



**Broward County Board of County Commissioners
Port Everglades Department
December 2013
Revenue and Activity Reports**



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: February 28, 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
Michael Vanderbeek, Director of Business Development
Robert J. Flint, Director of Operations

From: Dr. Alexandra C. Cook, CPA, CFF, Director of Finance

Leah Bross
for

Subject: December 2013 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 December 31, 2013.

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

Total operating revenue for the current month was \$18,195 and was above budget by \$1,443 (see page 6). The leading revenue centers with favorable variances were Container - \$436, Petroleum - \$366, Parking Facilities - \$298, Cruise - \$118, and Lay-In - \$110. The year-to-date revenue is \$42,239 which was \$1,805 above budget. The leading revenue centers with favorable year-to-date variances were Container - \$917, Petroleum - \$416, Real Estate - \$256, Break Bulk - \$233, Parking Facilities - \$191, and Lay-In - \$176. The leading revenue center with an unfavorable year-to-date variances was Cruise - \$349.

Current month revenue was above the prior years by \$1,570 (see page 17). The leading revenue centers with favorable variances were Cruise - \$657, Container - \$309, Petroleum - \$224, Bulk - \$181, Parking Facilities - \$172, and Lay-In - \$116. The leading revenue center with an unfavorable variance was FTZ - \$56. Year-to-date revenue is \$3,987 above the prior year's. The leading revenue centers with favorable year-to-date variances were Cruise - \$1,903, Container - \$743, Petroleum - \$571, Lay-In - \$344, Real Estate - \$327, and Parking Facilities - \$295. The leading revenue center with an unfavorable year-to-date variances was Finance - \$420.

The Accounts Receivable Aging reflected an adjusted 98.96% 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 March 7, 2014. This report represents an important management internal control requiring your responses.

ACC: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 12/31/2013

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	\$18,194,515	\$16,751,631	\$1,442,884	9%	\$42,238,886	\$40,433,785	\$1,805,101	4%
12/31/2012	\$16,624,105				\$38,252,179			
Increase/(Decrease)	\$1,570,410				\$3,986,707			

2 PASSENGER VOLUME**

Month Ended 12/31/13 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	531,286	514,618	16,668	3%	11,852	8,400	3,452	41%	543,138	523,018	20,120	4%
12/31/2012	554,336				8,253				562,589			
Increase/(Decrease)	(23,050)				3,599				(19,451)			

FYTD Month Ended 12/31/13 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	1,057,791	1,059,200	(1,409)	(-0%)	23,397	25,200	(1,803)	(-7%)	1,081,188	1,084,400	(3,212)	(-0%)
12/31/2012	1,052,709				12,838				1,065,547			
Increase/(Decrease)	5,082				10,559				15,641			

3 PASSENGER SHIPS**

Month Ended 12/31/13 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	%
12/31/2013	99	93	6	6%	23	21	2	10%	122	114	8	7%
12/31/2012	104				16				120			
Increase/(Decrease)	(5)				7				2			

FYTD Month Ended 12/31/13 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	%
12/31/2013	192	184	8	4%	53	63	(10)	(-16%)	245	247	(2)	(-1%)
12/31/2012	194				35				229			
Increase/(Decrease)	(2)				18				16			

4 PARKING REVENUES**

Month Ended 12/31/13 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	\$1,241,647	\$943,800	\$297,847	32%	\$2,295,713	\$2,105,100	\$190,613	9%
12/31/2012	\$1,069,459				\$2,001,102			
Increase/(Decrease)	\$172,188				\$294,611			

* 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 12/31/2013

5 CARGO VOLUME**

Month Ended 12/31/13 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	528,381	541,523	(13,142)	(-2%)	106,492	82,389	24,103	29%
12/31/2012	<u>508,842</u>				<u>36,760</u>			
Increase/(Decrease)	<u>19,539</u>				<u>69,732</u>			

FYTD Month Ended 12/31/13 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	1,566,692	1,538,421	28,271	2%	288,780	230,039	58,741	26%
12/31/2012	<u>1,482,247</u>				<u>205,130</u>			
Change in Volume	<u>84,445</u>				<u>83,650</u>			

6 CONTAINER & CARGO SHIPS**

Month Ended 12/31/13 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	165	167	(2)	(-1%)	16	15	1	7%
12/31/2012	<u>159</u>				<u>16</u>			
Increase/(Decrease)	<u>6</u>				<u>0</u>			

FYTD Month Ended 12/31/13 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	486	472	14	3%	47	46	1	2%
12/31/2012	<u>476</u>				<u>46</u>			
Increase/(Decrease)	<u>10</u>				<u>1</u>			

7 PETROLEUM VOLUME**

Month Ended 12/31/13 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	9,757,572	8,750,000	1,007,572	12%	26,986,579	26,250,000	736,579	3%
12/31/2012	<u>9,581,217</u>				<u>26,288,674</u>			
Increase/(Decrease)	<u>176,355</u>				<u>697,905</u>			

8 PETROLEUM SHIPS**

Month Ended 12/31/13 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
12/31/2013	59	51	8	16%	149	153	(4)	(-3%)
12/31/2012	<u>53</u>				<u>147</u>			
Increase/(Decrease)	<u>6</u>				<u>2</u>			

* Item 1 reflects all revenue centers.

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

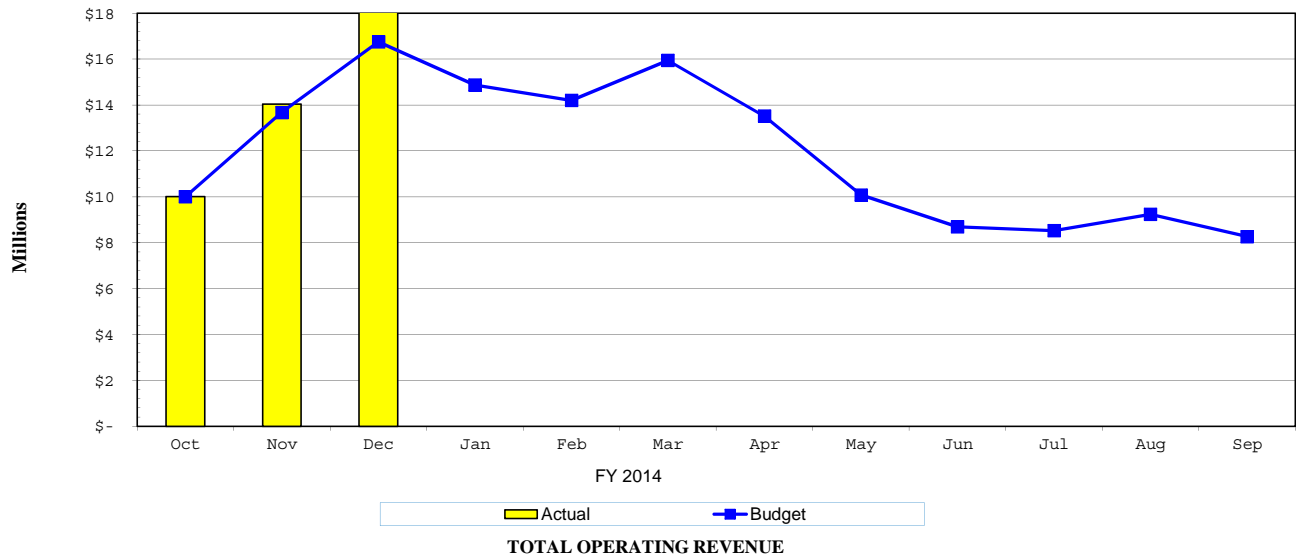
Revenue to Budget Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

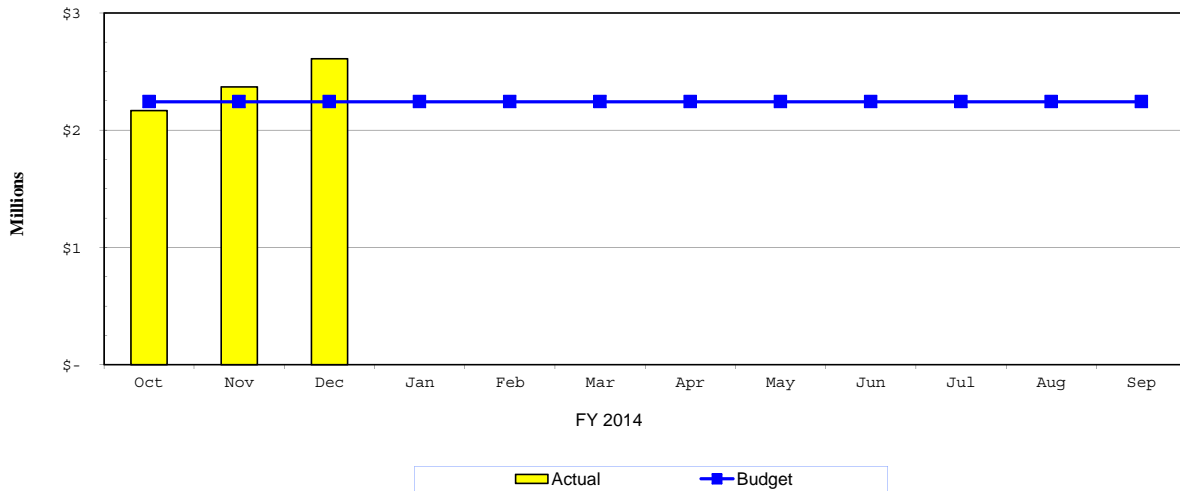
DECEMBER 2013

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>
\$2,608,538	\$2,242,900	\$365,638	1010	Petroleum	\$7,144,928	\$6,728,700	\$416,228	6%
3,321,343	2,885,719	435,624	1015	Container	9,191,093	8,273,900	917,193	11%
9,272,350	9,154,597	117,753	1020	Cruise	18,407,042	18,756,321	(349,279)	(-2%)
218,511	138,300	80,211	1025	Bulk	508,118	489,800	18,318	4%
135,029	142,960	(7,931)	1030	Break Bulk	628,099	395,260	232,839	59%
169,823	59,475	110,348	1045	Lay-In	353,735	178,025	175,710	99%
1,155,897	1,085,617	70,280	1050	Real Estate	3,467,800	3,211,800	256,000	8%
49,766	63,340	(13,574)	1055	F T Z	165,085	190,230	(25,145)	(-13%)
14,683	12,743	1,940	1060	Public Safety Svcs.	44,493	38,309	6,184	16%
6,928	22,180	(15,252)	3000	Finance	32,780	66,340	(33,560)	(-51%)
879,695	731,500	148,195	2010	Midport Garage	1,550,848	1,462,800	88,048	6%
<u>361,952</u>	<u>212,300</u>	<u>149,652</u>	2020	Northport Garage	<u>744,865</u>	<u>642,300</u>	<u>102,565</u>	<u>16%</u>
<u>\$18,194,515</u>	<u>\$16,751,631</u>	<u>\$1,442,884</u>	TOTAL OPERATING REVENUE		<u>\$42,238,886</u>	<u>\$40,433,785</u>	<u>\$1,805,101</u>	<u>4%</u>



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

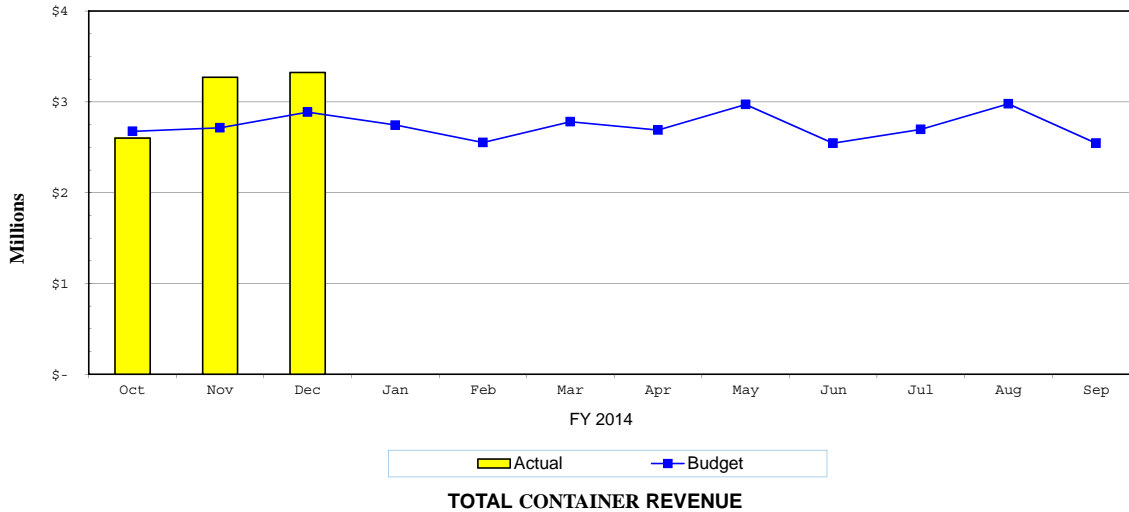
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
1010 Petroleum							
\$1,450,938	\$1,353,525	\$97,413	4511	Cargo Wharfage	\$4,019,386	\$4,060,575	(\$41,189)
228,604	213,517	15,087	4517	Fire Protection Service	633,286	640,551	(7,265)
84,497	73,800	10,697	4522	Security Fees	231,915	221,400	10,515
116,512	11,333	105,179	4525	Truck & Rail Whfg.	311,872	33,999	277,873
592,324	486,883	105,441	4531	Dockage	1,584,283	1,460,649	123,634
30,506	24,517	5,989	4541	Harbormaster	80,961	73,551	7,410
56,798	51,600	5,198	4542	Linehandlers	160,860	154,800	6,060
36,201	23,300	12,901	4543	Tug Fees	102,231	69,900	32,331
8,645	0	8,645	4572	Penalties	12,119	0	12,119
3,513	4,425	(912)	4581	Fresh Water	8,015	13,275	(5,260)
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>\$2,608,538</u>	<u>\$2,242,900</u>	<u>\$365,638</u>	Total Petroleum Revenue		<u>\$7,144,928</u>	<u>\$6,728,700</u>	<u>\$416,228</u>



