1,324,588	99.00	-	99.00	342.4	391.9	1,912.3	2,237.5
Dole Fresh Fruits	-	2,626	-	14,225	0.00	-	-	-	61.5	-	333.0
Florida International Terminal	108,908	101,855	788,716	741,821	36.03	5.00	41.03	331.8	310.3	2,402.9	2,260.0
Florida Transportation Services	830	92	20,466	29	-	-	-	-	-	-	-
Hyde Shipping	49,182	38,735	229,043	175,788	7.00	-	7.00	878.3	691.7	4,090.1	3,139.1
King Ocean Services, LTD (Cayman Islands) Inc.	106,929	105,149	512,074	459,453	41.15	5.10	46.25	289.0	284.2	1,384.0	1,241.8
Port Everglades Terminal	132,383	140,806	1,272,707	1,304,665	39.18	-	39.18	422.4	449.2	4,060.4	4,162.4
Portus - PEV LLC	10,018	15,864	69,753	117,780	0.28	8.78	9.06	138.9	217.6	967.2	1,590.1
Sea Star Line	-	-	-	-	-	-	-	-	-	-	-
Seafreight Line	35,812	51,133	163,523	251,817	-	-	-	204.6	255.7	934.4	1,392.2
Sol Shipping Services, Inc.	43,769	38,073	199,909	184,645	5.34	1.20	6.54	848.1	891.2	3,862.6	4,322.2
Balearia Caribbean Ltd., Corp.	-	-	26	-	-	1.14	1.14	-	-	2.9	-
Unassigned	9	-	1,323	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>710,624</b>	<b>731,360</b>	<b>4,501,591</b>	<b>4,613,200</b>	<b>241.08</b>	<b>26.56</b>	<b>267.64</b>	<b>332.4</b>	<b>337.5</b>	<b>2,105.4</b>	<b>2,128.4</b>

PORT EVERGLADES

Terminal Operators Minimum Guarantee for Contract Year to Date

May-16

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units	Tier	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units May-16	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FYTD 2016 Revenue	FY 2015 Revenue
Crowley Liner Services (New Agreement)	5/1/2016	4/30/2017	Containers	168,301 -193,300 Over 193,300	Tier 1 Tier 2	13,462	\$ 729,755	N/A	N/A	\$ 729,755	N/A
Crowley Liner Services ( <b>Expired Agreement</b> )	1/1/2016	4/30/2016	Containers	38,333	Prorated 4 months	50,081	\$ 3,009,214	151,466	\$ 10,222,459	\$ 6,737,177	\$ 10,058,642
Florida International Terminal	7/1/2015	6/30/2016	Containers	75,000		85,285	\$ 4,770,838	91,253	\$ 5,300,291	\$ 3,523,927	\$ 5,262,985
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2015	9/30/2016	Containers	72,001 -82,000 Over 82,000	Tier 1 Tier 2	64,856	\$ 4,857,073	66,282	\$ 4,132,544	\$ 4,857,073	\$ 7,425,852
Mediterranean Shipping Company	11/1/2015	10/31/2016	Containers	75001 -85,000 Over 85,000	Tier 1 Tier 2	71,917	\$ 3,121,607	89,680	\$ 7,571,777	\$ 3,984,473	\$ 7,853,843
Seafreight Agencies USA ( <b>Expired Agreement</b> )	6/1/2015	4/30/2016	Containers	44,568	Prorated 11 months	35,060	\$ 3,193,538	41,801	\$ 3,322,006	\$ 2,031,085	\$ 3,389,959
Chiquita Fresh North America	10/1/2015	9/30/2016	Tons	262,000		<b>Billed to MSC</b>	\$ 1,090,591	29,198	\$ -	\$ 1,090,591	\$ 2,361,672
Dole Fresh Fruits	9/1/2015	<b>Terminated 10/11/2015</b>	Tons	106,800		36,495	\$ 320,983	86,277	\$ 522,860	\$ 155,780	\$ 479,725
Hyde Shipping	7/1/2015	6/30/2016	Tons	140,000		224,996	\$ 2,988,716	185,058	\$ 2,212,944	\$ 2,234,282	\$ 2,465,933
Sol Shipping Services, Inc. (Agrix)	11/1/2015	10/31/2016	Tons	133,500		199,909	\$ 2,310,057	184,645	\$ 1,092,292	\$ 2,322,408	\$ 1,437,100

