



**Broward County Board of County Commissioners
Port Everglades Department
April 2014
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division

Table of Contents

[Memorandum.....](#) 1

[Summary of Selected Statistics.....](#) 3

[Revenue to Budget Reports.....](#) 6

[Revenue to Prior Year Actual Reports.....](#) 17

[Passenger Ship Revenue and Volume Report.....](#) 28

[Container Operator Throughput Reports.....](#) 31

[Monthly Loaded TEUs Report.....](#) 40

[Petroleum Throughput Reports.....](#) 43

[Accounts Receivable Aging Report.....](#) 46

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: June 5, 2014

To: Steven Cernak, Chief Executive & Port Director
Glenn A. Wiltshire, Deputy Port Director
David Anderton, Assistant Director of Strategic Planning and Development
Paul Stanton, Assistant to the Port Director – Petroleum
Alan Hill, Director of Business Administration
Ellen Kennedy, Acting Director of Business Development
Robert J. Flint, Director of Operations

From: Leah Brasso, Acting Director of Finance

*Leah Brasso
6/10/2014*

Subject: April 2014 Revenue and Activity Reports

This report includes the Summary of Selected Statistics, Revenue to Budget, Revenue to Prior Year Actual, Passenger Ship Revenue and Volume, Container Operator Throughput, Monthly Loaded TEUs, Petroleum Throughput, and Accounts Receivable Aging reports as of April 30, 2014.

Pages 6 through 26 are summarized in thousands (000) as follows:

Total operating revenue for the current month was \$13,575 and was above budget by \$60 (see page 6). The leading revenue centers with favorable variances were Petroleum - \$281, Bulk - \$238, Real Estate - \$205, and Parking Facilities - \$183. The leading revenue centers with unfavorable variances were Cruise - \$774 and Break Bulk - \$80. The year-to-date revenue is \$102,380 which was \$3,455 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$1,542, Real Estate - \$1,129, Container - \$886, Parking Facilities - \$734, and Break Bulk - \$524. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,815.

Current month revenue was above the prior year's by \$817 (see page 17). The leading revenue centers with favorable variances were Parking Facilities - \$234, Bulk - \$209, Real Estate - \$162, Cruise - \$132, and Petroleum - \$106. The leading revenue center with an unfavorable variance was Break Bulk - \$41. Year-to-date revenue is \$3,153 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$1,303, Parking Facilities - \$1,055, Petroleum - \$721, Bulk - \$648, and Container - \$393. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,352.

The Accounts Receivable Aging reflected an adjusted 97.57% of the accounts receivable as current.

Please review and comment on the information provided, including the budget variances, to the Port Director and copy me by June 12, 2014. This report represents an important management internal control requiring your responses.

LB:mhb
Attachments

ES GSK14

Summary of Selected Statistics

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Port Everglades Department
Summary of Selected Statistics
Revenue and Volume Analysis
Fiscal Year 2014
Month Ended 4/30/2014

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	\$13,574,658	\$13,514,282	\$60,376	0%	\$102,379,958	\$98,924,591	\$3,455,367	3%
4/30/2013	<u>\$12,757,533</u>				<u>\$99,226,504</u>			
Increase/(Decrease)	<u>\$817,125</u>				<u>\$3,153,454</u>			

2 PASSENGER VOLUME**

Month Ended 4/30/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	383,296	441,126	(57,830)	(-13%)	9,361	8,400	961	11%	392,657	449,526	(56,869)	(-13%)
4/30/2013	<u>314,672</u>				<u>5,843</u>				<u>320,515</u>			
Increase/(Decrease)	<u>68,624</u>				<u>3,518</u>				<u>72,142</u>			

FYTD Month Ended 4/30/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	2,937,749	3,054,267	(116,518)	(-4%)	57,400	58,800	(1,400)	(-2%)	2,995,149	3,113,067	(117,918)	(-4%)
4/30/2013	<u>2,803,579</u>				<u>41,125</u>				<u>2,844,704</u>			
Increase/(Decrease)	<u>134,170</u>				<u>16,275</u>				<u>150,445</u>			

3 PASSENGER SHIPS**

Month Ended 4/30/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	65	70	(5)	(-7%)	17	21	(4)	(-19%)	82	91	(9)	(-10%)
4/30/2013	<u>55</u>				<u>13</u>				<u>68</u>			
Increase/(Decrease)	<u>10</u>				<u>4</u>				<u>14</u>			

FYTD Month Ended 4/30/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	522	520	2	0%	124	147	(23)	(-16%)	646	667	(21)	(-3%)
4/30/2013	<u>498</u>				<u>98</u>				<u>596</u>			
Increase/(Decrease)	<u>24</u>				<u>26</u>				<u>50</u>			

4 PARKING REVENUES**

Month Ended 4/30/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	\$881,443	\$698,400	\$183,043	26%	\$6,576,392	\$5,842,500	\$733,892	13%
4/30/2013	<u>\$647,390</u>				<u>\$5,520,951</u>			
Increase/(Decrease)	<u>\$234,053</u>				<u>\$1,055,441</u>			

* Item 1 reflects all revenue centers.

** Selected statistical data and segment information are presented in items 2-8.

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Port Everglades Department
Summary of Selected Statistics
Revenue and Volume Analysis
Fiscal Year 2014
Month Ended 4/30/2014

5 CARGO VOLUME**

Month Ended 4/30/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	601,265	494,295	106,970	22%	199,134	82,389	116,745	142%
4/30/2013	<u>530,980</u>				<u>96,986</u>			
Increase/(Decrease)	<u>70,285</u>				<u>102,148</u>			

FYTD Month Ended 4/30/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	3,815,029	3,518,080	296,949	8%	848,088	504,557	343,531	68%
4/30/2013	<u>3,609,425</u>				<u>505,300</u>			
Change in Volume	<u>205,604</u>				<u>342,788</u>			

6 CONTAINER & CARGO SHIPS**

Month Ended 4/30/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	166	151	15	10%	9	15	(6)	(-40%)
4/30/2013	<u>159</u>				<u>12</u>			
Increase/(Decrease)	<u>7</u>				<u>(3)</u>			

FYTD Month Ended 4/30/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	1,116	1,081	35	3%	101	106	(5)	(-5%)
4/30/2013	<u>1,088</u>				<u>104</u>			
Increase/(Decrease)	<u>28</u>				<u>(3)</u>			

7 PETROLEUM VOLUME**

Month Ended 4/30/14 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	9,670,130	8,750,000	920,130	11%	65,911,603	61,250,000	4,661,603	8%
4/30/2013	<u>9,470,305</u>				<u>65,252,693</u>			
Increase/(Decrease)	<u>199,825</u>				<u>658,910</u>			

8 PETROLEUM SHIPS**

Month Ended 4/30/14 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
4/30/2014	53	51	2	4%	338	357	(19)	(-5%)
4/30/2013	<u>51</u>				<u>366</u>			
Increase/(Decrease)	<u>2</u>				<u>(28)</u>			

* Item 1 reflects all revenue centers.

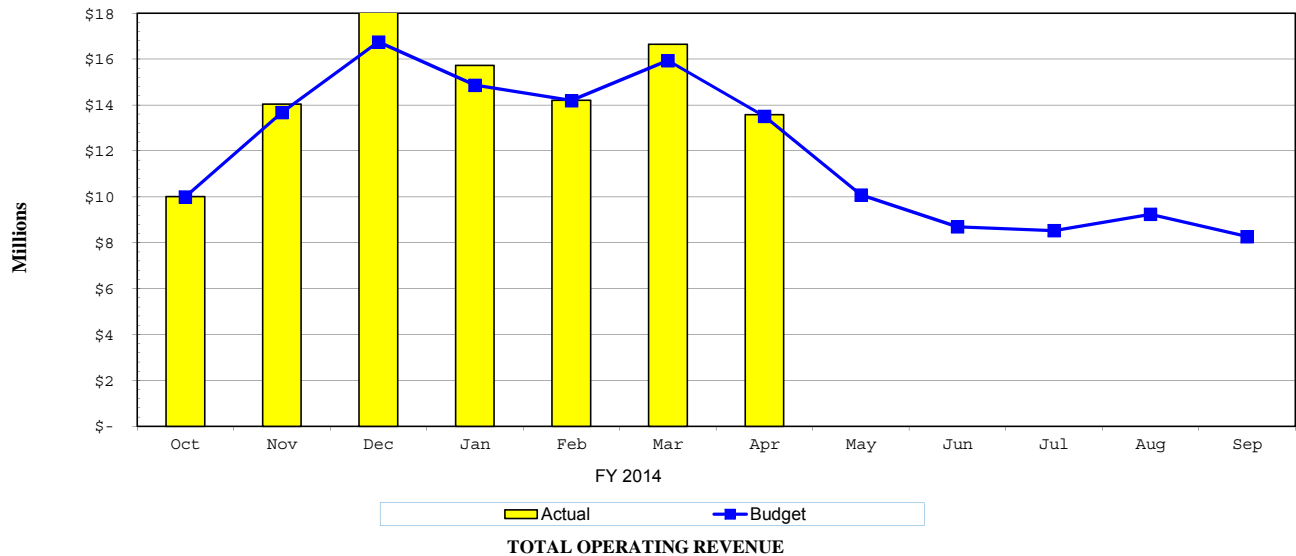
** Selected statistical data and segment information are presented in items 2-8.

Revenue to Budget Reports

PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

APRIL 2014

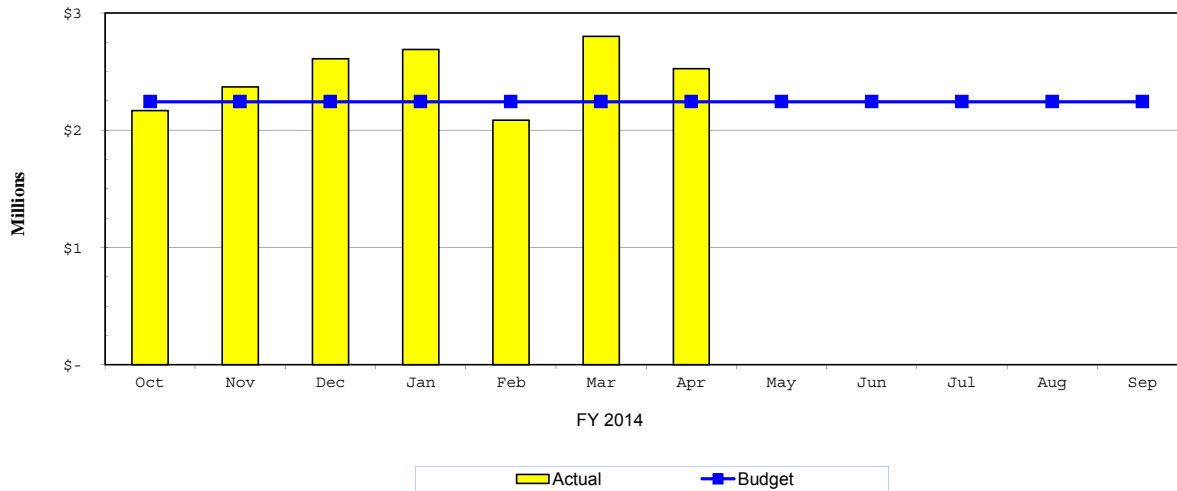
FISCAL MONTH					F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,523,609	\$2,242,900	\$280,709	1010	Petroleum	\$17,242,033	\$15,700,300	\$1,541,733	10%
2,686,244	2,689,353	(3,109)	1015	Container	19,923,459	19,037,263	886,196	5%
5,599,126	6,373,353	(774,227)	1020	Cruise	45,759,323	47,574,580	(1,815,257)	(-4%)
377,573	139,200	238,373	1025	Bulk	1,475,781	1,166,500	309,281	27%
62,547	142,760	(80,213)	1030	Break Bulk	1,398,835	874,500	524,335	60%
73,475	59,525	13,950	1045	Lay-In	662,163	417,575	244,588	59%
1,282,649	1,077,608	205,041	1050	Real Estate	8,701,949	7,572,902	1,129,047	15%
52,306	63,340	(11,034)	1055	F T Z	436,652	443,690	(7,038)	(-2%)
17,683	12,743	4,940	1060	Public Safety Svcs.	116,465	89,281	27,184	30%
18,003	15,100	2,903	3000	Finance	86,906	205,500	(118,594)	(-58%)
610,006	531,800	78,206	2010	Midport Garage	4,324,157	4,232,600	91,557	2%
271,437	166,600	104,837	2020	Northport Garage	2,252,235	1,609,900	642,335	40%
<u>\$13,574,658</u>	<u>\$13,514,282</u>	<u>\$60,376</u>		TOTAL OPERATING REVENUE	<u>\$102,379,958</u>	<u>\$98,924,591</u>	<u>\$3,455,367</u>	<u>3%</u>



PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,501,068	\$1,353,525	\$147,543	4511	Cargo Wharfage	\$9,814,480	\$9,474,675	\$339,805
236,502	213,517	22,985	4517	Fire Protection Service	1,546,339	1,494,619	51,720
85,381	73,800	11,581	4522	Security Fees	558,547	516,600	41,947
4,631	11,333	(6,702)	4525	Truck & Rail Whfg.	766,020	79,331	686,689
564,457	486,883	77,574	4531	Dockage	3,728,351	3,408,181	320,170
24,164	24,517	(353)	4541	Harbormaster	174,363	171,619	2,744
58,886	51,600	7,286	4542	Linehandlers	372,224	361,200	11,024
40,979	23,300	17,679	4543	Tug Fees	245,791	163,100	82,691
2,785	0	2,785	4572	Penalties	16,079	0	16,079
4,756	4,425	331	4581	Fresh Water	19,839	30,975	(11,136)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,523,609</u>	<u>\$2,242,900</u>	<u>\$280,709</u>	Total Petroleum Revenue		<u>\$17,242,033</u>	<u>\$15,700,300</u>	<u>\$1,541,733</u>