TOTAL PETROLEUM REVENUE

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

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			
\$353,133	\$288,513	\$64,620	4511	Cargo Wharfage	\$1,034,086	\$875,100	\$158,986
39,439	28,486	10,953	4512	Box Wharfage	103,967	88,775	15,192
(677)	(2,336)	1,659	4519	Whrg. Vol. Incentives	(1,090)	(7,629)	6,539
1,362,264	1,782,468	(420,204)	4520	Minimum Payments	4,079,827	4,955,799	(875,972)
737,531	0	737,531	4521	Terminal Oper Revenues	1,445,461	0	1,445,461
204,456	231,986	(27,530)	4522	Security Fees	618,706	660,682	(41,976)
155,978	127,870	28,108	4531	Dockage	412,716	387,100	25,616
0	0	0	4539	Dockage Vol. Incentives	0	0	0
16,900	15,389	1,511	4541	Harbormaster	48,143	45,500	2,643
177,653	148,980	28,673	4542	Linehandlers	525,939	426,911	99,028
36,790	30,000	6,790	4543	Tug Fees	119,275	90,000	29,275
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
91,656	82,533	9,123	4553	Grid Rental	276,292	247,599	28,693
118,508	128,079	(9,571)	4566	Crane Rental	458,230	419,200	39,030
0	7,399	(7,399)	4568	Crane-Heavy Lift	0	24,101	(24,101)
(6,675)	(3,090)	(3,585)	4569	Crane Vol. Incentives	(22,043)	(10,064)	(11,979)
4,999	3,092	1,907	4572	Penalties	18,688	9,276	9,412
9,263	11,858	(2,595)	4581	Fresh Water	28,134	35,574	(7,440)
0	0	0	4583	Sewage Disposal	0	0	0
19,706	3,642	16,064	4587	Reefer Electricity	31,093	10,926	20,167
0	0	0	4588	Reimb. Electricity	0	0	0
419	0	419	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	12,500	12,500	0
0	850	(850)	6990	Misc. Revenue	750	2,550	(1,800)
<u>\$3,321,343</u>	<u>\$2,885,719</u>	<u>\$435,624</u>		Total Container Revenue	<u>\$9,191,093</u>	<u>\$8,273,900</u>	<u>\$917,193</u>

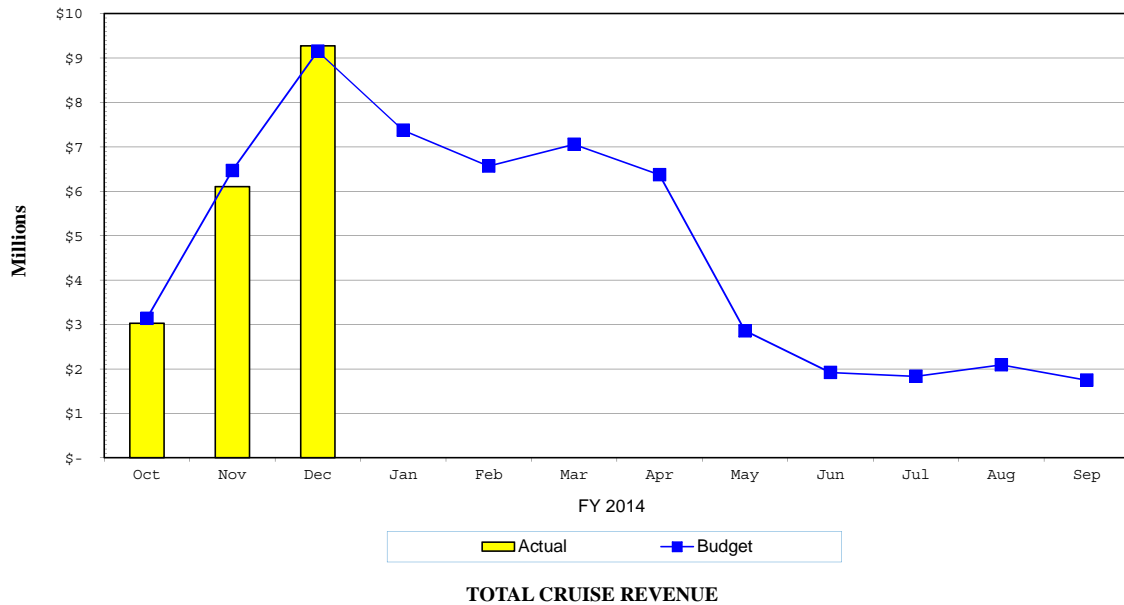


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

DECEMBER 2013

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			
\$40,975	\$41,079	(\$104)	4514	Cruise Wharfage	\$48,283	\$56,319	(\$8,036)
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
9,006	7,662	1,344	4523	Term. Sec. Reimb.	10,631	15,652	(5,021)
9,096,494	9,002,354	94,140	4524	Port User Charge	18,096,962	18,471,627	(374,665)
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	90,000	90,000	0
45,667	45,031	636	4531	Dockage	54,374	62,770	(8,396)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
2,332	2,210	122	4541	Harbormaster	2,721	2,955	(234)
8,035	4,741	3,294	4542	Linehandlers	9,430	6,170	3,260
11,523	5,000	6,523	4543	Tug Fees	34,333	5,000	29,333
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	5,893	0	5,893
2,589	1,936	653	4581	Fresh Water	3,698	3,272	426
0	1,167	(1,167)	4583	Sewage Disposal	0	2,101	(2,101)
0	0	0	4587	Reefer Electricity	0	0	0
792	934	(142)	4588	Reimburse Electric	957	3,006	(2,049)
3,031	1,100	1,931	4589	Reimburse Labor	3,604	3,300	304
21,906	0	21,906	4602	Electric Forklift Cruise	46,156	0	46,156
0	11,383	(11,383)	6990	Misc Revenue	0	34,149	(34,149)
<u>\$9,272,350</u>	<u>\$9,154,597</u>	<u>\$117,753</u>		Total Cruise Revenue	<u>\$18,407,042</u>	<u>\$18,756,321</u>	<u>(\$349,279)</u>



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

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			
\$104,499	\$61,400	\$43,099	4511	Cargo Wharfage	\$252,626	\$220,900	\$31,726
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,446	5,700	3,746	4522	Security Fees	21,787	27,600	(5,813)
89,248	61,000	28,248	4531	Dockage	195,924	208,500	(12,576)
3,008	2,000	1,008	4541	Harbormaster	7,632	7,500	132
7,755	4,000	3,755	4542	Linehandlers	19,396	14,100	5,296
3,944	3,200	744	4543	Tug Fees	9,603	8,000	1,603
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
611	1,000	(389)	4581	Fresh Water	1,150	3,200	(2,050)
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>\$218,511</u>	<u>\$138,300</u>	<u>\$80,211</u>		Total Bulk Revenue	<u>\$508,118</u>	<u>\$489,800</u>	<u>\$18,318</u>
			1030	Break Bulk			
\$36,669	\$48,300	(\$11,631)	4511	Cargo Wharfage	\$194,785	\$131,200	\$63,585
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,240	8,800	(4,560)	4522	Security Fees	26,103	22,200	3,903
36,419	61,700	(25,281)	4531	Dockage	259,962	171,600	88,362
2,087	3,100	(1,013)	4541	Harbormaster	8,532	8,900	(368)
8,466	9,200	(734)	4542	Linehandlers	36,889	25,700	11,189
3,780	2,400	1,380	4543	Tug Fees	11,673	7,200	4,473
35,387	4,300	31,087	4551	Storage	68,235	13,000	55,235
0	0	0	4552	Demurrage	0	0	0
7,596	4,100	3,496	4566	Crane Rental	17,071	12,300	4,771
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	600	251
385	600	(215)	4581	Fresh Water	3,670	1,800	1,870
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	760	(432)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$135,029</u>	<u>\$142,960</u>	<u>(\$7,931)</u>		Total Break Bulk Revenue	<u>\$628,099</u>	<u>\$395,260</u>	<u>\$232,839</u>

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

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	
8,858	3,300	5,558	4522	Security Fees	17,318	9,700	
130,572	43,700	86,872	4531	Dockage	255,127	131,100	
0	0	0	4539	Dockage Vol. Incentives	0	0	
14,731	2,650	12,081	4541	Harbormaster	27,171	7,750	
14,122	4,000	10,122	4542	Linehandlers	34,584	12,000	
262	1,000	(738)	4543	Tug Fees	3,649	3,000	
439	1,400	(961)	4581	Fresh Water	6,729	4,200	
0	3,025	(3,025)	4583	Sewage Disposal	5,104	9,075	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
839	400	439	4589	Reimburse Labor	4,053	1,200	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$169,823</u>	<u>\$59,475</u>	<u>\$110,348</u>		Total Lay-In Revenue	<u>\$353,735</u>	<u>\$178,025</u>	<u>\$175,710</u>
			1050	Real Estate			
\$28,266	\$6,300	\$21,966	4553	Grid Rental	\$101,280	\$18,900	
650,927	607,557	43,370	4561	Land	1,957,872	1,821,520	
170,802	171,700	(898)	4562	Offices & Off. Bldgs.	512,406	515,100	
0	0	0	4563	Restaurants	0	0	
210,344	210,000	344	4564	Warehouses	657,199	630,200	
28,867	29,000	(133)	4565	Easements	42,744	42,900	
0	2,400	(2,400)	4573	Commissions	5,610	7,200	
985	1,000	(15)	4576	Late Rent Fees	2,790	3,000	
0	0	0	4581	Fresh Water	0	0	
0	0	0	4583	Sewage Disposal	0	0	
42,107	35,000	7,107	4585	Licenses & Permits	120,086	105,000	
23,599	22,660	939	4588	Reimburse Electric	67,813	67,980	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$1,155,897</u>	<u>\$1,085,617</u>	<u>\$70,280</u>		Total Real Estate Revenue	<u>\$3,467,800</u>	<u>\$3,211,800</u>	<u>\$256,000</u>

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

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							
\$24,867	\$20,600	\$4,267	4551	Storage	\$77,700	\$61,800	\$15,900
20,860	24,600	(3,740)	4554	FTZ Transaction Fees	74,060	74,000	60
4,674	4,840	(166)	4588	Reimburse Electric	13,657	14,530	(873)
0	0	0	4589	Reimburse Labor	0	0	0
0	12,300	(12,300)	4600	Annual Sub Zone Fees	0	36,900	(36,900)
0	0	0	6940	Reimbursement - Other	0	0	0
(635)	1,000	(1,635)	6990	Misc. Revenue	(332)	3,000	(3,332)
<u>\$49,766</u>	<u>\$63,340</u>	<u>(\$13,574)</u>	Total FTZ Revenue		<u>\$165,085</u>	<u>\$190,230</u>	<u>(\$25,145)</u>
1060 Public Safety Services							
\$6,025	\$4,160	\$1,865	4574	ID Badges	\$19,112	\$12,560	\$6,552
1,200	1,250	(50)	4575	Dock Passes	3,500	3,750	(250)
0	0	0	4585	Licenses & Permits	0	0	0
307	250	57	5912	Moving Violations	426	750	(324)
7,151	7,083	68	6990	Misc. Revenue	21,455	21,249	206
<u>\$14,683</u>	<u>\$12,743</u>	<u>\$1,940</u>	Total Public Safety Revenue		<u>\$44,493</u>	<u>\$38,309</u>	<u>\$6,184</u>
3000 Finance							
\$1,873	\$12,000	(\$10,127)	4571	Finance Charges	\$17,800	\$35,800	(\$18,000)
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
3,330	7,080	(3,750)	4603	Property Damage Recoveries	10,127	21,240	(11,113)
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs	0	6,900	(6,900)
1,725	800	925	6990	Misc. Revenue	4,853	2,400	2,453
<u>\$6,928</u>	<u>\$22,180</u>	<u>(\$15,252)</u>	Total Finance Revenue		<u>\$32,780</u>	<u>\$66,340</u>	<u>(\$33,560)</u>