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

		Fiscal Year 2016												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	17,656	16,670	17,694	16,249	13,679	15,624	14,497	13,033					125,102
	Loaded	<u>22,696</u>					<u>31,310</u>							
Total Inbound		40,352	41,997	47,512	44,748	43,022	46,934	47,979	40,662	-	-	-	-	353,206
Outbound	Empty	5,272	7,522	11,018	13,696	13,511	14,020	12,819	8,494					86,352
	Loaded	<u>37,369</u>	<u>20,818</u>	<u>28,490</u>	<u>20,343</u>		<u>33,482</u>	<u>27,620</u>						
Total Outbound		42,641	43,323	43,531	45,131	45,663	47,799	47,898	41,432	-	-	-	-	357,418
Total Empty		22,928	24,192	28,712	29,945	27,190	29,644	27,316	21,527	-	-	-	-	211,454
Total Loaded		<u>60,065</u>	<u>32,613</u>	<u>31,436</u>	<u>32,162</u>	<u>33,770</u>	<u>35,070</u>	<u>32,938</u>						
Total TEUs		<u>82,993</u>	<u>85,320</u>	<u>91,043</u>	<u>89,879</u>	<u>88,685</u>	<u>94,733</u>	<u>95,877</u>	<u>82,094</u>					499,170
														710,624
		Fiscal Year 2015												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	18,318	18,940	14,620	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>34,142</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>27,846</u>	<u>28,927</u>	<u>26,676</u>		<u>20,950</u>	<u>30,004</u>	<u>23,924</u>	<u>26,687</u>	<u>23,716</u>	<u>22,326</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	26,504	20,953	28,540	23,098	24,842	310,630
Total Loaded		<u>61,673</u>	<u>32,398</u>	<u>34,440</u>	<u>36,004</u>	<u>37,874</u>	<u>35,697</u>	<u>37,040</u>	<u>33,560</u>	<u>36,004</u>	<u>33,308</u>	<u>33,383</u>	<u>32,383</u>	<u>427,350</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>102,616</u>	<u>92,616</u>	<u>93,550</u>	<u>78,446</u>	<u>80,122</u>	<u>80,122</u>	80,550
														271,066
		Calendar Year 2015												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	19,025	16,280	17,421	16,657	18,407	16,002	19,746	17,487	17,521	17,656	16,670	17,694	210,566
	Loaded	<u>28,927</u>				<u>30,004</u>	<u>23,924</u>							<u>323,001</u>
Total Inbound		47,952	42,956	51,563	46,516	48,411	39,926	45,333	41,203	39,846	40,352	41,997	47,512	533,567
Outbound	Empty	11,267	8,349	12,984	10,503	8,099	4,951	8,794	5,611	7,321	5,272	7,522	11,018	101,691
	Loaded	<u>34,410</u>	<u>24,142</u>	<u>20,950</u>			<u>26,687</u>	<u>23,716</u>	<u>22,326</u>	<u>22,696</u>	<u>26,327</u>	<u>20,818</u>		
Total Outbound		45,677	43,350	50,858	46,100	45,139	38,520	44,695	38,919	40,704	42,641	42,823	43,531	522,957
Total Empty		30,292	24,629	30,405	27,160	26,506	20,953	28,540	23,098	24,842	22,928	24,192	28,712	312,257
Total Loaded		<u>63,337</u>	<u>37,874</u>	<u>35,697</u>	<u>37,040</u>	<u>33,560</u>	<u>35,004</u>	<u>33,308</u>	<u>33,383</u>	<u>37,260</u>	<u>35,304</u>	<u>32,613</u>		<u>421,266</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>82,993</u>	<u>84,820</u>	<u>91,043</u>	
		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	18,318	18,940	14,620	177,879
	Loaded	<u>27,047</u>				<u>30,567</u>	<u>25,388</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>24,000</u>	<u>33,434</u>			<u>26,158</u>	<u>26,680</u>	<u>23,363</u>	<u>23,420</u>	<u>26,004</u>	<u>27,846</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>35,281</u>	<u>32,758</u>	<u>35,270</u>	<u>34,867</u>	<u>34,253</u>	<u>38,607</u>	<u>34,392</u>	<u>38,244</u>	<u>40,626</u>	<u>32,398</u>		<u>416,716</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>	
														59,029
														69,281
														66,192
														65,846
														60,255
														60,411
														65,287
														57,665
														61,673
														66,716
														60,244
														748,895
														1,031,713

