



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** May 8, 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 *Leah Brasso*  
*5/8/14*

**Subject:** March 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 March 31, 2014.

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

Total operating revenue for the current month was \$16,639 and was above budget by \$698 (see page 6). The leading revenue centers with favorable variances were Petroleum - \$557, Parking Facilities - \$229, Break Bulk - \$216, and Real Estate - \$181. The leading revenue centers with unfavorable variances were Cruise - \$346 and Container - \$202. The year-to-date revenue is \$88,805 which was \$3,395 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$1,261, Real Estate - \$924, Container - \$889, Break Bulk - \$605, and Parking Facilities - \$551. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,041.

Current month revenue was below the prior year's by \$403 (see page 17). The leading revenue centers with favorable variances were Petroleum - \$427, Real Estate - \$270, Bulk - \$225, Parking Facilities - \$177, and Break Bulk - \$141. The leading revenue center with an unfavorable variance was Cruise - \$1,590. 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 - \$1,140, Parking Facilities - \$821, Petroleum - \$615, Bulk - \$438, and Container - \$391. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,485.

The Accounts Receivable Aging reflected an adjusted 98.12% 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 May 15, 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 3/31/2014**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	\$16,638,609	\$15,940,132	\$698,477	4%	\$88,805,300	\$85,410,309	\$3,394,991	4%
3/31/2013	<u>\$17,041,960</u>				<u>\$86,468,971</u>			
Increase/(Decrease)	<u>(\$403,351)</u>				<u>\$2,336,329</u>			

**2 PASSENGER VOLUME\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	536,979	565,094	(28,115)	(-5%)	12,444	8,400	4,044	48%	549,423	573,494	(24,071)	(-4%)
3/31/2013	<u>534,480</u>				<u>11,848</u>				<u>546,328</u>			
Increase/(Decrease)	<u>2,499</u>				<u>596</u>				<u>3,095</u>			

**FYTD Month Ended 3/31/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	2,554,453	2,613,141	(58,688)	(-2%)	48,039	50,400	(2,361)	(-5%)	2,602,492	2,663,541	(61,049)	(-2%)
3/31/2013	<u>2,488,907</u>				<u>35,282</u>				<u>2,524,189</u>			
Increase/(Decrease)	<u>65,546</u>				<u>12,757</u>				<u>78,303</u>			

**3 PASSENGER SHIPS\*\***

**Month Ended 3/31/14 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	%
3/31/2014	92	95	(3)	(-3%)	26	21	5	24%	118	116	2	2%
3/31/2013	<u>88</u>				<u>25</u>				<u>113</u>			
Increase/(Decrease)	<u>4</u>				<u>1</u>				<u>5</u>			

**FYTD Month Ended 3/31/14 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	%
3/31/2014	457	450	7	2%	107	126	(19)	(-15%)	564	576	(12)	(-2%)
3/31/2013	<u>443</u>				<u>85</u>				<u>528</u>			
Increase/(Decrease)	<u>14</u>				<u>22</u>				<u>36</u>			

**4 PARKING REVENUES\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	\$1,343,199	\$1,113,900	\$229,299	21%	\$5,694,949	\$5,144,100	\$550,849	11%
3/31/2013	<u>\$1,166,434</u>				<u>\$4,873,561</u>			
Increase/(Decrease)	<u>\$176,765</u>				<u>\$821,388</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 3/31/2014**

**5 CARGO VOLUME\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	619,655	514,995	104,660	20%	181,304	45,304	136,000	300%
3/31/2013	<u>575,489</u>				<u>45,223</u>			
Increase/(Decrease)	<u>44,166</u>				<u>136,081</u>			

**FYTD Month Ended 3/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	3,213,764	3,023,785	189,979	6%	648,954	422,168	226,786	54%
3/31/2013	<u>3,078,446</u>				<u>408,314</u>			
Change in Volume	<u>135,318</u>				<u>240,640</u>			

**6 CONTAINER & CARGO SHIPS\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	163	160	3	2%	16	14	2	14%
3/31/2013	<u>164</u>				<u>13</u>			
Increase/(Decrease)	<u>(1)</u>				<u>3</u>			

**FYTD Month Ended 3/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	950	930	20	2%	92	91	1	1%
3/31/2013	<u>929</u>				<u>92</u>			
Increase/(Decrease)	<u>21</u>				<u>0</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	10,410,643	8,750,000	1,660,643	19%	56,241,473	52,500,000	3,741,473	7%
3/31/2013	<u>9,361,700</u>				<u>55,782,388</u>			
Increase/(Decrease)	<u>1,048,943</u>				<u>459,085</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 3/31/14 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
3/31/2014	52	51	1	2%	285	306	(21)	(-7%)
3/31/2013	<u>57</u>				<u>315</u>			
Increase/(Decrease)	<u>(5)</u>				<u>(30)</u>			

\* Item 1 reflects all revenue centers.

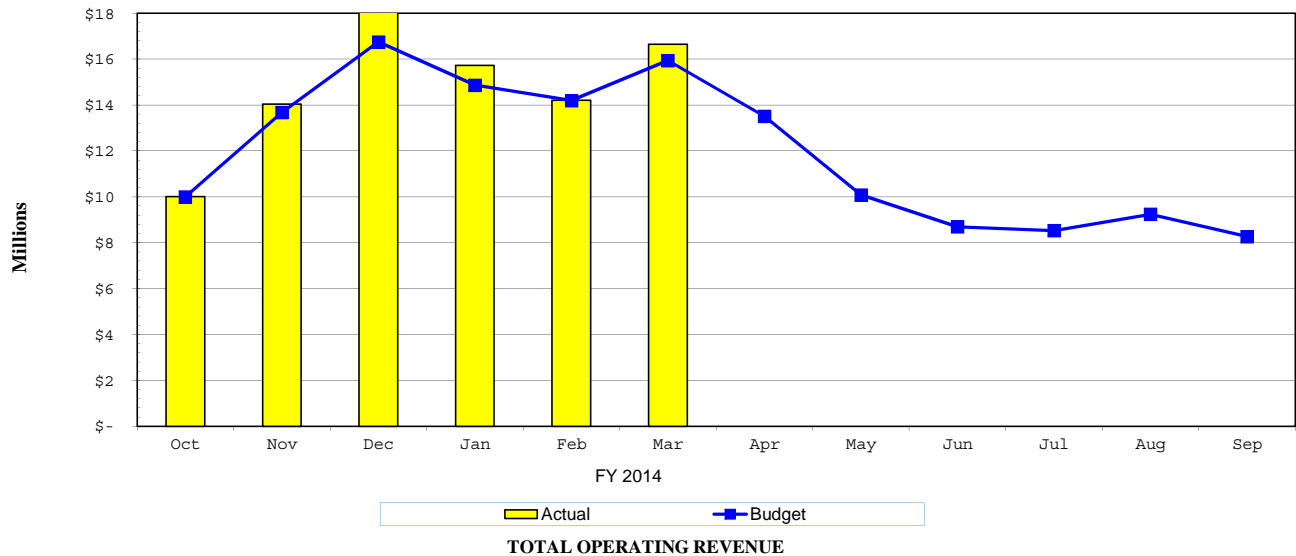
\*\* Selected statistical data and segment information are presented in items 2-8.

# **Revenue to Budget Reports**

# PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

MARCH 2014

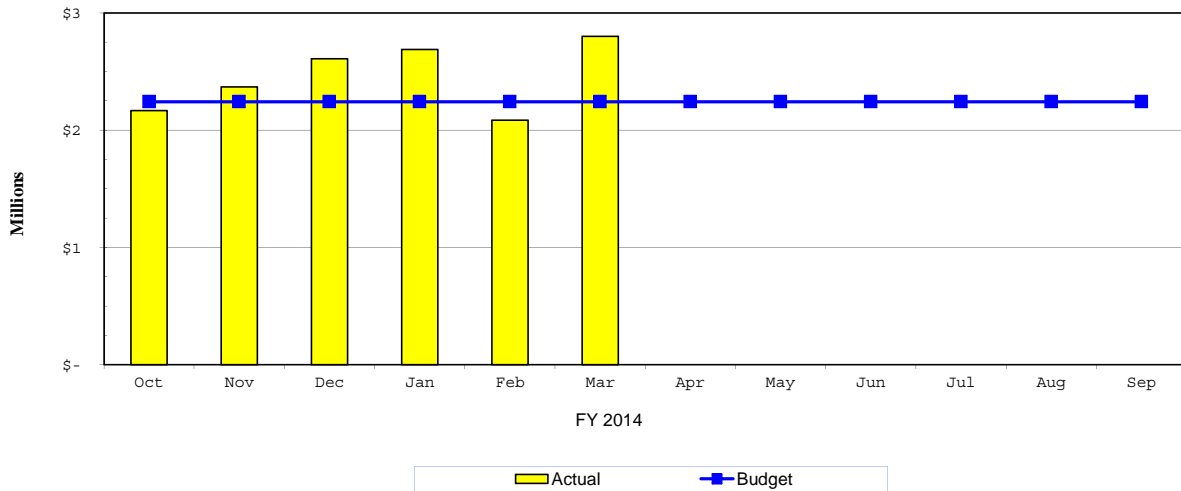
FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,799,501	\$2,242,900	\$556,601	1010	<b>Petroleum</b>	\$14,718,424	\$13,457,400	\$1,261,024	9%
2,577,931	2,779,565	(201,634)	1015	<b>Container</b>	17,237,215	16,347,910	889,305	5%
7,809,614	8,155,203	(345,589)	1020	<b>Cruise</b>	40,160,197	41,201,227	(1,041,030)	(-3%)
304,953	218,800	86,153	1025	<b>Bulk</b>	1,098,208	1,027,300	70,908	7%
299,795	84,260	215,535	1030	<b>Break Bulk</b>	1,336,288	731,740	604,548	83%
132,747	59,725	73,022	1045	<b>Lay-In</b>	588,688	358,050	230,638	64%
1,275,196	1,094,496	180,700	1050	<b>Real Estate</b>	7,419,300	6,495,294	924,006	14%
53,207	63,340	(10,133)	1055	<b>F T Z</b>	384,346	380,350	3,996	1%
18,562	12,743	5,819	1060	<b>Public Safety Svcs.</b>	98,782	76,538	22,244	29%
23,904	115,200	(91,296)	3000	<b>Finance</b>	68,903	190,400	(121,497)	(-64%)
853,835	855,500	(1,665)	2010	<b>Midport Garage</b>	3,714,151	3,700,800	13,351	0%
489,364	258,400	230,964	2020	<b>Northport Garage</b>	1,980,798	1,443,300	537,498	37%
<b><u>\$16,638,609</u></b>	<b><u>\$15,940,132</u></b>	<b><u>\$698,477</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$88,805,300</u></b>	<b><u>\$85,410,309</u></b>	<b><u>\$3,394,991</u></b>	<b><u>4%</u></b>