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

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
15,345	14,000	1,345	4593	Garage - Other	33,418	27,000
860,757	716,000	144,757	4594	Garage - Cruise	1,511,589	1,431,800
0	0	0	4595	Garage - Conv. Ctr	0	0
3,593	1,500	2,093	4596	Oversize Vehicle	5,841	4,000
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>
<u>\$879,695</u>	<u>\$731,500</u>	<u>\$148,195</u>		Total Midport Garage Revenue	<u>\$1,550,848</u>	<u>\$1,462,800</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
321,516	167,900	153,616	4594	Garage - Cruise	511,841	400,900
35,399	42,000	(6,601)	4595	Garage - Conv. Ctr	221,800	235,300
3,242	1,500	1,742	4596	Oversize Vehicle	6,490	4,000
0	0	0	4597	Valet Parking	0	0
1,795	900	895	4598	Overflow Parking	4,720	2,100
0	0	0	4599	Exhibitor Parking	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>
<u>\$361,952</u>	<u>\$212,300</u>	<u>\$149,652</u>		Total Northport Garage Revenue	<u>\$744,865</u>	<u>\$642,300</u>
<u>\$1,241,647</u>	<u>\$943,800</u>	<u>\$297,847</u>		Total Parking Facilities Revenue	<u>\$2,295,713</u>	<u>\$2,105,100</u>
<u>\$18,194,515</u>	<u>\$16,751,631</u>	<u>\$1,442,884</u>		TOTAL OPERATING REVENUE	<u>\$42,238,886</u>	<u>\$40,433,785</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$1,945,239	\$1,751,738	\$193,501	4511	Cargo Wharfage	\$5,500,883	\$5,287,775	\$213,108
39,439	28,486	10,953	4512	Box Wharfage	103,967	88,775	15,192
40,975	41,079	(104)	4514	Cruise Wharfage	48,283	56,319	(8,036)
0	0	0	4515	Ferry Wharfage	0	0	0
228,604	213,517	15,087	4517	Fire Protection Fee	633,286	640,551	(7,265)
0	0	0	4518	Cruise Whfg. Vol. Incnt.	0	0	0
(677)	(2,336)	1,659	4519	Cargo Whfg. Vol. Incnt.	(1,090)	(7,629)	6,539
1,362,264	1,782,468	(420,204)	4520	Minimum Payments	4,079,827	4,955,799	(875,972)
737,531	0	737,531	4521	Terminal Oper. Revenue	1,445,461	0	1,445,461
9,096,494	9,002,354	94,140	4524	Port User Charge	18,096,962	18,471,627	(374,665)
116,512	11,333	105,179	4525	Truck & Rail Whfg.	311,872	33,999	277,873
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>90,000</u>	<u>90,000</u>	<u>0</u>
<u>\$13,596,381</u>	<u>\$12,858,639</u>	<u>\$737,742</u>		Wharfage	<u>\$30,309,451</u>	<u>\$29,617,216</u>	<u>\$692,235</u>
\$1,050,208	\$826,184	\$224,024	4531	Dockage	\$2,762,386	\$2,421,719	\$340,667
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,050,208</u>	<u>\$826,184</u>	<u>\$224,024</u>		Dockage	<u>\$2,762,386</u>	<u>\$2,421,719</u>	<u>\$340,667</u>
\$69,564	\$49,866	\$19,698	4541	Harbormaster	\$175,160	\$146,156	\$29,004
272,829	222,521	50,308	4542	Linehandlers	787,098	639,681	147,417
<u>92,500</u>	<u>64,900</u>	<u>27,600</u>	4543	Tug Fees	<u>280,764</u>	<u>183,100</u>	<u>97,664</u>
<u>\$434,893</u>	<u>\$337,287</u>	<u>\$97,606</u>		Marine Services	<u>\$1,243,022</u>	<u>\$968,937</u>	<u>\$274,085</u>
\$60,254	\$24,900	\$35,354	4551	Storage	\$145,935	\$74,800	\$71,135
0	0	0	4552	Demurrage	0	0	0
<u>119,922</u>	<u>88,833</u>	<u>31,089</u>	4553	Grid Rental	<u>377,572</u>	<u>266,499</u>	<u>111,073</u>
<u>\$180,176</u>	<u>\$113,733</u>	<u>\$66,443</u>		Storage & Demurrage	<u>\$523,507</u>	<u>\$341,299</u>	<u>\$182,208</u>
\$650,927	\$607,557	\$43,370	4561	Land	\$1,957,872	\$1,821,520	\$136,352
170,802	171,700	(898)	4562	Offices & Off. Bldgs	512,406	515,100	(2,694)
0	0	0	4563	Restaurants	0	0	0
210,344	210,000	344	4564	Warehouses	657,199	630,200	26,999
<u>28,867</u>	<u>29,000</u>	<u>(133)</u>	4565	Easements	<u>42,744</u>	<u>42,900</u>	<u>(156)</u>
<u>\$1,060,940</u>	<u>\$1,018,257</u>	<u>\$42,683</u>		Rent - Real Estate	<u>\$3,170,221</u>	<u>\$3,009,720</u>	<u>\$160,501</u>
\$126,104	\$132,179	(\$6,075)	4566	Crane Rental	\$475,301	\$431,500	\$43,801
0	7,399	(7,399)	4568	Crane/Heavy Lift	0	24,101	(24,101)
(6,675)	(3,090)	(3,585)	4569	Crane Vol. Incentives	(22,043)	(10,064)	(11,979)
<u>\$119,429</u>	<u>\$136,488</u>	<u>(\$17,059)</u>		Rent - Crane	<u>\$453,258</u>	<u>\$445,537</u>	<u>\$7,721</u>

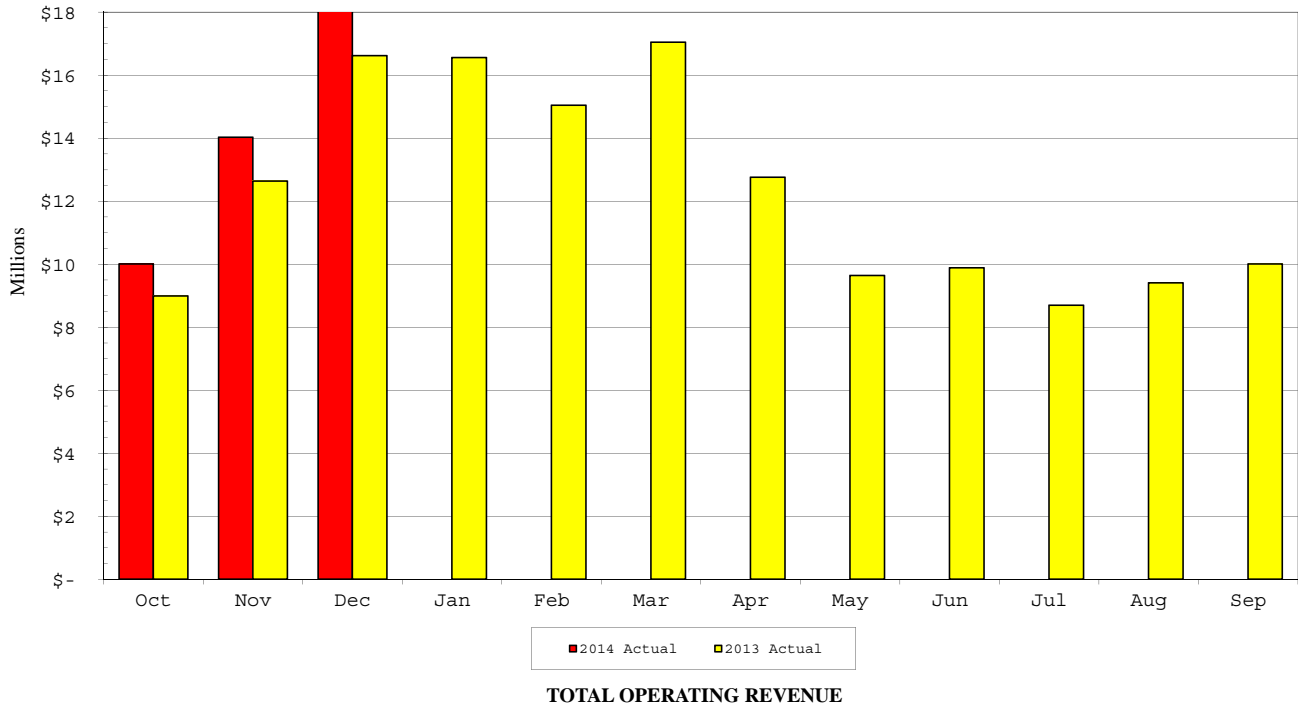
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
DECEMBER 2013**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
\$311,497	\$323,586	(\$12,089)	4522	Security Fees	\$915,829	\$941,582	(\$25,753)
9,006	7,662	1,344	4523	Term. Sec. Reimb	10,631	15,652	(5,021)
20,860	24,600	(3,740)	4554	NC FTZ Zone Fees	74,060	74,000	60
1,873	12,000	(10,127)	4571	Finance Charges	17,800	35,800	(18,000)
13,644	3,292	10,352	4572	Penalties	37,551	9,876	27,675
0	2,400	(2,400)	4573	Commissions	5,610	7,200	(1,590)
6,025	4,160	1,865	4574	ID Badges	19,112	12,560	6,552
1,200	1,250	(50)	4575	Dock Passes	3,500	3,750	(250)
985	1,000	(15)	4576	Late Rent Fees	2,790	3,000	(210)
16,800	21,219	(4,419)	4581	Fresh Water	51,396	61,321	(9,925)
0	4,192	(4,192)	4583	Sewage Disposal	5,104	11,176	(6,072)
42,107	35,000	7,107	4585	Licenses & Permits	120,086	105,000	15,086
19,706	3,642	16,064	4587	Reefer Electricity	31,093	10,926	20,167
29,065	28,434	631	4588	Reimburse Electric	82,427	85,516	(3,089)
4,289	1,760	2,529	4589	Reimburse Labor	8,404	5,260	3,144
0	12,300	(12,300)	4600	Annual Sub Zone Fees	0	36,900	(36,900)
0	0	0	4601	Marketing Fees	12,500	12,500	0
21,906	0	21,906	4602	Electric Forklift/Cruise	46,156	0	46,156
3,330	7,080	(3,750)	4603	Property Damage Recoveries	10,127	21,240	(11,113)
307	250	57	5912	Parking Citations	426	750	(324)
0	0	0	6940	Reimburse Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,300	(2,300)	6983	Payt in Lieu of Taxes Reimburs	0	6,900	(6,900)
8,241	21,116	(12,875)	6990	Misc. Revenue	26,726	63,348	(36,622)
<u>\$510,841</u>	<u>\$517,243</u>	<u>(\$6,402)</u>		Other Operating Revenue	<u>\$1,481,328</u>	<u>\$1,524,257</u>	<u>(\$42,929)</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
15,345	14,000	1,345	4593	Garage - Other	33,432	27,000	6,432
1,182,273	883,900	298,373	4594	Garage - Cruise	2,023,430	1,832,700	190,730
35,399	42,000	(6,601)	4595	Garage - Conv. Ctr.	221,800	235,300	(13,500)
6,835	3,000	3,835	4596	Oversize Vehicle	12,331	8,000	4,331
0	0	0	4597	Valet Parking	0	0	0
1,795	900	895	4598	Overflow Parking	4,720	2,100	2,620
0	0	0	4599	Exhibitor Parking	0	0	0
<u>\$1,241,647</u>	<u>\$943,800</u>	<u>\$297,847</u>		Parking	<u>\$2,295,713</u>	<u>\$2,105,100</u>	<u>\$190,613</u>
<u>\$18,194,515</u>	<u>\$16,751,631</u>	<u>\$1,442,884</u>		TOTAL OPERATING REVENUE	<u>\$42,238,886</u>	<u>\$40,433,785</u>	<u>\$1,805,101</u>