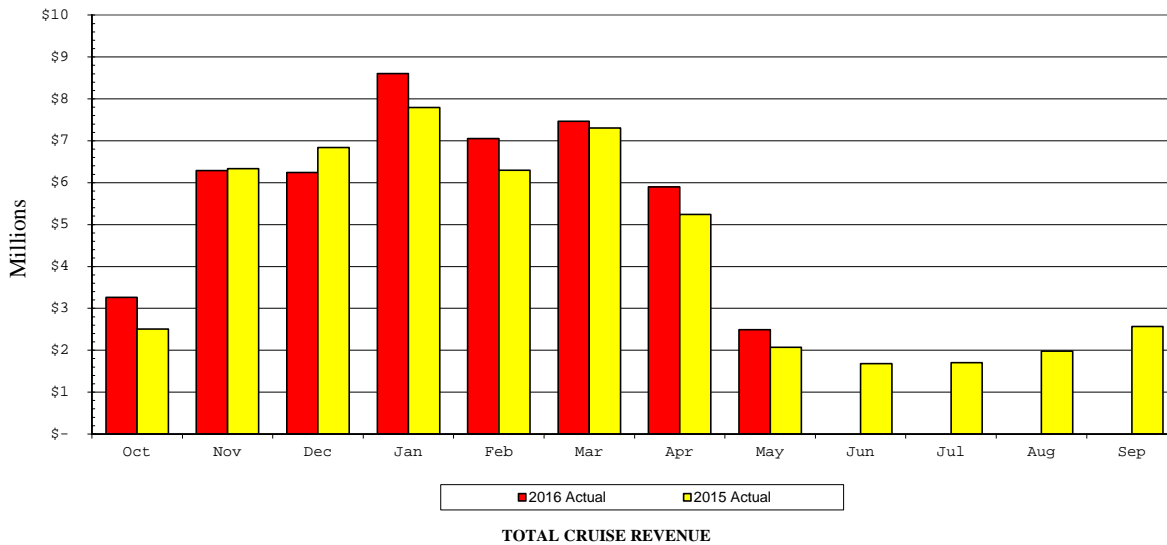
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

