



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



**Prepared by the Finance Division**

# Table of Contents

Memorandum..... 1

Summary of Selected Statistics..... 3

Revenue to Budget Reports..... 6

Revenue to Prior Year Actual Reports..... 17

Passenger Ship Revenue and Volume Report..... 28

Container Operator Throughput Reports..... 31

Monthly Loaded TEUs Report..... 40


Petroleum Throughput Reports..... 43

Accounts Receivable Aging Report..... 46

**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** August 5, 2014

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

**From:** Leah Brasso, Acting Director of Finance 

**Subject:** June 2014 Revenue and Activity Reports

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

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

Total operating revenue for the current month was \$10,610 and was above budget by \$1,925 (see page 6). The leading revenue centers with favorable variances were Cruise - \$1,000, Real Estate - \$188, Parking Facilities - \$180, Petroleum - \$178, and Container - \$167. The leading revenue center with an unfavorable variance was Foreign Trade Zone - \$12. The year-to-date revenue is \$124,059 which was \$6,302 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$2,386, Real Estate - \$1,534, Parking Facilities - \$912, Break Bulk - \$790, and Container - \$767. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$697.

Current month revenue was above the prior year's by \$727 (see page 17). The leading revenue centers with favorable variances were Bulk - \$253, Real Estate - \$221, Container - \$161, Break Bulk - \$111, and Parking Facilities - \$109. The leading revenue center with an unfavorable variance was Cruise - \$216. Year-to-date revenue is \$5,309 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$1,719, Parking Facilities - \$1,367, Petroleum - \$1,259, Bulk - \$865, and Container - \$639. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,233.

The Accounts Receivable Aging reflected an adjusted 97.24% 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 August 12, 2014. This report represents an important management internal control requiring your responses.

**LB:mhb**  
Attachments

# **Summary of Selected Statistics**

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Port Everglades Department**  
**Summary of Selected Statistics**  
**Revenue and Volume Analysis**  
**Fiscal Year 2014**  
**Month Ended 6/30/2014**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	\$10,610,413	\$8,685,344	\$1,925,069	22%	\$124,058,898	\$117,756,950	\$6,301,948	5%
6/30/2013	<u>\$9,883,297</u>				<u>\$118,749,872</u>			
Increase/(Decrease)	<u>\$727,116</u>				<u>\$5,309,026</u>			

**2 PASSENGER VOLUME\*\***

Month Ended 6/30/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	198,645	131,555	67,090	51%	14,102	8,400	5,702	68%	212,747	139,955	72,792	52%
6/30/2013	<u>161,600</u>				<u>9,065</u>				<u>170,665</u>			
Increase/(Decrease)	<u>37,045</u>				<u>5,037</u>				<u>42,082</u>			

FYTD Month Ended 6/30/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	3,339,074	3,383,021	(43,947)	(-1%)	82,616	75,600	7,016	9%	3,421,690	3,458,621	(36,931)	(-1%)
6/30/2013	<u>3,102,807</u>				<u>57,300</u>				<u>3,160,107</u>			
Increase/(Decrease)	<u>236,267</u>				<u>25,316</u>				<u>261,583</u>			

**3 PASSENGER SHIPS\*\***

Month Ended 6/30/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	24	13	11	85%	24	21	3	14%	48	34	14	41%
6/30/2013	<u>15</u>				<u>22</u>				<u>37</u>			
Increase/(Decrease)	<u>9</u>				<u>2</u>				<u>11</u>			

FYTD Month Ended 6/30/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	575	557	18	3%	168	189	(21)	(-11%)	743	746	(3)	(-0%)
6/30/2013	<u>532</u>				<u>138</u>				<u>670</u>			
Increase/(Decrease)	<u>43</u>				<u>30</u>				<u>73</u>			

**4 PARKING REVENUES\*\***

Month Ended 6/30/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	\$502,136	\$322,000	\$180,136	56%	\$7,601,555	\$6,689,100	\$912,455	14%
6/30/2013	<u>\$393,239</u>				<u>\$6,234,627</u>			
Increase/(Decrease)	<u>\$108,897</u>				<u>\$1,366,928</u>			

\* Item 1 reflects all revenue centers.

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

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Port Everglades Department**  
**Summary of Selected Statistics**  
**Revenue and Volume Analysis**  
**Fiscal Year 2014**  
**Month Ended 6/30/2014**

**5 CARGO VOLUME\*\***

**Month Ended 6/30/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	538,987	465,197	73,790	16%	166,667	104,716	61,951	59%
6/30/2013	<u>503,087</u>				<u>53,117</u>			
Increase/(Decrease)	<u>35,900</u>				<u>113,550</u>			

**FYTD Month Ended 6/30/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	4,944,855	4,535,677	409,178	9%	1,091,363	655,120	436,243	67%
6/30/2013	<u>4,634,454</u>				<u>672,500</u>			
Change in Volume	<u>310,401</u>				<u>418,863</u>			

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

**Month Ended 6/30/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	147	143	4	3%	13	17	(4)	(-24%)
6/30/2013	<u>154</u>				<u>12</u>			
Increase/(Decrease)	<u>(7)</u>				<u>1</u>			

**FYTD Month Ended 6/30/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	1,418	1,395	23	2%	130	136	(6)	(-4%)
6/30/2013	<u>1,406</u>				<u>135</u>			
Increase/(Decrease)	<u>12</u>				<u>(5)</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 6/30/14 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	9,542,942	8,750,000	792,942	9%	86,273,831	78,750,000	7,523,831	10%
6/30/2013	<u>9,600,328</u>				<u>84,195,871</u>			
Increase/(Decrease)	<u>(57,386)</u>				<u>2,077,960</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 6/30/14 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6/30/2014	39	51	(12)	(-24%)	435	459	(24)	(-5%)
6/30/2013	<u>51</u>				<u>463</u>			
Increase/(Decrease)	<u>(12)</u>				<u>(28)</u>			

\* Item 1 reflects all revenue centers.

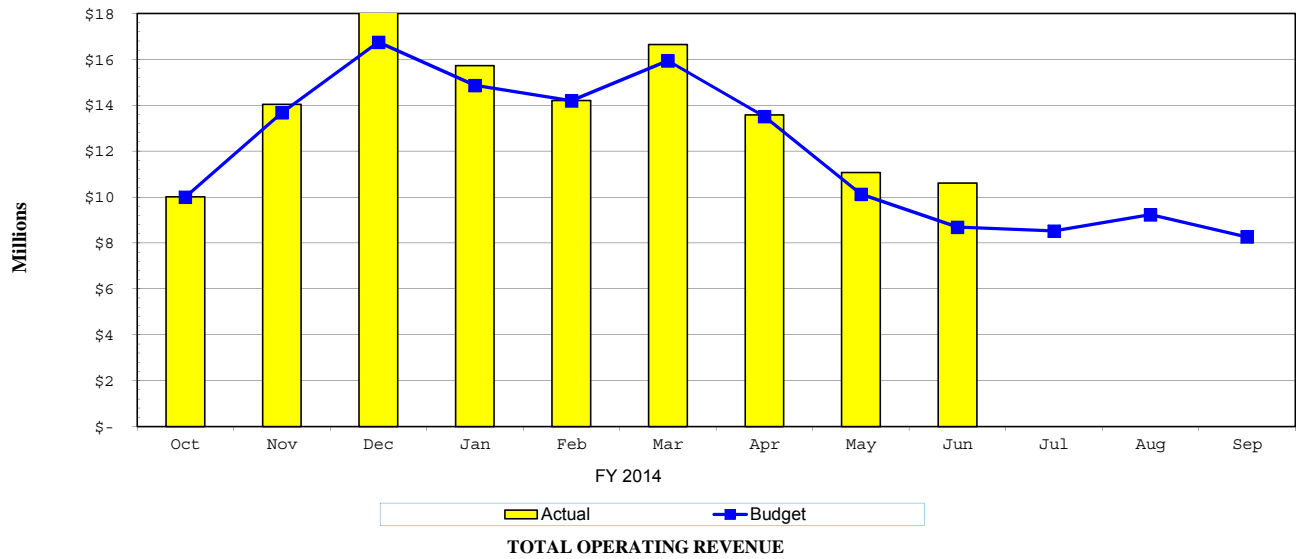
\*\* Selected statistical data and segment information are presented in items 2-8.

# **Revenue to Budget Reports**

# PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

JUNE 2014

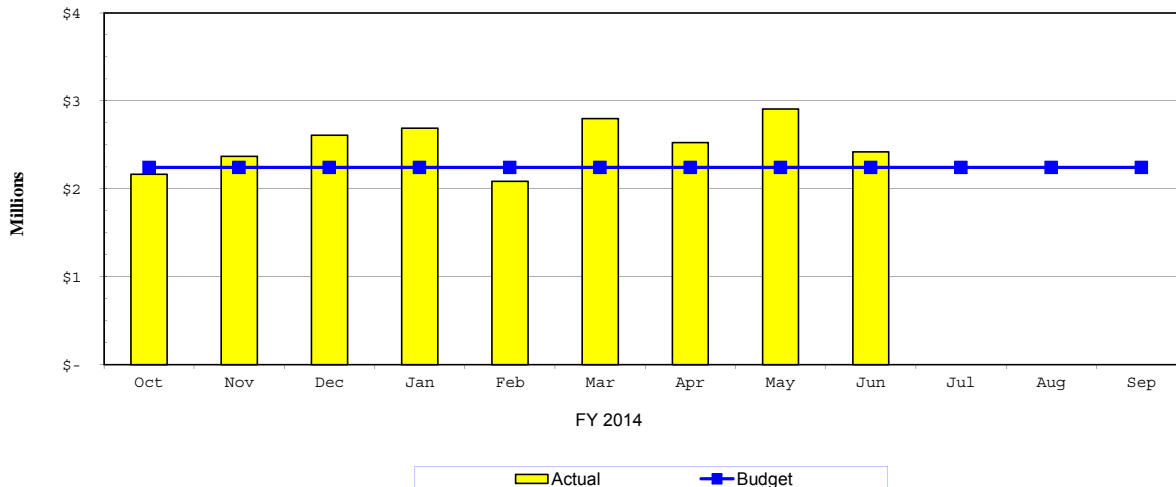
FISCAL MONTH					F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,421,097	\$2,242,900	\$178,197	1010	<b>Petroleum</b>	\$22,571,605	\$20,186,100	\$2,385,505	12%
2,711,395	2,544,149	167,246	1015	<b>Container</b>	25,320,091	24,552,897	767,194	3%
2,921,386	1,921,566	999,820	1020	<b>Cruise</b>	51,660,967	52,357,744	(696,777)	(-1%)
325,385	247,100	78,285	1025	<b>Bulk</b>	1,898,099	1,557,400	340,699	22%
214,970	152,810	62,160	1030	<b>Break Bulk</b>	1,916,722	1,126,920	789,802	70%
132,890	59,825	73,065	1045	<b>Lay-In</b>	872,911	537,025	335,886	63%
1,292,141	1,103,711	188,430	1050	<b>Real Estate</b>	11,288,158	9,754,577	1,533,581	16%
51,377	63,340	(11,963)	1055	<b>F T Z</b>	572,426	570,470	1,956	0%
18,895	12,743	6,152	1060	<b>Public Safety Svcs.</b>	155,769	114,767	41,002	36%
0	0	0	2060	<b>Rail Revenues</b>	82,173	74,150	8,023	11%
18,741	15,200	3,541	3000	<b>Finance</b>	118,422	235,800	(117,378)	(-50%)
379,260	232,100	147,160	2010	<b>Midport Garage</b>	5,045,636	4,803,700	241,936	5%
122,876	89,900	32,976	2020	<b>Northport Garage</b>	2,555,919	1,885,400	670,519	36%
<b><u>\$10,610,413</u></b>	<b><u>\$8,685,344</u></b>	<b><u>\$1,925,069</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$124,058,898</u></b>	<b><u>\$117,756,950</u></b>	<b><u>\$6,301,948</u></b>	<b><u>5%</u></b>





