



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** July 2, 2014

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

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

**Subject:** May 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 May 31, 2014.

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

Total operating revenue for the current month was \$10,986 and was above budget by \$913 (see page 6). The leading revenue centers with favorable variances were Petroleum - \$666, Real Estate - \$216, Break Bulk - \$203, and Cruise - \$119. The leading revenue centers with unfavorable variances were Container - \$286 and Bulk - \$47. The year-to-date revenue is \$113,366 which was \$4,369 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$2,207, Real Estate - \$1,345, Parking Facilities - \$732, Break Bulk - \$728, and Container - \$600. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,697.

Current month revenue was above the prior year's by \$1,346 (see page 17). The leading revenue centers with favorable variances were Petroleum - \$520, Cruise - \$336, Parking Facilities - \$203, Real Estate - \$195, and Container - \$84. The leading revenue center with an unfavorable variance was Bulk - \$35. Year-to-date revenue is \$4,500 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$1,498, Parking Facilities - \$1,258, Petroleum - \$1,241, Bulk - \$613, and Container - \$478. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,017.

The Accounts Receivable Aging reflected an adjusted 97.18% 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 July 09, 2014. This report represents an important management internal control requiring your responses.

**LB:mhb** *ES 7/2/14*  
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 5/31/2014**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	\$10,986,354	\$10,072,865	\$913,489	9%	\$113,366,312	\$108,997,456	\$4,368,856	4%
5/31/2013	\$9,640,071				\$108,866,575			
Increase/(Decrease)	<u>\$1,346,283</u>				<u>\$4,499,737</u>			

**2 PASSENGER VOLUME\*\***

Month Ended 5/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	202,680	197,199	5,481	3%	11,114	8,400	2,714	32%	213,794	205,599	8,195	4%
5/31/2013	137,728				7,110				144,838			
Increase/(Decrease)	<u>64,952</u>				<u>4,004</u>				<u>68,956</u>			

FYTD Month Ended 5/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	3,140,429	3,251,466	(111,037)	(-3%)	68,514	67,200	1,314	2%	3,208,943	3,318,666	(109,723)	(-3%)
5/31/2013	2,941,307				48,235				2,989,542			
Increase/(Decrease)	<u>199,122</u>				<u>20,279</u>				<u>219,401</u>			

**3 PASSENGER SHIPS\*\***

Month Ended 5/31/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	29	24	5	21%	20	21	(1)	(-5%)	49	45	4	9%
5/31/2013	19				18				37			
Increase/(Decrease)	<u>10</u>				<u>2</u>				<u>12</u>			

FYTD Month Ended 5/31/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	551	544	7	1%	144	168	(24)	(-14%)	695	712	(17)	(-2%)
5/31/2013	517				116				633			
Increase/(Decrease)	<u>34</u>				<u>28</u>				<u>62</u>			

**4 PARKING REVENUES\*\***

Month Ended 5/31/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	\$523,027	\$524,600	(\$1,573)	(-0%)	\$7,099,419	\$6,367,100	\$732,319	12%
5/31/2013	\$320,437				\$5,841,388			
Increase/(Decrease)	<u>\$202,590</u>				<u>\$1,258,031</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 5/31/2014**

**5 CARGO VOLUME\*\***

**Month Ended 5/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	590,838	552,400	38,438	7%	76,608	45,847	30,761	67%
5/31/2013	<u>521,942</u>				<u>114,083</u>			
Increase/(Decrease)	<u>68,896</u>				<u>(37,475)</u>			

**FYTD Month Ended 5/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	4,405,868	4,070,480	335,388	8%	924,696	550,404	374,292	68%
5/31/2013	<u>4,131,367</u>				<u>619,383</u>			
Change in Volume	<u>274,501</u>				<u>305,313</u>			

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

**Month Ended 5/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	155	171	(16)	(-9%)	16	13	3	23%
5/31/2013	<u>164</u>				<u>19</u>			
Increase/(Decrease)	<u>(9)</u>				<u>(3)</u>			

**FYTD Month Ended 5/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	1,271	1,252	19	2%	117	119	(2)	(-2%)
5/31/2013	<u>1,252</u>				<u>123</u>			
Increase/(Decrease)	<u>19</u>				<u>(6)</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 5/31/14 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	10,819,287	8,750,000	2,069,287	24%	76,730,889	70,000,000	6,730,889	10%
5/31/2013	<u>9,342,850</u>				<u>74,595,543</u>			
Increase/(Decrease)	<u>1,476,437</u>				<u>2,135,346</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 5/31/14 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5/31/2014	58	51	7	14%	396	408	(12)	(-3%)
5/31/2013	<u>46</u>				<u>412</u>			
Increase/(Decrease)	<u>12</u>				<u>(16)</u>			

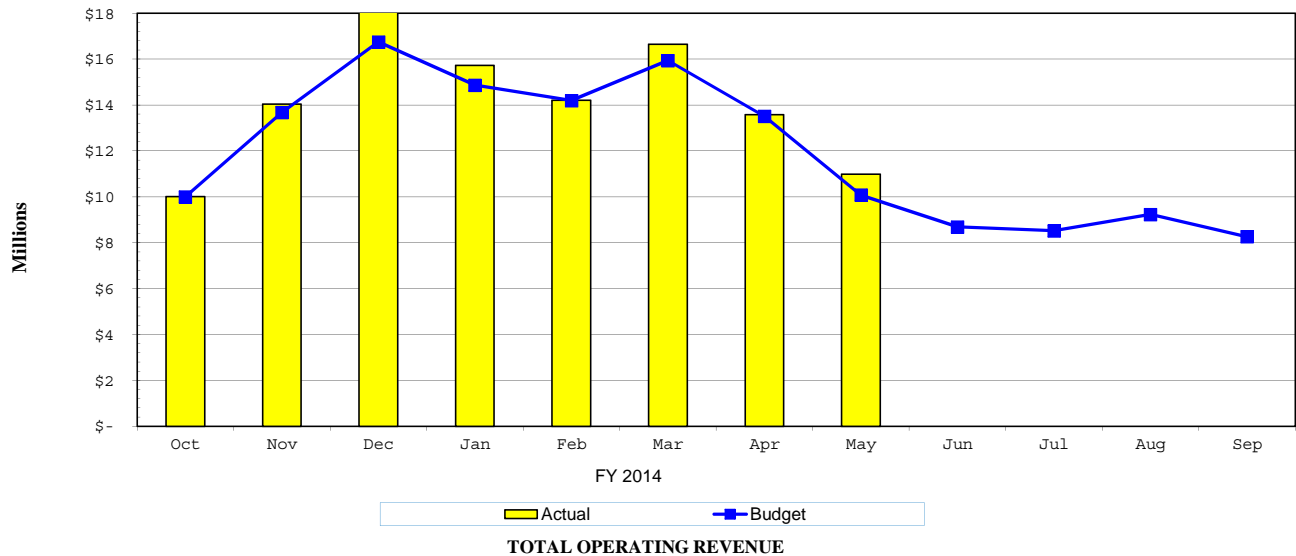
\* Item 1 reflects all revenue centers.