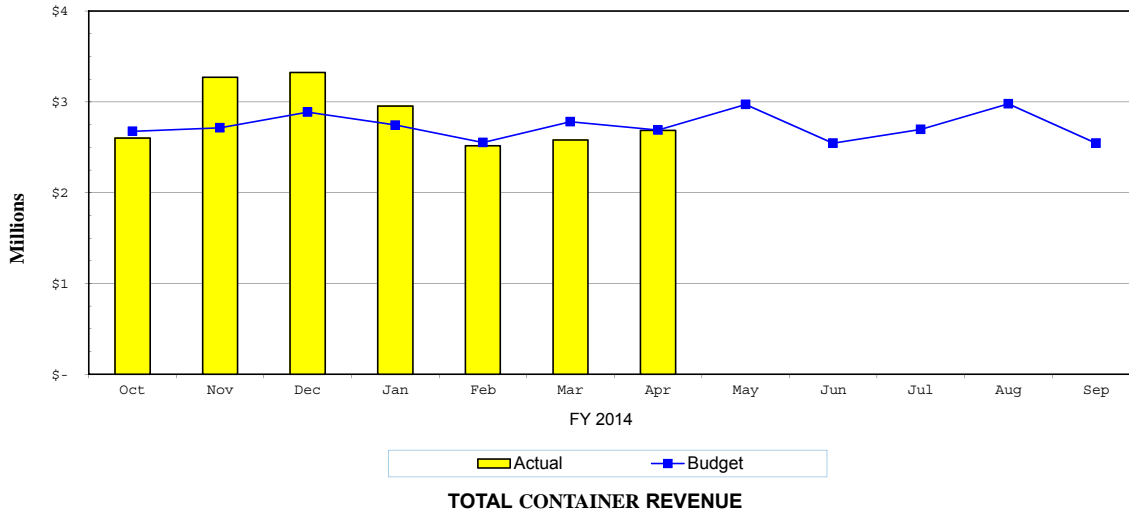


TOTAL PETROLEUM REVENUE

PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

APRIL 2014

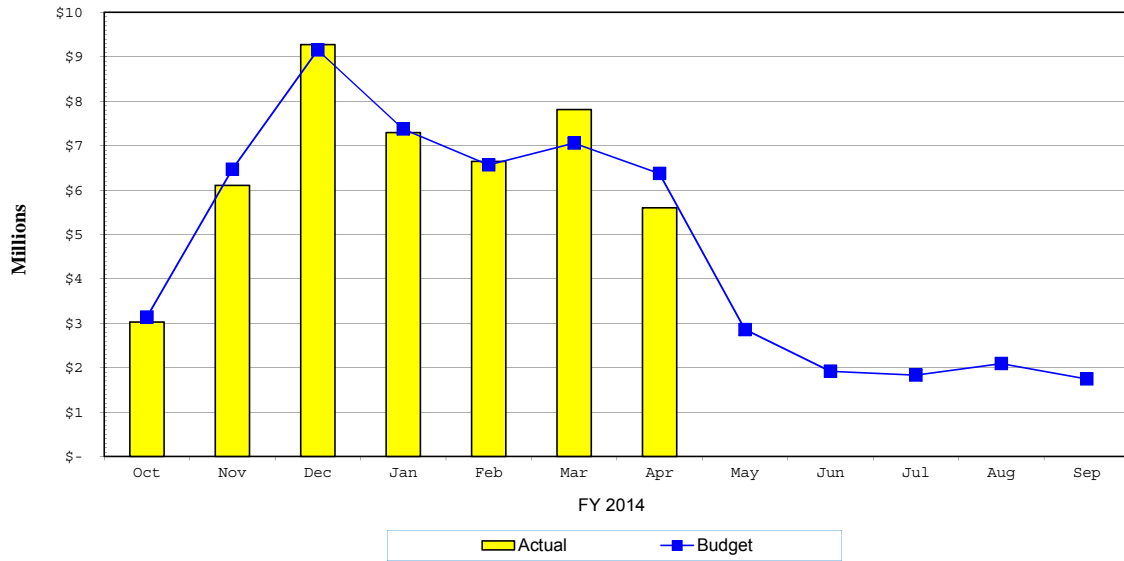
FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1015 Container								
\$466,396	\$274,112	\$192,284	4511	Cargo Wharfage	\$2,542,617	\$2,024,312	\$518,305	
42,437	27,907	14,530	4512	Container Box Wharfage	265,808	205,457	60,351	
(136)	(1,509)	1,373	4519	Wharfage Volume Discounts	(2,354)	(18,624)	16,270	
1,370,397	1,617,246	(246,849)	4520	Minimum Payments	9,561,414	11,369,022	(1,807,608)	
0	0	0	4521	Terminal Oper Revenues	1,782,549	0	1,782,549	
224,134	213,286	10,848	4522	Security Fees	1,493,180	1,510,836	(17,656)	
129,668	121,577	8,091	4531	Dockage	969,539	895,778	73,761	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
14,792	14,155	637	4541	Harbormaster	104,449	105,155	(706)	
177,256	137,275	39,981	4542	Linehandlers	1,208,140	974,325	233,815	
37,532	30,000	7,532	4543	Tug Fees	273,872	210,000	63,872	
0	0	0	4551	Storage	0	0	0	
0	0	0	4552	Demurrage	0	0	0	
83,242	82,533	709	4553	Grid Rental	648,282	577,731	70,551	
105,386	135,014	(29,628)	4566	Crane Rental	940,990	973,414	(32,424)	
0	7,847	(7,847)	4568	Crane-Heavy Lift	0	56,049	(56,049)	
(11,697)	(2,032)	(9,665)	4569	Crane Vol. Incentives	(61,992)	(19,786)	(42,206)	
1,380	3,092	(1,712)	4572	Penalties	21,138	21,644	(506)	
10,891	11,858	(967)	4581	Fresh Water	68,996	83,006	(14,010)	
0	0	0	4583	Sewage Disposal	0	0	0	
22,066	3,642	18,424	4587	Reefer Electricity	68,912	25,494	43,418	
0	0	0	4588	Reimb. Electricity	0	0	0	
0	0	0	4589	Reimburse Labor	419	0	419	
12,500	12,500	0	4601	Marketing Fees	37,500	37,500	0	
0	850	(850)	6990	Misc. Revenue	0	5,950	(5,950)	
<u>\$2,686,244</u>	<u>\$2,689,353</u>	<u>(\$3,109)</u>	Total Container Revenue		<u>\$19,923,459</u>	<u>\$19,037,263</u>	<u>\$886,196</u>	



PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1020	Cruise			
\$12,039	\$0	\$12,039	4514	Cruise Wharfage	\$87,303	\$69,300	\$18,003
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
2,964	7,662	(4,698)	4523	Term. Sec. Reimb.	17,984	46,300	(28,316)
5,513,339	6,323,805	(810,466)	4524	Port User Charge	45,122,474	47,051,114	(1,928,640)
30,000	30,000	0	4527	Ferry Service Revenue	210,000	210,000	0
12,799	0	12,799	4531	Dockage	93,294	78,700	14,594
0	0	0	4539	Dockage Vol. Incentives	0	0	0
777	0	777	4541	Harbormaster	4,665	3,700	965
2,456	0	2,456	4542	Linehandlers	16,070	7,600	8,470
2,812	0	2,812	4543	Tug Fees	56,873	5,400	51,473
0	0	0	4568	Crane/Heavy Lift	0	0	0
5,717	0	5,717	4572	Penalties	12,451	0	12,451
1,733	136	1,597	4581	Fresh Water	9,720	6,816	2,904
0	367	(367)	4583	Sewage Disposal	0	3,569	(3,569)
0	0	0	4587	Reefer Electricity	0	0	0
176	0	176	4588	Reimburse Electric	1,441	5,800	(4,359)
1,720	0	1,720	4589	Reimburse Labor	6,798	6,600	198
12,594	11,383	1,211	4602	Electric Forklift Cruise	120,250	79,681	40,569
0	0	0	6990	Misc Revenue	0	0	0
<u>\$5,599,126</u>	<u>\$6,373,353</u>	<u>(\$774,227)</u>		Total Cruise Revenue	<u>\$45,759,323</u>	<u>\$47,574,580</u>	<u>(\$1,815,257)</u>



TOTAL CRUISE REVENUE

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

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1025	Bulk			
\$203,231	\$61,400	\$141,831	4511	Cargo Wharfage	\$754,093	\$534,100	\$219,993
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
16,182	5,700	10,482	4522	Security Fees	63,643	55,400	8,243
138,901	61,100	77,801	4531	Dockage	568,939	495,500	73,439
3,172	2,800	372	4541	Harbormaster	16,430	18,400	(1,970)
9,132	3,900	5,232	4542	Linehandlers	44,703	34,800	9,903
5,338	3,200	2,138	4543	Tug Fees	24,294	20,800	3,494
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
1,617	1,100	517	4581	Fresh Water	3,679	7,500	(3,821)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$377,573</u>	<u>\$139,200</u>	<u>\$238,373</u>		Total Bulk Revenue	<u>\$1,475,781</u>	<u>\$1,166,500</u>	<u>\$309,281</u>
			1030	Break Bulk			
\$21,324	\$48,300	(\$26,976)	4511	Cargo Wharfage	\$486,232	\$284,100	\$202,132
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
2,248	8,700	(6,452)	4522	Security Fees	60,546	47,600	12,946
25,368	61,700	(36,332)	4531	Dockage	569,543	381,700	187,843
1,698	3,100	(1,402)	4541	Harbormaster	20,522	20,100	422
5,281	9,100	(3,819)	4542	Linehandlers	74,914	57,800	17,114
1,511	2,400	(889)	4543	Tug Fees	28,149	16,800	11,349
2,281	4,300	(2,019)	4551	Storage	124,128	30,200	93,928
0	0	0	4552	Demurrage	0	0	0
2,482	4,100	(1,618)	4566	Crane Rental	25,123	28,800	(3,677)
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	200	(200)	4572	Penalties	1,725	1,400	325
354	600	(246)	4581	Fresh Water	5,063	4,200	863
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	187	0	187
0	260	(260)	4589	Reimburse Labor	2,703	1,800	903
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$62,547</u>	<u>\$142,760</u>	<u>(\$80,213)</u>		Total Break Bulk Revenue	<u>\$1,398,835</u>	<u>\$874,500</u>	<u>\$524,335</u>

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

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
1045 Lay-In							
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
3,264	3,200	64	4522	Security Fees	32,462	22,900	9,562
48,408	43,700	4,708	4531	Dockage	477,423	306,300	171,123
0	0	0	4539	Dockage Vol. Incentives	0	0	0
4,378	2,700	1,678	4541	Harbormaster	45,912	18,500	27,412
7,749	4,100	3,649	4542	Linehandlers	67,380	28,500	38,880
1,659	1,000	659	4543	Tug Fees	7,241	7,300	(59)
577	1,400	(823)	4581	Fresh Water	11,391	9,900	1,491
6,882	3,025	3,857	4583	Sewage Disposal	14,067	21,175	(7,108)
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
558	400	158	4589	Reimburse Labor	6,287	3,000	3,287
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$73,475</u>	<u>\$59,525</u>	<u>\$13,950</u>	Total Lay-In Revenue		<u>\$662,163</u>	<u>\$417,575</u>	<u>\$244,588</u>
1050 Real Estate							
\$22,178	\$6,300	\$15,878	4553	Grid Rental	\$207,470	\$44,100	\$163,370
802,406	624,348	178,058	4561	Land	5,194,385	4,352,482	841,903
169,434	173,300	(3,866)	4562	Offices & Off. Bldgs.	1,190,703	1,206,900	(16,197)
0	0	0	4563	Restaurants	0	0	0
205,630	210,100	(4,470)	4564	Warehouses	1,493,861	1,470,600	23,261
2,536	2,500	36	4565	Easements	71,273	71,400	(127)
7,352	2,400	4,952	4573	Commissions	37,384	16,800	20,584
785	1,000	(215)	4576	Late Rent Fees	5,451	7,000	(1,549)
0	0	0	4581	Fresh Water	15	0	15
0	0	0	4583	Sewage Disposal	0	0	0
46,652	35,000	11,652	4585	Licenses & Permits	245,532	245,000	532
23,738	22,660	1,078	4588	Reimburse Electric	155,309	158,620	(3,311)
1,938	0	1,938	6940	Reimbursement - Other	1,938	0	1,938
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
<u>\$1,282,649</u>	<u>\$1,077,608</u>	<u>\$205,041</u>	Total Real Estate Revenue		<u>\$8,701,949</u>	<u>\$7,572,902</u>	<u>\$1,129,047</u>