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

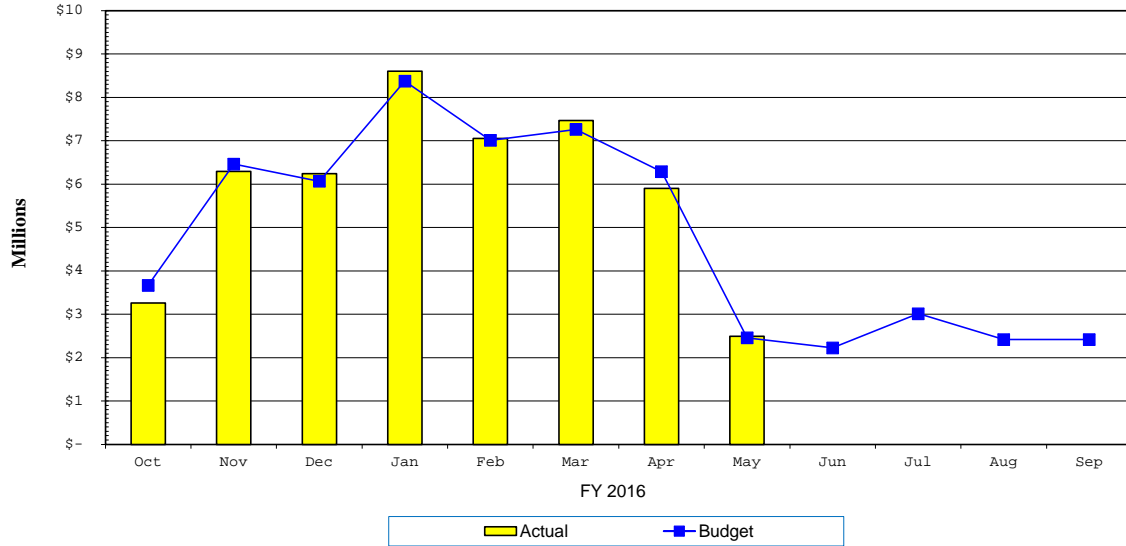
MAY 2016

FISCAL MONTH			F Y T D				
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>		<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
75202020 Cruise							
\$0	\$3,876	(\$3,876)	437015	Wharfage-Cruise Ship	\$100,650	\$125,481	(\$24,831)
0	0	0	437020	Wharfage-Ferry	0	12,351	(12,351)
0	1,511	(1,511)	437040	Security Reimb - Cruise Terms	27,417	42,962	(15,545)
2,445,038	2,019,515	425,523	437045	Cruise Port User Charges	46,595,727	43,505,625	3,090,102
33,000	30,000	3,000	437055	Ferry Service Charges	258,000	240,000	18,000
7,494	7,073	421	437060	Dockage Charges	125,964	222,749	(96,785)
0	400	(400)	437065	Harbormaster Fees	6,298	9,808	(3,510)
0	1,437	(1,437)	437070	Linesmen Fees	23,172	36,109	(12,937)
1,579	0	1,579	437075	Tug Fees	61,477	33,635	27,842
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	18,052	(18,027)
775	983	(208)	437115	Potable Water Sales	14,837	15,299	(462)
0	0	0	430520	Sewer Commercial	0	1,788	(1,788)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	91	(91)	460060	Electricity Reimbursements	2,714	4,245	(1,531)
0	506	(506)	460065	Labor Reimbursements	7,391	13,382	(5,991)
2,125	1,932	193	473115	Equipment Rental	90,885	102,106	(11,221)
<b><u>\$2,490,011</u></b>	<b><u>\$2,067,324</u></b>	<b><u>\$422,687</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$47,314,557</u></b>	<b><u>\$44,383,592</u></b>	<b><u>\$2,930,965</u></b>



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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75202020 Cruise						
\$0	\$0	\$0	437015	\$100,650	\$73,800	\$26,850
0	1,070	(1,070)	437020	0	8,560	(8,560)
0	0	0	437040	27,417	22,200	5,217
2,445,038	2,418,278	26,760	437045	46,595,727	46,994,255	(398,528)
7,494	0	7,494	437060	125,964	87,300	38,664
0	0	0	437065	6,298	5,000	1,298
0	0	0	437070	23,172	8,900	14,272
1,579	2,080	(501)	437075	61,477	16,640	44,837
0	0	0	437100	0	0	0
0	0	0	465305	25	0	25
775	1,030	(255)	437115	14,837	8,240	6,597
0	150	(150)	430520	0	1,200	(1,200)
0	0	0	437120	0	0	0
0	360	(360)	460060	2,714	2,880	(166)
0	0	0	460065	7,391	1,800	5,591
2,125	2,500	(375)	473115	90,885	110,000	(19,115)
<b><u>\$2,490,011</u></b>	<b><u>\$2,455,468</u></b>	<b><u>\$34,543</u></b>	<b>Total Cruise Revenue</b>	<b><u>\$47,314,557</u></b>	<b><u>\$47,580,775</u></b>	<b><u>(\$266,218)</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES**

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

OPERATOR	Contract Year Start	Contract Year End	Minimum Guaranteed Revenue	Minimum Guaranteed Passenger Movement	Tiers	CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR	
						Contract YTD Passenger Movement May 2016	Contract YTD Revenue May 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/15	09/30/16	-	1,700,000		1,310,126	\$19,980,601	1,532,550	\$22,582,431
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469	N/A		1,176,360	\$18,539,081	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	64,939	\$354,549	144,798	\$709,661
				75,001 - 150,000	Tier 2				
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