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

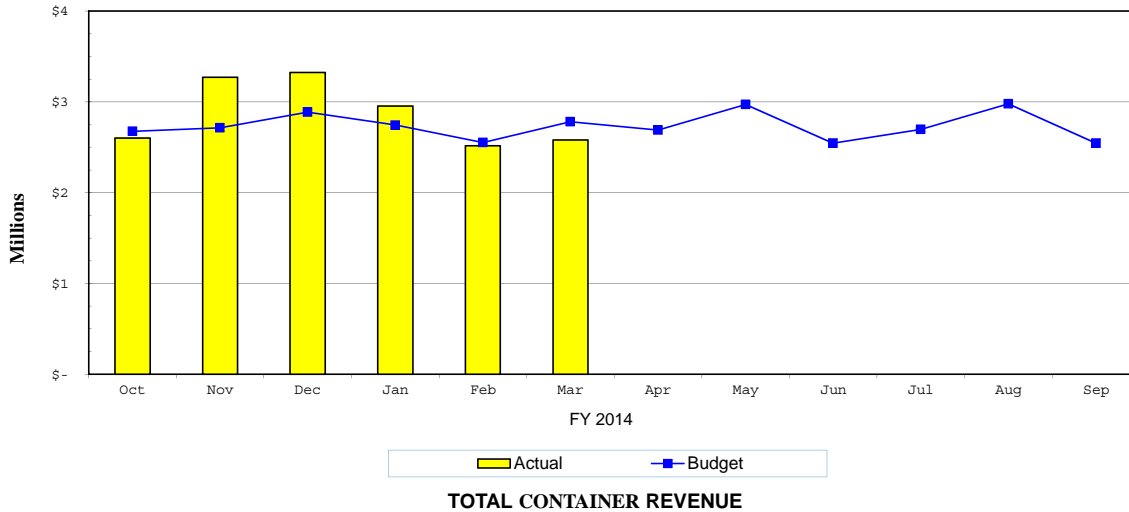
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,511,639	\$1,353,525	\$158,114	4511	Cargo Wharfage	\$8,313,412	\$8,121,150	\$192,262
238,169	213,517	24,652	4517	Fire Protection Service	1,309,837	1,281,102	28,735
90,348	73,800	16,548	4522	Security Fees	473,166	442,800	30,366
189,870	11,333	178,537	4525	Truck & Rail Whfg.	761,389	67,998	693,391
637,635	486,883	150,752	4531	Dockage	3,163,894	2,921,298	242,596
26,455	24,517	1,938	4541	Harbormaster	150,199	147,102	3,097
60,999	51,600	9,399	4542	Linehandlers	313,338	309,600	3,738
41,973	23,300	18,673	4543	Tug Fees	204,812	139,800	65,012
0	0	0	4572	Penalties	13,294	0	13,294
2,413	4,425	(2,012)	4581	Fresh Water	15,083	26,550	(11,467)
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
<b><u>\$2,799,501</u></b>	<b><u>\$2,242,900</u></b>	<b><u>\$556,601</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$14,718,424</u></b>	<b><u>\$13,457,400</u></b>	<b><u>\$1,261,024</u></b>



**TOTAL PETROLEUM REVENUE**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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			
\$380,897	\$288,513	\$92,384	4511	Cargo Wharfage	\$2,076,221	\$1,750,200	\$326,021
42,787	28,486	14,301	4512	Box Wharfage	223,371	177,550	45,821
(824)	(4,192)	3,368	4519	Whrg. Vol. Incentives	(2,218)	(17,115)	14,897
1,370,397	1,696,089	(325,692)	4520	Minimum Payments	8,191,017	9,751,776	(1,560,759)
0	0	0	4521	Terminal Oper Revenues	1,782,549	0	1,782,549
235,088	220,079	15,009	4522	Security Fees	1,269,046	1,297,550	(28,504)
125,083	127,870	(2,787)	4531	Dockage	839,871	774,201	65,670
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,343	15,389	(1,046)	4541	Harbormaster	89,657	91,000	(1,343)
171,914	140,594	31,320	4542	Linehandlers	1,030,884	837,050	193,834
40,490	30,000	10,490	4543	Tug Fees	236,340	180,000	56,340
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
93,702	82,533	11,169	4553	Grid Rental	565,040	495,198	69,842
98,206	128,079	(29,873)	4566	Crane Rental	835,604	838,400	(2,796)
0	7,399	(7,399)	4568	Crane-Heavy Lift	0	48,202	(48,202)
(7,953)	(716)	(7,237)	4569	Crane Vol. Incentives	(50,295)	(17,754)	(32,541)
920	3,092	(2,172)	4572	Penalties	19,758	18,552	1,206
10,462	11,858	(1,396)	4581	Fresh Water	58,105	71,148	(13,043)
0	0	0	4583	Sewage Disposal	0	0	0
2,419	3,642	(1,223)	4587	Reefer Electricity	46,846	21,852	24,994
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	5,100	(5,100)
<b><u>\$2,577,931</u></b>	<b><u>\$2,779,565</u></b>	<b><u>(\$201,634)</u></b>	<b>Total Container Revenue</b>		<b><u>\$17,237,215</u></b>	<b><u>\$16,347,910</u></b>	<b><u>\$889,305</u></b>

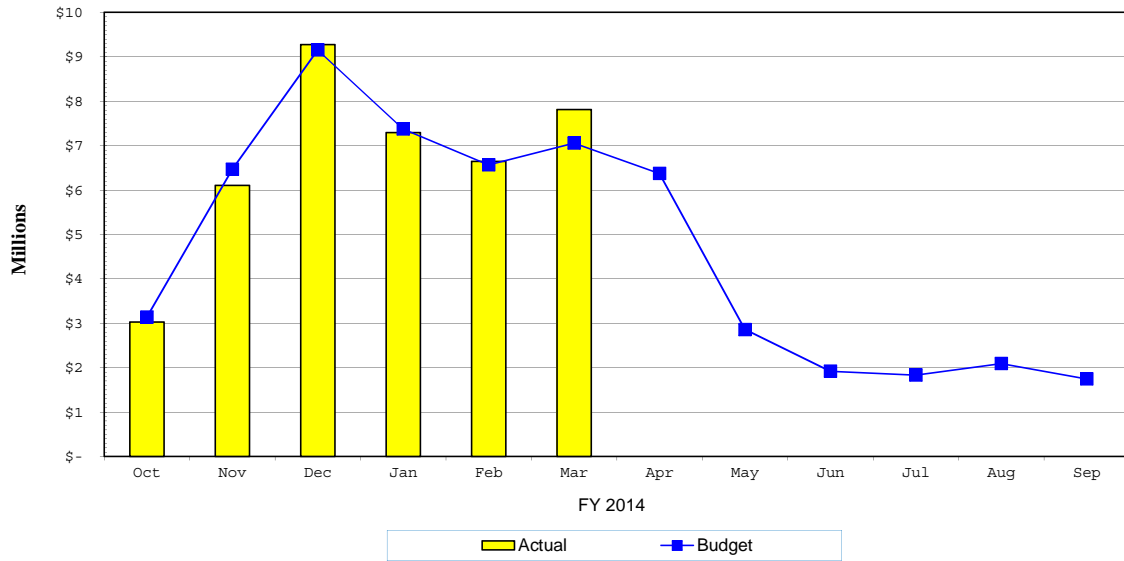


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

### MARCH 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			
\$17,585	\$0	\$17,585	4514	Cruise Wharfage	\$75,264	\$69,300	\$5,964
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.	15,020	38,638	(23,618)
7,713,289	8,102,860	(389,571)	4524	Port User Charge	39,609,135	40,727,309	(1,118,174)
30,000	30,000	0	4527	Ferry Service Revenue	180,000	180,000	0
17,414	0	17,414	4531	Dockage	80,495	78,700	1,795
0	0	0	4539	Dockage Vol. Incentives	0	0	0
778	0	778	4541	Harbormaster	3,888	3,700	188
2,789	0	2,789	4542	Linehandlers	13,614	7,600	6,014
8,477	0	8,477	4543	Tug Fees	54,061	5,400	48,661
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,255)	0	(7,255)	4572	Penalties	6,734	0	6,734
2,133	1,336	797	4581	Fresh Water	7,987	6,680	1,307
0	367	(367)	4583	Sewage Disposal	0	3,202	(3,202)
0	0	0	4587	Reefer Electricity	0	0	0
176	495	(319)	4588	Reimburse Electric	1,265	5,800	(4,535)
983	1,100	(117)	4589	Reimburse Labor	5,078	6,600	(1,522)
20,281	11,383	8,898	4602	Electric Forklift Cruise	107,656	68,298	39,358
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$7,809,614</u></b>	<b><u>\$8,155,203</u></b>	<b><u>(\$345,589)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$40,160,197</u></b>	<b><u>\$41,201,227</u></b>	<b><u>(\$1,041,030)</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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	<b>Bulk</b>			
\$160,480	\$98,100	\$62,380	4511	Cargo Wharfage	\$550,862	\$472,700	\$78,162
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
12,886	9,400	3,486	4522	Security Fees	47,461	49,700	(2,239)
118,703	97,300	21,403	4531	Dockage	430,038	434,400	(4,362)
1,780	3,100	(1,320)	4541	Harbormaster	13,258	15,600	(2,342)
6,658	6,700	(42)	4542	Linehandlers	35,571	30,900	4,671
3,978	3,200	778	4543	Tug Fees	18,956	17,600	1,356
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
468	1,000	(532)	4581	Fresh Water	2,062	6,400	(4,338)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$304,953</u></b>	<b><u>\$218,800</u></b>	<b><u>\$86,153</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,098,208</u></b>	<b><u>\$1,027,300</u></b>	<b><u>\$70,908</u></b>
			1030	<b>Break Bulk</b>			
\$140,666	\$21,800	\$118,866	4511	Cargo Wharfage	\$464,908	\$235,800	\$229,108
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
14,750	3,300	11,450	4522	Security Fees	58,298	38,900	19,398
115,103	38,600	76,503	4531	Dockage	544,175	320,000	224,175
3,867	2,300	1,567	4541	Harbormaster	18,824	17,000	1,824
10,922	6,400	4,522	4542	Linehandlers	69,633	48,700	20,933
6,219	2,400	3,819	4543	Tug Fees	26,638	14,400	12,238
2,195	4,300	(2,105)	4551	Storage	121,847	25,900	95,947
0	0	0	4552	Demurrage	0	0	0
2,310	4,100	(1,790)	4566	Crane Rental	22,641	24,700	(2,059)
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
874	200	674	4572	Penalties	1,725	1,200	525
327	600	(273)	4581	Fresh Water	4,709	3,600	1,109
0	0	0	4583	Sewage Disposal	0	0	0
187	0	187	4588	Reimburse Electric	187	0	187
2,375	260	2,115	4589	Reimburse Labor	2,703	1,540	1,163
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$299,795</u></b>	<b><u>\$84,260</u></b>	<b><u>\$215,535</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,336,288</u></b>	<b><u>\$731,740</u></b>	<b><u>\$604,548</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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>
<b>1045 Lay-In</b>					
\$0	\$0	\$0	4511 Cargo Wharfage	\$0	\$0
7,232	3,200	4,032	4522 Security Fees	29,198	19,700
107,064	43,800	63,264	4531 Dockage	429,015	262,600
0	0	0	4539 Dockage Vol. Incentives	0	0
5,074	2,700	2,374	4541 Harbormaster	41,534	15,800
11,994	4,100	7,894	4542 Linehandlers	59,631	24,400
203	1,100	(897)	4543 Tug Fees	5,582	6,300
1,180	1,400	(220)	4581 Fresh Water	10,814	8,500
0	3,025	(3,025)	4583 Sewage Disposal	7,185	18,150
0	0	0	4587 Reefer Electricity	0	0
0	0	0	4588 Reimburse Electric	0	0
0	400	(400)	4589 Reimburse Labor	5,729	2,600
0	0	0	6990 Misc. Revenue	0	0
<b><u>\$132,747</u></b>	<b><u>\$59,725</u></b>	<b><u>\$73,022</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$588,688</u></b>	<b><u>\$358,050</u></b>
<b>1050 Real Estate</b>					
\$22,177	\$6,300	\$15,877	4553 Grid Rental	\$185,292	\$37,800
791,870	622,836	169,034	4561 Land	4,391,979	3,728,134
171,070	173,100	(2,030)	4562 Offices & Off. Bldgs.	1,021,269	1,033,600
0	0	0	4563 Restaurants	0	0
210,344	210,100	244	4564 Warehouses	1,288,231	1,260,500
21,137	21,100	37	4565 Easements	68,737	68,900
5,743	2,400	3,343	4573 Commissions	30,032	14,400
227	1,000	(773)	4576 Late Rent Fees	4,666	6,000
15	0	15	4581 Fresh Water	15	0
0	0	0	4583 Sewage Disposal	0	0
31,178	35,000	(3,822)	4585 Licenses & Permits	198,880	210,000
21,435	22,660	(1,225)	4588 Reimburse Electric	131,571	135,960
0	0	0	6982 Fire Assessment Reimb.	98,628	0
0	0	0	6990 Misc. Revenue	0	0
<b><u>\$1,275,196</u></b>	<b><u>\$1,094,496</u></b>	<b><u>\$180,700</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$7,419,300</u></b>	<b><u>\$6,495,294</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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							
\$21,267	\$20,600	\$667	4551	Storage			\$147,767	\$123,600	\$24,167	
26,651	24,600	2,051	4554	Zone Fees			149,680	147,900	1,780	
5,398	4,840	558	4588	Reimburse Electric			27,595	29,050	(1,455)	
0	0	0	4589	Reimburse Labor			0	0	0	
0	12,300	(12,300)	4600	Annual Sub Zone Fees			59,000	73,800	(14,800)	
(109)	0	(109)	6940	Reimbursement - Other			304	0	304	
0	1,000	(1,000)	6990	Misc. Revenue			0	6,000	(6,000)	
<b><u>\$53,207</u></b>	<b><u>\$63,340</u></b>	<b><u>(\$10,133)</u></b>	<b>Total FTZ Revenue</b>				<b><u>\$384,346</u></b>	<b><u>\$380,350</u></b>	<b><u>\$3,996</u></b>	
			1060 Public Safety Services							
\$7,152	\$0	\$7,152	4522	Security Fees			\$42,911	\$0	\$42,911	
9,292	4,160	5,132	4574	ID Badges			46,887	25,040	21,847	
1,400	1,250	150	4575	Dock Passes			7,600	7,500	100	
0	0	0	4585	Licenses & Permits			0	0	0	
718	250	468	5912	Moving Violations			1,384	1,500	(116)	
0	7,083	(7,083)	6990	Misc. Revenue			0	42,498	(42,498)	
<b><u>\$18,562</u></b>	<b><u>\$12,743</u></b>	<b><u>\$5,819</u></b>	<b>Total Public Safety Revenue</b>				<b><u>\$98,782</u></b>	<b><u>\$76,538</u></b>	<b><u>\$22,244</u></b>	
			3000 Finance							
\$23,904	\$11,900	\$12,004	4571	Finance Charges			\$68,903	\$71,500	(\$2,597)	
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	
0	100,000	(100,000)	6982	Fire Assessment Reimb.			0	100,000	(100,000)	
0	2,400	(2,400)	6983	Payt inLieu of Taxes Reimburs			0	14,000	(14,000)	
0	900	(900)	6990	Misc. Revenue			0	4,900	(4,900)	
<b><u>\$23,904</u></b>	<b><u>\$115,200</u></b>	<b><u>(\$91,296)</u></b>	<b>Total Finance Revenue</b>				<b><u>\$68,903</u></b>	<b><u>\$190,400</u></b>	<b><u>(\$121,497)</u></b>	