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

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1055	F T Z			
\$21,129	\$20,600	\$529	4551	Storage	\$168,896	\$144,200	\$24,696
26,180	24,600	1,580	4554	Zone Fees	175,860	172,500	3,360
4,753	4,840	(87)	4588	Reimburse Electric	32,348	33,890	(1,542)
0	0	0	4589	Reimburse Labor	0	0	0
0	12,300	(12,300)	4600	Annual Sub Zone Fees	59,000	86,100	(27,100)
244	0	244	6940	Reimbursement - Other	548	0	548
<u>0</u>	<u>1,000</u>	<u>(1,000)</u>	6990	Misc. Revenue	<u>0</u>	<u>7,000</u>	<u>(7,000)</u>
<u>\$52,306</u>	<u>\$63,340</u>	<u>(\$11,034)</u>		Total FTZ Revenue	<u>\$436,652</u>	<u>\$443,690</u>	<u>(\$7,038)</u>
			1060	Public Safety Services			
\$7,151	\$0	\$7,151	4522	Security Fees	\$50,062	\$0	\$50,062
9,411	4,160	5,251	4574	ID Badges	56,298	29,200	27,098
900	1,250	(350)	4575	Dock Passes	8,500	8,750	(250)
0	0	0	4585	Licenses & Permits	0	0	0
221	250	(29)	5912	Moving Violations	1,605	1,750	(145)
<u>0</u>	<u>7,083</u>	<u>(7,083)</u>	6990	Misc. Revenue	<u>0</u>	<u>49,581</u>	<u>(49,581)</u>
<u>\$17,683</u>	<u>\$12,743</u>	<u>\$4,940</u>		Total Public Safety Revenue	<u>\$116,465</u>	<u>\$89,281</u>	<u>\$27,184</u>
			3000	Finance			
\$17,603	\$11,900	\$5,703	4571	Finance Charges	\$86,506	\$83,400	\$3,106
400	0	400	4572	Penalties	400	0	400
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,000	(100,000)
0	2,400	(2,400)	6983	Payt inLieu of Taxes Reimburs	0	16,400	(16,400)
<u>0</u>	<u>800</u>	<u>(800)</u>	6990	Misc. Revenue	<u>0</u>	<u>5,700</u>	<u>(5,700)</u>
<u>\$18,003</u>	<u>\$15,100</u>	<u>\$2,903</u>		Total Finance Revenue	<u>\$86,906</u>	<u>\$205,500</u>	<u>(\$118,594)</u>

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

APRIL 2014

FISCAL MONTH			F Y T D					
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	Midport Garage				
\$0	\$0	\$0	4573	Commissions		\$0	\$0	\$0
12,895	4,000	8,895	4593	Garage - Other		85,419	88,000	(2,581)
592,651	526,800	65,851	4594	Garage - Cruise		4,219,041	4,135,100	83,941
0	0	0	4595	Garage - Conv. Ctr		0	0	0
4,460	1,000	3,460	4596	Oversize Vehicle		19,697	9,500	10,197
0	0	0	4597	Valet Parking		0	0	0
0	0	0	4598	Overflow Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$610,006</u>	<u>\$531,800</u>	<u>\$78,206</u>		Total Midport Garage Revenue		<u>\$4,324,157</u>	<u>\$4,232,600</u>	<u>\$91,557</u>
			2020	Northport Garage				
\$0	\$0	\$0	4573	Commissions		\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace		0	0	0
0	0	0	4593	Garage - Other		14	0	14
187,127	105,700	81,427	4594	Garage - Cruise		1,593,716	998,800	594,916
83,572	59,000	24,572	4595	Garage - Conv. Ctr		628,576	595,900	32,676
738	1,000	(262)	4596	Oversize Vehicle		13,945	9,500	4,445
0	0	0	4597	Valet Parking		0	0	0
0	900	(900)	4598	Overflow Parking		15,984	5,700	10,284
0	0	0	4599	Exhibitor Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$271,437</u>	<u>\$166,600</u>	<u>\$104,837</u>		Total Northport Garage Revenue		<u>\$2,252,235</u>	<u>\$1,609,900</u>	<u>\$642,335</u>
<u>\$881,443</u>	<u>\$698,400</u>	<u>\$183,043</u>		Total Parking Facilities Revenue		<u>\$6,576,392</u>	<u>\$5,842,500</u>	<u>\$733,892</u>
<u>\$13,574,658</u>	<u>\$13,514,282</u>	<u>\$60,376</u>		TOTAL OPERATING REVENUE		<u>\$102,379,958</u>	<u>\$98,924,591</u>	<u>\$3,455,367</u>

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

APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$2,192,019	\$1,737,337	\$454,682	4511	Cargo Wharfage	\$13,597,422	\$12,317,187	\$1,280,235
42,437	27,907	14,530	4512	Box Wharfage	265,808	205,457	60,351
12,039	0	12,039	4514	Cruise Wharfage	87,303	69,300	18,003
0	0	0	4515	Ferry Wharfage	0	0	0
236,502	213,517	22,985	4517	Fire Protection Fee	1,546,339	1,494,619	51,720
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(136)	(1,509)	1,373	4519	Cargo Whfg. Vol. Incent.	(2,354)	(18,624)	16,270
1,370,397	1,617,246	(246,849)	4520	Minimum Payments	9,561,414	11,369,022	(1,807,608)
0	0	0	4521	Terminal Oper. Revenue	1,782,549	0	1,782,549
5,513,339	6,323,805	(810,466)	4524	Port User Charge	45,122,474	47,051,114	(1,928,640)
4,631	11,333	(6,702)	4525	Truck & Rail Whfg.	766,020	79,331	686,689
0	0	0	4526	Port User Charge CCRC	0	0	0
<u>30,000</u>	<u>30,000</u>	<u>0</u>	4527	Ferry Service Revenue	<u>210,000</u>	<u>210,000</u>	<u>0</u>
<u>\$9,401,228</u>	<u>\$9,959,636</u>	<u>(\$558,408)</u>		Wharfage	<u>\$72,936,975</u>	<u>\$72,777,406</u>	<u>\$159,569</u>
\$919,601	\$774,960	\$144,641	4531	Dockage	\$6,407,089	\$5,566,159	\$840,930
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$919,601</u>	<u>\$774,960</u>	<u>\$144,641</u>		Dockage	<u>\$6,407,089</u>	<u>\$5,566,159</u>	<u>\$840,930</u>
\$48,981	\$47,272	\$1,709	4541	Harbormaster	\$366,341	\$337,474	\$28,867
260,760	205,975	54,785	4542	Linehandlers	1,783,431	1,464,225	319,206
<u>89,831</u>	<u>59,900</u>	<u>29,931</u>	4543	Tug Fees	<u>636,220</u>	<u>423,400</u>	<u>212,820</u>
<u>\$399,572</u>	<u>\$313,147</u>	<u>\$86,425</u>		Marine Services	<u>\$2,785,992</u>	<u>\$2,225,099</u>	<u>\$560,893</u>
\$23,410	\$24,900	(\$1,490)	4551	Storage	\$293,024	\$174,400	\$118,624
0	0	0	4552	Demurrage	0	0	0
<u>105,420</u>	<u>88,833</u>	<u>16,587</u>	4553	Grid Rental	<u>855,752</u>	<u>621,831</u>	<u>233,921</u>
<u>\$128,830</u>	<u>\$113,733</u>	<u>\$15,097</u>		Storage & Demurrage	<u>\$1,148,776</u>	<u>\$796,231</u>	<u>\$352,545</u>
\$802,406	\$624,348	\$178,058	4561	Land	\$5,194,385	\$4,352,482	\$841,903
169,434	173,300	(3,866)	4562	Offices & Off. Bldgs	1,190,703	1,206,900	(16,197)
0	0	0	4563	Restaurants	0	0	0
205,630	210,100	(4,470)	4564	Warehouses	1,493,861	1,470,600	23,261
<u>2,536</u>	<u>2,500</u>	<u>36</u>	4565	Easements	<u>71,273</u>	<u>71,400</u>	<u>(127)</u>
<u>\$1,180,006</u>	<u>\$1,010,248</u>	<u>\$169,758</u>		Rent - Real Estate	<u>\$7,950,222</u>	<u>\$7,101,382</u>	<u>\$848,840</u>
\$107,868	\$139,114	(\$31,246)	4566	Crane Rental	\$966,113	\$1,002,214	(\$36,101)
0	7,847	(7,847)	4568	Crane/Heavy Lift	0	56,049	(56,049)
<u>(11,697)</u>	<u>(2,032)</u>	<u>(9,665)</u>	4569	Crane Vol. Incentives	<u>(61,992)</u>	<u>(19,786)</u>	<u>(42,206)</u>
<u>\$96,171</u>	<u>\$144,929</u>	<u>(\$48,758)</u>		Rent - Crane	<u>\$904,121</u>	<u>\$1,038,477</u>	<u>(\$134,356)</u>

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

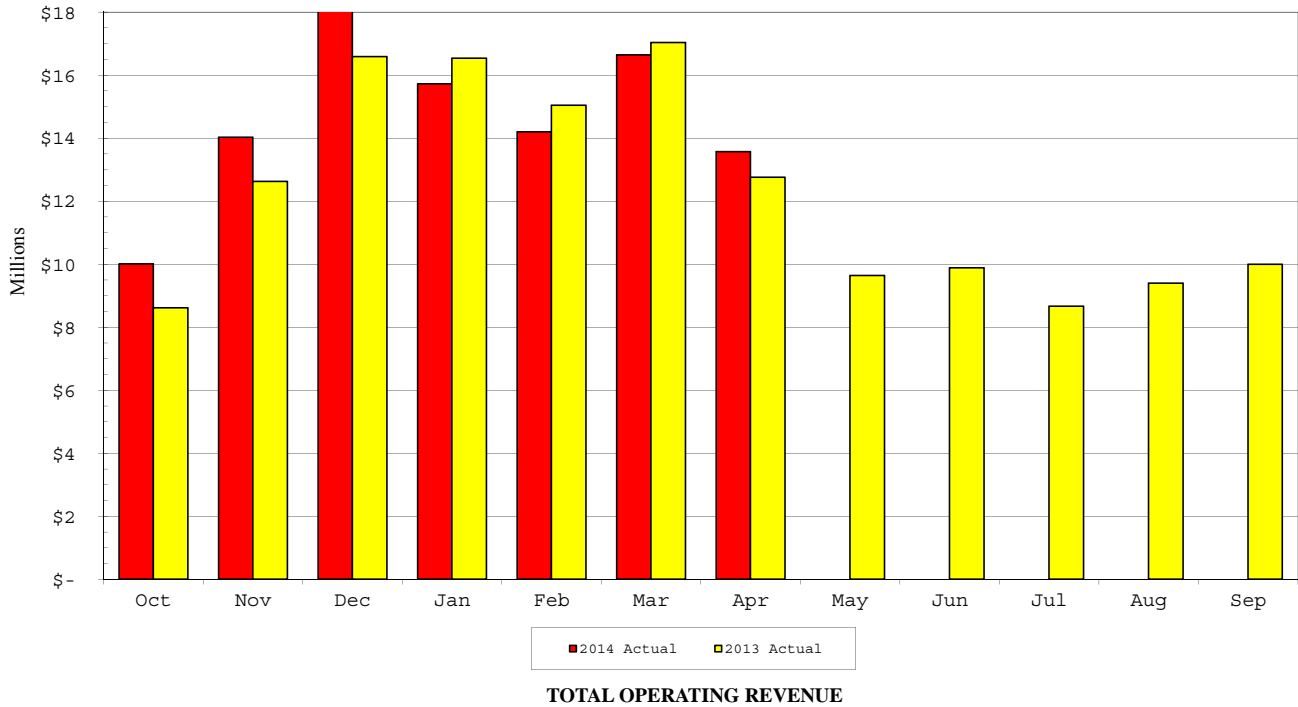
APRIL 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$338,360	\$304,686	\$33,674	4522	Security Fees	\$2,258,440	\$2,153,336	\$105,104
2,964	7,662	(4,698)	4523	Term. Sec. Reimb	17,984	46,300	(28,316)
26,180	24,600	1,580	4554	NC FTZ Zone Fees	175,860	172,500	3,360
17,603	11,900	5,703	4571	Finance Charges	86,506	83,400	3,106
10,282	3,292	6,990	4572	Penalties	51,793	23,044	28,749
7,352	2,400	4,952	4573	Commissions	37,384	16,800	20,584
9,411	4,160	5,251	4574	ID Badges	56,298	29,200	27,098
900	1,250	(350)	4575	Dock Passes	8,500	8,750	(250)
785	1,000	(215)	4576	Late Rent Fees	5,451	7,000	(1,549)
19,928	19,519	409	4581	Fresh Water	118,703	142,397	(23,694)
6,882	3,392	3,490	4583	Sewage Disposal	14,067	24,744	(10,677)
46,652	35,000	11,652	4585	Licenses & Permits	245,532	245,000	532
22,066	3,642	18,424	4587	Reefer Electricity	68,912	25,494	43,418
28,667	27,500	1,167	4588	Reimburse Electric	189,285	198,310	(9,025)
2,278	660	1,618	4589	Reimburse Labor	16,207	11,400	4,807
0	12,300	(12,300)	4600	Annual Sub Zone Fees	59,000	86,100	(27,100)
12,500	12,500	0	4601	Marketing Fees	37,500	37,500	0
12,594	11,383	1,211	4602	Electric Forklift/Cruise	120,250	79,681	40,569
221	250	(29)	5912	Parking Citations	1,605	1,750	(145)
2,182	0	2,182	6940	Reimburse Other	2,486	0	2,486
0	0	0	6982	Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,400	(2,400)	6983	Payt in Lieu of Taxes Reimburs	0	16,400	(16,400)
0	9,733	(9,733)	6990	Misc. Revenue	0	68,231	(68,231)
<u>\$567,807</u>	<u>\$499,229</u>	<u>\$68,578</u>		Other Operating Revenue	<u>\$3,670,391</u>	<u>\$3,577,337</u>	<u>\$93,054</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
12,895	4,000	8,895	4593	Garage - Other	85,433	88,000	(2,567)
779,778	632,500	147,278	4594	Garage - Cruise	5,812,757	5,133,900	678,857
83,572	59,000	24,572	4595	Garage - Conv. Ctr.	628,576	595,900	32,676
5,198	2,000	3,198	4596	Oversize Vehicle	33,642	19,000	14,642
0	0	0	4597	Valet Parking	0	0	0
0	900	(900)	4598	Overflow Parking	15,984	5,700	10,284
0	0	0	4599	Exhibitor Parking	0	0	0
<u>\$881,443</u>	<u>\$698,400</u>	<u>\$183,043</u>		Parking	<u>\$6,576,392</u>	<u>\$5,842,500</u>	<u>\$733,892</u>
<u>\$13,574,658</u>	<u>\$13,514,282</u>	<u>\$60,376</u>		TOTAL OPERATING REVENUE	<u>\$102,379,958</u>	<u>\$98,924,591</u>	<u>\$3,455,367</u>

