



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: April 2, 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
Fred Stribling, Acting Director of Business Development
Robert J. Flint, Director of Operations

From: Leah Brasso, Acting Director of Finance



Subject: February 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 February 28, 2014.

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

Total operating revenue for the current month was \$14,209 and was above budget by \$8 (see page 6). The leading revenue center with favorable variance is Real Estate - \$408. The leading revenue centers with unfavorable variances were Cruise - \$268, and Petroleum - \$157. The year-to-date revenue is \$72,195 which was \$2,690 above budget. The leading revenue centers with favorable year-to-date variances were Container - \$1,091, Real Estate - \$743, Petroleum - \$704, Break Bulk - \$389, and Parking - \$322. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$695.

Current month revenue was below the prior year's by \$841 (see page 17). The leading revenue centers with favorable variances were Real Estate - \$435, and Parking Facilities - \$208. The leading revenue centers with unfavorable variances were Cruise - \$1,021, and Petroleum - \$445. Year-to-date revenue is \$2,336 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$871, Parking Facilities - \$645, Container - \$454, Bulk - \$214, and Petroleum - \$188. The leading revenue center with an unfavorable year-to-date variance was Finance - \$436.

The Accounts Receivable Aging reflected an adjusted 96.42% 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 April 9, 2014. This report represents an important management internal control requiring your responses.

LB:mhb
Attachments

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 2/28/2014

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	\$14,208,536	\$14,200,710	\$7,826	0%	\$72,195,221	\$69,505,577	\$2,689,644	4%
2/28/2013	\$15,049,819				\$69,859,092			
Increase/(Decrease)	<u>(\$841,283)</u>				<u>\$2,336,129</u>			

2 PASSENGER VOLUME**

Month Ended 2/28/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	457,638	478,883	(21,245)	(-4%)	5,750	8,400	(2,650)	(-32%)	463,388	487,283	(23,895)	(-5%)
2/28/2013	431,159				4,758				435,917			
Increase/(Decrease)	<u>26,479</u>				<u>992</u>				<u>27,471</u>			

FYTD Month Ended 2/28/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	2,017,474	2,048,047	(30,573)	(-1%)	35,595	42,000	(6,405)	(-15%)	2,053,069	2,090,047	(36,978)	(-2%)
2/28/2013	1,954,427				23,434				1,977,861			
Increase/(Decrease)	<u>63,047</u>				<u>12,161</u>				<u>75,208</u>			

3 PASSENGER SHIPS**

Month Ended 2/28/14 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	%
2/28/2014	81	79	2	3%	13	21	(8)	(-38%)	94	100	(6)	(-6%)
2/28/2013	72				12				84			
Increase/(Decrease)	<u>9</u>				<u>1</u>				<u>10</u>			

FYTD Month Ended 2/28/14 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	%
2/28/2014	365	355	10	3%	81	105	(24)	(-23%)	446	460	(14)	(-3%)
2/28/2013	355				60				415			
Increase/(Decrease)	<u>10</u>				<u>21</u>				<u>31</u>			

4 PARKING REVENUES**

Month Ended 2/28/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	\$1,046,530	\$953,800	\$92,730	10%	\$4,351,750	\$4,030,200	\$321,550	8%
2/28/2013	\$838,608				\$3,707,127			
Increase/(Decrease)	<u>\$207,922</u>				<u>\$644,623</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 2/28/2014

5 CARGO VOLUME**

Month Ended 2/28/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	522,553	466,550	56,003	12%	74,983	87,320	(12,338)	(-14%)
2/28/2013	503,685				57,515			
Increase/(Decrease)	18,868				17,468			

FYTD Month Ended 2/28/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	2,594,109	2,508,790	85,319	3%	467,650	376,864	90,786	24%
2/28/2013	2,502,956				363,091			
Change in Volume	91,153				104,559			

6 CONTAINER & CARGO SHIPS**

Month Ended 2/28/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	145	144	1	1%	11	16	(5)	(-31%)
2/28/2013	136				17			
Increase/(Decrease)	9				(6)			

FYTD Month Ended 2/28/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	787	770	17	2%	76	77	(1)	(-1%)
2/28/2013	765				79			
Increase/(Decrease)	22				(3)			

7 PETROLEUM VOLUME**

Month Ended 2/28/14 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	8,204,084	8,750,000	(545,916)	(-6%)	45,830,830	43,750,000	2,080,830	5%
2/28/2013	9,642,159				46,420,688			
Increase/(Decrease)	(1,438,075)				(589,858)			

8 PETROLEUM SHIPS**

Month Ended 2/28/14 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
2/28/2014	36	51	(15)	(-29%)	233	255	(22)	(-9%)
2/28/2013	56				258			
Increase/(Decrease)	(20)				(25)			

* Item 1 reflects all revenue centers.

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

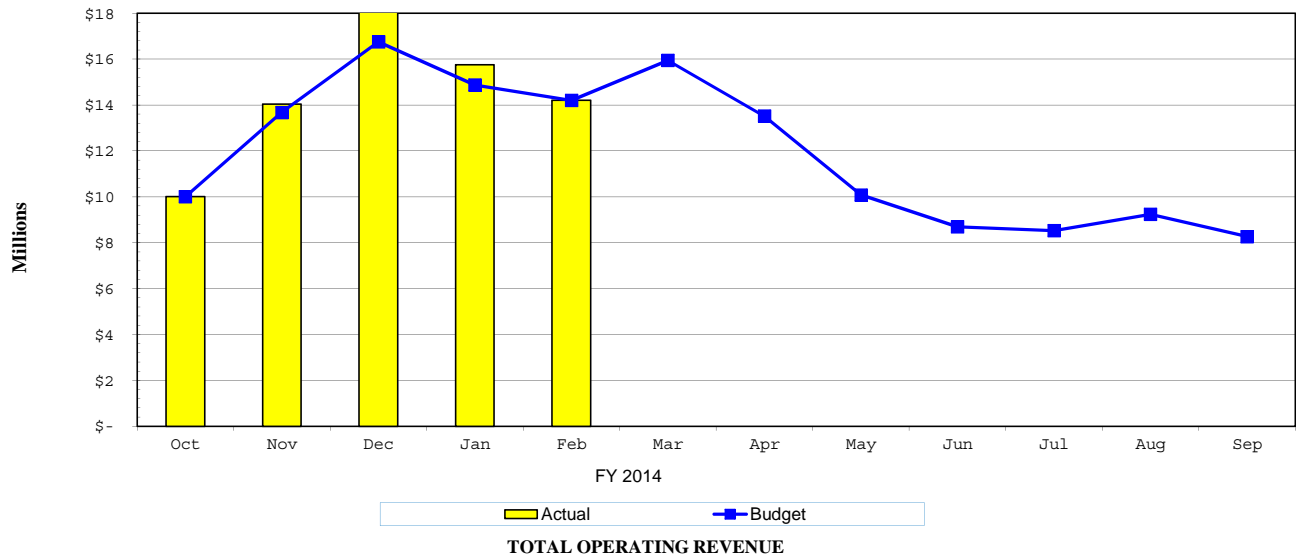
Revenue to Budget Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

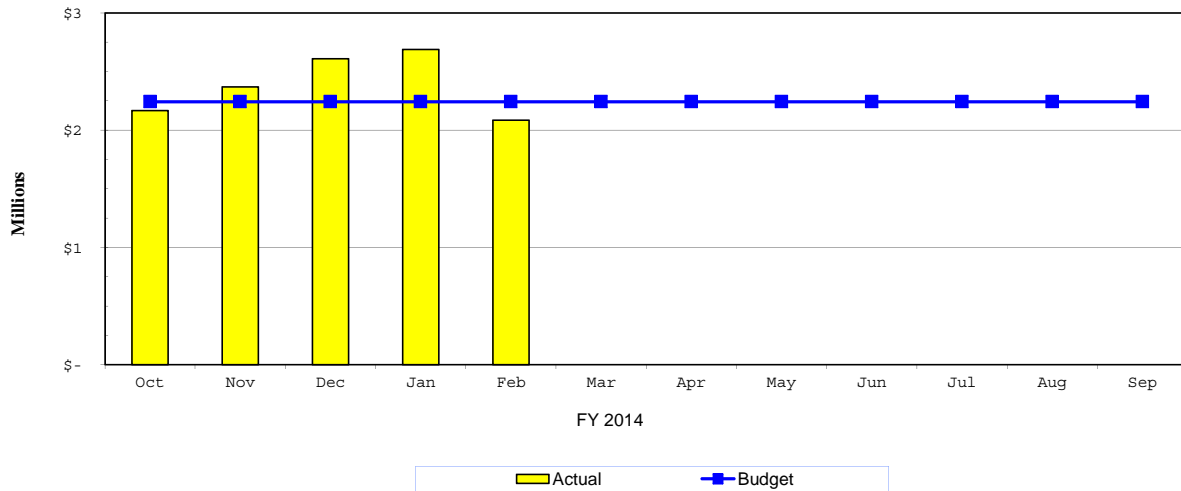
FEBRUARY 2014

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>
\$2,085,551	\$2,242,900	(\$157,349)	1010	Petroleum	\$11,918,923	\$11,214,500	\$704,423	6%
2,517,118	2,551,108	(33,990)	1015	Container	14,659,284	13,568,345	1,090,939	8%
6,647,287	6,914,958	(267,671)	1020	Cruise	32,350,583	33,046,024	(695,441)	(-2%)
108,851	143,200	(34,349)	1025	Bulk	793,255	808,500	(15,245)	(-2%)
163,303	158,260	5,043	1030	Break Bulk	1,036,493	647,480	389,013	60%
70,612	60,325	10,287	1045	Lay-In	455,941	298,325	157,616	53%
1,485,861	1,077,996	407,865	1050	Real Estate	6,144,104	5,400,798	743,306	14%
52,520	63,340	(10,820)	1055	F T Z	331,139	317,010	14,129	4%
18,173	12,743	5,430	1060	Public Safety Svcs.	80,220	63,795	16,425	26%
12,730	22,080	(9,350)	3000	Finance	73,529	110,600	(37,071)	(-34%)
610,494	676,800	(66,306)	2010	Midport Garage	2,860,316	2,845,300	15,016	1%
436,036	277,000	159,036	2020	Northport Garage	1,491,434	1,184,900	306,534	26%
<u>\$14,208,536</u>	<u>\$14,200,710</u>	<u>\$7,826</u>		TOTAL OPERATING REVENUE	<u>\$72,195,221</u>	<u>\$69,505,577</u>	<u>\$2,689,644</u>	<u>4%</u>



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

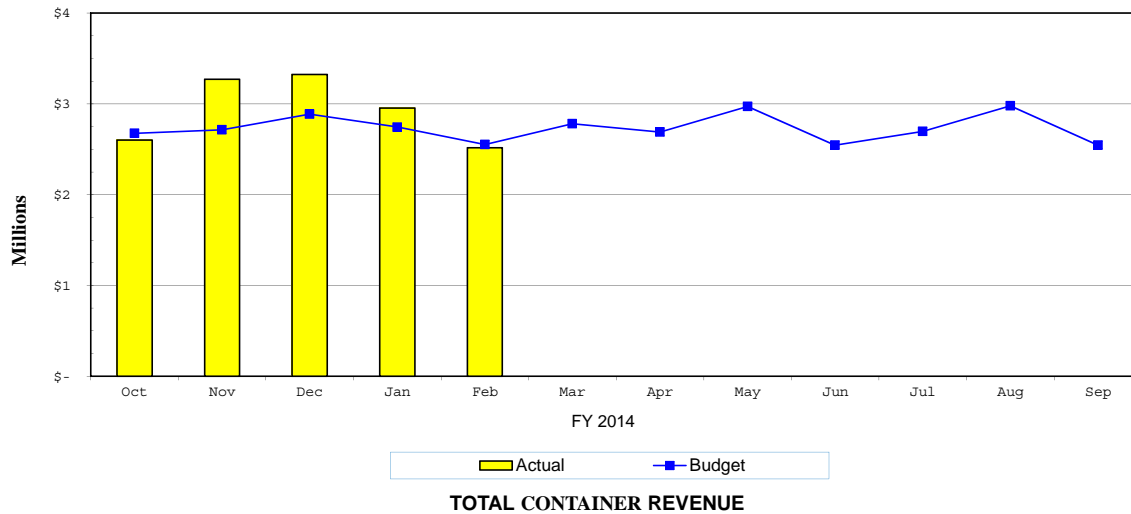
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010	Petroleum			
\$1,210,261	\$1,353,525	(\$143,264)	4511	Cargo Wharfage	\$6,801,773	\$6,767,625	\$34,148
190,684	213,517	(22,833)	4517	Fire Protection Service	1,071,668	1,067,585	4,083
66,162	73,800	(7,638)	4522	Security Fees	382,818	369,000	13,818
114,949	11,333	103,616	4525	Truck & Rail Whfg.	571,519	56,665	514,854
415,088	486,883	(71,795)	4531	Dockage	2,526,259	2,434,415	91,844
18,108	24,517	(6,409)	4541	Harbormaster	123,744	122,585	1,159
39,590	51,600	(12,010)	4542	Linehandlers	252,339	258,000	(5,661)
28,633	23,300	5,333	4543	Tug Fees	162,839	116,500	46,339
159	0	159	4572	Penalties	13,294	0	13,294
1,917	4,425	(2,508)	4581	Fresh Water	12,670	22,125	(9,455)
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>\$2,085,551</u>	<u>\$2,242,900</u>	<u>(\$157,349)</u>	Total Petroleum Revenue		<u>\$11,918,923</u>	<u>\$11,214,500</u>	<u>\$704,423</u>