Revenue to Prior Year Actual Reports

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

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>	
\$2,608,538	\$2,384,559	\$223,979	1010	Petroleum	\$7,144,928	\$6,574,359	\$570,569	9%
3,321,343	3,012,407	308,936	1015	Container	9,191,093	8,447,639	743,454	9%
9,272,350	8,615,405	656,945	1020	Cruise	18,407,042	16,503,801	1,903,241	12%
218,511	37,119	181,392	1025	Bulk	508,118	316,760	191,358	60%
135,029	189,138	(54,109)	1030	Break Bulk	628,099	545,276	82,823	15%
169,823	53,979	115,844	1045	Lay-In	353,735	9,443	344,292	3646%
1,155,897	1,102,979	52,918	1050	Real Estate	3,467,800	3,140,459	327,341	10%
49,766	105,486	(55,720)	1055	F T Z	165,085	210,042	(44,957)	(-21%)
14,683	14,432	251	1060	Public Safety Svcs.	44,493	50,215	(5,722)	(-11%)
6,928	39,142	(32,214)	3000	Finance	32,780	453,083	(420,303)	(-93%)
879,695	775,659	104,036	2010	Midport Garage	1,550,848	1,337,402	213,446	16%
<u>361,952</u>	<u>293,800</u>	<u>68,152</u>	2020	Northport Garage	<u>744,865</u>	<u>663,700</u>	<u>81,165</u>	<u>12%</u>
<u>\$18,194,515</u>	<u>\$16,624,105</u>	<u>\$1,570,410</u>	TOTAL OPERATING REVENUE		<u>\$42,238,886</u>	<u>\$38,252,179</u>	<u>\$3,986,707</u>	<u>10%</u>

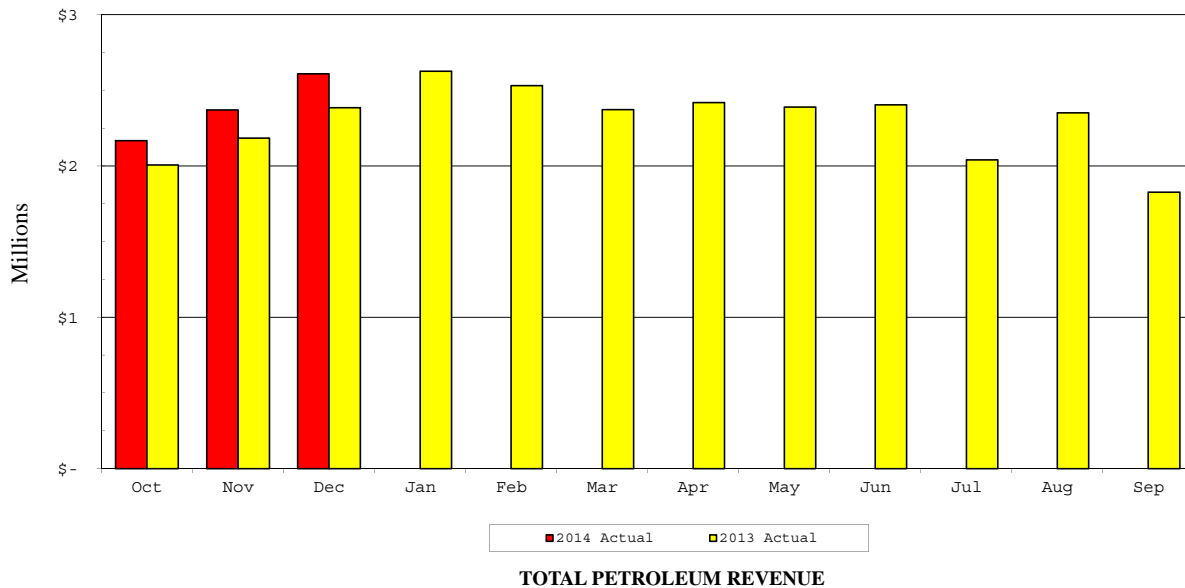


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

DECEMBER 2013

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	
1010 Petroleum							
\$1,450,938	\$1,443,111	\$7,827	4511	Cargo Wharfage	\$4,019,386	\$3,958,277	\$61,109
228,604	227,608	996	4517	Fire Protection Service	633,286	624,299	8,987
84,497	81,816	2,681	4522	Security Fees	231,915	226,830	5,085
116,512	4,725	111,787	4525	Truck & Rail Whfg.	311,872	13,350	298,522
592,324	504,859	87,465	4531	Dockage	1,584,283	1,421,995	162,288
30,506	28,444	2,062	4541	Harbormaster	80,961	74,547	6,414
56,798	57,936	(1,138)	4542	Linehandlers	160,860	155,825	5,035
36,201	31,110	5,091	4543	Tug Fees	102,231	86,457	15,774
8,645	379	8,266	4572	Penalties	12,119	379	11,740
3,513	4,571	(1,058)	4581	Fresh Water	8,015	12,400	(4,385)
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>\$2,608,538</u>	<u>\$2,384,559</u>	<u>\$223,979</u>	Total Petroleum Revenue		<u>\$7,144,928</u>	<u>\$6,574,359</u>	<u>\$570,569</u>

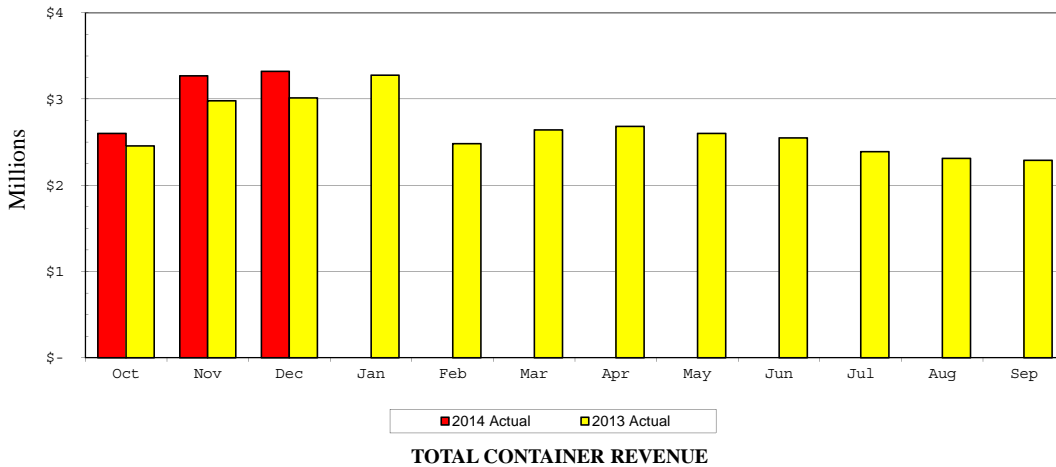


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

DECEMBER 2013

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			
\$353,133	\$318,959	\$34,174	4511	Cargo Wharfage	\$1,034,086	\$925,601	\$108,485
39,439	35,879	3,560	4512	Box Wharfage	103,967	100,229	3,738
(677)	(973)	296	4519	Whrg. Vol. Incentives	(1,090)	(4,843)	3,753
1,362,264	1,329,186	33,078	4520	Minimum Payments	4,079,827	3,982,627	97,200
737,531	560,303	177,228	4521	Terminal Oper. Revenues	1,445,461	1,075,055	370,406
204,456	205,952	(1,496)	4522	Security Fees	618,706	597,654	21,052
155,978	143,773	12,205	4531	Dockage	412,716	481,852	(69,136)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
16,900	17,957	(1,057)	4541	Harbormaster	48,143	54,437	(6,294)
177,653	170,946	6,707	4542	Linehandlers	525,939	490,496	35,443
36,790	29,763	7,027	4543	Tug Fees	119,275	98,947	20,328
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
91,656	85,661	5,995	4553	Grid Rental	276,292	283,674	(7,382)
118,508	95,728	22,780	4566	Crane Rental	458,230	316,622	141,608
0	0	0	4568	Crane/Heavy Lift	0	0	0
(6,675)	(11,187)	4,512	4569	Crane Vol. Incentives	(22,043)	(32,621)	10,578
4,999	1,899	3,100	4572	Penalties	18,688	7,381	11,307
9,263	9,767	(504)	4581	Fresh Water	28,134	30,712	(2,578)
0	0	0	4583	Sewage Disposal	0	0	0
19,706	18,794	912	4587	Reefer Electricity	31,093	26,816	4,277
0	0	0	4588	Reimb. Electricity	0	0	0
419	0	419	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	12,500	12,500	0
0	0	0	6990	Misc. Revenue	750	500	250
<u>\$3,321,343</u>	<u>\$3,012,407</u>	<u>\$308,936</u>		Total Container Revenue	<u>\$9,191,093</u>	<u>\$8,447,639</u>	<u>\$743,454</u>

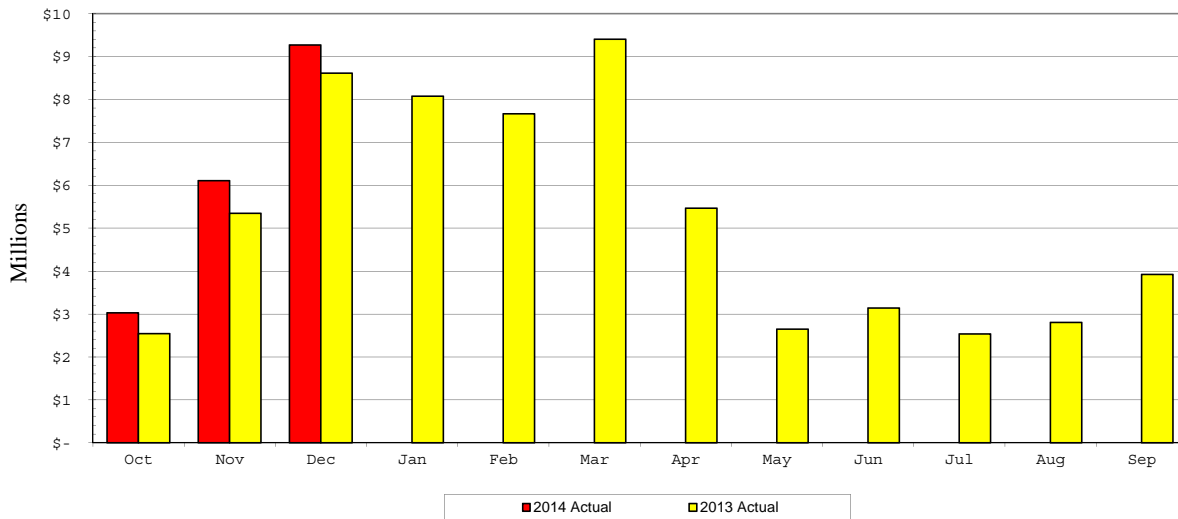


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

DECEMBER 2013

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			
\$40,975	\$20,578	\$20,397	4514	Cruise Wharfage	\$48,283	\$36,424	\$11,859
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
9,006	6,584	2,422	4523	Term. Sec. Reimb.	10,631	22,924	(12,293)
9,096,494	8,478,786	617,708	4524	Port User Charge	18,096,962	16,120,215	1,976,747
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	90,000	90,000	0
45,667	29,105	16,562	4531	Dockage	54,374	126,660	(72,286)
0	0	0	4539	Dockage Discount	0	0	0
2,332	1,509	823	4541	Harbormaster	2,721	3,019	(298)
8,035	5,093	2,942	4542	Linehandlers	9,430	10,509	(1,079)
11,523	18,083	(6,560)	4543	Tug Fees	34,333	33,750	583
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	5,893	0	5,893
2,589	2,056	533	4581	Fresh Water	3,698	10,884	(7,186)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
792	534	258	4588	Reimburse Electric	957	1,153	(196)
3,031	1,988	1,043	4589	Reimburse Labor	3,604	7,661	(4,057)
21,906	21,089	817	4602	Electric Forklift/Cruise	46,156	40,602	5,554
0	0	0	6990	Misc Revenue	0	0	0
<u>\$9,272,350</u>	<u>\$8,615,405</u>	<u>\$656,945</u>		Total Cruise Revenue	<u>\$18,407,042</u>	<u>\$16,503,801</u>	<u>\$1,903,241</u>



