



**Broward County Board of County Commissioners**

**Port Everglades Department**

**October 2017**

**Revenue and Activity Reports (unaudited)**



**Prepared by the Finance Division**


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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** January 3, 2018

**To:** Steven Cernak, Chief Executive & Port Director  
Glenn A. Wiltshire, Deputy Port Director  
David Anderton, Assistant Director of Strategic Planning and Development  
Peg Buchan, Administrative Manager  
Neil Kutchera, Administrative Manager  
Robert J. Flint, Director of Operations  
Jorge Hernandez, Director of Business Administration  
Jim Pyburn, Director of Business Development

**From:** Leah Brasso, Director of Finance 

**Subject:** **October 2017 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 for October totaled \$11,221,568 which represents a year-over-year increase of \$131,610 or 1%. After consultation with Port management, a summary of noteworthy variances over 5% is as follows:

**Cruise** – Cruise revenue for October increased year-over-year by a total of \$297,026, or 10%. This was primarily due to a 21% rate increase for the Royal Caribbean and Celebrity cruise lines. Additionally, passenger count for the Carnival group increased by 4,992.

**Real Estate** – Real Estate revenue for October decreased year-over-year by a total of \$100,096, or 7%. This was due to the reduction of Crowley’s leased acreage from 99 acres to 78 which resulted in a significant land rent decrease of \$58,244. Additionally, land rental revenue from Chiquita and Portside Yachting decreased by \$72,770 and \$23,274 respectively due to the termination of their leases.

**Break Bulk** – Break Bulk revenue for October decreased year-over-year by a total of \$98,680, or 14%. This increase was primarily due to a decrease in steel cargo of 13,307 tons.

**Bulk** – Bulk revenue for October decreased year-over-year by a total of \$77,860, or 46%. This increase was primarily due to a decrease in aggregate cargo of 33,449 tons.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS  
PORT EVERGLADES DEPARTMENT  
REVENUE REPORT DASHBOARD  
Month Ended October 2017**

FISCAL PERIOD	MONTH	YEAR TO DATE		
	October-17	October-17	October-16	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 11,221,568</b>	<b>\$ 11,221,568</b>	<b>\$ 11,089,958</b>	<b>1%</b>
Cruise	\$ 3,222,113	\$ 3,222,113	\$ 2,925,087	10%
Containerized Cargo	\$ 2,678,983	\$ 2,678,983	\$ 2,571,931	4%
Petroleum	\$ 2,666,606	\$ 2,666,606	\$ 2,653,520	0%
Real Estate	\$ 1,356,703	\$ 1,356,703	\$ 1,456,799	(-7%)
Midport Garage	\$ 226,168	\$ 226,168	\$ 222,277	2%
Northport Garage	\$ 185,017	\$ 185,017	\$ 172,602	7%
Break Bulk	\$ 599,835	\$ 599,835	\$ 698,515	(-14%)
Bulk	\$ 91,161	\$ 91,161	\$ 169,021	(-46%)
Lay-In (Includes Navy)	\$ 119,185	\$ 119,185	\$ 99,460	20%
Finance	\$ 6,505	\$ 6,505	\$ 51,140	(-87%)
Foreign Trade Zone	\$ 48,758	\$ 48,758	\$ 53,188	(-8%)
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ -	\$ -	-
Public Safety Services	\$ 20,534	\$ 20,534	\$ 16,418	25%
<b>TOTAL SHIP CALLS</b>	<b>321</b>	<b>321</b>	<b>297</b>	<b>8%</b>
Cruise Ships - Multi Day	33	33	30	10%
Cruise Ships - Daily	17	17	18	(-6%)
Container Ships	170	170	159	7%
Cargo Ships	26	26	25	4%
Petroleum Vessels - Barges	14	14	14	0%
Petroleum Vessels - Tankers	31	31	30	3%
Other (Other Tugs, Bunkers, Repairs, Navy)	30	30	21	43%
<b>TOTAL CRUISE PASSENGERS</b>	<b>207,538</b>	<b>207,538</b>	<b>214,571</b>	<b>(-3%)</b>
Cruise Ships - Multi Day	200,157	200,157	209,958	(-5%)
Cruise Ships - Daily	7,381	7,381	4,613	60%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>587,990</b>	<b>587,990</b>	<b>567,015</b>	<b>4%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>84,881</b>	<b>84,881</b>	<b>123,720</b>	<b>(-31%)</b>
<b>TOTAL TEUs</b>	<b>85,339</b>	<b>85,339</b>	<b>82,930</b>	<b>3%</b>
TEUs Empty-Inbound	12,327	12,327	12,845	(-4%)
TEUs Empty-Outbound	5,054	5,054	4,927	3%
<b>Total TEUs Empty</b>	<b>17,381</b>	<b>17,381</b>	<b>17,772</b>	<b>(-2%)</b>
TEUs Loaded-Inbound	26,918	26,918	25,962	4%
TEUs Loaded-Outbound	41,040	41,040	39,196	5%
<b>Total TEUs Loaded</b>	<b>67,958</b>	<b>67,958</b>	<b>65,158</b>	<b>4%</b>
ICTF - Domestic Cargo Billable Revenue	\$ 20,358	\$ 20,358	\$ 20,070	1%
ICTF - Domestic Cargo (Billable)	4,524	4,524	4,460	1%
ICTF - International/Railroad Cargo (Non-Billable)	5,390	5,390	4,416	22%
<b>TOTAL PETROLEUM (Barrels)</b>	<b>8,959,194</b>	<b>8,959,194</b>	<b>9,295,233</b>	<b>(-4%)</b>
Petroleum - (Waterborne Barrels)	8,541,699	8,541,699	8,979,756	(-5%)
Petroleum - (Truck & Rail Barrels)	417,495	417,495	315,477	32%
Petroleum - Percentage Domestic	80%	80%	91%	(-12%)
<b>Accounts Receivable - Percentage Current</b>	<b>97.3%</b>	<b>97.3%</b>	<b>96.7%</b>	<b>1%</b>

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

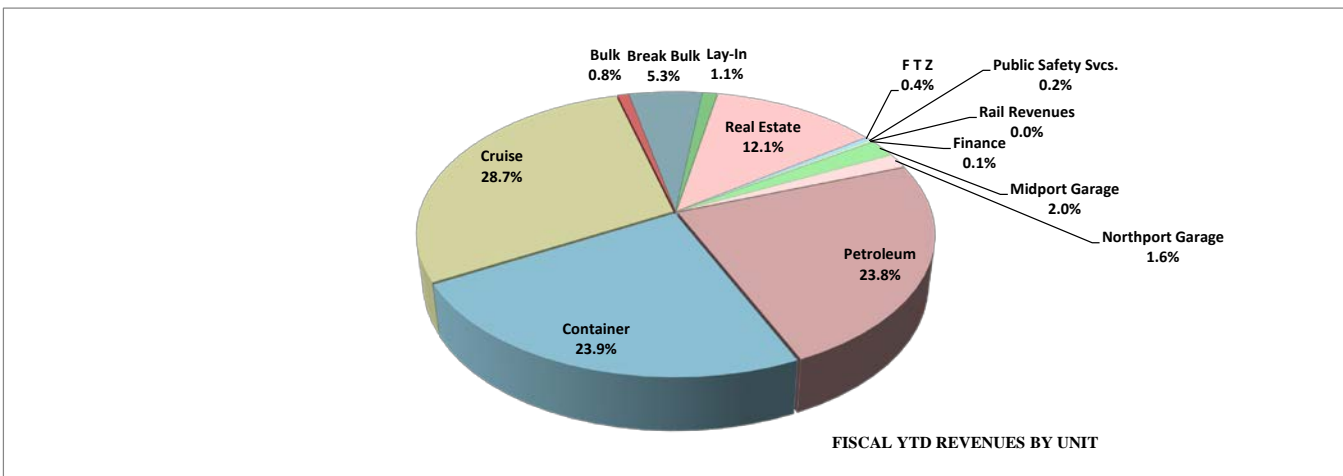
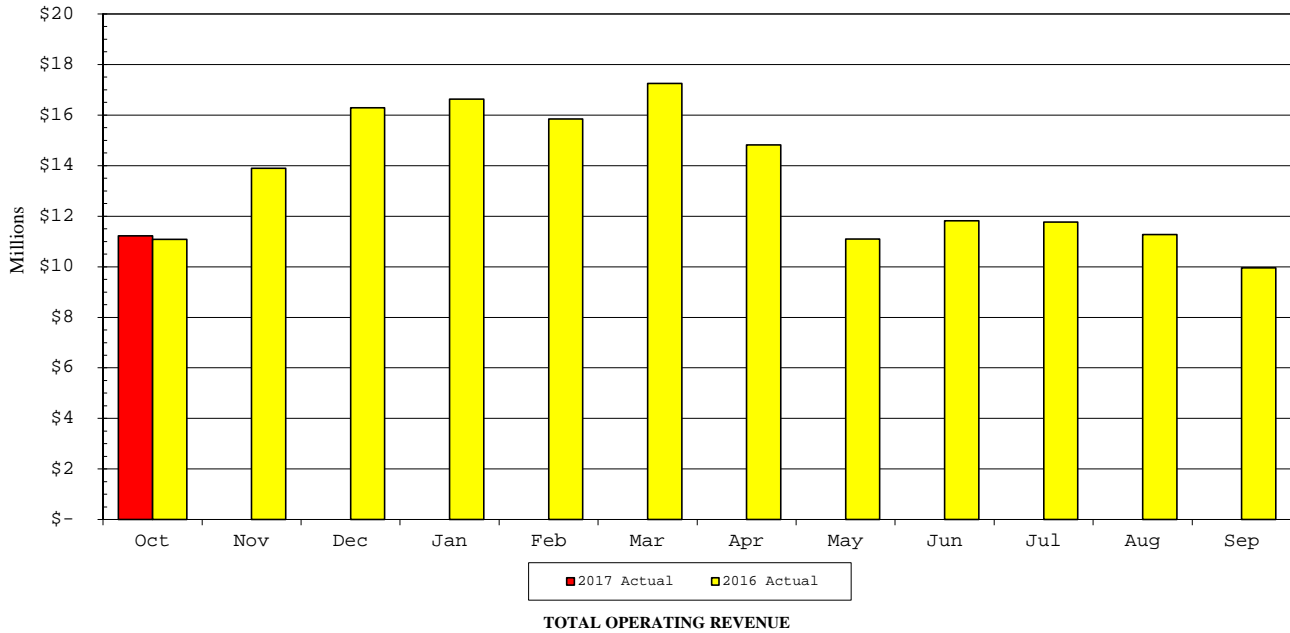
# **Revenue Reports By Revenue Center**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