TOTAL PETROLEUM REVENUE

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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>
			1015	Container			
\$313,261	\$272,596	\$40,665	4511	Cargo Wharfage	\$1,695,324	\$1,461,687	\$233,637
36,651	27,598	9,053	4512	Box Wharfage	180,584	149,064	31,520
(13)	(2,337)	2,324	4519	Whrg. Vol. Incentives	(1,394)	(12,923)	11,529
1,370,396	1,517,931	(147,535)	4520	Minimum Payments	6,820,620	8,055,687	(1,235,067)
32,476	0	32,476	4521	Terminal Oper. Revenues	1,782,549	0	1,782,549
205,099	201,359	3,740	4522	Security Fees	1,033,958	1,077,471	(43,513)
135,175	125,883	9,292	4531	Dockage	714,788	646,331	68,457
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,890	14,340	(1,450)	4541	Harbormaster	75,314	75,611	(297)
153,277	129,796	23,481	4542	Linehandlers	858,970	696,456	162,514
35,439	30,000	5,439	4543	Tug Fees	195,850	150,000	45,850
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
101,061	82,533	18,528	4553	Grid Rental	471,338	412,665	58,673
120,072	127,658	(7,586)	4566	Crane Rental	737,398	710,321	27,077
0	7,399	(7,399)	4568	Crane-Heavy Lift	0	40,803	(40,803)
(10,357)	(3,090)	(7,267)	4569	Crane Vol. Incentives	(42,342)	(17,038)	(25,304)
(1,172)	3,092	(4,264)	4572	Penalties	18,838	15,460	3,378
11,624	11,858	(234)	4581	Fresh Water	47,643	59,290	(11,647)
0	0	0	4583	Sewage Disposal	0	0	0
1,239	3,642	(2,403)	4587	Reefer Electricity	44,427	18,210	26,217
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	25,000	25,000	0
0	850	(850)	6990	Misc. Revenue	0	4,250	(4,250)
<u>\$2,517,118</u>	<u>\$2,551,108</u>	<u>(\$33,990)</u>	Total Container Revenue		<u>\$14,659,284</u>	<u>\$13,568,345</u>	<u>\$1,090,939</u>

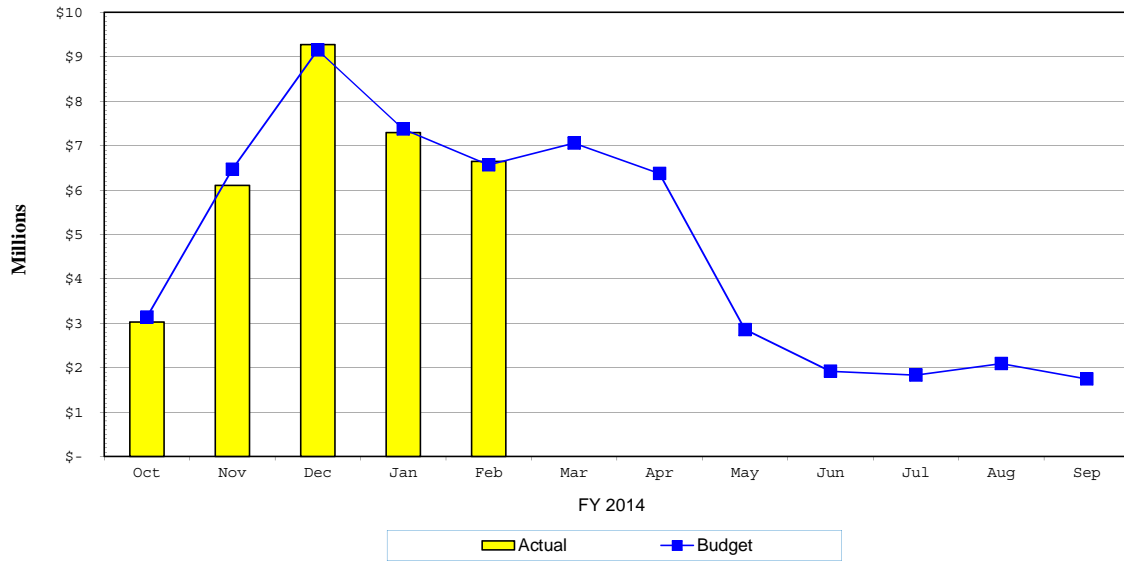


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

FEBRUARY 2014

FISCAL MONTH			F Y T D				
Actual	Budget	Variance	1020	Cruise	Actual	Budget	Variance
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$57,679	\$69,300	(\$11,621)
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
0	7,662	(7,662)	4523	Term. Sec. Reimb.	12,056	30,976	(18,920)
6,588,642	6,863,256	(274,614)	4524	Port User Charge	31,895,846	32,624,449	(728,603)
30,000	30,000	0	4527	Ferry Service Revenue	150,000	150,000	0
0	0	0	4531	Dockage	63,081	78,700	(15,619)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
0	0	0	4541	Harbormaster	3,110	3,700	(590)
0	0	0	4542	Linehandlers	10,825	7,600	3,225
1,561	0	1,561	4543	Tug Fees	45,584	5,400	40,184
0	0	0	4568	Crane/Heavy Lift	0	0	0
8,096	0	8,096	4572	Penalties	13,989	0	13,989
332	736	(404)	4581	Fresh Water	5,854	5,344	510
0	367	(367)	4583	Sewage Disposal	0	2,835	(2,835)
0	0	0	4587	Reefer Electricity	0	0	0
0	454	(454)	4588	Reimburse Electric	1,089	5,305	(4,216)
0	1,100	(1,100)	4589	Reimburse Labor	4,095	5,500	(1,405)
18,656	11,383	7,273	4602	Electric Forklift Cruise	87,375	56,915	30,460
0	0	0	6990	Misc Revenue	0	0	0
\$6,647,287	\$6,914,958	(\$267,671)	Total Cruise Revenue		\$32,350,583	\$33,046,024	(\$695,441)



TOTAL CRUISE REVENUE

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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			
\$56,147	\$63,600	(\$7,453)	4511	Cargo Wharfage	\$390,382	\$374,600	\$15,782
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,732	5,800	(1,068)	4522	Security Fees	34,575	40,300	(5,725)
39,584	62,600	(23,016)	4531	Dockage	311,335	337,100	(25,765)
1,616	2,300	(684)	4541	Harbormaster	11,478	12,500	(1,022)
3,886	4,500	(614)	4542	Linehandlers	28,913	24,200	4,713
2,760	3,200	(440)	4543	Tug Fees	14,978	14,400	578
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
126	1,200	(1,074)	4581	Fresh Water	1,594	5,400	(3,806)
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>\$108,851</u>	<u>\$143,200</u>	<u>(\$34,349)</u>		Total Bulk Revenue	<u>\$793,255</u>	<u>\$808,500</u>	<u>(\$15,245)</u>
			1030	Break Bulk			
\$60,794	\$51,300	\$9,494	4511	Cargo Wharfage	\$324,242	\$214,000	\$110,242
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
6,534	10,100	(3,566)	4522	Security Fees	43,548	35,600	7,948
56,539	71,200	(14,661)	4531	Dockage	429,072	281,400	147,672
2,394	3,500	(1,106)	4541	Harbormaster	14,957	14,700	257
8,817	10,200	(1,383)	4542	Linehandlers	58,711	42,300	16,411
1,761	2,400	(639)	4543	Tug Fees	20,419	12,000	8,419
26,994	4,300	22,694	4551	Storage	119,652	21,600	98,052
0	0	0	4552	Demurrage	0	0	0
(863)	4,200	(5,063)	4566	Crane Rental	20,331	20,600	(269)
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	851	1,000	(149)
333	600	(267)	4581	Fresh Water	4,382	3,000	1,382
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	260	(260)	4589	Reimburse Labor	328	1,280	(952)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$163,303</u>	<u>\$158,260</u>	<u>\$5,043</u>		Total Break Bulk Revenue	<u>\$1,036,493</u>	<u>\$647,480</u>	<u>\$389,013</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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
3,006	3,400	(394)	4522	Security Fees	21,966	16,500	5,466
44,719	43,900	819	4531	Dockage	321,951	218,800	103,151
0	0	0	4539	Dockage Vol. Incentives	0	0	0
5,606	2,700	2,906	4541	Harbormaster	36,460	13,100	23,360
10,930	4,200	6,730	4542	Linehandlers	47,637	20,300	27,337
1,730	1,100	630	4543	Tug Fees	5,379	5,200	179
864	1,500	(636)	4581	Fresh Water	9,634	7,100	2,534
2,081	3,025	(944)	4583	Sewage Disposal	7,185	15,125	(7,940)
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
1,676	500	1,176	4589	Reimburse Labor	5,729	2,200	3,529
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$70,612</u>	<u>\$60,325</u>	<u>\$10,287</u>	Total Lay-In Revenue		<u>\$455,941</u>	<u>\$298,325</u>	<u>\$157,616</u>
1050 Real Estate							
\$30,215	\$6,300	\$23,915	4553	Grid Rental	\$163,115	\$31,500	\$131,615
926,597	622,836	303,761	4561	Land	3,600,109	3,105,298	494,811
166,055	172,800	(6,745)	4562	Offices & Off. Bldgs.	850,199	860,500	(10,301)
0	0	0	4563	Restaurants	0	0	0
210,344	210,100	244	4564	Warehouses	1,077,887	1,050,400	27,487
4,856	4,900	(44)	4565	Easements	47,600	47,800	(200)
6,583	2,400	4,183	4573	Commissions	24,289	12,000	12,289
1,029	1,000	29	4576	Late Rent Fees	4,439	5,000	(561)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
20,722	35,000	(14,278)	4585	Licenses & Permits	167,702	175,000	(7,298)
20,832	22,660	(1,828)	4588	Reimburse Electric	110,136	113,300	(3,164)
98,628	0	98,628	6982	Fire Assessment Reimb.	98,628	0	98,628
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$1,485,861</u>	<u>\$1,077,996</u>	<u>\$407,865</u>	Total Real Estate Revenue		<u>\$6,144,104</u>	<u>\$5,400,798</u>	<u>\$743,306</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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						
\$23,100	\$20,600	\$2,500	4551	Storage			\$126,500	\$103,000	\$23,500	
24,940	24,600	340	4554	Zone Fees			123,029	123,300	(271)	
4,201	4,840	(639)	4588	Reimburse Electric			22,197	24,210	(2,013)	
0	0	0	4589	Reimburse Labor			0	0	0	
0	12,300	(12,300)	4600	Annual Sub Zone Fees			59,000	61,500	(2,500)	
413	0	413	6940	Reimbursement - Other			413	0	413	
(134)	1,000	(1,134)	6990	Misc. Revenue			0	5,000	(5,000)	
<u>\$52,520</u>	<u>\$63,340</u>	<u>(\$10,820)</u>	Total FTZ Revenue				<u>\$331,139</u>	<u>\$317,010</u>	<u>\$14,129</u>	
			1060	Public Safety Services						
\$7,152	\$0	\$7,152	4522	Security Fees			\$35,759	\$0	\$35,759	
9,170	4,160	5,010	4574	ID Badges			37,595	20,880	16,715	
1,700	1,250	450	4575	Dock Passes			6,200	6,250	(50)	
0	0	0	4585	Licenses & Permits			0	0	0	
151	250	(99)	5912	Moving Violations			666	1,250	(584)	
0	7,083	(7,083)	6990	Misc. Revenue			0	35,415	(35,415)	
<u>\$18,173</u>	<u>\$12,743</u>	<u>\$5,430</u>	Total Public Safety Revenue				<u>\$80,220</u>	<u>\$63,795</u>	<u>\$16,425</u>	
			3000	Finance						
\$17,475	\$11,900	\$5,575	4571	Finance Charges			\$44,999	\$59,600	(\$14,601)	
0	0	0	4572	Penalties			0	0	0	
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	
1,287	7,080	(5,793)	4603	Property Damage Recoveries			28,530	35,400	(6,870)	
0	0	0	6982	Fire Assessment Reimb.			0	0	0	
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs			0	11,600	(11,600)	
(6,032)	800	(6,832)	6990	Misc. Revenue			0	4,000	(4,000)	
<u>\$12,730</u>	<u>\$22,080</u>	<u>(\$9,350)</u>	Total Finance Revenue				<u>\$73,529</u>	<u>\$110,600</u>	<u>(\$37,071)</u>	