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

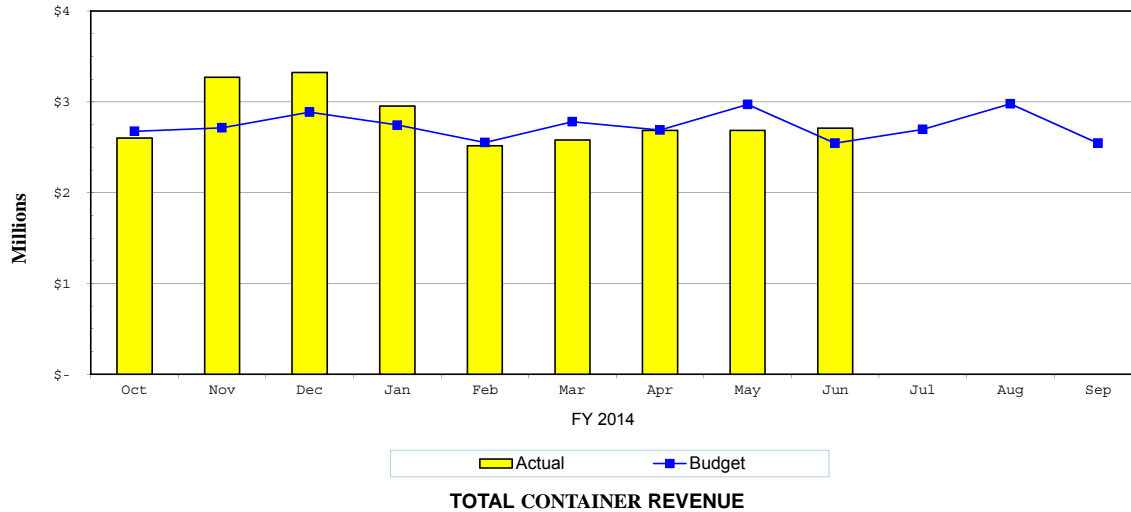
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,410,347	\$1,353,525	\$56,822	4511	Cargo Wharfage	\$12,849,986	\$12,181,725	\$668,261
222,209	213,517	8,692	4517	Fire Protection Service	2,024,602	1,921,653	102,949
76,576	73,800	2,776	4522	Security Fees	729,706	664,200	65,506
129,180	11,333	117,847	4525	Truck & Rail Whfg.	995,692	101,997	893,695
473,383	486,883	(13,500)	4531	Dockage	4,877,249	4,381,947	495,302
19,908	24,517	(4,609)	4541	Harbormaster	223,897	220,653	3,244
47,315	51,600	(4,285)	4542	Linehandlers	487,179	464,400	22,779
33,493	23,300	10,193	4543	Tug Fees	327,429	209,700	117,729
2,758	0	2,758	4572	Penalties	25,239	0	25,239
5,928	4,425	1,503	4581	Fresh Water	30,626	39,825	(9,199)
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>\$2,421,097</u></b>	<b><u>\$2,242,900</u></b>	<b><u>\$178,197</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$22,571,605</u></b>	<b><u>\$20,186,100</u></b>	<b><u>\$2,385,505</u></b>



**TOTAL PETROLEUM REVENUE**

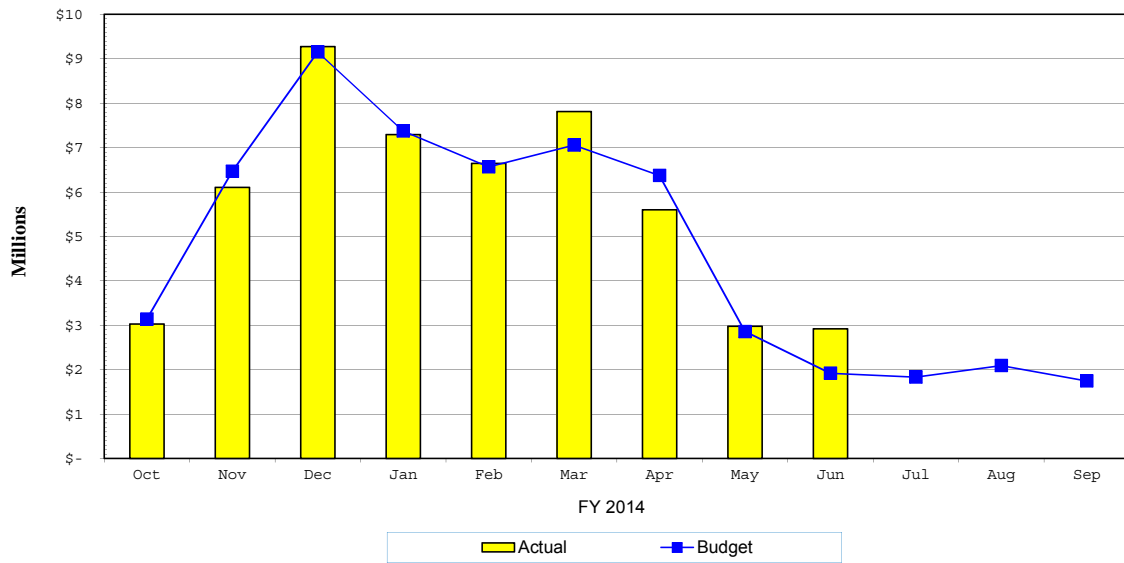
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
JUNE 2014**

FISCAL MONTH								F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>						<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1015	<b>Container</b>						
\$255,786	\$268,767	(\$12,981)	4511	Cargo Wharfage				\$3,125,101	\$2,625,300	\$499,801
28,407	27,124	1,283	4512	Container Box Wharfage				330,054	266,325	63,729
(370)	(1,509)	1,139	4519	Wharfage Volume Discounts				(2,958)	(22,056)	19,098
1,422,679	1,523,113	(100,434)	4520	Minimum Payments				12,354,490	14,652,828	(2,298,338)
321,033	0	321,033	4521	Terminal Oper Revenues				2,284,887	0	2,284,887
208,416	200,429	7,987	4522	Security Fees				1,923,673	1,946,325	(22,652)
107,889	118,804	(10,915)	4531	Dockage				1,172,295	1,161,301	10,994
0	0	0	4539	Dockage Vol. Incentives				0	0	0
10,087	13,966	(3,879)	4541	Harbormaster				125,871	136,500	(10,629)
162,672	128,455	34,217	4542	Linehandlers				1,535,889	1,255,575	280,314
31,488	30,000	1,488	4543	Tug Fees				340,895	270,000	70,895
0	0	0	4551	Storage				0	0	0
0	0	0	4552	Demurrage				0	0	0
71,782	82,533	(10,751)	4553	Grid Rental				789,815	742,797	47,018
92,145	127,658	(35,513)	4566	Crane Rental				1,178,074	1,257,600	(79,526)
0	7,399	(7,399)	4568	Crane-Heavy Lift				0	72,303	(72,303)
(11,938)	(2,032)	(9,906)	4569	Crane Vol. Incentives				(84,157)	(24,379)	(59,778)
230	3,092	(2,862)	4572	Penalties				22,909	27,828	(4,919)
11,089	11,858	(769)	4581	Fresh Water				88,987	106,722	(17,735)
0	0	0	4583	Sewage Disposal				0	0	0
0	3,642	(3,642)	4587	Reefer Electricity				96,347	32,778	63,569
0	0	0	4588	Reimb. Electricity				0	0	0
0	0	0	4589	Reimburse Labor				419	0	419
0	0	0	4601	Marketing Fees				37,500	37,500	0
0	850	(850)	6990	Misc. Revenue				0	7,650	(7,650)
<b><u>\$2,711,395</u></b>	<b><u>\$2,544,149</u></b>	<b><u>\$167,246</u></b>	<b>Total Container Revenue</b>					<b><u>\$25,320,091</u></b>	<b><u>\$24,552,897</u></b>	<b><u>\$767,194</u></b>



# PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT JUNE 2014

FISCAL MONTH			F Y T D					
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
			1020 Cruise					
\$0	\$0	\$0	4514	Cruise Wharfage	\$87,303	\$69,300	\$18,003	
0	0	0	4515	Ferry Wharfage	0	0	0	
0	0	0	4518	Whrg. Vol. Incentives	0	0	0	
0	0	0	4523	Term. Sec. Reimb.	17,984	46,300	(28,316)	
2,884,103	1,879,680	1,004,423	4524	Port User Charge	50,946,834	51,750,506	(803,672)	
30,000	30,000	0	4527	Ferry Service Revenue	270,000	270,000	0	
0	0	0	4531	Dockage	93,294	78,700	14,594	
0	0	0	4539	Dockage Vol. Incentives	0	0	0	
0	0	0	4541	Harbormaster	4,665	3,700	965	
0	0	0	4542	Linehandlers	16,070	7,600	8,470	
2,285	0	2,285	4543	Tug Fees	62,730	5,400	57,330	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
0	0	0	4572	Penalties	13,948	0	13,948	
498	136	362	4581	Fresh Water	10,775	7,088	3,687	
0	367	(367)	4583	Sewage Disposal	0	4,303	(4,303)	
0	0	0	4587	Reefer Electricity	0	0	0	
0	0	0	4588	Reimburse Electric	1,441	5,800	(4,359)	
0	0	0	4589	Reimburse Labor	6,798	6,600	198	
4,500	11,383	(6,883)	4602	Electric Forklift Cruise	129,125	102,447	26,678	
0	0	0	6990	Misc Revenue	0	0	0	
<b><u>\$2,921,386</u></b>	<b><u>\$1,921,566</u></b>	<b><u>\$999,820</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$51,660,967</u></b>	<b><u>\$52,357,744</u></b>	<b><u>(\$696,777)</u></b>	



**TOTAL CRUISE REVENUE**

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1025	<b>Bulk</b>			
\$138,856	\$122,500	\$16,356	4511	Cargo Wharfage	\$938,804	\$720,200	\$218,604
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,304	10,300	5,004	4522	Security Fees	82,915	71,500	11,415
155,002	99,200	55,802	4531	Dockage	759,601	657,300	102,301
2,087	4,000	(1,913)	4541	Harbormaster	20,522	25,500	(4,978)
9,091	6,700	2,391	4542	Linehandlers	59,075	46,000	13,075
4,667	3,200	1,467	4543	Tug Fees	32,242	27,200	5,042
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
378	1,200	(822)	4581	Fresh Water	4,940	9,700	(4,760)
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>\$325,385</u></b>	<b><u>\$247,100</u></b>	<b><u>\$78,285</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,898,099</u></b>	<b><u>\$1,557,400</u></b>	<b><u>\$340,699</u></b>
			1030	<b>Break Bulk</b>			
\$97,240	\$58,100	\$39,140	4511	Cargo Wharfage	\$707,114	\$366,900	\$340,214
0	0	0	4512	Box Wharfage	53	0	53
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,214	8,800	1,414	4522	Security Fees	84,135	61,000	23,135
82,378	61,700	20,678	4531	Dockage	767,274	491,600	275,674
2,394	3,100	(706)	4541	Harbormaster	26,926	26,000	926
6,342	9,200	(2,858)	4542	Linehandlers	92,862	74,400	18,462
3,582	2,400	1,182	4543	Tug Fees	35,014	21,600	13,414
9,358	4,300	5,058	4551	Storage	159,136	38,800	120,336
0	0	0	4552	Demurrage	0	0	0
3,205	4,100	(895)	4566	Crane Rental	32,526	37,000	(4,474)
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	2,488	1,800	688
257	650	(393)	4581	Fresh Water	6,304	5,500	804
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	187	0	187
0	260	(260)	4589	Reimburse Labor	2,703	2,320	383
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$214,970</u></b>	<b><u>\$152,810</u></b>	<b><u>\$62,160</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,916,722</u></b>	<b><u>\$1,126,920</u></b>	<b><u>\$789,802</u></b>

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

JUNE 2014

FISCAL MONTH			F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>1045 Lay-In</b>					
\$0	\$0	\$0	4511 Cargo Wharfage	\$0	\$0
7,311	3,200	4,111	4522 Security Fees	44,814	29,300
107,391	43,900	63,491	4531 Dockage	620,895	394,000
0	0	0	4539 Dockage Vol. Incentives	0	0
4,603	2,700	1,903	4541 Harbormaster	57,656	23,900
9,885	4,100	5,785	4542 Linehandlers	89,625	36,700
1,183	1,100	83	4543 Tug Fees	9,293	9,400
1,467	1,400	67	4581 Fresh Water	13,420	12,700
771	3,025	(2,254)	4583 Sewage Disposal	25,052	27,225
0	0	0	4587 Reefer Electricity	0	0
0	0	0	4588 Reimburse Electric	0	0
279	400	(121)	4589 Reimburse Labor	12,156	3,800
0	0	0	6990 Misc. Revenue	0	0
<b><u>\$132,890</u></b>	<b><u>\$59,825</u></b>	<b><u>\$73,065</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$872,911</u></b>	<b><u>\$537,025</u></b>
<b>1050 Real Estate</b>					
\$17,960	\$6,300	\$11,660	4553 Grid Rental	\$243,390	\$56,700
824,497	630,251	194,246	4561 Land	6,821,289	5,607,237
171,619	175,700	(4,081)	4562 Offices & Off. Bldgs.	1,528,883	1,558,300
0	0	0	4563 Restaurants	0	0
207,017	210,400	(3,383)	4564 Warehouses	1,906,793	1,891,400
20,087	20,000	87	4565 Easements	91,360	91,400
3,158	2,400	758	4573 Commissions	52,098	21,600
118	1,000	(882)	4576 Late Rent Fees	5,691	9,000
7,923	0	7,923	4581 Fresh Water	7,938	0
0	0	0	4583 Sewage Disposal	0	0
21,194	35,000	(13,806)	4585 Licenses & Permits	337,765	315,000
18,568	22,660	(4,092)	4588 Reimburse Electric	192,385	203,940
0	0	0	6940 Reimbursement - Other	1,938	0
0	0	0	6982 Fire Assessment Reimb.	98,628	0
<b><u>\$1,292,141</u></b>	<b><u>\$1,103,711</u></b>	<b><u>\$188,430</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$11,288,158</u></b>	<b><u>\$9,754,577</u></b>