\*\* 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  
MAY 2014**

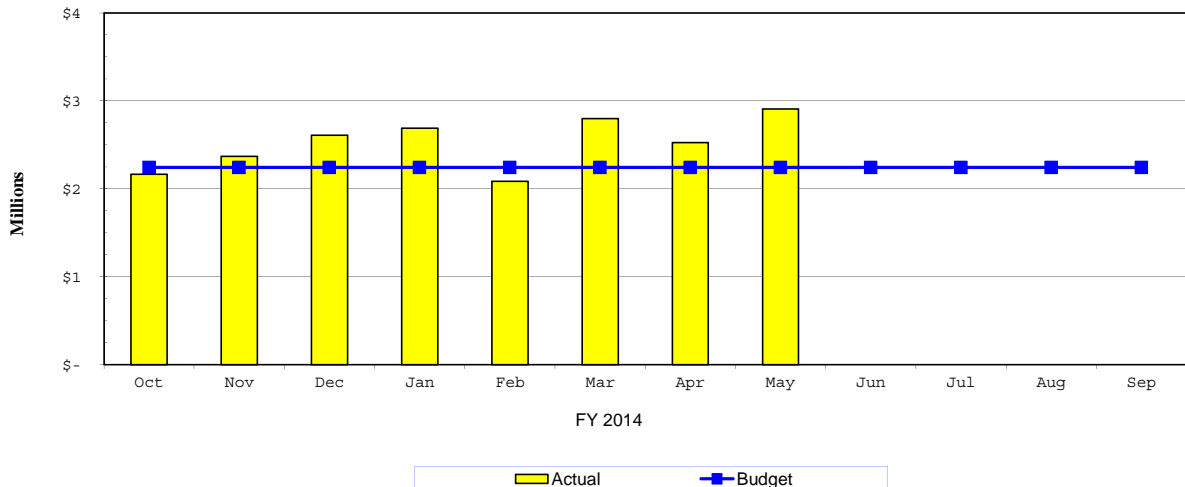
FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,908,475	\$2,242,900	\$665,575	1010	<b>Petroleum</b>	\$20,150,508	\$17,943,200	\$2,207,308	12%
2,685,237	2,971,485	(286,248)	1015	<b>Container</b>	22,608,696	22,008,748	599,948	3%
2,980,258	2,861,598	118,660	1020	<b>Cruise</b>	48,739,581	50,436,178	(1,696,597)	(-3%)
96,933	143,800	(46,867)	1025	<b>Bulk</b>	1,572,714	1,310,300	262,414	20%
302,917	99,610	203,307	1030	<b>Break Bulk</b>	1,701,752	974,110	727,642	75%
77,858	59,625	18,233	1045	<b>Lay-In</b>	740,021	477,200	262,821	55%
1,294,068	1,077,964	216,104	1050	<b>Real Estate</b>	9,996,017	8,650,866	1,345,151	16%
84,397	63,440	20,957	1055	<b>F T Z</b>	521,049	507,130	13,919	3%
20,409	12,743	7,666	1060	<b>Public Safety Svcs.</b>	136,874	102,024	34,850	34%
12,775	15,100	(2,325)	3000	<b>Finance</b>	99,681	220,600	(120,919)	(-55%)
342,219	339,000	3,219	2010	<b>Midport Garage</b>	4,666,376	4,571,600	94,776	2%
180,808	185,600	(4,792)	2020	<b>Northport Garage</b>	2,433,043	1,795,500	637,543	36%
<b><u>\$10,986,354</u></b>	<b><u>\$10,072,865</u></b>	<b><u>\$913,489</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,366,312</u></b>	<b><u>\$108,997,456</u></b>	<b><u>\$4,368,856</u></b>	<b><u>4%</u></b>





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

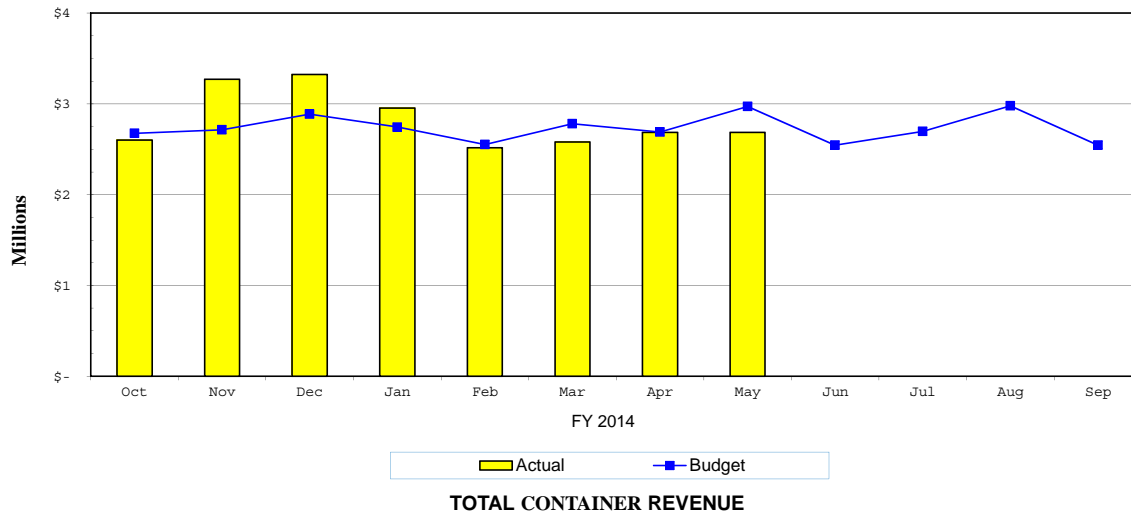
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,625,159	\$1,353,525	\$271,634	4511	Cargo Wharfage	\$11,439,639	\$10,828,200	\$611,439
256,054	213,517	42,537	4517	Fire Protection Service	1,802,393	1,708,136	94,257
94,583	73,800	20,783	4522	Security Fees	653,130	590,400	62,730
100,492	11,333	89,159	4525	Truck & Rail Whfg.	866,512	90,664	775,848
675,515	486,883	188,632	4531	Dockage	4,403,866	3,895,064	508,802
29,626	24,517	5,109	4541	Harbormaster	203,989	196,136	7,853
67,640	51,600	16,040	4542	Linehandlers	439,864	412,800	27,064
48,145	23,300	24,845	4543	Tug Fees	293,936	186,400	107,536
6,402	0	6,402	4572	Penalties	22,481	0	22,481
4,859	4,425	434	4581	Fresh Water	24,698	35,400	(10,702)
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>\$2,908,475</u></b>	<b><u>\$2,242,900</u></b>	<b><u>\$665,575</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$20,150,508</u></b>	<b><u>\$17,943,200</u></b>	<b><u>\$2,207,308</u></b>



**TOTAL PETROLEUM REVENUE**

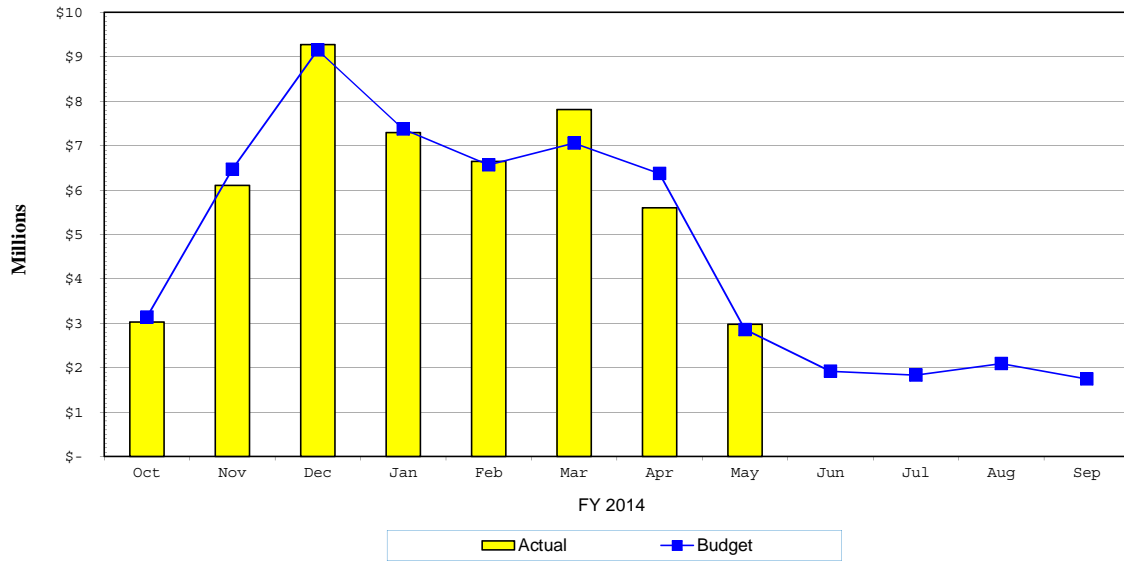
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 2014**