# **Bulk & Break Bulk Revenue Reports**



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

**MAY 2016**

FISCAL MONTH								F Y T D		
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>						<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
75204040 Bulk										
\$290,110	\$120,437	\$169,673	437005	Wharfage-Cargo			\$1,281,396	\$965,543	\$315,853	
0	0	0	437025	Wharfage Discounts			0	0	0	
27,237	14,353	12,884	460050	Security Fees			118,278	96,105	22,173	
284,747	158,291	126,456	437060	Dockage Charges			1,226,724	980,168	246,556	
4,514	2,150	2,364	437065	Harbormaster Fees			25,501	22,468	3,033	
11,942	6,512	5,430	437070	Linesmen Fees			73,772	55,828	17,944	
6,167	1,694	4,473	437075	Tug Fees			40,678	26,584	14,094	
0	0	0	437085	Grid Rental			0	0	0	
0	0	0	465305	Finance Charges & Penalties			25	8,324	(8,299)	
1,403	277	1,126	437115	Potable Water Sales			5,683	4,933	750	
0	0	0	460060	Electricity Reimbursements			0	0	0	
0	0	0	460065	Labor Reimbursements			435	0	435	
0	0	0	473065	Misc Revenue			0	0	0	
<b><u>\$626,120</u></b>	<b><u>\$303,714</u></b>	<b><u>\$322,406</u></b>	<b>Total Bulk Revenue</b>				<b><u>\$2,772,492</u></b>	<b><u>\$2,159,953</u></b>	<b><u>\$612,539</u></b>	
75204050 Break Bulk										
\$134,892	\$129,597	\$5,295	437005	Wharfage-Cargo			\$836,297	\$848,175	(\$11,878)	
0	25	(25)	437010	Wharfage-Container Box			5	48	(43)	
0	0	0	437025	Wharfage Discounts			0	0	0	
14,801	15,829	(1,028)	460050	Security Fees			102,372	97,987	4,385	
144,892	154,037	(9,145)	437060	Dockage Charges			1,020,234	924,814	95,420	
4,861	4,869	(8)	437065	Harbormaster Fees			37,127	37,390	(263)	
14,930	14,534	396	437070	Linesmen Fees			120,689	104,994	15,695	
2,101	4,107	(2,006)	437075	Tug Fees			29,918	31,679	(1,761)	
1,806	18,642	(16,836)	437080	Storage Fees			265,035	444,117	(179,082)	
5,547	13,723	(8,176)	437095	Container Crane Rental			25,966	45,651	(19,685)	
0	0	0	437100	Container Cranes-Heavy Lift			0	0	0	
0	0	0	437105	Volume Discounts			0	0	0	
0	0	0	465305	Finance Charges & Penalties			3,575	2,752	823	
350	0	350	437115	Potable Water Sales			2,405	3,952	(1,547)	
0	0	0	430520	Sewer Commercial			0	0	0	
0	0	0	460060	Electricity Reimbursements			0	499	(499)	
0	0	0	460065	Labor Reimbursements			0	1,857	(1,857)	
0	0	0	473065	Misc Revenue			0	0	0	
<b><u>\$324,180</u></b>	<b><u>\$355,363</u></b>	<b><u>(\$31,183)</u></b>					<b><u>\$2,443,623</u></b>	<b><u>\$2,543,915</u></b>	<b><u>(\$100,292)</u></b>	

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75204040 <b>Bulk</b>							
\$290,110	\$134,800	\$155,310	437005	Wharfage-Cargo	\$1,281,396	\$1,078,400	\$202,996
0	0	0	437025	Wharfage Discounts	0	0	0
27,237	11,800	15,437	460050	Security Fees	118,278	94,400	23,878
284,747	117,900	166,847	437060	Dockage Charges	1,226,724	943,200	283,524
4,514	2,600	1,914	437065	Harbormaster Fees	25,501	20,800	4,701
11,942	7,000	4,942	437070	Linesmen Fees	73,772	56,000	17,772
6,167	3,500	2,667	437075	Tug Fees	40,678	28,000	12,678
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	25	0	25
1,403	800	603	437115	Potable Water Sales	5,683	6,400	(717)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	435	0	435
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$626,120</u></b>	<b><u>\$278,400</u></b>	<b><u>\$347,720</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$2,772,492</u></b>	<b><u>\$2,227,200</u></b>	<b><u>\$545,292</u></b>
75204050 <b>Break Bulk</b>							
134,892	100,600	34,292	437005	Wharfage-Cargo	836,297	804,800	31,497
0	0	0	437010	Wharfage-Container Box	5	0	5
0	0	0	437025	Wharfage Discounts	0	0	0
14,801	11,200	3,601	460050	Security Fees	102,372	89,600	12,772
144,892	104,000	40,892	437060	Dockage Charges	1,020,234	832,000	188,234
4,861	4,300	561	437065	Harbormaster Fees	37,127	34,400	2,727
14,930	10,900	4,030	437070	Linesmen Fees	120,689	87,200	33,489
2,101	3,600	(1,499)	437075	Tug Fees	29,918	28,800	1,118
1,806	41,200	(39,394)	437080	Storage Fees	265,035	329,600	(64,565)
5,547	4,400	1,147	437095	Container Crane Rental	25,966	35,200	(9,234)
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
0	0	0	465305	Finance Charges & Penalties	3,575	0	3,575
350	500	(150)	437115	Potable Water Sales	2,405	4,000	(1,595)
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$324,180</u></b>	<b><u>\$280,700</u></b>	<b><u>\$43,480</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$2,443,623</u></b>	<b><u>\$2,245,600</u></b>	<b><u>\$198,023</u></b>