TOTAL CRUISE REVENUE

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

DECEMBER 2013

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			
\$104,499	\$21,443	\$83,056	4511	Cargo Wharfage	\$252,626	\$156,452	\$96,174
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
9,446	1,389	8,057	4522	Security Fees	21,787	13,888	7,899
89,248	8,226	81,022	4531	Dockage	195,924	117,119	78,805
3,008	1,490	1,518	4541	Harbormaster	7,632	5,820	1,812
7,755	3,427	4,328	4542	Linehandlers	19,396	14,038	5,358
3,944	914	3,030	4543	Tug Fees	9,603	6,906	2,697
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
611	230	381	4581	Fresh Water	1,150	2,537	(1,387)
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>\$218,511</u>	<u>\$37,119</u>	<u>\$181,392</u>		Total Bulk Revenue	<u>\$508,118</u>	<u>\$316,760</u>	<u>\$191,358</u>
			1030	Break Bulk			
\$36,669	\$56,733	(\$20,064)	4511	Cargo Wharfage	\$194,785	\$179,091	\$15,694
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
4,240	8,737	(4,497)	4522	Security Fees	26,103	24,226	1,877
36,419	88,843	(52,424)	4531	Dockage	259,962	238,865	21,097
2,087	4,509	(2,422)	4541	Harbormaster	8,532	11,123	(2,591)
8,466	13,295	(4,829)	4542	Linehandlers	36,889	37,494	(605)
3,780	6,756	(2,976)	4543	Tug Fees	11,673	14,652	(2,979)
35,387	5,051	30,336	4551	Storage	68,235	26,242	41,993
0	0	0	4552	Demurrage	0	0	0
7,596	5,152	2,444	4566	Crane Rental	17,071	13,364	3,707
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
385	62	323	4581	Fresh Water	3,670	252	3,418
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	0	0
<u>\$135,029</u>	<u>\$189,138</u>	<u>(\$54,109)</u>		Total Break Bulk Revenue	<u>\$628,099</u>	<u>\$545,276</u>	<u>\$82,823</u>

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

DECEMBER 2013

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
8,858	2,139	6,719	4522	Security Fees			17,318	(2,018)	19,336
130,572	29,880	100,692	4531	Dockage			255,127	(27,814)	282,941
0	0	0	4539	Dockage Vol. Incentives			0	0	0
14,731	7,449	7,282	4541	Harbormaster			27,171	14,013	13,158
14,122	10,283	3,839	4542	Linehandlers			34,584	18,892	15,692
262	2,290	(2,028)	4543	Tug Fees			3,649	3,568	81
439	591	(152)	4581	Fresh Water			6,729	890	5,839
0	1,347	(1,347)	4583	Sewage Disposal			5,104	1,594	3,510
0	0	0	4587	Reefer Electricity			0	0	0
0	0	0	4588	Reimburse Electric			0	0	0
839	0	839	4589	Reimburse Labor			4,053	318	3,735
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>
<u>\$169,823</u>	<u>\$53,979</u>	<u>\$115,844</u>	Total Lay-In Revenue				<u>\$353,735</u>	<u>\$9,443</u>	<u>\$344,292</u>
			1050	Real Estate					
\$28,266	\$5,365	\$22,901	4553	Grid Rental			\$101,280	\$19,114	\$82,166
650,927	624,498	26,429	4561	Land			1,957,872	1,764,046	193,826
170,802	136,432	34,370	4562	Offices & Off. Bldgs			512,406	473,588	38,818
0	0	0	4563	Restaurants			0	0	0
210,344	210,097	247	4564	Warehouses			657,199	619,578	37,621
28,867	28,027	840	4565	Easements			42,744	41,499	1,245
0	2,875	(2,875)	4573	Commissions			5,610	6,614	(1,004)
985	(2,448)	3,433	4576	Late Rent Fees			2,790	8,768	(5,978)
0	0	0	4581	Fresh Water			0	0	0
0	0	0	4583	Sewage Disposal			0	0	0
42,107	76,307	(34,200)	4585	Licenses & Permits			120,086	141,053	(20,967)
23,599	21,757	1,842	4588	Reimburse Electric			67,813	66,130	1,683
<u>0</u>	<u>69</u>	<u>(69)</u>	6990	Term. Sec. Reimb.			<u>0</u>	<u>69</u>	<u>(69)</u>
<u>\$1,155,897</u>	<u>\$1,102,979</u>	<u>\$52,918</u>	Total Real Estate Revenue				<u>\$3,467,800</u>	<u>\$3,140,459</u>	<u>\$327,341</u>

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

DECEMBER 2013

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					
\$24,867	\$18,265	\$6,602	4551	Storage			\$77,700	\$61,560	\$16,140
20,860	23,693	(2,833)	4554	NC Zone Fees			74,060	75,430	(1,370)
4,674	4,291	383	4588	Reimburse Electric			13,657	13,549	108
0	0	0	4589	Reimburse Labor			0	0	0
0	59,000	(59,000)	4600	Annual Subzone Fees			0	59,000	(59,000)
0	0	0	6940	Reimbursement - Other			0	0	0
(635)	237	(872)	6990	Misc. Revenue			(332)	503	(835)
<u>\$49,766</u>	<u>\$105,486</u>	<u>(\$55,720)</u>	Total FTZ Revenue			<u>\$165,085</u>	<u>\$210,042</u>	<u>(\$44,957)</u>	
			1060	Public Safety Services					
\$6,025	\$5,968	\$57	4574	ID Badges			\$19,112	\$23,991	(\$4,879)
1,200	1,200	0	4575	Dock Passes			3,500	4,000	(500)
0	0	0	4585	Licenses & Permits			0	0	0
307	113	194	5912	Moving Violations			426	769	(343)
7,151	7,151	0	6990	Misc. Revenue			21,455	21,455	0
<u>\$14,683</u>	<u>\$14,432</u>	<u>\$251</u>	Total Public Safety Revenue			<u>\$44,493</u>	<u>\$50,215</u>	<u>(\$5,722)</u>	
			3000	Finance					
\$1,873	\$9,945	(\$8,072)	4571	Finance Charges			\$17,800	\$35,533	(\$17,733)
0	0	0	4572	Penalties			0	0	0
0	8	(8)	4573	Commissions			0	18	(18)
0	0	0	4576	Late Rent Fees			0	0	0
0	0	0	4589	Reimburse Labor			0	0	0
3,330	36,776	(33,446)	4603	Property Damage Recoveries			10,127	415,182	(405,055)
0	0	0	6982	Fire Assessment Reimb.			0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs			0	0	0
1,725	(7,587)	9,312	6990	Misc. Revenue			4,853	2,350	2,503
<u>\$6,928</u>	<u>\$39,142</u>	<u>(\$32,214)</u>	Total Finance Revenue			<u>\$32,780</u>	<u>\$453,083</u>	<u>(\$420,303)</u>	

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

DECEMBER 2013

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
15,345	15,396	(51)	4593	Garage - Other	33,418	31,355	2,063
860,757	758,553	102,204	4594	Garage - Cruise	1,511,589	1,303,830	207,759
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
3,593	1,710	1,883	4596	Oversize Vehicle	5,841	2,217	3,624
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>\$879,695</u>	<u>\$775,659</u>	<u>\$104,036</u>		Total Midport Garage Revenue	<u>\$1,550,848</u>	<u>\$1,337,402</u>	<u>\$213,446</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
321,516	249,265	72,251	4594	Garage - Cruise	511,841	426,409	85,432
35,399	40,807	(5,408)	4595	Garage - Conv. Ctr.	221,800	230,623	(8,823)
3,242	2,551	691	4596	Oversize Vehicle	6,490	5,491	999
0	0	0	4597	Valet Parking	0	0	0
1,795	1,177	618	4598	Overflow Parking	4,720	1,177	3,543
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>\$361,952</u>	<u>\$293,800</u>	<u>\$68,152</u>		Total Northport Garage Revenue	<u>\$744,865</u>	<u>\$663,700</u>	<u>\$81,165</u>
<u>\$1,241,647</u>	<u>\$1,069,459</u>	<u>\$172,188</u>		Total Parking Facilities Revenue	<u>\$2,295,713</u>	<u>\$2,001,102</u>	<u>\$294,611</u>
<u>\$18,194,515</u>	<u>\$16,624,105</u>	<u>\$1,570,410</u>		TOTAL OPERATING REVENUE	<u>\$42,238,886</u>	<u>\$38,252,179</u>	<u>\$3,986,707</u>

**PORT EVERGLADES DEPARTMENT
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DECEMBER 2013

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>	
\$1,945,239	\$1,840,246	\$104,993	4511	Cargo Wharfage		\$5,500,883	\$5,219,421	\$281,462	
39,439	35,879	3,560	4512	Box Wharfage		103,967	100,229	3,738	
40,975	20,578	20,397	4514	Cruise Wharfage		48,283	36,424	11,859	
0	0	0	4515	Ferry Wharfage		0	0	0	
228,604	227,608	996	4517	Fire Protection Fee		633,286	624,299	8,987	
0	0	0	4518	Wharfage Discount		0	0	0	
(677)	(973)	296	4519	Whrg. Vol. Incentives		(1,090)	(4,876)	3,786	
1,362,264	1,329,186	33,078	4520	Minimum Payments		4,079,827	3,982,627	97,200	
737,531	560,303	177,228	4521	Terminal Oper. Revenues		1,445,461	1,075,055	370,406	
9,096,494	8,478,786	617,708	4524	Port User Charge		18,096,962	16,120,215	1,976,747	
116,512	4,725	111,787	4525	Truck & Rail Whfg.		311,872	13,350	298,522	
0	0	0	4526	Port User Charge CCRC		0	0	0	
30,000	30,000	0	4527	Ferry Service Revenue		90,000	90,000	0	
<u>\$13,596,381</u>	<u>\$12,526,338</u>	<u>\$1,070,043</u>		Wharfage		<u>\$30,309,451</u>	<u>\$27,256,744</u>	<u>\$3,052,707</u>	
\$1,050,208	\$804,686	\$245,522	4531	Dockage		\$2,762,386	\$2,358,677	\$403,709	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<u>\$1,050,208</u>	<u>\$804,686</u>	<u>\$245,522</u>		Dockage		<u>\$2,762,386</u>	<u>\$2,358,677</u>	<u>\$403,709</u>	
\$69,564	\$61,358	\$8,206	4541	Harbormaster		\$175,160	\$162,959	\$12,201	
272,829	260,980	11,849	4542	Linehandlers		787,098	727,254	59,844	
<u>92,500</u>	<u>88,916</u>	<u>3,584</u>	4543	Tug Fees		<u>280,764</u>	<u>244,280</u>	<u>36,484</u>	
<u>\$434,893</u>	<u>\$411,254</u>	<u>\$23,639</u>		Marine Services		<u>\$1,243,022</u>	<u>\$1,134,493</u>	<u>\$108,529</u>	
\$60,254	\$23,316	\$36,938	4551	Storage		\$145,935	\$87,802	\$58,133	
0	0	0	4552	Demurrage		0	0	0	
<u>119,922</u>	<u>91,026</u>	<u>28,896</u>	4553	Grid Rental		<u>377,572</u>	<u>302,788</u>	<u>74,784</u>	
<u>\$180,176</u>	<u>\$114,342</u>	<u>\$65,834</u>		Storage & Demurrage		<u>\$523,507</u>	<u>\$390,590</u>	<u>\$132,917</u>	
\$650,927	\$624,498	\$26,429	4561	Land		\$1,957,872	\$1,764,046	\$193,826	
170,802	136,432	34,370	4562	Offices & Off. Bldgs		512,406	473,588	38,818	
0	0	0	4563	Restaurants		0	0	0	
210,344	210,097	247	4564	Warehouses		657,199	619,578	37,621	
<u>28,867</u>	<u>28,027</u>	<u>840</u>	4565	Easements		<u>42,744</u>	<u>41,499</u>	<u>1,245</u>	
<u>\$1,060,940</u>	<u>\$999,054</u>	<u>\$61,886</u>		Rent - Real Estate		<u>\$3,170,221</u>	<u>\$2,898,711</u>	<u>\$271,510</u>	
\$126,104	\$100,880	\$25,224	4566	Crane Rental		\$475,301	\$329,986	\$145,315	
0	0	0	4568	Crane/Heavy Lift		0	0	0	
(6,675)	(11,187)	4,512	4569	Crane Vol. Incentives		(22,043)	(32,621)	10,578	
<u>\$119,429</u>	<u>\$89,693</u>	<u>\$29,736</u>		Rent - Crane		<u>\$453,258</u>	<u>\$297,365</u>	<u>\$155,893</u>	