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

JUNE 2014

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
1055 F T Z							
\$21,477	\$20,600	\$877	4551	Storage	\$211,850	\$185,400	\$26,450
24,980	24,600	380	4554	Zone Fees	229,860	221,800	8,060
4,920	4,840	80	4588	Reimburse Electric	41,470	43,570	(2,100)
0	0	0	4589	Reimburse Labor	0	0	0
0	12,300	(12,300)	4600	Annual Sub Zone Fees	88,500	110,700	(22,200)
0	0	0	6940	Reimbursement - Other	746	0	746
0	1,000	(1,000)	6990	Misc. Revenue	0	9,000	(9,000)
<b><u>\$51,377</u></b>	<b><u>\$63,340</u></b>	<b><u>(\$11,963)</u></b>	<b>Total FTZ Revenue</b>		<b><u>\$572,426</u></b>	<b><u>\$570,470</u></b>	<b><u>\$1,956</u></b>
1060 Public Safety Services							
\$7,152	\$0	\$7,152	4522	Security Fees	\$64,366	\$0	\$64,366
10,189	4,160	6,029	4574	ID Badges	75,220	37,520	37,700
1,200	1,250	(50)	4575	Dock Passes	10,700	11,250	(550)
0	0	0	4585	Licenses & Permits	0	0	0
354	250	104	5912	Moving Violations	5,483	2,250	3,233
0	7,083	(7,083)	6990	Misc. Revenue	0	63,747	(63,747)
<b><u>\$18,895</u></b>	<b><u>\$12,743</u></b>	<b><u>\$6,152</u></b>	<b>Total Public Safety Revenue</b>		<b><u>\$155,769</u></b>	<b><u>\$114,767</u></b>	<b><u>\$41,002</u></b>
2060 Rail Revenue							
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$18,325	\$2,954
0	0	0	4607	Rail Revenues - Motiva	60,894	55,825	5,069
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Rail Revenues</b>		<b><u>\$82,173</u></b>	<b><u>\$74,150</u></b>	<b><u>\$8,023</u></b>
3000 Finance							
\$18,741	\$12,000	\$6,741	4571	Finance Charges	\$118,022	\$107,300	\$10,722
0	0	0	4572	Penalties	400	0	400
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,000	(100,000)
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs	0	21,100	(21,100)
0	900	(900)	6990	Misc. Revenue	0	7,400	(7,400)
<b><u>\$18,741</u></b>	<b><u>\$15,200</u></b>	<b><u>\$3,541</u></b>	<b>Total Finance Revenue</b>		<b><u>\$118,422</u></b>	<b><u>\$235,800</u></b>	<b><u>(\$117,378)</u></b>

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

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	<b>Midport Garage</b>		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
6,045	4,000	2,045	4593	Garage - Other	102,070	96,000
372,068	227,600	144,468	4594	Garage - Cruise	4,921,270	4,697,200
0	0	0	4595	Garage - Conv. Ctr	0	0
1,147	500	647	4596	Oversize Vehicle	22,296	10,500
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>\$379,260</u></b>	<b><u>\$232,100</u></b>	<b><u>\$147,160</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,045,636</u></b>	<b><u>\$4,803,700</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
74,677	8,900	65,777	4594	Garage - Cruise	1,771,893	1,020,700
47,860	80,200	(32,340)	4595	Garage - Conv. Ctr	750,877	847,900
339	500	(161)	4596	Oversize Vehicle	14,847	10,500
0	0	0	4597	Valet Parking	0	0
0	300	(300)	4598	Overflow Parking	18,288	6,300
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$122,876</u></b>	<b><u>\$89,900</u></b>	<b><u>\$32,976</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,555,919</u></b>	<b><u>\$1,885,400</u></b>
<b><u>\$502,136</u></b>	<b><u>\$322,000</u></b>	<b><u>\$180,136</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,601,555</u></b>	<b><u>\$6,689,100</u></b>
<b><u>\$10,610,413</u></b>	<b><u>\$8,685,344</u></b>	<b><u>\$1,925,069</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$124,058,898</u></b>	<b><u>\$117,756,950</u></b>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$1,902,229	\$1,802,892	\$99,337	4511	Cargo Wharfage	\$17,621,005	\$15,894,125	\$1,726,880
28,407	27,124	1,283	4512	Box Wharfage	330,107	266,325	63,782
0	0	0	4514	Cruise Wharfage	87,303	69,300	18,003
0	0	0	4515	Ferry Wharfage	0	0	0
222,209	213,517	8,692	4517	Fire Protection Fee	2,024,602	1,921,653	102,949
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(370)	(1,509)	1,139	4519	Cargo Whfg. Vol. Incent.	(2,958)	(22,056)	19,098
1,422,679	1,523,113	(100,434)	4520	Minimum Payments	12,354,490	14,652,828	(2,298,338)
321,033	0	321,033	4521	Terminal Oper. Revenue	2,284,887	0	2,284,887
2,884,103	1,879,680	1,004,423	4524	Port User Charge	50,946,834	51,750,506	(803,672)
129,180	11,333	117,847	4525	Truck & Rail Whfg.	995,692	101,997	893,695
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>270,000</u>	<u>270,000</u>	<u>0</u>
<b><u>\$6,939,470</u></b>	<b><u>\$5,486,150</u></b>	<b><u>\$1,453,320</u></b>		<b>Wharfage</b>	<b><u>\$86,911,962</u></b>	<b><u>\$84,904,678</u></b>	<b><u>\$2,007,284</u></b>
\$926,043	\$810,487	\$115,556	4531	Dockage	\$8,290,608	\$7,164,848	\$1,125,760
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$926,043</u></b>	<b><u>\$810,487</u></b>	<b><u>\$115,556</u></b>		<b>Dockage</b>	<b><u>\$8,290,608</u></b>	<b><u>\$7,164,848</u></b>	<b><u>\$1,125,760</u></b>
\$39,079	\$48,283	(\$9,204)	4541	Harbormaster	\$459,537	\$436,253	\$23,284
235,305	200,055	35,250	4542	Linehandlers	2,280,700	1,884,675	396,025
<u>76,698</u>	<u>60,000</u>	<u>16,698</u>	4543	Tug Fees	<u>807,603</u>	<u>543,300</u>	<u>264,303</u>
<b><u>\$351,082</u></b>	<b><u>\$308,338</u></b>	<b><u>\$42,744</u></b>		<b>Marine Services</b>	<b><u>\$3,547,840</u></b>	<b><u>\$2,864,228</u></b>	<b><u>\$683,612</u></b>
\$30,835	\$24,900	\$5,935	4551	Storage	\$370,986	\$224,200	\$146,786
0	0	0	4552	Demurrage	0	0	0
<u>89,742</u>	<u>88,833</u>	<u>909</u>	4553	Grid Rental	<u>1,033,205</u>	<u>799,497</u>	<u>233,708</u>
<b><u>\$120,577</u></b>	<b><u>\$113,733</u></b>	<b><u>\$6,844</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,404,191</u></b>	<b><u>\$1,023,697</u></b>	<b><u>\$380,494</u></b>
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$18,325	\$2,954
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva	<u>60,894</u>	<u>55,825</u>	<u>5,069</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Rail Revenue</b>	<b><u>\$82,173</u></b>	<b><u>\$74,150</u></b>	<b><u>\$8,023</u></b>
\$824,497	\$630,251	\$194,246	4561	Land	\$6,821,289	\$5,607,237	\$1,214,052
171,619	175,700	(4,081)	4562	Offices & Off. Bldgs	1,528,883	1,558,300	(29,417)
0	0	0	4563	Restaurants	0	0	0
207,017	210,400	(3,383)	4564	Warehouses	1,906,793	1,891,400	15,393
<u>20,087</u>	<u>20,000</u>	<u>87</u>	4565	Easements	<u>91,360</u>	<u>91,400</u>	<u>(40)</u>
<b><u>\$1,223,220</u></b>	<b><u>\$1,036,351</u></b>	<b><u>\$186,869</u></b>		<b>Rent - Real Estate</b>	<b><u>\$10,348,325</u></b>	<b><u>\$9,148,337</u></b>	<b><u>\$1,199,988</u></b>
\$95,350	\$131,758	(\$36,408)	4566	Crane Rental	\$1,210,600	\$1,294,600	(\$84,000)
0	7,399	(7,399)	4568	Crane/Heavy Lift	0	72,303	(72,303)
<u>(11,938)</u>	<u>(2,032)</u>	<u>(9,906)</u>	4569	Crane Vol. Incentives	<u>(84,157)</u>	<u>(24,379)</u>	<u>(59,778)</u>
<b><u>\$83,412</u></b>	<b><u>\$137,125</u></b>	<b><u>(\$53,713)</u></b>		<b>Rent - Crane</b>	<b><u>\$1,126,443</u></b>	<b><u>\$1,342,524</u></b>	<b><u>(\$216,081)</u></b>



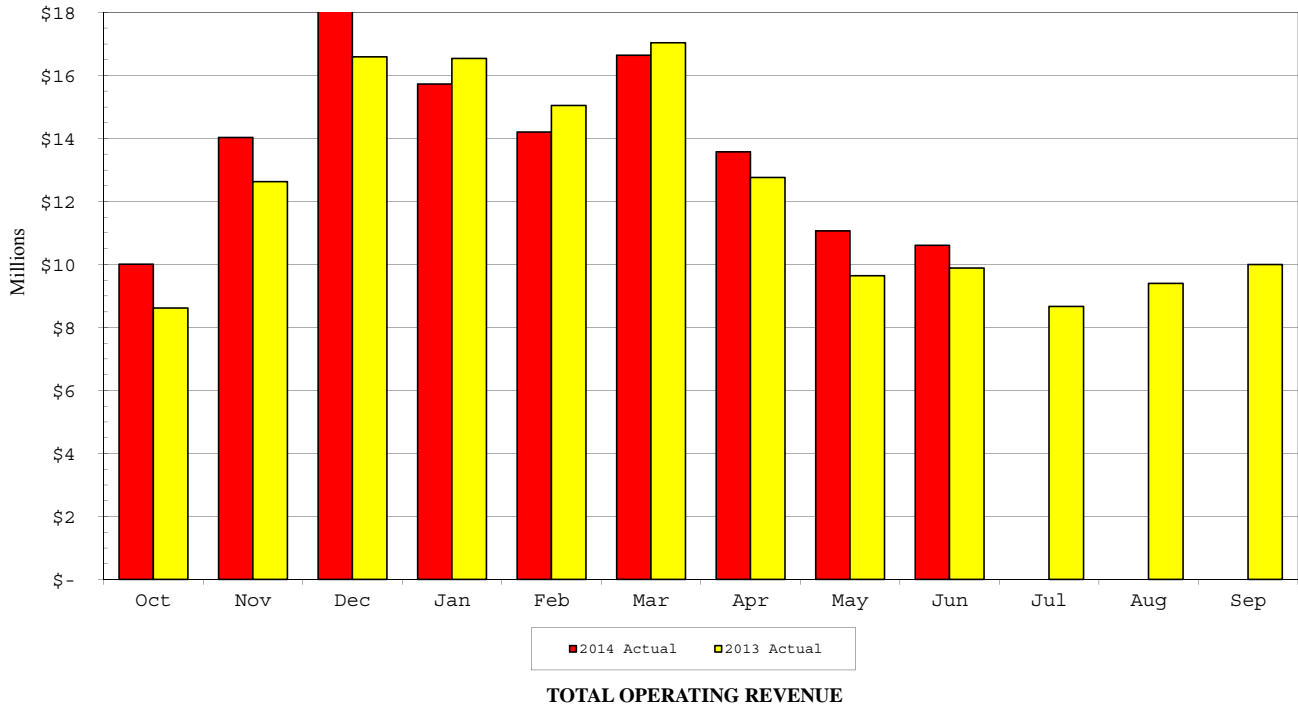
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
JUNE 2014**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$324,973	\$296,529	\$28,444	4522 Security Fees	\$2,929,609	\$2,772,325	\$157,284
0	0	0	4523 Term. Sec. Reimb	17,984	46,300	(28,316)
24,980	24,600	380	4554 NC FTZ Zone Fees	229,860	221,800	8,060
18,741	12,000	6,741	4571 Finance Charges	118,022	107,300	10,722
2,988	3,292	(304)	4572 Penalties	64,984	29,628	35,356
3,158	2,400	758	4573 Commissions	52,098	21,600	30,498
10,189	4,160	6,029	4574 ID Badges	75,220	37,520	37,700
1,200	1,250	(50)	4575 Dock Passes	10,700	11,250	(550)
118	1,000	(882)	4576 Late Rent Fees	5,691	9,000	(3,309)
27,540	19,669	7,871	4581 Fresh Water	162,990	181,535	(18,545)
771	3,392	(2,621)	4583 Sewage Disposal	25,052	31,528	(6,476)
21,194	35,000	(13,806)	4585 Licenses & Permits	337,765	315,000	22,765
0	3,642	(3,642)	4587 Reefer Electricity	96,347	32,778	63,569
23,488	27,500	(4,012)	4588 Reimburse Electric	235,483	253,310	(17,827)
279	660	(381)	4589 Reimburse Labor	22,076	12,720	9,356
0	12,300	(12,300)	4600 Annual Sub Zone Fees	88,500	110,700	(22,200)
0	0	0	4601 Marketing Fees	37,500	37,500	0
4,500	11,383	(6,883)	4602 Electric Forklift/Cruise	129,125	102,447	26,678
354	250	104	5912 Parking Citations	5,483	2,250	3,233
0	0	0	6940 Reimburse Other	2,684	0	2,684
0	0	0	6982 Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,300	(2,300)	6983 Payt in Lieu of Taxes Reimburs	0	21,100	(21,100)
0	9,833	(9,833)	6990 Misc. Revenue	0	87,797	(87,797)
<b><u>\$464,473</u></b>	<b><u>\$471,160</u></b>	<b><u>(\$6,687)</u></b>	<b>Other Operating Revenue</b>	<b><u>\$4,745,801</u></b>	<b><u>\$4,545,388</u></b>	<b><u>\$200,413</u></b>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
6,045	4,000	2,045	4593 Garage - Other	102,084	96,000	6,084
446,745	236,500	210,245	4594 Garage - Cruise	6,693,163	5,717,900	975,263
47,860	80,200	(32,340)	4595 Garage - Conv. Ctr.	750,877	847,900	(97,023)
1,486	1,000	486	4596 Oversize Vehicle	37,143	21,000	16,143
0	0	0	4597 Valet Parking	0	0	0
0	300	(300)	4598 Overflow Parking	18,288	6,300	11,988
0	0	0	4599 Exhibitor Parking	0	0	0
<b><u>\$502,136</u></b>	<b><u>\$322,000</u></b>	<b><u>\$180,136</u></b>	<b>Parking</b>	<b><u>\$7,601,555</u></b>	<b><u>\$6,689,100</u></b>	<b><u>\$912,455</u></b>
<b><u>\$10,610,413</u></b>	<b><u>\$8,685,344</u></b>	<b><u>\$1,925,069</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$124,058,898</u></b>	<b><u>\$117,756,950</u></b>	<b><u>\$6,301,948</u></b>