# **Real Estate Revenue Reports**

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

**MAY 2016**

<b>FISCAL MONTH</b>			<b>F Y T D</b>			
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	
<b>75303030 Real Estate</b>						
\$26,940	\$21,387	\$5,553	437085 Grid Rental	\$206,468	\$219,918	(\$13,450)
811,377	802,647	8,730	473105 Land Rental	6,393,494	6,311,162	82,332
185,373	185,311	62	473110 Building Rental	1,502,479	1,434,945	67,534
211,783	212,390	(607)	473111 Warehouse-Terminal Rental	1,707,393	1,662,116	45,277
0	0	0	460055 Easement Fees	148,489	144,160	4,329
4,375	5,470	(1,095)	460030 Commissions and Fees	41,965	37,441	4,524
778	324	454	437110 Late Rent Fees	6,579	11,273	(4,694)
0	0	0	437115 Potable Water Sales	584	16,416	(15,832)
0	0	0	430520 Sewer Commercial	0	0	0
78,025	56,664	21,361	467100 Lics-Other	318,077	308,040	10,037
16,764	17,396	(632)	460060 Electricity Reimbursements	153,814	165,173	(11,359)
0	0	0	473065 Misc Revenue	0	1,963	(1,963)
0	0	0	437145 Fire Assessment Reimbs	93,171	75,336	17,835
<b><u>\$1,335,415</u></b>	<b><u>\$1,301,589</u></b>	<b><u>\$33,826</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$10,572,513</u></b>	<b><u>\$10,387,943</u></b>	<b><u>\$184,570</u></b>
<b>75307000 F T Z</b>						
\$41,028	\$17,903	\$23,125	437080 Storage Fees	\$244,857	\$159,206	\$85,651
20,349	21,357	(1,008)	437090 Foreign Trade Zone Fees	151,620	192,528	(40,908)
4,046	3,793	253	460060 Electricity Reimbursements	34,877	34,994	(117)
0	0	0	460065 Labor Reimbursements	0	0	0
29,500	29,500	0	437135 Annual Sub Zone Fees	121,000	105,500	15,500
152	3,165	(3,013)	473030 Reimbursements	10,255	7,217	3,038
0	0	0	473065 Misc Revenue	0	0	0
<b><u>\$95,075</u></b>	<b><u>\$75,718</u></b>	<b><u>\$19,357</u></b>	<b>Total FTZ Revenue</b>	<b><u>\$562,609</u></b>	<b><u>\$499,445</u></b>	<b><u>\$63,164</u></b>
<b>2060 Rail Revenue</b>						
(\$7,435)	\$0	(\$7,435)	437140 Rail Revenues	\$416,716	\$0	\$416,716
<b><u>(\$7,435)</u></b>	<b><u>\$0</u></b>	<b><u>(\$7,435)</u></b>	<b>Total Rail Revenues</b>	<b><u>\$416,716</u></b>	<b><u>\$0</u></b>	<b><u>\$416,716</u></b>

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

**MAY 2016**

<b>FISCAL MONTH</b>								<b>F Y T D</b>			
<b><u>2016 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>Variance</u></b>						<b><u>2016 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>Variance</u></b>	
			2010	<b>Midport Garage</b>							
\$22,422	\$19,480	\$2,942	439520	Parking-General			\$111,758	\$108,380	\$3,378		
290,743	290,997	(254)	437125	Garage Rev Cruise Passgrs			4,825,773	4,803,710	22,063		
0	0	0	437130	Garage Rev Convention Ctr			0	0	0		
466	758	(292)	439505	Oversize Vehicle Revenue			25,966	25,153	813		
0	0	0	439515	Overflow Lot Parking Revenue			0	0	0		
<b><u>\$313,631</u></b>	<b><u>\$311,235</u></b>	<b><u>\$2,396</u></b>	<b>Total Midport Garage Revenue</b>					<b><u>\$4,963,497</u></b>	<b><u>\$4,937,243</u></b>	<b><u>\$26,254</u></b>	
			2020	<b>Northport Garage</b>							
\$51	\$0	\$51	439520	Parking-General			\$5,221	\$4,463	\$758		
35,536	22,863	12,673	437125	Garage Rev Cruise Passgrs			1,861,632	1,852,293	9,339		
100,318	70,634	29,684	437130	Garage Rev Convention Ctr			807,113	670,264	136,849		
356	147	209	439505	Oversize Vehicle Revenue			13,104	13,331	(227)		
4,160	0	4,160	439515	Overflow Lot Parking Revenue			20,910	6,652	14,258		
<b><u>\$140,421</u></b>	<b><u>\$93,644</u></b>	<b><u>\$46,777</u></b>	<b>Total Parking Facilities Revenue</b>					<b><u>\$2,707,980</u></b>	<b><u>\$2,547,003</u></b>	<b><u>\$160,977</u></b>	
<b><u>\$454,052</u></b>	<b><u>\$404,879</u></b>	<b><u>\$49,173</u></b>	<b>Total Parking Facilities Revenue</b>					<b><u>\$7,671,477</u></b>	<b><u>\$7,484,246</u></b>	<b><u>\$187,231</u></b>	