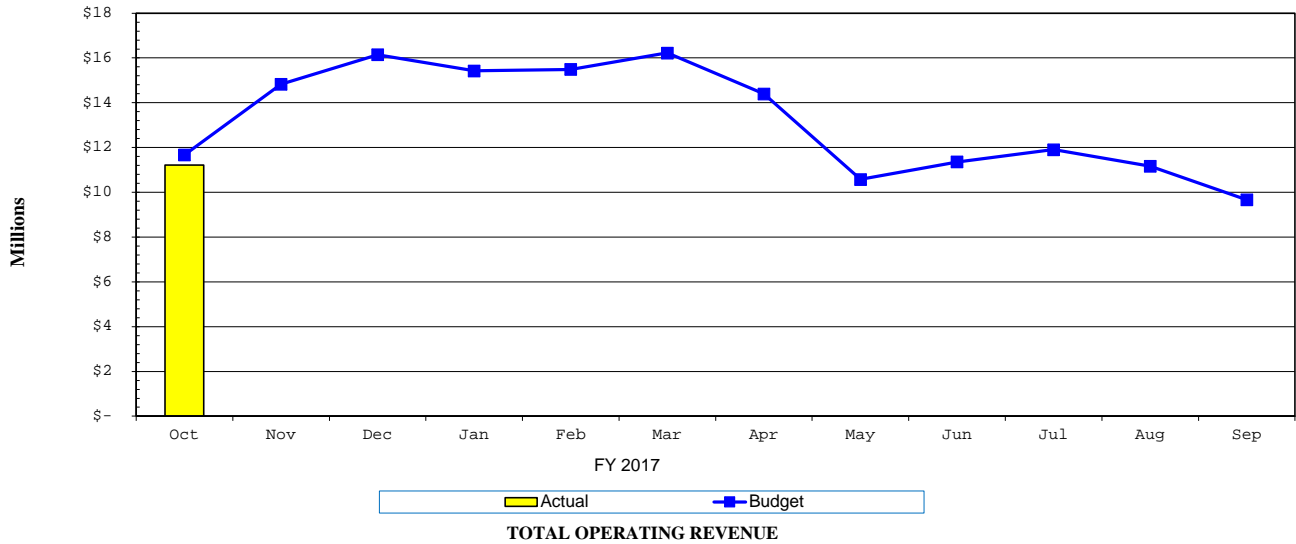
### OCTOBER 2017

FISCAL MONTH				F Y T D				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,666,606	\$2,653,520	\$13,086	75104000	Petroleum	\$2,666,606	\$2,653,520	\$13,086	0%
2,678,983	2,571,931	107,052	75204030	Container	2,678,983	2,571,931	107,052	4%
3,222,113	2,925,087	297,026	75202020	Cruise	3,222,113	2,925,087	297,026	10%
91,161	169,021	(77,860)	75204040	Bulk	91,161	169,021	(77,860)	(-46%)
599,835	698,515	(98,680)	75204050	Break Bulk	599,835	698,515	(98,680)	(-14%)
119,185	99,460	19,725	75506020	Lay-In	119,185	99,460	19,725	20%
1,356,703	1,456,799	(100,096)	75303030	Real Estate	1,356,703	1,456,799	(100,096)	(-7%)
48,758	53,188	(4,430)	75307000	F T Z	48,758	53,188	(4,430)	(-8%)
20,534	16,418	4,116	75103000	Public Safety Svcs.	20,534	16,418	4,116	25%
0	0	0	75308000	Rail Revenues	0	0	0	-
6,505	51,140	(44,635)	75401010	Finance	6,505	51,140	(44,635)	(-87%)
226,168	222,277	3,891	75306015	Midport Garage	226,168	222,277	3,891	2%
185,017	172,602	12,415	75306030	Northport Garage	185,017	172,602	12,415	7%
<b><u>\$11,221,568</u></b>	<b><u>\$11,089,958</u></b>	<b><u>\$131,610</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$11,221,568</u></b>	<b><u>\$11,089,958</u></b>	<b><u>\$131,610</u></b>	<b><u>1%</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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>	
\$2,666,606	\$2,877,900	(\$211,294)	75104000	Petroleum	\$2,666,606	\$2,877,900	(\$211,294)	(-7%)
2,678,983	2,690,240	(11,257)	75204030	Container	2,678,983	2,690,240	(11,257)	(-0%)
3,222,113	3,289,300	(67,187)	75202020	Cruise	3,222,113	3,289,300	(67,187)	(-2%)
91,161	291,500	(200,339)	75204040	Bulk	91,161	291,500	(200,339)	(-69%)
599,835	378,600	221,235	75204050	Break Bulk	599,835	378,600	221,235	58%
119,185	106,200	12,985	75506020	Lay-In	119,185	106,200	12,985	12%
1,356,703	1,403,570	(46,867)	75303030	Real Estate	1,356,703	1,403,570	(46,867)	(-3%)
48,758	56,140	(7,382)	75307000	F T Z	48,758	56,140	(7,382)	(-13%)
20,534	16,650	3,884	75103000	Public Safety Svcs.	20,534	16,650	3,884	23%
0	36,600	(36,600)	75308000	Rail Revenues	0	36,600	(36,600)	(-100%)
6,505	12,500	(5,995)	75401010	Finance	6,505	12,500	(5,995)	(-48%)
226,168	333,500	(107,332)	75306015	Midport Garage	226,168	333,500	(107,332)	(-32%)
<u>185,017</u>	<u>175,800</u>	<u>9,217</u>	75306030	Northport Garage	<u>185,017</u>	<u>175,800</u>	<u>9,217</u>	<u>5%</u>
<b><u>\$11,221,568</u></b>	<b><u>\$11,668,500</u></b>	<b><u>(\$446,932)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$11,221,568</u></b>	<b><u>\$11,668,500</u></b>	<b><u>(\$446,932)</u></b>	<b><u>(-4%)</u></b>



