



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** February 14, 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



**Subject:** November 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 November 30, 2013.

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

Total operating revenue for the current month was \$14,032 and was above budget by \$353 (see page 6). The leading revenue centers with favorable variances were Container - \$555 and Petroleum - \$127. The leading revenue centers with unfavorable variances were Cruise - \$360 and Bulk - \$104. The year-to-date revenue is \$24,044 which was \$362 above budget. The leading revenue centers with favorable year-to-date variances were Container - \$482, Break Bulk - \$241, and Real Estate - \$186. The leading revenue centers with unfavorable year-to-date variances were Cruise - \$467 and Parking Facilities - \$107.

Current month revenue was above the prior year's by \$1,393 (see page 17). The leading revenue centers with favorable variances were Cruise - \$761, Container - \$290, Petroleum - \$187, and Lay-In - \$124. The leading revenue center with an unfavorable variance was Break Bulk - \$88. Year-to-date revenue is \$2,416 above the prior year's. The leading revenue centers with favorable year-to-date variances were Cruise - \$1,246, Container - \$435, Petroleum - \$347, Real Estate - \$274, and Lay-In - \$228. The leading revenue center with an unfavorable year-to-date variances was Finance - \$388.

The Accounts Receivable Aging reflected an adjusted 99.73% 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 February 21, 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 11/30/2013**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	\$14,031,776	\$13,679,021	\$352,755	3%	\$24,044,371	\$23,682,154	\$362,217	2%
11/30/2012	\$12,638,712				\$21,628,074			
Increase/(Decrease)	\$1,393,064				\$2,416,297			

**2 PASSENGER VOLUME\*\***

**Month Ended 11/30/13 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	354,765	371,032	(16,267)	(-4%)	6,129	8,400	(2,271)	(-27%)	360,894	379,432	(18,538)	(-5%)
11/30/2012	339,302				4,585				343,887			
Increase/(Decrease)	15,463				1,544				17,007			

**FYTD Month Ended 11/30/13 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	526,505	544,582	(18,077)	(-3%)	11,545	16,800	(5,255)	(-31%)	538,050	561,382	(23,332)	(-4%)
11/30/2012	498,373				4,585				502,958			
Increase/(Decrease)	28,132				6,960				35,092			

**3 PASSENGER SHIPS\*\***

**Month Ended 11/30/13 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	%
11/30/2013	63	63	0	0%	16	21	(5)	(-24%)	79	84	(5)	(-6%)
11/30/2012	66				19				85			
Increase/(Decrease)	(3)				(3)				(6)			

**FYTD Month Ended 11/30/13 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	%
11/30/2013	93	91	2	2%	30	42	(12)	(-29%)	123	133	(10)	(-8%)
11/30/2012	90				19				109			
Increase/(Decrease)	3				11				14			

**4 PARKING REVENUES\*\***

**Month Ended 11/30/13 Compared to Prior Year**

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	\$724,777	\$724,900	(\$123)	(-0%)	\$1,054,066	\$1,161,300	(\$107,234)	(-9%)
11/30/2012	\$653,820				\$931,643			
Increase/(Decrease)	\$70,957				\$122,423			

\* 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 11/30/2013**

**5 CARGO VOLUME\*\***

**Month Ended 11/30/13 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	543,496	502,603	40,893	8%	63,319	49,981	13,338	27%
11/30/2012	<u>502,364</u>				<u>92,874</u>			
Increase/(Decrease)	<u>41,132</u>				<u>(29,555)</u>			

**FYTD Month Ended 11/30/13 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	1,038,311	996,898	41,413	4%	182,288	147,650	34,638	23%
11/30/2012	<u>973,432</u>				<u>168,370</u>			
Change in Volume	<u>64,879</u>				<u>13,918</u>			

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

**Month Ended 11/30/13 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	163	154	9	6%	13	14	(1)	(-7%)
11/30/2012	<u>165</u>				<u>14</u>			
Increase/(Decrease)	<u>(2)</u>				<u>(1)</u>			

**FYTD Month Ended 11/30/13 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	321	305	16	5%	31	31	0	0%
11/30/2012	<u>317</u>				<u>30</u>			
Increase/(Decrease)	<u>4</u>				<u>1</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 11/30/13 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	8,954,701	8,750,000	204,701	2%	17,229,007	17,500,000	(270,993)	(-2%)
11/30/2012	<u>8,954,027</u>				<u>16,707,457</u>			
Increase/(Decrease)	<u>674</u>				<u>521,550</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 11/30/13 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
11/30/2013	41	51	(10)	(-20%)	90	102	(12)	(-12%)
11/30/2012	<u>48</u>				<u>94</u>			
Increase/(Decrease)	<u>(7)</u>				<u>(4)</u>			

\* Item 1 reflects all revenue centers.

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

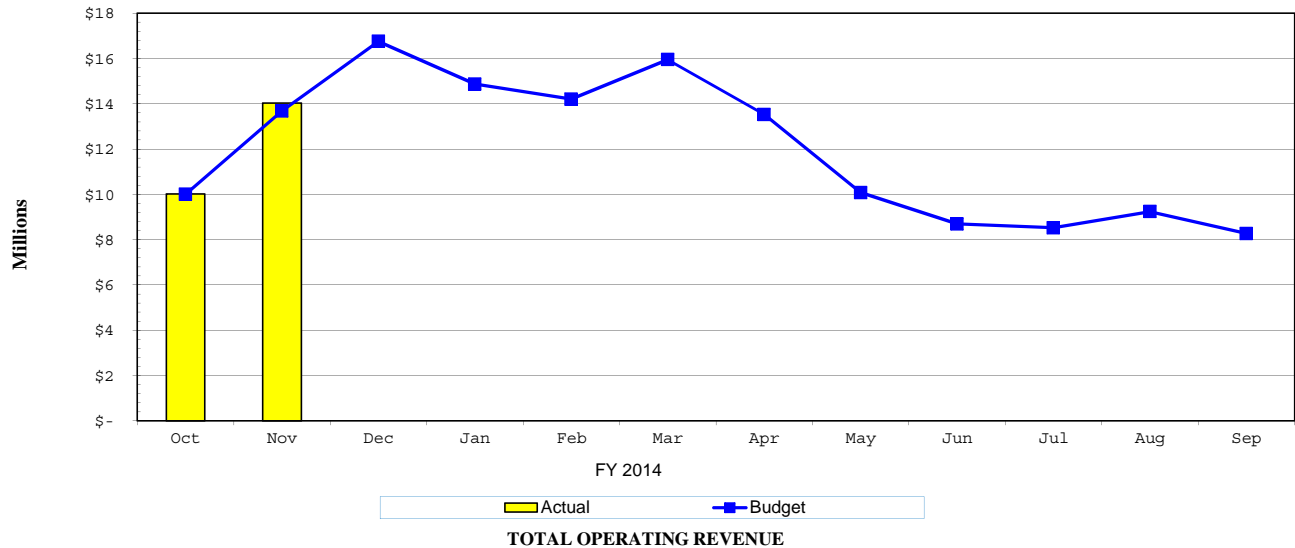
# **Revenue to Budget Reports**

# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

### NOVEMBER 2013

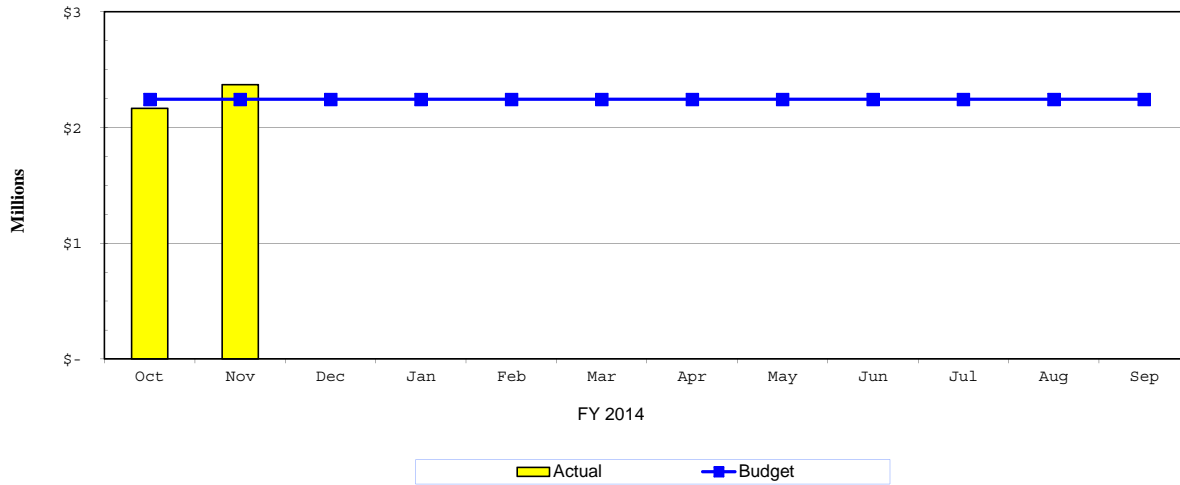
FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,369,996	\$2,242,900	\$127,096	1010	<b>Petroleum</b>	\$4,536,390	\$4,485,800	\$50,590	1%
3,268,264	2,713,649	554,615	1015	<b>Container</b>	5,869,750	5,388,181	481,569	9%
6,105,330	6,465,027	(359,697)	1020	<b>Cruise</b>	9,134,692	9,601,724	(467,032)	(-5%)
114,211	218,600	(104,389)	1025	<b>Bulk</b>	289,607	351,500	(61,893)	(-18%)
110,412	99,650	10,762	1030	<b>Break Bulk</b>	493,070	252,300	240,770	95%
143,866	59,275	84,591	1045	<b>Lay-In</b>	183,912	118,550	65,362	55%
1,116,144	1,056,717	59,427	1050	<b>Real Estate</b>	2,311,903	2,126,183	185,720	9%
56,466	63,440	(6,974)	1055	<b>F T Z</b>	115,319	126,890	(11,571)	(-9%)
13,248	12,783	465	1060	<b>Public Safety Svcs.</b>	29,810	25,566	4,244	17%
9,062	22,080	(13,018)	3000	<b>Finance</b>	25,852	44,160	(18,308)	(-41%)
474,385	489,200	(14,815)	2010	<b>Midport Garage</b>	671,153	731,300	(60,147)	(-8%)
250,392	235,700	14,692	2020	<b>Northport Garage</b>	382,913	430,000	(47,087)	(-11%)
<b><u>\$14,031,776</u></b>	<b><u>\$13,679,021</u></b>	<b><u>\$352,755</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$24,044,371</u></b>	<b><u>\$23,682,154</u></b>	<b><u>\$362,217</u></b>	<b><u>2%</u></b>





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

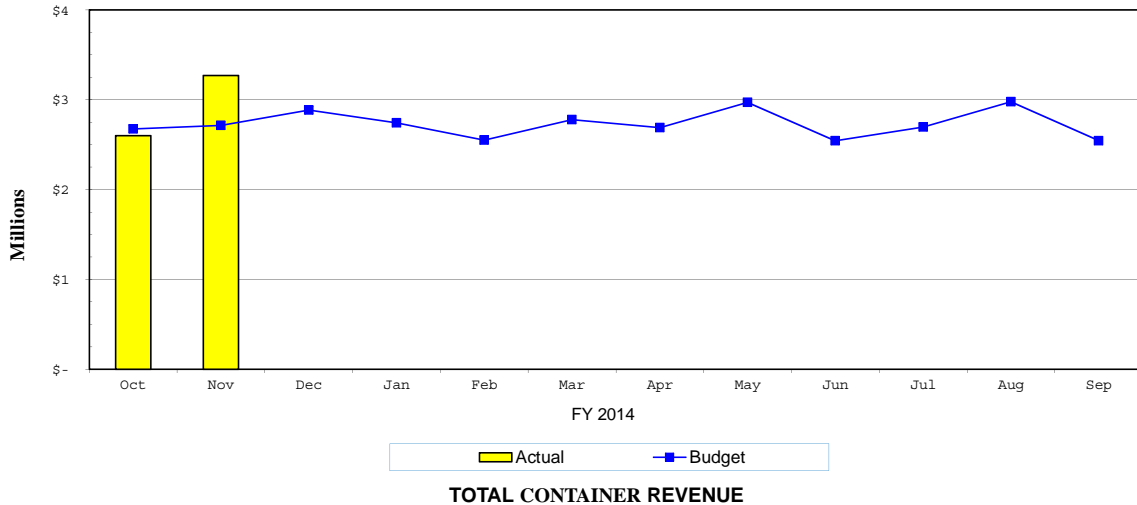
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010	<b>Petroleum</b>			
\$1,320,377	\$1,353,525	(\$33,148)	4511	Cargo Wharfage	\$2,568,448	\$2,707,050	(\$138,602)
208,034	213,517	(5,483)	4517	Fire Protection Service	404,682	427,034	(22,352)
76,288	73,800	2,488	4522	Security Fees	147,418	147,600	(182)
128,033	11,333	116,700	4525	Truck & Rail Whfg.	195,360	22,666	172,694
517,691	486,883	30,808	4531	Dockage	991,959	973,766	18,193
23,591	24,517	(926)	4541	Harbormaster	50,455	49,034	1,421
55,673	51,600	4,073	4542	Linehandlers	104,062	103,200	862
36,689	23,300	13,389	4543	Tug Fees	66,030	46,600	19,430
0	0	0	4572	Penalties	3,474	0	3,474
3,620	4,425	(805)	4581	Fresh Water	4,502	8,850	(4,348)
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>\$2,369,996</u></b>	<b><u>\$2,242,900</u></b>	<b><u>\$127,096</u></b>		<b>Total Petroleum Revenue</b>	<b><u>\$4,536,390</u></b>	<b><u>\$4,485,800</u></b>	<b><u>\$50,590</u></b>