Revenue to Prior Year Actual Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT
APRIL 2014

FISCAL MONTH				F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,523,609	\$2,417,658	\$105,951	1010	Petroleum	\$17,242,033	\$16,521,034	\$720,999	4%
2,686,244	2,683,879	2,365	1015	Container	19,923,459	19,530,115	393,344	2%
5,599,126	5,466,813	132,313	1020	Cruise	45,759,323	47,111,757	(1,352,434)	(-3%)
377,573	168,210	209,363	1025	Bulk	1,475,781	828,050	647,731	78%
62,547	103,687	(41,140)	1030	Break Bulk	1,398,835	1,116,649	282,186	25%
73,475	44,061	29,414	1045	Lay-In	662,163	463,529	198,634	43%
1,282,649	1,120,180	162,469	1050	Real Estate	8,701,949	7,398,982	1,302,967	18%
52,306	74,346	(22,040)	1055	F T Z	436,652	420,989	15,663	4%
17,683	14,285	3,398	1060	Public Safety Svcs.	116,465	112,169	4,296	4%
18,003	17,024	979	3000	Finance	86,906	202,279	(115,373)	(-57%)
610,006	378,439	231,567	2010	Midport Garage	4,324,157	3,636,718	687,439	19%
<u>271,437</u>	<u>268,951</u>	<u>2,486</u>	2020	Northport Garage	<u>2,252,235</u>	<u>1,884,233</u>	<u>368,002</u>	<u>20%</u>
<u>\$13,574,658</u>	<u>\$12,757,533</u>	<u>\$817,125</u>	TOTAL OPERATING REVENUE		<u>\$102,379,958</u>	<u>\$99,226,504</u>	<u>\$3,153,454</u>	<u>3%</u>

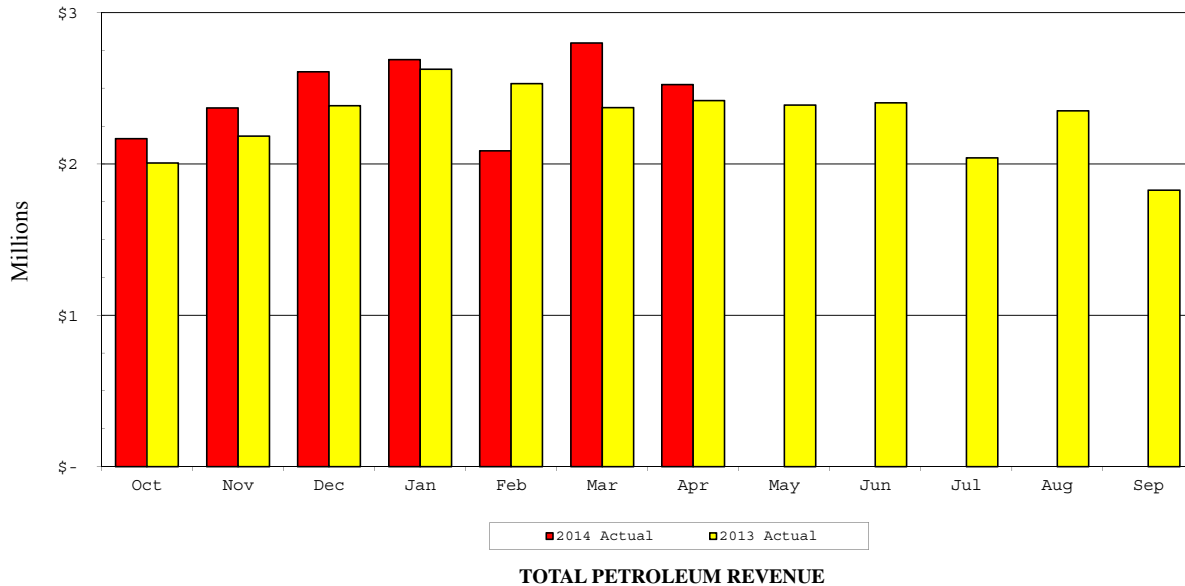


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	
1010 Petroleum							
\$1,501,068	\$1,422,991	\$78,077	4511	Cargo Wharfage	\$9,814,480	\$9,805,961	\$8,519
236,502	224,435	12,067	4517	Fire Protection Service	1,546,339	1,546,598	(259)
85,381	84,542	839	4522	Security Fees	558,547	573,287	(14,740)
4,631	13,777	(9,146)	4525	Truck & Rail Whfg.	766,020	73,555	692,465
564,457	554,596	9,861	4531	Dockage	3,728,351	3,686,886	41,465
24,164	23,955	209	4541	Harbormaster	174,363	181,927	(7,564)
58,886	57,101	1,785	4542	Linehandlers	372,224	393,973	(21,749)
40,979	33,666	7,313	4543	Tug Fees	245,791	226,639	19,152
2,785	296	2,489	4572	Penalties	16,079	11,098	4,981
4,756	2,299	2,457	4581	Fresh Water	19,839	21,110	(1,271)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$2,523,609</u>	<u>\$2,417,658</u>	<u>\$105,951</u>	Total Petroleum Revenue		<u>\$17,242,033</u>	<u>\$16,521,034</u>	<u>\$720,999</u>

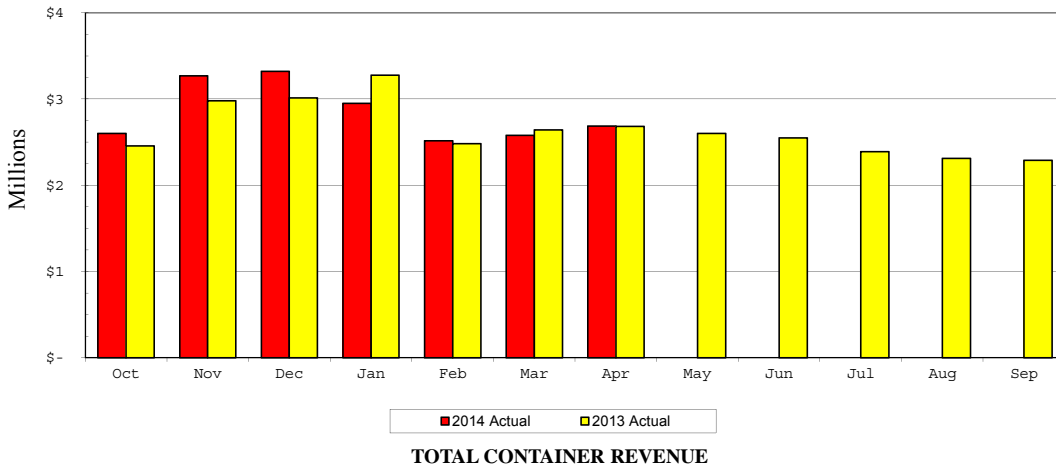


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1015	Container			
\$466,396	\$363,359	\$103,037	4511	Cargo Wharfage	\$2,542,617	\$2,438,630	\$103,987
42,437	37,856	4,581	4512	Box Wharfage	265,808	262,004	3,804
(136)	(1,219)	1,083	4519	Whrg. Vol. Incentives	(2,354)	(10,343)	7,989
1,370,397	1,342,191	28,206	4520	Minimum Payments	9,561,414	9,351,393	210,021
0	134,928	(134,928)	4521	Terminal Oper. Revenues	1,782,549	1,908,526	(125,977)
224,134	197,807	26,327	4522	Security Fees	1,493,180	1,426,877	66,303
129,668	150,818	(21,150)	4531	Dockage	969,539	1,097,985	(128,446)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,792	15,513	(721)	4541	Harbormaster	104,449	115,953	(11,504)
177,256	151,132	26,124	4542	Linehandlers	1,208,140	1,122,643	85,497
37,532	35,363	2,169	4543	Tug Fees	273,872	237,998	35,874
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
83,242	85,661	(2,419)	4553	Grid Rental	648,282	644,766	3,516
105,386	111,865	(6,479)	4566	Crane Rental	940,990	719,438	221,552
0	0	0	4568	Crane/Heavy Lift	0	0	0
(11,697)	(9,308)	(2,389)	4569	Crane Vol. Incentives	(61,992)	(69,473)	7,481
1,380	920	460	4572	Penalties	21,138	9,877	11,261
10,891	8,325	2,566	4581	Fresh Water	68,996	67,754	1,242
0	0	0	4583	Sewage Disposal	0	0	0
22,066	45,668	(23,602)	4587	Reefer Electricity	68,912	167,087	(98,175)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
12,500	12,500	0	4601	Marketing Fees	37,500	37,500	0
0	500	(500)	6990	Misc. Revenue	0	1,500	(1,500)
<u>\$2,686,244</u>	<u>\$2,683,879</u>	<u>\$2,365</u>		Total Container Revenue	<u>\$19,923,459</u>	<u>\$19,530,115</u>	<u>\$393,344</u>