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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	<b>Midport Garage</b>		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
14,540	19,000	(4,460)	4593	Garage - Other	72,524	84,000
837,154	835,000	2,154	4594	Garage - Cruise	3,626,390	3,608,300
0	0	0	4595	Garage - Conv. Ctr	0	0
2,141	1,500	641	4596	Oversize Vehicle	15,237	8,500
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$853,835</u></b>	<b><u>\$855,500</u></b>	<b><u>(\$1,665)</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$3,714,151</u></b>	<b><u>\$3,700,800</u></b>
			2020	<b>Northport Garage</b>		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0
0	0	0	4593	Garage - Other	14	0
355,230	134,100	221,130	4594	Garage - Cruise	1,406,589	893,100
127,523	121,900	5,623	4595	Garage - Conv. Ctr	545,004	536,900
2,598	1,500	1,098	4596	Oversize Vehicle	13,207	8,500
0	0	0	4597	Valet Parking	0	0
4,013	900	3,113	4598	Overflow Parking	15,984	4,800
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$489,364</u></b>	<b><u>\$258,400</u></b>	<b><u>\$230,964</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$1,980,798</u></b>	<b><u>\$1,443,300</u></b>
<b><u>\$1,343,199</u></b>	<b><u>\$1,113,900</u></b>	<b><u>\$229,299</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$5,694,949</u></b>	<b><u>\$5,144,100</u></b>
<b><u>\$16,638,609</u></b>	<b><u>\$15,940,132</u></b>	<b><u>\$698,477</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$88,805,300</u></b>	<b><u>\$85,410,309</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 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>
\$2,193,682	\$1,761,938	\$431,744	4511	Cargo Wharfage	\$11,405,403	\$10,579,850	\$825,553
42,787	28,486	14,301	4512	Box Wharfage	223,371	177,550	45,821
17,585	0	17,585	4514	Cruise Wharfage	75,264	69,300	5,964
0	0	0	4515	Ferry Wharfage	0	0	0
238,169	213,517	24,652	4517	Fire Protection Fee	1,309,837	1,281,102	28,735
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(824)	(4,192)	3,368	4519	Cargo Whfg. Vol. Incent.	(2,218)	(17,115)	14,897
1,370,397	1,696,089	(325,692)	4520	Minimum Payments	8,191,017	9,751,776	(1,560,759)
0	0	0	4521	Terminal Oper. Revenue	1,782,549	0	1,782,549
7,713,289	8,102,860	(389,571)	4524	Port User Charge	39,609,135	40,727,309	(1,118,174)
189,870	11,333	178,537	4525	Truck & Rail Whfg.	761,389	67,998	693,391
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	180,000	180,000	0
<b><u>\$11,794,955</u></b>	<b><u>\$11,840,031</u></b>	<b><u>(\$45,076)</u></b>		<b>Wharfage</b>	<b><u>\$63,535,747</u></b>	<b><u>\$62,817,770</u></b>	<b><u>\$717,977</u></b>
\$1,121,002	\$794,453	\$326,549	4531	Dockage	\$5,487,488	\$4,791,199	\$696,289
0	0	0	4539	Dockage Incentives	0	0	0
<b><u>\$1,121,002</u></b>	<b><u>\$794,453</u></b>	<b><u>\$326,549</u></b>		<b>Dockage</b>	<b><u>\$5,487,488</u></b>	<b><u>\$4,791,199</u></b>	<b><u>\$696,289</u></b>
\$52,297	\$48,006	\$4,291	4541	Harbormaster	\$317,360	\$290,202	\$27,158
265,276	209,394	55,882	4542	Linehandlers	1,522,671	1,258,250	264,421
101,340	60,000	41,340	4543	Tug Fees	546,389	363,500	182,889
<b><u>\$418,913</u></b>	<b><u>\$317,400</u></b>	<b><u>\$101,513</u></b>		<b>Marine Services</b>	<b><u>\$2,386,420</u></b>	<b><u>\$1,911,952</u></b>	<b><u>\$474,468</u></b>
\$23,462	\$24,900	(\$1,438)	4551	Storage	\$269,614	\$149,500	\$120,114
0	0	0	4552	Demurrage	0	0	0
115,879	88,833	27,046	4553	Grid Rental	750,332	532,998	217,334
<b><u>\$139,341</u></b>	<b><u>\$113,733</u></b>	<b><u>\$25,608</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,019,946</u></b>	<b><u>\$682,498</u></b>	<b><u>\$337,448</u></b>
\$791,870	\$622,836	\$169,034	4561	Land	\$4,391,979	\$3,728,134	\$663,845
171,070	173,100	(2,030)	4562	Offices & Off. Bldgs	1,021,269	1,033,600	(12,331)
0	0	0	4563	Restaurants	0	0	0
210,344	210,100	244	4564	Warehouses	1,288,231	1,260,500	27,731
21,137	21,100	37	4565	Easements	68,737	68,900	(163)
<b><u>\$1,194,421</u></b>	<b><u>\$1,027,136</u></b>	<b><u>\$167,285</u></b>		<b>Rent - Real Estate</b>	<b><u>\$6,770,216</u></b>	<b><u>\$6,091,134</u></b>	<b><u>\$679,082</u></b>
\$100,516	\$132,179	(\$31,663)	4566	Crane Rental	\$858,245	\$863,100	(\$4,855)
0	7,399	(7,399)	4568	Crane/Heavy Lift	0	48,202	(48,202)
(7,953)	(716)	(7,237)	4569	Crane Vol. Incentives	(50,295)	(17,754)	(32,541)
<b><u>\$92,563</u></b>	<b><u>\$138,862</u></b>	<b><u>(\$46,299)</u></b>		<b>Rent - Crane</b>	<b><u>\$807,950</u></b>	<b><u>\$893,548</u></b>	<b><u>(\$85,598)</u></b>



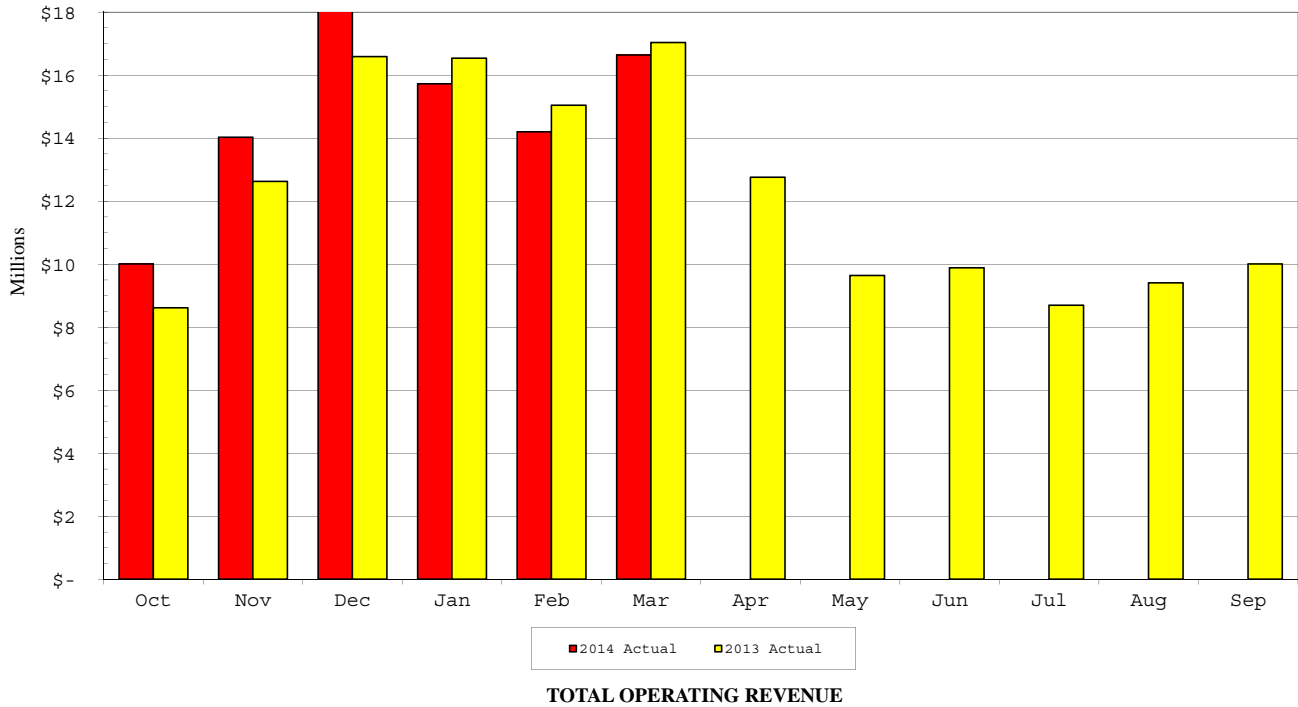
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MARCH 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$367,456	\$309,779	\$57,677	4522	Security Fees	\$1,920,080	\$1,848,650	\$71,430
2,964	7,662	(4,698)	4523	Term. Sec. Reimb	15,020	38,638	(23,618)
26,651	24,600	2,051	4554	NC FTZ Zone Fees	149,680	147,900	1,780
23,904	11,900	12,004	4571	Finance Charges	68,903	71,500	(2,597)
(5,461)	3,292	(8,753)	4572	Penalties	41,511	19,752	21,759
5,743	2,400	3,343	4573	Commissions	30,032	14,400	15,632
9,292	4,160	5,132	4574	ID Badges	46,887	25,040	21,847
1,400	1,250	150	4575	Dock Passes	7,600	7,500	100
227	1,000	(773)	4576	Late Rent Fees	4,666	6,000	(1,334)
16,998	20,619	(3,621)	4581	Fresh Water	98,775	122,878	(24,103)
0	3,392	(3,392)	4583	Sewage Disposal	7,185	21,352	(14,167)
31,178	35,000	(3,822)	4585	Licenses & Permits	198,880	210,000	(11,120)
2,419	3,642	(1,223)	4587	Reefer Electricity	46,846	21,852	24,994
27,196	27,995	(799)	4588	Reimburse Electric	160,618	170,810	(10,192)
3,358	1,760	1,598	4589	Reimburse Labor	13,929	10,740	3,189
0	12,300	(12,300)	4600	Annual Sub Zone Fees	59,000	73,800	(14,800)
0	0	0	4601	Marketing Fees	25,000	25,000	0
20,281	11,383	8,898	4602	Electric Forklift/Cruise	107,656	68,298	39,358
718	250	468	5912	Parking Citations	1,384	1,500	(116)
(109)	0	(109)	6940	Reimburse Other	304	0	304
0	100,000	(100,000)	6982	Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,400	(2,400)	6983	Payt in Lieu of Taxes Reimburs	0	14,000	(14,000)
0	9,833	(9,833)	6990	Misc. Revenue	0	58,498	(58,498)
<b><u>\$534,215</u></b>	<b><u>\$594,617</u></b>	<b><u>(\$60,402)</u></b>		<b>Other Operating Revenue</b>	<b><u>\$3,102,584</u></b>	<b><u>\$3,078,108</u></b>	<b><u>\$24,476</u></b>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
14,540	19,000	(4,460)	4593	Garage - Other	72,538	84,000	(11,462)
1,192,384	969,100	223,284	4594	Garage - Cruise	5,032,979	4,501,400	531,579
127,523	121,900	5,623	4595	Garage - Conv. Ctr.	545,004	536,900	8,104
4,739	3,000	1,739	4596	Oversize Vehicle	28,444	17,000	11,444
0	0	0	4597	Valet Parking	0	0	0
4,013	900	3,113	4598	Overflow Parking	15,984	4,800	11,184
0	0	0	4599	Exhibitor Parking	0	0	0
<b><u>\$1,343,199</u></b>	<b><u>\$1,113,900</u></b>	<b><u>\$229,299</u></b>		<b>Parking</b>	<b><u>\$5,694,949</u></b>	<b><u>\$5,144,100</u></b>	<b><u>\$550,849</u></b>
<b><u>\$16,638,609</u></b>	<b><u>\$15,940,132</u></b>	<b><u>\$698,477</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$88,805,300</u></b>	<b><u>\$85,410,309</u></b>	<b><u>\$3,394,991</u></b>