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>			
\$326,698	\$332,221	(\$5,523)	4511	Cargo Wharfage	\$2,869,315	\$2,356,533	\$512,782
35,839	33,744	2,095	4512	Container Box Wharfage	301,647	239,201	62,446
(234)	(1,923)	1,689	4519	Wharfage Volume Discounts	(2,588)	(20,547)	17,959
1,370,397	1,760,693	(390,296)	4520	Minimum Payments	10,931,811	13,129,715	(2,197,904)
181,305	0	181,305	4521	Terminal Oper Revenues	1,963,854	0	1,963,854
222,077	235,060	(12,983)	4522	Security Fees	1,715,257	1,745,896	(30,639)
94,867	146,719	(51,852)	4531	Dockage	1,064,406	1,042,497	21,909
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,335	17,379	(6,044)	4541	Harbormaster	115,784	122,534	(6,750)
165,077	152,795	12,282	4542	Linehandlers	1,373,217	1,127,120	246,097
35,535	30,000	5,535	4543	Tug Fees	309,407	240,000	69,407
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
69,751	82,533	(12,782)	4553	Grid Rental	718,033	660,264	57,769
144,939	156,528	(11,589)	4566	Crane Rental	1,085,929	1,129,942	(44,013)
0	8,855	(8,855)	4568	Crane-Heavy Lift	0	64,904	(64,904)
(10,227)	(2,561)	(7,666)	4569	Crane Vol. Incentives	(72,219)	(22,347)	(49,872)
1,541	3,092	(1,551)	4572	Penalties	22,679	24,736	(2,057)
8,902	11,858	(2,956)	4581	Fresh Water	77,898	94,864	(16,966)
0	0	0	4583	Sewage Disposal	0	0	0
27,435	3,642	23,793	4587	Reefer Electricity	96,347	29,136	67,211
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	6,800	(6,800)
<b><u>\$2,685,237</u></b>	<b><u>\$2,971,485</u></b>	<b><u>(\$286,248)</u></b>	<b>Total Container Revenue</b>		<b><u>\$22,608,696</u></b>	<b><u>\$22,008,748</u></b>	<b><u>\$599,948</u></b>



# PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT MAY 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)	
2,940,257	2,819,712	120,545	4524	Port User Charge	48,062,731	49,870,826	(1,808,095)	
30,000	30,000	0	4527	Ferry Service Revenue	240,000	240,000	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	
3,572	0	3,572	4543	Tug Fees	60,445	5,400	55,045	
0	0	0	4568	Crane/Heavy Lift	0	0	0	
1,497	0	1,497	4572	Penalties	13,948	0	13,948	
557	136	421	4581	Fresh Water	10,277	6,952	3,325	
0	367	(367)	4583	Sewage Disposal	0	3,936	(3,936)	
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	
4,375	11,383	(7,008)	4602	Electric Forklift Cruise	124,625	91,064	33,561	
0	0	0	6990	Misc Revenue	0	0	0	
<b><u>\$2,980,258</u></b>	<b><u>\$2,861,598</u></b>	<b><u>\$118,660</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$48,739,581</u></b>	<b><u>\$50,436,178</u></b>	<b><u>(\$1,696,597)</u></b>	