# **Revenue to Prior Year Actual Reports**

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

FISCAL MONTH				F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,421,097	\$2,402,741	\$18,356	1010	Petroleum	\$22,571,605	\$21,312,729	\$1,258,876	6%
2,711,395	2,550,284	161,111	1015	Container	25,320,091	24,681,382	638,709	3%
2,921,386	3,137,440	(216,054)	1020	Cruise	51,660,967	52,893,728	(1,232,761)	(-2%)
325,385	72,797	252,588	1025	Bulk	1,898,099	1,032,636	865,463	84%
214,970	104,279	110,691	1030	Break Bulk	1,916,722	1,547,421	369,301	24%
132,890	80,435	52,455	1045	Lay-In	872,911	589,853	283,058	48%
1,292,141	1,071,001	221,140	1050	Real Estate	11,288,158	9,569,124	1,719,034	18%
51,377	42,181	9,196	1055	F T Z	572,426	510,746	61,680	12%
18,895	12,198	6,697	1060	Public Safety Svcs.	155,769	138,280	17,489	13%
0	0	0	2060	Rail Revenues	82,173	0	82,173	0%
18,741	16,702	2,039	3000	Finance	118,422	239,346	(120,924)	(-51%)
379,260	306,186	73,074	2010	Midport Garage	5,045,636	4,148,292	897,344	22%
<u>122,876</u>	<u>87,053</u>	<u>35,823</u>	2020	Northport Garage	<u>2,555,919</u>	<u>2,086,335</u>	<u>469,584</u>	<u>23%</u>
<b><u>\$10,610,413</u></b>	<b><u>\$9,883,297</u></b>	<b><u>\$727,116</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$124,058,898</u></b>	<b><u>\$118,749,872</u></b>	<b><u>\$5,309,026</u></b>	<b><u>4%</u></b>

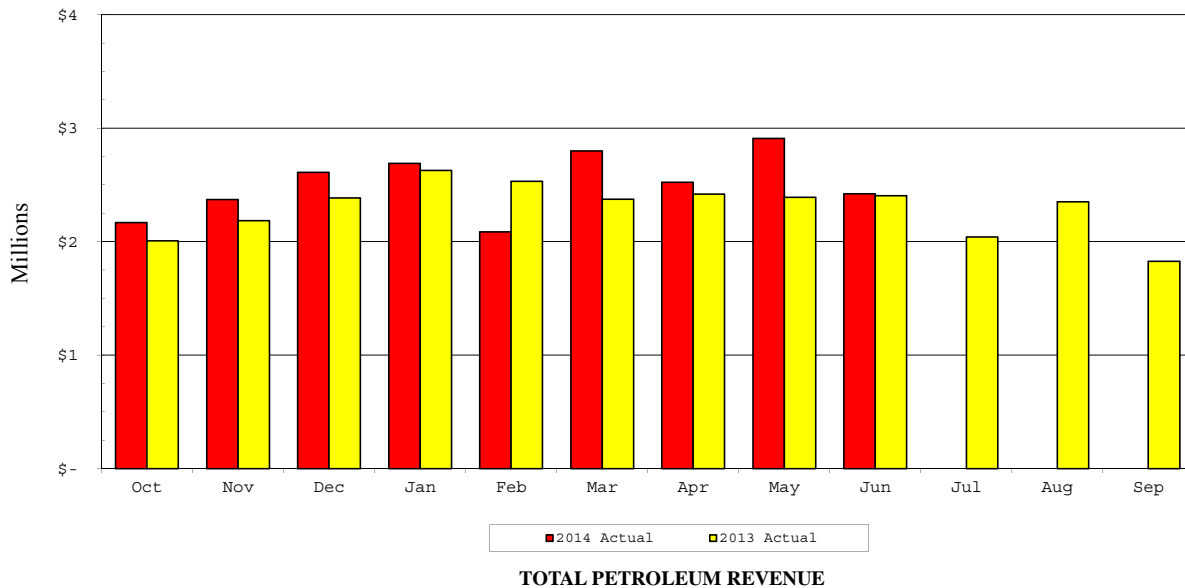


# PORT EVERGLADES DEPARTMENT

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

JUNE 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1010	<b>Petroleum</b>			
\$1,410,347	\$1,440,879	(\$30,532)	4511	Cargo Wharfage	\$12,849,986	\$12,643,608	\$206,378
222,209	227,256	(5,047)	4517	Fire Protection Service	2,024,602	1,994,153	30,449
76,576	83,026	(6,450)	4522	Security Fees	729,706	738,589	(8,883)
129,180	13,696	115,484	4525	Truck & Rail Whfg.	995,692	110,642	885,050
473,383	522,116	(48,733)	4531	Dockage	4,877,249	4,772,712	104,537
19,908	24,035	(4,127)	4541	Harbormaster	223,897	228,626	(4,729)
47,315	51,311	(3,996)	4542	Linehandlers	487,179	491,476	(4,297)
33,493	31,157	2,336	4543	Tug Fees	327,429	287,171	40,258
2,758	0	2,758	4572	Penalties	25,239	11,903	13,336
5,928	9,265	(3,337)	4581	Fresh Water	30,626	33,849	(3,223)
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>\$2,421,097</u></b>	<b><u>\$2,402,741</u></b>	<b><u>\$18,356</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$22,571,605</u></b>	<b><u>\$21,312,729</u></b>	<b><u>\$1,258,876</u></b>

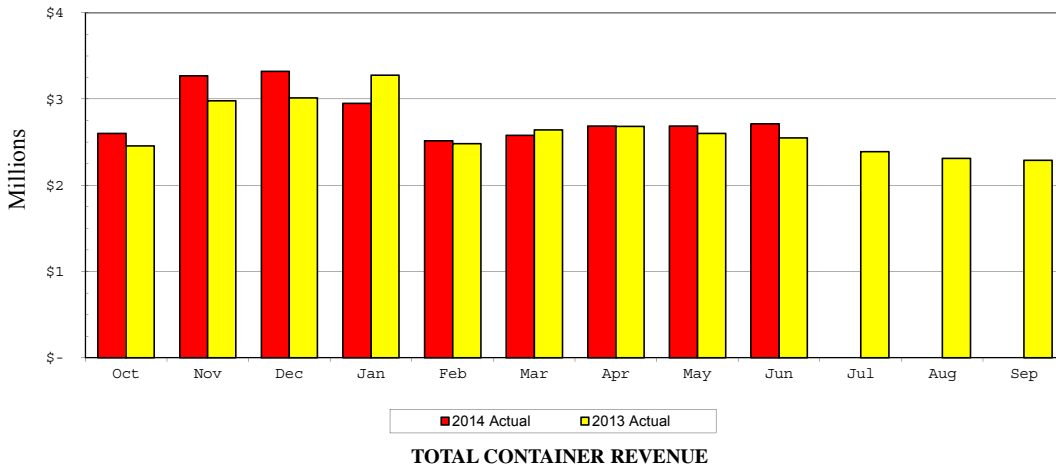


# PORT EVERGLADES DEPARTMENT

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

JUNE 2014

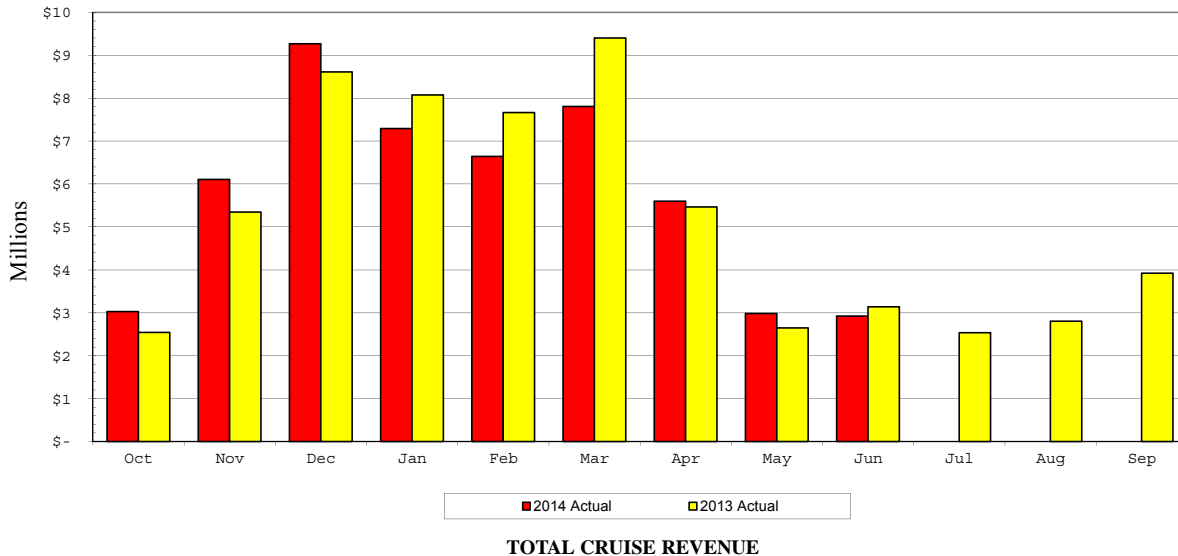
FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1015	Container			
\$255,786	\$240,707	\$15,079	4511	Cargo Wharfage	\$3,125,101	\$3,017,112	\$107,989
28,407	24,748	3,659	4512	Box Wharfage	330,054	323,013	7,041
(370)	(1,842)	1,472	4519	Whrg. Vol. Incentives	(2,958)	(14,062)	11,104
1,422,679	1,342,192	80,487	4520	Minimum Payments	12,354,490	12,035,776	318,714
321,033	258,499	62,534	4521	Terminal Oper. Revenues	2,284,887	2,245,758	39,129
208,416	188,293	20,123	4522	Security Fees	1,923,673	1,824,338	99,335
107,889	109,715	(1,826)	4531	Dockage	1,172,295	1,357,341	(185,046)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
10,087	12,057	(1,970)	4541	Harbormaster	125,871	143,444	(17,573)
162,672	159,349	3,323	4542	Linehandlers	1,535,889	1,457,266	78,623
31,488	31,214	274	4543	Tug Fees	340,895	305,389	35,506
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
71,782	85,661	(13,879)	4553	Grid Rental	789,815	816,088	(26,273)
92,145	99,710	(7,565)	4566	Crane Rental	1,178,074	937,514	240,560
0	0	0	4568	Crane/Heavy Lift	0	0	0
(11,938)	(10,640)	(1,298)	4569	Crane Vol. Incentives	(84,157)	(93,681)	9,524
230	1,019	(789)	4572	Penalties	22,909	11,816	11,093
11,089	9,102	1,987	4581	Fresh Water	88,987	87,014	1,973
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	96,347	187,256	(90,909)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	37,500	37,500	0
0	500	(500)	6990	Misc. Revenue	0	2,500	(2,500)
<b><u>\$2,711,395</u></b>	<b><u>\$2,550,284</u></b>	<b><u>\$161,111</u></b>		<b>Total Container Revenue</b>	<b><u>\$25,320,091</u></b>	<b><u>\$24,681,382</u></b>	<b><u>\$638,709</u></b>



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

JUNE 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$87,303	\$78,335	\$8,968
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
0	0	0	4523	Term. Sec. Reimb.	17,984	20,549	(2,565)
2,884,103	3,105,212	(221,109)	4524	Port User Charge	50,946,834	52,223,742	(1,276,908)
30,000	30,000	0	4527	Ferry Service Revenue	270,000	270,000	0
0	0	0	4531	Dockage	93,294	95,393	(2,099)
0	0	0	4539	Dockage Discount	0	0	0
0	0	0	4541	Harbormaster	4,665	4,906	(241)
0	0	0	4542	Linehandlers	16,070	16,955	(885)
2,285	0	2,285	4543	Tug Fees	62,730	49,607	13,123
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	13,948	0	13,948
498	1,622	(1,124)	4581	Fresh Water	10,775	10,488	287
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	1,441	1,665	(224)
0	0	0	4589	Reimburse Labor	6,798	9,251	(2,453)
4,500	0	4,500	4602	Electric Forklift/Cruise	129,125	112,231	16,894
0	606	(606)	6990	Misc Revenue	0	606	(606)
<b><u>\$2,921,386</u></b>	<b><u>\$3,137,440</u></b>	<b><u>(\$216,054)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$51,660,967</u></b>	<b><u>\$52,893,728</u></b>	<b><u>(\$1,232,761)</u></b>