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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
10,609	19,000	(8,391)	4593	Garage - Other	57,984	65,000
596,396	656,300	(59,904)	4594	Garage - Cruise	2,789,236	2,773,300
0	0	0	4595	Garage - Conv. Ctr	0	0
3,489	1,500	1,989	4596	Oversize Vehicle	13,096	7,000
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$610,494</u>	<u>\$676,800</u>	<u>(\$66,306)</u>		Total Midport Garage Revenue	<u>\$2,860,316</u>	<u>\$2,845,300</u>
			2020	Northport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0
0	0	0	4593	Garage - Other	14	0
273,787	167,300	106,487	4594	Garage - Cruise	1,051,359	759,000
152,814	107,300	45,514	4595	Garage - Conv. Ctr	417,481	415,000
2,184	1,500	684	4596	Oversize Vehicle	10,609	7,000
0	0	0	4597	Valet Parking	0	0
7,251	900	6,351	4598	Overflow Parking	11,971	3,900
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$436,036</u>	<u>\$277,000</u>	<u>\$159,036</u>		Total Northport Garage Revenue	<u>\$1,491,434</u>	<u>\$1,184,900</u>
<u>\$1,046,530</u>	<u>\$953,800</u>	<u>\$92,730</u>		Total Parking Facilities Revenue	<u>\$4,351,750</u>	<u>\$4,030,200</u>
<u>\$14,208,536</u>	<u>\$14,200,710</u>	<u>\$7,826</u>		TOTAL OPERATING REVENUE	<u>\$72,195,221</u>	<u>\$69,505,577</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 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>
\$1,640,463	\$1,741,021	(\$100,558)	4511	Cargo Wharfage	\$9,211,721	\$8,817,912	\$393,809
36,651	27,598	9,053	4512	Box Wharfage	180,584	149,064	31,520
0	0	0	4514	Cruise Wharfage	57,679	69,300	(11,621)
0	0	0	4515	Ferry Wharfage	0	0	0
190,684	213,517	(22,833)	4517	Fire Protection Fee	1,071,668	1,067,585	4,083
0	0	0	4518	Cruise Whfg. Vol. Incnt.	0	0	0
(13)	(2,337)	2,324	4519	Cargo Whfg. Vol. Incnt.	(1,394)	(12,923)	11,529
1,370,396	1,517,931	(147,535)	4520	Minimum Payments	6,820,620	8,055,687	(1,235,067)
32,476	0	32,476	4521	Terminal Oper. Revenue	1,782,549	0	1,782,549
6,588,642	6,863,256	(274,614)	4524	Port User Charge	31,895,846	32,624,449	(728,603)
114,949	11,333	103,616	4525	Truck & Rail Whfg.	571,519	56,665	514,854
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>150,000</u>	<u>150,000</u>	<u>0</u>
<u>\$10,004,248</u>	<u>\$10,402,319</u>	<u>(\$398,071)</u>		Wharfage	<u>\$51,740,792</u>	<u>\$50,977,739</u>	<u>\$763,053</u>
\$691,105	\$790,466	(\$99,361)	4531	Dockage	\$4,366,486	\$3,996,746	\$369,740
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$691,105</u>	<u>\$790,466</u>	<u>(\$99,361)</u>		Dockage	<u>\$4,366,486</u>	<u>\$3,996,746</u>	<u>\$369,740</u>
\$40,614	\$47,357	(\$6,743)	4541	Harbormaster	\$265,063	\$242,196	\$22,867
216,500	200,296	16,204	4542	Linehandlers	1,257,395	1,048,856	208,539
<u>71,884</u>	<u>60,000</u>	<u>11,884</u>	4543	Tug Fees	<u>445,049</u>	<u>303,500</u>	<u>141,549</u>
<u>\$328,998</u>	<u>\$307,653</u>	<u>\$21,345</u>		Marine Services	<u>\$1,967,507</u>	<u>\$1,594,552</u>	<u>\$372,955</u>
\$50,094	\$24,900	\$25,194	4551	Storage	\$246,152	\$124,600	\$121,552
0	0	0	4552	Demurrage	0	0	0
<u>131,276</u>	<u>88,833</u>	<u>42,443</u>	4553	Grid Rental	<u>634,453</u>	<u>444,165</u>	<u>190,288</u>
<u>\$181,370</u>	<u>\$113,733</u>	<u>\$67,637</u>		Storage & Demurrage	<u>\$880,605</u>	<u>\$568,765</u>	<u>\$311,840</u>
\$926,597	\$622,836	\$303,761	4561	Land	\$3,600,109	\$3,105,298	\$494,811
166,055	172,800	(6,745)	4562	Offices & Off. Bldgs	850,199	860,500	(10,301)
0	0	0	4563	Restaurants	0	0	0
210,344	210,100	244	4564	Warehouses	1,077,887	1,050,400	27,487
<u>4,856</u>	<u>4,900</u>	<u>(44)</u>	4565	Easements	<u>47,600</u>	<u>47,800</u>	<u>(200)</u>
<u>\$1,307,852</u>	<u>\$1,010,636</u>	<u>\$297,216</u>		Rent - Real Estate	<u>\$5,575,795</u>	<u>\$5,063,998</u>	<u>\$511,797</u>
\$119,209	\$131,858	(\$12,649)	4566	Crane Rental	\$757,729	\$730,921	\$26,808
0	7,399	(7,399)	4568	Crane/Heavy Lift	0	40,803	(40,803)
<u>(10,357)</u>	<u>(3,090)</u>	<u>(7,267)</u>	4569	Crane Vol. Incentives	<u>(42,342)</u>	<u>(17,038)</u>	<u>(25,304)</u>
<u>\$108,852</u>	<u>\$136,167</u>	<u>(\$27,315)</u>		Rent - Crane	<u>\$715,387</u>	<u>\$754,686</u>	<u>(\$39,299)</u>

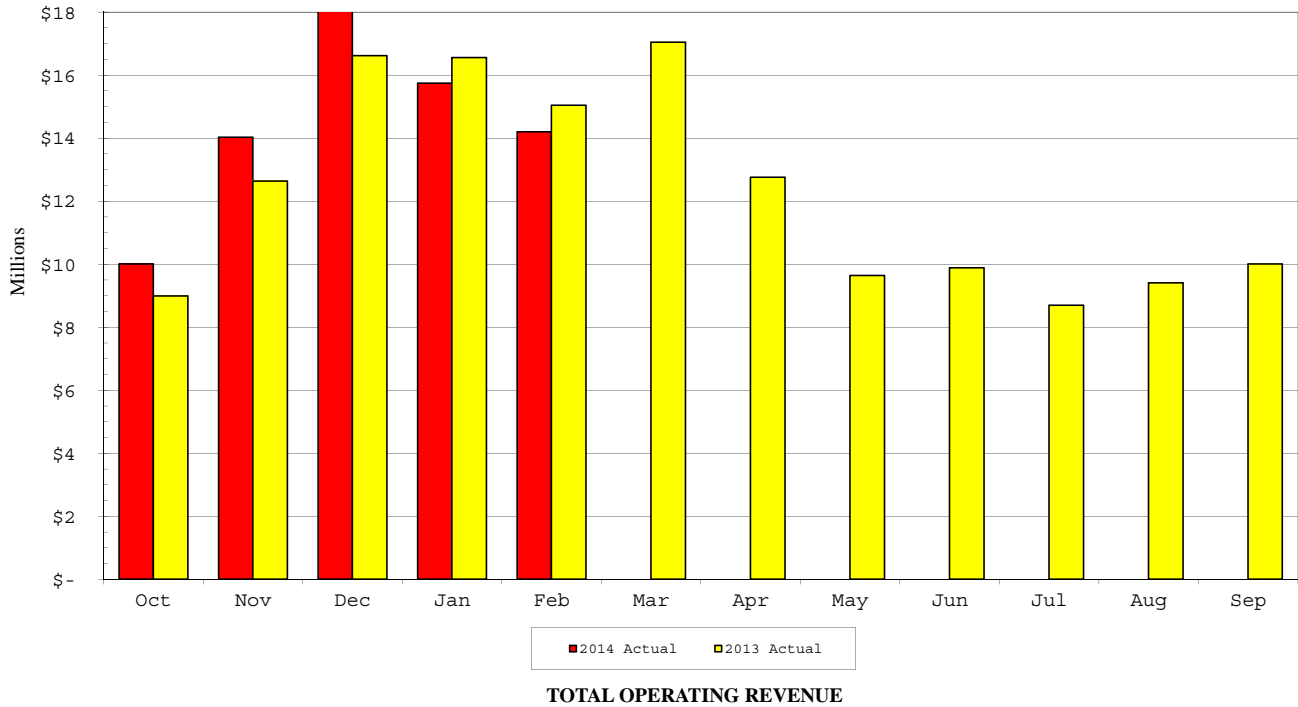
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
FEBRUARY 2014**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$292,685	\$294,459	(\$1,774)	4522 Security Fees	\$1,552,624	\$1,538,871	\$13,753
0	7,662	(7,662)	4523 Term. Sec. Reimb	12,056	30,976	(18,920)
24,940	24,600	340	4554 NC FTZ Zone Fees	123,029	123,300	(271)
17,475	11,900	5,575	4571 Finance Charges	44,999	59,600	(14,601)
7,083	3,292	3,791	4572 Penalties	46,972	16,460	30,512
6,583	2,400	4,183	4573 Commissions	24,289	12,000	12,289
9,170	4,160	5,010	4574 ID Badges	37,595	20,880	16,715
1,700	1,250	450	4575 Dock Passes	6,200	6,250	(50)
1,029	1,000	29	4576 Late Rent Fees	4,439	5,000	(561)
15,196	20,319	(5,123)	4581 Fresh Water	81,777	102,259	(20,482)
2,081	3,392	(1,311)	4583 Sewage Disposal	7,185	17,960	(10,775)
20,722	35,000	(14,278)	4585 Licenses & Permits	167,702	175,000	(7,298)
1,239	3,642	(2,403)	4587 Reefer Electricity	44,427	18,210	26,217
25,033	27,954	(2,921)	4588 Reimburse Electric	133,422	142,815	(9,393)
1,676	1,860	(184)	4589 Reimburse Labor	10,571	8,980	1,591
0	12,300	(12,300)	4600 Annual Sub Zone Fees	59,000	61,500	(2,500)
0	0	0	4601 Marketing Fees	25,000	25,000	0
18,656	11,383	7,273	4602 Electric Forklift/Cruise	87,375	56,915	30,460
1,287	7,080	(5,793)	4603 Property Damage Recoveries	28,530	35,400	(6,870)
151	250	(99)	5912 Parking Citations	666	1,250	(584)
413	0	413	6940 Reimburse Other	413	0	413
98,628	0	98,628	6982 Fire Assessment Reimb.	98,628	0	98,628
0	2,300	(2,300)	6983 Payt in Lieu of Taxes Reimburs	0	11,600	(11,600)
<u>(6,166)</u>	<u>9,733</u>	<u>(15,899)</u>	6990 Misc. Revenue	<u>0</u>	<u>48,665</u>	<u>(48,665)</u>
<u>\$539,581</u>	<u>\$485,936</u>	<u>\$53,645</u>	Other Operating Revenue	<u>\$2,596,899</u>	<u>\$2,518,891</u>	<u>\$78,008</u>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
10,609	19,000	(8,391)	4593 Garage - Other	57,998	65,000	(7,002)
870,183	823,600	46,583	4594 Garage - Cruise	3,840,595	3,532,300	308,295
152,814	107,300	45,514	4595 Garage - Conv. Ctr.	417,481	415,000	2,481
5,673	3,000	2,673	4596 Oversize Vehicle	23,705	14,000	9,705
0	0	0	4597 Valet Parking	0	0	0
7,251	900	6,351	4598 Overflow Parking	11,971	3,900	8,071
<u>0</u>	<u>0</u>	<u>0</u>	4599 Exhibitor Parking	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,046,530</u>	<u>\$953,800</u>	<u>\$92,730</u>	Parking	<u>\$4,351,750</u>	<u>\$4,030,200</u>	<u>\$321,550</u>
<u>\$14,208,536</u>	<u>\$14,200,710</u>	<u>\$7,826</u>	TOTAL OPERATING REVENUE	<u>\$72,195,221</u>	<u>\$69,505,577</u>	<u>\$2,689,644</u>