**TOTAL PETROLEUM REVENUE**

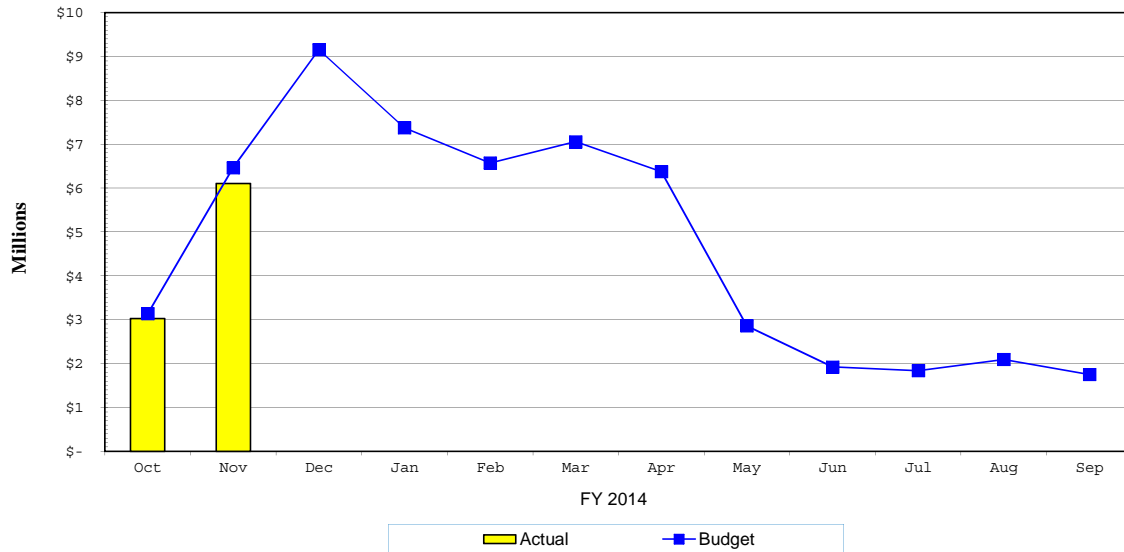
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 2013**

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	<b>Container</b>			
\$295,524	\$312,475	(\$16,951)	4511	Cargo Wharfage	\$680,953	\$586,587	\$94,366
31,717	32,382	(665)	4512	Box Wharfage	64,528	60,289	4,239
(95)	(2,957)	2,862	4519	Whrg. Vol. Incentives	(413)	(5,293)	4,880
1,362,263	1,569,021	(206,758)	4520	Minimum Payments	2,717,563	3,173,331	(455,768)
669,709	0	669,709	4521	Terminal Oper Revenues	707,930	0	707,930
216,947	215,410	1,537	4522	Security Fees	414,250	428,696	(14,446)
143,732	137,653	6,079	4531	Dockage	256,738	259,230	(2,492)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
15,816	15,956	(140)	4541	Harbormaster	31,243	30,111	1,132
180,859	140,656	40,203	4542	Linehandlers	348,286	277,931	70,355
47,364	30,000	17,364	4543	Tug Fees	82,485	60,000	22,485
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
91,956	82,533	9,423	4553	Grid Rental	184,636	165,066	19,570
200,108	156,107	44,001	4566	Crane Rental	339,722	291,121	48,601
0	8,855	(8,855)	4568	Crane-Heavy Lift	0	16,702	(16,702)
(7,032)	(3,884)	(3,148)	4569	Crane Vol. Incentives	(15,368)	(6,974)	(8,394)
2,356	3,092	(736)	4572	Penalties	13,689	6,184	7,505
8,575	11,858	(3,283)	4581	Fresh Water	18,871	23,716	(4,845)
0	0	0	4583	Sewage Disposal	0	0	0
7,965	3,642	4,323	4587	Reefer Electricity	11,387	7,284	4,103
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	12,500	12,500	0
500	850	(350)	6990	Misc. Revenue	750	1,700	(950)
<b><u>\$3,268,264</u></b>	<b><u>\$2,713,649</u></b>	<b><u>\$554,615</u></b>		<b>Total Container Revenue</b>	<b><u>\$5,869,750</u></b>	<b><u>\$5,388,181</u></b>	<b><u>\$481,569</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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			
\$7,308	\$15,240	(\$7,932)	4514	Cruise Wharfage	\$7,308	\$15,240	(\$7,932)
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
1,625	7,662	(6,037)	4523	Term. Sec. Reimb.	1,625	7,990	(6,365)
6,011,705	6,376,127	(364,422)	4524	Port User Charge	9,000,468	9,469,273	(468,805)
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	60,000	60,000	0
8,707	17,739	(9,032)	4531	Dockage	8,707	17,739	(9,032)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
389	745	(356)	4541	Harbormaster	389	745	(356)
1,395	1,429	(34)	4542	Linehandlers	1,395	1,429	(34)
21,336	0	21,336	4543	Tug Fees	22,810	0	22,810
0	0	0	4568	Crane/Heavy Lift	0	0	0
5,893	0	5,893	4572	Penalties	5,893	0	5,893
495	1,336	(841)	4581	Fresh Water	1,109	1,336	(227)
0	567	(567)	4583	Sewage Disposal	0	934	(934)
0	0	0	4587	Reefer Electricity	0	0	0
154	1,699	(1,545)	4588	Reimburse Electric	165	2,072	(1,907)
573	1,100	(527)	4589	Reimburse Labor	573	2,200	(1,627)
15,750	0	15,750	4602	Electric Forklift Cruise	24,250	0	24,250
0	11,383	(11,383)	6990	Misc Revenue	0	22,766	(22,766)
<b>\$6,105,330</b>	<b>\$6,465,027</b>	<b>(\$359,697)</b>	<b>Total Cruise Revenue</b>		<b>\$9,134,692</b>	<b>\$9,601,724</b>	<b>(\$467,032)</b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Bulk</b>			
\$61,577	\$98,100	(\$36,523)	4511	Cargo Wharfage	\$148,127	\$159,500	(\$11,373)
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,620	9,400	(4,780)	4522	Security Fees	12,341	21,900	(9,559)
37,972	97,300	(59,328)	4531	Dockage	106,676	147,500	(40,824)
2,312	3,500	(1,188)	4541	Harbormaster	4,624	5,500	(876)
5,654	6,700	(1,046)	4542	Linehandlers	11,641	10,100	1,541
1,817	2,400	(583)	4543	Tug Fees	5,659	4,800	859
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
259	1,200	(941)	4581	Fresh Water	539	2,200	(1,661)
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>\$114,211</u></b>	<b><u>\$218,600</u></b>	<b><u>(\$104,389)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$289,607</u></b>	<b><u>\$351,500</u></b>	<b><u>(\$61,893)</u></b>
			1030	<b>Break Bulk</b>			
\$25,180	\$24,800	\$380	4511	Cargo Wharfage	\$158,116	\$82,900	\$75,216
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,317	4,600	(283)	4522	Security Fees	21,863	13,400	8,463
44,052	48,200	(4,148)	4531	Dockage	223,543	109,900	113,643
2,169	2,700	(531)	4541	Harbormaster	6,445	5,800	645
7,054	7,400	(346)	4542	Linehandlers	28,423	16,500	11,923
1,328	2,400	(1,072)	4543	Tug Fees	7,893	4,800	3,093
17,930	4,400	13,530	4551	Storage	32,848	8,700	24,148
0	0	0	4552	Demurrage	0	0	0
7,252	4,100	3,152	4566	Crane Rental	9,475	8,200	1,275
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	400	451
1,130	600	530	4581	Fresh Water	3,285	1,200	2,085
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	250	(250)	4589	Reimburse Labor	328	500	(172)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$110,412</u></b>	<b><u>\$99,650</u></b>	<b><u>\$10,762</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$493,070</u></b>	<b><u>\$252,300</u></b>	<b><u>\$240,770</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
6,837	3,200	3,637	4522	Security Fees	8,460	6,400	2,060
100,995	43,700	57,295	4531	Dockage	124,555	87,400	37,155
0	0	0	4539	Dockage Vol. Incentives	0	0	0
7,755	2,550	5,205	4541	Harbormaster	12,440	5,100	7,340
12,712	4,000	8,712	4542	Linehandlers	20,462	8,000	12,462
1,397	1,000	397	4543	Tug Fees	3,387	2,000	1,387
5,852	1,400	4,452	4581	Fresh Water	6,290	2,800	3,490
5,104	3,025	2,079	4583	Sewage Disposal	5,104	6,050	(946)
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
3,214	400	2,814	4589	Reimburse Labor	3,214	800	2,414
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$143,866</u></b>	<b><u>\$59,275</u></b>	<b><u>\$84,591</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$183,912</u></b>	<b><u>\$118,550</u></b>	<b><u>\$65,362</u></b>
			1050	<b>Real Estate</b>			
\$32,436	\$6,300	\$26,136	4553	Grid Rental	\$73,014	\$12,600	\$60,414
651,978	607,557	44,421	4561	Land	1,306,945	1,213,963	92,982
142,977	171,700	(28,723)	4562	Offices & Off. Bldgs.	341,604	343,400	(1,796)
0	0	0	4563	Restaurants	0	0	0
225,733	210,100	15,633	4564	Warehouses	446,855	420,200	26,655
0	0	0	4565	Easements	13,877	13,900	(23)
3,128	2,400	728	4573	Commissions	5,610	4,800	810
365	1,000	(635)	4576	Late Rent Fees	1,805	2,000	(195)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
38,296	35,000	3,296	4585	Licenses & Permits	77,979	70,000	7,979
21,231	22,660	(1,429)	4588	Reimburse Electric	44,214	45,320	(1,106)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$1,116,144</u></b>	<b><u>\$1,056,717</u></b>	<b><u>\$59,427</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$2,311,903</u></b>	<b><u>\$2,126,183</u></b>	<b><u>\$185,720</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>F T Z</b>			
\$27,482	\$20,600	\$6,882	4551	Storage	\$52,833	\$41,200	\$11,633
24,580	24,700	(120)	4554	NC Zone Fees	53,200	49,400	3,800
4,310	4,840	(530)	4588	Reimburse Electric	8,983	9,690	(707)
0	0	0	4589	Reimburse Labor	0	0	0
0	12,300	(12,300)	4600	Annual Sub Zone Fees	0	24,600	(24,600)
0	0	0	6940	Reimbursement - Other	0	0	0
<u>94</u>	<u>1,000</u>	<u>(906)</u>	6990	Misc. Revenue	<u>303</u>	<u>2,000</u>	<u>(1,697)</u>
<b><u>\$56,466</u></b>	<b><u>\$63,440</u></b>	<b><u>(\$6,974)</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$115,319</u></b>	<b><u>\$126,890</u></b>	<b><u>(\$11,571)</u></b>
			1060	<b>Public Safety Services</b>			
\$5,696	\$4,200	\$1,496	4574	ID Badges	\$13,087	\$8,400	\$4,687
400	1,250	(850)	4575	Dock Passes	2,300	2,500	(200)
0	0	0	4585	Licenses & Permits	0	0	0
0	250	(250)	5912	Moving Violations	119	500	(381)
<u>7,152</u>	<u>7,083</u>	<u>69</u>	6990	Misc. Revenue	<u>14,304</u>	<u>14,166</u>	<u>138</u>
<b><u>\$13,248</u></b>	<b><u>\$12,783</u></b>	<b><u>\$465</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$29,810</u></b>	<b><u>\$25,566</u></b>	<b><u>\$4,244</u></b>
			3000	<b>Finance</b>			
\$6,031	\$11,900	(\$5,869)	4571	Finance Charges	\$15,927	\$23,800	(\$7,873)
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
745	7,080	(6,335)	4603	Property Damage Recoveries	6,797	14,160	(7,363)
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs	0	4,600	(4,600)
<u>2,286</u>	<u>800</u>	<u>1,486</u>	6990	Misc. Revenue	<u>3,128</u>	<u>1,600</u>	<u>1,528</u>
<b><u>\$9,062</u></b>	<b><u>\$22,080</u></b>	<b><u>(\$13,018)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$25,852</u></b>	<b><u>\$44,160</u></b>	<b><u>(\$18,308)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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	<b>Midport Garage</b>		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
11,641	9,000	2,641	4593	Garage - Other	18,073	13,000
461,410	478,700	(17,290)	4594	Garage - Cruise	650,832	715,800
0	0	0	4595	Garage - Conv. Ctr	0	0
1,334	1,500	(166)	4596	Oversize Vehicle	2,248	2,500
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>\$474,385</u></b>	<b><u>\$489,200</u></b>	<b><u>(\$14,815)</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$671,153</u></b>	<b><u>\$731,300</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
148,533	162,600	(14,067)	4594	Garage - Cruise	190,325	233,000
99,661	70,700	28,961	4595	Garage - Conv. Ctr	186,401	193,300
2,198	1,500	698	4596	Oversize Vehicle	3,248	2,500
0	0	0	4597	Valet Parking	0	0
0	900	(900)	4598	Overflow Parking	2,925	1,200
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$250,392</u></b>	<b><u>\$235,700</u></b>	<b><u>\$14,692</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$382,913</u></b>	<b><u>\$430,000</u></b>
<b><u>\$724,777</u></b>	<b><u>\$724,900</u></b>	<b><u>(\$123)</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$1,054,066</u></b>	<b><u>\$1,161,300</u></b>
<b><u>\$14,031,776</u></b>	<b><u>\$13,679,021</u></b>	<b><u>\$352,755</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$24,044,371</u></b>	<b><u>\$23,682,154</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 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>
\$1,702,658	\$1,788,900	(\$86,242)	4511	Cargo Wharfage	\$3,555,644	\$3,536,037	\$19,607
31,717	32,382	(665)	4512	Box Wharfage	64,528	60,289	4,239
7,308	15,240	(7,932)	4514	Cruise Wharfage	7,308	15,240	(7,932)
0	0	0	4515	Ferry Wharfage	0	0	0
208,034	213,517	(5,483)	4517	Fire Protection Fee	404,682	427,034	(22,352)
0	0	0	4518	Cruise Whfg. Vol. Incnt.	0	0	0
(95)	(2,957)	2,862	4519	Cargo Whfg. Vol. Incent.	(413)	(5,293)	4,880
1,362,263	1,569,021	(206,758)	4520	Minimum Payments	2,717,563	3,173,331	(455,768)
669,709	0	669,709	4521	Terminal Oper. Revenue	707,930	0	707,930
6,011,705	6,376,127	(364,422)	4524	Port User Charge	9,000,468	9,469,273	(468,805)
128,033	11,333	116,700	4525	Truck & Rail Whfg.	195,360	22,666	172,694
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>60,000</u>	<u>60,000</u>	<u>0</u>
<b><u>\$10,151,332</u></b>	<b><u>\$10,033,563</u></b>	<b><u>\$117,769</u></b>		<b>Wharfage</b>	<b><u>\$16,713,070</u></b>	<b><u>\$16,758,577</u></b>	<b><u>(\$45,507)</u></b>
\$853,149	\$831,475	\$21,674	4531	Dockage	\$1,712,178	\$1,595,535	\$116,643
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$853,149</u></b>	<b><u>\$831,475</u></b>	<b><u>\$21,674</u></b>		<b>Dockage</b>	<b><u>\$1,712,178</u></b>	<b><u>\$1,595,535</u></b>	<b><u>\$116,643</u></b>
\$52,032	\$49,968	\$2,064	4541	Harbormaster	\$105,596	\$96,290	\$9,306
263,347	211,785	51,562	4542	Linehandlers	514,269	417,160	97,109
<u>109,931</u>	<u>59,100</u>	<u>50,831</u>	4543	Tug Fees	<u>188,264</u>	<u>118,200</u>	<u>70,064</u>
<b><u>\$425,310</u></b>	<b><u>\$320,853</u></b>	<b><u>\$104,457</u></b>		<b>Marine Services</b>	<b><u>\$808,129</u></b>	<b><u>\$631,650</u></b>	<b><u>\$176,479</u></b>
\$45,412	\$25,000	\$20,412	4551	Storage	\$85,681	\$49,900	\$35,781
0	0	0	4552	Demurrage	0	0	0
<u>124,392</u>	<u>88,833</u>	<u>35,559</u>	4553	Grid Rental	<u>257,650</u>	<u>177,666</u>	<u>79,984</u>
<b><u>\$169,804</u></b>	<b><u>\$113,833</u></b>	<b><u>\$55,971</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$343,331</u></b>	<b><u>\$227,566</u></b>	<b><u>\$115,765</u></b>
\$651,978	\$607,557	\$44,421	4561	Land	\$1,306,945	\$1,213,963	\$92,982
142,977	171,700	(28,723)	4562	Offices & Off. Bldgs	341,604	343,400	(1,796)
0	0	0	4563	Restaurants	0	0	0
225,733	210,100	15,633	4564	Warehouses	446,855	420,200	26,655
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>13,877</u>	<u>13,900</u>	<u>(23)</u>
<b><u>\$1,020,688</u></b>	<b><u>\$989,357</u></b>	<b><u>\$31,331</u></b>		<b>Rent - Real Estate</b>	<b><u>\$2,109,281</u></b>	<b><u>\$1,991,463</u></b>	<b><u>\$117,818</u></b>
\$207,360	\$160,207	\$47,153	4566	Crane Rental	\$349,197	\$299,321	\$49,876
0	8,855	(8,855)	4568	Crane/Heavy Lift	0	16,702	(16,702)
(7,032)	(3,884)	(3,148)	4569	Crane Vol. Incentives	(15,368)	(6,974)	(8,394)
<b><u>\$200,328</u></b>	<b><u>\$165,178</u></b>	<b><u>\$35,150</u></b>		<b>Rent - Crane</b>	<b><u>\$333,829</u></b>	<b><u>\$309,049</u></b>	<b><u>\$24,780</u></b>