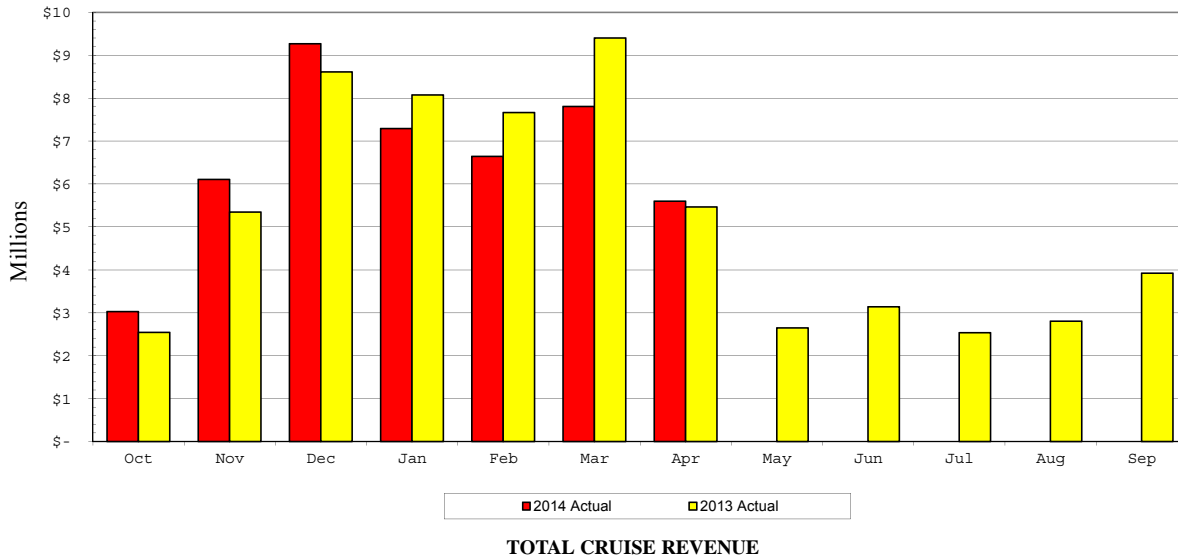


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$12,039	\$6,891	\$5,148	4514	Cruise Wharfage	\$87,303	\$74,392	\$12,911
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
2,964	1,425	1,539	4523	Term. Sec. Reimb.	17,984	19,067	(1,083)
5,513,339	5,399,532	113,807	4524	Port User Charge	45,122,474	46,523,988	(1,401,514)
30,000	30,000	0	4527	Ferry Service Revenue	210,000	210,000	0
12,799	8,412	4,387	4531	Dockage	93,294	88,792	4,502
0	0	0	4539	Dockage Discount	0	0	0
777	378	399	4541	Harbormaster	4,665	4,529	136
2,456	1,354	1,102	4542	Linehandlers	16,070	15,601	469
2,812	4,006	(1,194)	4543	Tug Fees	56,873	48,011	8,862
0	0	0	4568	Crane/Heavy Lift	0	0	0
5,717	0	5,717	4572	Penalties	12,451	0	12,451
1,733	659	1,074	4581	Fresh Water	9,720	8,207	1,513
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
176	64	112	4588	Reimburse Electric	1,441	1,601	(160)
1,720	397	1,323	4589	Reimburse Labor	6,798	8,853	(2,055)
12,594	13,695	(1,101)	4602	Electric Forklift/Cruise	120,250	108,716	11,534
0	0	0	6990	Misc Revenue	0	0	0
<u>\$5,599,126</u>	<u>\$5,466,813</u>	<u>\$132,313</u>		Total Cruise Revenue	<u>\$45,759,323</u>	<u>\$47,111,757</u>	<u>(\$1,352,434)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1025	Bulk			
\$203,231	\$92,894	\$110,337	4511	Cargo Wharfage	\$754,093	\$432,657	\$321,436
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
16,182	6,983	9,199	4522	Security Fees	63,643	34,153	29,490
138,901	54,718	84,183	4531	Dockage	568,939	280,825	288,114
3,172	2,841	331	4541	Harbormaster	16,430	16,348	82
9,132	7,183	1,949	4542	Linehandlers	44,703	40,403	4,300
5,338	2,693	2,645	4543	Tug Fees	24,294	17,388	6,906
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
1,617	898	719	4581	Fresh Water	3,679	6,276	(2,597)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$377,573</u>	<u>\$168,210</u>	<u>\$209,363</u>		Total Bulk Revenue	<u>\$1,475,781</u>	<u>\$828,050</u>	<u>\$647,731</u>
			1030	Break Bulk			
\$21,324	\$30,935	(\$9,611)	4511	Cargo Wharfage	\$486,232	\$376,329	\$109,903
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
2,248	4,526	(2,278)	4522	Security Fees	60,546	49,815	10,731
25,368	45,222	(19,854)	4531	Dockage	569,543	490,277	79,266
1,698	1,133	565	4541	Harbormaster	20,522	20,837	(315)
5,281	5,477	(196)	4542	Linehandlers	74,914	76,731	(1,817)
1,511	0	1,511	4543	Tug Fees	28,149	22,214	5,935
2,281	2,577	(296)	4551	Storage	124,128	40,384	83,744
0	0	0	4552	Demurrage	0	0	0
2,482	3,446	(964)	4566	Crane Rental	25,123	28,455	(3,332)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	1,725	0	1,725
354	63	291	4581	Fresh Water	5,063	994	4,069
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	187	0	187
0	0	0	4589	Reimburse Labor	2,703	0	2,703
0	10,308	(10,308)	6990	Misc. Revenue	0	10,646	(10,646)
<u>\$62,547</u>	<u>\$103,687</u>	<u>(\$41,140)</u>		Total Break Bulk Revenue	<u>\$1,398,835</u>	<u>\$1,116,649</u>	<u>\$282,186</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1045	Lay-In			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
3,264	1,915	1,349	4522	Security Fees	32,462	23,090	9,372
48,408	27,524	20,884	4531	Dockage	477,423	329,708	147,715
0	0	0	4539	Dockage Vol. Incentives	0	0	0
4,378	6,853	(2,475)	4541	Harbormaster	45,912	31,989	13,923
7,749	6,855	894	4542	Linehandlers	67,380	54,175	13,205
1,659	592	1,067	4543	Tug Fees	7,241	4,747	2,494
577	322	255	4581	Fresh Water	11,391	11,197	194
6,882	0	6,882	4583	Sewage Disposal	14,067	2,131	11,936
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	85	(85)
558	0	558	4589	Reimburse Labor	6,287	5,206	1,081
0	0	0	6990	Misc. Revenue	0	1,201	(1,201)
<u>\$73,475</u>	<u>\$44,061</u>	<u>\$29,414</u>		Total Lay-In Revenue	<u>\$662,163</u>	<u>\$463,529</u>	<u>\$198,634</u>
			1050	Real Estate			
\$22,178	\$19,302	\$2,876	4553	Grid Rental	\$207,470	\$81,050	\$126,420
802,406	633,684	168,722	4561	Land	5,194,385	4,208,822	985,563
169,434	166,477	2,957	4562	Offices & Off. Bldgs	1,190,703	1,143,236	47,467
0	0	0	4563	Restaurants	0	0	0
205,630	209,236	(3,606)	4564	Warehouses	1,493,861	1,452,291	41,570
2,536	22,984	(20,448)	4565	Easements	71,273	69,197	2,076
7,352	12,154	(4,802)	4573	Commissions	37,384	36,871	513
785	584	201	4576	Late Rent Fees	5,451	9,463	(4,012)
0	0	0	4581	Fresh Water	15	0	15
0	0	0	4583	Sewage Disposal	0	0	0
46,652	33,232	13,420	4585	Licenses & Permits	245,532	242,394	3,138
23,738	22,427	1,311	4588	Reimburse Electric	155,309	152,227	3,082
1,938	0	1,938	6940	Reimbursement - Other	1,938	0	1,938
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
0	100	(100)	6990	Misc. Revenue	0	3,431	(3,431)
<u>\$1,282,649</u>	<u>\$1,120,180</u>	<u>\$162,469</u>		Total Real Estate Revenue	<u>\$8,701,949</u>	<u>\$7,398,982</u>	<u>\$1,302,967</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1055	FTZ			
\$21,129	\$16,031	\$5,098	4551	Storage	\$168,896	\$128,642	\$40,254
26,180	23,978	2,202	4554	Zone Fees	175,860	171,418	4,442
4,753	4,511	242	4588	Reimburse Electric	32,348	30,923	1,425
0	0	0	4589	Reimburse Labor	0	0	0
0	29,500	(29,500)	4600	Annual Subzone Fees	59,000	88,500	(29,500)
244	0	244	6940	Reimbursement - Other	548	0	548
<u>0</u>	<u>326</u>	<u>(326)</u>	6990	Misc. Revenue	<u>0</u>	<u>1,506</u>	<u>(1,506)</u>
<u>\$52,306</u>	<u>\$74,346</u>	<u>(\$22,040)</u>		Total FTZ Revenue	<u>\$436,652</u>	<u>\$420,989</u>	<u>\$15,663</u>
			1060	Public Safety Services			
\$7,151	\$0	\$7,151	4522	Security Fees	\$50,062	\$0	\$50,062
9,411	6,264	3,147	4574	ID Badges	56,298	51,729	4,569
900	600	300	4575	Dock Passes	8,500	8,700	(200)
0	0	0	4585	Licenses & Permits	0	0	0
221	270	(49)	5912	Moving Violations	1,605	1,678	(73)
<u>0</u>	<u>7,151</u>	<u>(7,151)</u>	6990	Misc. Revenue	<u>0</u>	<u>50,062</u>	<u>(50,062)</u>
<u>\$17,683</u>	<u>\$14,285</u>	<u>\$3,398</u>		Total Public Safety Revenue	<u>\$116,465</u>	<u>\$112,169</u>	<u>\$4,296</u>
			3000	Finance			
\$17,603	\$16,364	\$1,239	4571	Finance Charges	\$86,506	\$95,387	(\$8,881)
400	0	400	4572	Penalties	400	0	400
0	8	(8)	4573	Commissions	0	50	(50)
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,121	(100,121)
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
<u>0</u>	<u>652</u>	<u>(652)</u>	6990	Misc. Revenue	<u>0</u>	<u>6,721</u>	<u>(6,721)</u>
<u>\$18,003</u>	<u>\$17,024</u>	<u>\$979</u>		Total Finance Revenue	<u>\$86,906</u>	<u>\$202,279</u>	<u>(\$115,373)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			2010	Midport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
12,895	9,293	3,602	4593	Garage - Other	85,419	81,803	3,616
592,651	368,107	224,544	4594	Garage - Cruise	4,219,041	3,543,985	675,056
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
4,460	1,039	3,421	4596	Oversize Vehicle	19,697	10,930	8,767
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$610,006</u>	<u>\$378,439</u>	<u>\$231,567</u>		Total Midport Garage Revenue	<u>\$4,324,157</u>	<u>\$3,636,718</u>	<u>\$687,439</u>
			2020	Northport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
0	0	0	4593	Garage - Other	14	0	14
187,127	182,224	4,903	4594	Garage - Cruise	1,593,716	1,267,324	326,392
83,572	85,757	(2,185)	4595	Garage - Conv. Ctr.	628,576	590,288	38,288
738	766	(28)	4596	Oversize Vehicle	13,945	13,483	462
0	0	0	4597	Valet Parking	0	0	0
0	204	(204)	4598	Overflow Parking	15,984	13,138	2,846
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$271,437</u>	<u>\$268,951</u>	<u>\$2,486</u>		Total Northport Garage Revenue	<u>\$2,252,235</u>	<u>\$1,884,233</u>	<u>\$368,002</u>
<u>\$881,443</u>	<u>\$647,390</u>	<u>\$234,053</u>		Total Parking Facilities Revenue	<u>\$6,576,392</u>	<u>\$5,520,951</u>	<u>\$1,055,441</u>
<u>\$13,574,658</u>	<u>\$12,757,533</u>	<u>\$817,125</u>		TOTAL OPERATING REVENUE	<u>\$102,379,958</u>	<u>\$99,226,504</u>	<u>\$3,153,454</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$2,192,019	\$1,910,179	\$281,840	4511	Cargo Wharfage	\$13,597,422	\$13,053,577	\$543,845
42,437	37,856	4,581	4512	Box Wharfage	265,808	262,004	3,804
12,039	6,891	5,148	4514	Cruise Wharfage	87,303	74,392	12,911
0	0	0	4515	Ferry Wharfage	0	0	0
236,502	224,435	12,067	4517	Fire Protection Fee	1,546,339	1,546,598	(259)
0	0	0	4518	Wharfage Discount	0	0	0
(136)	(1,219)	1,083	4519	Whrg. Vol. Incentives	(2,354)	(10,376)	8,022
1,370,397	1,342,191	28,206	4520	Minimum Payments	9,561,414	9,351,393	210,021
0	134,928	(134,928)	4521	Terminal Oper. Revenues	1,782,549	1,908,526	(125,977)
5,513,339	5,399,532	113,807	4524	Port User Charge	45,122,474	46,523,988	(1,401,514)
4,631	13,777	(9,146)	4525	Truck & Rail Whfg.	766,020	73,555	692,465
0	0	0	4526	Port User Charge CCRC	0	0	0
<u>30,000</u>	<u>30,000</u>	<u>0</u>	4527	Ferry Service Revenue	<u>210,000</u>	<u>210,000</u>	<u>0</u>
<u>\$9,401,228</u>	<u>\$9,098,570</u>	<u>\$302,658</u>		Wharfage	<u>\$72,936,975</u>	<u>\$72,993,657</u>	<u>(\$56,682)</u>
\$919,601	\$841,290	\$78,311	4531	Dockage	\$6,407,089	\$5,974,473	\$432,616
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$919,601</u>	<u>\$841,290</u>	<u>\$78,311</u>		Dockage	<u>\$6,407,089</u>	<u>\$5,974,473</u>	<u>\$432,616</u>
\$48,981	\$50,673	(\$1,692)	4541	Harbormaster	\$366,341	\$371,583	(\$5,242)
260,760	229,102	31,658	4542	Linehandlers	1,783,431	1,703,526	79,905
<u>89,831</u>	<u>76,320</u>	<u>13,511</u>	4543	Tug Fees	<u>636,220</u>	<u>556,997</u>	<u>79,223</u>
<u>\$399,572</u>	<u>\$356,095</u>	<u>\$43,477</u>		Marine Services	<u>\$2,785,992</u>	<u>\$2,632,106</u>	<u>\$153,886</u>
\$23,410	\$18,608	\$4,802	4551	Storage	\$293,024	\$169,026	\$123,998
0	0	0	4552	Demurrage	0	0	0
<u>105,420</u>	<u>104,963</u>	<u>457</u>	4553	Grid Rental	<u>855,752</u>	<u>725,816</u>	<u>129,936</u>
<u>\$128,830</u>	<u>\$123,571</u>	<u>\$5,259</u>		Storage & Demurrage	<u>\$1,148,776</u>	<u>\$894,842</u>	<u>\$253,934</u>
\$802,406	\$633,684	\$168,722	4561	Land	\$5,194,385	\$4,208,822	\$985,563
169,434	166,477	2,957	4562	Offices & Off. Bldgs	1,190,703	1,143,236	47,467
0	0	0	4563	Restaurants	0	0	0
205,630	209,236	(3,606)	4564	Warehouses	1,493,861	1,452,291	41,570
<u>2,536</u>	<u>22,984</u>	<u>(20,448)</u>	4565	Easements	<u>71,273</u>	<u>69,197</u>	<u>2,076</u>
<u>\$1,180,006</u>	<u>\$1,032,381</u>	<u>\$147,625</u>		Rent - Real Estate	<u>\$7,950,222</u>	<u>\$6,873,546</u>	<u>\$1,076,676</u>
\$107,868	\$115,311	(\$7,443)	4566	Crane Rental	\$966,113	\$747,893	\$218,220
0	0	0	4568	Crane/Heavy Lift	0	0	0
(11,697)	(9,308)	(2,389)	4569	Crane Vol. Incentives	(61,992)	(69,473)	7,481
<u>\$96,171</u>	<u>\$106,003</u>	<u>(\$9,832)</u>		Rent - Crane	<u>\$904,121</u>	<u>\$678,420</u>	<u>\$225,701</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**