Revenue to Prior Year Actual Reports

PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT
FEBRUARY 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>	
\$2,085,551	\$2,530,648	(\$445,097)	1010	Petroleum	\$11,918,923	\$11,731,064	\$187,859	2%
2,517,118	2,482,251	34,867	1015	Container	14,659,284	14,205,418	453,866	3%
6,647,287	7,668,557	(1,021,270)	1020	Cruise	32,350,583	32,245,287	105,296	0%
108,851	85,715	23,136	1025	Bulk	793,255	579,646	213,609	37%
163,303	162,604	699	1030	Break Bulk	1,036,493	854,273	182,220	21%
70,612	143,377	(72,765)	1045	Lay-In	455,941	367,995	87,946	24%
1,485,861	1,050,453	435,408	1050	Real Estate	6,144,104	5,273,255	870,849	17%
52,520	43,275	9,245	1055	F T Z	331,139	301,586	29,553	10%
18,173	16,463	1,710	1060	Public Safety Svcs.	80,220	83,839	(3,619)	(-4%)
12,730	27,868	(15,138)	3000	Finance	73,529	509,602	(436,073)	(-86%)
610,494	545,974	64,520	2010	Midport Garage	2,860,316	2,479,322	380,994	15%
<u>436,036</u>	<u>292,634</u>	<u>143,402</u>	2020	Northport Garage	<u>1,491,434</u>	<u>1,227,805</u>	<u>263,629</u>	<u>21%</u>
<u>\$14,208,536</u>	<u>\$15,049,819</u>	<u>(\$841,283)</u>	TOTAL OPERATING REVENUE		<u>\$72,195,221</u>	<u>\$69,859,092</u>	<u>\$2,336,129</u>	<u>3%</u>

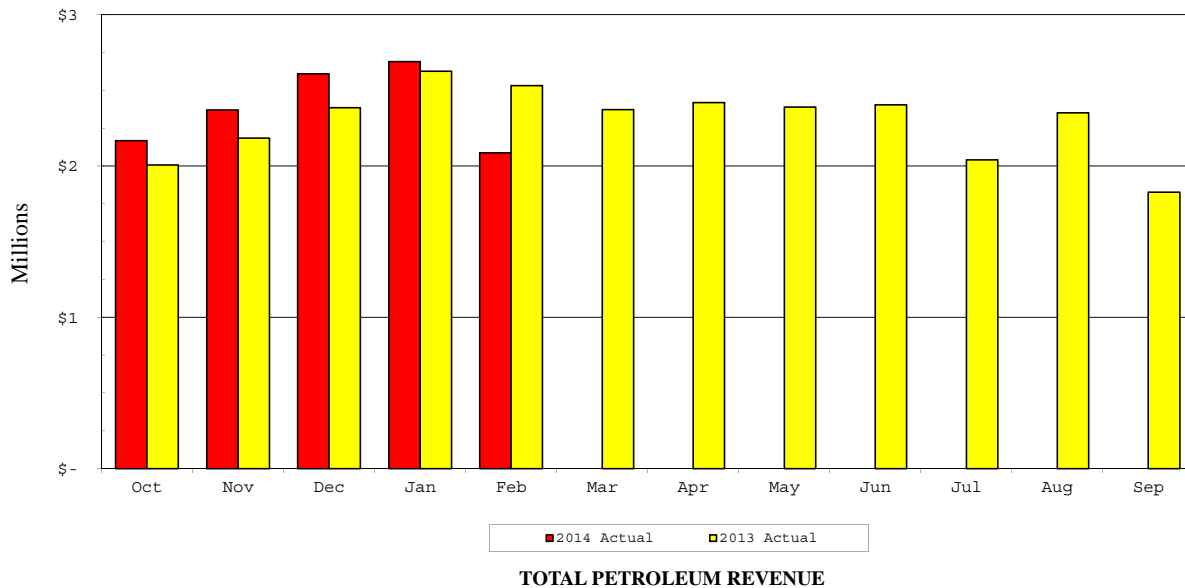


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

FEBRUARY 2014

FISCAL MONTH			FYTD				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	
1010 Petroleum							
\$1,210,261	\$1,445,346	(\$235,085)	4511	Cargo Wharfage	\$6,801,773	\$6,975,416	(\$173,643)
190,684	227,960	(37,276)	4517	Fire Protection Service	1,071,668	1,100,163	(28,495)
66,162	90,062	(23,900)	4522	Security Fees	382,818	407,074	(24,256)
114,949	16,932	98,017	4525	Truck & Rail Whfg.	571,519	49,792	521,727
415,088	625,875	(210,787)	4531	Dockage	2,526,259	2,614,184	(87,925)
18,108	28,821	(10,713)	4541	Harbormaster	123,744	130,263	(6,519)
39,590	57,813	(18,223)	4542	Linehandlers	252,339	273,569	(21,230)
28,633	34,228	(5,595)	4543	Tug Fees	162,839	155,042	7,797
159	1,287	(1,128)	4572	Penalties	13,294	9,092	4,202
1,917	2,324	(407)	4581	Fresh Water	12,670	16,469	(3,799)
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>\$2,085,551</u>	<u>\$2,530,648</u>	<u>(\$445,097)</u>	Total Petroleum Revenue		<u>\$11,918,923</u>	<u>\$11,731,064</u>	<u>\$187,859</u>

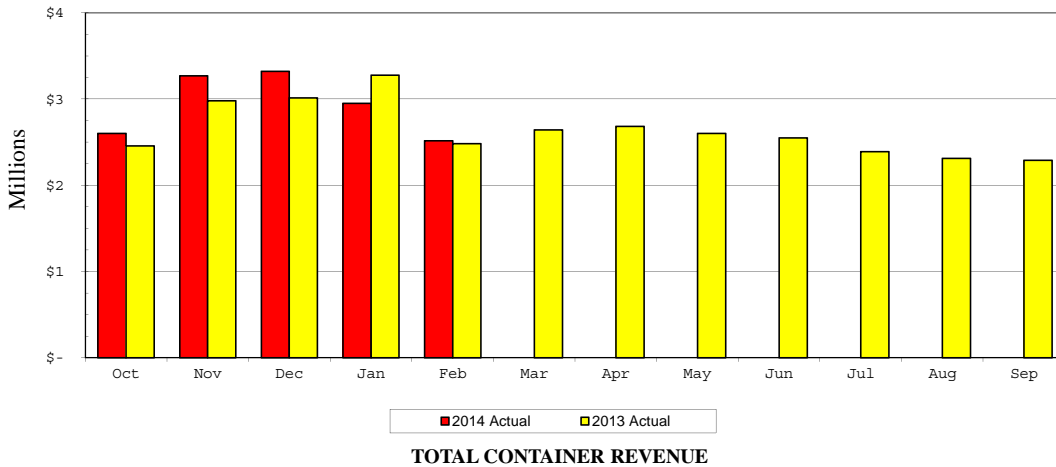


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

FEBRUARY 2014

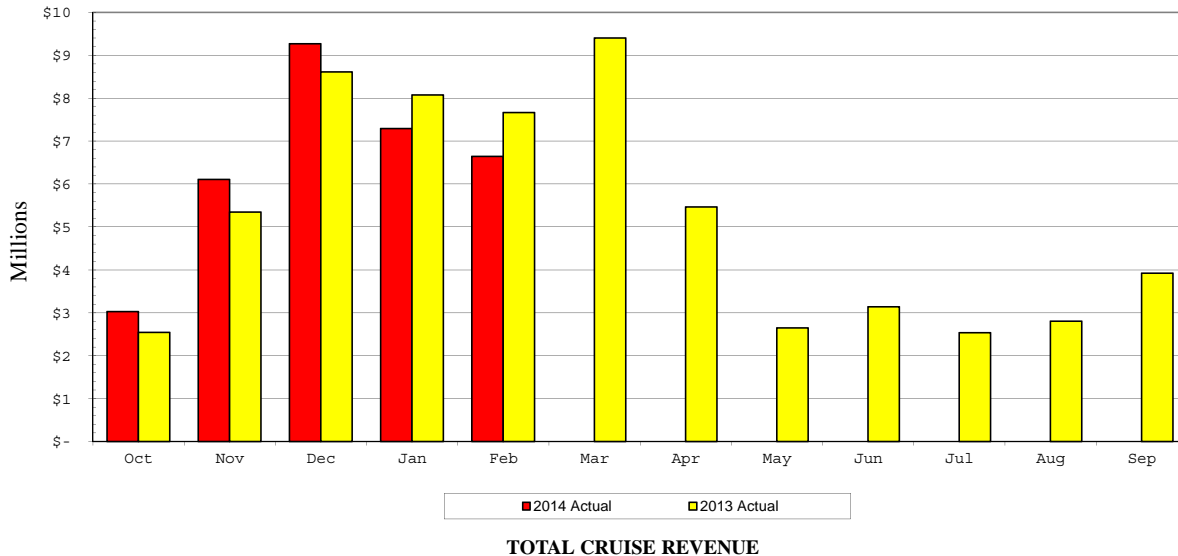
FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1015	Container			
\$313,261	\$347,299	(\$34,038)	4511	Cargo Wharfage	\$1,695,324	\$1,663,680	\$31,644
36,651	38,410	(1,759)	4512	Box Wharfage	180,584	180,013	571
(13)	(1,240)	1,227	4519	Whrg. Vol. Incentives	(1,394)	(7,219)	5,825
1,370,396	1,342,191	28,205	4520	Minimum Payments	6,820,620	6,667,010	153,610
32,476	0	32,476	4521	Terminal Oper. Revenues	1,782,549	1,773,598	8,951
205,099	195,615	9,484	4522	Security Fees	1,033,958	1,000,082	33,876
135,175	143,659	(8,484)	4531	Dockage	714,788	770,806	(56,018)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
12,890	13,268	(378)	4541	Harbormaster	75,314	84,251	(8,937)
153,277	145,323	7,954	4542	Linehandlers	858,970	791,689	67,281
35,439	33,360	2,079	4543	Tug Fees	195,850	166,234	29,616
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
101,061	87,451	13,610	4553	Grid Rental	471,338	473,445	(2,107)
120,072	91,545	28,527	4566	Crane Rental	737,398	491,346	246,052
0	0	0	4568	Crane/Heavy Lift	0	0	0
(10,357)	(7,019)	(3,338)	4569	Crane Vol. Incentives	(42,342)	(49,300)	6,958
(1,172)	1,310	(2,482)	4572	Penalties	18,838	8,727	10,111
11,624	6,844	4,780	4581	Fresh Water	47,643	48,508	(865)
0	0	0	4583	Sewage Disposal	0	0	0
1,239	44,235	(42,996)	4587	Reefer Electricity	44,427	116,548	(72,121)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	25,000	25,000	0
0	0	0	6990	Misc. Revenue	0	1,000	(1,000)
<u>\$2,517,118</u>	<u>\$2,482,251</u>	<u>\$34,867</u>		Total Container Revenue	<u>\$14,659,284</u>	<u>\$14,205,418</u>	<u>\$453,866</u>