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 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>			
\$45,855	\$63,600	(\$17,745)	4511	Cargo Wharfage	\$799,948	\$597,700	\$202,248
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
3,968	5,800	(1,832)	4522	Security Fees	67,611	61,200	6,411
35,660	62,600	(26,940)	4531	Dockage	604,599	558,100	46,499
2,005	3,100	(1,095)	4541	Harbormaster	18,435	21,500	(3,065)
5,281	4,500	781	4542	Linehandlers	49,984	39,300	10,684
3,281	3,200	81	4543	Tug Fees	27,575	24,000	3,575
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
883	1,000	(117)	4581	Fresh Water	4,562	8,500	(3,938)
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>\$96,933</u></b>	<b><u>\$143,800</u></b>	<b><u>(\$46,867)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,572,714</u></b>	<b><u>\$1,310,300</u></b>	<b><u>\$262,414</u></b>
			1030	<b>Break Bulk</b>			
\$123,642	\$24,700	\$98,942	4511	Cargo Wharfage	\$609,874	\$308,800	\$301,074
53	0	53	4512	Box Wharfage	53	0	53
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
13,375	4,600	8,775	4522	Security Fees	73,921	52,200	21,721
115,353	48,200	67,153	4531	Dockage	684,896	429,900	254,996
4,010	2,800	1,210	4541	Harbormaster	24,532	22,900	1,632
11,606	7,400	4,206	4542	Linehandlers	86,520	65,200	21,320
3,283	2,400	883	4543	Tug Fees	31,432	19,200	12,232
25,650	4,300	21,350	4551	Storage	149,778	34,500	115,278
0	0	0	4552	Demurrage	0	0	0
4,198	4,100	98	4566	Crane Rental	29,321	32,900	(3,579)
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
763	200	563	4572	Penalties	2,488	1,600	888
984	650	334	4581	Fresh Water	6,047	4,850	1,197
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	2,060	643
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$302,917</u></b>	<b><u>\$99,610</u></b>	<b><u>\$203,307</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,701,752</u></b>	<b><u>\$974,110</u></b>	<b><u>\$727,642</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 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
5,041	3,200	1,841	4522 Security Fees	37,503	26,100
36,081	43,800	(7,719)	4531 Dockage	513,504	350,100
0	0	0	4539 Dockage Vol. Incentives	0	0
7,141	2,700	4,441	4541 Harbormaster	53,053	21,200
12,360	4,100	8,260	4542 Linehandlers	79,740	32,600
869	1,000	(131)	4543 Tug Fees	8,110	8,300
562	1,400	(838)	4581 Fresh Water	11,953	11,300
10,214	3,025	7,189	4583 Sewage Disposal	24,281	24,200
0	0	0	4587 Reefer Electricity	0	0
0	0	0	4588 Reimburse Electric	0	0
5,590	400	5,190	4589 Reimburse Labor	11,877	3,400
0	0	0	6990 Misc. Revenue	0	0
<b><u>\$77,858</u></b>	<b><u>\$59,625</u></b>	<b><u>\$18,233</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$740,021</u></b>	<b><u>\$477,200</u></b>
<b>1050 Real Estate</b>					
\$17,960	\$6,300	\$11,660	4553 Grid Rental	\$225,430	\$50,400
802,407	624,504	177,903	4561 Land	5,996,792	4,976,986
166,561	175,700	(9,139)	4562 Offices & Off. Bldgs.	1,357,264	1,382,600
0	0	0	4563 Restaurants	0	0
205,915	210,400	(4,485)	4564 Warehouses	1,699,776	1,681,000
0	0	0	4565 Easements	71,273	71,400
11,556	2,400	9,156	4573 Commissions	48,940	19,200
122	1,000	(878)	4576 Late Rent Fees	5,573	8,000
0	0	0	4581 Fresh Water	15	0
0	0	0	4583 Sewage Disposal	0	0
71,039	35,000	36,039	4585 Licenses & Permits	316,571	280,000
18,508	22,660	(4,152)	4588 Reimburse Electric	173,817	181,280
0	0	0	6940 Reimbursement - Other	1,938	0
0	0	0	6982 Fire Assessment Reimb.	98,628	0
<b><u>\$1,294,068</u></b>	<b><u>\$1,077,964</u></b>	<b><u>\$216,104</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$9,996,017</u></b>	<b><u>\$8,650,866</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 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	<b>F T Z</b>			
\$21,477	\$20,600	\$877	4551	Storage	\$190,373	\$164,800	\$25,573
29,020	24,700	4,320	4554	Zone Fees	204,880	197,200	7,680
4,202	4,840	(638)	4588	Reimburse Electric	36,550	38,730	(2,180)
0	0	0	4589	Reimburse Labor	0	0	0
29,500	12,300	17,200	4600	Annual Sub Zone Fees	88,500	98,400	(9,900)
198	0	198	6940	Reimbursement - Other	746	0	746
0	1,000	(1,000)	6990	Misc. Revenue	0	8,000	(8,000)
<b><u>\$84,397</u></b>	<b><u>\$63,440</u></b>	<b><u>\$20,957</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$521,049</u></b>	<b><u>\$507,130</u></b>	<b><u>\$13,919</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$0	\$7,152	4522	Security Fees	\$57,214	\$0	\$57,214
8,733	4,160	4,573	4574	ID Badges	65,031	33,360	31,671
1,000	1,250	(250)	4575	Dock Passes	9,500	10,000	(500)
0	0	0	4585	Licenses & Permits	0	0	0
3,524	250	3,274	5912	Moving Violations	5,129	2,000	3,129
0	7,083	(7,083)	6990	Misc. Revenue	0	56,664	(56,664)
<b><u>\$20,409</u></b>	<b><u>\$12,743</u></b>	<b><u>\$7,666</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$136,874</u></b>	<b><u>\$102,024</u></b>	<b><u>\$34,850</u></b>
			3000	<b>Finance</b>			
\$12,775	\$11,900	\$875	4571	Finance Charges	\$99,281	\$95,300	\$3,981
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	2,400	(2,400)	6983	Payt inLieu of Taxes Reimburs	0	18,800	(18,800)
0	800	(800)	6990	Misc. Revenue	0	6,500	(6,500)
<b><u>\$12,775</u></b>	<b><u>\$15,100</u></b>	<b><u>(\$2,325)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$99,681</u></b>	<b><u>\$220,600</u></b>	<b><u>(\$120,919)</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 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	\$0
10,606	4,000	6,606	4593	Garage - Other		96,025	92,000	4,025
330,161	334,500	(4,339)	4594	Garage - Cruise		4,549,202	4,469,600	79,602
0	0	0	4595	Garage - Conv. Ctr		0	0	0
1,452	500	952	4596	Oversize Vehicle		21,149	10,000	11,149
0	0	0	4597	Valet Parking		0	0	0
0	0	0	4598	Overflow Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<b><u>\$342,219</u></b>	<b><u>\$339,000</u></b>	<b><u>\$3,219</u></b>		<b>Total Midport Garage Revenue</b>		<b><u>\$4,666,376</u></b>	<b><u>\$4,571,600</u></b>	<b><u>\$94,776</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
103,500	13,000	90,500	4594	Garage - Cruise		1,697,216	1,011,800	685,416
74,441	171,800	(97,359)	4595	Garage - Conv. Ctr		703,017	767,700	(64,683)
563	500	63	4596	Oversize Vehicle		14,508	10,000	4,508
0	0	0	4597	Valet Parking		0	0	0
2,304	300	2,004	4598	Overflow Parking		18,288	6,000	12,288
0	0	0	4599	Exhibitor Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<b><u>\$180,808</u></b>	<b><u>\$185,600</u></b>	<b><u>(\$4,792)</u></b>		<b>Total Northport Garage Revenue</b>		<b><u>\$2,433,043</u></b>	<b><u>\$1,795,500</u></b>	<b><u>\$637,543</u></b>
<b><u>\$523,027</u></b>	<b><u>\$524,600</u></b>	<b><u>(\$1,573)</u></b>		<b>Total Parking Facilities Revenue</b>		<b><u>\$7,099,419</u></b>	<b><u>\$6,367,100</u></b>	<b><u>\$732,319</u></b>
<b><u>\$10,986,354</u></b>	<b><u>\$10,072,865</u></b>	<b><u>\$913,489</u></b>		<b>TOTAL OPERATING REVENUE</b>		<b><u>\$113,366,312</u></b>	<b><u>\$108,997,456</u></b>	<b><u>\$4,368,856</u></b>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$2,121,354	\$1,774,046	\$347,308	4511	Cargo Wharfage	\$15,718,776	\$14,091,233	\$1,627,543
35,892	33,744	2,148	4512	Box Wharfage	301,700	239,201	62,499
0	0	0	4514	Cruise Wharfage	87,303	69,300	18,003
0	0	0	4515	Ferry Wharfage	0	0	0
256,054	213,517	42,537	4517	Fire Protection Fee	1,802,393	1,708,136	94,257
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(234)	(1,923)	1,689	4519	Cargo Whfg. Vol. Incent.	(2,588)	(20,547)	17,959
1,370,397	1,760,693	(390,296)	4520	Minimum Payments	10,931,811	13,129,715	(2,197,904)
181,305	0	181,305	4521	Terminal Oper. Revenue	1,963,854	0	1,963,854
2,940,257	2,819,712	120,545	4524	Port User Charge	48,062,731	49,870,826	(1,808,095)
100,492	11,333	89,159	4525	Truck & Rail Whfg.	866,512	90,664	775,848
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>240,000</u>	<u>240,000</u>	<u>0</u>
<b><u>\$7,035,517</u></b>	<b><u>\$6,641,122</u></b>	<b><u>\$394,395</u></b>		<b>Wharfage</b>	<b><u>\$79,972,492</u></b>	<b><u>\$79,418,528</u></b>	<b><u>\$553,964</u></b>
\$957,476	\$788,202	\$169,274	4531	Dockage	\$7,364,565	\$6,354,361	\$1,010,204
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$957,476</u></b>	<b><u>\$788,202</u></b>	<b><u>\$169,274</u></b>		<b>Dockage</b>	<b><u>\$7,364,565</u></b>	<b><u>\$6,354,361</u></b>	<b><u>\$1,010,204</u></b>
\$54,117	\$50,496	\$3,621	4541	Harbormaster	\$420,458	\$387,970	\$32,488
261,964	220,395	41,569	4542	Linehandlers	2,045,395	1,684,620	360,775
<u>94,685</u>	<u>59,900</u>	<u>34,785</u>	4543	Tug Fees	<u>730,905</u>	<u>483,300</u>	<u>247,605</u>
<b><u>\$410,766</u></b>	<b><u>\$330,791</u></b>	<b><u>\$79,975</u></b>		<b>Marine Services</b>	<b><u>\$3,196,758</u></b>	<b><u>\$2,555,890</u></b>	<b><u>\$640,868</u></b>
\$47,127	\$24,900	\$22,227	4551	Storage	\$340,151	\$199,300	\$140,851
0	0	0	4552	Demurrage	0	0	0
<u>87,711</u>	<u>88,833</u>	<u>(1,122)</u>	4553	Grid Rental	<u>943,463</u>	<u>710,664</u>	<u>232,799</u>
<b><u>\$134,838</u></b>	<b><u>\$113,733</u></b>	<b><u>\$21,105</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,283,614</u></b>	<b><u>\$909,964</u></b>	<b><u>\$373,650</u></b>
\$802,407	\$624,504	\$177,903	4561	Land	\$5,996,792	\$4,976,986	\$1,019,806
166,561	175,700	(9,139)	4562	Offices & Off. Bldgs	1,357,264	1,382,600	(25,336)
0	0	0	4563	Restaurants	0	0	0
205,915	210,400	(4,485)	4564	Warehouses	1,699,776	1,681,000	18,776
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>71,273</u>	<u>71,400</u>	<u>(127)</u>
<b><u>\$1,174,883</u></b>	<b><u>\$1,010,604</u></b>	<b><u>\$164,279</u></b>		<b>Rent - Real Estate</b>	<b><u>\$9,125,105</u></b>	<b><u>\$8,111,986</u></b>	<b><u>\$1,013,119</u></b>
\$149,137	\$160,628	(\$11,491)	4566	Crane Rental	\$1,115,250	\$1,162,842	(\$47,592)
0	8,855	(8,855)	4568	Crane/Heavy Lift	0	64,904	(64,904)
<u>(10,227)</u>	<u>(2,561)</u>	<u>(7,666)</u>	4569	Crane Vol. Incentives	<u>(72,219)</u>	<u>(22,347)</u>	<u>(49,872)</u>
<b><u>\$138,910</u></b>	<b><u>\$166,922</u></b>	<b><u>(\$28,012)</u></b>		<b>Rent - Crane</b>	<b><u>\$1,043,031</u></b>	<b><u>\$1,205,399</u></b>	<b><u>(\$162,368)</u></b>