APRIL 2014

FISCAL MONTH			F Y T D			
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$338,360	\$295,773	\$42,587	4522 Security Fees	\$2,258,440	\$2,107,222	\$151,218
2,964	1,425	1,539	4523 Term. Sec. Reimb	17,984	19,067	(1,083)
26,180	23,978	2,202	4554 Zone Fees	175,860	171,418	4,442
17,603	16,364	1,239	4571 Finance Charges	86,506	95,387	(8,881)
10,282	1,216	9,066	4572 Penalties	51,793	20,975	30,818
7,352	12,162	(4,810)	4573 Commissions	37,384	36,921	463
9,411	6,264	3,147	4574 ID Badges	56,298	51,729	4,569
900	600	300	4575 Dock Passes	8,500	8,700	(200)
785	584	201	4576 Late Rent Fees	5,451	9,463	(4,012)
19,928	12,566	7,362	4581 Fresh Water	118,703	115,538	3,165
6,882	0	6,882	4583 Sewage Disposal	14,067	2,131	11,936
46,652	33,232	13,420	4585 Licenses & Permits	245,532	242,394	3,138
22,066	45,668	(23,602)	4587 Reefer Electricity	68,912	167,087	(98,175)
28,667	27,002	1,665	4588 Reimburse Electric	189,285	184,836	4,449
2,278	397	1,881	4589 Reimburse Labor	16,207	14,059	2,148
0	29,500	(29,500)	4600 Annual Subzone Fees	59,000	88,500	(29,500)
12,500	12,500	0	4601 Marketing Fees	37,500	37,500	0
12,594	13,695	(1,101)	4602 Electric Forklift Cruise	120,250	108,716	11,534
221	270	(49)	5912 Moving Violations	1,605	1,678	(73)
2,182	0	2,182	6940 Reimburse Other	2,486	0	2,486
0	0	0	6982 Fire Assessment Reimb.	98,628	100,121	(1,493)
0	0	0	6983 Payt inLieu of Taxes Reimburs	0	0	0
0	19,037	(19,037)	6990 Misc. Revenue	0	75,067	(75,067)
<u>\$567,807</u>	<u>\$552,233</u>	<u>\$15,574</u>	Other Operating Revenue	<u>\$3,670,391</u>	<u>\$3,658,509</u>	<u>\$11,882</u>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
12,895	9,293	3,602	4593 Garage - Other	85,433	81,803	3,630
779,778	550,331	229,447	4594 Garage - Cruise	5,812,757	4,811,309	1,001,448
83,572	85,757	(2,185)	4595 Garage - Conv. Ctr.	628,576	590,288	38,288
5,198	1,805	3,393	4596 Oversize Vehicle	33,642	24,413	9,229
0	0	0	4597 Valet Parking	0	0	0
0	204	(204)	4598 Overflow Parking	15,984	13,138	2,846
0	0	0	4599 Exhibitor Parking	0	0	0
0	0	0	6990 Misc. Revenue	0	0	0
<u>\$881,443</u>	<u>\$647,390</u>	<u>\$234,053</u>	Parking	<u>\$6,576,392</u>	<u>\$5,520,951</u>	<u>\$1,055,441</u>
<u>\$13,574,658</u>	<u>\$12,757,533</u>	<u>\$817,125</u>	TOTAL OPERATING REVENUE	<u>\$102,379,958</u>	<u>\$99,226,504</u>	<u>\$3,153,454</u>

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of April 2014 - Fiscal Year 2014 Period (07)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	24,343	24,458	183	\$710,160.22	30	172,808	173,480	2,037	\$5,860,102.98
AMSTERDAM	1	889	1,210	30	\$30,560.36	2	2,175	2,099	58	\$62,205.49
CARNIVAL FREEDOM	3	9,701	6,263	18	\$234,501.35	30	94,180	90,714	1,098	\$2,666,947.98
CELEBRITY CENTURY	0	0	0	0	\$0.00	7	10,436	10,300	349	\$305,686.10
CELEBRITY CONSTELLATION	5	11,251	11,103	128	\$325,939.54	30	64,157	64,327	804	\$1,991,207.53
CELEBRITY ECLIPSE	2	5,585	5,513	122	\$162,665.32	12	33,509	33,772	374	\$1,099,996.49
CELEBRITY EQUINOX	2	5,602	5,426	65	\$160,824.09	13	36,299	36,323	535	\$1,151,347.51
CELEBRITY INFINITY	0	0	0	0	\$0.00	1	2,072	2,096	7	\$82,481.72
CELEBRITY MILLENNIUM	0	0	0	0	\$0.00	1	2,039	2,050	32	\$81,414.89
CELEBRITY SILHOUETTE	3	8,547	8,512	175	\$249,855.09	19	54,103	54,219	1,189	\$1,682,538.83
CORAL PRINCESS	3	5,993	5,918	6	\$170,911.14	19	35,853	35,930	51	\$1,033,662.21
CROWN PRINCESS	0	0	0	0	\$0.00	15	41,348	41,407	4,394	\$1,253,137.86
EMERALD PRINCESS	2	5,705	5,394	376	\$165,368.44	17	45,722	45,706	5,737	\$1,396,172.13
EURODAM	0	0	0	0	\$0.00	23	39,074	39,389	4,498	\$1,194,093.98
EXPLORER	0	0	0	0	\$0.00	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	4	16,149	15,989	235	\$469,337.27	24	94,042	94,294	1,627	\$3,042,941.83
ISLAND PRINCESS	1	1,940	1,907	47	\$56,063.49	10	18,565	18,413	124	\$535,186.24
LEGEND OF THE SEAS	1	1,767	1,721	53	\$51,336.70	12	21,492	21,580	538	\$689,485.66
LIBERTY OF THE SEAS	6	24,779	24,442	175	\$716,133.32	37	147,054	147,462	1,650	\$4,800,056.10
MAASDAM	2	2,092	2,124	299	\$64,779.60	11	10,670	10,807	815	\$320,368.97
NIEUW AMSTERDAM	1	2,011	1,946	58	\$57,536.16	24	41,190	41,501	6,652	\$1,279,842.32
NOORDAM	0	0	0	0	\$0.00	14	23,549	23,683	3,073	\$720,562.25
OASIS OF THE SEAS	4	24,494	24,577	229	\$714,741.55	30	178,231	178,766	2,108	\$6,013,008.21
PACIFIC PRINCESS	0	0	0	0	\$0.00	2	1,186	1,196	26	\$34,407.45

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
PINAR DEL RIO	17	4,603	4,758	0	\$9,765.16	124	28,309	29,091	0	\$67,091.87
PRINSENDAM	0	0	0	0	\$0.00	4	2,609	2,439	23	\$73,320.35
QUEEN ELIZABETH	0	0	0	0	\$0.00	1	153	167	1,738	\$29,424.54
QUEEN VICTORIA	1	891	878	894	\$38,287.87	2	1,746	1,663	1,864	\$75,696.18
ROYAL PRINCESS	4	14,109	13,712	257	\$399,743.66	28	94,449	94,036	1,723	\$2,707,972.25
RUBY PRINCESS	6	16,487	16,412	1,267	\$490,199.16	30	82,880	83,397	8,190	\$2,503,306.68
RYNDAM	1	0	1,111	0	\$16,192.20	1	0	1,111	0	\$16,192.20
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN QUEST	0	0	0	0	\$0.00	1	397	401	27	\$11,995.45
SEABOURN SOJOURN	0	0	0	0	\$0.00	6	2,498	2,509	122	\$74,302.31
SILVER CLOUD	1	213	170	0	\$11,762.65	1	213	170	0	\$11,762.65
SILVER SPIRIT	1	523	329	22	\$23,061.90	8	3,480	3,465	216	\$176,971.83
SILVER WHISPER	0	0	0	0	\$0.00	2	268	450	0	\$29,542.93
STATENDAM	0	0	0	0	\$0.00	1	1,116	1,121	37	\$32,624.71
VEENDAM	2	2,536	0	0	\$36,479.78	4	3,581	1,567	919	\$87,250.27
VISION OF THE SEAS	1	993	2,218	22	\$46,871.39	1	993	2,218	22	\$46,871.39
WESTERDAM	2	1,593	1,724	0	\$47,473.80	24	41,151	41,266	233	\$1,183,929.76
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	2	3,719	3,666	0	\$105,764.50	19	34,470	34,491	524	\$995,313.48
Grand Totals:	82	196,515	191,481	4,661	\$5,566,315.71	646	1,471,558	1,470,154	53,437	\$45,492,439.72

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 APRIL 2014

STEVEDORE/OPER/AGT	LINER		TEUS	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUS/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	36						
		L	<u>2,482</u>						
	Total In		2,518	26,072					
		E	623						
		L	<u>2,224</u>						
	Total Out		2,847	13,488					
	Total In		2,518	26,072					
	Total Out		2,847	13,488					
Total			5,365	39,560	13.10	0.00	13.10	409.5	3,019.8
COLEARY TRANSPORT CO., INC.	KREY SCHIFFFAHRTS GMBH & CO.	E	0						
SUNSHINE SHIPPING		L	<u>0</u>						
	Total In		0	0					
		E	24						
		L	<u>137</u>						
	Total Out		161	2,133					
	Total In		0	0					
	Total Out		161	2,133					
Total			161	2,133	0.00	2.80	2.80	57.5	761.8
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,622						
		L	<u>9,764</u>						
	Total In		12,386	76,510					
		E	3,122						
		L	<u>9,415</u>						
	Total Out		12,537	74,484					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	620						
		L	<u>613</u>						
	Total In		1,233	5,911					
		E	5						
		L	<u>908</u>						
	Total Out		913	6,696					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>216</u>						
	Total In		216	2,313					
		E	120						
		L	<u>0</u>						
	Total Out		120	0					
	Total In		13,835	84,734					
	Total Out		13,570	81,180					
Total			27,405	165,914	74.00	0.00	74.00	370.3	2,242.1
DOLE FRESH FRUITS	DOLE FRESH FRUITS	E	0						
STRACHAN SHIPPING AGENCY		L	<u>196</u>						
	Total In		196	2,061					
		E	0						
		L	<u>92</u>						
	Total Out		92	188					
	Total In		196	2,061					
	Total Out		92	188					
Total			288	2,249	5.34	0.00	5.34	53.9	421.2

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 APRIL 2014

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE								
		E	182						
		L	<u>1,932</u>						
	Total In		2,114	22,953					
		E	350						
		L	<u>2,626</u>						
	Total Out		2,976	19,632					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD								
		E	61						
		L	<u>1,485</u>						
	Total In		1,546	19,910					
		E	105						
		L	<u>1,331</u>						
	Total Out		1,436	7,974					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD								
		E	16						
		L	<u>2,314</u>						
	Total In		2,330	27,405					
		E	1,365						
		L	<u>792</u>						
	Total Out		2,157	7,980					
	Total In		5,990	70,268					
	Total Out		<u>6,569</u>	<u>35,586</u>					
	Total		12,552	105,854	36.03	5.00	41.03	306.1	2,572.9
HYDE SHIPPING									
HYDE SHIPPING	HYBUR LTD								
		E	1,324						
		L	<u>217</u>						
	Total In		1,541	2,182					
		E	34						
		L	<u>1,744</u>						
	Total Out		1,778	12,607					
	Total In		1,541	2,182					
	Total Out		<u>1,778</u>	<u>12,607</u>					
	Total		3,319	14,789	7.00	0.00	7.00	474.1	2,112.7
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.									
KING OCEAN	KING OCEAN								
		E	3,767						
		L	<u>3,428</u>						
	Total In		7,195	38,223					
		E	1,430						
		L	<u>4,334</u>						
	Total Out		5,764	36,150					

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 APRIL 2014

STEVEDORE/OPER/AGT	LINER		TEUS	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUS/ ACRE	TONS/ ACRE	
DOLE FRESH FRUIT	KING OCEAN	E	0							
		L	<u>164</u>							
		Total In		164	1,919					
		KING OCEAN	E	240						
			L	<u>0</u>						
		Total Out		240	0					
		Total In		7,359	40,142					
		Total Out		<u>6,004</u>	<u>36,150</u>					
	Total			13,363	76,292	33.84	8.61	42.45	314.8	1,797.2
	PORT EVERGLADES TERMINAL MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)	E	0						
L			<u>291</u>							
		Total In		291	3,220					
		CCNI LINE (NAS)	E	0						
			L	<u>332</u>						
		Total Out		332	3,193					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	171							
		L	<u>4,306</u>							
		Total In		4,477	54,114					
		MEDITERRANEAN SHIPPING COMPANY USA	E	1,338						
			L	<u>4,214</u>						
		Total Out		5,552	38,143					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	0							
		L	<u>188</u>							
		Total In		188	3,052					
		SEAFREIGHT LINE	E	102						
			L	<u>169</u>						
		Total Out		271	1,304					
	Total In		4,956	60,386						
	Total Out		<u>6,155</u>	<u>42,640</u>						
Total			11,111	103,026	39.18	0.00	39.18	283.6	2,629.6	
PORTUS - PEV LLC R.O. WHITE & COMPANY INC.	SEA STAR LINE	E	53							
		L	<u>62</u>							
		Total In		115	462					
		SEA STAR LINE	E	0						
			L	<u>37</u>						
		Total Out		37	373					

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 APRIL 2014

STEVEDORE/OPER/AGT	LINER		TEUS	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUS/ ACRE	TONS/ ACRE
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	341						
		L	<u>392</u>						
	Total In		733	3,100					
		E	46						
		L	<u>494</u>						
	Total Out		540	4,136					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	325						
		L	<u>743</u>						
	Total In		1,068	2,520					
		E	55						
		L	<u>598</u>						
	Total Out		653	6,941					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	144						
		L	<u>1</u>						
	Total In		145	4					
		E	0						
		L	<u>138</u>						
	Total Out		138	1,035					
USA MARITIME ENTERPRISES, INC.	SC LINE	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	19						
		L	<u>6</u>						
	Total Out		25	51					
	Total In		2,061	13,086					
	Total Out		1,393	12,536					
	Total		3,454	25,622	0.00	22.08	22.08	156.4	1,160.4
SEAFREIGHT LINE									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	2,276						
		L	<u>319</u>						
	Total In		2,595	2,573					
		E	51						
		L	<u>2,640</u>						
	Total Out		2,691	22,188					
	Total In		2,595	2,573					
	Total Out		2,691	22,188					
	Total		5,286	24,761	25.00	0.00	25.00	211.4	990.4
SOL SHIPPING SERVICES, INC.	AGRIEX LINE	E	0						
USA MARITIME ENTERPRISES, INC.		L	<u>4,320</u>						
	Total In		4,320	37,802					
		E	3,128						
		L	<u>528</u>						
	Total Out		3,656	3,263					
	Total In		4,320	37,802					
	Total Out		3,656	3,263					
	Total		7,976	41,065	5.34	0.00	5.34	1,493.6	7,690.1
GRAND TOTAL			90,287	601,265	238.83	38.49	277.32	325.6	2,168.1