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

**JUNE 2014**

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1025	<b>Bulk</b>			
\$138,856	\$42,197	\$96,659	4511	Cargo Wharfage	\$938,804	\$540,709	\$398,095
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,304	2,872	12,432	4522	Security Fees	82,915	43,058	39,857
155,002	18,866	136,136	4531	Dockage	759,601	350,433	409,168
2,087	2,085	2	4541	Harbormaster	20,522	20,598	(76)
9,091	4,798	4,293	4542	Linehandlers	59,075	49,660	9,415
4,667	1,660	3,007	4543	Tug Fees	32,242	21,195	11,047
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
378	319	59	4581	Fresh Water	4,940	6,983	(2,043)
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>\$325,385</u></b>	<b><u>\$72,797</u></b>	<b><u>\$252,588</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,898,099</u></b>	<b><u>\$1,032,636</u></b>	<b><u>\$865,463</u></b>
			1030	<b>Break Bulk</b>			
\$97,240	\$36,705	\$60,535	4511	Cargo Wharfage	\$707,114	\$561,992	\$145,122
0	0	0	4512	Box Wharfage	53	26	27
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
10,214	4,578	5,636	4522	Security Fees	84,135	71,262	12,873
82,378	45,454	36,924	4531	Dockage	767,274	672,049	95,225
2,394	1,807	587	4541	Harbormaster	26,926	26,259	667
6,342	5,454	888	4542	Linehandlers	92,862	93,117	(255)
3,582	2,714	868	4543	Tug Fees	35,014	28,835	6,179
9,358	1,189	8,169	4551	Storage	159,136	41,573	117,563
0	0	0	4552	Demurrage	0	0	0
3,205	4,834	(1,629)	4566	Crane Rental	32,526	37,999	(5,473)
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	2,488	0	2,488
257	1,544	(1,287)	4581	Fresh Water	6,304	3,696	2,608
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	187	0	187
0	0	0	4589	Reimburse Labor	2,703	0	2,703
0	0	0	6990	Misc. Revenue	0	10,646	(10,646)
<b><u>\$214,970</u></b>	<b><u>\$104,279</u></b>	<b><u>\$110,691</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,916,722</u></b>	<b><u>\$1,547,421</u></b>	<b><u>\$369,301</u></b>

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

JUNE 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1045	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
7,311	4,893	2,418	4522	Security Fees	44,814	29,855	14,959
107,391	66,012	41,379	4531	Dockage	620,895	422,702	198,193
0	0	0	4539	Dockage Vol. Incentives	0	0	0
4,603	4,172	431	4541	Harbormaster	57,656	42,119	15,537
9,885	3,085	6,800	4542	Linehandlers	89,625	67,200	22,425
1,183	30	1,153	4543	Tug Fees	9,293	5,352	3,941
1,467	1,118	349	4581	Fresh Water	13,420	12,797	623
771	311	460	4583	Sewage Disposal	25,052	2,442	22,610
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	85	(85)
279	814	(535)	4589	Reimburse Labor	12,156	6,100	6,056
0	0	0	6990	Misc. Revenue	0	1,201	(1,201)
<b><u>\$132,890</u></b>	<b><u>\$80,435</u></b>	<b><u>\$52,455</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$872,911</u></b>	<b><u>\$589,853</u></b>	<b><u>\$283,058</u></b>
			1050	<b>Real Estate</b>			
\$17,960	\$15,263	\$2,697	4553	Grid Rental	\$243,390	\$110,297	\$133,093
824,497	602,739	221,758	4561	Land	6,821,289	5,415,218	1,406,071
171,619	166,292	5,327	4562	Offices & Off. Bldgs	1,528,883	1,484,105	44,778
0	0	0	4563	Restaurants	0	0	0
207,017	214,882	(7,865)	4564	Warehouses	1,906,793	1,878,744	28,049
20,087	19,505	582	4565	Easements	91,360	88,702	2,658
3,158	2,048	1,110	4573	Commissions	52,098	41,753	10,345
118	(501)	619	4576	Late Rent Fees	5,691	8,962	(3,271)
7,923	0	7,923	4581	Fresh Water	7,938	0	7,938
0	0	0	4583	Sewage Disposal	0	0	0
21,194	25,152	(3,958)	4585	Licenses & Permits	337,765	340,681	(2,916)
18,568	19,621	(1,053)	4588	Reimburse Electric	192,385	191,231	1,154
0	0	0	6940	Reimbursement - Other	1,938	0	1,938
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
0	6,000	(6,000)	6990	Misc. Revenue	0	9,431	(9,431)
<b><u>\$1,292,141</u></b>	<b><u>\$1,071,001</u></b>	<b><u>\$221,140</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$11,288,158</u></b>	<b><u>\$9,569,124</u></b>	<b><u>\$1,719,034</u></b>



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

**JUNE 2014**

FISCAL MONTH							F Y T D		
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>					<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1055 <b>FTZ</b>						
\$21,477	\$13,159	\$8,318	4551	Storage		\$211,850	\$157,617	\$54,233	
24,980	24,434	546	4554	Zone Fees		229,860	222,908	6,952	
4,920	4,480	440	4588	Reimburse Electric		41,470	39,669	1,801	
0	0	0	4589	Reimburse Labor		0	0	0	
0	0	0	4600	Annual Subzone Fees		88,500	88,500	0	
0	0	0	6940	Reimbursement - Other		746	0	746	
<u>0</u>	<u>108</u>	<u>(108)</u>	6990	Misc. Revenue		<u>0</u>	<u>2,052</u>	<u>(2,052)</u>	
<b><u>\$51,377</u></b>	<b><u>\$42,181</u></b>	<b><u>\$9,196</u></b>	<b>Total FTZ Revenue</b>			<b><u>\$572,426</u></b>	<b><u>\$510,746</u></b>	<b><u>\$61,680</u></b>	
			1060 <b>Public Safety Services</b>						
\$7,152	\$0	\$7,152	4522	Security Fees		\$64,366	\$0	\$64,366	
10,189	4,331	5,858	4574	ID Badges		75,220	61,427	13,793	
1,200	600	600	4575	Dock Passes		10,700	10,500	200	
0	0	0	4585	Licenses & Permits		0	0	0	
354	115	239	5912	Moving Violations		5,483	1,987	3,496	
<u>0</u>	<u>7,152</u>	<u>(7,152)</u>	6990	Misc. Revenue		<u>0</u>	<u>64,366</u>	<u>(64,366)</u>	
<b><u>\$18,895</u></b>	<b><u>\$12,198</u></b>	<b><u>\$6,697</u></b>	<b>Total Public Safety Revenue</b>			<b><u>\$155,769</u></b>	<b><u>\$138,280</u></b>	<b><u>\$17,489</u></b>	
			2060 <b>Rail Revenue</b>						
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$21,279	\$0	\$21,279	
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva		<u>60,894</u>	<u>0</u>	<u>60,894</u>	
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b>Total Rail Revenues</b>			<b><u>\$82,173</u></b>	<b><u>\$0</u></b>	<b><u>\$82,173</u></b>	
			3000 <b>Finance</b>						
\$18,741	\$15,705	\$3,036	4571	Finance Charges		\$118,022	\$130,483	(\$12,461)	
0	0	0	4572	Penalties		400	0	400	
0	0	0	4573	Commissions		0	49	(49)	
0	0	0	4576	Late Rent Fees		0	0	0	
0	0	0	4589	Reimburse Labor		0	0	0	
0	0	0	6982	Fire Assessment Reimb.		0	100,121	(100,121)	
0	0	0	6983	Payt inLieu of Taxes Reimburs		0	0	0	
<u>0</u>	<u>997</u>	<u>(997)</u>	6990	Misc. Revenue		<u>0</u>	<u>8,693</u>	<u>(8,693)</u>	
<b><u>\$18,741</u></b>	<b><u>\$16,702</u></b>	<b><u>\$2,039</u></b>	<b>Total Finance Revenue</b>			<b><u>\$118,422</u></b>	<b><u>\$239,346</u></b>	<b><u>(\$120,924)</u></b>	

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

**JUNE 2014**

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			2010	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
6,045	5,545	500	4593	Garage - Other	102,070	102,987	(917)
372,068	299,673	72,395	4594	Garage - Cruise	4,921,270	4,032,672	888,598
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
1,147	968	179	4596	Oversize Vehicle	22,296	12,633	9,663
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>\$379,260</u></b>	<b><u>\$306,186</u></b>	<b><u>\$73,074</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,045,636</u></b>	<b><u>\$4,148,292</u></b>	<b><u>\$897,344</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
74,677	13,115	61,562	4594	Garage - Cruise	1,771,893	1,294,359	477,534
47,860	73,574	(25,714)	4595	Garage - Conv. Ctr.	750,877	760,342	(9,465)
339	364	(25)	4596	Oversize Vehicle	14,847	14,234	613
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	18,288	17,400	888
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>\$122,876</u></b>	<b><u>\$87,053</u></b>	<b><u>\$35,823</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,555,919</u></b>	<b><u>\$2,086,335</u></b>	<b><u>\$469,584</u></b>
<b><u>\$502,136</u></b>	<b><u>\$393,239</u></b>	<b><u>\$108,897</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,601,555</u></b>	<b><u>\$6,234,627</u></b>	<b><u>\$1,366,928</u></b>
<b><u>\$10,610,413</u></b>	<b><u>\$9,883,297</u></b>	<b><u>\$727,116</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$124,058,898</u></b>	<b><u>\$118,749,872</u></b>	<b><u>\$5,309,026</u></b>

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

JUNE 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$1,902,229	\$1,760,488	\$141,741	4511	Cargo Wharfage	\$17,621,005	\$16,763,421	\$857,584
28,407	24,748	3,659	4512	Box Wharfage	330,107	323,039	7,068
0	0	0	4514	Cruise Wharfage	87,303	78,335	8,968
0	0	0	4515	Ferry Wharfage	0	0	0
222,209	227,256	(5,047)	4517	Fire Protection Fee	2,024,602	1,994,153	30,449
0	0	0	4518	Wharfage Discount	0	0	0
(370)	(1,842)	1,472	4519	Whrg. Vol. Incentives	(2,958)	(14,095)	11,137
1,422,679	1,342,192	80,487	4520	Minimum Payments	12,354,490	12,035,776	318,714
321,033	258,499	62,534	4521	Terminal Oper. Revenues	2,284,887	2,245,758	39,129
2,884,103	3,105,212	(221,109)	4524	Port User Charge	50,946,834	52,223,742	(1,276,908)
129,180	13,696	115,484	4525	Truck & Rail Whfg.	995,692	110,642	885,050
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>270,000</u>	<u>270,000</u>	<u>0</u>
<b><u>\$6,939,470</u></b>	<b><u>\$6,760,249</u></b>	<b><u>\$179,221</u></b>		<b>Wharfage</b>	<b><u>\$86,911,962</u></b>	<b><u>\$86,030,771</u></b>	<b><u>\$881,191</u></b>
\$926,043	\$762,163	\$163,880	4531	Dockage	\$8,290,608	\$7,670,630	\$619,978
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$926,043</u></b>	<b><u>\$762,163</u></b>	<b><u>\$163,880</u></b>		<b>Dockage</b>	<b><u>\$8,290,608</u></b>	<b><u>\$7,670,630</u></b>	<b><u>\$619,978</u></b>
\$39,079	\$44,156	(\$5,077)	4541	Harbormaster	\$459,537	\$465,952	(\$6,415)
235,305	223,997	11,308	4542	Linehandlers	2,280,700	2,175,674	105,026
<u>76,698</u>	<u>66,775</u>	<u>9,923</u>	4543	Tug Fees	<u>807,603</u>	<u>697,549</u>	<u>110,054</u>
<b><u>\$351,082</u></b>	<b><u>\$334,928</u></b>	<b><u>\$16,154</u></b>		<b>Marine Services</b>	<b><u>\$3,547,840</u></b>	<b><u>\$3,339,175</u></b>	<b><u>\$208,665</u></b>
\$30,835	\$14,348	\$16,487	4551	Storage	\$370,986	\$199,190	\$171,796
0	0	0	4552	Demurrage	0	0	0
<u>89,742</u>	<u>100,924</u>	<u>(11,182)</u>	4553	Grid Rental	<u>1,033,205</u>	<u>926,385</u>	<u>106,820</u>
<b><u>\$120,577</u></b>	<b><u>\$115,272</u></b>	<b><u>\$5,305</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,404,191</u></b>	<b><u>\$1,125,575</u></b>	<b><u>\$278,616</u></b>
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$0	\$21,279
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva	<u>60,894</u>	<u>0</u>	<u>60,894</u>
<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b>Rail Revenue</b>	<b><u>\$82,173</u></b>	<b><u>\$0</u></b>	<b><u>\$82,173</u></b>
\$824,497	\$602,739	\$221,758	4561	Land	\$6,821,289	\$5,415,218	\$1,406,071
171,619	166,292	5,327	4562	Offices & Off. Bldgs	1,528,883	1,484,105	44,778
0	0	0	4563	Restaurants	0	0	0
207,017	214,882	(7,865)	4564	Warehouses	1,906,793	1,878,744	28,049
<u>20,087</u>	<u>19,505</u>	<u>582</u>	4565	Easements	<u>91,360</u>	<u>88,702</u>	<u>2,658</u>
<b><u>\$1,223,220</u></b>	<b><u>\$1,003,418</u></b>	<b><u>\$219,802</u></b>		<b>Rent - Real Estate</b>	<b><u>\$10,348,325</u></b>	<b><u>\$8,866,769</u></b>	<b><u>\$1,481,556</u></b>
\$95,350	\$104,544	(\$9,194)	4566	Crane Rental	\$1,210,600	\$975,513	\$235,087
0	0	0	4568	Crane/Heavy Lift	0	0	0
<u>(11,938)</u>	<u>(10,640)</u>	<u>(1,298)</u>	4569	Crane Vol. Incentives	<u>(84,157)</u>	<u>(93,681)</u>	<u>9,524</u>
<b><u>\$83,412</u></b>	<b><u>\$93,904</u></b>	<b><u>(\$10,492)</u></b>		<b>Rent - Crane</b>	<b><u>\$1,126,443</u></b>	<b><u>\$881,832</u></b>	<b><u>\$244,611</u></b>