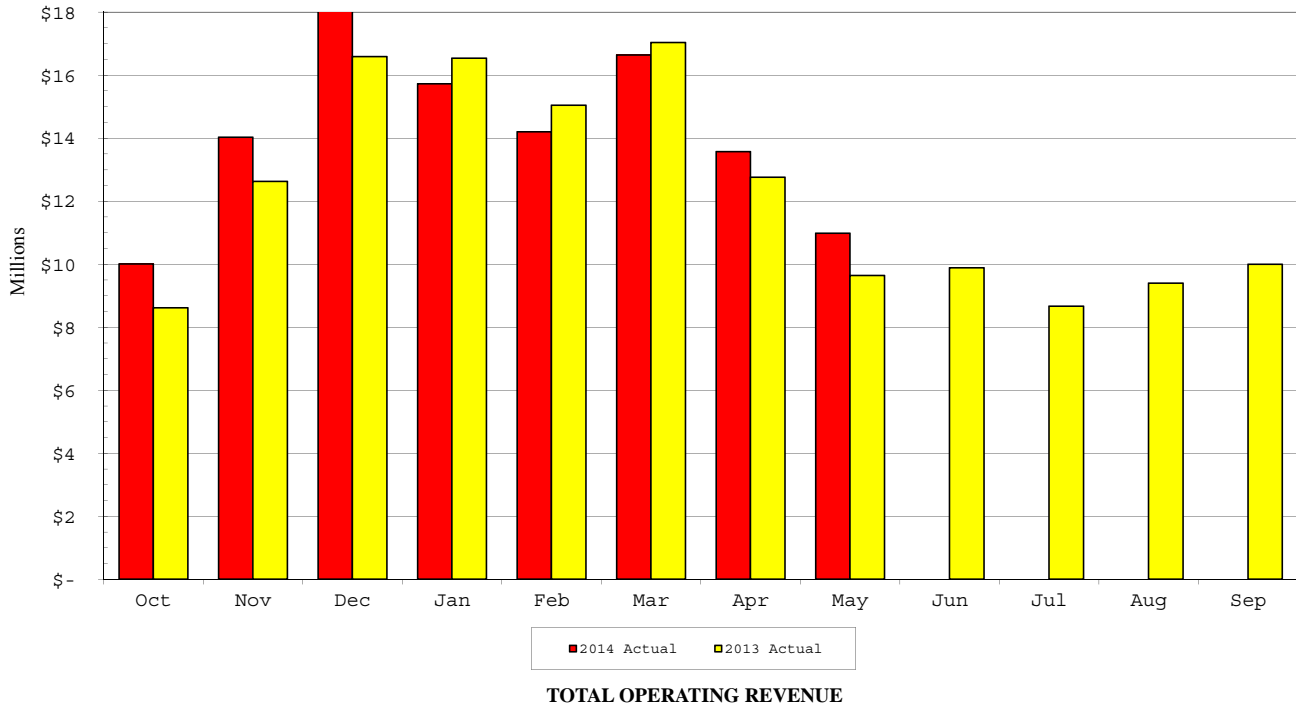
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
MAY 2014**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$346,196	\$322,460	\$23,736	4522 Security Fees	\$2,604,636	\$2,475,796	\$128,840
0	0	0	4523 Term. Sec. Reimb	17,984	46,300	(28,316)
29,020	24,700	4,320	4554 NC FTZ Zone Fees	204,880	197,200	7,680
12,775	11,900	875	4571 Finance Charges	99,281	95,300	3,981
10,203	3,292	6,911	4572 Penalties	61,996	26,336	35,660
11,556	2,400	9,156	4573 Commissions	48,940	19,200	29,740
8,733	4,160	4,573	4574 ID Badges	65,031	33,360	31,671
1,000	1,250	(250)	4575 Dock Passes	9,500	10,000	(500)
122	1,000	(878)	4576 Late Rent Fees	5,573	8,000	(2,427)
16,747	19,469	(2,722)	4581 Fresh Water	135,450	161,866	(26,416)
10,214	3,392	6,822	4583 Sewage Disposal	24,281	28,136	(3,855)
71,039	35,000	36,039	4585 Licenses & Permits	316,571	280,000	36,571
27,435	3,642	23,793	4587 Reefer Electricity	96,347	29,136	67,211
22,710	27,500	(4,790)	4588 Reimburse Electric	211,995	225,810	(13,815)
5,590	660	4,930	4589 Reimburse Labor	21,797	12,060	9,737
29,500	12,300	17,200	4600 Annual Sub Zone Fees	88,500	98,400	(9,900)
0	0	0	4601 Marketing Fees	37,500	37,500	0
4,375	11,383	(7,008)	4602 Electric Forklift/Cruise	124,625	91,064	33,561
3,524	250	3,274	5912 Parking Citations	5,129	2,000	3,129
198	0	198	6940 Reimburse Other	2,684	0	2,684
0	0	0	6982 Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,400	(2,400)	6983 Payt in Lieu of Taxes Reimburs	0	18,800	(18,800)
0	9,733	(9,733)	6990 Misc. Revenue	0	77,964	(77,964)
<b><u>\$610,937</u></b>	<b><u>\$496,891</u></b>	<b><u>\$114,046</u></b>	<b>Other Operating Revenue</b>	<b><u>\$4,281,328</u></b>	<b><u>\$4,074,228</u></b>	<b><u>\$207,100</u></b>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
10,606	4,000	6,606	4593 Garage - Other	96,039	92,000	4,039
433,661	347,500	86,161	4594 Garage - Cruise	6,246,418	5,481,400	765,018
74,441	171,800	(97,359)	4595 Garage - Conv. Ctr.	703,017	767,700	(64,683)
2,015	1,000	1,015	4596 Oversize Vehicle	35,657	20,000	15,657
0	0	0	4597 Valet Parking	0	0	0
2,304	300	2,004	4598 Overflow Parking	18,288	6,000	12,288
0	0	0	4599 Exhibitor Parking	0	0	0
<b><u>\$523,027</u></b>	<b><u>\$524,600</u></b>	<b><u>(\$1,573)</u></b>	<b>Parking</b>	<b><u>\$7,099,419</u></b>	<b><u>\$6,367,100</u></b>	<b><u>\$732,319</u></b>
<b><u>\$10,986,354</u></b>	<b><u>\$10,072,865</u></b>	<b><u>\$913,489</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,366,312</u></b>	<b><u>\$108,997,456</u></b>	<b><u>\$4,368,856</u></b>