# **Revenue to Prior Year Actual Reports**

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**  
**MARCH 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>	
\$2,799,501	\$2,372,312	\$427,189	1010	<b>Petroleum</b>	\$14,718,424	\$14,103,376	\$615,048	4%
2,577,931	2,640,818	(62,887)	1015	<b>Container</b>	17,237,215	16,846,236	390,979	2%
7,809,614	9,399,657	(1,590,043)	1020	<b>Cruise</b>	40,160,197	41,644,944	(1,484,747)	(-4%)
304,953	80,194	224,759	1025	<b>Bulk</b>	1,098,208	659,840	438,368	66%
299,795	158,689	141,106	1030	<b>Break Bulk</b>	1,336,288	1,012,962	323,326	32%
132,747	51,473	81,274	1045	<b>Lay-In</b>	588,688	419,468	169,220	40%
1,275,196	1,005,547	269,649	1050	<b>Real Estate</b>	7,419,300	6,278,802	1,140,498	18%
53,207	45,057	8,150	1055	<b>F T Z</b>	384,346	346,643	37,703	11%
18,562	14,045	4,517	1060	<b>Public Safety Svcs.</b>	98,782	97,884	898	1%
23,904	107,734	(83,830)	3000	<b>Finance</b>	68,903	185,255	(116,352)	(-63%)
853,835	778,957	74,878	2010	<b>Midport Garage</b>	3,714,151	3,258,279	455,872	14%
<u>489,364</u>	<u>387,477</u>	<u>101,887</u>	2020	<b>Northport Garage</b>	<u>1,980,798</u>	<u>1,615,282</u>	<u>365,516</u>	<u>23%</u>
<b><u>\$16,638,609</u></b>	<b><u>\$17,041,960</u></b>	<b><u>(\$403,351)</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$88,805,300</u></b>	<b><u>\$86,468,971</u></b>	<b><u>\$2,336,329</u></b>	<b><u>3%</u></b>

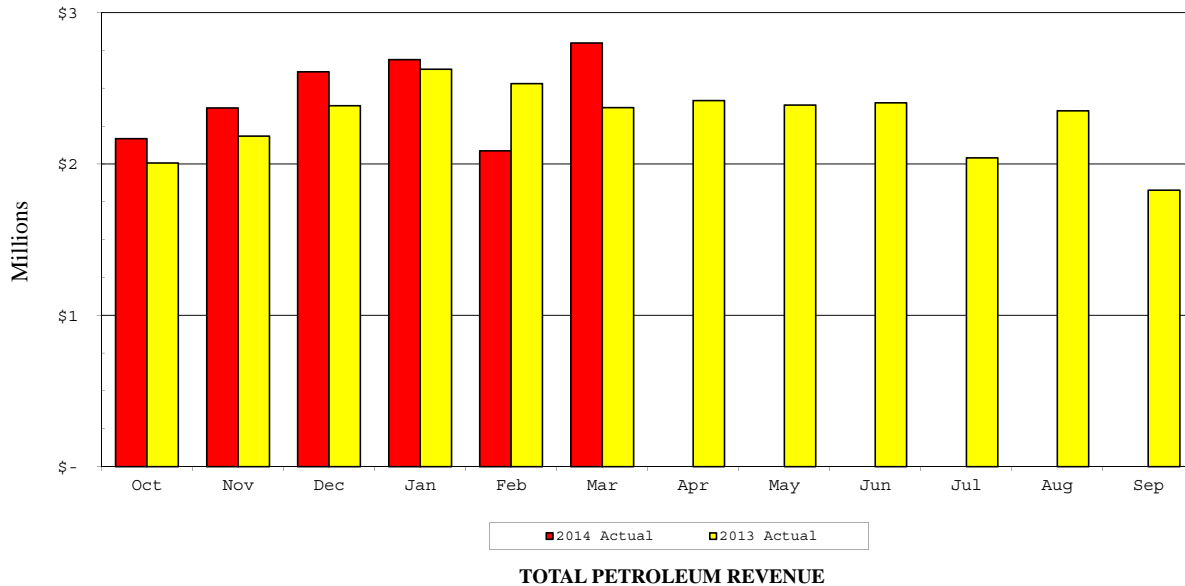


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

MARCH 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							
\$1,511,639	\$1,407,554	\$104,085	4511	Cargo Wharfage	\$8,313,412	\$8,382,970	(\$69,558)
238,169	222,000	16,169	4517	Fire Protection Service	1,309,837	1,322,163	(12,326)
90,348	81,671	8,677	4522	Security Fees	473,166	488,745	(15,579)
189,870	9,986	179,884	4525	Truck & Rail Whfg.	761,389	59,778	701,611
637,635	518,106	119,529	4531	Dockage	3,163,894	3,132,290	31,604
26,455	27,709	(1,254)	4541	Harbormaster	150,199	157,972	(7,773)
60,999	63,303	(2,304)	4542	Linehandlers	313,338	336,872	(23,534)
41,973	37,931	4,042	4543	Tug Fees	204,812	192,973	11,839
0	1,710	(1,710)	4572	Penalties	13,294	10,802	2,492
2,413	2,342	71	4581	Fresh Water	15,083	18,811	(3,728)
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
<b><u>\$2,799,501</u></b>	<b><u>\$2,372,312</u></b>	<b><u>\$427,189</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$14,718,424</u></b>	<b><u>\$14,103,376</u></b>	<b><u>\$615,048</u></b>

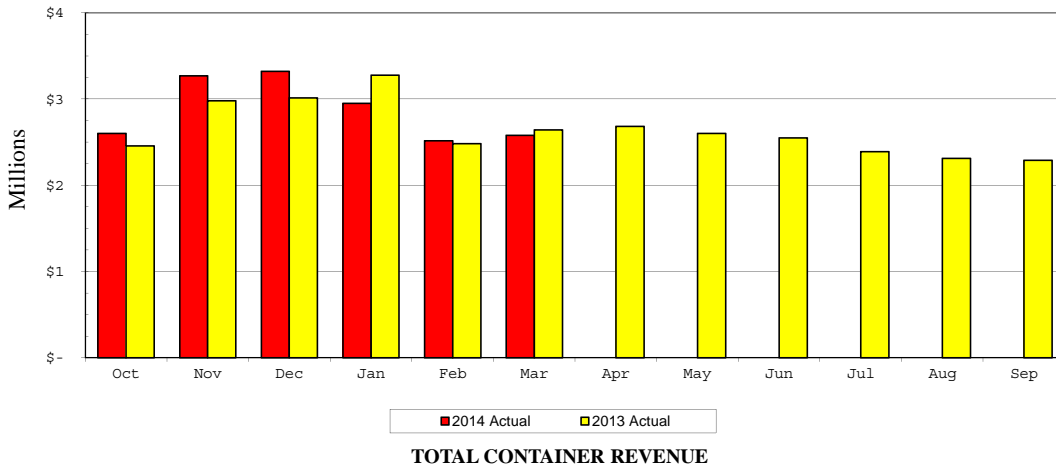


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

MARCH 2014

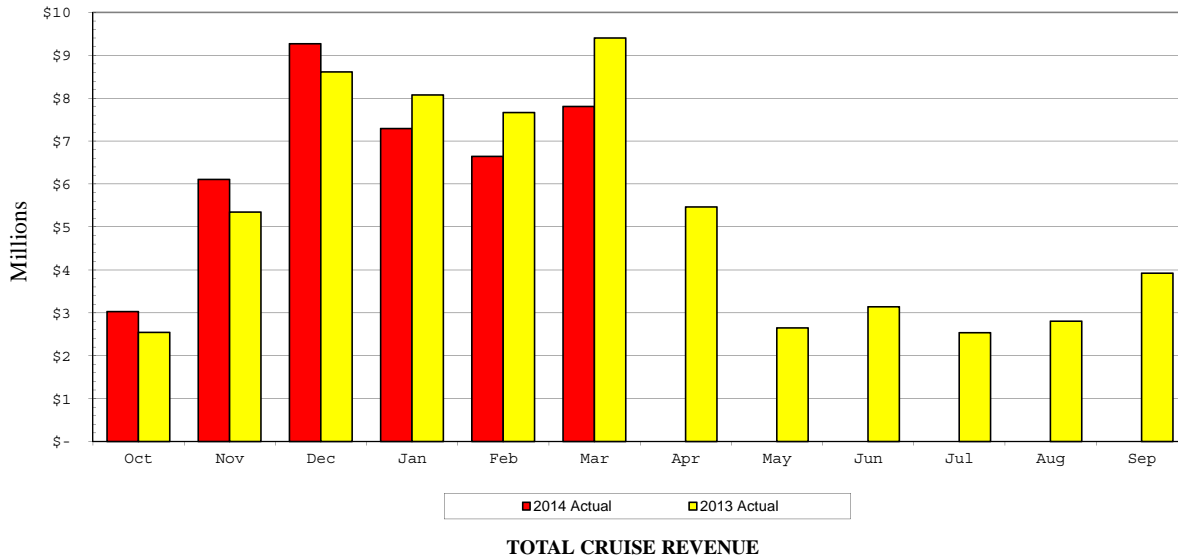
FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1015	Container			
\$380,897	\$411,591	(\$30,694)	4511	Cargo Wharfage	\$2,076,221	\$2,075,271	\$950
42,787	44,135	(1,348)	4512	Box Wharfage	223,371	224,148	(777)
(824)	(1,905)	1,081	4519	Whrg. Vol. Incentives	(2,218)	(9,124)	6,906
1,370,397	1,342,192	28,205	4520	Minimum Payments	8,191,017	8,009,202	181,815
0	0	0	4521	Terminal Oper. Revenues	1,782,549	1,773,598	8,951
235,088	228,988	6,100	4522	Security Fees	1,269,046	1,229,070	39,976
125,083	176,361	(51,278)	4531	Dockage	839,871	947,167	(107,296)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,343	16,189	(1,846)	4541	Harbormaster	89,657	100,440	(10,783)
171,914	179,822	(7,908)	4542	Linehandlers	1,030,884	971,511	59,373
40,490	36,401	4,089	4543	Tug Fees	236,340	202,635	33,705
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
93,702	85,660	8,042	4553	Grid Rental	565,040	559,105	5,935
98,206	116,227	(18,021)	4566	Crane Rental	835,604	607,573	228,031
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,953)	(10,865)	2,912	4569	Crane Vol. Incentives	(50,295)	(60,165)	9,870
920	230	690	4572	Penalties	19,758	8,957	10,801
10,462	10,921	(459)	4581	Fresh Water	58,105	59,429	(1,324)
0	0	0	4583	Sewage Disposal	0	0	0
2,419	4,871	(2,452)	4587	Reefer Electricity	46,846	121,419	(74,573)
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)
<b><u>\$2,577,931</u></b>	<b><u>\$2,640,818</u></b>	<b><u>(\$62,887)</u></b>		<b>Total Container Revenue</b>	<b><u>\$17,237,215</u></b>	<b><u>\$16,846,236</u></b>	<b><u>\$390,979</u></b>