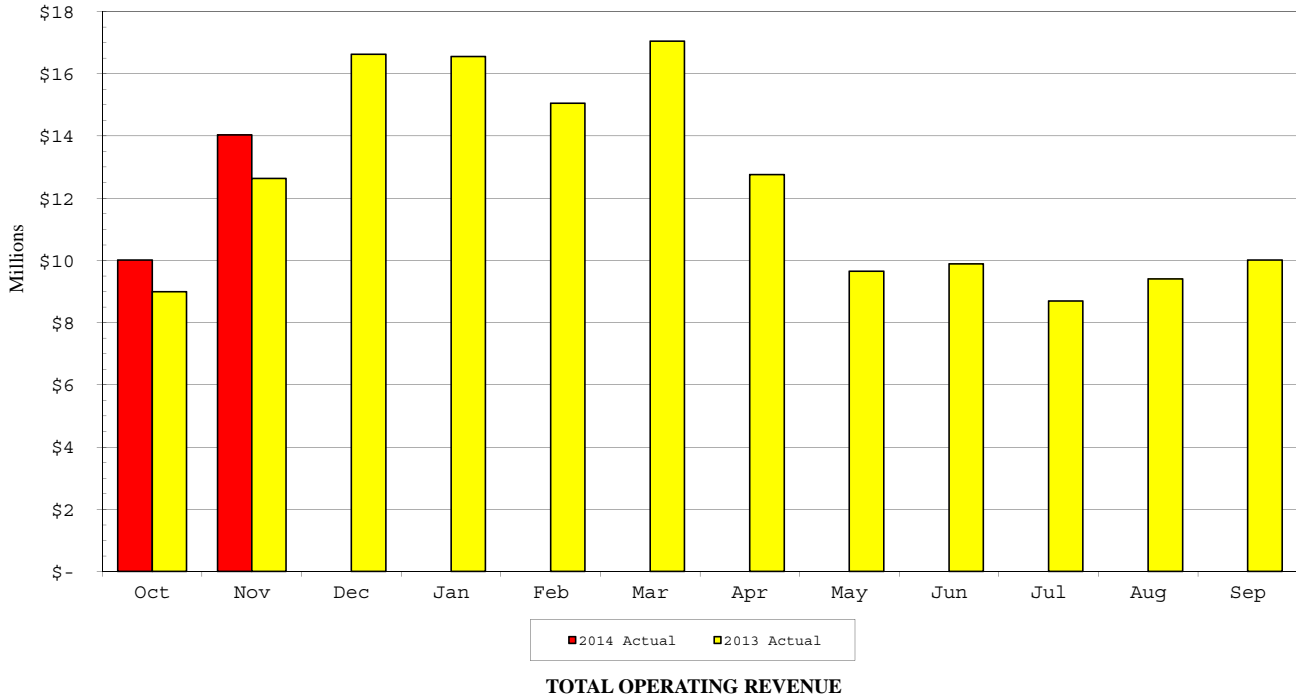
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
NOVEMBER 2013**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$309,009	\$306,410	\$2,599	4522	Security Fees	\$604,332	\$617,996	(\$13,664)
1,625	7,662	(6,037)	4523	Term. Sec. Reimb	1,625	7,990	(6,365)
24,580	24,700	(120)	4554	NC FTZ Zone Fees	53,200	49,400	3,800
6,031	11,900	(5,869)	4571	Finance Charges	15,927	23,800	(7,873)
8,249	3,292	4,957	4572	Penalties	23,907	6,584	17,323
3,128	2,400	728	4573	Commissions	5,610	4,800	810
5,696	4,200	1,496	4574	ID Badges	13,087	8,400	4,687
400	1,250	(850)	4575	Dock Passes	2,300	2,500	(200)
365	1,000	(635)	4576	Late Rent Fees	1,805	2,000	(195)
19,931	20,819	(888)	4581	Fresh Water	34,596	40,102	(5,506)
5,104	3,592	1,512	4583	Sewage Disposal	5,104	6,984	(1,880)
38,296	35,000	3,296	4585	Licenses & Permits	77,979	70,000	7,979
7,965	3,642	4,323	4587	Reefer Electricity	11,387	7,284	4,103
25,695	29,199	(3,504)	4588	Reimburse Electric	53,362	57,082	(3,720)
3,787	1,750	2,037	4589	Reimburse Labor	4,115	3,500	615
0	12,300	(12,300)	4600	Annual Sub Zone Fees	0	24,600	(24,600)
0	0	0	4601	Marketing Fees	12,500	12,500	0
15,750	0	15,750	4602	Electric Forklift/Cruise	24,250	0	24,250
745	7,080	(6,335)	4603	Property Damage Recoveries	6,797	14,160	(7,363)
0	250	(250)	5912	Parking Citations	119	500	(381)
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	4,600	(4,600)
<u>10,032</u>	<u>21,116</u>	<u>(11,084)</u>	6990	Misc. Revenue	<u>18,485</u>	<u>42,232</u>	<u>(23,747)</u>
<b><u>\$486,388</u></b>	<b><u>\$499,862</u></b>	<b><u>(\$13,474)</u></b>		<b>Other Operating Revenue</b>	<b><u>\$970,487</u></b>	<b><u>\$1,007,014</u></b>	<b><u>(\$36,527)</u></b>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
11,641	9,000	2,641	4593	Garage - Other	18,087	13,000	5,087
609,943	641,300	(31,357)	4594	Garage - Cruise	841,157	948,800	(107,643)
99,661	70,700	28,961	4595	Garage - Conv. Ctr.	186,401	193,300	(6,899)
3,532	3,000	532	4596	Oversize Vehicle	5,496	5,000	496
0	0	0	4597	Valet Parking	0	0	0
0	900	(900)	4598	Overflow Parking	2,925	1,200	1,725
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>\$724,777</u></b>	<b><u>\$724,900</u></b>	<b><u>(\$123)</u></b>		<b>Parking</b>	<b><u>\$1,054,066</u></b>	<b><u>\$1,161,300</u></b>	<b><u>(\$107,234)</u></b>
<b><u>\$14,031,776</u></b>	<b><u>\$13,679,021</u></b>	<b><u>\$352,755</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$24,044,371</u></b>	<b><u>\$23,682,154</u></b>	<b><u>\$362,217</u></b>