# **Revenue to Prior Year Actual Reports**

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**  
**MAY 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>	
\$2,908,475	\$2,388,954	\$519,521	1010	Petroleum	\$20,150,508	\$18,909,988	\$1,240,520	7%
2,685,237	2,600,983	84,254	1015	Container	22,608,696	22,131,098	477,598	2%
2,980,258	2,644,531	335,727	1020	Cruise	48,739,581	49,756,288	(1,016,707)	(-2%)
96,933	131,789	(34,856)	1025	Bulk	1,572,714	959,839	612,875	64%
302,917	326,493	(23,576)	1030	Break Bulk	1,701,752	1,443,142	258,610	18%
77,858	45,889	31,969	1045	Lay-In	740,021	509,418	230,603	45%
1,294,068	1,099,141	194,927	1050	Real Estate	9,996,017	8,498,123	1,497,894	18%
84,397	47,576	36,821	1055	F T Z	521,049	468,565	52,484	11%
20,409	13,913	6,496	1060	Public Safety Svcs.	136,874	126,082	10,792	9%
12,775	20,365	(7,590)	3000	Finance	99,681	222,644	(122,963)	(-55%)
342,219	205,388	136,831	2010	Midport Garage	4,666,376	3,842,106	824,270	21%
<u>180,808</u>	<u>115,049</u>	<u>65,759</u>	2020	Northport Garage	<u>2,433,043</u>	<u>1,999,282</u>	<u>433,761</u>	<u>22%</u>
<b><u>\$10,986,354</u></b>	<b><u>\$9,640,071</u></b>	<b><u>\$1,346,283</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$113,366,312</u></b>	<b><u>\$108,866,575</u></b>	<b><u>\$4,499,737</u></b>	<b><u>4%</u></b>

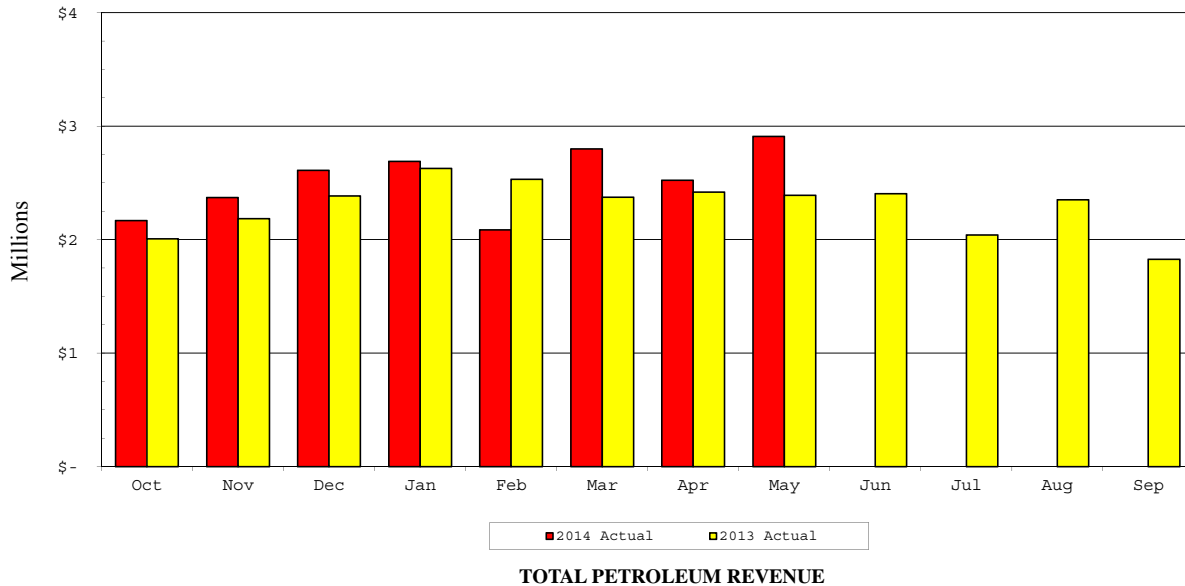


# PORT EVERGLADES DEPARTMENT

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

MAY 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>			
\$1,625,159	\$1,396,768	\$228,391	4511	Cargo Wharfage	\$11,439,639	\$11,202,729	\$236,910
256,054	220,299	35,755	4517	Fire Protection Service	1,802,393	1,766,897	35,496
94,583	82,276	12,307	4522	Security Fees	653,130	655,563	(2,433)
100,492	23,391	77,101	4525	Truck & Rail Whfg.	866,512	96,946	769,566
675,515	563,710	111,805	4531	Dockage	4,403,866	4,250,596	153,270
29,626	22,664	6,962	4541	Harbormaster	203,989	204,591	(602)
67,640	46,192	21,448	4542	Linehandlers	439,864	440,165	(301)
48,145	29,375	18,770	4543	Tug Fees	293,936	256,014	37,922
6,402	805	5,597	4572	Penalties	22,481	11,903	10,578
4,859	3,474	1,385	4581	Fresh Water	24,698	24,584	114
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>\$2,908,475</u></b>	<b><u>\$2,388,954</u></b>	<b><u>\$519,521</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$20,150,508</u></b>	<b><u>\$18,909,988</u></b>	<b><u>\$1,240,520</u></b>

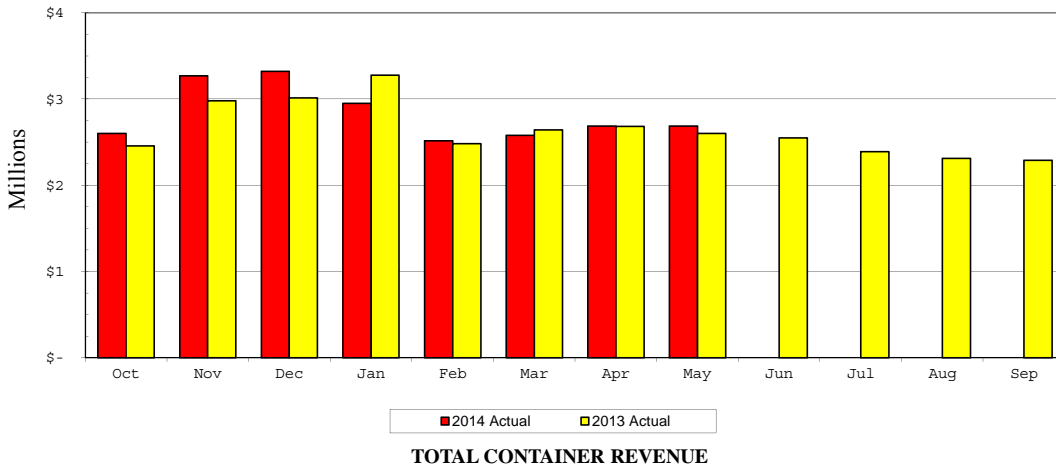


# PORT EVERGLADES DEPARTMENT

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

MAY 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			
\$326,698	\$337,775	(\$11,077)	4511	Cargo Wharfage	\$2,869,315	\$2,776,405	\$92,910
35,839	36,261	(422)	4512	Box Wharfage	301,647	298,265	3,382
(234)	(1,877)	1,643	4519	Wharfage Volume Discounts	(2,588)	(12,220)	9,632
1,370,397	1,342,191	28,206	4520	Minimum Payments	10,931,811	10,693,584	238,227
181,305	78,733	102,572	4521	Terminal Oper. Revenues	1,963,854	1,987,259	(23,405)
222,077	209,168	12,909	4522	Security Fees	1,715,257	1,636,045	79,212
94,867	149,641	(54,774)	4531	Dockage	1,064,406	1,247,626	(183,220)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,335	15,434	(4,099)	4541	Harbormaster	115,784	131,387	(15,603)
165,077	175,274	(10,197)	4542	Linehandlers	1,373,217	1,297,917	75,300
35,535	36,177	(642)	4543	Tug Fees	309,407	274,175	35,232
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
69,751	85,661	(15,910)	4553	Grid Rental	718,033	730,427	(12,394)
144,939	118,366	26,573	4566	Crane Rental	1,085,929	837,804	248,125
0	0	0	4568	Crane/Heavy Lift	0	0	0
(10,227)	(13,568)	3,341	4569	Crane Vol. Incentives	(72,219)	(83,041)	10,822
1,541	920	621	4572	Penalties	22,679	10,797	11,882
8,902	10,158	(1,256)	4581	Fresh Water	77,898	77,912	(14)
0	0	0	4583	Sewage Disposal	0	0	0
27,435	20,169	7,266	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	2,000	(2,000)
<b><u>\$2,685,237</u></b>	<b><u>\$2,600,983</u></b>	<b><u>\$84,254</u></b>		<b>Total Container Revenue</b>	<b><u>\$22,608,696</u></b>	<b><u>\$22,131,098</u></b>	<b><u>\$477,598</u></b>