# **Petroleum Revenue Reports**

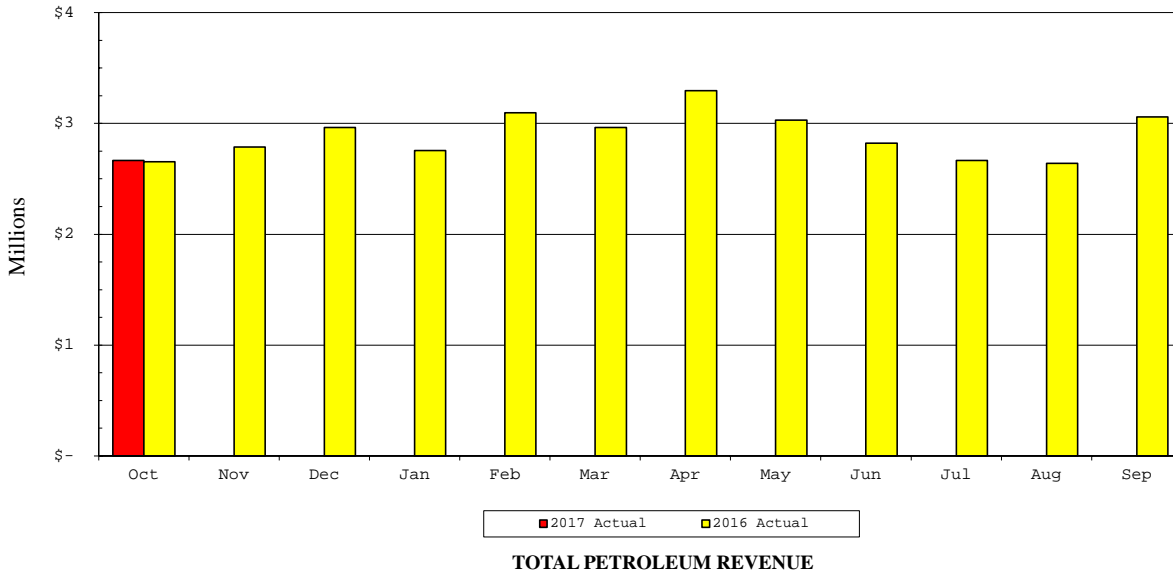


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

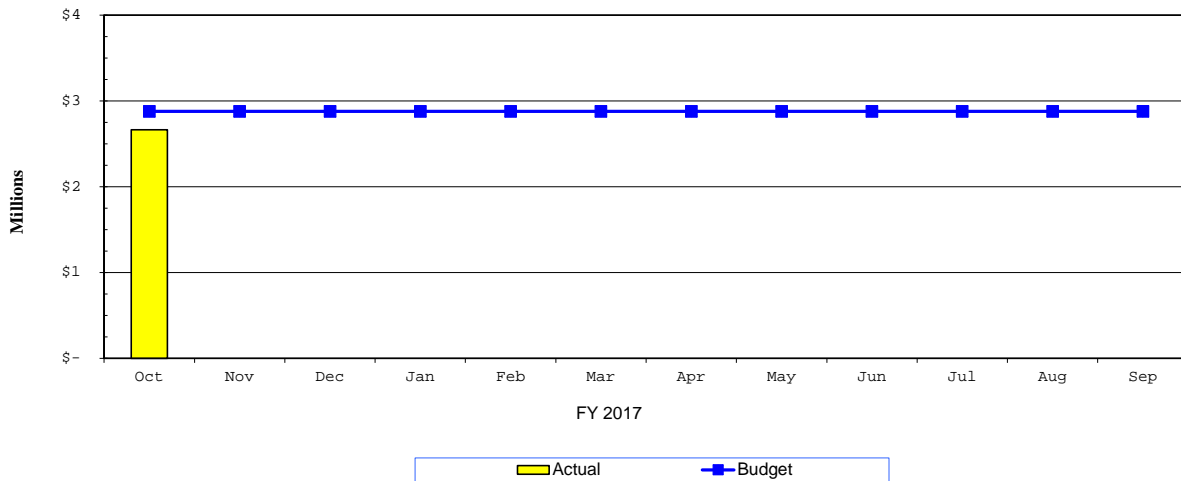
OCTOBER 2017

FISCAL MONTH			F Y T D		
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>			
75104000 Petroleum					
\$1,503,339	\$1,526,559	(\$23,220)	437005	Wharfage-Cargo	\$1,503,339
238,313	241,555	(3,242)	425535	Fire Rescue-Port Evrglds	238,313
76,867	80,544	(3,677)	460050	Security Fees	76,867
129,758	94,075	35,683	437050	Truck-Rail Petroleum Charges	129,758
588,048	592,874	(4,826)	437060	Dockage Charges	588,048
24,179	22,935	1,244	437065	Harbormaster Fees	24,179
67,260	59,257	8,003	437070	Linesmen Fees	67,260
33,880	30,095	3,785	437075	Tug Fees	33,880
0	0	0	465305	Finance Charges & Penalties	0
4,962	5,626	(664)	437115	Potable Water Sales	4,962
0	0	0	430520	Sewer Commercial	0
0	0	0	460065	Labor Reimbursements	0
0	0	0	405710	Special Assessments	0
<b><u>\$2,666,606</u></b>	<b><u>\$2,653,520</u></b>	<b><u>\$13,086</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$2,666,606</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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								
\$1,503,339	\$1,671,500	(\$168,161)	437005	Wharfage-Cargo		\$1,503,339	\$1,671,500	(\$168,161)
238,313	264,500	(26,187)	425535	Fire Rescue-Port Evrglds		238,313	264,500	(26,187)
76,867	80,100	(3,233)	460050	Security Fees		76,867	80,100	(3,233)
129,758	154,300	(24,542)	437050	Truck-Rail Petroleum Charges		129,758	154,300	(24,542)
588,048	587,200	848	437060	Dockage Charges		588,048	587,200	848
24,179	26,200	(2,021)	437065	Harbormaster Fees		24,179	26,200	(2,021)
67,260	54,900	12,360	437070	Linesmen Fees		67,260	54,900	12,360
33,880	35,600	(1,720)	437075	Tug Fees		33,880	35,600	(1,720)
0	0	0	465305	Finance Charges & Penalties		0	0	0
4,962	3,600	1,362	437115	Potable Water Sales		4,962	3,600	1,362
0	0	0	430520	Sewer Commercial		0	0	0
0	0	0	460065	Labor Reimbursements		0	0	0
0	0	0	405710	Special Assessments		0	0	0
<b><u>\$2,666,606</u></b>	<b><u>\$2,877,900</u></b>	<b><u>(\$211,294)</u></b>	<b>Total Petroleum Revenue</b>			<b><u>\$2,666,606</u></b>	<b><u>\$2,877,900</u></b>	<b><u>(\$211,294)</u></b>



**TOTAL PETROLEUM REVENUE**

**PORT EVERGLADES**  
**Petroleum Throughput - Operator Report**  
**FYTD Summary**  
**Fiscal Year 2018**

TERMINAL	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2018	FYTD 2017
Chevron USA	585,184												585,184	925,277
Citgo/Champlin	-												-	33,054
Citgo Petroleum Corp	637,893												637,893	825,971
High Sierra Terminaling	39,198												39,198	15,308
Kinder Morgan Liquid Terminal	-												-	175,262
Buckeye (MABU)	450,268												450,268	345,141
Marathon Oil Co Eisenhower (MARO)	715,370												715,370	957,829
Marathon Oil Co Spangler (Mant)	576,025												576,025	718,786
Mobil Oil Corp	638,167												638,167	679,341
Motiva Terminal East(GATX)	420,320												420,320	286,437
Motiva Enterprises South(STAR)	1,486,243												1,486,243	1,256,508
Valero Marketing & Supply Co.	1,988,499												1,988,499	1,369,282
Targa Midstream Svcs	27,473												27,473	28,624
Transmontaigne Products (N)	1,059,238												1,059,238	1,429,212
Transmontaigne Product Svc	335,317												335,317	249,200
<b>Port Wide Total Barrels</b>	<b>8,959,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,959,194</b>	<b>9,295,233</b>

**PORT EVERGLADES**  
**Petroleum Throughput - Product Report**  
**FYTD Summary**  
**Fiscal Year 2018**

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2018	FYTD 2017
Asphalt	86,186												86,186	15,308
Aviation Gasoline	17,106												17,106	14,836
Crude Oil Loaded	90,222												90,222	-
Diesel Fuel	1,275,771												1,275,771	1,181,122
Ethanol	210,150												210,150	144,746
Fuel Oil	199,587												199,587	179,867
Gasoline	4,171,152												4,171,152	4,839,921
Jet Fuel	2,464,052												2,464,052	2,575,332
Propane	27,473												27,473	28,624
Truck & Rail - Ethanol	412,345												412,345	310,454
Truck & Rail - Other	5,151												5,151	5,023
<b>Grand Total</b>	<b>8,959,194</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,959,194</b>	<b>9,295,233</b>

**Petroleum Throughput - Domestic vs. Foreign**  
**FYTD October 2017**

<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	-	0%	86,186	100%	86,186
PE01	WHARFAGE AVGAS	17,106	100%	-	0%	17,106
PE02	WHARFAGE DIESEL	1,275,771	100%	-	0%	1,275,771
PE03	WHARFAGE FUEL OIL	-	0%	199,587	100%	199,587
PE04	WHARFAGE GASOLINE	4,171,152	100%	-	0%	4,171,152
PE05	WHARFAGE JET FUEL	1,007,828	41%	1,456,223	59%	2,464,052
PE09	WHARFAGE PROPANE	27,473	100%	-	0%	27,473
PE13	WHARFAGE CRUDE OIL	90,222	100%	-	0%	90,222
PE14	WHARFAGE ETHANOL	140,946	67%	69,204	33%	210,150
PTR1	TRUCK & RAIL WHARFAGE-ETHANOL	412,345	100%	-	0%	412,345
PTR2	TRUCK & RAIL WHF BIO-DIESEL	5,151	100%	-	0%	5,151
<b>TOTALS</b>		<b>7,147,993</b>	<b>80%</b>	<b>1,811,201</b>	<b>20%</b>	<b>8,959,194</b>