# **Revenue to Prior Year Actual Reports**

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**  
**NOVEMBER 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>
\$2,369,996	\$2,183,465	\$186,531	1010	<b>Petroleum</b>	\$4,536,390	\$4,189,800	\$346,590	8%
3,268,264	2,978,731	289,533	1015	<b>Container</b>	5,869,750	5,435,232	434,518	8%
6,105,330	5,344,625	760,705	1020	<b>Cruise</b>	9,134,692	7,888,396	1,246,296	16%
114,211	152,500	(38,289)	1025	<b>Bulk</b>	289,607	279,641	9,966	4%
110,412	198,667	(88,255)	1030	<b>Break Bulk</b>	493,070	356,138	136,932	38%
143,866	19,886	123,980	1045	<b>Lay-In</b>	183,912	(44,536)	228,448	(-513%)
1,116,144	1,019,030	97,114	1050	<b>Real Estate</b>	2,311,903	2,037,480	274,423	13%
56,466	50,750	5,716	1055	<b>F T Z</b>	115,319	104,556	10,763	10%
13,248	17,273	(4,025)	1060	<b>Public Safety Svcs.</b>	29,810	35,783	(5,973)	(-17%)
9,062	19,965	(10,903)	3000	<b>Finance</b>	25,852	413,941	(388,089)	(-94%)
474,385	411,581	62,804	2010	<b>Midport Garage</b>	671,153	561,743	109,410	19%
<u>250,392</u>	<u>242,239</u>	<u>8,153</u>	2020	<b>Northport Garage</b>	<u>382,913</u>	<u>369,900</u>	<u>13,013</u>	<u>4%</u>
<b><u>\$14,031,776</u></b>	<b><u>\$12,638,712</u></b>	<b><u>\$1,393,064</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$24,044,371</u></b>	<b><u>\$21,628,074</u></b>	<b><u>\$2,416,297</u></b>	<b><u>11%</u></b>

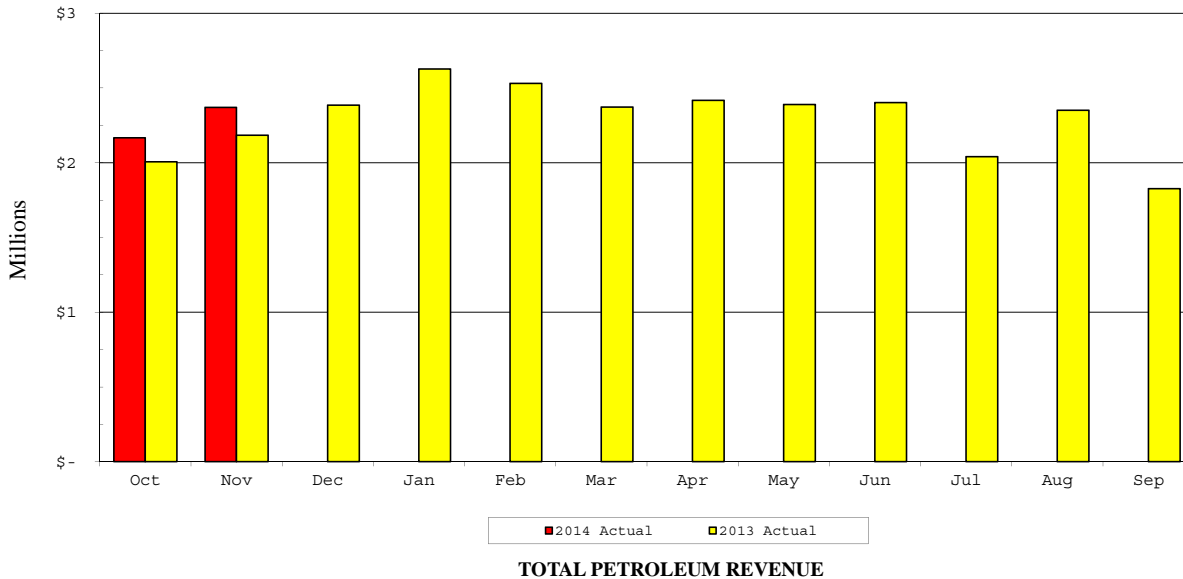


# PORT EVERGLADES DEPARTMENT

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

NOVEMBER 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							
\$1,320,377	\$1,348,900	(\$28,523)	4511	Cargo Wharfage	\$2,568,448	\$2,515,166	\$53,282
208,034	212,749	(4,715)	4517	Fire Protection Service	404,682	396,691	7,991
76,288	74,116	2,172	4522	Security Fees	147,418	145,014	2,404
128,033	3,966	124,067	4525	Truck & Rail Whfg	195,360	8,625	186,735
517,691	437,770	79,921	4531	Dockage	991,959	917,136	74,823
23,591	23,499	92	4541	Harbormaster	50,455	46,103	4,352
55,673	49,631	6,042	4542	Linehandlers	104,062	97,889	6,173
36,689	26,314	10,375	4543	Tug Fees	66,030	55,347	10,683
0	0	0	4572	Penalties	3,474	0	3,474
3,620	6,520	(2,900)	4581	Fresh Water	4,502	7,829	(3,327)
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>\$2,369,996</u></b>	<b><u>\$2,183,465</u></b>	<b><u>\$186,531</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$4,536,390</u></b>	<b><u>\$4,189,800</u></b>	<b><u>\$346,590</u></b>

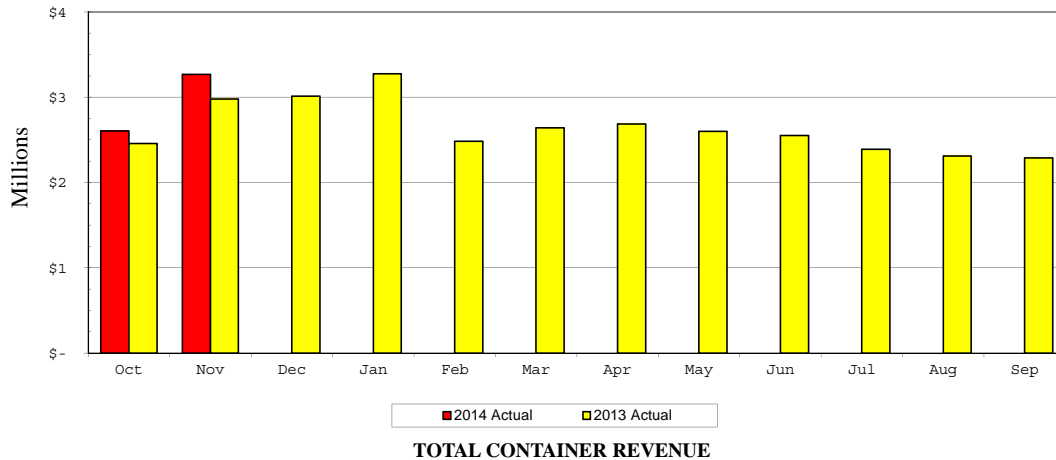


# PORT EVERGLADES DEPARTMENT

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

NOVEMBER 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			
\$295,524	\$328,873	(\$33,349)	4511	Cargo Wharfage	\$680,953	\$606,642	\$74,311
31,717	36,154	(4,437)	4512	Box Wharfage	64,528	64,350	178
(95)	(1,585)	1,490	4519	Whrg. Vol. Incentives	(413)	(3,870)	3,457
1,362,263	1,329,187	33,076	4520	Minimum Payments	2,717,563	2,653,441	64,122
669,709	478,703	191,006	4521	Terminal Oper. Revenues	707,930	514,752	193,178
216,947	203,805	13,142	4522	Security Fees	414,250	391,702	22,548
143,732	157,452	(13,720)	4531	Dockage	256,738	338,079	(81,341)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
15,816	19,287	(3,471)	4541	Harbormaster	31,243	36,480	(5,237)
180,859	165,120	15,739	4542	Linehandlers	348,286	319,550	28,736
47,364	31,793	15,571	4543	Tug Fees	82,485	69,184	13,301
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
91,956	101,126	(9,170)	4553	Grid Rental	184,636	198,013	(13,377)
200,108	120,965	79,143	4566	Crane Rental	339,722	220,894	118,828
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,032)	(10,135)	3,103	4569	Crane Vol. Incentives	(15,368)	(21,434)	6,066
2,356	3,702	(1,346)	4572	Penalties	13,689	5,482	8,207
8,575	9,716	(1,141)	4581	Fresh Water	18,871	20,945	(2,074)
0	0	0	4583	Sewage Disposal	0	0	0
7,965	4,068	3,897	4587	Reefer Electricity	11,387	8,022	3,365
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4601	Marketing Fees	12,500	12,500	0
<u>500</u>	<u>500</u>	<u>0</u>	6990	Misc. Revenue	<u>750</u>	<u>500</u>	<u>250</u>
<b><u>\$3,268,264</u></b>	<b><u>\$2,978,731</u></b>	<b><u>\$289,533</u></b>	<b>Total Container Revenue</b>		<b><u>\$5,869,750</u></b>	<b><u>\$5,435,232</u></b>	<b><u>\$434,518</u></b>

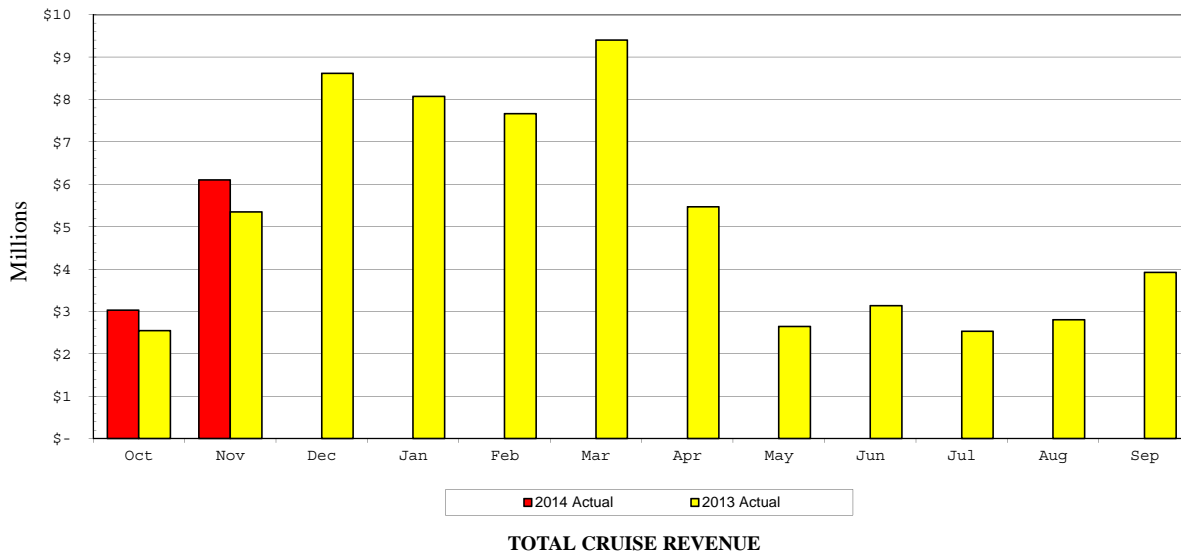


# PORT EVERGLADES DEPARTMENT

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

NOVEMBER 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			
\$7,308	\$15,846	(\$8,538)	4514	Cruise Wharfage	\$7,308	\$15,846	(\$8,538)
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
1,625	16,340	(14,715)	4523	Term. Sec. Reimb.	1,625	16,340	(14,715)
6,011,705	5,140,562	871,143	4524	Port User Charge	9,000,468	7,641,429	1,359,039
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	60,000	60,000	0
8,707	97,555	(88,848)	4531	Dockage	8,707	97,555	(88,848)
0	0	0	4539	Dockage Discount	0	0	0
389	1,510	(1,121)	4541	Harbormaster	389	1,510	(1,121)
1,395	5,416	(4,021)	4542	Linehandlers	1,395	5,416	(4,021)
21,336	9,196	12,140	4543	Tug Fees	22,810	15,667	7,143
0	0	0	4568	Crane/Heavy Lift	0	0	0
5,893	0	5,893	4572	Penalties	5,893	0	5,893
495	8,828	(8,333)	4581	Fresh Water	1,109	8,828	(7,719)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
154	619	(465)	4588	Reimburse Electric	165	619	(454)
573	4,452	(3,879)	4589	Reimburse Labor	573	5,673	(5,100)
15,750	14,301	1,449	4602	Electric Forklift/Cruise	24,250	19,513	4,737
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$6,105,330</u></b>	<b><u>\$5,344,625</u></b>	<b><u>\$760,705</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$9,134,692</u></b>	<b><u>\$7,888,396</u></b>	<b><u>\$1,246,296</u></b>