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

**JUNE 2014**

FISCAL MONTH			F Y T D			
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$324,973	\$283,662	\$41,311	4522 Security Fees	\$2,929,609	\$2,707,102	\$222,507
0	0	0	4523 Term. Sec. Reimb	17,984	20,549	(2,565)
24,980	24,434	546	4554 Zone Fees	229,860	222,908	6,952
18,741	15,705	3,036	4571 Finance Charges	118,022	130,483	(12,461)
2,988	1,019	1,969	4572 Penalties	64,984	23,719	41,265
3,158	2,048	1,110	4573 Commissions	52,098	41,802	10,296
10,189	4,331	5,858	4574 ID Badges	75,220	61,427	13,793
1,200	600	600	4575 Dock Passes	10,700	10,500	200
118	(501)	619	4576 Late Rent Fees	5,691	8,962	(3,271)
27,540	22,970	4,570	4581 Fresh Water	162,990	154,827	8,163
771	311	460	4583 Sewage Disposal	25,052	2,442	22,610
21,194	25,152	(3,958)	4585 Licenses & Permits	337,765	340,681	(2,916)
0	0	0	4587 Reefer Electricity	96,347	187,256	(90,909)
23,488	24,101	(613)	4588 Reimburse Electric	235,483	232,650	2,833
279	814	(535)	4589 Reimburse Labor	22,076	15,351	6,725
0	0	0	4600 Annual Subzone Fees	88,500	88,500	0
0	0	0	4601 Marketing Fees	37,500	37,500	0
4,500	0	4,500	4602 Electric Forklift Cruise	129,125	112,231	16,894
354	115	239	5912 Moving Violations	5,483	1,987	3,496
0	0	0	6940 Reimburse Other	2,684	0	2,684
0	0	0	6982 Fire Assessment Reimb.	98,628	100,121	(1,493)
0	0	0	6983 Payt inLieu of Taxes Reimburs	0	0	0
0	15,363	(15,363)	6990 Misc. Revenue	0	99,495	(99,495)
<b><u>\$464,473</u></b>	<b><u>\$420,124</u></b>	<b><u>\$44,349</u></b>	<b>Other Operating Revenue</b>	<b><u>\$4,745,801</u></b>	<b><u>\$4,600,493</u></b>	<b><u>\$145,308</u></b>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
6,045	5,545	500	4593 Garage - Other	102,084	102,987	(903)
446,745	312,788	133,957	4594 Garage - Cruise	6,693,163	5,327,031	1,366,132
47,860	73,574	(25,714)	4595 Garage - Conv. Ctr.	750,877	760,342	(9,465)
1,486	1,332	154	4596 Oversize Vehicle	37,143	26,867	10,276
0	0	0	4597 Valet Parking	0	0	0
0	0	0	4598 Overflow Parking	18,288	17,400	888
0	0	0	4599 Exhibitor Parking	0	0	0
0	0	0	6990 Misc. Revenue	0	0	0
<b><u>\$502,136</u></b>	<b><u>\$393,239</u></b>	<b><u>\$108,897</u></b>	<b>Parking</b>	<b><u>\$7,601,555</u></b>	<b><u>\$6,234,627</u></b>	<b><u>\$1,366,928</u></b>
<b><u>\$10,610,413</u></b>	<b><u>\$9,883,297</u></b>	<b><u>\$727,116</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$124,058,898</u></b>	<b><u>\$118,749,872</u></b>	<b><u>\$5,309,026</u></b>

# **Passenger Ship Revenue and Volume Report**

## Port Everglades

### Passenger Ship Revenue and Volume Report

As of month of June 2014 - Fiscal Year 2014 Period (09)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	5	30,953	31,135	164	\$902,517.02	39	227,508	228,462	2,458	\$7,456,354.23
AMSTERDAM	0	0	0	0	\$0.00	2	2,175	2,099	58	\$62,205.49
CARIBBEAN PRINCESS	5	15,023	15,106	1,326	\$450,196.70	9	24,056	27,247	1,653	\$757,679.28
CARNIVAL FREEDOM	5	16,493	16,994	87	\$480,114.70	39	118,721	118,873	1,256	\$3,422,857.06
CELEBRITY CENTURY	0	0	0	0	\$0.00	7	10,436	10,300	349	\$305,686.10
CELEBRITY CONSTELLATION	0	0	0	0	\$0.00	30	64,157	64,327	804	\$1,991,207.53
CELEBRITY ECLIPSE	0	0	0	0	\$0.00	12	33,509	33,772	374	\$1,099,996.49
CELEBRITY EQUINOX	0	0	0	0	\$0.00	13	36,299	36,323	535	\$1,151,347.51
CELEBRITY INFINITY	0	0	0	0	\$0.00	1	2,072	2,096	7	\$82,481.72
CELEBRITY MILLENNIUM	0	0	0	0	\$0.00	1	2,039	2,050	32	\$81,414.89
CELEBRITY SILHOUETTE	0	0	0	0	\$0.00	19	54,103	54,219	1,189	\$1,682,538.83
CORAL PRINCESS	0	0	0	0	\$0.00	19	35,853	35,930	51	\$1,033,662.21
CROWN PRINCESS	0	0	0	0	\$0.00	15	41,348	41,407	4,394	\$1,253,137.86
EMERALD PRINCESS	0	0	0	0	\$0.00	17	45,722	45,706	5,737	\$1,396,172.13
EURODAM	0	0	0	0	\$0.00	23	39,074	39,389	4,498	\$1,194,093.98
EXPLORER	0	0	0	0	\$0.00	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	0	0	0	0	\$0.00	25	97,799	97,649	1,718	\$3,147,369.48
ISLAND PRINCESS	0	0	0	0	\$0.00	11	20,306	20,219	239	\$588,446.76
LEGEND OF THE SEAS	0	0	0	0	\$0.00	12	21,492	21,580	538	\$689,485.66
LIBERTY OF THE SEAS	0	0	0	0	\$0.00	38	150,919	150,940	1,757	\$4,908,064.71
MAASDAM	0	0	0	0	\$0.00	12	11,848	11,873	836	\$352,865.55
NIEUW AMSTERDAM	0	0	0	0	\$0.00	24	41,190	41,501	6,652	\$1,279,842.32
NOORDAM	0	0	0	0	\$0.00	14	23,549	23,683	3,073	\$720,562.25
OASIS OF THE SEAS	4	25,009	24,911	120	\$725,469.90	39	232,952	233,676	2,508	\$7,608,215.63

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
PACIFIC PRINCESS	0	0	0	0	\$0.00	2	1,186	1,196	26	\$34,407.45
PINAR DEL RIO	24	6,981	7,121	0	\$21,651.54	168	40,735	41,881	0	\$105,394.34
PRINSENDAM	0	0	0	0	\$0.00	4	2,609	2,439	23	\$73,320.35
QUEEN ELIZABETH	0	0	0	0	\$0.00	1	153	167	1,738	\$29,424.54
QUEEN VICTORIA	0	0	0	0	\$0.00	2	1,746	1,663	1,864	\$75,696.18
ROYAL PRINCESS	0	0	0	0	\$0.00	28	94,449	94,036	1,723	\$2,707,972.25
RUBY PRINCESS	0	0	0	0	\$0.00	30	82,880	83,397	8,190	\$2,503,306.68
RYNDAM	0	0	0	0	\$0.00	1	0	1,111	0	\$16,192.20
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN QUEST	0	0	0	0	\$0.00	1	397	401	27	\$11,995.45
SEABOURN SOJOURN	0	0	0	0	\$0.00	6	2,498	2,509	122	\$74,302.31
SILVER CLOUD	0	0	0	0	\$0.00	1	213	170	0	\$11,762.65
SILVER SPIRIT	0	0	0	0	\$0.00	8	3,480	3,465	216	\$176,971.83
SILVER WHISPER	0	0	0	0	\$0.00	2	268	450	0	\$29,542.93
STATENDAM	0	0	0	0	\$0.00	1	1,116	1,121	37	\$32,624.71
VEENDAM	0	0	0	0	\$0.00	5	4,852	2,460	932	\$118,619.00
VISION OF THE SEAS	5	10,600	10,634	90	\$309,151.11	13	27,109	28,442	302	\$809,745.63
WESTERDAM	0	0	0	0	\$0.00	24	41,151	41,266	233	\$1,183,929.76
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	0	0	0	0	\$0.00	19	34,470	34,491	524	\$995,313.48
<b>Grand Totals:</b>	<b>48</b>	<b>105,059</b>	<b>105,901</b>	<b>1,787</b>	<b>\$2,889,100.97</b>	<b>743</b>	<b>1,679,930</b>	<b>1,685,064</b>	<b>56,696</b>	<b>\$51,328,225.55</b>

# **Container Operator Throughput Reports**



PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUS	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUS/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	174						
		L	<u>2,172</u>						
	Total In		2,346	23,084					
		E	6						
		L	<u>2,398</u>						
	Total Out		2,404	11,946					
	Total In		2,346	23,084					
	Total Out		<u>2,404</u>	<u>11,946</u>					
Total			4,750	35,030	13.10	0.00	13.10	362.6	2,674.0
COLEARY TRANSPORT CO., INC.	KREY SCHIFFAHRTS GMBH & CO.	E	0						
SUNSHINE SHIPPING		L	<u>0</u>						
	Total In		0	0					
		E	18						
		L	<u>100</u>						
	Total Out		118	1,480					
	Total In		0	0					
	Total Out		<u>118</u>	<u>1,480</u>					
Total			118	1,480	0.00	2.80	2.80	42.1	528.6
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,508						
		L	<u>8,481</u>						
	Total In		10,989	55,751					
		E	1,011						
		L	<u>10,198</u>						
	Total Out		11,209	82,536					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	535						
		L	<u>468</u>						
	Total In		1,003	4,474					
		E	58						
		L	<u>1,127</u>						
	Total Out		1,185	8,231					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>332</u>						
	Total In		332	3,330					
		E	268						
		L	<u>4</u>						
	Total Out		272	30					
	Total In		<u>12,324</u>	<u>63,555</u>					
	Total Out		<u>12,666</u>	<u>90,797</u>					
Total			24,990	154,352	74.00	0.00	74.00	337.7	2,085.8

## DOLE FRESH FRUITS

STRACHAN SHIPPING AGENCY

DOLE FRESH FRUITS

		E	0						
		L	<u>186</u>						
	Total In		186	2.081					
		E	0						
		L	<u>56</u>						
	Total Out		56	188					
	Total In		186	2.081					
	Total Out		56	188					
Total			<u>242</u>	<u>2,269</u>	5.34	0.00	5.34	45.3	424.9

## FLORIDA INTERNATIONAL TERMINAL

FLORIDA INTERNATIONAL TERMINAL

COMPANIA CHILENA DE NAVEGACION INTE

		E	643						
		L	<u>902</u>						
	Total In		1,545	12,069					
		E	154						
		L	<u>2,008</u>						
	Total Out		2,162	13,899					

FLORIDA INTERNATIONAL TERMINAL

HAMBURG SUD

		E	1,461						
		L	<u>1,231</u>						
	Total In		2,692	15,712					
		E	351						
		L	<u>2,242</u>						
	Total Out		2,593	14,708					

FLORIDA INTERNATIONAL TERMINAL

HAPAG LLOYD

		E	50						
		L	<u>2,089</u>						
	Total In		2,139	27,587					
		E	1,246						
		L	<u>710</u>						
	Total Out		1,956	3,977					
	Total In		6,376	55,368					
	Total Out		6,711	32,584					
Total			<u>13,087</u>	<u>87,952</u>	36.03	5.00	41.03	319.0	2,143.6

## FLORIDA TRANSPORTATION SERVICE

	Total In		0	0					
	Total Out		0	0					
Total			0	0	0.00	2.00	2.00	0.0	0.0

## HYDE SHIPPING

HYDE SHIPPING

HYBUR LTD

		E	1,898						
		L	<u>239</u>						
	Total In		2,137	2,745					
		E	16						
		L	<u>1,591</u>						
	Total Out		1,607	11,582					
	Total In		2,137	2,745					
	Total Out		1,607	11,582					
Total			<u>3,744</u>	<u>14,327</u>	7.00	0.00	7.00	534.9	2,046.7

## KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.

KING OCEAN

KING OCEAN

		E	3,273						
		L	<u>2,027</u>						
	Total In		5,300	20,730					
		E	646						
		L	<u>5,714</u>						
	Total Out		6,360	48,734					