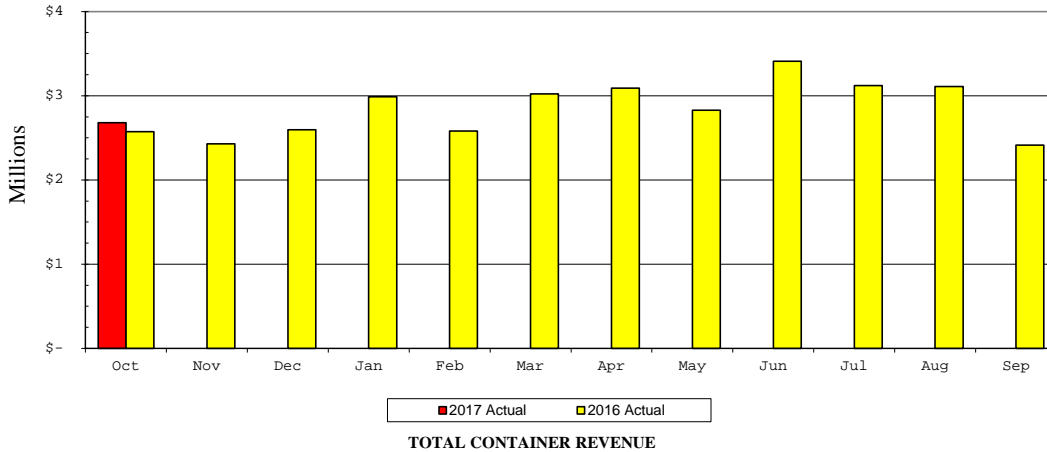
# **Container Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

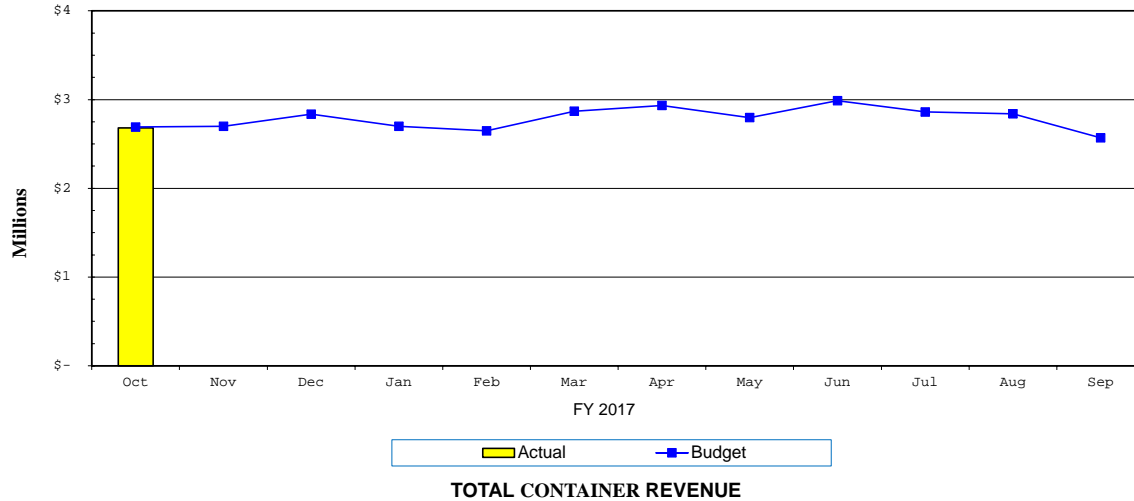
OCTOBER 2017

FISCAL MONTH			F Y T D				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	
75204030 Container							
\$133,320	\$128,240	\$5,080	437005	Wharfage-Cargo	\$133,320	\$128,240	\$5,080
17,438	15,819	1,619	437010	Wharfage-Container Box	17,438	15,819	1,619
(108)	(71)	(37)	437025	Wharfage Discounts	(108)	(71)	(37)
1,306,881	1,347,885	(41,004)	437030	Minimum Guarantee Pymts	1,306,881	1,347,885	(41,004)
450,572	351,560	99,012	437035	Terminal Operator Box Rev	450,572	351,560	99,012
214,336	210,732	3,604	460050	Security Fees	214,336	210,732	3,604
49,377	49,300	77	437060	Dockage Charges	49,377	49,300	77
13,563	12,858	705	437065	Harbormaster Fees	13,563	12,858	705
212,244	195,766	16,478	437070	Linesmen Fees	212,244	195,766	16,478
34,434	36,452	(2,018)	437075	Tug Fees	34,434	36,452	(2,018)
0	0	0	437080	Storage Fees	0	0	0
107,095	128,344	(21,249)	437085	Grid Rental	107,095	128,344	(21,249)
143,589	95,232	48,357	437095	Container Crane Rental	143,589	95,232	48,357
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(19,619)	(12,591)	(7,028)	437105	Volume Discounts	(19,619)	(12,591)	(7,028)
850	2,450	(1,600)	465305	Finance Charges & Penalties	850	2,450	(1,600)
15,011	10,177	4,834	437115	Potable Water Sales	15,011	10,177	4,834
0	0	0	430520	Sewer Commercial	0	0	0
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	(222)	222	460065	Labor Reimbursements	0	(222)	222
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<b><u>\$2,678,983</u></b>	<b><u>\$2,571,931</u></b>	<b><u>\$107,052</u></b>	<b>Total Container Revenue</b>		<b><u>\$2,678,983</u></b>	<b><u>\$2,571,931</u></b>	<b><u>\$107,052</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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							
\$133,320	\$257,000	(\$123,680)	437005	Wharfage-Cargo	\$133,320	\$257,000	(\$123,680)
17,438	30,700	(13,262)	437010	Wharfage-Container Box	17,438	30,700	(13,262)
(108)	(260)	152	437025	Wharfage Discounts	(108)	(260)	152
1,306,881	1,466,800	(159,919)	437030	Minimum Guarantee Pymts	1,306,881	1,466,800	(159,919)
450,572	128,000	322,572	437035	Terminal Operator Box Rev	450,572	128,000	322,572
214,336	211,300	3,036	460050	Security Fees	214,336	211,300	3,036
49,377	102,800	(53,423)	437060	Dockage Charges	49,377	102,800	(53,423)
13,563	14,100	(537)	437065	Harbormaster Fees	13,563	14,100	(537)
212,244	192,900	19,344	437070	Linesmen Fees	212,244	192,900	19,344
34,434	36,700	(2,266)	437075	Tug Fees	34,434	36,700	(2,266)
0	0	0	437080	Storage Fees	0	0	0
107,095	110,800	(3,705)	437085	Grid Rental	107,095	110,800	(3,705)
143,589	132,400	11,189	437095	Container Crane Rental	143,589	132,400	11,189
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
(19,619)	(12,900)	(6,719)	437105	Volume Discounts	(19,619)	(12,900)	(6,719)
850	0	850	465305	Finance Charges & Penalties	850	0	850
15,011	10,600	4,411	437115	Potable Water Sales	15,011	10,600	4,411
0	0	0	430520	Sewer Commercial	0	0	0
0	9,300	(9,300)	437120	Refrigerated Containr Electric	0	9,300	(9,300)
0	0	0	460060	Electricity Reimbursements	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	473005	Marketing and Advertising Svcs	0	0	0
<b><u>\$2,678,983</u></b>	<b><u>\$2,690,240</u></b>	<b><u>(\$11,257)</u></b>	<b>Total Container Revenue</b>		<b><u>\$2,678,983</u></b>	<b><u>\$2,690,240</u></b>	<b><u>(\$11,257)</u></b>