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

MARCH 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			
\$17,585	\$9,010	\$8,575	4514	Cruise Wharfage	\$75,264	\$67,501	\$7,763
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
2,964	314	2,650	4523	Term. Sec. Reimb.	15,020	17,642	(2,622)
7,713,289	9,326,674	(1,613,385)	4524	Port User Charge	39,609,135	41,124,456	(1,515,321)
30,000	30,000	0	4527	Ferry Service Revenue	180,000	180,000	0
17,414	8,412	9,002	4531	Dockage	80,495	80,380	115
0	0	0	4539	Dockage Discount	0	0	0
778	377	401	4541	Harbormaster	3,888	4,151	(263)
2,789	1,354	1,435	4542	Linehandlers	13,614	14,247	(633)
8,477	3,618	4,859	4543	Tug Fees	54,061	44,005	10,056
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,255)	(690)	(6,565)	4572	Penalties	6,734	0	6,734
2,133	1,420	713	4581	Fresh Water	7,987	7,548	439
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
176	64	112	4588	Reimburse Electric	1,265	1,537	(272)
983	318	665	4589	Reimburse Labor	5,078	8,456	(3,378)
20,281	18,786	1,495	4602	Electric Forklift/Cruise	107,656	95,021	12,635
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$7,809,614</u></b>	<b><u>\$9,399,657</u></b>	<b><u>(\$1,590,043)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$40,160,197</u></b>	<b><u>\$41,644,944</u></b>	<b><u>(\$1,484,747)</u></b>



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

**MARCH 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	<b>Bulk</b>			
\$160,480	\$60,194	\$100,286	4511	Cargo Wharfage	\$550,862	\$339,763	\$211,099
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
12,886	1,877	11,009	4522	Security Fees	47,461	27,170	20,291
118,703	11,537	107,166	4531	Dockage	430,038	226,107	203,931
1,780	1,788	(8)	4541	Harbormaster	13,258	13,507	(249)
6,658	3,082	3,576	4542	Linehandlers	35,571	33,220	2,351
3,978	1,166	2,812	4543	Tug Fees	18,956	14,695	4,261
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
468	550	(82)	4581	Fresh Water	2,062	5,378	(3,316)
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$304,953</u></b>	<b><u>\$80,194</u></b>	<b><u>\$224,759</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,098,208</u></b>	<b><u>\$659,840</u></b>	<b><u>\$438,368</u></b>
			1030	<b>Break Bulk</b>			
\$140,666	\$60,668	\$79,998	4511	Cargo Wharfage	\$464,908	\$345,394	\$119,514
0	(20)	20	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
14,750	6,764	7,986	4522	Security Fees	58,298	45,289	13,009
115,103	64,054	51,049	4531	Dockage	544,175	445,055	99,120
3,867	2,562	1,305	4541	Harbormaster	18,824	19,704	(880)
10,922	10,246	676	4542	Linehandlers	69,633	71,254	(1,621)
6,219	3,240	2,979	4543	Tug Fees	26,638	22,214	4,424
2,195	8,513	(6,318)	4551	Storage	121,847	37,807	84,040
0	0	0	4552	Demurrage	0	0	0
2,310	2,494	(184)	4566	Crane Rental	22,641	25,009	(2,368)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
874	0	874	4572	Penalties	1,725	0	1,725
327	168	159	4581	Fresh Water	4,709	931	3,778
0	0	0	4583	Sewage Disposal	0	0	0
187	0	187	4588	Reimburse Electric	187	0	187
2,375	0	2,375	4589	Reimburse Labor	2,703	0	2,703
0	0	0	6990	Misc. Revenue	0	338	(338)
<b><u>\$299,795</u></b>	<b><u>\$158,689</u></b>	<b><u>\$141,106</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,336,288</u></b>	<b><u>\$1,012,962</u></b>	<b><u>\$323,326</u></b>

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**MARCH 2014**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1045	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
7,232	2,569	4,663	4522	Security Fees	29,198	21,175	8,023
107,064	37,202	69,862	4531	Dockage	429,015	302,184	126,831
0	0	0	4539	Dockage Vol. Incentives	0	0	0
5,074	3,436	1,638	4541	Harbormaster	41,534	25,136	16,398
11,994	7,868	4,126	4542	Linehandlers	59,631	47,320	12,311
203	0	203	4543	Tug Fees	5,582	4,155	1,427
1,180	398	782	4581	Fresh Water	10,814	10,875	(61)
0	0	0	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)
0	0	0	4589	Reimburse Labor	5,729	5,206	523
0	0	0	6990	Misc. Revenue	0	1,201	(1,201)
<b><u>\$132,747</u></b>	<b><u>\$51,473</u></b>	<b><u>\$81,274</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$588,688</u></b>	<b><u>\$419,468</u></b>	<b><u>\$169,220</u></b>
			1050	<b>Real Estate</b>			
\$22,177	\$16,593	\$5,584	4553	Grid Rental	\$185,292	\$61,748	\$123,544
791,870	567,324	224,546	4561	Land	4,391,979	3,575,138	816,841
171,070	172,948	(1,878)	4562	Offices & Off. Bldgs	1,021,269	976,759	44,510
0	0	0	4563	Restaurants	0	0	0
210,344	209,237	1,107	4564	Warehouses	1,288,231	1,243,055	45,176
21,137	0	21,137	4565	Easements	68,737	46,213	22,524
5,743	5,111	632	4573	Commissions	30,032	24,717	5,315
227	357	(130)	4576	Late Rent Fees	4,666	8,879	(4,213)
15	0	15	4581	Fresh Water	15	0	15
0	0	0	4583	Sewage Disposal	0	0	0
31,178	13,285	17,893	4585	Licenses & Permits	198,880	209,162	(10,282)
21,435	20,692	743	4588	Reimburse Electric	131,571	129,800	1,771
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
0	0	0	6990	Misc. Revenue	0	3,331	(3,331)
<b><u>\$1,275,196</u></b>	<b><u>\$1,005,547</u></b>	<b><u>\$269,649</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$7,419,300</u></b>	<b><u>\$6,278,802</u></b>	<b><u>\$1,140,498</u></b>



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			1055	<b>FTZ</b>			
\$21,267	\$16,855	\$4,412	4551	Storage	\$147,767	\$112,611	\$35,156
26,651	23,883	2,768	4554	Zone Fees	149,680	147,440	2,240
5,398	4,199	1,199	4588	Reimburse Electric	27,595	26,412	1,183
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	59,000	59,000	0
(109)	0	(109)	6940	Reimbursement - Other	304	0	304
0	120	(120)	6990	Misc. Revenue	0	1,180	(1,180)
<b><u>\$53,207</u></b>	<b><u>\$45,057</u></b>	<b><u>\$8,150</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$384,346</u></b>	<b><u>\$346,643</u></b>	<b><u>\$37,703</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$0	\$7,152	4522	Security Fees	\$42,911	\$0	\$42,911
9,292	5,304	3,988	4574	ID Badges	46,887	45,465	1,422
1,400	1,200	200	4575	Dock Passes	7,600	8,100	(500)
0	0	0	4585	Licenses & Permits	0	0	0
718	389	329	5912	Moving Violations	1,384	1,408	(24)
0	7,152	(7,152)	6990	Misc. Revenue	0	42,911	(42,911)
<b><u>\$18,562</u></b>	<b><u>\$14,045</u></b>	<b><u>\$4,517</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$98,782</u></b>	<b><u>\$97,884</u></b>	<b><u>\$898</u></b>
			3000	<b>Finance</b>			
\$23,904	\$12,953	\$10,951	4571	Finance Charges	\$68,903	\$79,023	(\$10,120)
0	0	0	4572	Penalties	0	0	0
0	8	(8)	4573	Commissions	0	42	(42)
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	100,121	(100,121)	6982	Fire Assessment Reimb.	0	100,121	(100,121)
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
0	(5,348)	5,348	6990	Misc. Revenue	0	6,069	(6,069)
<b><u>\$23,904</u></b>	<b><u>\$107,734</u></b>	<b><u>(\$83,830)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$68,903</u></b>	<b><u>\$185,255</u></b>	<b><u>(\$116,352)</u></b>

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<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			2010	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
14,540	15,387	(847)	4593	Garage - Other	72,524	72,510	14
837,154	760,536	76,618	4594	Garage - Cruise	3,626,390	3,175,878	450,512
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
2,141	3,034	(893)	4596	Oversize Vehicle	15,237	9,891	5,346
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$853,835</u></b>	<b><u>\$778,957</u></b>	<b><u>\$74,878</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$3,714,151</u></b>	<b><u>\$3,258,279</u></b>	<b><u>\$455,872</u></b>
			2020	<b>Northport Garage</b>			
\$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
355,230	271,244	83,986	4594	Garage - Cruise	1,406,589	1,085,100	321,489
127,523	107,011	20,512	4595	Garage - Conv. Ctr.	545,004	504,531	40,473
2,598	3,063	(465)	4596	Oversize Vehicle	13,207	12,717	490
0	0	0	4597	Valet Parking	0	0	0
4,013	6,159	(2,146)	4598	Overflow Parking	15,984	12,934	3,050
0	0	0	4599	Exhibitor Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$489,364</u></b>	<b><u>\$387,477</u></b>	<b><u>\$101,887</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$1,980,798</u></b>	<b><u>\$1,615,282</u></b>	<b><u>\$365,516</u></b>
<b><u>\$1,343,199</u></b>	<b><u>\$1,166,434</u></b>	<b><u>\$176,765</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$5,694,949</u></b>	<b><u>\$4,873,561</u></b>	<b><u>\$821,388</u></b>
<b><u>\$16,638,609</u></b>	<b><u>\$17,041,960</u></b>	<b><u>(\$403,351)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$88,805,300</u></b>	<b><u>\$86,468,971</u></b>	<b><u>\$2,336,329</u></b>