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

**NOVEMBER 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	<b>Bulk</b>			
\$61,577	\$69,938	(\$8,361)	4511	Cargo Wharfage	\$148,127	\$135,009	\$13,118
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
4,620	7,005	(2,385)	4522	Security Fees	12,341	12,499	(158)
37,972	62,531	(24,559)	4531	Dockage	106,676	108,893	(2,217)
2,312	2,463	(151)	4541	Harbormaster	4,624	4,330	294
5,654	6,153	(499)	4542	Linehandlers	11,641	10,611	1,030
1,817	3,085	(1,268)	4543	Tug Fees	5,659	5,992	(333)
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
259	1,325	(1,066)	4581	Fresh Water	539	2,307	(1,768)
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>\$114,211</u></b>	<b><u>\$152,500</u></b>	<b><u>(\$38,289)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$289,607</u></b>	<b><u>\$279,641</u></b>	<b><u>\$9,966</u></b>
			1030	<b>Break Bulk</b>			
\$25,180	\$67,509	(\$42,329)	4511	Cargo Wharfage	\$158,116	\$122,358	\$35,758
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
4,317	9,265	(4,948)	4522	Security Fees	21,863	15,489	6,374
44,052	85,152	(41,100)	4531	Dockage	223,543	150,022	73,521
2,169	3,078	(909)	4541	Harbormaster	6,445	6,614	(169)
7,054	11,551	(4,497)	4542	Linehandlers	28,423	24,199	4,224
1,328	4,770	(3,442)	4543	Tug Fees	7,893	7,896	(3)
17,930	12,537	5,393	4551	Storage	32,848	21,191	11,657
0	0	0	4552	Demurrage	0	0	0
7,252	4,615	2,637	4566	Crane Rental	9,475	8,212	1,263
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
1,130	190	940	4581	Fresh Water	3,285	190	3,095
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
<b><u>\$110,412</u></b>	<b><u>\$198,667</u></b>	<b><u>(\$88,255)</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$493,070</u></b>	<b><u>\$356,138</u></b>	<b><u>\$136,932</u></b>

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

**NOVEMBER 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	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
6,837	705	6,132	4522	Security Fees	8,460	(4,157)	12,617
100,995	10,121	90,874	4531	Dockage	124,555	(57,694)	182,249
0	0	0	4539	Dockage Vol. Incentives	0	0	0
7,755	3,576	4,179	4541	Harbormaster	12,440	6,564	5,876
12,712	5,484	7,228	4542	Linehandlers	20,462	8,609	11,853
1,397	0	1,397	4543	Tug Fees	3,387	1,278	2,109
5,852	0	5,852	4581	Fresh Water	6,290	299	5,991
5,104	0	5,104	4583	Sewage Disposal	5,104	247	4,857
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
3,214	0	3,214	4589	Reimburse Labor	3,214	318	2,896
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$143,866</u></b>	<b><u>\$19,886</u></b>	<b><u>\$123,980</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$183,912</u></b>	<b><u>(\$44,536)</u></b>	<b><u>\$228,448</u></b>
			1050	<b>Real Estate</b>			
\$32,436	\$5,596	\$26,840	4553	Grid Rental	\$73,014	\$13,749	\$59,265
651,978	540,591	111,387	4561	Land	1,306,945	1,139,548	167,397
142,977	198,215	(55,238)	4562	Offices & Off. Bldgs	341,604	337,156	4,448
0	0	0	4563	Restaurants	0	0	0
225,733	207,567	18,166	4564	Warehouses	446,855	409,481	37,374
0	0	0	4565	Easements	13,877	13,472	405
3,128	1,958	1,170	4573	Commissions	5,610	3,739	1,871
365	7,668	(7,303)	4576	Late Rent Fees	1,805	11,216	(9,411)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
38,296	36,338	1,958	4585	Licenses & Permits	77,979	64,746	13,233
21,231	21,097	134	4588	Reimburse Electric	44,214	44,373	(159)
0	0	0	6990	Term. Sec. Reimb.	0	0	0
<b><u>\$1,116,144</u></b>	<b><u>\$1,019,030</u></b>	<b><u>\$97,114</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$2,311,903</u></b>	<b><u>\$2,037,480</u></b>	<b><u>\$274,423</u></b>



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

**NOVEMBER 2013**

<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>	
			1055	<b>F T Z</b>							
\$27,482	\$20,756	\$6,726	4551	Storage					\$52,833	\$43,295	\$9,538
24,580	25,536	(956)	4554	NC Zone Fees					53,200	51,737	1,463
4,310	4,344	(34)	4588	Reimburse Electric					8,983	9,258	(275)
0	0	0	4589	Reimburse Labor					0	0	0
0	0	0	4600	Annual Subzone Fees					0	0	0
0	0	0	6940	Reimbursement - Other					0	0	0
<u>94</u>	<u>114</u>	<u>(20)</u>	6990	Misc. Revenue					<u>303</u>	<u>266</u>	<u>37</u>
<b><u>\$56,466</u></b>	<b><u>\$50,750</u></b>	<b><u>\$5,716</u></b>	<b>Total FTZ Revenue</b>					<b><u>\$115,319</u></b>	<b><u>\$104,556</u></b>	<b><u>\$10,763</u></b>	
			1060	<b>Public Safety Services</b>							
\$5,696	\$8,366	(\$2,670)	4574	ID Badges					\$13,087	\$18,023	(\$4,936)
400	1,400	(1,000)	4575	Dock Passes					2,300	2,800	(500)
0	0	0	4585	Licenses & Permits					0	0	0
0	355	(355)	5912	Moving Violations					119	656	(537)
<u>7,152</u>	<u>7,152</u>	<u>0</u>	6990	Misc. Revenue					<u>14,304</u>	<u>14,304</u>	<u>0</u>
<b><u>\$13,248</u></b>	<b><u>\$17,273</u></b>	<b><u>(\$4,025)</u></b>	<b>Total Public Safety Revenue</b>					<b><u>\$29,810</u></b>	<b><u>\$35,783</u></b>	<b><u>(\$5,973)</u></b>	
			3000	<b>Finance</b>							
\$6,031	\$13,450	(\$7,419)	4571	Finance Charges					\$15,927	\$25,588	(\$9,661)
0	0	0	4572	Penalties					0	0	0
0	5	(5)	4573	Commissions					0	10	(10)
0	0	0	4576	Late Rent Fees					0	0	0
0	0	0	4589	Reimburse Labor					0	0	0
745	5,584	(4,839)	4603	Property Damage Recoveries					6,797	378,406	(371,609)
0	0	0	6982	Fire Assessment Reimb.					0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs					0	0	0
<u>2,286</u>	<u>926</u>	<u>1,360</u>	6990	Misc. Revenue					<u>3,128</u>	<u>9,937</u>	<u>(6,809)</u>
<b><u>\$9,062</u></b>	<b><u>\$19,965</u></b>	<b><u>(\$10,903)</u></b>	<b>Total Finance Revenue</b>					<b><u>\$25,852</u></b>	<b><u>\$413,941</u></b>	<b><u>(\$388,089)</u></b>	

**PORT EVERGLADES DEPARTMENT  
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**NOVEMBER 2013**

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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
11,641	10,418	1,223	4593	Garage - Other					18,073	15,959	2,114
461,410	400,764	60,646	4594	Garage - Cruise					650,832	545,277	105,555
0	0	0	4595	Garage - Conv. Ctr.					0	0	0
1,334	399	935	4596	Oversize Vehicle					2,248	507	1,741
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>\$474,385</u></b>	<b><u>\$411,581</u></b>	<b><u>\$62,804</u></b>				<b>Total Midport Garage Revenue</b>	<b><u>\$671,153</u></b>	<b><u>\$561,743</u></b>	<b><u>\$109,410</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
148,533	151,320	(2,787)	4594	Garage - Cruise					190,325	177,144	13,181
99,661	89,804	9,857	4595	Garage - Conv. Ctr.					186,401	189,816	(3,415)
2,198	1,115	1,083	4596	Oversize Vehicle					3,248	2,940	308
0	0	0	4597	Valet Parking					0	0	0
0	0	0	4598	Overflow Parking					2,925	0	2,925
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>\$250,392</u></b>	<b><u>\$242,239</u></b>	<b><u>\$8,153</u></b>				<b>Total Northport Garage Revenue</b>	<b><u>\$382,913</u></b>	<b><u>\$369,900</u></b>	<b><u>\$13,013</u></b>		
<b><u>\$724,777</u></b>	<b><u>\$653,820</u></b>	<b><u>\$70,957</u></b>				<b>Total Parking Facilities Revenue</b>	<b><u>\$1,054,066</u></b>	<b><u>\$931,643</u></b>	<b><u>\$122,423</u></b>		
<b><u>\$14,031,776</u></b>	<b><u>\$12,638,712</u></b>	<b><u>\$1,393,064</u></b>				<b>TOTAL OPERATING REVENUE</b>	<b><u>\$24,044,371</u></b>	<b><u>\$21,628,074</u></b>	<b><u>\$2,416,297</u></b>		