DOLE FRESH FRUIT	KING OCEAN	E	0						
		L	<u>0</u>						
	<b>Total In</b>		0	0					
		E	248						
		L	<u>0</u>						
	<b>Total Out</b>		248	0					
	<b>Total In</b>		5,300	20,730					
	<b>Total Out</b>		<u>6,608</u>	<u>48,734</u>					
<b>Total</b>			<u>11,908</u>	<u>69,464</u>	<u>41.15</u>	<u>5.10</u>	<u>46.25</u>	<u>257.5</u>	<u>1,501.9</u>
<b>PORT EVERGLADES TERMINAL</b>									
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	377						
		L	<u>5,740</u>						
	<b>Total In</b>		6,117	77,943					
		E	999						
		L	<u>4,344</u>						
	<b>Total Out</b>		5,343	43,056					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	94						
		L	<u>239</u>						
	<b>Total In</b>		333	3,418					
		E	157						
		L	<u>259</u>						
	<b>Total Out</b>		416	1,557					
	<b>Total In</b>		6,450	81,361					
	<b>Total Out</b>		<u>5,759</u>	<u>44,613</u>					
<b>Total</b>			<u>12,209</u>	<u>125,974</u>	<u>39.18</u>	<u>0.00</u>	<u>39.18</u>	<u>311.6</u>	<u>3,215.3</u>
<b>PORTUS - PEV LLC</b>									
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	323						
		L	<u>213</u>						
	<b>Total In</b>		536	1,828					
		E	0						
		L	<u>426</u>						
	<b>Total Out</b>		426	3,547					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	256						
		L	<u>682</u>						
	<b>Total In</b>		938	9,689					
		E	76						
		L	<u>801</u>						
	<b>Total Out</b>		877	6,667					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	117						
		L	<u>8</u>						
	<b>Total In</b>		125	11					
		E	0						
		L	<u>107</u>						
	<b>Total Out</b>		107	917					

USA MARITIME ENTERPRISES, INC.	SC LINE	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	5						
		L	<u>8</u>						
	Total Out		13	13					
	Total In		1,599	11,528					
	Total Out		<u>1,423</u>	<u>11,144</u>					
Total			<u>3,022</u>	<u>22,672</u>	0.00	15.08	15.08	200.4	1,503.4
<b>SEAFREIGHT LINE</b>									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	2,302						
		L	<u>378</u>						
	Total In		2,680	2,500					
		E	19						
		L	<u>2,775</u>						
	Total Out		2,794	22,967					
	Total In		2,680	2,500					
	Total Out		<u>2,794</u>	<u>22,967</u>					
Total			<u>5,474</u>	<u>25,467</u>	25.00	0.00	25.00	219.0	1,018.7
<b>SOL SHIPPING SERVICES, INC.</b>									
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		<u>0</u>	<u>0</u>					
Total			0	0	5.34	0.00	5.34	0.0	0.0
<b>GRAND TOTAL</b>			<u>79,544</u>	<u>538,987</u>	<u>246.14</u>	<u>29.98</u>	<u>276.12</u>	<u>288.1</u>	<u>1,952.0</u>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TEUs	TEUs	TEUs
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	5,899	5,059	4,729	6,255	5,156	5,277	5,365	6,313	4,750				48,803	47,140	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161	164	118				527	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363	27,405	29,928	24,990				233,194	202,024	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288	224	242				7,472	10,850	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823	12,610	12,559	13,089	13,087				111,584	100,600	134,655
Florida Transportation Services	112	20	80	0	0	0	0	2	0				214	259	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691	3,319	3,677	3,744				29,307	30,958	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707	9,475	10,642	12,652	13,363	11,469	11,908				105,464	108,593	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945	12,609	11,111	12,030	12,209				106,904	83,241	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530	3,444	3,454	1,758	3,022				24,986	24,520	31,811
Sea Star Line	970	894	591	634	0	0	0	0	0				3,089	7,956	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151	5,286	5,495	5,474				49,050	57,460	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976	4,540	0				41,144	39,568	39,568
Unassigned	0	0	0	0	0	0	0	0	0				0	162	162
<b>Grand Total</b>	<b>77,039</b>	<b>85,142</b>	<b>82,289</b>	<b>80,188</b>	<b>82,619</b>	<b>95,941</b>	<b>90,287</b>	<b>88,689</b>	<b>79,544</b>				<b>761,738</b>	<b>713,331</b>	<b>927,572</b>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Tons	Tons	Tons
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	47,901	38,329	35,245	44,089	40,656	41,672	39,560	50,689	35,030				373,171	326,958	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133	41	1,480				4,817	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106	165,914	189,600	154,352				1,400,199	1,230,898	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536	2,822	2,249	1,663	2,269				46,171	60,396	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923	102,510	105,854	107,080	87,952				868,053	766,337	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0	17	0				851	346	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210	14,789	13,830	14,327				121,288	153,652	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639	44,115	52,211	62,517	76,292	59,148	69,464				523,289	517,947	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027	117,581	103,026	111,179	125,974				994,594	885,326	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116	21,710	25,622	12,617	22,672				167,621	180,264	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0	0	0				19,035	54,632	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651	24,761	25,247	25,467				231,163	257,641	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065	19,727	0				194,560	199,269	199,269
Unassigned	42	0	0	0	0	0	0	0	0				42	788	788
<b>Grand Total</b>	<b>494,815</b>	<b>543,496</b>	<b>528,381</b>	<b>504,864</b>	<b>522,553</b>	<b>619,655</b>	<b>601,265</b>	<b>590,838</b>	<b>538,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,944,854</b>	<b>4,634,454</b>	<b>6,045,588</b>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly TEUs/Acre	TEUs	Avg. Mthly TEUs/Acre	TEUs	Projected*	Avg. Mthly TEUs/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual TEUs/Acre FY 2014	FY 2013
Chiquita Brands Company	450	386	361.0	477.5	393.6	402.8	409.5	481.9	362.6				413.9	48,803	399.8	47,140	4,967.2	390.0
Coleary Transport Co., Inc.	0	0	0	0	30.0	0	57.5	58.6	42.1				21	527	0	0	251	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3	404.4	337.7				340.6	233,194	280.6	202,024	4,087.2	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4	53.9	41.9	45.3				155.5	7,472	225.8	10,850	1,865.7	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3	306.1	319.0	319.0				302.2	111,584	272.4	100,600	3,626.1	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0	0	0				20.7	214	13.3	259	248.0	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1	525.3	534.9				465.2	29,307	491.4	30,958	5,582.3	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3	324.9	314.8	280.1	257.5				290.8	105,464	307.9	108,593	3,489.7	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8	283.6	307.0	311.6				303.2	106,904	231.1	83,241	3,638.0	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4	116.6	200.4				133.4	24,986	163.6	24,520	1,600.9	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0	0	0				49.0	3,089	126.3	7,956	588.4	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4	219.8	219.0				218.0	49,050	255.4	57,460	2,616.0	245.0
Sol Shipping Services, Inc.	0	237	1,321	1,064	1,100.7	1,639.0	1,493.6	850.2	0				856	41,144	823.3	39,568	10,273	617.5
Unassigned	0	0	0	0	0	0	0	0	0				0	0	0	162	0	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8	350.4	325.6	329.9	288.1				303.0	761,738	279.7	713,331	3,635.8	273.2

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

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly Tons/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6	3,103.5	3,181.1	3,019.8	3,869.4	2,674.0				3,165.1	373,171	2,773.2	326,958	37,981.8	2,780.6
Coleary Transport Co., Inc.	0	0	0	0	415.4	0	761.8	14.6	529				191	4,817	0	0	2,294	0
Crowley Liner Services	1,461.6	1,773.3	1,775.0	1,731.7	2,262.5	2,542.0	2,242.1	2,562.2	2,085.8				2,048.5	1,400,199	1,709.6	1,230,898	24,581.5	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0	1,445.7	1,735.8	849.4	528.5	421.2	311.4	424.9				960.7	46,171	1,256.7	60,396	11,528.3	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9	2,228.8	1,923.5	2,498.4	2,579.9	2,609.8	2,143.6				2,350.7	868,053	2,075.3	766,337	28,208.7	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0	0	0.0				81.3	851	46.4	346	975.4	84.8
Hyde Shipping	2,019.7	1,789.3	1,882.9	1,954.1	1,515.7	2,030.0	2,112.7	1,975.7	2,046.7				1,925.2	121,288	2,438.9	153,652	23,102.5	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1	1,095.0	1,132.9	1,340.8	1,605.5	1,797.2	1,444.7	1,501.9				1,435.6	523,289	1,468.0	517,947	17,226.9	1,413.6
Port Everglades Terminal	2,456.5	3,076.2	3,040.2	2,524.7	2,604.1	3,001.0	2,629.6	2,837.6	3,215.3				2,820.6	994,594	2,460.9	885,326	33,847.0	2,478.5
Portus - PEV LLC	853.2	869.5	904.0	519.2	514.7	983.2	1,160.4	836.7	1,503.4				904.9	167,621	1,197.8	180,264	10,859.1	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0	0	0				302.1	19,035	867.2	54,632	3,625.7	844.7
Seafreight Line	1,165.6	1,185.1	834.8	855.8	1,040.1	1,146.0	990.4	1,009.9	1,018.7				1,027.4	231,163	1,145.1	257,641	12,328.7	1,106.5
Sol Shipping Services, Inc.	0	989.7	6,019.5	5,254	5,320	7,467.4	7,690.1	3,694.2	0				4,048	194,560	4,146.2	199,269	48,579	3,109.7
Unassigned	0	0	0	0	0	0	0	0	0				0	42	0	788	0	0
<b>Port-wide Average</b>	<b>1,733.5</b>	<b>1,904.1</b>	<b>1,853.3</b>	<b>1,770.9</b>	<b>1,864.7</b>	<b>2,263.1</b>	<b>2,168.1</b>	<b>2,198.0</b>	<b>1,952.0</b>				<b>1,967.5</b>	<b>4,944,854</b>	<b>1,817.3</b>	<b>4,634,454</b>	<b>23,610.2</b>	<b>1,780.9</b>

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



# **Monthly Loaded TEUs Report**

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

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011				124,714
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388				256,441
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	-	-	-	381,155
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278				84,816
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867				295,768
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	-	-	-	380,584
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	-	-	-	209,530
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	-	-	-	552,209
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	90,287	88,689	79,544	-	-	-	761,739

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

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	-	-	-	-	-	-	77,323
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	-	-	-	-	-	-	178,612
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	-	-	-	-	-	-	255,936
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	-	-	-	-	-	-	63,047
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	-	-	-	-	-	-	198,287
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	-	-	-	-	-	-	261,334
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	-	-	-	-	-	-	140,370
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,255	-	-	-	-	-	-	376,899
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	-	-	-	-	1	-	517,270

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

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

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

		<u>Fiscal Year 2014</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,081	17,369	13,421	11,980	12,325	12,661	11,815	13,789	13,899				123,340
	Loaded	22,875	24,884	28,577	26,704	27,662	33,456	32,915	29,986	24,817				251,876
<b>Total Inbound</b>		38,956	42,253	41,998	38,684	39,987	46,117	44,730	43,775	38,716	-	-	-	375,216
Outbound	Empty	4,406	6,505	10,756	11,720	11,065	13,820	12,119	8,887	5,263				84,541
	Loaded	32,391	34,977	28,269	28,665	30,230	34,550	32,139	34,590	34,202				290,013
<b>Total Outbound</b>		36,797	41,482	39,025	40,385	41,295	48,370	44,258	43,477	39,465	-	-	-	374,554
<b>Total Empty</b>		20,487	23,874	24,177	23,700	23,390	26,481	23,934	22,676	19,162	-	-	-	207,881
<b>Total Loaded</b>		55,266	59,861	56,846	55,369	57,892	68,006	65,054	64,576	59,019	-	-	-	541,889
<b>Total TEUs</b>		75,753	83,735	81,023	79,069	81,282	94,487	88,988	87,252	78,181	-	-	-	749,770

		<u>Fiscal Year 2013</u>												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
<b>Total Inbound</b>		33,062	41,237	42,602	42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	464,719
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
<b>Total Outbound</b>		36,370	38,980	39,818	40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	462,853
<b>Total Empty</b>		16,776	24,759	25,743	27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	264,162
<b>Total Loaded</b>		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
<b>Total TEUs</b>		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

		<u>Calendar Year 2014</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	11,980	12,325	12,661	11,815	13,789	13,899	-	-	-				76,469
	Loaded	26,704	27,662	33,456	32,915	29,986	24,817	-	-	-				175,540
<b>Total Inbound</b>		38,684	39,987	46,117	44,730	43,775	38,716	-	-	-	-	-	-	252,009
Outbound	Empty	11,720	11,065	13,820	12,119	8,887	5,263	-	-	-				62,874
	Loaded	28,665	30,230	34,550	32,139	34,590	34,202	-	-	-				194,376
<b>Total Outbound</b>		40,385	41,295	48,370	44,258	43,477	39,465	-	-	-	-	-	-	257,250
<b>Total Empty</b>		23,700	23,390	26,481	23,934	22,676	19,162	-	-	-	-	-	-	139,343
<b>Total Loaded</b>		55,369	57,892	68,006	65,054	64,576	59,019	-	-	-	-	-	-	369,916
<b>Total TEUs</b>		79,069	81,282	94,487	88,988	87,252	78,181	-	-	-	-	-	-	509,259