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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>	
\$311,497	\$300,033	\$11,464	4522	Security Fees	\$915,829	\$860,580	\$55,249
9,006	6,584	2,422	4523	Term. Sec. Reimb	10,631	22,924	(12,293)
20,860	23,693	(2,833)	4554	Zone Fees	74,060	75,430	(1,370)
1,873	9,945	(8,072)	4571	Finance Charges	17,800	35,533	(17,733)
13,644	2,278	11,366	4572	Penalties	37,551	7,760	29,791
0	2,883	(2,883)	4573	Commissions	5,610	6,632	(1,022)
6,025	5,968	57	4574	ID Badges	19,112	23,991	(4,879)
1,200	1,200	0	4575	Dock Passes	3,500	4,000	(500)
985	(2,448)	3,433	4576	Late Rent Fees	2,790	8,768	(5,978)
16,800	17,277	(477)	4581	Fresh Water	51,396	57,675	(6,279)
0	1,347	(1,347)	4583	Sewage Disposal	5,104	1,594	3,510
42,107	76,307	(34,200)	4585	Licenses & Permits	120,086	141,053	(20,967)
19,706	18,794	912	4587	Reefer Electricity	31,093	26,816	4,277
29,065	26,582	2,483	4588	Reimburse Electric	82,427	80,832	1,595
4,289	1,988	2,301	4589	Reimburse Labor	8,404	7,979	425
0	59,000	(59,000)	4600	Annual Subzone Fees	0	59,000	(59,000)
0	0	0	4601	Marketing Fees	12,500	12,500	0
21,906	21,089	817	4602	Electric Forklift Cruise	46,156	40,602	5,554
3,330	36,776	(33,446)	4603	Property Damage Recoveries	10,127	415,182	(405,055)
307	113	194	5912	Moving Violations	426	769	(343)
0	0	0	6940	Reimburse Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
8,241	(130)	8,371	6990	Misc. Revenue	26,726	24,877	1,849
<u>\$510,841</u>	<u>\$609,279</u>	<u>(\$98,438)</u>		Other Operating Revenue	<u>\$1,481,328</u>	<u>\$1,914,497</u>	<u>(\$433,169)</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
15,345	15,396	(51)	4593	Garage - Other	33,432	31,355	2,077
1,182,273	1,007,818	174,455	4594	Garage - Cruise	2,023,430	1,730,239	293,191
35,399	40,807	(5,408)	4595	Garage - Conv. Ctr.	221,800	230,623	(8,823)
6,835	4,261	2,574	4596	Oversize Vehicle	12,331	7,708	4,623
0	0	0	4597	Valet Parking	0	0	0
1,795	1,177	618	4598	Overflow Parking	4,720	1,177	3,543
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$1,241,647</u>	<u>\$1,069,459</u>	<u>\$172,188</u>		Parking	<u>\$2,295,713</u>	<u>\$2,001,102</u>	<u>\$294,611</u>
<u>\$18,194,515</u>	<u>\$16,624,105</u>	<u>\$1,570,410</u>		TOTAL OPERATING REVENUE	<u>\$42,238,886</u>	<u>\$38,252,179</u>	<u>\$3,986,707</u>

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of December 2013 - Fiscal Year 2014 Period (03)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	5	30,201	30,188	360	\$1,200,163.33	13	76,232	77,002	838	\$3,043,861.84
CARNIVAL FREEDOM	5	14,957	15,876	200	\$444,188.71	14	42,757	43,226	462	\$1,236,958.83
CELEBRITY CONSTELLATION	5	10,808	11,169	191	\$438,203.21	5	10,808	11,169	191	\$438,203.21
CELEBRITY ECLIPSE	2	5,640	5,831	53	\$227,669.31	4	11,076	11,460	123	\$447,653.48
CELEBRITY EQUINOX	3	8,486	8,637	132	\$340,891.52	3	8,486	8,637	132	\$340,891.52
CELEBRITY INFINITY	1	2,072	2,096	7	\$82,481.72	1	2,072	2,096	7	\$82,481.72
CELEBRITY MILLENNIUM	0	0	0	0	\$0.00	1	2,039	2,050	32	\$81,414.89
CELEBRITY SILHOUETTE	3	8,702	9,117	223	\$356,439.54	3	8,702	9,117	223	\$356,439.54
CORAL PRINCESS	3	5,174	5,489	14	\$152,757.38	8	14,187	14,291	29	\$410,601.30
CROWN PRINCESS	4	11,033	11,527	1,070	\$340,292.94	8	22,261	22,733	1,932	\$674,862.02
EMERALD PRINCESS	3	8,025	8,257	1,033	\$248,199.42	6	16,152	16,489	1,802	\$493,861.54
EURODAM	5	7,296	7,439	1,009	\$225,458.25	10	15,973	16,418	1,961	\$497,708.78
EXPLORER	1	701	144	8	\$18,034.37	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	5	19,613	19,788	383	\$785,976.68	7	26,868	27,583	490	\$1,085,419.88
ISLAND PRINCESS	2	3,385	3,683	6	\$101,836.84	6	10,874	10,808	19	\$313,173.74
LEGEND OF THE SEAS	2	3,564	3,754	100	\$146,550.75	3	5,215	5,519	151	\$215,045.15
LIBERTY OF THE SEAS	7	28,169	28,318	428	\$1,124,418.45	12	47,384	48,246	656	\$1,902,235.86
MAASDAM	2	2,198	2,319	39	\$65,488.31	4	4,458	4,624	42	\$131,147.47
NIEUW AMSTERDAM	5	8,488	8,742	1,594	\$269,495.40	10	16,446	16,882	3,095	\$521,550.60
NOORDAM	4	6,896	7,204	933	\$215,492.07	6	10,124	10,483	1,284	\$313,784.99
OASIS OF THE SEAS	4	23,918	24,312	318	\$959,119.15	13	75,814	76,640	975	\$3,031,158.69
PACIFIC PRINCESS	1	599	586	18	\$17,126.98	1	599	586	18	\$17,126.98
PINAR DEL RIO	23	5,193	6,659	0	\$12,359.38	53	10,905	12,492	0	\$30,786.35
PRINSENDAM	1	729	772	4	\$21,676.54	2	1,375	1,501	12	\$41,616.18

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ROYAL PRINCESS	5	17,426	17,699	248	\$503,601.87	11	34,236	34,759	770	\$993,237.34
RUBY PRINCESS	5	14,672	15,562	314	\$438,002.56	5	14,672	15,562	314	\$438,002.56
SEABOURN PRIDE	2	199	200	2	\$5,958.99	3	369	388	15	\$11,365.88
SEABOURN SOJOURN	2	839	823	17	\$24,403.76	6	2,498	2,509	122	\$74,302.31
SILVER SPIRIT	3	1,258	1,365	84	\$65,153.34	4	1,602	1,747	121	\$85,428.59
SILVER WHISPER	2	268	450	0	\$29,542.93	2	268	450	0	\$29,542.93
VEENDAM	0	0	0	0	\$0.00	1	3	502	730	\$17,707.57
WESTERDAM	4	7,230	7,628	16	\$212,884.65	9	15,700	16,097	168	\$457,770.00
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	3	5,083	5,390	488	\$156,956.89	8	13,795	14,135	503	\$406,704.00
Grand Totals:	122	262,822	271,024	9,292	\$9,230,825.24	245	527,072	536,891	17,225	\$18,282,696.00

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 DECEMBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	57						
		L	<u>2,417</u>						
	Total In		2,474	25,720					
		E	520						
		L	<u>1,735</u>						
	Total Out		2,255	9,525					
	Total In		2,474	25,720					
	Total Out		2,255	9,525					
Total			4,729	35,245	13.10	0.00	13.10	361.0	2,690.5
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	3,864						
		L	<u>8,373</u>						
	Total In		12,237	62,081					
		E	2,503						
		L	<u>9,142</u>						
	Total Out		11,645	70,490					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	165						
		L	<u>151</u>						
	Total In		316	1,564					
		E	12						
		L	<u>1,005</u>						
	Total Out		1,017	7,863					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>2</u>						
	Total Out		2	3					
	Total In		12,553	63,645					
	Total Out		12,664	78,356					
Total			25,217	142,001	80.00	0.00	80.00	315.2	1,775.0
FLORIDA TRANSPORTATION SERVICE									
DOLE FRESH FRUITS									
STRACHAN SHIPPING AGENCY	DOLE FRESH FRUITS	E	0						
		L	<u>720</u>						
	Total In		720	7,429					
		E	468						
		L	<u>180</u>						
	Total Out		648	291					
	Total In		720	7,429					
	Total Out		648	291					
Total			1,368	7,720	5.34	0.00	5.34	256.2	1,445.7

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 DECEMBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE								
		E	627						
		L	<u>887</u>						
	Total In		1,514	12,105					
		E	318						
		L	<u>2,678</u>						
	Total Out		2,996	20,153					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD								
		E	281						
		L	<u>1,259</u>						
	Total In		1,540	16,767					
		E	50						
		L	<u>1,199</u>						
	Total Out		1,249	8,181					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD								
		E	4						
		L	<u>2,387</u>						
	Total In		2,391	28,919					
		E	1,130						
		L	<u>251</u>						
	Total Out		1,381	1,932					
FLORIDA INTERNATIONAL TERMINAL									
FLORIDA INTERNATIONAL TERMINAL	NEW AMERICAS-CHILEAN-HAMBURG-SUD								
		E	134						
		L	<u>285</u>						
	Total In		419	3,680					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		5,864	61,471					
	Total Out		5,626	30,266					
	Total		11,490	91,737	36.03	5.00	41.03	280.0	2,235.9
FLORIDA TRANSPORTATION SERVICE									
NORTON LILLY	NATIONAL MARINE SUPPLIERS								
		E	8						
		L	<u>16</u>						
	Total In		24	265					
		E	36						
		L	<u>20</u>						
	Total Out		56	172					
	Total In		24	265					
	Total Out		56	172					
	Total		80	437	0.00	1.14	1.14	70.2	383.3
HYDE SHIPPING									
HYDE SHIPPING	HYBUR LTD								
		E	989						
		L	<u>257</u>						
	Total In		1,246	2,272					
		E	29						
		L	<u>1,490</u>						
	Total Out		1,519	10,908					
	Total In		1,246	2,272					
	Total Out		1,519	10,908					
	Total		2,765	13,180	7.00	0.00	7.00	395.0	1,882.9

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 DECEMBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.	KING OCEAN								
		E	3,449						
		L	<u>2,145</u>						
	Total In		5,594	20,163					
		E	1,243						
		L	<u>2,870</u>						
	Total Out		4,113	22,476					
	Total In		5,594	20,163					
	Total Out		<u>4,113</u>	<u>22,476</u>					
Total			9,707	42,639	33.84	5.10	38.94	249.3	1,095.0
PORT EVERGLADES TERMINAL									
MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)								
		E	114						
		L	<u>538</u>						
	Total In		652	6,125					
		E	2						
		L	<u>373</u>						
	Total Out		375	3,230					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA								
		E	1,452						
		L	<u>4,371</u>						
	Total In		5,823	63,482					
		E	823						
		L	<u>4,020</u>						
	Total Out		4,843	40,543					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE								
		E	20						
		L	<u>325</u>						
	Total In		345	4,935					
		E	150						
		L	<u>83</u>						
	Total Out		233	799					
	Total In		6,820	74,542					
	Total Out		<u>5,451</u>	<u>44,572</u>					
Total			12,271	119,114	39.18	0.00	39.18	313.2	3,040.2
PORTUS - PEV LLC									
SUNSHINE SHIPPING INC	KREY SCHIFFFAHRTS GMBH & CO.								
		E	0						
		L	<u>0</u>						
	Total In		0	5					
		E	6						
		L	<u>36</u>						
	Total Out		42	1,571					
SUNSHINE SHIPPING INC	SCM LINES								
		E	22						
		L	<u>0</u>						
	Total In		22	0					
		E	20						
		L	<u>86</u>						
	Total Out		106	464					

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
DECEMBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE	
USA MARITIME ENTERPRISES, INC.	AGRIEX LINE	E	0							
		L	<u>3,526</u>							
		Total In		3,526	30,986					
		Total Out	E	3,324						
			L	<u>204</u>						
				3,528	1,158					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	333							
		L	<u>348</u>							
		Total In		681	2,640					
		Total Out	E	22						
			L	<u>444</u>						
				466	2,643					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	307							
		L	<u>515</u>							
		Total In		822	7,091					
		Total Out	E	53						
			L	<u>457</u>						
				510	4,661					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	150							
		L	<u>2</u>							
		Total In		152	30					
		Total Out	E	0						
			L	<u>159</u>						
				159	811					
USA MARITIME ENTERPRISES, INC.	SC LINE	E	0							
		L	<u>0</u>							
		Total In		0	0					
		Total Out	E	74						
			L	<u>0</u>						
				74	0					
	Total In		5,203	40,752						
	Total Out		4,885	11,308						
	Total		10,088	52,060	0.00	22.03	22.03	457.9	2,363.1	
SEA STAR LINE										
R.O. WHITE & COMPANY INC.	SEA STAR LINE	E	223							
		L	<u>147</u>							
		Total In		370	956					
		Total Out	E	9						
			L	<u>212</u>						
				221	2,421					
	Total In		370	956						
	Total Out		221	2,421						
	Total		591	3,377	0.00	7.00	7.00	84.4	482.4	
SEAFREIGHT LINE										
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	1,408							
		L	<u>400</u>							
		Total In		1,808	2,465					
		Total Out	E	0						
			L	<u>2,175</u>						
				2,175	18,406					
	Total In		1,808	2,465						