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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75303030 <b>Real Estate</b>						
\$26,940	\$29,790	(\$2,850)	437085	\$206,468	\$238,320	(\$31,852)
811,377	872,160	(60,783)	473105	6,393,494	6,886,460	(492,966)
185,373	178,630	6,743	473110	1,502,479	1,410,760	91,719
211,783	213,830	(2,047)	473111	1,707,393	1,701,340	6,053
0	0	0	460055	148,489	148,490	(1)
4,375	5,400	(1,025)	460030	41,965	47,100	(5,135)
778	1,000	(222)	437110	6,579	8,000	(1,421)
0	0	0	437115	584	0	584
0	0	0	430520	0	0	0
78,025	32,950	45,075	467100	318,077	289,880	28,197
16,764	22,660	(5,896)	460060	153,814	181,280	(27,466)
0	0	0	473065	0	0	0
0	8,170	(8,170)	437145	93,171	65,360	27,811
<b><u>\$1,335,415</u></b>	<b><u>\$1,364,590</u></b>	<b><u>(\$29,175)</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$10,572,513</u></b>	<b><u>\$10,976,990</u></b>	<b><u>(\$404,477)</u></b>
75307000 <b>F T Z</b>						
\$41,028	\$22,980	\$18,048	437080	\$244,857	\$183,840	\$61,017
20,349	26,680	(6,331)	437090	151,620	213,440	(61,820)
4,046	5,310	(1,264)	460060	34,877	42,480	(7,603)
0	0	0	460065	0	0	0
29,500	29,500	0	437135	121,000	159,500	(38,500)
152	130	22	473030	10,255	1,040	9,215
0	0	0	473065	0	0	0
<b><u>\$95,075</u></b>	<b><u>\$84,600</u></b>	<b><u>\$10,475</u></b>	<b>Total FTZ Revenue</b>	<b><u>\$562,609</u></b>	<b><u>\$600,300</u></b>	<b><u>(\$37,691)</u></b>
75308000 <b>Rail Revenue</b>						
(\$7,435)		(\$7,435)	437140	\$416,716	\$399,440	\$17,276
<b><u>(\$7,435)</u></b>	<b><u>\$0</u></b>	<b><u>(\$7,435)</u></b>	<b>Total Rail Revenues</b>	<b><u>\$416,716</u></b>	<b><u>\$399,440</u></b>	<b><u>\$17,276</u></b>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
75306015 Midport Garage							
22,422	10,900	11,522	439520	Parking-General	111,758	98,500	13,258
290,743	288,200	2,543	437125	Garage Rev Cruise Passgrs	4,825,773	4,363,800	461,973
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
466	700	(234)	439505	Oversize Vehicle Revenue	25,966	19,800	6,166
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$313,631</u></b>	<b><u>\$299,800</u></b>	<b><u>\$13,831</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$4,963,497</u></b>	<b><u>\$4,482,100</u></b>	<b><u>\$481,397</u></b>
75306030 Northport Garage							
\$51	\$0	\$51	439520	Parking-General	\$5,221	\$0	\$5,221
35,536	93,000	(57,464)	437125	Garage Rev Cruise Passgrs	1,861,632	1,732,900	128,732
100,318	74,400	25,918	437130	Garage Rev Convention Ctr	807,113	703,200	103,913
356	600	(244)	439505	Oversize Vehicle Revenue	13,104	14,400	(1,296)
4,160	0	4,160	439515	Overflow Lot Parking Revenue	20,910	0	20,910
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$140,421</u></b>	<b><u>\$168,000</u></b>	<b><u>(\$27,579)</u></b>			<b><u>\$2,707,980</u></b>	<b><u>\$2,450,500</u></b>	<b><u>\$257,480</u></b>
<b><u>\$454,052</u></b>	<b><u>\$467,800</u></b>	<b><u>(\$13,748)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$7,671,477</u></b>	<b><u>\$6,932,600</u></b>	<b><u>\$738,877</u></b>