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

FEBRUARY 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			
\$0	\$4,603	(\$4,603)	4514	Cruise Wharfage	\$57,679	\$58,491	(\$812)
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
0	2,736	(2,736)	4523	Term. Sec. Reimb.	12,056	17,328	(5,272)
6,588,642	7,604,161	(1,015,519)	4524	Port User Charge	31,895,846	31,797,782	98,064
30,000	30,000	0	4527	Ferry Service Revenue	150,000	150,000	0
0	3,954	(3,954)	4531	Dockage	63,081	71,968	(8,887)
0	0	0	4539	Dockage Discount	0	0	0
0	377	(377)	4541	Harbormaster	3,110	3,774	(664)
0	1,030	(1,030)	4542	Linehandlers	10,825	12,893	(2,068)
1,561	3,613	(2,052)	4543	Tug Fees	45,584	40,387	5,197
0	0	0	4568	Crane/Heavy Lift	0	0	0
8,096	690	7,406	4572	Penalties	13,989	690	13,299
332	325	7	4581	Fresh Water	5,854	6,128	(274)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
0	149	(149)	4588	Reimburse Electric	1,089	1,473	(384)
0	557	(557)	4589	Reimburse Labor	4,095	8,138	(4,043)
18,656	16,847	1,809	4602	Electric Forklift/Cruise	87,375	76,235	11,140
0	(485)	485	6990	Misc Revenue	0	0	0
<u>\$6,647,287</u>	<u>\$7,668,557</u>	<u>(\$1,021,270)</u>		Total Cruise Revenue	<u>\$32,350,583</u>	<u>\$32,245,287</u>	<u>\$105,296</u>



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

FEBRUARY 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			
\$56,147	\$42,310	\$13,837	4511	Cargo Wharfage	\$390,382	\$279,569	\$110,813
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,732	3,478	1,254	4522	Security Fees	34,575	25,293	9,282
39,584	26,869	12,715	4531	Dockage	311,335	214,570	96,765
1,616	2,463	(847)	4541	Harbormaster	11,478	11,719	(241)
3,886	7,546	(3,660)	4542	Linehandlers	28,913	30,138	(1,225)
2,760	2,240	520	4543	Tug Fees	14,978	13,529	1,449
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
126	809	(683)	4581	Fresh Water	1,594	4,828	(3,234)
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>\$108,851</u>	<u>\$85,715</u>	<u>\$23,136</u>		Total Bulk Revenue	<u>\$793,255</u>	<u>\$579,646</u>	<u>\$213,609</u>
			1030	Break Bulk			
\$60,794	\$52,752	\$8,042	4511	Cargo Wharfage	\$324,242	\$284,726	\$39,516
0	20	(20)	4512	Box Wharfage	0	20	(20)
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
6,534	7,247	(713)	4522	Security Fees	43,548	38,525	5,023
56,539	75,222	(18,683)	4531	Dockage	429,072	381,001	48,071
2,394	3,079	(685)	4541	Harbormaster	14,957	17,142	(2,185)
8,817	12,582	(3,765)	4542	Linehandlers	58,711	61,008	(2,297)
1,761	4,322	(2,561)	4543	Tug Fees	20,419	18,974	1,445
26,994	655	26,339	4551	Storage	119,652	29,294	90,358
0	0	0	4552	Demurrage	0	0	0
(863)	6,274	(7,137)	4566	Crane Rental	20,331	22,515	(2,184)
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	851	0	851
333	451	(118)	4581	Fresh Water	4,382	763	3,619
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	328	0	328
0	0	0	6990	Misc. Revenue	0	338	(338)
<u>\$163,303</u>	<u>\$162,604</u>	<u>\$699</u>		Total Break Bulk Revenue	<u>\$1,036,493</u>	<u>\$854,273</u>	<u>\$182,220</u>

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

FEBRUARY 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		
3,006	8,226	(5,220)	4522	Security Fees	21,966	18,606	3,360		
44,719	118,403	(73,684)	4531	Dockage	321,951	264,982	56,969		
0	0	0	4539	Dockage Vol. Incentives	0	0	0		
5,606	3,953	1,653	4541	Harbormaster	36,460	21,700	14,760		
10,930	9,604	1,326	4542	Linehandlers	47,637	39,452	8,185		
1,730	529	1,201	4543	Tug Fees	5,379	4,155	1,224		
864	904	(40)	4581	Fresh Water	9,634	10,477	(843)		
2,081	537	1,544	4583	Sewage Disposal	7,185	2,131	5,054		
0	0	0	4587	Reefer Electricity	0	0	0		
0	0	0	4588	Reimburse Electric	0	85	(85)		
1,676	1,221	455	4589	Reimburse Labor	5,729	5,206	523		
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>1,201</u>	<u>(1,201)</u>		
<u>\$70,612</u>	<u>\$143,377</u>	<u>(\$72,765)</u>	Total Lay-In Revenue		<u>\$455,941</u>	<u>\$367,995</u>	<u>\$87,946</u>		
			1050	Real Estate					
\$30,215	\$17,053	\$13,162	4553	Grid Rental	\$163,115	\$45,155	\$117,960		
926,597	600,295	326,302	4561	Land	3,600,109	3,007,814	592,295		
166,055	163,083	2,972	4562	Offices & Off. Bldgs	850,199	803,811	46,388		
0	0	0	4563	Restaurants	0	0	0		
210,344	208,136	2,208	4564	Warehouses	1,077,887	1,033,818	44,069		
4,856	4,714	142	4565	Easements	47,600	46,213	1,387		
6,583	6,499	84	4573	Commissions	24,289	19,606	4,683		
1,029	(3,468)	4,497	4576	Late Rent Fees	4,439	8,522	(4,083)		
0	0	0	4581	Fresh Water	0	0	0		
0	0	0	4583	Sewage Disposal	0	0	0		
20,722	30,038	(9,316)	4585	Licenses & Permits	167,702	195,877	(28,175)		
20,832	20,841	(9)	4588	Reimburse Electric	110,136	109,108	1,028		
98,628	0	98,628	6982	Fire Assessment Reimb.	98,628	0	98,628		
<u>0</u>	<u>3,262</u>	<u>(3,262)</u>	6990	Misc. Revenue	<u>0</u>	<u>3,331</u>	<u>(3,331)</u>		
<u>\$1,485,861</u>	<u>\$1,050,453</u>	<u>\$435,408</u>	Total Real Estate Revenue		<u>\$6,144,104</u>	<u>\$5,273,255</u>	<u>\$870,849</u>		

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

FEBRUARY 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	F T Z			
\$23,100	\$16,719	\$6,381	4551	Storage	\$126,500	\$95,756	\$30,744
24,940	22,097	2,843	4554	Zone Fees	123,029	123,557	(528)
4,201	4,262	(61)	4588	Reimburse Electric	22,197	22,213	(16)
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	59,000	59,000	0
413	0	413	6940	Reimbursement - Other	413	0	413
(134)	197	(331)	6990	Misc. Revenue	0	1,060	(1,060)
<u>\$52,520</u>	<u>\$43,275</u>	<u>\$9,245</u>		Total FTZ Revenue	<u>\$331,139</u>	<u>\$301,586</u>	<u>\$29,553</u>
			1060	Public Safety Services			
\$7,152	\$0	\$7,152	4522	Security Fees	\$35,759	\$0	\$35,759
9,170	7,978	1,192	4574	ID Badges	37,595	40,161	(2,566)
1,700	1,200	500	4575	Dock Passes	6,200	6,900	(700)
0	0	0	4585	Licenses & Permits	0	0	0
151	133	18	5912	Moving Violations	666	1,019	(353)
0	7,152	(7,152)	6990	Misc. Revenue	0	35,759	(35,759)
<u>\$18,173</u>	<u>\$16,463</u>	<u>\$1,710</u>		Total Public Safety Revenue	<u>\$80,220</u>	<u>\$83,839</u>	<u>(\$3,619)</u>
			3000	Finance			
\$17,475	\$15,219	\$2,256	4571	Finance Charges	\$44,999	\$66,070	(\$21,071)
0	0	0	4572	Penalties	0	0	0
0	8	(8)	4573	Commissions	0	34	(34)
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
1,287	4,572	(3,285)	4603	Property Damage Recoveries	28,530	432,081	(403,551)
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
(6,032)	8,069	(14,101)	6990	Misc. Revenue	0	11,417	(11,417)
<u>\$12,730</u>	<u>\$27,868</u>	<u>(\$15,138)</u>		Total Finance Revenue	<u>\$73,529</u>	<u>\$509,602</u>	<u>(\$436,073)</u>

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

FEBRUARY 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
10,609	11,538	(929)	4593	Garage - Other	57,984	57,123	861
596,396	531,854	64,542	4594	Garage - Cruise	2,789,236	2,415,342	373,894
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
3,489	2,582	907	4596	Oversize Vehicle	13,096	6,857	6,239
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>\$610,494</u>	<u>\$545,974</u>	<u>\$64,520</u>		Total Midport Garage Revenue	<u>\$2,860,316</u>	<u>\$2,479,322</u>	<u>\$380,994</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
273,787	172,208	101,579	4594	Garage - Cruise	1,051,359	813,856	237,503
152,814	112,993	39,821	4595	Garage - Conv. Ctr.	417,481	397,520	19,961
2,184	1,835	349	4596	Oversize Vehicle	10,609	9,654	955
0	0	0	4597	Valet Parking	0	0	0
7,251	5,598	1,653	4598	Overflow Parking	11,971	6,775	5,196
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>\$436,036</u>	<u>\$292,634</u>	<u>\$143,402</u>		Total Northport Garage Revenue	<u>\$1,491,434</u>	<u>\$1,227,805</u>	<u>\$263,629</u>
<u>\$1,046,530</u>	<u>\$838,608</u>	<u>\$207,922</u>		Total Parking Facilities Revenue	<u>\$4,351,750</u>	<u>\$3,707,127</u>	<u>\$644,623</u>
<u>\$14,208,536</u>	<u>\$15,049,819</u>	<u>(\$841,283)</u>		TOTAL OPERATING REVENUE	<u>\$72,195,221</u>	<u>\$69,859,092</u>	<u>\$2,336,129</u>