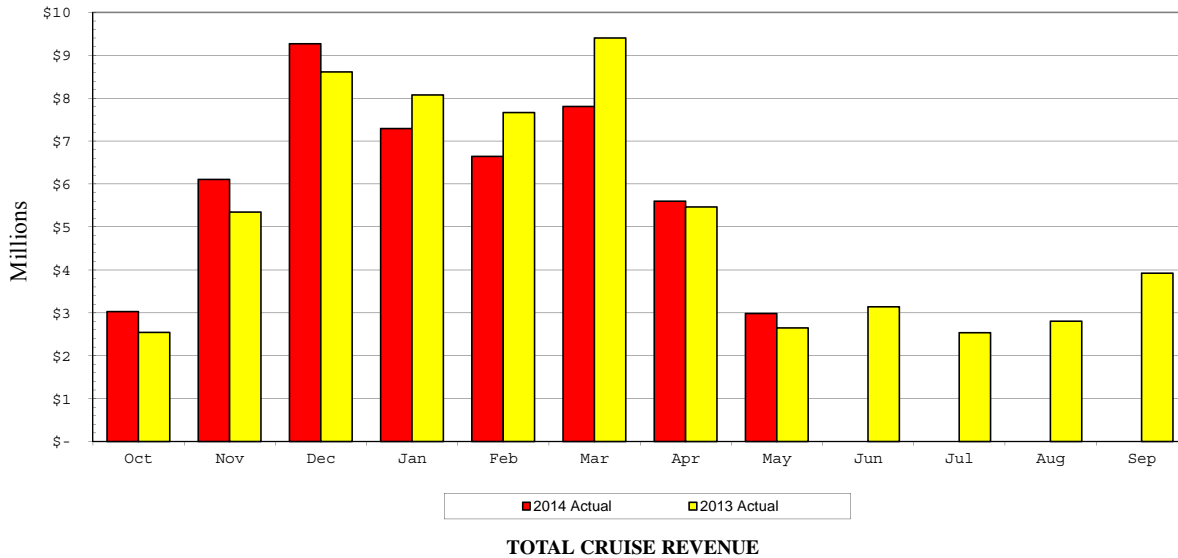


# PORT EVERGLADES DEPARTMENT

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

MAY 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	\$3,943	(\$3,943)	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	1,482	(1,482)	4523	Term. Sec. Reimb.	17,984	20,549	(2,565)
2,940,257	2,594,542	345,715	4524	Port User Charge	48,062,731	49,118,530	(1,055,799)
30,000	30,000	0	4527	Ferry Service Revenue	240,000	240,000	0
0	6,601	(6,601)	4531	Dockage	93,294	95,393	(2,099)
0	0	0	4539	Dockage Discount	0	0	0
0	377	(377)	4541	Harbormaster	4,665	4,906	(241)
0	1,354	(1,354)	4542	Linehandlers	16,070	16,955	(885)
3,572	1,596	1,976	4543	Tug Fees	60,445	49,607	10,838
0	0	0	4568	Crane/Heavy Lift	0	0	0
1,497	0	1,497	4572	Penalties	13,948	0	13,948
557	659	(102)	4581	Fresh Water	10,277	8,866	1,411
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
0	64	(64)	4588	Reimburse Electric	1,441	1,665	(224)
0	398	(398)	4589	Reimburse Labor	6,798	9,251	(2,453)
4,375	3,515	860	4602	Electric Forklift/Cruise	124,625	112,231	12,394
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$2,980,258</u></b>	<b><u>\$2,644,531</u></b>	<b><u>\$335,727</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$48,739,581</u></b>	<b><u>\$49,756,288</u></b>	<b><u>(\$1,016,707)</u></b>



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

**MAY 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>			
\$45,855	\$65,855	(\$20,000)	4511	Cargo Wharfage	\$799,948	\$498,512	\$301,436
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
3,968	6,033	(2,065)	4522	Security Fees	67,611	40,186	27,425
35,660	50,742	(15,082)	4531	Dockage	604,599	331,567	273,032
2,005	2,165	(160)	4541	Harbormaster	18,435	18,513	(78)
5,281	4,459	822	4542	Linehandlers	49,984	44,862	5,122
3,281	2,147	1,134	4543	Tug Fees	27,575	19,535	8,040
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
883	388	495	4581	Fresh Water	4,562	6,664	(2,102)
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>\$96,933</u></b>	<b><u>\$131,789</u></b>	<b style="color: red;"><u>(\$34,856)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$1,572,714</u></b>	<b><u>\$959,839</u></b>	<b><u>\$612,875</u></b>
			1030	<b>Break Bulk</b>			
\$123,642	\$148,958	(\$25,316)	4511	Cargo Wharfage	\$609,874	\$525,287	\$84,587
53	26	27	4512	Box Wharfage	53	26	27
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
13,375	16,869	(3,494)	4522	Security Fees	73,921	66,684	7,237
115,353	136,318	(20,965)	4531	Dockage	684,896	626,595	58,301
4,010	3,615	395	4541	Harbormaster	24,532	24,452	80
11,606	10,932	674	4542	Linehandlers	86,520	87,663	(1,143)
3,283	3,907	(624)	4543	Tug Fees	31,432	26,121	5,311
25,650	0	25,650	4551	Storage	149,778	40,384	109,394
0	0	0	4552	Demurrage	0	0	0
4,198	4,710	(512)	4566	Crane Rental	29,321	33,165	(3,844)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
763	0	763	4572	Penalties	2,488	0	2,488
984	1,158	(174)	4581	Fresh Water	6,047	2,152	3,895
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>\$302,917</u></b>	<b><u>\$326,493</u></b>	<b style="color: red;"><u>(\$23,576)</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$1,701,752</u></b>	<b><u>\$1,443,142</u></b>	<b><u>\$258,610</u></b>

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

**MAY 2014**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1045	<b>Lay-In</b>			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
5,041	1,872	3,169	4522	Security Fees	37,503	24,962	12,541
36,081	26,982	9,099	4531	Dockage	513,504	356,690	156,814
0	0	0	4539	Dockage Vol. Incentives	0	0	0
7,141	5,958	1,183	4541	Harbormaster	53,053	37,947	15,106
12,360	9,940	2,420	4542	Linehandlers	79,740	64,115	15,625
869	575	294	4543	Tug Fees	8,110	5,322	2,788
562	482	80	4581	Fresh Water	11,953	11,679	274
10,214	0	10,214	4583	Sewage Disposal	24,281	2,131	22,150
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	85	(85)
5,590	80	5,510	4589	Reimburse Labor	11,877	5,286	6,591
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>1,201</u>	<u>(1,201)</u>
<b><u>\$77,858</u></b>	<b><u>\$45,889</u></b>	<b><u>\$31,969</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$740,021</u></b>	<b><u>\$509,418</u></b>	<b><u>\$230,603</u></b>
			1050	<b>Real Estate</b>			
\$17,960	\$13,984	\$3,976	4553	Grid Rental	\$225,430	\$95,034	\$130,396
802,407	603,657	198,750	4561	Land	5,996,792	4,812,479	1,184,313
166,561	174,577	(8,016)	4562	Offices & Off. Bldgs	1,357,264	1,317,813	39,451
0	0	0	4563	Restaurants	0	0	0
205,915	211,571	(5,656)	4564	Warehouses	1,699,776	1,663,862	35,914
0	0	0	4565	Easements	71,273	69,197	2,076
11,556	2,834	8,722	4573	Commissions	48,940	39,705	9,235
122	0	122	4576	Late Rent Fees	5,573	9,463	(3,890)
0	0	0	4581	Fresh Water	15	0	15
0	0	0	4583	Sewage Disposal	0	0	0
71,039	73,135	(2,096)	4585	Licenses & Permits	316,571	315,529	1,042
18,508	19,383	(875)	4588	Reimburse Electric	173,817	171,610	2,207
0	0	0	6940	Reimbursement - Other	1,938	0	1,938
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>3,431</u>	<u>(3,431)</u>
<b><u>\$1,294,068</u></b>	<b><u>\$1,099,141</u></b>	<b><u>\$194,927</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$9,996,017</u></b>	<b><u>\$8,498,123</u></b>	<b><u>\$1,497,894</u></b>