**PORT EVERGLADES DEPARTMENT  
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**NOVEMBER 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>
\$1,702,658	\$1,815,220	(\$112,562)	4511	Cargo Wharfage	\$3,555,644	\$3,379,175	\$176,469
31,717	36,154	(4,437)	4512	Box Wharfage	64,528	64,350	178
7,308	15,846	(8,538)	4514	Cruise Wharfage	7,308	15,846	(8,538)
0	0	0	4515	Ferry Wharfage	0	0	0
208,034	212,749	(4,715)	4517	Fire Protection Fee	404,682	396,691	7,991
0	0	0	4518	Wharfage Discount	0	0	0
(95)	(1,585)	1,490	4519	Whrg. Vol. Incentives	(413)	(3,903)	3,490
1,362,263	1,329,187	33,076	4520	Minimum Payments	2,717,563	2,653,441	64,122
669,709	478,703	191,006	4521	Terminal Oper. Revenues	707,930	514,752	193,178
6,011,705	5,140,562	871,143	4524	Port User Charge	9,000,468	7,641,429	1,359,039
128,033	3,966	124,067	4525	Truck & Rail Whfg.	195,360	8,625	186,735
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	60,000	60,000	0
<b><u>\$10,151,332</u></b>	<b><u>\$9,060,802</u></b>	<b><u>\$1,090,530</u></b>		<b>Wharfage</b>	<b><u>\$16,713,070</u></b>	<b><u>\$14,730,406</u></b>	<b><u>\$1,982,664</u></b>
\$853,149	\$850,581	\$2,568	4531	Dockage	\$1,712,178	\$1,553,991	\$158,187
\$0	\$0	\$0	4539	Dockage Incentives	\$0	\$0	\$0
<b><u>\$853,149</u></b>	<b><u>\$850,581</u></b>	<b><u>\$2,568</u></b>		<b>Dockage</b>	<b><u>\$1,712,178</u></b>	<b><u>\$1,553,991</u></b>	<b><u>\$158,187</u></b>
\$52,032	\$53,413	(\$1,381)	4541	Harbormaster	\$105,596	\$101,601	\$3,995
263,347	243,355	19,992	4542	Linehandlers	514,269	466,274	47,995
109,931	75,158	34,773	4543	Tug Fees	188,264	155,364	32,900
<b><u>\$425,310</u></b>	<b><u>\$371,926</u></b>	<b><u>\$53,384</u></b>		<b>Marine Services</b>	<b><u>\$808,129</u></b>	<b><u>\$723,239</u></b>	<b><u>\$84,890</u></b>
\$45,412	\$33,293	\$12,119	4551	Storage	\$85,681	\$64,486	\$21,195
0	0	0	4552	Demurrage	0	0	0
124,392	106,722	17,670	4553	Grid Rental	257,650	211,762	45,888
<b><u>\$169,804</u></b>	<b><u>\$140,015</u></b>	<b><u>\$29,789</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$343,331</u></b>	<b><u>\$276,248</u></b>	<b><u>\$67,083</u></b>
\$651,978	\$540,591	\$111,387	4561	Land	\$1,306,945	\$1,139,548	\$167,397
142,977	198,215	(55,238)	4562	Offices & Off. Bldgs	341,604	337,156	4,448
0	0	0	4563	Restaurants	0	0	0
225,733	207,567	18,166	4564	Warehouses	446,855	409,481	37,374
0	0	0	4565	Easements	13,877	13,472	405
<b><u>\$1,020,688</u></b>	<b><u>\$946,373</u></b>	<b><u>\$74,315</u></b>		<b>Rent - Real Estate</b>	<b><u>\$2,109,281</u></b>	<b><u>\$1,899,657</u></b>	<b><u>\$209,624</u></b>
\$207,360	\$125,580	\$81,780	4566	Crane Rental	\$349,197	\$229,106	\$120,091
0	0	0	4568	Crane/Heavy Lift	0	0	0
(7,032)	(10,135)	3,103	4569	Crane Vol. Incentives	(15,368)	(21,434)	6,066
<b><u>\$200,328</u></b>	<b><u>\$115,445</u></b>	<b><u>\$84,883</u></b>		<b>Rent - Crane</b>	<b><u>\$333,829</u></b>	<b><u>\$207,672</u></b>	<b><u>\$126,157</u></b>

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

**NOVEMBER 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>	
\$309,009	\$294,896	\$14,113	4522	Security Fees		\$604,332	\$560,547	\$43,785	
1,625	16,340	(14,715)	4523	Term. Sec. Reimb		1,625	16,340	(14,715)	
24,580	25,536	(956)	4554	Zone Fees		53,200	51,737	1,463	
6,031	13,450	(7,419)	4571	Finance Charges		15,927	25,588	(9,661)	
8,249	3,702	4,547	4572	Penalties		23,907	5,482	18,425	
3,128	1,963	1,165	4573	Commissions		5,610	3,749	1,861	
5,696	8,366	(2,670)	4574	ID Badges		13,087	18,023	(4,936)	
400	1,400	(1,000)	4575	Dock Passes		2,300	2,800	(500)	
365	7,668	(7,303)	4576	Late Rent Fees		1,805	11,216	(9,411)	
19,931	26,579	(6,648)	4581	Fresh Water		34,596	40,398	(5,802)	
5,104	0	5,104	4583	Sewage Disposal		5,104	247	4,857	
38,296	36,338	1,958	4585	Licenses & Permits		77,979	64,746	13,233	
7,965	4,068	3,897	4587	Reefer Electricity		11,387	8,022	3,365	
25,695	26,060	(365)	4588	Reimburse Electric		53,362	54,250	(888)	
3,787	4,452	(665)	4589	Reimburse Labor		4,115	5,991	(1,876)	
0	0	0	4600	Annual Subzone Fees		0	0	0	
0	0	0	4601	Marketing Fees		12,500	12,500	0	
15,750	14,301	1,449	4602	Electric Forklift Cruise		24,250	19,513	4,737	
745	5,584	(4,839)	4603	Property Damage Recoveries		6,797	378,406	(371,609)	
0	355	(355)	5912	Moving Violations		119	656	(537)	
0	0	0	6940	Reimburse Other		0	0	0	
0	0	0	6982	Fire Assessment Reimb.		0	0	0	
<u>10,032</u>	<u>8,692</u>	<u>1,340</u>	6990	Misc. Revenue		<u>18,485</u>	<u>25,007</u>	<u>(6,522)</u>	
<b><u>\$486,388</u></b>	<b><u>\$499,750</u></b>	<b><u>(\$13,362)</u></b>		<b>Other Operating Revenue</b>		<b><u>\$970,487</u></b>	<b><u>\$1,305,218</u></b>	<b><u>(\$334,731)</u></b>	
\$0	\$0	\$0	4592	Garage - Marketplace		\$0	\$0	\$0	
11,641	10,418	1,223	4593	Garage - Other		18,087	15,959	2,128	
609,943	552,084	57,859	4594	Garage - Cruise		841,157	722,421	118,736	
99,661	89,804	9,857	4595	Garage - Conv. Ctr.		186,401	189,816	(3,415)	
3,532	1,514	2,018	4596	Oversize Vehicle		5,496	3,447	2,049	
0	0	0	4597	Valet Parking		0	0	0	
0	0	0	4598	Overflow Parking		2,925	0	2,925	
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>\$724,777</u></b>	<b><u>\$653,820</u></b>	<b><u>\$70,957</u></b>		<b>Parking</b>		<b><u>\$1,054,066</u></b>	<b><u>\$931,643</u></b>	<b><u>\$122,423</u></b>	
<b><u>\$14,031,776</u></b>	<b><u>\$12,638,712</u></b>	<b><u>\$1,393,064</u></b>		<b>TOTAL OPERATING REVENUE</b>		<b><u>\$24,044,371</u></b>	<b><u>\$21,628,074</u></b>	<b><u>\$2,416,297</u></b>	

# **Passenger Ship Revenue and Volume Report**

## Port Everglades

### Passenger Ship Revenue and Volume Report

As of month of November    2013 - Fiscal Year 2014    Period (02)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	22,985	23,506	204	\$922,511.08	8	46,031	46,814	478	\$1,843,698.51
CARNIVAL FREEDOM	5	15,066	14,743	84	\$428,083.66	9	27,800	27,350	262	\$792,770.12
CELEBRITY ECLIPSE	2	5,436	5,629	70	\$219,984.17	2	5,436	5,629	70	\$219,984.17
CELEBRITY MILLENNIUM	0	0	0	0	\$0.00	1	2,039	2,050	32	\$81,414.89
CORAL PRINCESS	3	5,472	5,284	4	\$155,189.03	5	9,013	8,802	15	\$257,843.92
CROWN PRINCESS	4	11,228	11,206	862	\$334,569.08	4	11,228	11,206	862	\$334,569.08
EMERALD PRINCESS	3	8,127	8,232	769	\$245,662.12	3	8,127	8,232	769	\$245,662.12
EURODAM	4	6,929	7,046	881	\$218,458.68	5	8,677	8,979	952	\$272,250.53
INDEPENDENCE OF THE SEAS	2	7,255	7,795	107	\$299,443.20	2	7,255	7,795	107	\$299,443.20
ISLAND PRINCESS	1	1,916	1,578	4	\$50,300.68	4	7,489	7,125	13	\$211,336.90
LEGEND OF THE SEAS	1	1,651	1,765	51	\$68,494.40	1	1,651	1,765	51	\$68,494.40
LIBERTY OF THE SEAS	5	19,215	19,928	228	\$777,817.41	5	19,215	19,928	228	\$777,817.41
MAASDAM	0	0	0	0	\$0.00	2	2,260	2,305	3	\$65,659.16
NIEUW AMSTERDAM	4	6,182	6,139	1,487	\$197,833.11	5	7,958	8,140	1,501	\$252,055.20
NOORDAM	2	3,228	3,279	351	\$98,292.92	2	3,228	3,279	351	\$98,292.92
OASIS OF THE SEAS	5	28,961	29,240	387	\$1,157,470.41	9	51,896	52,328	657	\$2,072,039.54
PINAR DEL RIO	16	3,060	3,069	0	\$9,689.02	30	5,712	5,833	0	\$18,426.97
PRINSENDAM	1	646	729	8	\$19,939.64	1	646	729	8	\$19,939.64
ROYAL PRINCESS	4	13,454	13,502	522	\$391,201.54	6	16,810	17,060	522	\$489,635.47
SEABOURN PRIDE	1	170	188	13	\$5,406.89	1	170	188	13	\$5,406.89
SEABOURN SOJOURN	3	1,313	1,308	28	\$38,213.54	4	1,659	1,686	105	\$49,898.55
SILVER SPIRIT	1	344	382	37	\$20,275.25	1	344	382	37	\$20,275.25
VEENDAM	0	0	0	0	\$0.00	1	3	502	730	\$17,707.57
WESTERDAM	5	8,470	8,469	152	\$244,885.35	5	8,470	8,469	152	\$244,885.35

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	3	5,195	5,320	5	\$150,272.18	5	8,712	8,745	15	\$249,747.11
<b>Grand Totals:</b>	<b>79</b>	<b>176,303</b>	<b>178,337</b>	<b>6,254</b>	<b>\$6,053,993.36</b>	<b>123</b>	<b>264,250</b>	<b>265,867</b>	<b>7,933</b>	<b>\$9,051,870.76</b>

# **Container Operator Throughput Reports**



**PORT EVERGLADES DEPARTMENT**

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014  
 NOVEMBER 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	152						
		L	<u>2,382</u>						
	Total In		2,534	25,210					
		E	304						
		L	<u>2,221</u>						
	Total Out		2,525	13,119					
	Total In		2,534	25,210					
	Total Out		2,525	13,119					
Total			5,059	38,329	13.10	0.00	13.10	386.2	2,925.9
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	3,745						
		L	<u>8,357</u>						
	Total In		12,102	54,927					
		E	1,095						
		L	<u>11,269</u>						
	Total Out		12,364	86,939					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	80						
		L	<u>0</u>						
	Total Out		80	0					
	Total In		12,102	54,927					
	Total Out		12,444	86,939					
Total			24,546	141,866	80.00	0.00	80.00	306.8	1,773.3
STRACHAN SHIPPING AGENCY	DOLE FRESH FRUITS	E	0						
		L	<u>640</u>						
	Total In		640	6,576					
		E	428						
		L	<u>306</u>						
	Total Out		734	574					
	Total In		640	6,576					
	Total Out		734	574					
Total			1,374	7,150	5.34	0.00	5.34	257.3	1,339.0
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	428						
		L	<u>811</u>						
	Total In		1,239	11,019					
		E	6						
		L	<u>734</u>						
	Total Out		740	5,323					
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	1,195						
		L	<u>1,665</u>						
	Total In		2,860	24,875					
		E	153						
		L	<u>2,970</u>						
	Total Out		3,123	20,143					

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE		
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	64								
		L	<u>2,668</u>								
		Total In	2,732	35,145							
		E	1,343								
		L	<u>199</u>								
		Total Out	1,542	1,775							
FLORIDA INTERNATIONAL TERMINAL	NEW AMERICAS-CHILEAN-HAMBURG-SUD	E	100								
		L	<u>0</u>								
		Total In	100	0							
		E	65								
		L	<u>657</u>								
		Total Out	722	4,273							
FLORIDA INTERNATIONAL TERMINAL	NEW AMERICAS-CHILEAN-HAMBURG-SUD	Total In	6,931	71,039							
		Total Out	6,127	31,514							
		Total	13,058	102,553	36.03	5.00	41.03	318.3	2,499.5		
		FLORIDA TRANSPORTATION SERVICE MORAN SHIPPING AGENCIES, INC.	DEVCON SHIPPING INC.	E	0						
				L	<u>0</u>						
				Total In	0	0					
E	0										
L	<u>7</u>										
Total Out	7			123							
NORTON LILLY	NATIONAL MARINE SUPPLIERS	E	0								
		L	<u>2</u>								
		Total In	2	15							
		E	0								
		L	<u>11</u>								
		Total Out	11	69							
NORTON LILLY	NATIONAL MARINE SUPPLIERS	Total In	2	15							
		Total Out	18	192							
		Total	20	207	0.00	1.14	1.14	17.5	181.6		
		HYDE SHIPPING	HYBUR LTD	E	970						
				L	<u>254</u>						
				Total In	1,224	2,244					
E	17										
L	<u>1,422</u>										
Total Out	1,439			10,281							
HYDE SHIPPING	HYBUR LTD	Total In	1,224	2,244							
		Total Out	1,439	10,281							
		Total	2,663	12,525	7.00	0.00	7.00	380.4	1,789.3		
		KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC. CROWLEY LINER SERVICES, INC	KING OCEAN	E	0						
				L	<u>73</u>						
				Total In	73	771					
E	0										
L	<u>0</u>										
Total Out	0			0							
KING OCEAN	KING OCEAN	E	5,427								
		L	<u>1,896</u>								
		Total In	7,323	18,036							
		E	542								
		L	<u>5,586</u>								
		Total Out	6,128	41,552							