**PORT EVERGLADES**  
**Container Operator Throughput**  
**FYTD Summary - FY 2018**  
**October 2017**

OPERATOR	TEUs		Tons		FY 2018 ACRES			Avg. Mthly TEUs/Acre		Avg. Mthly Tons/Acre	
	FYTD 2018	FYTD 2017	FYTD 2018	FYTD 2017	Leased	Grid	Total	FYTD 2018	FYTD 2017	FYTD 2018	FYTD 2017
Chiquita Brands Company	-	-	-	-	-	6.59	6.59	-	-	-	-
Crowley Liner Services	28,856	27,717	173,365	168,970	78.00	-	78.00	369.9	280.0	2,222.6	1,706.8
Dole Fresh Fruits	-	-	-	-	-	-	-	-	-	-	-
Florida International Terminal	14,798	18,043	117,872	130,916	36.03	5.00	41.03	360.7	439.8	2,872.8	3,190.7
Florida Transportation Services	-	-	-	-	-	-	-	-	-	-	-
Hyde Shipping	6,264	5,364	31,587	28,747	7.00	0.23	7.23	866.4	741.9	4,368.9	3,976.1
Inc.	17,518	17,011	108,351	100,695	41.31	4.60	45.91	381.6	366.5	2,360.1	2,169.7
Port Everglades Terminal	17,391	14,314	154,469	135,753	39.18	1.54	40.72	427.1	316.8	3,793.4	3,004.7
Portus - PEV LLC	344	228	1,594	1,217	0.28	2.80	3.08	111.7	25.2	517.5	134.3
Sol Shipping Services, Inc.	-	-	-	-	5.34	1.20	6.54	-	-	-	-
Balearia Caribbean Ltd., Corp.	-	-	-	-	-	1.14	1.14	-	-	-	-
Unassigned	168	253	752	717	-	2.34	2.34	-	-	-	-
<b>Grand Total</b>	<b>85,339</b>	<b>82,930</b>	<b>587,990</b>	<b>567,015</b>	<b>207.14</b>	<b>25.44</b>	<b>232.58</b>	<b>366.9</b>	<b>308.6</b>	<b>2,528.1</b>	<b>2,110.3</b>

**PORT EVERGLADES**

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

**October 31, 2017**

OPERATOR	Contract Year Start Date	Contract Year End Date	Units of Measure	Minimum Guaranteed Units		CURRENT CONTRACT YEAR		PRIOR CONTRACT YEAR		FISCAL YEAR	
						Contract YTD Units Oct-17	Total Revenue Contract YTD	Prior Contract Year Units	Prior Contract Year Revenue	FY 2018 Revenue	FY 2017 Revenue
Crowley Liner Services (New Agreement)	5/1/2017	4/30/2018	Containers	1 -145,600		82,270	\$ 6,704,417	168,300	\$ 14,245,518	\$ 1,115,498	\$ 13,443,910
				145,601 -170,600	Tier 1			5,085			
				Over 171,600	Tier 2						
Florida International Terminal	7/1/2017	6/30/2018	Containers	75,000		32,360	\$ 1,621,654	116,663	\$ 6,517,489	\$ 403,429	\$ 6,544,756
King Ocean Services, LTD (Cayman Islands) Inc.	10/1/2017	9/30/2018	Containers	1 -72,000		9,936	\$ 534,885	72,000	\$ 7,554,602	\$ 534,885	\$ 7,554,602
				72,001 -82,000	Tier 1			10,000			
				Over 82,000	Tier 2			37,836			
Mediterranean Shipping Company	11/1/2016	10/31/2017	Containers	1 -75,000		75,000	\$ 8,437,358	75,000	\$ 7,652,201	\$ 953,900	\$ 8,320,338
				75001 -85,000	Tier 1	10,000		10,000			
				Over 85,000	Tier 2	39,967		35,551			
Hyde Shipping	7/1/2017	6/30/2018	Tons	140,000		62,951	\$ 1,207,747	264,034	\$ 3,133,516	\$ 300,353	\$ 3,242,231
Sol Shipping Services, Inc. (Agrix)	11/1/2016	10/31/2017	Tons	133,500		166,879	\$ 1,358,453	199,909	\$ 2,405,395	\$ 18,449	\$ 1,357,627

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

		<b>Fiscal Year 2018</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>	12,327												12,327
	<b>Loaded</b>	<b>26,918</b>												<b>26,918</b>
<b>Total Inbound</b>		39,245												39,245
<b>Outbound</b>	<b>Empty</b>	5,054												5,054
	<b>Loaded</b>	<b>41,040</b>												<b>41,040</b>
<b>Total Outbound</b>		46,094												46,094
<b>Total Empty</b>		17,381												17,381
<b>Total Loaded</b>		67,958												67,958
<b>Total TEUs</b>		85,339												85,339
														67,958
														85,339
		<b>Fiscal Year 2017</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>	12,845	17,322	18,000	15,201	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483	174,030
	<b>Loaded</b>	<b>25,962</b>												<b>357,955</b>
<b>Total Inbound</b>		38,807	46,455	52,627	46,183	42,658	51,596	46,495	44,606	40,565	41,669	42,173	38,152	531,986
<b>Outbound</b>	<b>Empty</b>	4,927	10,263	13,648	14,144	12,598	13,041	10,496	7,597	6,165	5,412	5,969	5,627	109,887
	<b>Loaded</b>	<b>39,196</b>												<b>444,874</b>
<b>Total Outbound</b>		44,123	46,842	51,963	46,589	47,374	51,385	46,308	42,450	43,104	42,260	44,665	37,864	544,927
<b>Total Empty</b>		17,772	27,585	31,648	29,345	23,782	28,036	24,828	22,653	20,758	19,056	20,344	18,110	283,917
<b>Total Loaded</b>		65,158	38,316	32,446	34,776	38,344	35,812	34,853	36,030	36,848	38,606	32,237	435,040	
<b>Total TEUs</b>		82,930	93,297	104,590	92,772	90,032	102,981	92,803	87,056	83,669	83,929	86,838	76,015	
														657,122
														881,417
		<b>Calendar Year 2017</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>	15,202	11,184	14,995	14,332	15,056	14,593	13,644	14,375	12,483	12,327			138,191
	<b>Loaded</b>	<b>30,982</b>												<b>1,078,912</b>
<b>Total Inbound</b>		46,184	42,658	51,596	46,495	44,606	40,565	41,669	42,173	38,152	39,245			433,343
<b>Outbound</b>	<b>Empty</b>	14,144	12,598	13,041	10,496	7,598	6,165	5,412	5,969	5,627	5,054			86,104
	<b>Loaded</b>	<b>32,445</b>												<b>448,075</b>
<b>Total Outbound</b>		46,589	47,374	51,385	46,308	42,451	43,104	42,260	44,665	37,845	46,094			448,075
<b>Total Empty</b>		29,346	23,782	28,036	24,828	22,654	20,758	19,056	20,344	18,110	17,381			224,295
<b>Total Loaded</b>		63,427	38,344	35,812	34,853	36,030	36,848	38,606	32,218	41,040				
<b>Total TEUs</b>		92,773	90,032	102,981	92,803	87,057	83,669	83,929	86,838	75,996	85,339			
														657,122
														881,417
		<b>Calendar Year 2016</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>	16,249	13,679	15,624	14,497	13,033	15,772	15,302	13,742	17,732	12,845	17,322	18,000	183,797
	<b>Loaded</b>	<b>28,499</b>												<b>340,877</b>
<b>Total Inbound</b>		44,748	43,022	46,934	47,979	40,662	39,004	40,727	39,078	44,631	38,807	46,455	52,627	524,674
<b>Outbound</b>	<b>Empty</b>	13,696	13,511	14,020	12,819	8,494	4,980	5,539	6,020	7,359	361,971	10,263	13,648	115,276
	<b>Loaded</b>	<b>31,435</b>									4,927			<b>448,075</b>
<b>Total Outbound</b>		45,131	45,663	47,799	47,898	41,432	37,653	39,909	39,590	46,010	44,123	46,842	51,963	534,013
<b>Total Empty</b>		29,945	27,190	29,644	27,316	21,527	20,752	20,841	19,762	25,091	17,772	27,585	31,648	299,073
<b>Total Loaded</b>		59,834	33,770	35,079	32,038	32,673	34,370	33,670	38,654	39,106	36,570	38,316	418,737	
<b>Total TEUs</b>		89,879	88,685	94,733	95,877	82,094	76,657	80,636	78,668	90,641	82,930	93,297	104,590	
														61,495
														65,089
														68,561
														60,567
														55,905
														59,795
														58,906
														65,550
														65,158
														65,712
														72,942
														759,614
														1,058,687