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 DECEMBER 2013

<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>
	Total Out	<u>2,175</u>	<u>18,406</u>					
Total		<u>3,983</u>	<u>20,871</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>159.3</u>	<u>834.8</u>
SOL SHIPPING SERVICES, INC.								
	Total In	<u>0</u>	<u>0</u>					
	Total Out	<u>0</u>	<u>0</u>					
Total		<u>0</u>	<u>0</u>	<u>5.34</u>	<u>0.00</u>	<u>5.34</u>	<u>0.0</u>	<u>0.0</u>
GRAND TOTAL								
		<u>82,289</u>	<u>528,381</u>	<u>244.83</u>	<u>40.27</u>	<u>285.10</u>	<u>288.6</u>	<u>1,853.3</u>

PORT EVERGLADES
Container Operator Throughput - Tons
DECEMBER 2013
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										121,475	103,569	437,109
Crowley Liner Services	116,926	141,866	142,001										400,793	398,837	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720										23,363	17,243	79,003
Florida International Terminal	99,997	102,553	91,737										294,287	245,379	1,034,191
Florida Transportation Services	190	207	437										834	0	1,030
Hyde Shipping	14,138	12,525	13,180										39,843	56,610	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639										159,542	169,241	664,878
Port Everglades Terminal	96,247	120,527	119,114										335,888	279,889	1,182,825
Portus - PEV LLC	19,085	24,736	52,060										95,881	66,591	230,877
Sea Star Line	6,111	5,616	3,377										15,104	18,632	70,952
Seafreight Line	29,141	29,628	20,871										79,640	92,726	331,953
Sol Shipping Services, Inc.	0	0	0										0	32,742	199,269
Unassigned	42	0	0										42	788	788
Grand Total	494,815	543,496	528,381	0	0	0	0	0	0	0	0	0	1,566,692	1,482,247	6,045,588

PORT EVERGLADES
Container Operator Throughput - TEUs
DECEMBER 2013
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										15,687	14,956	61,302
Crowley Liner Services	19,711	24,546	25,217										69,474	69,012	263,416
Dole Fresh Fruits	1,388	1,374	1,368										4,130	3,300	14,188
Florida International Terminal	12,751	13,058	11,490										37,299	34,196	134,655
Florida Transportation Services	112	20	80										212	0	269
Hyde Shipping	3,340	2,663	2,765										8,768	11,750	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707										35,955	33,572	140,456
Port Everglades Terminal	11,082	13,911	12,271										37,264	26,740	117,601
Portus - PEV LLC	2,933	4,358	10,088										17,379	8,859	31,811
Sea Star Line	970	894	591										2,455	2,764	10,461
Seafreight Line	6,329	5,535	3,983										15,847	19,641	73,498
Sol Shipping Services, Inc.	0	0	0										0	7,104	39,568
Unassigned	0	0	0										0	175	162
Grand Total	77,039	85,142	82,289										244,470	232,069	927,572

PORT EVERGLADES
Container Operator Throughput - Average TEUs per Acre
DECEMBER 2013
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	450.3	386.2	361.0										399.2	15,687	380.6	14,956	4,789.9	390.0
Crowley Liner Services	246.4	306.8	315.2										289.5	68,141	287.6	69,012	3,473.7	274.4
Dole Fresh Fruits	259.9	257.3	256.2										257.8	4,130	206.0	3,300	3,093.6	221.4
Florida International Terminal	310.8	318.3	280.0										303.0	37,299	277.8	34,196	3,636.3	273.5
Florida Transportation Services	98.2	17.5	70.2										62.0	212	0	0	743.9	10.7
Hyde Shipping	477.1	380.4	395.0										417.5	8,768	559.5	11,750	5,010.3	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	321.6	352.4	249.3										307.8	35,955	284.7	33,572	3,693.3	298.7
Port Everglades Terminal	282.8	355.1	313.2										317.0	37,262	227.5	26,740	3,804.4	246.4
Portus - PEV LLC	131.1	194.8	457.9										261.3	17,379	141.0	8,859	3,135.4	156.4
Sea Star Line	138.6	127.7	84.4										116.9	2,455	131.5	2,764	1,402.9	124.5
Seafreight Line	253.2	221.4	159.3										211.3	14,942	261.9	19,641	2,535.5	245.0
Sol Shipping Services, Inc.	0	0	0										0	0	443.4	7,104	0	617.5
Unassigned	0	0	0										0	0	0	175	0	0
Port-wide Average	269.9	298.3	288.6										285.6	242,230	273.9	232,069	3,427.2	273.2

* Projections based on year-to-date results.

PORT EVERGLADES
Container Operator Throughput - Average Tons per Acre
DECEMBER 2013
FYTD Summary
Fiscal Year 2014

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly Tons/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5										3,091.0	121,475	2,635.3	103,569	37,091.6	2,780.6
Crowley Liner Services	1,461.6	1,773.3	1,775.0										1,670.0	391,366	1,661.8	398,837	20,039.7	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0	1,445.7										1,458.4	23,363	1,076.3	17,243	17,500.4	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9										2,390.8	294,287	1,993.5	245,379	28,689.9	2,100.5
Florida Transportation Services	166.7	181.6	383.3										243.9	834	0	0	2,926.3	84.8
Hyde Shipping	2,019.7	1,789.3	1,882.9										1,897.3	39,843	2,695.7	56,610	22,767.4	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1	1,095.0										1,365.7	159,542	1,435.1	169,241	16,388.5	1,413.6
Port Everglades Terminal	2,456.5	3,076.2	3,040.2										2,857.6	335,888	2,381.2	279,889	34,291.8	2,478.5
Portus - PEV LLC	853.2	1,105.8	2,363.1										1,440.7	95,881	1,057.9	66,591	17,288.2	1,132.2
Sea Star Line	873.0	802.3	482.4										719.2	15,104	887.2	18,632	8,630.9	844.7
Seafreight Line	1,165.6	1,185.1	834.8										1,061.9	76,381	1,236.3	92,726	12,742.4	1,106.5
Sol Shipping Services, Inc.	0	0	0										0	0	2,043.8	32,742	0	3,109.7
Unassigned	0	0	0										0	42	0	788	0	0
Port-wide Average	1,733.5	1,904.1	1,853.3										1,830.3	1,554,006	1,749.8	1,482,247	21,963.6	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										47,391
	Loaded	<u>23,366</u>	<u>25,394</u>	<u>29,069</u>										<u>77,828</u>
Total Inbound		39,606	42,937	42,676	-	-	-	-	-	-	-	-	-	125,219
Outbound	Empty	4,436	6,540	10,793										21,769
	Loaded	<u>32,997</u>	<u>35,664</u>	<u>28,820</u>										<u>97,481</u>
Total Outbound		37,433	42,204	39,613	-	-	-	-	-	-	-	-	-	119,250
Total Empty		20,676	24,084	24,400	-	-	-	-	-	-	-	-	-	69,160
Total Loaded		<u>56,363</u>	<u>61,058</u>	<u>57,889</u>	-	-	-	-	-	-	-	-	-	<u>175,309</u>
Total TEUs		<u>77,039</u>	<u>85,142</u>	<u>82,289</u>	-	-	-	-	-	-	-	-	-	<u>244,469</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 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	<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>23,366</u>	<u>25,394</u>	<u>29,069</u>	<u>293,483</u>
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	<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>32,997</u>	<u>35,664</u>	<u>28,820</u>	<u>380,445</u>
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		<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>56,363</u>	<u>61,058</u>	<u>57,889</u>	<u>673,928</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>77,039</u>	<u>85,142</u>	<u>82,289</u>	<u>939,972</u>
		Calendar Year 2012												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	18,461	15,148	17,354	16,500	16,956	17,911	16,828	14,711	16,952	13,471	19,832	17,118	201,242
	Loaded	<u>21,518</u>	<u>23,023</u>	<u>27,074</u>	<u>24,056</u>	<u>21,288</u>	<u>18,698</u>	<u>18,844</u>	<u>20,714</u>	<u>18,582</u>	<u>19,591</u>	<u>21,405</u>	<u>25,484</u>	<u>260,277</u>
Total Inbound		39,979	38,171	44,428	40,556	38,244	36,609	35,672	35,425	35,534	33,062	41,237	42,602	461,519
Outbound	Empty	7,010	7,297	7,923	7,593	3,934	4,038	3,956	3,102	3,648	3,305	4,927	8,625	65,388
	Loaded	<u>31,523</u>	<u>31,811</u>	<u>39,106</u>	<u>33,527</u>	<u>33,920</u>	<u>32,125</u>	<u>32,382</u>	<u>32,100</u>	<u>34,468</u>	<u>33,065</u>	<u>34,053</u>	<u>31,193</u>	<u>399,273</u>
Total Outbound		38,533	39,108	47,059	41,120	37,854	36,163	36,338	35,202	38,116	36,370	38,980	39,818	464,661
Total Empty		25,471	22,445	25,307	24,093	20,890	21,949	20,784	17,813	20,600	16,776	24,759	25,743	266,630
Total Loaded		<u>53,041</u>	<u>54,834</u>	<u>66,180</u>	<u>57,583</u>	<u>55,208</u>	<u>50,823</u>	<u>51,226</u>	<u>52,814</u>	<u>53,050</u>	<u>52,656</u>	<u>55,458</u>	<u>56,677</u>	<u>659,550</u>
Total TEUs		<u>78,512</u>	<u>77,279</u>	<u>91,487</u>	<u>81,676</u>	<u>76,098</u>	<u>72,772</u>	<u>72,010</u>	<u>70,627</u>	<u>73,650</u>	<u>69,432</u>	<u>80,217</u>	<u>82,420</u>	<u>926,180</u>

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										46,871
	Loaded	22,875	24,884	28,577										76,336
Total Inbound		38,956	42,253	41,998	-	-	-	-	-	-	-	-	-	123,207
Outbound	Empty	4,406	6,505	10,756										21,667
	Loaded	32,391	34,977	28,269										95,637
Total Outbound		36,797	41,482	39,025	-	-	-	-	-	-	-	-	-	117,304
Total Empty		20,487	23,874	24,177	-	-	-	-	-	-	-	-	-	68,538
Total Loaded		55,266	59,861	56,846	-	-	-	-	-	-	-	-	-	171,973
Total TEUs		75,753	83,735	81,023	-	-	-	-	-	-	-	-	-	240,511

		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 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	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	22,875	24,884	28,577	291,991
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	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,391	34,977	28,269	378,601
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		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	55,266	59,861	56,846	670,592
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	75,753	83,735	81,023	936,014

		Calendar Year 2012												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	18,461	15,148	17,354	16,500	16,956	17,911	16,828	14,711	16,952	13,471	19,832	17,118	201,242
	Loaded	21,518	23,023	27,074	24,056	21,288	18,698	18,844	20,714	18,582	19,591	21,405	25,484	260,277
Total Inbound		39,979	38,171	44,428	40,556	38,244	36,609	35,672	35,425	35,534	33,062	41,237	42,602	461,519
Outbound	Empty	7,010	7,297	7,953	7,593	3,934	4,038	3,956	3,102	3,648	3,305	4,927	8,625	65,388
	Loaded	31,523	31,811	39,106	33,527	33,920	32,125	32,382	32,100	34,468	33,065	34,053	31,193	399,273
Total Outbound		38,533	39,108	47,059	41,120	37,854	36,163	36,338	35,202	38,116	36,370	38,980	39,818	464,661
Total Empty		25,471	22,445	25,307	24,093	20,890	21,949	20,784	17,813	20,600	16,776	24,759	25,743	266,630
Total Loaded		53,041	54,834	66,180	57,583	55,208	50,823	51,226	52,814	53,050	52,656	55,458	56,677	659,550
Total TEUs		78,512	77,279	91,487	81,676	76,098	72,772	72,010	70,627	73,650	69,432	80,217	82,420	926,180