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE	
DOLE FRESH FRUIT	KING OCEAN	E	0							
		L	0							
		Total In		0	0					
		KING OCEAN	E	200						
			L	0						
		Total Out		200	0					
		Total In		7,396	18,807					
		Total Out		6,328	41,552					
		Total		13,724	60,359	33.84	5.10	38.94	352.4	1,550.1
	PORT EVERGLADES TERMINAL MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)	E	0						
L			378							
		Total In		378	4,249					
		CCNI LINE (NAS)	E	4						
			L	357						
		Total Out		361	3,994					
MEDITERRANEAN SHIPPING CO		MEDITERRANEAN SHIPPING COMPANY USA	E	2,352						
			L	4,216						
			Total In		6,568	60,560				
			MEDITERRANEAN SHIPPING COMPANY USA	E	1,009					
	L			4,647						
		Total Out		5,656	43,843					
	ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	100						
			L	407						
			Total In		507	5,786				
			SEAFREIGHT LINE	E	168					
L				273						
		Total Out		441	2,095					
		Total In		7,453	70,595					
		Total Out		6,458	49,932					
		Total		13,911	120,527	39.18	0.00	39.18	355.1	3,076.2
PORTUS - PEV LLC SUNSHINE SHIPPING INC		SCM LINES	E	42						
	L		0							
		Total In		42	0					
		SCM LINES	E	8						
			L	41						
		Total Out		49	1,119					
	USA MARITIME ENTERPRISES, INC.	AGRIEX LINE	E	0						
			L	460						
			Total In		460	4,394				
			AGRIEX LINE	E	708					
L				96						
		Total Out		804	891					

**PORT EVERGLADES DEPARTMENT**

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	302						
		L	<u>278</u>						
		Total In	580	2,256					
		E	41						
		L	<u>606</u>						
		Total Out	647	3,948					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	203						
		L	<u>498</u>						
		Total In	701	6,681					
		E	26						
		L	<u>490</u>						
		Total Out	516	4,471					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	139						
		L	<u>0</u>						
		Total In	139	78					
		E	0						
		L	<u>142</u>						
		Total Out	142	864					
USA MARITIME ENTERPRISES, INC.	SC LINE	E	1						
		L	<u>0</u>						
		Total In	1	0					
		E	271						
		L	<u>6</u>						
		Total Out	277	34					
	Total In		1,923	13,409					
	Total Out		2,435	11,327					
	Total		4,358	24,736	0.00	22.37	22.37	194.8	1,105.8
SEA STAR LINE R.O. WHITE & COMPANY INC.	SEA STAR LINE	E	301						
		L	<u>178</u>						
		Total In	479	1,426					
		E	15						
		L	<u>400</u>						
		Total Out	415	4,190					
	Total In		479	1,426					
	Total Out		415	4,190					
	Total		894	5,616	0.00	7.00	7.00	127.7	802.3

SEAFREIGHT LINE

**PORT EVERGLADES DEPARTMENT**

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014  
 NOVEMBER 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>
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE								
		E	2,022						
		L	<u>230</u>						
	Total In		2,252	2,386					
		E	58						
		L	<u>3,225</u>						
	Total Out		3,283	27,242					
	Total In		2,252	2,386					
	Total Out		3,283	27,242					
Total			5,535	29,628	25.00	0.00	25.00	221.4	1,185.1
SOL SHIPPING SERVICES, INC.									
USA MARITIME ENTERPRISES, INC.	AGRIEX LINE								
		E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		0	0					
	Total Out		0	0					
Total			0	0	5.34	0.00	5.34	0.0	0.0
GRAND TOTAL			85,142	543,496	244.83	40.61	285.44	298.3	1,904.1

**PORT EVERGLADES**  
**Container Operator Throughput - TEUs**  
**NOVEMBER 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											10,958	10,302	61,302
Crowley Liner Services	19,711	24,546											44,257	42,923	263,416
Dole Fresh Fruits	1,388	1,374											2,762	2,144	14,188
Florida International Terminal	12,751	13,058											25,809	22,815	134,655
Florida Transportation Services	112	20											132	0	269
Hyde Shipping	3,340	2,663											6,003	8,078	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724											26,248	22,461	140,456
Port Everglades Terminal	11,082	13,911											24,993	18,275	117,601
Portus - PEV LLC	2,933	4,358											7,291	8,128	31,811
Sea Star Line	970	894											1,864	2,034	10,461
Seafreight Line	6,329	5,535											11,864	12,474	73,498
Sol Shipping Services, Inc.	0	0											0	0	39,568
Unassigned	0	0											0	15	162
<b>Grand Total</b>	<b>77,039</b>	<b>85,142</b>											<b>162,181</b>	<b>149,649</b>	<b>927,572</b>

**PORT EVERGLADES**  
**Container Operator Throughput - Tons**  
**NOVEMBER 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											86,230	71,247	437,109
Crowley Liner Services	116,926	141,866											258,792	256,552	1,612,792
Dole Fresh Fruits	8,493	7,150											15,643	10,867	79,003
Florida International Terminal	99,997	102,553											202,550	166,167	1,034,191
Florida Transportation Services	190	207											397	0	1,030
Hyde Shipping	14,138	12,525											26,663	38,782	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359											116,903	112,711	664,878
Port Everglades Terminal	96,247	120,527											216,774	186,405	1,182,825
Portus - PEV LLC	19,085	24,736											43,821	55,850	230,877
Sea Star Line	6,111	5,616											11,727	14,322	70,952
Seafreight Line	29,141	29,628											58,769	60,460	331,953
Sol Shipping Services, Inc.	0	0											0	0	199,269
Unassigned	42	0											42	44	788
Grand Total	494,815	543,496	0	0	0	0	0	0	0	0	0	0	1,038,311	973,407	6,045,588

**PORT EVERGLADES**  
**Container Operator Throughput - Average TEUs per Acre**  
**NOVEMBER 2013**  
**FYTD Summary**  
**Fiscal Year 2014**

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly	TEUs	Avg. Mthly	TEUs	Projected*	Avg. Mthly
													TEUs/Acre	FYTD 2014	TEUs/Acre	FYTD 2013	Annual TEUs/Acre	TEUs/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	FY 2014	FY 2013
Chiquita Brands Company	450.3	386.2											418.2	5,899	393.2	10,302	5,018.9	390.0
Crowley Liner Services	246.4	306.8											276.6	19,711	268.3	42,923	3,319.3	274.4
Dole Fresh Fruits	259.9	257.3											258.6	1,388	200.7	2,144	3,103.4	221.4
Florida International Terminal	310.8	318.3											314.5	12,751	278.0	22,815	3,774.2	273.5
Florida Transportation Services	98.2	17.5											57.9	112	0	0	694.7	10.7
Hyde Shipping	477.1	380.4											428.8	3,340	577.0	8,078	5,145.4	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	321.6	352.4											337.0	12,524	285.7	22,461	4,044.3	298.7
Port Everglades Terminal	282.8	355.1											319.0	11,082	233.2	18,275	3,827.4	246.4
Portus - PEV LLC	131.1	194.8											163.0	2,933	177.0	8,128	1,955.6	156.4
Sea Star Line	138.6	127.7											133.1	970	145.3	2,034	1,597.7	124.5
Seafreight Line	253.2	221.4											237.3	6,329	249.5	12,474	2,847.4	245.0
Sol Shipping Services, Inc.	0	0											0	0	0	0	0	617.5
Unassigned	0	0											0	0	0	15	0	0
Port-wide Average	269.9	298.3											284.1	77,039	267.4	149,649	3,409.1	273.2

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



**PORT EVERGLADES**  
**Container Operator Throughput - Average Tons per Acre**  
**NOVEMBER 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											3,291.2	47,901	2,719.4	71,247	39,494.7	2,780.6
Crowley Liner Services	1,461.6	1,773.3											1,617.5	116,926	1,603.5	256,552	19,409.4	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0											1,464.7	8,493	1,017.5	10,867	17,576.4	1,232.9
Florida International Terminal	2,437.2	2,499.5											2,468.3	99,997	2,024.9	166,167	29,619.8	2,100.5
Florida Transportation Services	166.7	181.6											174.1	190	0	0	2,089.5	84.8
Hyde Shipping	2,019.7	1,789.3											1,904.5	14,138	2,770.0	38,782	22,854.0	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1											1,501.1	56,544	1,433.6	112,711	18,012.8	1,413.6
Port Everglades Terminal	2,456.5	3,076.2											2,766.4	96,247	2,378.8	186,405	33,196.6	2,478.5
Portus - PEV LLC	853.2	1,105.8											979.5	19,085	1,218.2	55,850	11,753.5	1,132.2
Sea Star Line	873.0	802.3											837.6	6,111	1,023.0	14,322	10,051.7	844.7
Seafreight Line	1,165.6	1,185.1											1,175.4	29,141	1,209.2	60,460	14,104.6	1,106.5
Sol Shipping Services, Inc.	0	0											0	0	0	0	0	3,109.7
Unassigned	0	0											0	42	0	44	0	0
Port-wide Average	1,733.5	1,904.1											1,818.8	494,815	1,739.3	973,407	21,825.5	1,780.9

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

# **Monthly Loaded TEUs Report**

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

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,240	17,544											33,784
	Loaded	23,366	25,394											48,760
Total Inbound		39,606	42,937	-	-	-	-	-	-	-	-	-	-	82,543
Outbound	Empty	4,436	6,540											10,976
	Loaded	32,997	35,664											68,661
Total Outbound		37,433	42,204	-	-	-	-	-	-	-	-	-	-	79,637
Total Empty		20,676	24,084	-	-	-	-	-	-	-	-	-	-	44,760
Total Loaded		56,363	61,058	-	-	-	-	-	-	-	-	-	-	117,421
Total TEUs		77,039	85,142	-	-	-	-	-	-	-	-	-	-	162,180

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

		Calendar Year 2013												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,240	17,544		165,947
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	23,366	25,394		264,415
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	39,606	42,937	-	430,361
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,436	6,540		75,697
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,997	35,664		351,625
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	37,433	42,204	-	427,322
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,676	24,084	-	241,644
Total Loaded		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	56,363	61,058	-	616,040
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	77,039	85,142	-	857,683

		Calendar Year 2012												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	7,923	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

**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											33,450
	Loaded	22,875	24,884											47,759
Total Inbound		38,956	42,253	-	-	-	-	-	-	-	-	-	-	81,209
Outbound	Empty	4,406	6,505											10,911
	Loaded	32,391	34,977											67,368
Total Outbound		36,797	41,482	-	-	-	-	-	-	-	-	-	-	78,279
Total Empty		20,487	23,874	-	-	-	-	-	-	-	-	-	-	44,361
Total Loaded		55,266	59,861	-	-	-	-	-	-	-	-	-	-	115,127
Total TEUs		75,753	83,735	-	-	-	-	-	-	-	-	-	-	159,488

		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		165,613
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	22,875	24,884		263,414
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	38,956	42,253	-	429,027
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,406	6,505		75,632
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,391	34,977		350,332
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	36,797	41,482	-	425,964
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,487	23,874	-	241,245
Total Loaded		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	55,266	59,861	-	613,746
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	75,753	83,735	-	854,991