# **Other Revenue Center Reports**



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

**MAY 2016**

<b>FISCAL MONTH</b>			<b>F Y T D</b>		
<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>	<u>2016 Actual</u>	<u>2015 Actual</u>	<u>Variance</u>
<b>75506020 Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
15,860	9,335	6,525	460050 Security Fees	43,329	38,883
152,953	54,313	98,640	437060 Dockage Charges	602,813	515,454
0	0	0	437095 Container Crane Rental	3,203	2,696
5,948	6,892	(944)	437065 Harbormaster Fees	37,817	36,020
14,734	13,365	1,369	437070 Linesmen Fees	60,769	66,830
5,694	9,551	(3,857)	437075 Tug Fees	8,503	18,209
7,149	9,242	(2,093)	437115 Potable Water Sales	14,923	13,119
59,146	46,667	12,479	430520 Sewer Commercial	63,618	46,667
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
6,971	8,998	(2,027)	460065 Labor Reimbursements	16,105	8,998
0	0	0	473065 Misc Revenue	8,188	0
<b><u>\$268,455</u></b>	<b><u>\$158,363</u></b>	<b><u>\$110,092</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$859,268</u></b>	<b><u>\$746,876</u></b>
<b>75103000 Public Safety Services</b>					
\$7,152	\$7,152	\$0	460050 Security Fees	\$57,214	\$57,214
7,818	11,975	(4,157)	473095 ID Badges and Access Passes	84,613	111,190
0	0	0	467100 Lics-Other	0	0
64	153	(89)	455075 Court-Fines and Forfeitures	557	1,314
0	0	0	473065 Misc Revenue	0	0
<b><u>\$15,034</u></b>	<b><u>\$19,280</u></b>	<b><u>(\$4,246)</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$142,384</u></b>	<b><u>\$169,718</u></b>
<b>75401010 Finance</b>					
\$15,598	\$10,974	\$4,624	465305 Finance Charges & Penalties	\$120,077	\$106,447
3,326	0	3,326	465710 Confiscated Prop. (LETF)	134,736	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	2,608
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
3,321	443	2,878	473065 Misc Revenue	16,690	3,754
<b><u>\$22,245</u></b>	<b><u>\$11,417</u></b>	<b><u>\$10,828</u></b>	<b>Total Finance Revenue</b>	<b><u>\$271,503</u></b>	<b><u>\$112,809</u></b>
<b><u>\$11,582,131</u></b>	<b><u>\$10,197,095</u></b>	<b><u>\$1,385,036</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$120,770,224</u></b>	<b><u>\$113,833,284</u></b>

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

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
75506020 <b>Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
15,860	3,860	12,000	460050 Security Fees	43,329	30,880
152,953	78,110	74,843	437060 Dockage Charges	602,813	624,880
0	0	0	437095 Container Crane Rental	3,203	0
5,948	4,090	1,858	437065 Harbormaster Fees	37,817	32,720
14,734	6,370	8,364	437070 Linesmen Fees	60,769	50,960
5,694	1,000	4,694	437075 Tug Fees	8,503	8,000
7,149	1,540	5,609	437115 Potable Water Sales	14,923	12,320
59,146	1,370	57,776	430520 Sewer Commercial	63,618	10,960
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
6,971	630	6,341	460065 Labor Reimbursements	16,105	5,040
0	0	0	473065 Misc Revenue	8,188	0
<b><u>\$268,455</u></b>	<b><u>\$96,970</u></b>	<b><u>\$171,485</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$859,268</u></b>	<b><u>\$775,760</u></b>
75103000 <b>Public Safety Services</b>					
\$7,152	\$7,080	\$72	460050 Security Fees	\$57,214	\$56,640
7,818	6,670	1,148	473095 ID Badges and Access Passes	84,613	53,360
0	0	0	467100 Lics-Other	0	0
64	250	(186)	455075 Court-Fines and Forfeitures	557	2,000
0	0	0	473065 Misc Revenue	0	0
<b><u>\$15,034</u></b>	<b><u>\$14,000</u></b>	<b><u>\$1,034</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$142,384</u></b>	<b><u>\$112,000</u></b>
75401010 <b>Finance</b>					
\$15,598	\$12,500	\$3,098	465305 Finance Charges & Penalties	\$120,077	\$100,000
3,326	0	3,326	465710 Confiscated Prop. (LETF)	134,736	0
0	0	0	460030 Commissions and Fees	0	0
0	0	0	437110 Late Rent Fees	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	437145 Fire Assessment Reimbs	0	0
0	0	0	437150 Payment in Lieu of Taxes	0	0
3,321	0	3,321	473065 Misc Revenue	16,690	0
<b><u>\$22,245</u></b>	<b><u>\$12,500</u></b>	<b><u>\$9,745</u></b>	<b>Total Finance Revenue</b>	<b><u>\$271,503</u></b>	<b><u>\$100,000</u></b>
<b><u>\$11,582,131</u></b>	<b><u>\$10,885,128</u></b>	<b><u>\$697,003</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$120,770,224</u></b>	<b><u>\$117,544,465</u></b>