PORT EVERGLADES
Container Operator Throughput - Tons
APRIL 2014
FYTD Summary
Fiscal Year 2014

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Tons	Tons	Tons
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	47,901	38,329	35,245	44,089	40,656	41,672	39,560						287,452	250,601	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133						3,296	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106	165,914						1,056,247	962,232	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536	2,822	2,249						42,239	48,196	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923	102,510	105,854						673,021	575,290	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0						834	167	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210	14,789						93,131	120,388	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639	44,115	52,211	62,517	76,292						394,677	408,354	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027	117,581	103,026						757,441	667,826	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116	21,710	25,622						132,332	147,323	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0						19,035	43,170	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651	24,761						180,449	204,138	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065						174,833	180,952	199,269
Unassigned	42	0	0	0	0	0	0						42	788	788
Grand Total	494,815	543,496	528,381	504,864	522,553	619,655	601,265	0	0	0	0	0	3,815,029	3,609,425	6,045,588

PORT EVERGLADES
Container Operator Throughput - TEUs
APRIL 2014
FYTD Summary
Fiscal Year 2014

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TEUs	TEUs	TEUs
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	5,899	5,059	4,729	6,255	5,156	5,277	5,365						37,740	36,682	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161						245	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363	27,405						178,276	159,504	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288						7,006	8,748	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823	12,610	12,559						85,408	76,906	134,655
Florida Transportation Services	112	20	80	0	0	0	0						212	219	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691	3,319						21,886	23,868	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707	9,475	10,642	12,652	13,363						82,087	85,747	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945	12,609	11,111						82,665	62,970	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530	3,444	3,454						20,206	19,690	31,811
Sea Star Line	970	894	591	634	0	0	0						3,089	6,257	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151	5,286						38,081	45,260	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976						36,604	35,754	39,568
Unassigned	0	0	0	0	0	0	0						0	162	162
Grand Total	77,039	85,142	82,289	80,188	82,619	95,941	90,287						593,505	561,767	927,572

PORT EVERGLADES
Container Operator Throughput - Average TEUs per Acre
APRIL 2014
FYTD Summary
Fiscal Year 2014

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly TEUs/Acre	TEUs	Avg. Mthly TEUs/Acre	TEUs	Projected*	Avg. Mthly
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual TEUs/Acre FY 2014	TEUs/Acre FY 2013
Chiquita Brands Company	450	386	361.0	477.5	393.6	402.8	409.5						411.6	37,740	400.0	36,682	4,938.7	390.0
Coleary Transport Co., Inc.	0	0	0	0	30.0	0	57.5						13	245	0	0	150	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3						331.9	178,276	284.8	159,504	3,982.8	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4	53.9						187.4	7,006	234.0	8,748	2,249.1	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3	306.1						297.4	85,408	267.8	76,906	3,568.5	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0						26.6	212	15.3	219	318.8	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1						446.7	21,988	487.1	23,868	5,359.8	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3	324.9	314.8						297.1	81,985	312.8	85,747	3,565.1	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8	283.6						301.4	82,665	223.2	62,970	3,616.9	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4						126.2	20,206	165.7	19,690	1,514.9	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0						63.0	3,089	127.7	6,257	756.5	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4						217.6	38,081	258.6	45,260	2,611.3	245.0
Sol Shipping Services, Inc.	0	237	1,321	1,064	1,100.7	1,639.0	1,493.6						979	36,604	956.5	35,754	11,751	617.5
Unassigned	0	0	0	0	0	0	0						0	0	0	162	0	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8	350.4	325.6						301.3	593,505	282.5	561,767	3,615.2	273.2

* Projections based on year-to-date results.

PORT EVERGLADES
Container Operator Throughput - Average Tons per Acre
APRIL 2014
FYTD Summary
Fiscal Year 2014

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly Tons/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6	3,103.5	3,181.1	3,019.8						3,134.7	287,452	2,732.8	250,601	37,616.4	2,780.6
Coleary Transport Co., Inc.	0	0	0	0	415.4	0	761.8						168	3,296	0	0	2,018	0
Crowley Liner Services	1,461.6	1,773.3	1,775.0	1,731.7	2,262.5	2,542.0	2,242.1						1,969.7	1,056,247	1,718.3	962,232	23,636.8	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0	1,445.7	1,735.8	849.4	528.5	421.2						1,130.0	42,239	1,289.4	48,196	13,559.9	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9	2,228.8	1,923.5	2,498.4	2,579.9						2,343.3	673,021	2,003.0	575,290	28,119.7	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0						104.5	834	37.2	167	1,254.1	84.8
Hyde Shipping	2,019.7	1,789.3	1,882.9	1,954.1	1,515.7	2,030.0	2,112.7						1,900.6	93,675	2,456.9	120,388	22,807.6	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1	1,095.0	1,132.9	1,340.8	1,605.5	1,797.2						1,424.8	394,133	1,489.2	408,354	17,097.5	1,413.6
Port Everglades Terminal	2,456.5	3,076.2	3,040.2	2,524.7	2,604.1	3,001.0	2,629.6						2,761.8	757,441	2,371.0	667,826	33,141.2	2,478.5
Portus - PEV LLC	853.2	869.5	904.0	519.2	514.7	983.2	1,160.4						829.2	132,332	1,238.4	147,323	9,950.1	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0						388.5	19,035	881.0	43,170	4,661.6	844.7
Seafreight Line	1,165.6	1,185.1	834.8	855.8	1,040.1	1,146.0	990.4						1,031.1	180,449	1,166.5	204,138	12,373.6	1,106.5
Sol Shipping Services, Inc.	0	989.7	6,019.5	5,254	5,320	7,467.4	7,690.1						4,677	174,833	4,840.9	180,952	56,126	3,109.7
Unassigned	0	0	0	0	0	0	0						0	42	0	788	0	0
Port-wide Average	1,733.5	1,904.1	1,853.3	1,770.9	1,864.7	2,263.1	2,168.1						1,936.8	3,815,029	1,815.1	3,609,425	23,241.7	1,780.9

* Projections based on year-to-date results.

Monthly Loaded TEUs Report

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

		Fiscal Year 2014													TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938						96,766	
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434						200,486	
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	-	-	-	-	-	297,252	
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157						70,632	
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758						225,622	
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	-	-	-	-	-	296,254	
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	-	-	-	-	-	167,398	
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	-	-	-	-	-	426,108	
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	90,287	-	-	-	-	-	593,506	

		Fiscal Year 2013													TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	
Inbound	Empty	13,471	19,832	17,118	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	182,584	
	Loaded	19,591	21,405	25,484	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	282,135	
Total Inbound		33,062	41,237	42,602	42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	464,719	
Outbound	Empty	3,305	4,927	8,625	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	81,578	
	Loaded	33,065	34,053	31,193	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	381,275	
Total Outbound		36,370	38,980	39,818	40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	462,853	
Total Empty		16,776	24,759	25,743	27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	264,162	
Total Loaded		52,656	55,458	56,677	55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	663,410	
Total TEUs		69,432	80,217	82,420	82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	927,572	

		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									49,375	
	Loaded	27,047	28,176	34,000	33,434									122,657	
Total Inbound		39,184	40,675	46,801	45,372	-	-	-	-	-	-	-	-	172,033	
Outbound	Empty	11,756	11,091	13,859	12,157									48,863	
	Loaded	29,249	30,853	35,281	32,758									128,141	
Total Outbound		41,005	41,944	49,140	44,915	-	-	-	-	-	-	-	-	177,004	
Total Empty		23,893	23,590	26,660	24,095	-	-	-	-	-	-	-	-	98,238	
Total Loaded		56,296	59,029	69,281	66,192	-	-	-	-	-	-	-	-	250,798	
Total TEUs		80,189	82,619	95,941	90,287	-	-	-	-	-	-	1	-	349,037	

		Calendar Year 2013													TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,240	17,544	13,607	179,554	
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	23,366	25,394	29,069	293,483	
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	39,606	42,937	42,676	473,037	
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,436	6,540	10,793	86,490	
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,997	35,664	28,820	380,445	
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	37,433	42,204	39,613	466,935	
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,676	24,084	24,400	266,044	
Total Loaded		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	56,363	61,058	57,889	673,928	
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	77,039	85,142	82,289	939,972	

Note: For FY 2014 the Port changed its TEU counting methodology to include partial TEUs associated with containers longer than 40 feet. TEUs for October 2012 through September 2013 were counted using the old methodology.

Port Everglades Department of Broward County
Monthly Loaded TEUs Report
Old Methodolgy Conversion

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	16,081	17,369	13,421	11,980	12,325	12,661	11,815						95,652
	Loaded	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>26,704</u>	<u>27,662</u>	<u>33,456</u>	<u>32,915</u>						<u>197,073</u>
Total Inbound		38,956	42,253	41,998	38,684	39,987	46,117	44,730	-	-	-	-	-	292,725
Outbound	Empty	4,406	6,505	10,756	11,720	11,065	13,820	12,119						70,391
	Loaded	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>28,665</u>	<u>30,230</u>	<u>34,550</u>	<u>32,139</u>						<u>221,221</u>
Total Outbound		36,797	41,482	39,025	40,385	41,295	48,370	44,258	-	-	-	-	-	291,612
Total Empty		20,487	23,874	24,177	23,700	23,390	26,481	23,934	-	-	-	-	-	166,043
Total Loaded		<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>55,369</u>	<u>57,892</u>	<u>68,006</u>	<u>65,054</u>	-	-	-	-	-	<u>418,294</u>
Total TEUs		<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>79,069</u>	<u>81,282</u>	<u>94,487</u>	<u>88,988</u>	-	-	-	-	-	<u>584,337</u>

		Fiscal Year 2013												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	13,471	19,832	17,118	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	182,584
	Loaded	<u>19,591</u>	<u>21,405</u>	<u>25,484</u>	<u>24,717</u>	<u>24,684</u>	<u>29,765</u>	<u>26,671</u>	<u>24,625</u>	<u>21,239</u>	<u>19,545</u>	<u>21,925</u>	<u>22,484</u>	<u>282,135</u>
Total Inbound		33,062	41,237	42,602	42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	464,719
Outbound	Empty	3,305	4,927	8,625	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	81,578
	Loaded	<u>33,065</u>	<u>34,053</u>	<u>31,193</u>	<u>30,731</u>	<u>30,493</u>	<u>34,290</u>	<u>30,683</u>	<u>32,269</u>	<u>31,571</u>	<u>28,986</u>	<u>31,741</u>	<u>32,200</u>	<u>381,275</u>
Total Outbound		36,370	38,980	39,818	40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	462,853
Total Empty		16,776	24,759	25,743	27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	264,162
Total Loaded		<u>52,656</u>	<u>55,458</u>	<u>56,677</u>	<u>55,448</u>	<u>55,177</u>	<u>64,055</u>	<u>57,354</u>	<u>56,894</u>	<u>52,810</u>	<u>48,531</u>	<u>53,666</u>	<u>54,684</u>	<u>663,410</u>
Total TEUs		<u>69,432</u>	<u>80,217</u>	<u>82,420</u>	<u>82,678</u>	<u>77,526</u>	<u>90,300</u>	<u>79,207</u>	<u>81,057</u>	<u>70,494</u>	<u>68,080</u>	<u>72,579</u>	<u>73,582</u>	<u>927,572</u>

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	11,980	12,325	12,661	11,815									48,781
	Loaded	<u>26,704</u>	<u>27,662</u>	<u>33,456</u>	<u>32,915</u>									<u>120,737</u>
Total Inbound		38,684	39,987	46,117	44,730	-	-	-	-	-	-	-	-	169,518
Outbound	Empty	11,720	11,065	13,820	12,119									48,724
	Loaded	<u>28,665</u>	<u>30,230</u>	<u>34,550</u>	<u>32,139</u>									<u>125,584</u>
Total Outbound		40,385	41,295	48,370	44,258	-	-	-	-	-	-	-	-	174,308
Total Empty		23,700	23,390	26,481	23,934	-	-	-	-	-	-	-	-	97,505
Total Loaded		<u>55,369</u>	<u>57,892</u>	<u>68,006</u>	<u>65,054</u>	-	-	-	-	-	-	-	-	<u>246,321</u>
Total TEUs		<u>79,069</u>	<u>81,282</u>	<u>94,487</u>	<u>88,988</u>	-	-	-	-	-	-	-	-	<u>343,826</u>

		Calendar Year 2013												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,081	17,369	13,421	179,034
	Loaded	<u>24,717</u>	<u>24,684</u>	<u>29,765</u>	<u>26,671</u>	<u>24,625</u>	<u>21,239</u>	<u>19,545</u>	<u>21,925</u>	<u>22,484</u>	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>291,991</u>
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	38,956	42,253	41,998	471,025
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,406	6,505	10,756	86,388
	Loaded	<u>30,731</u>	<u>30,493</u>	<u>34,290</u>	<u>30,683</u>	<u>32,269</u>	<u>31,571</u>	<u>28,986</u>	<u>31,741</u>	<u>32,200</u>	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>378,601</u>
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	36,797	41,482	39,025	464,989
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,487	23,874	24,177	265,422
Total Loaded		<u>55,448</u>	<u>55,177</u>	<u>64,055</u>	<u>57,354</u>	<u>56,894</u>	<u>52,810</u>	<u>48,531</u>	<u>53,666</u>	<u>54,684</u>	<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>670,592</u>
Total TEUs		<u>82,678</u>	<u>77,526</u>	<u>90,300</u>	<u>79,207</u>	<u>81,057</u>	<u>70,494</u>	<u>68,080</u>	<u>72,579</u>	<u>73,582</u>	<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>936,014</u>

Petroleum Throughput Reports

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2014
April 2014

OPERATOR	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Amerada Hess Corp	445,329	326,837	233,373	338,031	241,397	353,909	354,267						2,293,143	2,223,144	3,931,102	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531	453,039	326,464						2,445,998	4,882,216	4,193,139	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785	1,287,130	997,692	1,390,108	1,310,205						8,467,039	9,066,689	14,514,924	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996	51,412	50,415						396,338	311,398	679,437	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326	534,063	700,155						4,529,494	5,436,344	7,764,848	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-						-	70,278	-	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783	731,829	1,067,779	923,049	834,910	776,068						6,106,979	5,163,510	10,469,107	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331	926,709	718,479	746,013	876,566						5,800,631	3,627,864	9,943,938	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057	732,214	1,002,401	812,554						5,577,008	5,521,448	9,560,585	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387	287,353	118,287						1,425,546	1,979,163	2,443,793	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345	1,667,572	1,052,773	1,625,347	997,549						8,792,605	6,893,362	15,073,037	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138	1,588,439	1,410,367	1,854,815	1,799,107						10,840,989	9,621,440	18,584,553	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-						144,412	115,908	247,563	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508	1,249,229	792,525	1,090,376	1,385,412						8,189,383	9,042,755	14,038,943	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982	168,741	163,081						902,037	1,297,175	1,546,349	2,136,171
Port Wide Total Barrels **	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	10,410,643	9,670,130	-	-	-	-	-	65,911,603	65,252,693	112,991,319	109,080,601

* Projections based on year-to-date results.