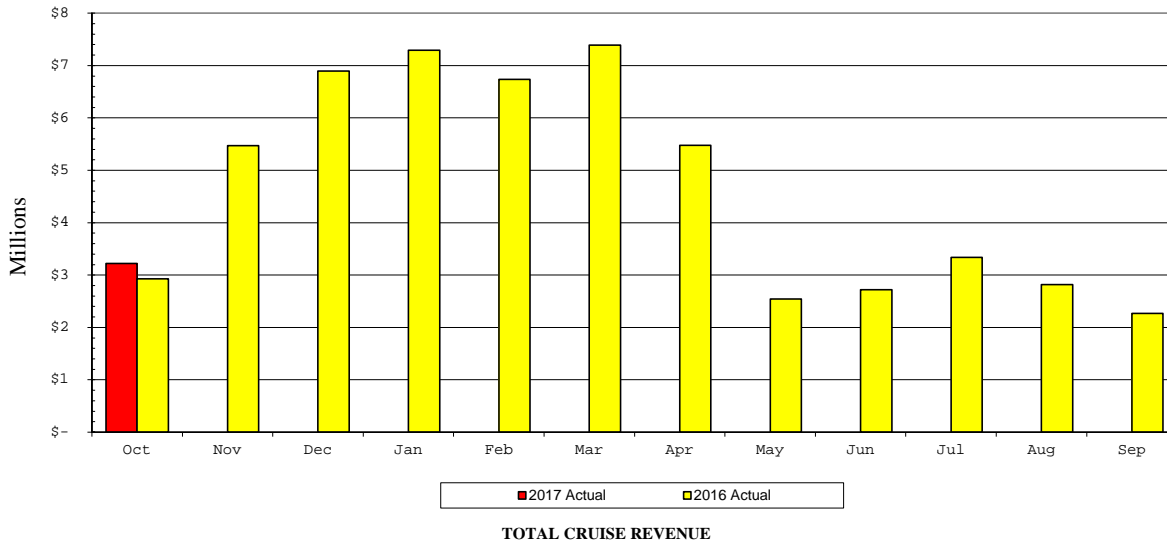
# **Cruise Revenue Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT

OCTOBER 2017

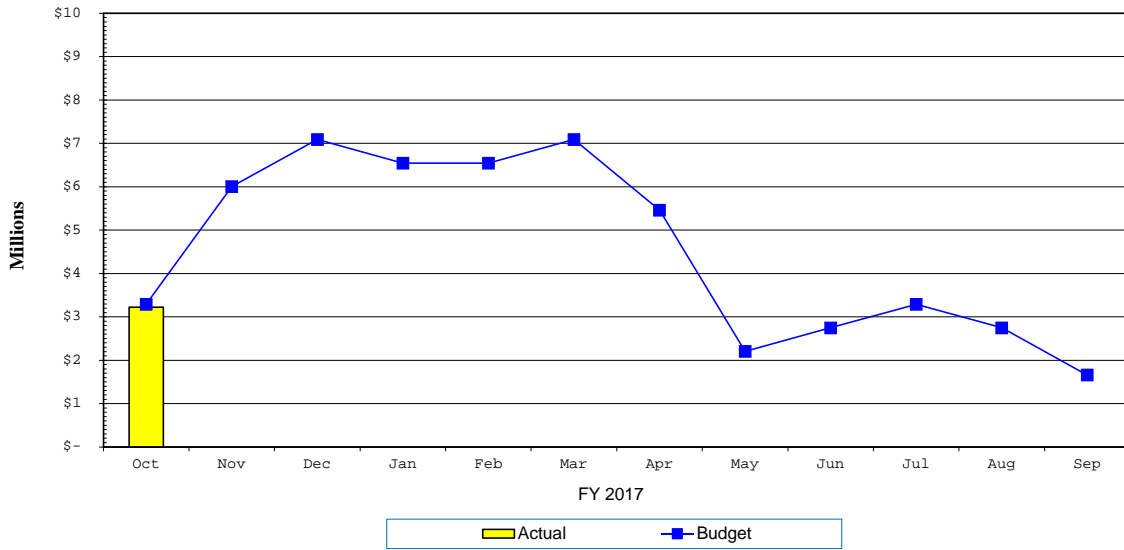
FISCAL MONTH			F Y T D					
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>				<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
75202020 Cruise								
\$30,101	\$0	\$30,101	437015	Wharfage-Cruise Ship		\$30,101	\$0	\$30,101
0	0	0	437020	Wharfage-Ferry		0	0	0
4,418	0	4,418	437040	Security Reimb - Cruise Terms		4,418	0	4,418
3,098,325	2,848,314	250,011	437045	Cruise Port User Charges		3,098,325	2,848,314	250,011
33,000	33,000	0	437055	Ferry Service Charges		33,000	33,000	0
35,501	15,894	19,607	437060	Dockage Charges		35,501	15,894	19,607
1,319	0	1,319	437065	Harbormaster Fees		1,319	0	1,319
4,733	0	4,733	437070	Linesmen Fees		4,733	0	4,733
7,372	17,922	(10,550)	437075	Tug Fees		7,372	17,922	(10,550)
0	0	0	437100	Container Cranes-Heavy Lift		0	0	0
(125)	0	(125)	465305	Finance Charges & Penalties		(125)	0	(125)
1,641	3,391	(1,750)	437115	Potable Water Sales		1,641	3,391	(1,750)
0	0	0	430520	Sewer Commercial		0	0	0
0	0	0	437120	Refrigerated Containr Electric		0	0	0
274	0	274	460060	Electricity Reimbursements		274	0	274
1,483	0	1,483	460065	Labor Reimbursements		1,483	0	1,483
4,071	6,566	(2,495)	473115	Equipment Rental		4,071	6,566	(2,495)
<b><u>\$3,222,113</u></b>	<b><u>\$2,925,087</u></b>	<b><u>\$297,026</u></b>	<b>Total Cruise Revenue</b>			<b><u>\$3,222,113</u></b>	<b><u>\$2,925,087</u></b>	<b><u>\$297,026</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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										
\$30,101	\$11,800	\$18,301	437015	Wharfage-Cruise Ship			\$30,101	\$11,800	\$18,301	
0	0	0	437020	Wharfage-Ferry			0	0	0	
4,418	2,800	1,618	437040	Security Reimb - Cruise Terms			4,418	2,800	1,618	
3,098,325	3,215,600	(117,275)	437045	Cruise Port User Charges			3,098,325	3,215,600	(117,275)	
33,000	33,000	0	437055	Ferry Service Charges			33,000	33,000	0	
35,501	12,300	23,201	437060	Dockage Charges			35,501	12,300	23,201	
1,319	700	619	437065	Harbormaster Fees			1,319	700	619	
4,733	1,700	3,033	437070	Linesmen Fees			4,733	1,700	3,033	
7,372	4,600	2,772	437075	Tug Fees			7,372	4,600	2,772	
0	0	0	437100	Container Cranes-Heavy Lift			0	0	0	
(125)	0	(125)	465305	Finance Charges & Penalties			(125)	0	(125)	
1,641	1,300	341	437115	Potable Water Sales			1,641	1,300	341	
0	0	0	430520	Sewer Commercial			0	0	0	
0	0	0	437120	Refrigerated Containr Electric			0	0	0	
274	200	74	460060	Electricity Reimbursements			274	200	74	
1,483	1,000	483	460065	Labor Reimbursements			1,483	1,000	483	
4,071	4,300	(229)	473115	Equipment Rental			4,071	4,300	(229)	

**\$3,222,113**      **\$3,289,300**      **(\$67,187)**      **Total Cruise Revenue**      **\$3,222,113**      **\$3,289,300**      **(\$67,187)**



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES**

**Cruise Operators Minimum Guarantee for Contract Year to Date  
October 2016**

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 October 2016	Contract YTD Revenue October 2016	Total Contract Passenger Movement	Total Contract Revenue
Carnival Corporation	10/01/16	09/30/17	-	1,428,000		79,240	\$1,250,780	1,558,723	\$24,603,975
Royal Caribbean Cruises Limited	01/01/16	12/31/16	\$ 31,583,469		N/A	1,736,320	\$25,718,759	2,101,213	\$28,653,689
Balearia Caribbean Ltd., Corp.	12/01/15	11/30/16	-	1 - 75,000	Tier 1	75,000	\$674,469	144,798	\$709,661
				75,001 - 150,000	Tier 2	61,715			
				150,001 - 225,000	Tier 3				
				Over - 225,000	Tier 4				