Petroleum Throughput Reports

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2014
December 2013

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										1,005,539	818,716	4,022,156	3,646,098
Amoco Oil Co	239,164	459,587	277,417										976,168	2,128,794	3,904,673	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785										3,481,904	3,562,038	13,927,618	15,034,830
Citgo/Champlin	55,481	87,091	11,937										154,509	126,987	618,036	633,976
Citgo Petroleum Corp	699,612	429,007	594,451										1,723,070	2,143,124	6,892,280	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-										-	-	-	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783	731,829										2,505,174	2,279,192	10,020,696	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331										2,532,863	1,612,254	10,131,451	7,480,128
Mobil Oil Corp	623,396	860,484	863,902										2,347,782	2,440,026	9,391,127	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706										476,832	761,162	1,907,328	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345										3,449,364	2,637,446	13,797,458	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138										4,188,262	3,484,630	16,753,047	16,598,299
Targa Midstream Svcs	-	17,765	36,058										53,823	39,767	215,292	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508										3,671,841	3,744,241	14,687,366	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793										419,447	510,297	1,677,788	2,136,171
Port Wide Total Barrels **	8,274,306	8,954,701	9,757,572	-	-	-	-	-	-	-	-	-	26,986,579	26,288,674	107,946,314	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
December 2013

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	123,049	571,217	546,590
Aviation Gasoline	20,316	21,806	19,906										62,027	40,445	248,109	214,886
Bio-diesel	-	-	-										-	-	-	29,863
Crude Oil Loaded	195,444	-	89,696										285,141	203,321	1,140,563	723,063
Diesel Fuel	930,173	1,087,576	1,254,054										3,271,803	3,226,099	13,087,211	13,539,338
Ethanol	100,118	-	137,750										237,868	1,369,312	951,472	5,289,465
Fuel Oil	239,882	612,002	612,063										1,463,947	1,418,626	5,855,787	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820										14,016,008	13,989,115	56,064,032	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693										6,322,339	5,828,486	25,289,356	27,206,124
Propane	-	17,765	36,058										53,823	39,767	215,292	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784										1,130,819	50,455	4,523,274	703,547
Grand Total**	8,274,306	8,954,701	9,757,572	-	-	-	-	-	-	-	-	-	26,986,579	26,288,674	107,946,314	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 December 2013 - Fiscal Year 2014 Period (03)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ABSF	ALLIEDBARTON SECURITY SERVI	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,800.34)	(\$1,276.10)	(\$524.24)	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORI	30	\$7,060.20	\$7,060.20	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FI	30	\$798.06	\$798.06	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION C	30	\$17,473.06	\$17,473.06	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$65,616.60	\$65,616.60	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$623.95	\$623.95	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$296.53	\$296.53	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATI	30	(\$1,900.00)	\$100.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$1,673,610.35	\$1,673,610.35	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAI	30	\$2,586.90	\$2,586.90	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$9,560.42	\$5,747.53	\$3,812.89	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$24,642.47	\$14,027.86	\$10,614.61	\$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	\$1,556,405.31	\$1,556,405.31	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$5,391.59	\$5,391.59	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$458.37)	(\$458.37)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$99,308.24	\$109,392.73	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC		(\$87,181.28)	(\$87,131.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$146,942.88	\$137,470.54	\$11,616.06	(\$2,143.72)	\$0.00	\$0.00
CHQW	CHIQUITA FRESH NORTH AMERIC		(\$40,052.89)	(\$40,052.89)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$42.78	\$42.78	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$42,555.62	\$42,555.62	\$0.00	\$0.00	\$0.00	\$0.00
CITG	CITGO PETROLEUM CORPORATIO	30	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$87,846.57	\$87,395.13	\$0.00	\$416.91	\$416.91	(\$382.38)
CITC	CITGO/CHAMPLIN	30	(\$9,827.60)	\$2,209.54	\$0.00	\$33.51	\$33.51	(\$12,104.16)
CTCR	COLEARY TRANSPORT COMPANY,	30	\$79.97	\$110.58	\$0.00	(\$30.61)	\$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	\$3,215.46	\$3,021.23	\$44.33	\$84.71	\$40.38	\$24.81
CHIW-1	COMPANIA SUDAMERICANA DE V.	30	\$9,836.89	\$9,106.84	\$116.46	\$263.29	\$204.53	\$145.77
CONT	CONTINENTAL FLORIDA MATERIA		(\$34,949.43)	(\$34,949.43)	\$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	\$1,090,149.63	\$1,092,994.20	\$203.97	(\$3,048.54)	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CATC	CROWLEY LINER SERVICES, INC.	60	\$1,446.90	\$1,446.90	\$0.00	\$0.00	\$0.00	\$0.00
CATS	CROWLEY LINER SERVICES, INC.	60	\$863.89	\$863.89	\$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	\$3,305.76	\$146.17	\$0.00	\$298.06	\$481.19	\$2,380.34
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,735.92)	(\$12,640.99)	\$0.00	\$0.00	\$0.00	(\$94.93)
SNT6	DOLE FRESH FRUIT COMPANY		(\$92.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.59)
STR1	DOLE FRESH FRUIT COMPANY	30	\$26,648.00	\$26,726.21	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	\$0.00	\$97.70	\$0.00	\$0.00	(\$97.70)	\$0.00
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES C	30	\$405.00	\$405.00	\$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	\$159,908.25	\$159,908.25	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FIT	FLORIDA INTERNATIONAL TERMI	60	\$93,127.19	\$93,127.19	\$0.00	\$0.00	\$0.00	\$0.00
FPLA	FLORIDA POWER & LIGHT	30	\$262.96	\$0.00	\$0.00	\$131.48	\$131.48	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$8,546.27	\$8,546.27	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SER	60	\$29,679.77	\$29,679.77	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOI		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GGS	G & G SHIPPING, LLC	30	\$13.89	\$13.89	\$0.00	\$0.00	\$0.00	\$0.00
GAC	GAC SHIPPING (USA), INC.	30	\$144,072.53	\$145,309.19	(\$636.00)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	(\$826.23)	(\$826.23)	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT,	30	(\$988.00)	\$12.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR I	30	\$7,295.69	\$7,295.69	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR I	60	\$311,549.54	\$292,057.51	\$19,492.03	\$0.00	\$0.00	\$0.00
HRIF	HALLMARK REPORTING INC	30	\$153.23	\$0.00	\$54.45	\$98.78	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$149.74	\$149.74	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$21,514.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,514.95)
ELTD	HIGHWOODS/FLORIDA HOLDING:		(\$37,252.13)	(\$37,252.13)	\$0.00	\$0.00	\$0.00	\$0.00
HOLAM	HOLLAND AMERICA LINE N.V.		(\$6,379.78)	(\$6,379.78)	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOI	60	\$856,324.49	\$856,324.49	\$0.00	\$0.00	\$0.00	\$0.00
HOST	HOST TERMINALS, INC.	30	\$90,227.47	\$90,227.47	\$0.00	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POI		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
DFLL	INTERCRUISES SHORESIDE & POI	30	\$56.75	\$56.75	\$0.00	\$0.00	\$0.00	\$0.00
IWSZ	INTERNATIONAL WAREHOUSE SE	30	\$44,665.46	\$45,553.69	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$63,015.52	\$63,027.35	\$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)
KANS	KANSAS PACKING COMPANY	30	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
KOST	KING OCEAN SERVICE DE VENEZI		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED	30	\$2,992.07	\$2,992.07	\$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
KOST1	KING OCEAN SERVICES LIMITED	30	\$185,944.76	\$185,944.76	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$70,223.60	\$70,223.60	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUXC	LUXURY CRUISE SUPPLY, INC.	30	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$94,908.76	\$94,908.76	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$123,386.10	\$123,386.10	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$35,310.32	\$35,310.32	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	(\$1,323.93)	\$0.00	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCOBERTS MARITIME SECURIT	30	(\$988.00)	\$12.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COM	30	\$93,486.85	\$90,707.21	\$1,059.09	\$72.57	\$77.36	\$1,570.62
MCSA	METRO CRUISE SERVICES, LLC	30	\$42.78	\$42.78	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$72,594.19	\$72,594.19	\$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	\$11,157.45	\$11,157.45	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$106,965.75	\$106,965.75	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$95,743.59	\$90,409.75	\$5,333.84	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$114,573.47	\$114,573.47	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	(\$74.55)	\$0.00
PARB	PARBEL OF FLORIDA, INC.	30	\$5,385.50	\$5,385.50	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$8,028.87	\$8,028.87	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.	30	\$3,481.10	\$3,481.10	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEA	30	\$157.32	\$157.32	\$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 STORAGE	30	(\$7,191.43)	(\$7,203.22)	\$11.79	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$85.56	\$85.56	\$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	60	\$70,885.17	\$70,885.17	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$1,095,814.18	\$1,095,814.18	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.		(\$3,179.11)	(\$3,179.11)	\$0.00	\$0.00	\$0.00	\$0.00
ROWC	R. O. WHITE & COMPANY, INC.	30	\$861.25	\$861.25	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$11.46)	\$125.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$4,353,551.30	\$4,358,551.30	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SARG	SARGEANT BULK TAINERS, INC		(\$4,024.26)	(\$4,024.26)	\$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
SSTR	SEA STAR LINE, LLC	30	\$86,418.85	\$86,418.85	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$57,188.92	\$57,188.92	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	(\$87,935.02)	(\$87,935.02)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	(\$5,482.35)	\$1,254.45	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$38,248.82	\$38,248.82	\$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
SIEM	SIEMENS INDUSTRY, INC.	30	\$1,251.64	\$986.26	\$88.46	\$88.46	\$88.46	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
BCCC	SMG - BROWARD CO CONV CENTI	60	\$7,151.77	\$7,151.77	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTI	60	\$8,608.21	\$8,608.21	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTI	30	\$216.04	\$216.04	\$0.00	\$0.00	\$0.00	\$0.00
SOSS	SOL SHIPPING SERVICES, INC.	30	\$9,595.76	\$9,595.76	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SEF		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$11,220.74	\$11,220.74	\$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	\$300,404.12	\$302,164.75	(\$661.44)	(\$661.44)	\$0.00	(\$437.75)
SYSC	SYSCO SOUTH FLORIDA		(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$114,054.52	\$114,054.52	\$0.00	\$0.00	\$0.00	\$0.00
DYMS	TARGA DOWNSTREAM SERVICES	30	\$8,122.77	\$8,122.77	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$4,368.33	\$4,069.61	\$298.72	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$378.57)	(\$378.57)	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00
TPSI	TPSI TERMINALS L.L.C.	30	\$3,896.22	\$3,896.22	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SEI	60	\$314,540.48	\$319,745.35	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SEI	30	\$21,992.63	\$22,104.63	\$0.00	\$0.00	\$0.00	(\$112.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$9,164.12	\$9,137.16	\$13.48	\$0.00	\$13.48	\$0.00
TVMP	TVM PRODUCTIONS, INC.	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF CO	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$27,028.81	\$17,231.11	\$8,075.20	\$1,722.50	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DI	30	\$2,702.46	\$2,702.46	\$0.00	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	(\$16,695.36)	\$0.00	\$0.00	\$0.00	\$0.00
USA	USA MARITIME ENTERPRISES, IN	60	\$831,714.57	\$832,470.97	\$0.00	(\$756.40)	\$0.00	\$0.00
USAF	USA MARITIME ENTERPRISES, IN	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
VOKF	V.O.K. PROTECTIVE SERVICES, IN	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY C	30	\$539,159.39	\$445,222.02	\$93,937.37	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, IN	30	\$17,206.82	\$17,206.82	\$0.00	\$0.00	\$0.00	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$8,317.57	\$8,317.57	\$0.00	\$0.00	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.		(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
ZIM	ZIM INTEGRATED SHIPPING	60	\$57,448.76	\$64,771.43	\$0.00	\$0.00	\$0.00	(\$7,322.67)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
<i>Total # of Trans : 1341</i>		<i>Aged Total :</i>	<i>\$15,278,973.63</i>	<i>\$15,265,652.90</i>	<i>\$150,716.18</i>	<i>(\$4,031.10)</i>	<i>\$1,315.05</i>	<i>(\$134,679.40)</i>
		<i>Percent :</i>	<i>100.00%</i>	<i>99.91%</i>	<i>0.99%</i>	<i>-0.03%</i>	<i>0.01%</i>	<i>-0.88%</i>

Adjustment to AR Aging 12/31/2013

	<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	\$ 15,278,973.63	15,265,652.90	150,716.18	(4,031.10)	1,315.05	(134,679.40)
Adjustments:						
Advance Rent Payments/Credits	\$ 458,769.55	348,486.42	4,068.57	7,241.37	172.25	98,800.94
King Ocean	\$ 40,000.00	-	-	-	-	40,000.00
Adjusted Totals	<u>\$ 15,777,743.18</u>	<u>15,614,139.32</u>	<u>154,784.75</u>	<u>3,210.27</u>	<u>1,487.30</u>	<u>4,121.54</u>
	<u>Percentage: 100%</u>	<u>98.96%</u>	<u>0.98%</u>	<u>0.02%</u>	<u>0.01%</u>	<u>0.03%</u>