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\$2,193,682	\$1,940,007	\$253,675	4511	Cargo Wharfage	\$11,405,403	\$11,143,398	\$262,005
42,787	44,115	(1,328)	4512	Box Wharfage	223,371	224,148	(777)
17,585	9,010	8,575	4514	Cruise Wharfage	75,264	67,501	7,763
0	0	0	4515	Ferry Wharfage	0	0	0
238,169	222,000	16,169	4517	Fire Protection Fee	1,309,837	1,322,163	(12,326)
0	0	0	4518	Wharfage Discount	0	0	0
(824)	(1,905)	1,081	4519	Whrg. Vol. Incentives	(2,218)	(9,157)	6,939
1,370,397	1,342,192	28,205	4520	Minimum Payments	8,191,017	8,009,202	181,815
0	0	0	4521	Terminal Oper. Revenues	1,782,549	1,773,598	8,951
7,713,289	9,326,674	(1,613,385)	4524	Port User Charge	39,609,135	41,124,456	(1,515,321)
189,870	9,986	179,884	4525	Truck & Rail Whfg.	761,389	59,778	701,611
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>180,000</u>	<u>180,000</u>	<u>0</u>
<b><u>\$11,794,955</u></b>	<b><u>\$12,922,079</u></b>	<b><u>(\$1,127,124)</u></b>		<b>Wharfage</b>	<b><u>\$63,535,747</u></b>	<b><u>\$63,895,087</u></b>	<b><u>(\$359,340)</u></b>
\$1,121,002	\$815,672	\$305,330	4531	Dockage	\$5,487,488	\$5,133,183	\$354,305
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b><u>\$1,121,002</u></b>	<b><u>\$815,672</u></b>	<b><u>\$305,330</u></b>		<b>Dockage</b>	<b><u>\$5,487,488</u></b>	<b><u>\$5,133,183</u></b>	<b><u>\$354,305</u></b>
\$52,297	\$52,061	\$236	4541	Harbormaster	\$317,360	\$320,910	(\$3,550)
265,276	265,675	(399)	4542	Linehandlers	1,522,671	1,474,424	48,247
<u>101,340</u>	<u>82,356</u>	<u>18,984</u>	4543	Tug Fees	<u>546,389</u>	<u>480,677</u>	<u>65,712</u>
<b><u>\$418,913</u></b>	<b><u>\$400,092</u></b>	<b><u>\$18,821</u></b>		<b>Marine Services</b>	<b><u>\$2,386,420</u></b>	<b><u>\$2,276,011</u></b>	<b><u>\$110,409</u></b>
\$23,462	\$25,368	(\$1,906)	4551	Storage	\$269,614	\$150,418	\$119,196
0	0	0	4552	Demurrage	0	0	0
<u>115,879</u>	<u>102,253</u>	<u>13,626</u>	4553	Grid Rental	<u>750,332</u>	<u>620,853</u>	<u>129,479</u>
<b><u>\$139,341</u></b>	<b><u>\$127,621</u></b>	<b><u>\$11,720</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,019,946</u></b>	<b><u>\$771,271</u></b>	<b><u>\$248,675</u></b>
\$791,870	\$567,324	\$224,546	4561	Land	\$4,391,979	\$3,575,138	\$816,841
171,070	172,948	(1,878)	4562	Offices & Off. Bldgs	1,021,269	976,759	44,510
0	0	0	4563	Restaurants	0	0	0
210,344	209,237	1,107	4564	Warehouses	1,288,231	1,243,055	45,176
<u>21,137</u>	<u>0</u>	<u>21,137</u>	4565	Easements	<u>68,737</u>	<u>46,213</u>	<u>22,524</u>
<b><u>\$1,194,421</u></b>	<b><u>\$949,509</u></b>	<b><u>\$244,912</u></b>		<b>Rent - Real Estate</b>	<b><u>\$6,770,216</u></b>	<b><u>\$5,841,165</u></b>	<b><u>\$929,051</u></b>
\$100,516	\$118,721	(\$18,205)	4566	Crane Rental	\$858,245	\$632,582	\$225,663
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,953)	(10,865)	2,912	4569	Crane Vol. Incentives	(50,295)	(60,165)	9,870
<b><u>\$92,563</u></b>	<b><u>\$107,856</u></b>	<b><u>(\$15,293)</u></b>		<b>Rent - Crane</b>	<b><u>\$807,950</u></b>	<b><u>\$572,417</u></b>	<b><u>\$235,533</u></b>

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

**MARCH 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>
\$367,456	\$321,869	\$45,587	4522 Security Fees	\$1,920,080	\$1,811,449	\$108,631
2,964	314	2,650	4523 Term. Sec. Reimb	15,020	17,642	(2,622)
26,651	23,883	2,768	4554 Zone Fees	149,680	147,440	2,240
23,904	12,953	10,951	4571 Finance Charges	68,903	79,023	(10,120)
(5,461)	1,250	(6,711)	4572 Penalties	41,511	19,759	21,752
5,743	5,119	624	4573 Commissions	30,032	24,759	5,273
9,292	5,304	3,988	4574 ID Badges	46,887	45,465	1,422
1,400	1,200	200	4575 Dock Passes	7,600	8,100	(500)
227	357	(130)	4576 Late Rent Fees	4,666	8,879	(4,213)
16,998	15,799	1,199	4581 Fresh Water	98,775	102,972	(4,197)
0	0	0	4583 Sewage Disposal	7,185	2,131	5,054
31,178	13,285	17,893	4585 Licenses & Permits	198,880	209,162	(10,282)
2,419	4,871	(2,452)	4587 Reefer Electricity	46,846	121,419	(74,573)
27,196	24,955	2,241	4588 Reimburse Electric	160,618	157,834	2,784
3,358	318	3,040	4589 Reimburse Labor	13,929	13,662	267
0	0	0	4600 Annual Subzone Fees	59,000	59,000	0
0	0	0	4601 Marketing Fees	25,000	25,000	0
20,281	18,786	1,495	4602 Electric Forklift Cruise	107,656	95,021	12,635
718	389	329	5912 Moving Violations	1,384	1,408	(24)
(109)	0	(109)	6940 Reimburse Other	304	0	304
0	100,121	(100,121)	6982 Fire Assessment Reimb.	98,628	100,121	(1,493)
0	1,924	(1,924)	6990 Misc. Revenue	0	56,030	(56,030)
<b><u>\$534,215</u></b>	<b><u>\$552,697</u></b>	<b><u>(\$18,482)</u></b>	<b>Other Operating Revenue</b>	<b><u>\$3,102,584</u></b>	<b><u>\$3,106,276</u></b>	<b><u>(\$3,692)</u></b>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
14,540	15,387	(847)	4593 Garage - Other	72,538	72,510	28
1,192,384	1,031,780	160,604	4594 Garage - Cruise	5,032,979	4,260,978	772,001
127,523	107,011	20,512	4595 Garage - Conv. Ctr.	545,004	504,531	40,473
4,739	6,097	(1,358)	4596 Oversize Vehicle	28,444	22,608	5,836
0	0	0	4597 Valet Parking	0	0	0
4,013	6,159	(2,146)	4598 Overflow Parking	15,984	12,934	3,050
0	0	0	4599 Exhibitor Parking	0	0	0
0	0	0	6990 Misc. Revenue	0	0	0
<b><u>\$1,343,199</u></b>	<b><u>\$1,166,434</u></b>	<b><u>\$176,765</u></b>	<b>Parking</b>	<b><u>\$5,694,949</u></b>	<b><u>\$4,873,561</u></b>	<b><u>\$821,388</u></b>
<b><u>\$16,638,609</u></b>	<b><u>\$17,041,960</u></b>	<b><u>(\$403,351)</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$88,805,300</u></b>	<b><u>\$86,468,971</u></b>	<b><u>\$2,336,329</u></b>

# **Passenger Ship Revenue and Volume Report**

## Port Everglades

### Passenger Ship Revenue and Volume Report

As of month of March 2014 - Fiscal Year 2014 Period (06)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	5	24,531	30,267	292	\$798,683.80	26	148,465	149,022	1,854	\$5,149,942.76
AMSTERDAM	0	0	0	0	\$0.00	1	1,286	889	28	\$31,645.13
CARNIVAL FREEDOM	5	16,295	16,567	101	\$471,540.94	27	84,479	84,451	1,080	\$2,432,446.63
CELEBRITY CENTURY	2	3,507	3,490	66	\$102,397.96	7	10,436	10,300	349	\$305,686.10
CELEBRITY CONSTELLATION	7	15,617	15,758	147	\$456,999.64	25	52,906	53,224	676	\$1,665,267.99
CELEBRITY ECLIPSE	2	5,606	5,685	12	\$163,868.64	10	27,924	28,259	252	\$937,331.17
CELEBRITY EQUINOX	3	8,426	8,461	86	\$246,071.16	11	30,697	30,897	470	\$990,523.42
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	5	14,300	14,282	255	\$418,073.07	16	45,556	45,707	1,014	\$1,432,683.74
CORAL PRINCESS	3	5,928	5,934	2	\$171,156.58	16	29,860	30,012	45	\$862,751.07
CROWN PRINCESS	0	0	0	0	\$0.00	15	41,348	41,407	4,394	\$1,253,137.86
EMERALD PRINCESS	3	8,187	8,226	912	\$248,904.29	15	40,017	40,312	5,361	\$1,230,803.69
EURODAM	5	8,437	8,585	1,116	\$259,260.13	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	5	19,856	20,031	219	\$581,448.77	20	77,893	78,305	1,392	\$2,573,604.56
ISLAND PRINCESS	1	1,903	1,862	41	\$54,560.64	9	16,625	16,506	77	\$479,122.75
LEGEND OF THE SEAS	2	3,572	3,595	82	\$105,094.56	11	19,725	19,859	485	\$638,148.96
LIBERTY OF THE SEAS	7	27,718	27,956	155	\$809,397.66	31	122,275	123,020	1,475	\$4,083,922.78
MAASDAM	1	1,034	1,146	7	\$31,386.10	9	8,578	8,683	516	\$255,589.37
NIEUW AMSTERDAM	5	8,281	8,339	1,705	\$262,641.18	23	39,179	39,555	6,594	\$1,222,306.16
NOORDAM	2	3,317	3,389	292	\$100,129.81	14	23,549	23,683	3,073	\$720,562.25
OASIS OF THE SEAS	5	30,157	30,223	204	\$878,334.70	26	153,737	154,189	1,879	\$5,298,266.66
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	26	6,250	6,194	0	\$13,423.30	107	23,706	24,333	0	\$57,326.71
PRINSENDAM	1	455	337	7	\$11,625.29	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	0	0	0	0	\$0.00	1	855	785	970	\$37,408.31
ROYAL PRINCESS	5	17,978	17,838	224	\$513,097.86	24	80,340	80,324	1,466	\$2,308,228.59
RUBY PRINCESS	7	20,401	20,328	1,845	\$603,444.16	24	66,393	66,985	6,923	\$2,013,107.52
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN QUEST	1	397	401	27	\$11,995.45	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 SPIRIT	2	837	937	62	\$44,890.89	7	2,957	3,136	194	\$153,909.93
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	0	0	0	0	\$0.00	2	1,045	1,567	919	\$50,770.49
WESTERDAM	5	8,941	8,650	32	\$252,771.89	22	39,558	39,542	233	\$1,136,455.96
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	3	5,568	5,548	4	\$159,939.34	17	30,751	30,825	524	\$889,548.98
<b>Grand Totals:</b>	<b>118</b>	<b>267,499</b>	<b>274,029</b>	<b>7,895</b>	<b>\$7,771,137.81</b>	<b>564</b>	<b>1,275,043</b>	<b>1,278,673</b>	<b>48,776</b>	<b>\$39,926,124.01</b>

# **Container Operator Throughput Reports**



**PORT EVERGLADES DEPARTMENT**

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014  
 MARCH 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	40						
		L	<u>2,529</u>						
	Total In		2,569	26,515					
		E	282						
		L	<u>2,426</u>						
	Total Out		2,708	15,157					
	Total In		2,569	26,515					
	Total Out		2,708	15,157					
Total			5,277	41,672	13.10	0.00	13.10	402.8	3,181.1
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,685						
		L	<u>10,422</u>						
	Total In		13,107	78,407					
		E	3,010						
		L	<u>11,529</u>						
	Total Out		14,539	91,743					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	589						
		L	<u>624</u>						
	Total In		1,213	6,280					
		E	13						
		L	<u>1,331</u>						
	Total Out		1,344	10,260					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>160</u>						
	Total In		160	1,416					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		14,480	86,103					
	Total Out		15,883	102,003					
Total			30,363	188,106	74.00	0.00	74.00	410.3	2,542.0
DOLE FRESH FRUITS	DOLE FRESH FRUITS	E	0						
		L	<u>232</u>						
	Total In		232	2,427					
		E	8						
		L	<u>152</u>						
	Total Out		160	395					
	Total In		232	2,427					
	Total Out		160	395					
Total			392	2,822	5.34	0.00	5.34	73.4	528.5
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	348						
		L	<u>1,983</u>						
	Total In		2,331	24,214					
		E	147						
		L	<u>2,136</u>						
	Total Out		2,283	14,086					