** May not add due to rounding.

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2014
April 2014

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Asphalt	25,300	81,755	35,749	-	-	29,766	32,384						204,954	322,418	351,350	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858	19,792						161,569	122,366	276,976	214,886
Bio-diesel	-	-	-	-	-	-	-						-	29,863	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-						466,538	449,825	799,779	723,063
Diesel Fuel	930,173	1,087,576	1,254,054	1,201,333	1,099,939	1,181,221	1,113,438						7,867,734	7,859,622	13,487,544	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200						788,521	3,218,379	1,351,750	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547	379,822						2,898,705	3,143,375	4,969,208	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820	5,312,718	4,084,140	5,604,730	5,117,152						34,134,747	33,271,942	58,516,710	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693	2,908,442	2,176,477	2,391,430	2,657,376						16,456,064	16,456,568	28,210,396	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-						144,412	115,908	247,563	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060	689,488	16,964						2,788,358	262,427	4,780,043	703,547
Grand Total**	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	10,410,643	9,670,130	-	-	-	-	-	65,911,603	65,252,693	112,991,319	109,080,601

* Projections based on year-to-date results.

** May not add due to rounding.

Accounts Receivable Aging Report

Port Everglades

Month End Aging Report-Summary Report

As of month of April 2014 - Fiscal Year 2014 Period (07)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,886.85)	(\$1,406.78)	\$0.00	\$0.00	\$0.00	(\$480.07)
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$7,568.71	\$7,568.71	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$895.44	\$895.44	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$12,864.42	\$12,417.97	\$446.45	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA II	30	\$30,711.98	\$30,711.98	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION	30	\$4,216.95	\$4,216.95	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	(\$1,268.98)	(\$1,268.98)	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$412.08	\$412.08	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$51,389.18	\$51,389.18	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,764.96	\$2,764.96	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$4,965.66	\$6,722.63	\$307.37	(\$2,064.34)	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$13,801.19	\$13,801.19	\$0.00	\$0.00	\$0.00	\$0.00
MONT	CCNI LINE (NAS)		(\$107.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.76)
CELE	CELEBRITY CRUISES, INC.	60	\$959,232.44	\$959,232.44	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$127,705.72	\$127,705.72	\$0.00	\$0.00	\$0.00	\$0.00
RNKI	CEMEX CONSTRUCTION MATERIA	30	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$550.66)	(\$550.66)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$74,092.90	\$84,177.39	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$80,238.76)	(\$85,119.64)	\$4,930.88	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$211,552.40	\$213,696.12	\$0.00	\$0.00	\$0.00	(\$2,143.72)
CHQW	CHIQUITA FRESH NORTH AMERIC		(\$41,254.30)	(\$41,254.30)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$43.68	\$43.68	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$20,646.69	\$20,646.69	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$111,884.51	\$136,506.14	\$0.00	\$0.00	\$0.00	(\$24,621.63)
CITC	CITGO/CHAMPLIN	30	(\$4,622.60)	\$7,481.56	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$8,973.25	\$8,928.83	\$44.42	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$9,041.47	\$9,041.47	\$0.00	\$0.00	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIOI	30	\$2,599.83	\$2,554.51	\$0.00	\$45.32	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$14,165.62	\$14,165.62	\$0.00	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA	30	\$9,667.64	\$9,667.64	\$0.00	\$0.00	\$0.00	\$0.00
TOSH	COPYCO INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CAT	CROWLEY LINER SERVICES, INC.	60	\$195,645.46	\$164,397.17	\$16,990.20	\$17,102.66	\$0.00	(\$2,844.57)
CATC	CROWLEY LINER SERVICES, INC.	60	\$964.60	\$964.60	\$0.00	\$0.00	\$0.00	\$0.00
DEVS	DEVON SHIPPING, INC.		(\$834.75)	(\$834.75)	\$0.00	\$0.00	\$0.00	\$0.00
DTPR	DILLON TRANSPORT, INC.		(\$1,002.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.25)
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,735.92)	(\$12,640.99)	\$0.00	\$0.00	\$0.00	(\$94.93)
SNT6	DOLE FRESH FRUIT COMPANY		(\$92.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.59)
STR1	DOLE FRESH FRUIT COMPANY	30	\$18,795.75	\$18,873.96	\$0.00	\$0.00	\$0.00	(\$78.21)
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$260.63	\$260.63	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL SE	30	\$6,199.05	\$6,199.05	\$0.00	\$0.00	\$0.00	\$0.00
MOBL	EXXONMOBIL OIL CORPORATION		(\$2,451.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,451.71)
MOBW	EXXONMOBIL OIL CORPORATION	30	\$67,119.60	\$67,119.60	\$0.00	\$0.00	\$0.00	\$0.00
FPL	F P L	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FIT	FLORIDA INTERNATIONAL TERMII	60	\$91,122.59	\$91,122.59	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$1,457.50	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$21,564.54	\$21,564.54	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOF		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$170,514.33	\$171,004.29	\$110.70	(\$600.66)	\$0.00	\$0.00
GACF	GAC SHIPPING (USA), INC.		(\$2,250.00)	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$65.52	\$65.52	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, I		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR L	30	\$6,974.07	\$6,974.07	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$404,413.81	\$328,769.71	\$61,852.63	\$13,791.47	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	(\$979.61)	(\$979.61)	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$3,672.14)	\$17,910.47	(\$67.66)	\$0.00	\$0.00	(\$21,514.95)
ELTD	HIGHWOODS/FLORIDA HOLDINGS		(\$37,252.13)	(\$37,252.13)	\$0.00	\$0.00	\$0.00	\$0.00
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$686.10	\$10.14	\$675.96	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$192,534.01	\$132,847.48	\$53,705.34	\$88.39	\$0.00	\$5,892.80
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	\$0.00	\$0.00	(\$2,157.27)	\$0.00
DFL	INTERCRUISES SHORESIDE & POF	30	(\$2,950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$41,918.74	\$42,806.97	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$81,895.44	\$81,907.27	\$0.00	\$0.00	\$0.00	(\$11.83)
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KSPGR	KENYA SOLAR POWER GENERATI	30	\$1,073.72	\$519.91	\$553.81	\$0.00	\$0.00	\$0.00
KOST	KING OCEAN SERVICE DE VENEZL		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED (	30	\$2,581.53	\$2,581.53	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$51,787.40	\$51,787.40	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$21,944.22	\$21,944.22	\$0.00	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
LOSF	LIMOUSINES OF SOUTH FLORIDA		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUCA	LUCAS MARINE	30	\$11.52	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$161,473.08	\$161,473.08	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$150,991.90	\$145,832.25	\$5,159.65	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$35,157.92	\$35,157.92	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	(\$903.65)	(\$420.28)	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.	30	(\$1,081.24)	\$12.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCROBERTS MARITIME SECURITY		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$61,969.23	\$61,444.34	\$992.18	\$0.00	\$0.00	(\$467.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$43.68	\$43.68	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$86,499.01	\$86,499.01	\$0.00	\$0.00	\$0.00	\$0.00
MORG	MORAN SHIPPING AGENCIES, INC		(\$2,200.03)	(\$2,200.03)	\$0.00	\$0.00	\$0.00	\$0.00
GATX	MOTIVA ENTERPRISES, LLC	30	\$24,528.77	\$21,933.85	\$2,594.92	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$163,370.73	\$163,370.73	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL, I	30	\$46,638.19	\$46,638.19	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.55)
PARB	PARBEL OF FLORIDA, INC.	30	\$9,543.75	\$9,543.75	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$4,381.78	\$4,381.78	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.	30	\$949.80	\$949.80	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	\$250.96	\$250.96	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORAC	30	\$15,885.96	\$15,885.96	\$0.00	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$87.35	\$87.35	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$56,387.63	\$56,387.63	\$0.00	\$0.00	\$0.00	\$0.00
CUN2	PRINCESS CRUISES, INC.	60	\$37,912.87	\$37,912.87	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$717,981.09	\$717,981.09	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.		(\$3,179.11)	(\$3,179.11)	\$0.00	\$0.00	\$0.00	\$0.00
ROWC	R. O. WHITE & COMPANY, INC.	30	\$596.25	\$596.25	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$0.46)	\$136.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$3,281,158.29	\$3,286,158.29	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SEST	SEA STAR LINE, LLC		(\$922.96)	\$0.00	\$0.00	\$0.00	(\$922.96)	\$0.00
SSTR	SEA STAR LINE, LLC	30	\$9,093.63	\$9,093.63	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$54,672.60	\$54,672.60	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$68.85	\$68.85	\$0.00	\$0.00	\$0.00	\$0.00
SBTW	SEABULK TOWING, INC.		(\$90,598.82)	(\$90,598.82)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	(\$242,596.62)	(\$235,859.82)	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$56,509.91	\$56,509.91	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISIC	30	\$1,101.26	\$999.53	\$88.46	\$13.27	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$23,018.11	\$23,018.11	\$0.00	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SMGF	SMG - BROWARD CO CONV CENTE	30	\$898.11	\$898.11	\$0.00	\$0.00	\$0.00	\$0.00
SOSS	SOL SHIPPING SERVICES, INC.	30	\$11,489.66	\$11,489.66	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SER	30	(\$11.72)	\$25.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$7,129.70	\$7,129.70	\$0.00	\$0.00	\$0.00	\$0.00
STJ	ST. JOHNS SHIPPING CO., INC.		(\$637.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.05)
STFL	STARFLEET, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SUN	SUNSHINE SHIPPING, INC	60	\$224,325.58	\$224,325.58	\$0.00	\$0.00	\$0.00	\$0.00
SYSC	SYSCO SOUTH FLORIDA		(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$167,731.38	\$162,206.72	\$5,221.72	\$0.00	\$302.94	\$0.00
TPHF	T. PARKER HOST, INC.		(\$2,250.00)	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$341.45)	\$43.68	\$0.00	(\$385.13)	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$185,075.90	\$190,280.77	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$31,999.30	\$30,651.22	\$1,430.08	\$0.00	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$1,089.30	\$1,089.30	\$0.00	\$0.00	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF COI	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$20,423.58	\$13,181.85	\$7,241.73	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DI	30	\$2,732.33	\$1,383.23	\$1,309.15	\$39.95	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,695.36)
USA	USA MARITIME ENTERPRISES, INC	60	\$1,184,597.43	\$1,136,953.16	\$49,165.19	\$0.00	\$0.00	(\$1,520.92)
USAF	USA MARITIME ENTERPRISES, INC	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$236,865.96	\$236,865.96	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC	30	\$14,288.15	\$14,167.08	\$17.40	\$103.67	\$0.00	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$1,242.25	\$1,242.25	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,438.00)	\$1,562.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
ZIM	ZIM INTEGRATED SHIPPING	60	\$47,671.17	\$54,860.34	\$133.50	\$0.00	\$0.00	(\$7,322.67)
Total # of Trans : 1180			\$9,591,352.60	\$9,540,166.94	\$212,000.43	\$27,714.32	(\$2,777.29)	(\$185,751.80)
Aged Total :								
Percent :			100.00%	99.47%	2.21%	0.29%	-0.03%	-1.94%

Adjustment to AR Aging 4/30/2014

	<u>Total</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>120 & Over</u>
Report Totals	\$ 9,591,352.60	9,540,166.94	212,000.43	27,714.32	(2,777.29)	(185,751.80)
Adjustments:						
Advance Rent Payments/Credits	\$ 677,715.82	518,549.27	971.31	3,470.41	3,080.23	151,644.60
King Ocean	\$ 40,000.00	-	-	-	-	40,000.00
Adjusted Totals	\$ 10,309,068.42	10,058,716.21	212,971.74	31,184.73	302.94	5,892.80
	<u>Percentage: 100%</u>	<u>97.57%</u>	<u>2.07%</u>	<u>0.30%</u>	<u>0.00%</u>	<u>0.06%</u>