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

FEBRUARY 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>
\$1,640,463	\$1,887,707	(\$247,244)	4511	Cargo Wharfage	\$9,211,721	\$9,203,391	\$8,330
36,651	38,430	(1,779)	4512	Box Wharfage	180,584	180,033	551
0	4,603	(4,603)	4514	Cruise Wharfage	57,679	58,491	(812)
0	0	0	4515	Ferry Wharfage	0	0	0
190,684	227,960	(37,276)	4517	Fire Protection Fee	1,071,668	1,100,163	(28,495)
0	0	0	4518	Wharfage Discount	0	0	0
(13)	(1,240)	1,227	4519	Whrg. Vol. Incentives	(1,394)	(7,252)	5,858
1,370,396	1,342,191	28,205	4520	Minimum Payments	6,820,620	6,667,010	153,610
32,476	0	32,476	4521	Terminal Oper. Revenues	1,782,549	1,773,598	8,951
6,588,642	7,604,161	(1,015,519)	4524	Port User Charge	31,895,846	31,797,782	98,064
114,949	16,932	98,017	4525	Truck & Rail Whfg.	571,519	49,792	521,727
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>150,000</u>	<u>150,000</u>	<u>0</u>
<u>\$10,004,248</u>	<u>\$11,150,744</u>	<u>(\$1,146,496)</u>		Wharfage	<u>\$51,740,792</u>	<u>\$50,973,008</u>	<u>\$767,784</u>
\$691,105	\$993,982	(\$302,877)	4531	Dockage	\$4,366,486	\$4,317,511	\$48,975
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$691,105</u>	<u>\$993,982</u>	<u>(\$302,877)</u>		Dockage	<u>\$4,366,486</u>	<u>\$4,317,511</u>	<u>\$48,975</u>
\$40,614	\$51,961	(\$11,347)	4541	Harbormaster	\$265,063	\$268,849	(\$3,786)
216,500	233,898	(17,398)	4542	Linehandlers	1,257,395	1,208,749	48,646
<u>71,884</u>	<u>78,292</u>	<u>(6,408)</u>	4543	Tug Fees	<u>445,049</u>	<u>398,321</u>	<u>46,728</u>
<u>\$328,998</u>	<u>\$364,151</u>	<u>(\$35,153)</u>		Marine Services	<u>\$1,967,507</u>	<u>\$1,875,919</u>	<u>\$91,588</u>
\$50,094	\$17,374	\$32,720	4551	Storage	\$246,152	\$125,050	\$121,102
0	0	0	4552	Demurrage	0	0	0
<u>131,276</u>	<u>104,504</u>	<u>26,772</u>	4553	Grid Rental	<u>634,453</u>	<u>518,600</u>	<u>115,853</u>
<u>\$181,370</u>	<u>\$121,878</u>	<u>\$59,492</u>		Storage & Demurrage	<u>\$880,605</u>	<u>\$643,650</u>	<u>\$236,955</u>
\$926,597	\$600,295	\$326,302	4561	Land	\$3,600,109	\$3,007,814	\$592,295
166,055	163,083	2,972	4562	Offices & Off. Bldgs	850,199	803,811	46,388
0	0	0	4563	Restaurants	0	0	0
210,344	208,136	2,208	4564	Warehouses	1,077,887	1,033,818	44,069
<u>4,856</u>	<u>4,714</u>	<u>142</u>	4565	Easements	<u>47,600</u>	<u>46,213</u>	<u>1,387</u>
<u>\$1,307,852</u>	<u>\$976,228</u>	<u>\$331,624</u>		Rent - Real Estate	<u>\$5,575,795</u>	<u>\$4,891,656</u>	<u>\$684,139</u>
\$119,209	\$97,819	\$21,390	4566	Crane Rental	\$757,729	\$513,861	\$243,868
0	0	0	4568	Crane/Heavy Lift	0	0	0
<u>(10,357)</u>	<u>(7,019)</u>	<u>(3,338)</u>	4569	Crane Vol. Incentives	<u>(42,342)</u>	<u>(49,300)</u>	<u>6,958</u>
<u>\$108,852</u>	<u>\$90,800</u>	<u>\$18,052</u>		Rent - Crane	<u>\$715,387</u>	<u>\$464,561</u>	<u>\$250,826</u>

**PORT EVERGLADES DEPARTMENT
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FEBRUARY 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>		
\$292,685	\$304,628	(\$11,943)	4522	Security Fees	\$1,552,624	\$1,489,580	\$63,044		
0	2,736	(2,736)	4523	Term. Sec. Reimb	12,056	17,328	(5,272)		
24,940	22,097	2,843	4554	Zone Fees	123,029	123,557	(528)		
17,475	15,219	2,256	4571	Finance Charges	44,999	66,070	(21,071)		
7,083	3,287	3,796	4572	Penalties	46,972	18,509	28,463		
6,583	6,507	76	4573	Commissions	24,289	19,640	4,649		
9,170	7,978	1,192	4574	ID Badges	37,595	40,161	(2,566)		
1,700	1,200	500	4575	Dock Passes	6,200	6,900	(700)		
1,029	(3,468)	4,497	4576	Late Rent Fees	4,439	8,522	(4,083)		
15,196	11,657	3,539	4581	Fresh Water	81,777	87,173	(5,396)		
2,081	537	1,544	4583	Sewage Disposal	7,185	2,131	5,054		
20,722	30,038	(9,316)	4585	Licenses & Permits	167,702	195,877	(28,175)		
1,239	44,235	(42,996)	4587	Reefer Electricity	44,427	116,548	(72,121)		
25,033	25,252	(219)	4588	Reimburse Electric	133,422	132,879	543		
1,676	1,778	(102)	4589	Reimburse Labor	10,571	13,344	(2,773)		
0	0	0	4600	Annual Subzone Fees	59,000	59,000	0		
0	0	0	4601	Marketing Fees	25,000	25,000	0		
18,656	16,847	1,809	4602	Electric Forklift Cruise	87,375	76,235	11,140		
1,287	4,572	(3,285)	4603	Property Damage Recoveries	28,530	432,081	(403,551)		
151	133	18	5912	Moving Violations	666	1,019	(353)		
413	0	413	6940	Reimburse Other	413	0	413		
98,628	0	98,628	6982	Fire Assessment Reimb.	98,628	0	98,628		
(6,166)	18,195	(24,361)	6990	Misc. Revenue	0	54,106	(54,106)		
<u>\$539,581</u>	<u>\$513,428</u>	<u>\$26,153</u>		Other Operating Revenue	<u>\$2,596,899</u>	<u>\$2,985,660</u>	<u>(\$388,761)</u>		
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0		
10,609	11,538	(929)	4593	Garage - Other	57,998	57,123	875		
870,183	704,062	166,121	4594	Garage - Cruise	3,840,595	3,229,198	611,397		
152,814	112,993	39,821	4595	Garage - Conv. Ctr.	417,481	397,520	19,961		
5,673	4,417	1,256	4596	Oversize Vehicle	23,705	16,511	7,194		
0	0	0	4597	Valet Parking	0	0	0		
7,251	5,598	1,653	4598	Overflow Parking	11,971	6,775	5,196		
0	0	0	4599	Exhibitor Parking	0	0	0		
0	0	0	6990	Misc. Revenue	0	0	0		
<u>\$1,046,530</u>	<u>\$838,608</u>	<u>\$207,922</u>		Parking	<u>\$4,351,750</u>	<u>\$3,707,127</u>	<u>\$644,623</u>		
<u>\$14,208,536</u>	<u>\$15,049,819</u>	<u>(\$841,283)</u>		TOTAL OPERATING REVENUE	<u>\$72,195,221</u>	<u>\$69,859,092</u>	<u>\$2,336,129</u>		

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of February 2014 - Fiscal Year 2014 Period (05)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	23,439	17,706	288	\$600,687.35	21	124,021	118,755	1,475	\$4,351,258.95
AMSTERDAM	0	0	0	0	\$0.00	1	1,286	889	28	\$31,645.13
CARNIVAL FREEDOM	4	12,311	12,279	302	\$356,009.92	22	68,184	67,884	979	\$1,960,905.69
CELEBRITY CENTURY	4	5,105	5,139	258	\$152,255.89	5	6,929	6,810	283	\$203,288.15
CELEBRITY CONSTELLATION	6	12,633	12,706	183	\$370,012.85	18	37,289	37,466	529	\$1,208,268.35
CELEBRITY ECLIPSE	2	5,523	5,526	74	\$161,259.03	8	22,318	22,574	240	\$773,462.54
CELEBRITY EQUINOX	2	5,432	5,502	117	\$160,215.19	8	22,271	22,436	384	\$744,452.28
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	4	11,220	11,264	191	\$328,737.62	11	31,256	31,425	759	\$1,014,610.67
CORAL PRINCESS	2	3,936	3,924	6	\$113,362.44	13	23,932	24,078	43	\$691,594.49
CROWN PRINCESS	3	8,559	8,399	634	\$252,580.54	15	41,348	41,407	4,394	\$1,253,137.86
EMERALD PRINCESS	3	7,730	7,767	1,355	\$242,420.23	12	31,830	32,086	4,449	\$981,899.40
EURODAM	4	6,856	6,846	1,162	\$213,273.53	18	30,637	30,804	3,382	\$934,833.85
EXPLORER	0	0	0	0	\$0.00	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	4	15,396	15,340	284	\$449,721.75	15	58,037	58,274	1,173	\$1,992,155.78
ISLAND PRINCESS	0	0	0	0	\$0.00	8	14,722	14,644	36	\$424,562.11
LEGEND OF THE SEAS	3	5,349	5,320	132	\$156,590.75	9	16,153	16,264	403	\$533,054.41
LIBERTY OF THE SEAS	6	23,385	23,519	368	\$685,340.00	24	94,557	95,064	1,320	\$3,274,525.12
MAASDAM	1	1,133	1,036	22	\$31,443.05	8	7,544	7,537	509	\$224,203.27
NIEUW AMSTERDAM	4	6,830	6,794	1,195	\$212,476.61	18	30,898	31,216	4,889	\$959,664.98
NOORDAM	3	4,920	4,857	778	\$151,114.22	12	20,232	20,294	2,781	\$620,432.44
OASIS OF THE SEAS	4	23,608	23,536	351	\$688,573.02	21	123,580	123,966	1,675	\$4,419,931.96
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	13	2,806	2,944	0	\$6,375.80	81	17,456	18,139	0	\$43,903.41
PRINSENDAM	0	0	0	0	\$0.00	3	2,154	2,102	16	\$61,695.06
QUEEN ELIZABETH	0	0	0	0	\$0.00	1	153	167	1,738	\$29,424.54
QUEEN VICTORIA	0	0	0	0	\$0.00	1	855	785	970	\$37,408.31
ROYAL PRINCESS	4	13,927	13,920	277	\$400,398.57	19	62,362	62,486	1,242	\$1,795,130.73
RUBY PRINCESS	6	15,131	15,278	2,624	\$482,308.87	17	45,992	46,657	5,078	\$1,409,663.36
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN SOJOURN	0	0	0	0	\$0.00	6	2,498	2,509	122	\$74,302.31
SILVER SPIRIT	0	0	0	0	\$0.00	5	2,120	2,199	132	\$109,019.04
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	1	1,042	1,065	189	\$33,062.92	2	1,045	1,567	919	\$50,770.49
WESTERDAM	4	7,261	7,273	11	\$208,231.96	17	30,617	30,892	201	\$883,684.07
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	3	5,553	5,557	5	\$159,274.40	14	25,183	25,277	520	\$729,609.64
Grand Totals:	94	229,085	223,497	10,806	\$6,615,726.51	446	1,007,631	1,004,644	40,794	\$32,154,986.23

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 FEBRUARY 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							
		L	4						
			<u>2,530</u>						
	Total In		2,534	26,513					
		E							
		L	288						
			<u>2,334</u>						
	Total Out		2,622	14,143					
	Total In		2,534	26,513					
	Total Out		2,622	14,143					
Total			5,156	40,656	13.10	0.00	13.10	393.6	3,103.5
COLEARY TRANSPORT CO., INC.	KREY SCHIFFFAHRTS GMBH & CO.	E							
SUNSHINE SHIPPING		L	0						
			<u>0</u>						
	Total In		0	0					
		E							
		L	25						
			<u>59</u>						
	Total Out		84	1,163					
	Total In		0	0					
	Total Out		84	1,163					
Total			84	1,163	0.00	2.80	2.80	30.0	415.4
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E							
		L	1,989						
			<u>9,835</u>						
	Total In		11,824	70,574					
		E							
		L	2,165						
			<u>9,431</u>						
	Total Out		11,596	75,430					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E							
		L	590						
			<u>499</u>						
	Total In		1,089	5,242					
		E							
		L	33						
			<u>1,552</u>						
	Total Out		1,585	11,379					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E							
		L	0						
			<u>28</u>						
	Total In		28	276					
		E							
		L	0						
			<u>0</u>						
	Total Out		0	0					
	Total In		12,941	76,092					
	Total Out		13,181	86,809					
Total			26,122	162,901	72.00	0.00	72.00	362.8	2,262.5

PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
DOLE FRESH FRUITS									
STRACHAN SHIPPING AGENCY	DOLE FRESH FRUITS	E	0						
		L	<u>412</u>						
	Total In		412	4,151					
		E	116						
		L	<u>154</u>						
	Total Out		270	385					
	Total In		412	4,151					
	Total Out		<u>270</u>	<u>385</u>					
Total			682	4,536	5.34	0.00	5.34	127.7	849.4
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	312						
		L	<u>916</u>						
	Total In		1,228	12,914					
		E	82						
		L	<u>1,224</u>						
	Total Out		1,306	9,072					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	1,494						
		L	<u>1,190</u>						
	Total In		2,684	14,585					
		E	260						
		L	<u>2,752</u>						
	Total Out		3,012	18,366					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	14						
		L	<u>1,977</u>						
	Total In		1,991	23,102					
		E	1,453						
		L	<u>149</u>						
	Total Out		1,602	884					
	Total In		5,903	50,601					
	Total Out		<u>5,920</u>	<u>28,322</u>					
Total			11,823	78,923	36.03	5.00	41.03	288.2	1,923.5
FLORIDA TRANSPORTATION SERVICE									
NORTON LILLY	NATIONAL MARINE SUPPLIERS	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		0	0					
	Total Out		<u>0</u>	<u>0</u>					
Total			0	0	0.00	1.14	1.14	0.0	0.0

PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUS	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUS/ ACRE	TONS/ ACRE
HYDE SHIPPING	HYBUR LTD	E	1,601						
		L	<u>33</u>						
	Total In		1,634	397					
		E	35						
		L	<u>1,599</u>						
	Total Out		1,634	10,213					
	Total In		1,634	397					
	Total Out		1,634	10,213					
Total			3,268	10,610	7.00	0.00	7.00	466.9	1,515.7
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.	KING OCEAN	E	2,474						
		L	<u>2,310</u>						
	Total In		4,784	22,189					
		E	1,753						
		L	<u>3,341</u>						
	Total Out		5,094	28,039					
DOLE FRESH FRUIT	KING OCEAN	E	0						
		L	<u>196</u>						
	Total In		196	1,983					
		E	568						
		L	<u>0</u>						
	Total Out		568	0					
	Total In		4,980	24,172					
	Total Out		5,662	28,039					
Total			10,642	52,211	33.84	5.10	38.94	273.3	1,340.8
PORT EVERGLADES TERMINAL	CCNI LINE (NAS)	E	0						
MEDITERRANEAN SHIPPING CO		L	<u>411</u>						
	Total In		411	4,397					
		E	0						
		L	<u>171</u>						
	Total Out		171	1,569					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	329						
		L	<u>4,004</u>						
	Total In		4,333	57,517					
		E	1,596						
		L	<u>3,884</u>						
	Total Out		5,480	34,271					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	20						
		L	<u>236</u>						
	Total In		256	2,875					
		E	118						
		L	<u>176</u>						
	Total Out		294	1,398					
	Total In		5,000	64,789					
	Total Out		5,945	37,238					
Total			10,945	102,027	39.18	0.00	39.18	279.4	2,604.1

PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
PORTUS - PEV LLC									
R.O. WHITE & COMPANY INC.	SEA STAR LINE								
		E	259						
		L	<u>173</u>						
	Total In		432	1,192					
		E	5						
		L	<u>305</u>						
	Total Out		310	3,386					
	Total In		432	1,192					
	Total Out		310	3,386					
	Total In		742	0					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE								
		E	203						
		L	<u>253</u>						
	Total In		456	1,803					
		E	1						
		L	<u>433</u>						
	Total Out		434	3,439					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY								
		E	158						
		L	<u>176</u>						
	Total In		334	2,285					
		E	90						
		L	<u>217</u>						
	Total Out		307	2,274					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY								
		E	112						
		L	<u>4</u>						
	Total In		116	26					
		E	0						
		L	<u>98</u>						
	Total Out		98	711					
USA MARITIME ENTERPRISES, INC.	SC LINE								
		E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	43						
		L	<u>0</u>						
	Total Out		43	0					
	Total In		1,338	5,306					
	Total Out		1,192	9,810					
Total			2,530	15,116	0.00	29.37	29.37	86.1	514.7

PORT EVERGLADES DEPARTMENT

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

<u>STEVEDORE/OPER/AGT</u>	<u>LINER</u>		<u>TEUS</u>	<u>TONS</u>	<u>LEASED ACRES</u>	<u>GRID ACRES</u>	<u>TOTAL ACRES</u>	<u>TEUS/ ACRE</u>	<u>TONS/ ACRE</u>
SEAFREIGHT LINE									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE								
		E	2,939						
		L	<u>227</u>						
	Total In		3,166	5,737					
		E	0						
		L	<u>2,323</u>						
	Total Out		2,323	20,266					
	Total In		3,166	5,737					
	Total Out		<u>2,323</u>	<u>20,266</u>					
Total			5,489	26,003	25.00	0.00	25.00	219.6	1,040.1
SOL SHIPPING SERVICES, INC.									
USA MARITIME ENTERPRISES, INC.	AGRIEX LINE								
		E	0						
		L	<u>2,766</u>						
	Total In		2,766	24,712					
		E	2,460						
		L	<u>652</u>						
	Total Out		3,112	3,695					
	Total In		2,766	24,712					
	Total Out		<u>3,112</u>	<u>3,695</u>					
Total			5,878	28,407	5.34	0.00	5.34	1,100.7	5,319.7
GRAND TOTAL									
			82,619	522,553	236.83	43.41	280.24	294.8	1,864.7

PORT EVERGLADES
Container Operator Throughput - Tons
FEBRUARY 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								206,220	180,786	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163								1,163	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901								702,227	659,345	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536								37,168	32,757	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923								464,657	398,862	1,034,191
Florida Transportation Services	190	207	437	0	0								834	150	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610								64,132	88,231	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639	44,115	52,211								255,868	279,827	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027								536,834	474,235	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116								85,000	105,915	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0								19,035	31,322	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003								127,037	150,781	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407								93,892	99,957	199,269
Unassigned	42	0	0	0	0								42	788	788
Grand Total	494,815	543,496	528,381	504,864	522,553	0	0	0	0	0	0	0	2,594,109	2,502,956	6,045,588

PORT EVERGLADES
Container Operator Throughput - TEUs
FEBRUARY 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								27,098	26,506	61,302
Coleary Transport Co., Inc.	0	0	0	0	84								84	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122								120,508	111,326	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682								6,326	5,980	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823								60,239	55,579	134,655
Florida Transportation Services	112	20	80	0	0								212	205	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268								15,876	17,717	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707	9,475	10,642								56,072	57,159	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945								58,945	45,303	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530								13,308	14,512	31,811
Sea Star Line	970	894	591	634	0								3,089	4,519	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489								25,644	33,363	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878								19,876	19,942	39,568
Unassigned	0	0	0	0	0								0	162	162
Grand Total	77,039	85,142	82,289	80,188	82,619								407,277	392,273	927,572

PORT EVERGLADES
Container Operator Throughput - Average TEUs per Acre
FEBRUARY 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								413.7	27,098	404.7	26,506	4,964.5	390.0
Coleary Transport Co., Inc.	0	0	0	0	30.0								6	84	0	0	72	0
Crowley Liner Services	246	307	315.2	311.4	362.8								308.5	120,508	278.3	111,326	3,702.3	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7								236.9	6,326	224.0	5,980	2,843.1	221.4
Florida International Terminal	311	318	280.0	270.9	288.2								293.6	60,239	270.9	55,579	3,523.6	273.5
Florida Transportation Services	98	18	70.2	0	0								37.2	212	23.0	205	446.3	10.7
Hyde Shipping	477	380	395.0	548.6	466.9								453.6	15,876	506.2	17,717	5,443.2	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3								288.0	56,072	290.8	57,159	3,455.9	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4								300.9	58,945	222.3	45,303	3,610.7	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1								114.3	32,442	161.0	14,512	1,371.0	156.4
Sea Star Line	139	128	84.4	90.6	0								88.3	3,831	129.1	4,519	1,059.1	124.5
Seafreight Line	253	221	159.3	172.3	219.6								205.2	25,644	266.9	33,363	2,461.8	245.0
Sol Shipping Services, Inc.	0	237	1,321	1,064	1,100.7								744	0	746.9	19,942	8,933	617.5
Unassigned	0	0	0	0	0								0	0	0	162	0	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8								286.6	407,277	276.1	392,273	3,439.0	273.2

* 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								72,027
	Loaded	23,366	25,394	29,069	27,047	28,176								133,051
Total Inbound		39,606	42,937	42,676	39,184	40,675	-	-	-	-	-	-	-	205,078
Outbound	Empty	4,436	6,540	10,793	11,756	11,091								44,616
	Loaded	32,997	35,664	28,820	29,249	30,853								157,583
Total Outbound		37,433	42,204	39,613	41,005	41,944	-	-	-	-	-	-	-	202,199
Total Empty		20,676	24,084	24,400	23,893	23,590	-	-	-	-	-	-	-	116,643
Total Loaded		56,363	61,058	57,889	56,296	59,029	-	-	-	-	-	-	-	290,634
Total TEUs		77,039	85,142	82,289	80,189	82,619	-	-	-	-	-	-	-	407,277

		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											24,636
	Loaded	27,047	28,176											55,223
Total Inbound		39,184	40,675	-	-	-	-	-	-	-	-	-	-	79,859
Outbound	Empty	11,756	11,091											22,847
	Loaded	29,249	30,853											60,102
Total Outbound		41,005	41,944	-	-	-	-	-	-	-	-	-	-	82,949
Total Empty		23,893	23,590	-	-	-	-	-	-	-	-	-	-	47,483
Total Loaded		56,296	59,029	-	-	-	-	-	-	-	-	-	-	115,325
Total TEUs		80,189	82,619	-	-	-	-	-	-	-	-	1	-	162,808