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE		
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	112								
		L	<u>1,872</u>								
		Total In	1,984	23,963							
		E	164								
		L	<u>2,385</u>								
		Total Out	2,549	15,574							
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	4								
		L	<u>1,954</u>								
		Total In	1,958	23,082							
		E	1,187								
		L	<u>318</u>								
		Total Out	1,505	1,591							
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	Total In	6,273	71,259							
		Total Out	6,337	31,251							
		Total	12,610	102,510	36.03	5.00	41.03	307.3	2,498.4		
		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							
FLORIDA TRANSPORTATION SERVICE NORTON LILLY	NATIONAL MARINE SUPPLIERS	Total In	0	0							
		Total Out	0	0							
		Total	0	0	0.00	0.00	0.00	0.0	0.0		
		HYDE SHIPPING HYDE SHIPPING	HYBUR LTD	E	843						
				L	<u>251</u>						
				Total In	1,094	2,493					
E	17										
L	<u>1,580</u>										
Total Out	1,597			11,717							
HYDE SHIPPING HYDE SHIPPING	HYBUR LTD	Total In	1,094	2,493							
		Total Out	1,597	11,717							
		Total	2,691	14,210	7.00	0.00	7.00	384.4	2,030.0		
		KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC. KING OCEAN	KING OCEAN	E	2,724						
				L	<u>2,873</u>						
				Total In	5,597	28,382					
E	2,565										
L	<u>3,730</u>										
Total Out	6,295			31,338							
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC. KING OCEAN	KING OCEAN	Total In	5,597	28,382							
		Total Out	6,295	31,338							
		DOLE FRESH FRUIT	KING OCEAN	E	0						
				L	<u>280</u>						
				Total In	280	2,797					
				E	480						
L	<u>0</u>										
Total Out	480			0							
DOLE FRESH FRUIT	KING OCEAN	Total In	5,877	31,179							
		Total Out	6,775	31,338							
		Total	12,652	62,517	33.84	5.10	38.94	324.9	1,605.5		

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
PORT EVERGLADES TERMINAL									
MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	542						
		L	<u>5,362</u>						
	Total In		5,904	73,762					
		E	1,673						
		L	<u>4,347</u>						
	Total Out		6,020	39,498					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	0						
		L	<u>233</u>						
	Total In		233	2,619					
		E	222						
		L	<u>230</u>						
	Total Out		452	1,702					
	Total In		6,137	76,381					
	Total Out		<u>6,472</u>	<u>41,200</u>					
	Total		12,609	117,581	39.18	0.00	39.18	321.8	3,001.0
PORTUS - PEV LLC									
R.O. WHITE & COMPANY INC.	SEA STAR LINE	E	204						
		L	<u>159</u>						
	Total In		363	1,107					
		E	4						
		L	<u>306</u>						
	Total Out		310	3,564					
SUNSHINE SHIPPING INC	SCM LINES	E	143						
		L	<u>0</u>						
	Total In		143	1					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	275						
		L	<u>280</u>						
	Total In		555	2,076					
		E	30						
		L	<u>676</u>						
	Total Out		706	4,727					

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE	
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	182							
		L	<u>432</u>							
		Total In	614	4,472						
		E	10							
		L	<u>451</u>							
		Total Out	461	4,772						
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	144							
		L	<u>1</u>							
		Total In	145	6						
		E	0							
		L	<u>111</u>							
		Total Out	111	946						
USA MARITIME ENTERPRISES, INC.	SC LINE	E	0							
		L	<u>0</u>							
		Total In	0	0						
		E	30							
		L	<u>6</u>							
		Total Out	36	39						
SEAFREIGHT LINE	FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	3,966						
			L	<u>255</u>						
			Total In	4,221	2,402					
			E	22						
			L	<u>2,908</u>						
			Total Out	2,930	26,249					
SOL SHIPPING SERVICES, INC.	USA MARITIME ENTERPRISES, INC.	AGRIEX LINE	E	0						
			L	<u>4,100</u>						
			Total In	4,100	35,717					
			E	3,992						
			L	<u>660</u>						
			Total Out	4,652	4,159					
GRAND TOTAL			Total In	4,221	2,402					
			Total Out	2,930	26,249					
			Total	7,151	28,651	25.00	0.00	25.00	286.0	1,146.0
			Total In	4,100	35,717					
			Total Out	4,652	4,159					
			Total	8,752	39,876	5.34	0.00	5.34	1,639.0	7,467.4
GRAND TOTAL			95,941	619,655	238.83	34.98	273.81	350.4	2,263.1	

**PORT EVERGLADES**  
**Container Operator Throughput - Tons**  
**MARCH 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							247,892	215,224	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0							1,163	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106							890,333	820,005	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536	2,822							39,990	41,649	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923	102,510							567,167	491,630	1,034,191
Florida Transportation Services	190	207	437	0	0	0							834	150	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210							78,342	106,402	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639	44,115	52,211	62,517							318,385	346,413	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027	117,581							654,415	567,115	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116	21,710							106,710	127,824	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0							19,035	37,368	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651							155,688	180,146	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876							133,768	143,731	199,269
Unassigned	42	0	0	0	0	0							42	788	788
<b>Grand Total</b>	<b>494,815</b>	<b>543,496</b>	<b>528,381</b>	<b>504,864</b>	<b>522,553</b>	<b>619,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,213,764</b>	<b>3,078,445</b>	<b>6,045,588</b>

**PORT EVERGLADES**  
**Container Operator Throughput - TEUs**  
**MARCH 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							32,375	31,642	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0							84	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363							150,871	136,763	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392							6,718	7,604	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823	12,610							72,849	66,980	134,655
Florida Transportation Services	112	20	80	0	0	0							212	215	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691							18,567	20,969	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707	9,475	10,642	12,652							68,724	72,656	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945	12,609							71,554	53,784	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530	3,444							16,752	17,125	31,811
Sea Star Line	970	894	591	634	0	0							3,089	5,352	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151							32,795	40,211	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752							28,628	29,110	39,568
Unassigned	0	0	0	0	0	0							0	162	162
<b>Grand Total</b>	<b>77,039</b>	<b>85,142</b>	<b>82,289</b>	<b>80,188</b>	<b>82,619</b>	<b>95,941</b>							<b>503,218</b>	<b>482,573</b>	<b>927,572</b>

**PORT EVERGLADES**  
**Container Operator Throughput - Average TEUs per Acre**  
**MARCH 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							411.9	32,375	402.6	31,642	4,942.7	390.0
Coleary Transport Co., Inc.	0	0	0	0	30.0	0							5	84	0	0	60	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3							325.5	150,871	284.9	136,763	3,905.9	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4							209.7	6,718	237.3	7,604	2,516.1	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3							295.9	72,849	272.1	66,980	3,551.0	273.5
Florida Transportation Services	98	18	70.2	0	0	0							31.0	212	19.5	215	371.9	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4							442.1	18,567	499.3	20,969	5,304.9	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3	324.9							294.1	68,724	309.4	72,656	3,529.7	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8							304.4	71,554	221.3	53,784	3,652.6	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0							121.2	16,752	164.0	17,125	1,454.5	156.4
Sea Star Line	139	128	84.4	90.6	0	0							73.5	3,089	127.4	5,352	882.6	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0							218.6	32,795	268.1	40,211	2,623.6	245.0
Sol Shipping Services, Inc.	0	237	1,321	1,064	1,100.7	1,639.0							894	28,628	908.6	29,110	10,722	617.5
Unassigned	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							297.2	503,218	283.5	482,573	3,566.6	273.2

\* Projections based on year-to-date results.

**PORT EVERGLADES**  
**Container Operator Throughput - Average Tons per Acre**  
**MARCH 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
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	Tons/Acre FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6	3,103.5	3,181.1							3,153.8	247,892	2,738.2	215,224	37,846.1	2,780.6
Coleary Transport Co., Inc.	0	0	0	0	415.4	0							69	1,163	0	0	831	0
Crowley Liner Services	1,461.6	1,773.3	1,775.0	1,731.7	2,262.5	2,542.0							1,924.3	890,333	1,708.3	820,005	23,092.1	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0	1,445.7	1,735.8	849.4	528.5							1,248.1	39,990	1,299.9	41,649	14,977.5	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9	2,228.8	1,923.5	2,498.4							2,303.9	567,167	1,997.0	491,630	27,646.5	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0							121.9	834	43.1	150	1,463.2	84.8
Hyde Shipping	2,019.7	1,789.3	1,882.9	1,954.1	1,515.7	2,030.0							1,865.3	78,342	2,533.4	106,402	22,383.4	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							1,362.7	318,385	1,474.7	346,413	16,352.6	1,413.6
Port Everglades Terminal	2,456.5	3,076.2	3,040.2	2,524.7	2,604.1	3,001.0							2,783.8	654,415	2,337.8	567,115	33,405.6	2,478.5
Portus - PEV LLC	853.2	869.5	904.0	519.2	514.7	983.2							774.0	106,710	1,221.9	127,824	9,287.6	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0							453.2	19,035	889.7	37,368	5,438.6	844.7
Seafreight Line	1,165.6	1,185.1	834.8	855.8	1,040.1	1,146.0							1,037.9	155,688	1,201.0	180,146	12,455.0	1,106.5
Sol Shipping Services, Inc.	0	989.7	6,019.5	5,254	5,320	7,467.4							4,175	133,768	4,486.0	143,731	50,100	3,109.7
Unassigned	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							1,898.3	3,213,764	1,808.7	3,078,445	22,779.1	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		
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801								84,828
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000								167,052
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	-	-	-	-	-	-	-	251,880
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859								58,475
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281								192,864
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	-	-	-	-	-	-	-	251,339
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	-	-	-	-	-	-	-	143,303
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	-	-	-	-	-	-	-	359,916
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	-	-	-	-	-	-	-	503,219

		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	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	
Inbound	Empty	12,137	12,499	12,801										37,437
	Loaded	27,047	28,176	34,000										89,224
Total Inbound		39,184	40,675	46,801	-	-	-	-	-	-	-	-	-	126,661
Outbound	Empty	11,756	11,091	13,859										36,706
	Loaded	29,249	30,853	35,281										95,383
Total Outbound		41,005	41,944	49,140	-	-	-	-	-	-	-	-	-	132,089
Total Empty		23,893	23,590	26,660	-	-	-	-	-	-	-	-	-	74,143
Total Loaded		56,296	59,029	69,281	-	-	-	-	-	-	-	-	-	184,607
Total TEUs		80,189	82,619	95,941	-	-	-	-	-	-	-	1	-	258,750

		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	16,240	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**

		<b>Fiscal Year 2014</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	16,081	17,369	13,421	11,980	12,325	12,661							83,837
	<b>Loaded</b>	<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>164,158</u>
<b>Total Inbound</b>		38,956	42,253	41,998	38,684	39,987	46,117	-	-	-	-	-	-	247,995
<b>Outbound</b>	<b>Empty</b>	4,406	6,505	10,756	11,720	11,065	13,820							58,272
	<b>Loaded</b>	<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>189,082</u>
<b>Total Outbound</b>		36,797	41,482	39,025	40,385	41,295	48,370	-	-	-	-	-	-	247,354
<b>Total Empty</b>		20,487	23,874	24,177	23,700	23,390	26,481	-	-	-	-	-	-	142,109
<b>Total Loaded</b>		<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>353,240</u>
<b>Total TEUs</b>		<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>495,349</u>

		<b>Fiscal Year 2013</b>												<b>TOTAL</b>
		<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>
<b>Total TEUs</b>		<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>