# **Bulk & Break Bulk Revenue Reports**



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT**

**OCTOBER 2017**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	
75204040 Bulk							
\$38,737	\$78,333	(\$39,596)	437005	Wharfage-Cargo	\$38,737	\$78,333	(\$39,596)
0	0	0	437025	Wharfage Discounts	0	0	0
3,878	6,965	(3,087)	460050	Security Fees	3,878	6,965	(3,087)
44,464	73,777	(29,313)	437060	Dockage Charges	44,464	73,777	(29,313)
1,134	2,280	(1,146)	437065	Harbormaster Fees	1,134	2,280	(1,146)
2,000	6,160	(4,160)	437070	Linesmen Fees	2,000	6,160	(4,160)
685	1,342	(657)	437075	Tug Fees	685	1,342	(657)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
263	164	99	437115	Potable Water Sales	263	164	99
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>\$91,161</u></b>	<b><u>\$169,021</u></b>	<b><u>(\$77,860)</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$91,161</u></b>	<b><u>\$169,021</u></b>	<b><u>(\$77,860)</u></b>
75204050 Break Bulk							
\$234,213	\$237,150	(\$2,937)	437005	Wharfage-Cargo	\$234,213	\$237,150	(\$2,937)
116	0	116	437010	Wharfage-Container Box	116	0	116
0	0	0	437025	Wharfage Discounts	0	0	0
23,473	27,751	(4,278)	460050	Security Fees	23,473	27,751	(4,278)
223,812	284,496	(60,684)	437060	Dockage Charges	223,812	284,496	(60,684)
9,810	8,225	1,585	437065	Harbormaster Fees	9,810	8,225	1,585
34,682	29,659	5,023	437070	Linesmen Fees	34,682	29,659	5,023
9,338	11,577	(2,239)	437075	Tug Fees	9,338	11,577	(2,239)
58,233	98,186	(39,953)	437080	Storage Fees	58,233	98,186	(39,953)
4,321	0	4,321	437095	Container Crane Rental	4,321	0	4,321
0	0	0	437100	Container Cranes-Heavy Lift	0	0	0
0	0	0	437105	Volume Discounts	0	0	0
0	100	(100)	465305	Finance Charges & Penalties	0	100	(100)
1,837	1,371	466	437115	Potable Water Sales	1,837	1,371	466
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>\$599,835</u></b>	<b><u>\$698,515</u></b>	<b><u>(\$98,680)</u></b>			<b><u>\$599,835</u></b>	<b><u>\$698,515</u></b>	<b><u>(\$98,680)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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>							
\$38,737	\$137,200	(\$98,463)	437005	Wharfage-Cargo	\$38,737	\$137,200	(\$98,463)
0	0	0	437025	Wharfage Discounts	0	0	0
3,878	11,700	(7,822)	460050	Security Fees	3,878	11,700	(7,822)
44,464	127,000	(82,536)	437060	Dockage Charges	44,464	127,000	(82,536)
1,134	3,100	(1,966)	437065	Harbormaster Fees	1,134	3,100	(1,966)
2,000	8,100	(6,100)	437070	Linesmen Fees	2,000	8,100	(6,100)
685	3,500	(2,815)	437075	Tug Fees	685	3,500	(2,815)
0	0	0	437085	Grid Rental	0	0	0
0	0	0	465305	Finance Charges & Penalties	0	0	0
263	900	(637)	437115	Potable Water Sales	263	900	(637)
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>\$91,161</u></b>	<b><u>\$291,500</u></b>	<b><u>(\$200,339)</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$91,161</u></b>	<b><u>\$291,500</u></b>	<b><u>(\$200,339)</u></b>
75204050 <b>Break Bulk</b>							
\$234,213	\$120,700	\$113,513	437005	Wharfage-Cargo	\$234,213	\$120,700	\$113,513
116	0	116	437010	Wharfage-Container Box	116	0	116
0	0	0	437025	Wharfage Discounts	0	0	0
23,473	14,100	9,373	460050	Security Fees	23,473	14,100	9,373
223,812	145,800	78,012	437060	Dockage Charges	223,812	145,800	78,012
9,810	5,100	4,710	437065	Harbormaster Fees	9,810	5,100	4,710
34,682	15,200	19,482	437070	Linesmen Fees	34,682	15,200	19,482
9,338	4,400	4,938	437075	Tug Fees	9,338	4,400	4,938
58,233	68,900	(10,667)	437080	Storage Fees	58,233	68,900	(10,667)
4,321	3,900	421	437095	Container Crane Rental	4,321	3,900	421
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	0	0	0
1,837	500	1,337	437115	Potable Water Sales	1,837	500	1,337
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>\$599,835</u></b>	<b><u>\$378,600</u></b>	<b><u>\$221,235</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$599,835</u></b>	<b><u>\$378,600</u></b>	<b><u>\$221,235</u></b>

# **Real Estate Revenue Reports**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT**

**OCTOBER 2017**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	
<b>75303030 Real Estate</b>							
\$63,626	\$29,002	\$34,624	437085	Grid Rental	\$63,626	\$29,002	\$34,624
842,453	962,655	(120,202)	473105	Land Rental	842,453	962,655	(120,202)
186,685	188,962	(2,277)	473110	Building Rental	186,685	188,962	(2,277)
210,347	209,512	835	473111	Warehouse-Terminal Rental	210,347	209,512	835
5,641	15,163	(9,522)	460055	Easement Fees	5,641	15,163	(9,522)
3,903	3,064	839	460030	Commissions and Fees	3,903	3,064	839
0	65	(65)	437110	Late Rent Fees	0	65	(65)
0	0	0	437115	Potable Water Sales	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
26,547	30,507	(3,960)	467100	Lics-Other	26,547	30,507	(3,960)
17,501	17,869	(368)	460060	Electricity Reimbursements	17,501	17,869	(368)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<b><u>\$1,356,703</u></b>	<b><u>\$1,456,799</u></b>	<b><u>(\$100,096)</u></b>			<b><u>\$1,356,703</u></b>	<b><u>\$1,456,799</u></b>	<b><u>(\$100,096)</u></b>
<b>75307000 F T Z</b>							
\$20,242	\$34,089	(\$13,847)	437080	Storage Fees	\$20,242	\$34,089	(\$13,847)
22,155	15,099	7,056	437090	Foreign Trade Zone Fees	22,155	15,099	7,056
3,609	3,888	(279)	460060	Electricity Reimbursements	3,609	3,888	(279)
0	0	0	460065	Labor Reimbursements	0	0	0
2500	0	2,500	437135	Annual Sub Zone Fees	2,500	0	2,500
0	112	(112)	473035	Reimbursements	0	112	(112)
252	0	252	473065	Misc Revenue	252	0	252
<b><u>\$48,758</u></b>	<b><u>\$53,188</u></b>	<b><u>(\$4,430)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$48,758</u></b>	<b><u>\$53,188</u></b>	<b><u>(\$4,430)</u></b>
<b>75308000 Rail Revenue</b>							
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	437140	Rail Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT**