		<u>Calendar Year 2013</u>												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	16,081	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
<b>Total Inbound</b>		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	38,956	42,253	41,998	471,025
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
<b>Total Outbound</b>		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	36,797	41,482	39,025	464,989
<b>Total Empty</b>		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,487	23,874	24,177	265,422
<b>Total Loaded</b>		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
<b>Total TEUs</b>		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

# **Petroleum Throughput Reports**

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

OPERATOR	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Amerada Hess Corp	445,329	326,837	233,373	338,031	241,397	353,909	354,267	382,310	252,180				2,927,633	2,907,024	3,903,511	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531	453,039	326,464	581,861	328,241				3,356,100	5,804,797	4,474,800	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785	1,287,130	997,692	1,390,108	1,310,205	1,314,516	1,208,995				10,990,550	11,691,846	14,654,066	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996	51,412	50,415	29,357	33,832				459,527	441,953	612,703	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326	534,063	700,155	745,945	585,183				5,860,623	6,815,344	7,814,164	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-	49,786	23,223				73,009	140,763	97,345	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783	731,829	1,067,779	923,049	834,910	776,068	880,033	1,159,895				8,146,907	6,907,091	10,862,543	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331	926,709	718,479	746,013	876,566	1,028,088	835,685				7,664,404	5,240,293	10,219,206	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057	732,214	1,002,401	812,554	886,711	668,255				7,131,975	7,258,304	9,509,299	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387	287,353	118,287	444,515	480,972				2,351,033	2,929,144	3,134,711	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345	1,667,572	1,052,773	1,625,347	997,549	1,354,004	1,314,768				11,461,377	8,632,031	15,281,835	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138	1,588,439	1,410,367	1,854,815	1,799,107	1,622,228	1,567,818				14,031,035	12,778,565	18,708,047	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916				184,665	156,469	246,220	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508	1,249,229	792,525	1,090,376	1,385,412	1,293,621	941,747				10,424,751	10,819,113	13,899,668	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982	168,741	163,081	185,974	122,232				1,210,243	1,673,135	1,613,658	2,136,171
<b>Port Wide Total Barrels **</b>	<b>8,274,306</b>	<b>8,954,701</b>	<b>9,757,572</b>	<b>10,640,168</b>	<b>8,204,084</b>	<b>10,410,643</b>	<b>9,670,130</b>	<b>10,819,287</b>	<b>9,542,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,273,831</b>	<b>84,195,871</b>	<b>115,031,775</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**  
**June 2014**

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Asphalt	25,300	81,755	35,749	-	-	29,766	32,384	94,437	23,223				322,614	392,903	430,152	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858	19,792	19,765	19,511				200,845	161,586	267,793	214,886
Bio-diesel	-	-	-	-	-	-	-	-	-				-	29,863	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-	92,862	-				559,399	598,064	745,866	723,063
Diesel Fuel	930,173	1,087,576	1,254,054	1,201,333	1,099,939	1,181,221	1,113,438	1,359,023	1,254,827				10,481,584	10,093,936	13,975,445	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200	150,296	62,513				1,001,330	4,119,161	1,335,107	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547	379,822	414,038	-				3,312,742	3,425,188	4,416,990	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820	5,312,718	4,084,140	5,604,730	5,117,152	5,853,003	4,666,160				44,653,910	43,585,392	59,538,546	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693	2,908,442	2,176,477	2,391,430	2,657,376	2,447,426	3,023,603				21,927,093	21,232,520	29,236,124	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916				184,665	156,469	246,220	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060	689,488	16,964	368,100	473,190				3,629,649	400,789	4,839,532	703,547
<b>Grand Total**</b>	<b>8,274,306</b>	<b>8,954,701</b>	<b>9,757,572</b>	<b>10,640,168</b>	<b>8,204,084</b>	<b>10,410,643</b>	<b>9,670,130</b>	<b>10,819,287</b>	<b>9,542,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,273,831</b>	<b>84,195,871</b>	<b>115,031,775</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 June 2014 - Fiscal Year 2014 Period (09)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,881.73)	(\$1,398.66)	\$0.00	(\$3.00)	\$0.00	(\$480.07)
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$8,928.46	\$8,928.46	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$2,167.65	\$2,167.65	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$51,380.79	\$51,380.79	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$413.89	\$413.89	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$367.98	\$367.98	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,800.00)	\$200.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION	30	(\$1,950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$193,963.53	\$193,963.53	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$432.50	\$432.50	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,670.27	\$2,670.27	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$11,898.31	\$7,826.71	\$4,071.60	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$36,917.84	\$13,424.62	\$12,837.09	\$10,656.13	\$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	\$4,378.26	\$4,378.26	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$8,081.18	\$8,081.18	\$0.00	\$0.00	\$0.00	\$0.00
RNKI	CEMEX CONSTRUCTION MATERIA	30	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTI	CERES MARINE TERMINALS INC.	30	\$463.75	\$463.75	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$2,985.39)	(\$2,985.39)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$47,225.87	\$57,310.36	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$87,032.32)	(\$87,056.28)	\$73.96	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$149,228.35	\$151,372.07	\$0.00	\$0.00	\$0.00	(\$2,143.72)
CHQW	CHIQUITA FRESH NORTH AMERIC		(\$41,254.30)	(\$41,254.30)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$37.11	\$37.11	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$36,566.46	\$36,566.46	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$84,780.55	\$108,573.01	\$829.17	\$0.00	\$0.00	(\$24,621.63)
CITC	CITGO/CHAMPLIN	30	(\$5,841.85)	\$6,262.31	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$222.12	\$133.27	\$88.85	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$8,929.66	\$8,929.66	\$0.00	\$0.00	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIO	30	\$2,676.39	\$2,110.57	\$565.82	\$0.00	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$10,220.44	\$8,197.93	\$2,022.51	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA	30	\$10,513.46	\$10,513.46	\$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	\$117,658.63	\$120,036.69	\$671.57	\$0.00	(\$203.97)	(\$2,845.66)



Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CLSF	CROWLEY LINER SERVICES, INC.	60	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVS	DEVON SHIPPING, INC.	30	\$83.47	\$83.47	\$0.00	\$0.00	\$0.00	\$0.00
DTPR	DILLON TRANSPORT, INC.		(\$1,002.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.25)
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,735.92)	(\$12,640.99)	\$0.00	\$0.00	\$0.00	(\$94.93)
SNT6	DOLE FRESH FRUIT COMPANY		(\$92.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.59)
STR1	DOLE FRESH FRUIT COMPANY	30	\$19,320.57	\$19,398.78	\$0.00	\$0.00	\$0.00	(\$78.21)
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$509.38	\$509.38	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL SE	30	\$11,194.73	\$11,194.73	\$0.00	\$0.00	\$0.00	\$0.00
MOBL	EXXONMOBIL OIL CORPORATION		(\$2,451.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,451.71)
MOBW	EXXONMOBIL OIL CORPORATION	30	\$123,693.99	\$123,693.99	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS	30	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FECR	FLORIDA EAST COAST RAILWAY, I	30	\$21,278.99	\$0.00	\$21,278.99	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMII	60	\$594,578.44	\$594,578.44	\$0.00	\$0.00	\$0.00	\$0.00
FPLA	FLORIDA POWER & LIGHT	30	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$24,046.25	\$24,046.25	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOF		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$103,037.92	\$104,274.58	\$0.00	(\$636.00)	(\$600.66)	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$129.86	\$129.86	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, I	30	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR L	30	\$2,609.92	\$2,609.92	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$434,716.46	\$371,487.42	\$63,229.04	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$160.70	\$160.70	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$6,330.00)	\$15,252.61	\$0.00	\$0.00	(\$67.66)	(\$21,514.95)
HIST	HIGH SIERRA TERMINALING, LLC	30	\$4,298.58	\$4,298.58	\$0.00	\$0.00	\$0.00	\$0.00
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$20.28	\$0.00	\$10.14	\$10.14	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$8,675.93	\$1,762.62	\$88.39	\$0.00	\$843.73	\$5,981.19
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,157.27)
DFL	INTERCRUISES SHORESIDE & POF		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$41,834.35	\$42,722.58	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$15,714.91	\$15,726.74	\$0.00	\$0.00	\$0.00	(\$11.83)
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KSPGR	KENYA SOLAR POWER GENERATIN	30	\$2,135.56	\$594.70	\$526.11	\$460.94	\$140.41	\$413.40
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	\$1,075.38	\$1,075.38	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$44,372.07	\$44,372.07	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$20,081.74	\$20,081.74	\$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)
LUCA	LUCAS MARINE	30	\$23.04	\$0.00	\$11.52	\$11.52	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
MANT	MARATHON PETROLEUM COMPAN	30	\$110,471.99	\$94,312.57	\$16,159.42	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$145,792.50	\$145,792.50	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$34,081.54	\$34,081.54	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	(\$903.65)	\$0.00	\$0.00	(\$420.28)
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MICROBERTS MARITIME SECURITY	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDS	MEDITERRANEAN SHIPPING COMI	30	\$102,141.77	\$84,714.45	\$17,664.61	\$230.00	\$0.00	(\$467.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$126.75	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00
MILO	MILORD COMPANY	30	\$8,715.25	\$8,715.25	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$57,774.37	\$57,774.37	\$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	\$42,961.91	\$42,961.91	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$127,107.45	\$127,107.45	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$60,272.74	\$60,272.74	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$30,060.14	\$30,060.14	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.55)
PARB	PARBEL OF FLORIDA, INC.	30	\$7,646.75	\$7,646.75	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$57.22	\$57.22	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.	30	\$1,000.55	\$1,000.55	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEAS	30	\$6,840.32	\$6,840.32	\$0.00	\$0.00	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEAS	60	\$4,000.00	\$4,000.00	\$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	\$439.28	\$234.54	\$204.74	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$92.76	\$92.76	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$48,955.49	\$48,955.49	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$183,115.02	\$183,115.02	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.		(\$659.85)	(\$659.85)	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD		(\$136.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$2,178,948.58	\$2,183,948.58	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SEST	SEA STAR LINE, LLC		(\$922.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.96)
PET2	SEABULK INTERNATIONAL, INC.	30	\$42,616.63	\$42,616.63	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
SBTW	SEABULK TOWING, INC.		(\$90,598.82)	(\$90,598.82)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	\$864.23	\$864.23	\$0.00	\$0.00	\$0.00	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$43,661.75	\$43,661.75	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISIC	30	(\$3,057.87)	(\$3,261.33)	\$115.00	\$88.46	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$10,426.60	\$10,426.60	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SER		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$7,315.08	\$7,315.08	\$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
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	\$283,978.15	\$283,978.15	\$0.00	\$0.00	\$0.00	\$0.00
SYSC	SYSCO SOUTH FLORIDA		(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$122,666.69	\$107,029.13	\$23,813.67	(\$7,961.92)	(\$214.19)	\$0.00
DYMS	TARGA DOWNSTREAM SERVICES I	30	\$5,471.84	\$5,471.84	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.		(\$385.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.13)
STWK	THE STANLEY WORKS	30	\$14,560.00	\$14,560.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,680.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$165,042.63	\$170,247.50	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$38,235.18	\$25,483.68	\$10,979.35	\$1,854.15	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TROR	TROPIC OIL COMPANY		(\$770.83)	(\$770.83)	\$0.00	\$0.00	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF COI	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$7,237.56	\$5,020.89	\$2,216.67	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$3,735.38	\$3,735.38	\$0.00	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,528.41)	\$166.95	\$0.00	\$0.00	\$0.00	(\$16,695.36)
USA	USA MARITIME ENTERPRISES, INC	60	\$805,844.91	\$805,844.91	\$0.00	\$0.00	\$0.00	\$0.00
USAP	USA PARKING ASSOCIATES	30	\$1,389.52	\$1,389.52	\$0.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$62,529.37	\$62,529.37	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS	30	(\$1,900.00)	\$100.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC	30	\$12,806.67	\$12,668.20	\$0.00	\$17.40	\$17.40	\$103.67
WOPC	WORLD PETROLEUM CORP.	30	\$24.93	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,763.00)	\$1,237.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
ZIM	ZIM INTEGRATED SHIPPING	60	\$44,269.49	\$51,458.66	\$0.00	\$0.00	\$0.00	(\$7,189.17)
<b>Total # of Trans : 1072</b>			<b>\$6,751,750.20</b>	<b>\$6,751,194.60</b>	<b>\$176,554.57</b>	<b>\$4,727.82</b>	<b>(\$84.94)</b>	<b>(\$180,641.85)</b>
<b>Aged Total :</b>								
<b>Percent :</b>			<b>100.00%</b>	<b>99.99%</b>	<b>2.61%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>-2.68%</b>

**Adjustment to AR Aging 6/30/14**

	<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>	\$ 6,751,750.20	6,751,194.60	176,554.57	4,727.82	(84.94)	(180,641.85)
<b>Adjustments:</b>						
<b>Advance Rent Payments/Credits</b>	\$ 401,461.29	243,730.13	903.65	8,600.92	1,086.48	147,140.11
<b>King Ocean</b>	\$ 40,000.00	-	-	-	-	40,000.00
<b>Adjusted Totals</b>	<u>\$ 7,193,211.49</u>	<u>6,994,924.73</u>	<u>177,458.22</u>	<u>13,328.74</u>	<u>1,001.54</u>	<u>6,498.26</u>
	<u>Percentage: 100%</u>	<u>97.24%</u>	<u>2.47%</u>	<u>0.19%</u>	<u>0.01%</u>	<u>0.09%</u>