		<b>Calendar Year 2014</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	11,980	12,325	12,661										36,966
	<b>Loaded</b>	<u>26,704</u>	<u>27,662</u>	<u>33,456</u>										<u>87,822</u>
<b>Total Inbound</b>		38,684	39,987	46,117	-	-	-	-	-	-	-	-	-	124,788
<b>Outbound</b>	<b>Empty</b>	11,720	11,065	13,820										36,605
	<b>Loaded</b>	<u>28,665</u>	<u>30,230</u>	<u>34,550</u>										<u>93,445</u>
<b>Total Outbound</b>		40,385	41,295	48,370	-	-	-	-	-	-	-	-	-	130,050
<b>Total Empty</b>		23,700	23,390	26,481	-	-	-	-	-	-	-	-	-	73,571
<b>Total Loaded</b>		<u>55,369</u>	<u>57,892</u>	<u>68,006</u>	-	-	-	-	-	-	-	-	-	<u>181,267</u>
<b>Total TEUs</b>		<u>79,069</u>	<u>81,282</u>	<u>94,487</u>	-	-	-	-	-	-	-	-	-	<u>254,838</u>

		<b>Calendar Year 2013</b>												<b>TOTAL</b>
		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
<b>Inbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Inbound</b>		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
<b>Outbound</b>	<b>Empty</b>	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
	<b>Loaded</b>	<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>
<b>Total Outbound</b>		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
<b>Total Empty</b>		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
<b>Total Loaded</b>		<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>
<b>Total TEUs</b>		<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**  
**March 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							1,938,876	1,896,505	3,877,752	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531	453,039							2,119,534	4,460,554	4,239,068	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785	1,287,130	997,692	1,390,108							7,156,834	7,743,615	14,313,668	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996	51,412							345,923	259,403	691,846	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326	534,063							3,829,340	4,708,604	7,658,680	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							5,330,911	4,372,571	10,661,823	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331	926,709	718,479	746,013							4,924,064	2,895,257	9,848,129	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057	732,214	1,002,401							4,764,454	4,767,743	9,528,907	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387	287,353							1,307,259	1,528,357	2,614,518	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345	1,667,572	1,052,773	1,625,347							7,795,056	5,927,645	15,590,112	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							9,041,882	8,174,572	18,083,764	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156							144,412	76,031	288,824	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508	1,249,229	792,525	1,090,376							6,803,972	7,776,379	13,607,943	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982	168,741							738,956	1,124,876	1,477,912	2,136,171
<b>Port Wide Total Barrels **</b>	<b>8,274,306</b>	<b>8,954,701</b>	<b>9,757,572</b>	<b>10,640,168</b>	<b>8,204,084</b>	<b>10,410,643</b>	-	-	-	-	-	-	<b>56,241,473</b>	<b>55,782,388</b>	<b>112,482,946</b>	<b>109,080,601</b>

\* Projections based on year-to-date results.

\*\* May not add due to rounding.

**PORT EVERGLADES**  
**Petroleum Throughput - Product Report**  
**FYTD Summary**  
**Fiscal Year 2014**  
**March 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							172,570	246,733	345,140	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858							141,777	114,980	283,553	214,886
Bio-diesel	-	-	-	-	-	-							-	-	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621							466,538	315,914	933,075	723,063
Diesel Fuel	930,173	1,087,576	1,254,054	1,201,333	1,099,939	1,181,221							6,754,295	6,617,523	13,508,591	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826							455,321	2,984,153	910,642	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547							2,518,882	2,668,551	5,037,765	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820	5,312,718	4,084,140	5,604,730							29,017,596	28,354,634	58,035,191	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693	2,908,442	2,176,477	2,391,430							13,798,688	14,181,722	27,597,376	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156							144,412	76,031	288,824	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060	689,488							2,771,394	222,149	5,542,788	703,547
<b>Grand Total**</b>	<b>8,274,306</b>	<b>8,954,701</b>	<b>9,757,572</b>	<b>10,640,168</b>	<b>8,204,084</b>	<b>10,410,643</b>	-	-	-	-	-	-	<b>56,241,473</b>	<b>55,782,388</b>	<b>112,482,946</b>	<b>109,080,601</b>

\* 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 March 2014 - Fiscal Year 2014 Period (06)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,854.98)	(\$1,423.91)	\$49.00	\$0.00	(\$480.07)	\$0.00
BAGS	BAGGAGE AIRLINE GUEST SERVIC	30	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$4,902.15	\$4,902.15	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$555.58	\$555.58	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$446.45	\$446.45	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$49,552.50	\$49,344.48	\$208.02	\$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	(\$1,682.87)	(\$1,682.87)	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$243.65	\$243.65	\$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	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$194,561.47	\$194,561.47	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,244.52	\$2,244.52	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$19,403.86	\$8,007.75	\$11,255.20	\$140.91	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$11,979.53	\$423.66	\$395.65	\$11,160.22	\$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	\$2,075,109.38	\$2,075,109.38	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$8,097.41	\$8,097.41	\$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	(\$477.81)	(\$477.81)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$45,352.37	\$40,628.18	\$14,808.68	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$83,426.99)	(\$83,376.99)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$242,102.48	\$244,246.20	\$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	(\$1.37)	\$34.85	(\$36.22)	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$26,582.59	\$26,582.59	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$74,401.36	\$99,022.99	\$0.00	\$0.00	(\$24,239.25)	(\$382.38)
CITC	CITGO/CHAMPLIN	30	(\$2,587.79)	\$9,516.37	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$20,774.71	\$17,813.24	\$2,961.47	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$69.71	\$69.71	\$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	\$45.32	\$0.00	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$8,167.42	\$8,037.83	\$129.59	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA	30	(\$26,330.27)	(\$26,330.27)	\$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
TOSH	COPYCO INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
CAT	CROWLEY LINER SERVICES, INC.	60	\$219,084.41	\$198,099.32	\$23,829.66	\$0.00	\$0.00	(\$2,844.57)
CATC	CROWLEY LINER SERVICES, INC.	60	\$1,061.06	\$1,061.06	\$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)
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	\$18,695.68	\$18,773.89	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	\$35.46	\$35.46	\$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)
EDIS	ENERGY DISPATCH, LLC	30	(\$951.00)	\$49.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$437.82	\$437.82	\$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	\$124,862.26	\$124,862.26	\$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)
FINF	FINFROCK CONSTRUCTION, INC.	30	\$14.99	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00
FECM	FLORIDA EAST COAST RAILWAY, I	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMII	60	\$95,301.23	\$95,301.23	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$7,022.50	\$7,022.50	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$23,702.95	\$23,702.95	\$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	\$27,203.64	\$28,111.76	(\$307.46)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$52.28	\$52.28	\$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	\$5,821.17	\$5,821.17	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$370,493.61	\$303,191.08	\$62,780.59	\$4,521.94	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$121.98	\$121.98	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$17,872.47)	\$3,642.48	\$0.00	\$0.00	\$0.00	(\$21,514.95)
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$1,313.94	\$675.96	\$637.98	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$523,528.50	\$517,547.31	\$88.39	\$0.00	\$5,892.80	\$0.00
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	\$0.00	(\$2,157.27)	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POF	30	(\$2,938.00)	\$62.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$52,849.12	\$53,737.35	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$100,174.80	\$100,186.63	\$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	\$553.81	\$553.81	\$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	\$2,559.33	\$2,559.33	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$51,598.89	\$51,598.89	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$105,134.33	\$105,134.33	\$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	\$767.67	\$0.00	\$767.67	\$0.00	\$0.00	\$0.00
LUXC	LUXURY CRUISE SUPPLY, INC.	30	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$146,396.73	\$146,396.73	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$162,039.31	\$159,022.46	\$3,016.85	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$40,646.37	\$40,646.37	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	(\$449.43)	\$0.00	(\$874.50)	\$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		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$108,124.92	\$102,916.99	\$6,200.82	(\$366.05)	(\$230.00)	(\$396.84)
MCSA	METRO CRUISE SERVICES, LLC	30	\$176.46	\$176.46	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$89,257.73	\$89,257.73	\$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	\$7,328.49	\$7,328.49	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$175,196.92	\$175,196.92	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$89,972.11	\$89,972.11	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$23,671.87	\$36,211.11	\$0.00	\$0.00	\$0.00	(\$12,539.24)
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.55)
PARB	PARBEL OF FLORIDA, INC.	30	\$16,978.50	\$16,978.50	\$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	\$1,686.06	\$1,686.06	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	\$139.00	\$139.00	\$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	\$222.14	\$222.14	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$164,527.07	\$164,527.07	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$939,870.46	\$939,870.46	\$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
ROWC	R. O. WHITE & COMPANY, INC.	30	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	\$48.54	\$185.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$2,096,441.57	\$2,101,441.57	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SARG	SARGEANT BULKAINERS, INC	30	\$2,156.31	\$0.46	\$2,155.85	\$0.00	\$0.00	\$0.00
SEST	SEA STAR LINE, LLC		(\$922.96)	\$0.00	\$0.00	(\$922.96)	\$0.00	\$0.00
SSTR	SEA STAR LINE, LLC	30	\$52,016.22	\$52,016.22	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$60,693.66	\$60,693.66	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$4,715.17	\$4,715.17	\$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	(\$5,516.57)	\$1,220.23	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$54,862.52	\$54,862.52	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS INDUSTRY, INC.	30	\$1,286.13	\$1,184.40	\$101.73	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$7,837.83	\$7,837.83	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTE	30	\$1,737.74	\$1,737.74	\$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		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$7,063.45	\$7,063.45	\$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	\$239,554.74	\$239,554.74	\$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	\$94,834.84	\$94,531.90	\$0.00	\$302.94	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$7,940.82	\$4,193.11	\$3,747.71	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$350.28)	\$34.85	(\$385.13)	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$7,716.75	\$7,716.75	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,680.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$182,641.21	\$187,846.08	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$31,365.38	\$31,447.38	\$0.00	\$0.00	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (	60	\$2,152.45	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$4,645.17	\$4,631.69	\$0.00	\$0.00	\$0.00	\$13.48
USCG	U S COAST GUARD	60	\$2,078.74	\$2,078.74	\$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	\$25,308.41	\$15,059.23	\$10,249.18	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$3,102.19	\$3,062.24	\$39.95	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	\$0.00	\$0.00	\$0.00	(\$16,695.36)	\$0.00
USA	USA MARITIME ENTERPRISES, INC	60	\$1,163,679.07	\$1,165,199.99	\$0.00	\$0.00	\$0.00	(\$1,520.92)
USAF	USA MARITIME ENTERPRISES, INC	60	\$67.50	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$256,272.23	\$256,272.23	\$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	WILHELMSEN SHIPS SERVICE, INC	30	\$195.57	\$91.90	\$103.67	\$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	(\$3,713.00)	\$1,287.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00
ZIM	ZIM INTEGRATED SHIPPING	60	\$106,830.06	\$72,541.44	\$38,936.30	\$2,674.99	\$0.00	(\$7,322.67)
<b>Total # of Trans : 1264</b>			<b>\$10,569,565.83</b>	<b>\$10,572,946.66</b>	<b>\$181,331.04</b>	<b>\$14,754.06</b>	<b>(\$41,626.38)</b>	<b>(\$157,839.55)</b>
<b>Aged Total :</b>								
<b>Percent :</b>			<b>100.00%</b>	<b>100.03%</b>	<b>1.72%</b>	<b>0.14%</b>	<b>-0.39%</b>	<b>-1.49%</b>

**Adjustment to AR Aging 3/31/2014**

	<u>Total</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>120 &amp; Over</u>
<b>Report Totals</b>	\$ 10,569,565.83	10,572,946.66	181,331.04	14,754.06	(41,626.38)	(157,839.55)
<b>Adjustments:</b>						
<b>Advance Rent Payments/Credits</b>	\$ 418,392.99	247,795.60	1,178.24	4,046.94	47,519.18	117,853.03
<b>King Ocean</b>	\$ 40,000.00	-	-	-	-	<u>40,000.00</u>
<b>Adjusted Totals</b>	<u>\$ 11,027,958.82</u>	<u>10,820,742.26</u>	<u>182,509.28</u>	<u>18,801.00</u>	<u>5,892.80</u>	<u>13.48</u>
	<u>Percentage: 100%</u>	<u>98.12%</u>	<u>1.65%</u>	<u>0.17%</u>	<u>0.05%</u>	<u>0.00%</u>