**OCTOBER 2017**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>		<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	
75306015 Midport Garage							
\$7,888	\$5,656	\$2,232	439520	Parking-General	\$7,888	\$5,656	\$2,232
217,509	216,370	1,139	437125	Garage Rev Cruise Passgrs	217,509	216,370	1,139
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
771	251	520	439505	Oversize Vehicle Revenue	771	251	520
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$226,168</u></b>	<b><u>\$222,277</u></b>	<b><u>\$3,891</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$226,168</u></b>	<b><u>\$222,277</u></b>	<b><u>\$3,891</u></b>
75306030 Northport Garage							
\$609	\$694	(\$85)	439520	Parking-General	\$609	\$694	(\$85)
82,304	115,916	(33,612)	437125	Garage Rev Cruise Passgrs	82,304	115,916	(33,612)
101,594	55,498	46,096	437130	Garage Rev Convention Ctr	101,594	55,498	46,096
510	494	16	439505	Oversize Vehicle Revenue	510	494	16
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	473065	Misc Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$185,017</u></b>	<b><u>\$172,602</u></b>	<b><u>\$12,415</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$185,017</u></b>	<b><u>\$172,602</u></b>	<b><u>\$12,415</u></b>
<b><u>\$411,185</u></b>	<b><u>\$394,879</u></b>	<b><u>\$16,306</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$411,185</u></b>	<b><u>\$394,879</u></b>	<b><u>\$16,306</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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>							
\$63,626	\$35,000	\$28,626	437085	Grid Rental	\$63,626	\$35,000	\$28,626
842,453	906,000	(63,547)	473105	Land Rental	842,453	906,000	(63,547)
186,685	175,000	11,685	473110	Building Rental	186,685	175,000	11,685
210,347	216,000	(5,653)	473111	Warehouse-Terminal Rental	210,347	216,000	(5,653)
5,641	15,700	(10,059)	460055	Easement Fees	5,641	15,700	(10,059)
3,903	5,400	(1,497)	460030	Commissions and Fees	3,903	5,400	(1,497)
0	900	(900)	437110	Late Rent Fees	0	900	(900)
0	70	(70)	437115	Potable Water Sales	0	70	(70)
0	0	0	460065	Labor Reimbursements	0	0	0
26,547	28,900	(2,353)	467100	Lics-Other	26,547	28,900	(2,353)
17,501	20,600	(3,099)	460060	Electricity Reimbursements	17,501	20,600	(3,099)
0	0	0	473065	Misc Revenue	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
<b><u>\$1,356,703</u></b>	<b><u>\$1,403,570</u></b>	<b><u>(\$46,867)</u></b>			<b><u>\$1,356,703</u></b>	<b><u>\$1,403,570</u></b>	<b><u>(\$46,867)</u></b>
75307000 <b>F T Z</b>							
\$20,242	\$24,500	(\$4,258)	437080	Storage Fees	\$20,242	\$24,500	(\$4,258)
22,155	15,900	6,255	437090	Foreign Trade Zone Fees	22,155	15,900	6,255
3,609	4,800	(1,191)	460060	Electricity Reimbursements	3,609	4,800	(1,191)
0	0	0	460065	Labor Reimbursements	0	0	0
2,500	10,800	(8,300)	437135	Annual Sub Zone Fees	2,500	10,800	(8,300)
0	140	(140)	473035	Reimbursements	0	140	(140)
252	0	252	473065	Misc Revenue	252	0	252
<b><u>\$48,758</u></b>	<b><u>\$56,140</u></b>	<b><u>(\$7,382)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$48,758</u></b>	<b><u>\$56,140</u></b>	<b><u>(\$7,382)</u></b>
75308000 <b>Rail Revenue</b>							
\$0	\$36,600	(\$36,600)	437140	Rail Revenues	\$0	\$36,600	(\$36,600)
<b><u>\$0</u></b>	<b><u>\$36,600</u></b>	<b><u>(\$36,600)</u></b>		<b>Total Rail Revenues</b>	<b><u>\$0</u></b>	<b><u>\$36,600</u></b>	<b><u>(\$36,600)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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 <b>Midport Garage</b>							
\$7,888	\$0	\$7,888	439520	Parking-General	\$7,888	\$0	\$7,888
217,509	333,500	(115,991)	437125	Garage Rev Cruise Passgrs	217,509	333,500	(115,991)
0	0	0	437130	Garage Rev Convention Ctr	0	0	0
771	0	771	439505	Oversize Vehicle Revenue	771	0	771
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$226,168</u></b>	<b><u>\$333,500</u></b>	<b><u>(\$107,332)</u></b>	<b>Total Midport Garage Revenue</b>		<b><u>\$226,168</u></b>	<b><u>\$333,500</u></b>	<b><u>(\$107,332)</u></b>
75306030 <b>Northport Garage</b>							
\$609	\$0	\$609	439520	Parking-General	\$609	\$0	\$609
82,304	120,500	(38,196)	437125	Garage Rev Cruise Passgrs	82,304	120,500	(38,196)
101,594	55,300	46,294	437130	Garage Rev Convention Ctr	101,594	55,300	46,294
510	0	510	439505	Oversize Vehicle Revenue	510	0	510
0	0	0	439515	Overflow Lot Parking Revenue	0	0	0
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$185,017</u></b>	<b><u>\$175,800</u></b>	<b><u>\$9,217</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$185,017</u></b>	<b><u>\$175,800</u></b>	<b><u>\$9,217</u></b>
<b><u>\$411,185</u></b>	<b><u>\$509,300</u></b>	<b><u>(\$98,115)</u></b>	<b>Total Parking Facilities Revenue</b>		<b><u>\$411,185</u></b>	<b><u>\$509,300</u></b>	<b><u>(\$98,115)</u></b>

# **Other Revenue Center Reports**



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO FISCAL YEAR 2017 REVENUE REPORT**

**OCTOBER 2017**

<b>FISCAL MONTH</b>			<b>F Y T D</b>		
<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>Variance</u>
<b>75506020 Lay-In (Includes Bunkers)</b>					
\$0	\$0	\$0	437005 Wharfage-Cargo	\$0	\$0
7,912	5,062	2,850	460050 Security Fees	7,912	5,062
89,965	82,302	7,663	437060 Dockage Charges	89,965	82,302
0	0	0	437095 Container Crane Rental	0	0
5,648	2,280	3,368	437065 Harbormaster Fees	5,648	2,280
13,564	7,684	5,880	437070 Linesmen Fees	13,564	7,684
1,351	1,634	(283)	437075 Tug Fees	1,351	1,634
745	498	247	437115 Potable Water Sales	745	498
0	0	0	430520 Sewer Commercial	0	0
0	0	0	437120 Refrigerated Containr Electric	0	0
0	0	0	460060 Electricity Reimbursements	0	0
0	0	0	460065 Labor Reimbursements	0	0
0	0	0	473065 Misc Revenue	0	0
<b><u>\$119,185</u></b>	<b><u>\$99,460</u></b>	<b><u>\$19,725</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$119,185</u></b>	<b><u>\$99,460</u></b>
<b>75103000 Public Safety Services</b>					
\$7,152	\$7,152	\$0	460050 Security Fees	\$7,152	\$7,152
13,076	8,636	4,440	473095 ID Badges and Access Passes	13,076	8,636
0	0	0	467100 Lics-Other	0	0
306	630	(324)	455075 Court-Fines and Forfeitures	306	630
0	0	0	473065 Misc Revenue	0	0
<b><u>\$20,534</u></b>	<b><u>\$16,418</u></b>	<b><u>\$4,116</u></b>	<b>Total Public Safety Revenue</b>	<b><u>\$20,534</u></b>	<b><u>\$16,418</u></b>
<b>75401010 Finance</b>					
\$5,845	\$12,998	(\$7,153)	465305 Finance Charges & Penalties	\$5,845	\$12,998
0	36,062	(36,062)	465710 Confiscated Prop. (LETF)	0	36,062
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
660	2,080	(1,420)	473065 Misc Revenue	660	2,080
<b><u>\$6,505</u></b>	<b><u>\$51,140</u></b>	<b><u>(\$44,635)</u></b>	<b>Total Finance Revenue</b>	<b><u>\$6,505</u></b>	<b><u>\$51,140</u></b>
<b><u>\$11,221,568</u></b>	<b><u>\$11,089,958</u></b>	<b><u>\$131,610</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$11,221,568</u></b>	<b><u>\$11,089,958</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2018 REVENUE TO BUDGET REPORT  
OCTOBER 2017**

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	\$0
7,912	4,000	3,912	460050	Security Fees	7,912	4,000	3,912
89,965	85,800	4,165	437060	Dockage Charges	89,965	85,800	4,165
0	0	0	437095	Container Crane Rental	0	0	0
5,648	4,500	1,148	437065	Harbormaster Fees	5,648	4,500	1,148
13,564	7,000	6,564	437070	Linesmen Fees	13,564	7,000	6,564
1,351	1,000	351	437075	Tug Fees	1,351	1,000	351
745	1,700	(955)	437115	Potable Water Sales	745	1,700	(955)
0	1,500	(1,500)	430520	Sewer Commercial	0	1,500	(1,500)
0	0	0	437120	Refrigerated Containr Electric	0	0	0
0	0	0	460060	Electricity Reimbursements	0	0	0
0	700	(700)	460065	Labor Reimbursements	0	700	(700)
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$119,185</u></b>	<b><u>\$106,200</u></b>	<b><u>\$12,985</u></b>	<b>Total Lay-In Revenue</b>		<b><u>\$119,185</u></b>	<b><u>\$106,200</u></b>	<b><u>\$12,985</u></b>
75103000 <b>Public Safety Services</b>							
\$7,152	\$7,900	(\$748)	460050	Security Fees	\$7,152	\$7,900	(\$748)
13,076	8,500	4,576	473095	ID Badges and Access Passes	13,076	8,500	4,576
0	0	0	467100	Lics-Other	0	0	0
306	250	56	455075	Court-Fines and Forfeitures	306	250	56
0	0	0	473065	Misc Revenue	0	0	0
<b><u>\$20,534</u></b>	<b><u>\$16,650</u></b>	<b><u>\$3,884</u></b>	<b>Total Public Safety Revenue</b>		<b><u>\$20,534</u></b>	<b><u>\$16,650</u></b>	<b><u>\$3,884</u></b>
75401010 <b>Finance</b>							
\$5,845	\$12,500	(\$6,655)	465305	Finance Charges & Penalties	\$5,845	\$12,500	(\$6,655)
0	0	0	465710	Confiscated Prop. (LETF)	0	0	0
0	0	0	460030	Commissions and Fees	0	0	0
0	0	0	437110	Late Rent Fees	0	0	0
0	0	0	460065	Labor Reimbursements	0	0	0
0	0	0	437145	Fire Assessment Reimbs	0	0	0
0	0	0	437150	Payment in Lieu of Taxes	0	0	0
660	0	660	473065	Misc Revenue	660	0	660
<b><u>\$6,505</u></b>	<b><u>\$12,500</u></b>	<b><u>(\$5,995)</u></b>	<b>Total Finance Revenue</b>		<b><u>\$6,505</u></b>	<b><u>\$12,500</u></b>	<b><u>(\$5,995)</u></b>
<b><u>\$11,221,568</u></b>	<b><u>\$11,668,500</u></b>	<b><u>(\$446,932)</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$11,221,568</u></b>	<b><u>\$11,668,500</u></b>	<b><u>(\$446,932)</u></b>