		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								71,176
	Loaded	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>26,704</u>	<u>27,662</u>								<u>130,702</u>
Total Inbound		38,956	42,253	41,998	38,684	39,987	-	-	-	-	-	-	-	201,878
Outbound	Empty	4,406	6,505	10,756	11,720	11,065								44,452
	Loaded	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>28,665</u>	<u>30,230</u>								<u>154,532</u>
Total Outbound		36,797	41,482	39,025	40,385	41,295	-	-	-	-	-	-	-	198,984
Total Empty		20,487	23,874	24,177	23,700	23,390	-	-	-	-	-	-	-	115,628
Total Loaded		<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>55,369</u>	<u>57,892</u>	-	-	-	-	-	-	-	<u>285,234</u>
Total TEUs		<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>79,069</u>	<u>81,282</u>	-	-	-	-	-	-	-	<u>400,862</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											24,305
	Loaded	<u>26,704</u>	<u>27,662</u>											<u>54,366</u>
Total Inbound		38,684	39,987	-	-	-	-	-	-	-	-	-	-	78,671
Outbound	Empty	11,720	11,065											22,785
	Loaded	<u>28,665</u>	<u>30,230</u>											<u>58,895</u>
Total Outbound		40,385	41,295	-	-	-	-	-	-	-	-	-	-	81,680
Total Empty		23,700	23,390	-	-	-	-	-	-	-	-	-	-	47,090
Total Loaded		<u>55,369</u>	<u>57,892</u>	-	-	-	-	-	-	-	-	-	-	<u>113,261</u>
Total TEUs		<u>79,069</u>	<u>81,282</u>	-	-	-	-	-	-	-	-	-	-	<u>160,351</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
February 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								1,584,967	1,569,628	3,803,921	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531								1,666,495	3,789,643	3,999,589	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785	1,287,130	997,692								5,766,726	6,356,352	13,840,143	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996								294,511	208,754	706,826	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326								3,295,277	3,874,712	7,908,664	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								4,496,001	3,646,352	10,790,403	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331	926,709	718,479								4,178,051	2,481,035	10,027,323	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057	732,214								3,762,053	4,067,297	9,028,927	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387								1,019,906	1,082,076	2,447,774	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345	1,667,572	1,052,773								6,169,709	4,848,939	14,807,302	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138	1,588,439	1,410,367								7,187,067	6,588,257	17,248,961	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366								126,256	76,031	303,014	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508	1,249,229	792,525								5,713,596	6,847,856	13,712,629	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982								570,215	913,478	1,368,516	2,136,171
Port Wide Total Barrels **	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	-	-	-	-	-	-	-	45,830,830	46,420,688	109,993,993	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
February 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	-	-								142,804	246,733	342,730	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914								103,918	80,226	249,404	214,886
Bio-diesel	-	-	-	-	-								-	-	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776								374,917	315,914	899,800	723,063
Diesel Fuel	930,173	1,087,576	1,254,054	1,201,333	1,099,939								5,573,075	5,591,780	13,375,380	13,539,338
Ethanol	100,118	-	137,750	129,627	-								367,495	2,189,730	881,987	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411								2,240,335	2,491,346	5,376,804	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820	5,312,718	4,084,140								23,412,866	23,856,928	56,190,877	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693	2,908,442	2,176,477								11,407,259	11,383,823	27,377,420	27,206,124
Propane	-	17,765	36,058	36,067	36,366								126,256	76,031	303,014	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060								2,081,906	188,178	4,996,575	703,547
Grand Total**	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	-	-	-	-	-	-	-	45,830,830	46,420,688	109,993,993	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 February 2014 - Fiscal Year 2014 Period (05)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ABSF	ALLIEDBARTON SECURITY SERVIC	60	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,494.37)	\$619.87	(\$1,590.00)	(\$524.24)	\$0.00	\$0.00
BAGS	BAGGAGE AIRLINE GUEST SERVIC	30	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$2,060.50	\$2,060.50	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$2,666.21	\$2,666.21	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$12,393.78	\$12,393.78	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA II	30	\$52,689.62	\$52,689.62	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION	30	\$1,405.65	\$1,405.65	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$1,303.19	\$1,303.19	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	(\$5,052.86)	(\$5,052.86)	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,875.00)	\$50.00	\$75.00	\$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	\$264,834.82	\$264,834.82	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$4,605.88	\$4,605.88	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$15,319.35	\$11,255.20	\$4,064.15	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$25,998.97	\$12,877.45	\$13,121.52	\$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	\$2,165,190.27	\$2,165,190.27	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
RNKI	CEMEX CONSTRUCTION MATERIA	30	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$474.39)	(\$474.39)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$69,927.59	\$80,012.08	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$82,225.40)	(\$82,175.40)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$232,166.82	\$234,310.54	\$0.00	\$0.00	\$0.00	(\$2,143.72)
CHQW	CHIQUITA FRESH NORTH AMERIC	30	(\$28,501.55)	(\$28,501.55)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$62.70	\$62.70	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$43,859.53	\$43,859.53	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$94,635.70	\$119,257.33	\$0.00	(\$24,239.25)	\$0.00	(\$382.38)
CITC	CITGO/CHAMPLIN	30	(\$6,922.10)	\$5,182.06	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$11,845.88	\$11,845.88	\$0.00	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$371.42	\$371.42	\$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 NAVEGACIO	30	\$2,937.77	\$5,959.00	(\$3,021.23)	\$0.00	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$4,354.43	\$4,128.45	\$225.98	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CONT	CONTINENTAL FLORIDA MATERIA		(\$35,997.91)	(\$35,997.91)	\$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)
CAT	CROWLEY LINER SERVICES, INC.	60	\$160,103.13	\$162,947.70	\$0.00	\$0.00	\$0.00	(\$2,844.57)
CATC	CROWLEY LINER SERVICES, INC.	60	\$1,181.08	\$1,181.08	\$0.00	\$0.00	\$0.00	\$0.00
CLS	CROWLEY LINER SERVICES, INC.	30	\$19,110.52	\$19,110.52	\$0.00	\$0.00	\$0.00	\$0.00
DEVS	DEVON SHIPPING, INC.	30	\$200.05	\$200.05	\$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)
DKDS	DK DISTRIBUTORS, INC.	30	\$3,376.87	\$71.11	\$0.00	\$146.17	\$0.00	\$3,159.59
SAWG	DOLE FRESH FRUIT COMPANY	30	(\$12,349.23)	(\$12,254.30)	\$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	\$24,174.29	\$24,252.50	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	\$133.16	\$133.16	\$0.00	\$0.00	\$0.00	\$0.00
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
ELITOR	ELLER-I.T.O. STEVEDORING COMF	30	\$202.34	\$202.34	\$0.00	\$0.00	\$0.00	\$0.00
EDIS	ENERGY DISPATCH, LLC	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$622.14	\$622.14	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL SE	30	\$2,080.80	\$2,080.80	\$0.00	\$0.00	\$0.00	\$0.00
MOBL	EXXONMOBIL OIL CORPORATION		(\$2,606.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,606.03)
MOBW	EXXONMOBIL OIL CORPORATION	30	\$136,206.19	\$136,206.19	\$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)
FECM	FLORIDA EAST COAST RAILWAY, I	30	\$185.48	\$185.48	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMII	60	\$95,453.11	\$95,453.11	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$6,570.69	\$6,570.69	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$23,929.84	\$23,929.84	\$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	\$101,489.40	\$102,631.87	(\$541.81)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$270.34	\$270.34	\$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	\$2,412.88	\$2,412.88	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$346,905.70	\$344,158.15	\$8,196.34	\$0.00	(\$5,448.79)	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$396.95	\$396.95	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$86,514.90	\$45,181.59	\$62,848.26	\$0.00	\$0.00	(\$21,514.95)
ELTD	HIGHWOODS/FLORIDA HOLDINGS	30	\$23,458.56	\$23,458.56	\$0.00	\$0.00	\$0.00	\$0.00
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$1,313.94	\$1,313.94	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$459,629.51	\$453,736.71	\$0.00	\$5,892.80	\$0.00	\$0.00
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	(\$2,157.27)	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POF	30	(\$2,950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
DFLL	INTERCRUISES SHORESIDE & POF	30	\$13.50	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$52,500.38	\$53,388.61	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$53,471.73	\$53,483.56	\$0.00	\$0.00	\$0.00	(\$11.83)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KSPGR	KENYA SOLAR POWER GENERATIN	30	\$99.07	\$99.07	\$0.00	\$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	\$2,605.48	\$2,605.48	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$32,756.66	\$32,756.66	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$18,592.45	\$18,592.45	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA	30	(\$913.00)	\$87.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUCA	LUCAS MARINE	30	\$767.67	\$767.67	\$0.00	\$0.00	\$0.00	\$0.00
LUXC	LUXURY CRUISE SUPPLY, INC.	30	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
MANA	MANACO INTERNATIONAL FORWA	30	\$396.30	\$396.30	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$229,926.95	\$139,274.37	\$78,310.85	\$12,341.73	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$325,356.62	\$178,629.05	\$122,028.01	\$24,699.56	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$61,651.09	\$61,651.09	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	\$0.00	\$0.00	(\$1,323.93)	(\$903.65)	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCROBERTS MARITIME SECURITY	30	(\$964.00)	\$24.00	\$0.00	\$12.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$347,870.57	\$345,789.32	\$1,798.15	(\$230.00)	\$0.00	\$513.10
MCSA	METRO CRUISE SERVICES, LLC	30	\$141.61	\$141.61	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$5,012.76	\$5,012.76	\$0.00	\$0.00	\$0.00	\$0.00
MORG	MORAN SHIPPING AGENCIES, INC	30	(\$1,724.09)	(\$1,724.09)	\$0.00	\$0.00	\$0.00	\$0.00
GATX	MOTIVA ENTERPRISES, LLC	30	\$32,230.85	\$32,230.85	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$106,116.35	\$106,116.35	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$54,525.65	\$54,525.65	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$16,416.92	\$16,416.92	\$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	\$7,927.00	\$7,927.00	\$0.00	\$0.00	\$0.00	\$0.00
PITT	PITTSVILLE SERVICES, INC. - FLO	30	\$198.14	\$198.14	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.	30	\$1,311.10	\$1,311.10	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEAS	30	\$32,194.83	\$31,880.19	\$314.64	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	(\$837.50)	(\$837.50)	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORAC	30	\$13,649.12	\$13,649.12	\$0.00	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$228.36	\$228.36	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$186,046.80	\$186,046.80	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$475,915.69	\$475,915.69	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.	30	(\$2,684.20)	(\$2,684.20)	\$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	\$1,746,825.10	\$1,751,825.10	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SARG	SARGEANT BULKAINERS, INC	30	\$2,156.31	\$2,156.31	\$0.00	\$0.00	\$0.00	\$0.00
SEST	SEA STAR LINE, LLC		(\$922.96)	\$0.00	(\$922.96)	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SSTR	SEA STAR LINE, LLC	30	\$24,071.98	\$24,071.98	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$44,792.27	\$44,792.27	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$4,765.17	\$4,765.17	\$0.00	\$0.00	\$0.00	\$0.00
SBTW	SEABULK TOWING, INC.		(\$87,960.02)	(\$87,960.02)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	(\$5,655.76)	\$1,081.04	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$44,262.82	\$44,262.82	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS INDUSTRY, INC.	30	\$1,210.94	\$1,184.40	\$26.54	\$0.00	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$15,930.47	\$15,930.47	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTE	30	\$1,015.09	\$1,015.09	\$0.00	\$0.00	\$0.00	\$0.00
SOSS	SOL SHIPPING SERVICES, INC.	30	\$378.78	\$378.78	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SER	30	\$732.21	\$768.93	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$10,636.52	\$10,636.52	\$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	\$268,303.50	\$269,428.13	(\$661.44)	(\$463.19)	\$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	\$35,989.62	\$33,529.41	\$2,460.21	\$0.00	\$0.00	\$0.00
DYMS	TARGA DOWNSTREAM SERVICES I	30	\$4,824.34	\$4,824.34	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$4,491.83	\$4,491.83	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$246.18)	(\$246.18)	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$6,965.50	\$6,965.50	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,672.50	\$3,672.50	\$0.00	\$0.00	\$0.00	\$0.00
TPSI	TPSI TERMINALS L.L.C.	30	\$58.44	\$58.44	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$202,922.80	\$208,127.67	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$18,933.55	\$4,624.17	\$14,391.38	\$0.00	\$0.00	(\$82.00)
TRIP	TRIPLE R PAVING	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRMF	TRIUMVIRATE ENVIRONMENTAL (	60	\$2,152.45	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$3,351.32	\$3,337.84	\$0.00	\$0.00	\$13.48	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF COI	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
UNDSR	UNITED STEVEDORING OF AMERI	30	\$246.93	\$246.93	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$24,486.58	\$15,284.18	\$9,202.40	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$3,151.32	\$3,151.32	\$0.00	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	\$0.00	\$0.00	(\$16,695.36)	\$0.00	\$0.00
USA	USA MARITIME ENTERPRISES, INC	60	\$1,096,647.06	\$1,098,167.98	\$0.00	\$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 CO	30	\$97,354.32	\$97,354.32	\$0.00	\$0.00	\$0.00	\$0.00
VANG	VANGUARD FIRE	30	\$182.56	\$182.56	\$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)
W9Y	W9Y CONSTRUCTION, INC.	30	\$4.07	\$4.07	\$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
BRWL	WILHELMOSEN SHIPS SERVICE, INC	30	\$1,556.49	\$983.36	\$573.13	\$0.00	\$0.00	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$124.77	\$124.77	\$0.00	\$0.00	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,625.00)	\$1,375.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
ZIM	ZIM INTEGRATED SHIPPING	60	\$98,351.21	\$96,619.26	\$9,054.62	\$0.00	\$0.00	(\$7,322.67)
Total # of Trans : 1318								
Aged Total :			\$9,977,272.64	\$9,813,030.26	\$317,809.97	(\$5,984.37)	(\$6,338.96)	(\$141,244.26)
Percent :			100.00%	98.35%	3.19%	-0.06%	-0.06%	-1.42%

Adjustment to AR Aging 2/28/2014

	<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	\$ 9,977,272.64	9,813,030.26	317,809.97	(5,984.37)	(6,338.96)	(141,244.26)
Adjustments:						
Advance Rent Payments/Credits	\$ 427,149.13	257,908.40	8,894.71	49,076.63	6,352.44	104,916.95
King Ocean	\$ 40,000.00	-	-	-	-	<u>40,000.00</u>
Adjusted Totals	<u>\$ 10,444,421.77</u>	<u>10,070,938.66</u>	<u>326,704.68</u>	<u>43,092.26</u>	<u>13.48</u>	<u>3,672.69</u>
	<u>Percentage: 100%</u>	<u>96.42%</u>	<u>3.13%</u>	<u>0.41%</u>	<u>0.00%</u>	<u>0.04%</u>