		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**  
**November 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											772,166	486,169	4,632,996	3,646,098
Amoco Oil Co	239,164	459,587											698,751	1,145,067	4,192,508	6,815,067
Chevron USA	1,152,372	1,105,748											2,258,119	2,496,141	13,548,715	15,034,830
Citgo/Champlin	55,481	87,091											142,572	80,245	855,432	633,976
Citgo Petroleum Corp	699,612	429,007											1,128,619	1,582,088	6,771,715	8,492,483
High Sierra Terminaling fka Trumbull	-	-											-	-	-	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783											1,773,345	1,381,705	10,640,072	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976											1,672,531	1,055,674	10,035,188	7,480,128
Mobil Oil Corp	623,396	860,484											1,483,880	1,644,938	8,903,278	9,574,246
Motiva GATX Terminal	149,551	126,575											276,126	317,811	1,656,756	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378											2,379,019	1,675,486	14,274,117	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702											2,181,124	2,227,526	13,086,745	16,598,299
Targa Midstream Svcs	-	17,765											17,765	22,256	106,593	196,008
Transmontaigne Products (N)	1,068,592	1,078,742											2,147,334	2,173,628	12,884,002	13,139,316
Transmontaigne Product Svc	118,629	179,025											297,654	418,723	1,785,924	2,136,171
<b>Port Wide Total Barrels **</b>	<b>8,274,306</b>	<b>8,954,701</b>	-	-	-	-	-	-	-	-	-	-	<b>17,229,007</b>	<b>16,707,457</b>	<b>103,374,040</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**  
**November 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											107,055	79,086	642,333	546,590
Aviation Gasoline	20,316	21,806											42,122	40,445	252,730	214,886
Bio-diesel	-	-											-	-	-	29,863
Crude Oil Loaded	195,444	-											195,444	-	1,172,667	723,063
Diesel Fuel	930,173	1,087,576											2,017,749	2,082,522	12,106,495	13,539,338
Ethanol	100,118	-											100,118	776,055	600,708	5,289,465
Fuel Oil	239,882	612,002											851,884	846,306	5,111,303	3,629,986
Gasoline	4,568,453	4,905,735											9,474,188	9,149,275	56,845,129	57,001,729
Jet Fuel	1,954,112	1,764,534											3,718,646	3,678,915	22,311,874	27,206,124
Propane	-	17,765											17,765	22,256	106,593	196,008
Truck & Rail WHF-Ethanol	240,508	463,527											704,035	32,598	4,224,209	703,547
<b>Grand Total**</b>	<b>8,274,306</b>	<b>8,954,701</b>	-	-	-	-	-	-	-	-	-	-	<b>17,229,007</b>	<b>16,707,457</b>	<b>103,374,040</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 November 2013 - Fiscal Year 2014 Period (02)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,657.87)	(\$1,133.63)	(\$524.24)	\$0.00	\$0.00	\$0.00
BAGS	BAGGAGE AIRLINE GUEST SERVIC	30	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$5,041.29	\$5,041.29	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$2,232.12	\$2,232.12	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$12,288.76	\$12,288.76	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$76,179.06	\$76,179.06	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION	30	\$5,622.60	\$5,622.60	\$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	\$823.74	\$823.74	\$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	(\$1,925.00)	\$75.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$1,660,855.42	\$1,657,935.54	\$0.00	\$0.00	\$0.00	\$2,919.88
CARP	CARNIVAL CORPORATION	60	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,296.59	\$2,296.59	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$9,532.64	\$5,774.51	\$3,758.13	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$13,855.61	\$13,855.61	\$0.00	\$0.00	\$0.00	\$0.00
MONT	CCNI LINE (NAS)		(\$107.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.76)
CELE	CELEBRITY CRUISES, INC.	60	\$301,399.06	\$301,399.06	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$2,740.67	\$2,740.67	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	\$204.17	\$204.17	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$55,434.65	\$65,519.14	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$87,156.28)	(\$87,106.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$319,004.82	\$321,148.54	(\$2,143.72)	\$0.00	\$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	\$37.81	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$54,098.97	\$54,098.97	\$0.00	\$0.00	\$0.00	\$0.00
CITG	CITGO PETROLEUM CORPORATIO	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$83,772.82	\$69,453.45	\$14,284.84	\$416.91	\$0.00	(\$382.38)
CITC	CITGO/CHAMPLIN	30	\$4,116.92	\$16,154.06	\$33.51	\$33.51	\$0.00	(\$12,104.16)
CLIF	CLIFF BERRY, INC.	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$45.01	\$163.34	(\$118.33)	\$0.00	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIO	30	\$3,044.23	\$2,894.33	\$84.71	\$40.38	\$24.81	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE VA	30	\$9,746.40	\$9,132.81	\$263.29	\$204.53	\$145.77	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA		(\$34,949.43)	(\$34,949.43)	\$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	\$567,004.81	\$569,461.48	(\$5,731.85)	\$3,275.18	\$0.00	\$0.00
CATC	CROWLEY LINER SERVICES, INC.	60	\$1,687.89	\$1,687.89	\$0.00	\$0.00	\$0.00	\$0.00
CATS	CROWLEY LINER SERVICES, INC.	60	\$7,452.69	\$7,452.69	\$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	\$298.06	\$2,861.53	\$0.00	\$0.00
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,367.74)	(\$12,272.81)	\$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	\$25,863.78	\$25,941.99	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	(\$904.30)	\$97.70	\$0.00	(\$1,002.00)	\$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		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$201.27	\$201.27	\$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	\$118,214.37	\$118,214.37	\$0.00	\$0.00	\$0.00	\$0.00
FARO	FAROEVI SHIPPING CORPORATION	30	\$302.36	\$151.18	\$151.18	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS	30	(\$925.00)	\$75.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FIT	FLORIDA INTERNATIONAL TERMII	60	\$94,516.38	\$94,516.38	\$0.00	\$0.00	\$0.00	\$0.00
FPLA	FLORIDA POWER & LIGHT	30	\$262.96	\$0.00	\$131.48	\$131.48	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$5,598.13	\$5,598.13	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$22,972.92	\$22,972.92	\$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)
GGG	G & G SHIPPING, LLC	30	\$926.24	\$926.24	\$0.00	\$0.00	\$0.00	\$0.00
GAC	GAC SHIPPING (USA), INC.	30	\$94,063.82	\$95,300.48	(\$636.00)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	(\$833.68)	(\$833.68)	\$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	\$3,056.94	\$3,056.94	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$307,984.54	\$307,984.54	\$0.00	\$0.00	\$0.00	\$0.00
HRIF	HALLMARK REPORTING INC	30	\$153.23	\$54.45	\$98.78	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$132.34	\$132.34	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$15,444.52	\$36,959.47	\$0.00	\$0.00	\$0.00	(\$21,514.95)
HOLAM	HOLLAND AMERICA LINE N.V.		(\$6,379.78)	(\$6,379.78)	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$551,570.03	\$551,570.03	\$0.00	\$0.00	\$0.00	\$0.00
HOST	HOST TERMINALS, INC.	30	\$6,133.49	\$6,133.49	\$0.00	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POF		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
DFLL	INTERCRUISES SHORESIDE & POF	30	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$43,623.21	\$44,511.44	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$63,149.06	\$63,160.89	\$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	\$12.00	\$12.00	\$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
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	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$253,583.34	\$253,583.34	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$24,677.34	\$24,677.34	\$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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$153,957.69	\$153,957.69	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$156,476.57	\$156,476.57	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$42,352.95	\$42,349.95	\$3.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	\$0.00	(\$1,323.93)	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCREOBERTS MARITIME SECURITY	30	(\$988.00)	\$12.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$121,382.49	\$119,661.94	\$72.57	\$77.36	\$1,807.91	(\$237.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$37.81	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00
MSSF	METRO SHORE SERVICES, LLC	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$250,178.85	\$250,178.85	\$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	\$23,429.03	\$23,429.03	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$115,335.40	\$115,335.40	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$73,652.40	\$73,652.40	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$105,153.82	\$105,153.82	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	(\$74.55)	\$0.00	\$0.00
PARB	PARBEL OF FLORIDA, INC.	30	\$5,374.50	\$5,374.50	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$7,222.44	\$7,222.44	\$0.00	\$0.00	\$0.00	\$0.00
PLTI	PIPELINE TRANSPORTATION		(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
POR	PORT CONSOLIDATED, INC.	30	\$1,467.65	\$1,467.65	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEA	30	\$39,417.09	\$39,417.09	\$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	\$1,820.05	\$1,808.26	\$11.79	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$75.62	\$75.62	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	60	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	60	\$70,607.53	\$70,607.53	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$1,037,212.93	\$1,037,212.93	\$0.00	\$0.00	\$0.00	\$0.00
ROWC	R. O. WHITE & COMPANY, INC.	30	\$132.50	\$132.50	\$0.00	\$0.00	\$0.00	\$0.00
RFHR	RESOLVE FIRE & HAZARD RESPON	30	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$36.46)	\$100.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$3,220,736.50	\$3,225,736.50	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SARG	SARGEANT BULKTRAINERS, INC		(\$4,024.26)	(\$4,024.26)	\$0.00	\$0.00	\$0.00	\$0.00
SEST	SEA STAR LINE, LLC		(\$922.96)	(\$922.96)	\$0.00	\$0.00	\$0.00	\$0.00
SSTR	SEA STAR LINE, LLC	30	\$49,301.70	\$49,301.70	\$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
PET2	SEABULK INTERNATIONAL, INC.	30	\$67,579.30	\$67,579.30	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$25.00	\$25.00	\$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	(\$5,630.38)	\$1,106.42	\$0.00	\$0.00	(\$6,736.80)	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$52,646.71	\$52,646.71	\$0.00	\$0.00	\$0.00	\$0.00
SGLL	SEAGULL MARINE INC.	30	(\$366.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$366.40)
SIEM	SIEMENS INDUSTRY, INC.	30	\$1,149.91	\$972.99	\$88.46	\$88.46	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$7,767.90	\$7,767.90	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTE	30	\$114.15	\$114.15	\$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	\$11,892.19	\$11,892.19	\$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	\$302,723.19	\$304,483.82	(\$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	\$6,109.64	\$6,109.64	\$0.00	\$0.00	\$0.00	\$0.00
DYMS	TARGA DOWNSTREAM SERVICES I	30	\$4,736.85	\$4,736.85	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$4,019.30	\$4,019.30	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	\$81.67	\$81.67	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$7,280.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$218,888.93	\$224,093.80	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$33,172.43	\$33,284.43	\$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	\$26.96	\$13.48	\$0.00	\$13.48	\$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	\$14,572.25	\$13,247.25	\$1,325.00	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$2,825.23	\$2,825.23	\$0.00	\$0.00	\$0.00	\$0.00
USDC	US DEPARTMENT OF COMMERCE,		(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	(\$16,695.36)	\$0.00	\$0.00	\$0.00	\$0.00
USA	USA MARITIME ENTERPRISES, INC	60	\$715,223.89	\$715,980.29	(\$756.40)	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$159,501.73	\$159,501.73	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC	30	\$34,159.86	\$34,159.86	\$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
ZIM	ZIM INTEGRATED SHIPPING	60	\$60,877.73	\$68,181.03	\$19.37	\$0.00	\$0.00	(\$7,322.67)
<b>Total # of Trans : 1216 Aged Total :</b>			<b>\$11,665,020.46</b>	<b>\$11,786,495.30</b>	<b>\$10,052.19</b>	<b>\$3,480.24</b>	<b>(\$4,758.31)</b>	<b>(\$130,248.96)</b>
<b>Percent :</b>			<b>100.00%</b>	<b>101.04%</b>	<b>0.09%</b>	<b>0.03%</b>	<b>-0.04%</b>	<b>-1.12%</b>

**Adjustment to AR Aging 11/30/2013**

	<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>	\$ 11,665,020.46	11,786,495.30	10,052.19	3,480.24	(4,758.31)	(130,248.96)
<b>Adjustments:</b>						
<b>Advance Rent Payments/Credits</b>	\$ 374,625.55	260,485.35	10,571.98	3,662.58	6,736.80	93,168.84
<b>King Ocean</b>	\$ 40,000.00	-	-	-	-	40,000.00
<b>Adjusted Totals</b>	<u>\$ 12,079,646.01</u>	<u>12,046,980.65</u>	<u>20,624.17</u>	<u>7,142.82</u>	<u>1,978.49</u>	<u>2,919.88</u>
	<u>Percentage: 100%</u>	<u>99.73%</u>	<u>0.17%</u>	<u>0.06%</u>	<u>0.02%</u>	<u>0.02%</u>