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

**MAY 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	\$15,816	\$5,661	4551	Storage	\$190,373	\$144,458	\$45,915
29,020	27,056	1,964	4554	Zone Fees	204,880	198,474	6,406
4,202	4,266	(64)	4588	Reimburse Electric	36,550	35,189	1,361
0	0	0	4589	Reimburse Labor	0	0	0
29,500	0	29,500	4600	Annual Subzone Fees	88,500	88,500	0
198	0	198	6940	Reimbursement - Other	746	0	746
<u>0</u>	<u>438</u>	<u>(438)</u>	6990	Misc. Revenue	<u>0</u>	<u>1,944</u>	<u>(1,944)</u>
<b><u>\$84,397</u></b>	<b><u>\$47,576</u></b>	<b><u>\$36,821</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$521,049</u></b>	<b><u>\$468,565</u></b>	<b><u>\$52,484</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$0	\$7,152	4522	Security Fees	\$57,214	\$0	\$57,214
8,733	5,367	3,366	4574	ID Badges	65,031	57,096	7,935
1,000	1,200	(200)	4575	Dock Passes	9,500	9,900	(400)
0	0	0	4585	Licenses & Permits	0	0	0
3,524	194	3,330	5912	Moving Violations	5,129	1,872	3,257
<u>0</u>	<u>7,152</u>	<u>(7,152)</u>	6990	Misc. Revenue	<u>0</u>	<u>57,214</u>	<u>(57,214)</u>
<b><u>\$20,409</u></b>	<b><u>\$13,913</u></b>	<b><u>\$6,496</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$136,874</u></b>	<b><u>\$126,082</u></b>	<b><u>\$10,792</u></b>
			3000	<b>Finance</b>			
\$12,775	\$19,391	(\$6,616)	4571	Finance Charges	\$99,281	\$114,778	(\$15,497)
0	0	0	4572	Penalties	400	0	400
0	(1)	1	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>975</u>	<u>(975)</u>	6990	Misc. Revenue	<u>0</u>	<u>7,696</u>	<u>(7,696)</u>
<b><u>\$12,775</u></b>	<b><u>\$20,365</u></b>	<b><u>(\$7,590)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$99,681</u></b>	<b><u>\$222,644</u></b>	<b><u>(\$122,963)</u></b>

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

**MAY 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
10,606	15,639	(5,033)	4593	Garage - Other	96,025	97,442	(1,417)
330,161	189,014	141,147	4594	Garage - Cruise	4,549,202	3,732,999	816,203
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
1,452	735	717	4596	Oversize Vehicle	21,149	11,665	9,484
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>\$342,219</u></b>	<b><u>\$205,388</u></b>	<b><u>\$136,831</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$4,666,376</u></b>	<b><u>\$3,842,106</u></b>	<b><u>\$824,270</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
103,500	13,920	89,580	4594	Garage - Cruise	1,697,216	1,281,244	415,972
74,441	96,480	(22,039)	4595	Garage - Conv. Ctr.	703,017	686,768	16,249
563	387	176	4596	Oversize Vehicle	14,508	13,870	638
0	0	0	4597	Valet Parking	0	0	0
2,304	4,262	(1,958)	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>\$180,808</u></b>	<b><u>\$115,049</u></b>	<b><u>\$65,759</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,433,043</u></b>	<b><u>\$1,999,282</u></b>	<b><u>\$433,761</u></b>
<b><u>\$523,027</u></b>	<b><u>\$320,437</u></b>	<b><u>\$202,590</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$7,099,419</u></b>	<b><u>\$5,841,388</u></b>	<b><u>\$1,258,031</u></b>
<b><u>\$10,986,354</u></b>	<b><u>\$9,640,071</u></b>	<b><u>\$1,346,283</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,366,312</u></b>	<b><u>\$108,866,575</u></b>	<b><u>\$4,499,737</u></b>

**PORT EVERGLADES DEPARTMENT  
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**MAY 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>	
\$2,121,354	\$1,949,356	\$171,998	4511	Cargo Wharfage		\$15,718,776	\$15,002,933	\$715,843	
35,892	36,287	(395)	4512	Box Wharfage		301,700	298,291	3,409	
0	3,943	(3,943)	4514	Cruise Wharfage		87,303	78,335	8,968	
0	0	0	4515	Ferry Wharfage		0	0	0	
256,054	220,299	35,755	4517	Fire Protection Fee		1,802,393	1,766,897	35,496	
0	0	0	4518	Wharfage Discount		0	0	0	
(234)	(1,877)	1,643	4519	Whrg. Vol. Incentives		(2,588)	(12,253)	9,665	
1,370,397	1,342,191	28,206	4520	Minimum Payments		10,931,811	10,693,584	238,227	
181,305	78,733	102,572	4521	Terminal Oper. Revenues		1,963,854	1,987,259	(23,405)	
2,940,257	2,594,542	345,715	4524	Port User Charge		48,062,731	49,118,530	(1,055,799)	
100,492	23,391	77,101	4525	Truck & Rail Whfg.		866,512	96,946	769,566	
0	0	0	4526	Port User Charge CCRC		0	0	0	
30,000	30,000	0	4527	Ferry Service Revenue		240,000	240,000	0	
<b><u>\$7,035,517</u></b>	<b><u>\$6,276,865</u></b>	<b><u>\$758,652</u></b>		<b>Wharfage</b>		<b><u>\$79,972,492</u></b>	<b><u>\$79,270,522</u></b>	<b><u>\$701,970</u></b>	
\$957,476	\$933,994	\$23,482	4531	Dockage		\$7,364,565	\$6,908,467	\$456,098	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<b><u>\$957,476</u></b>	<b><u>\$933,994</u></b>	<b><u>\$23,482</u></b>		<b>Dockage</b>		<b><u>\$7,364,565</u></b>	<b><u>\$6,908,467</u></b>	<b><u>\$456,098</u></b>	
\$54,117	\$50,213	\$3,904	4541	Harbormaster		\$420,458	\$421,796	(\$1,338)	
261,964	248,151	13,813	4542	Linehandlers		2,045,395	1,951,677	93,718	
94,685	73,777	20,908	4543	Tug Fees		730,905	630,774	100,131	
<b><u>\$410,766</u></b>	<b><u>\$372,141</u></b>	<b><u>\$38,625</u></b>		<b>Marine Services</b>		<b><u>\$3,196,758</u></b>	<b><u>\$3,004,247</u></b>	<b><u>\$192,511</u></b>	
\$47,127	\$15,816	\$31,311	4551	Storage		\$340,151	\$184,842	\$155,309	
0	0	0	4552	Demurrage		0	0	0	
87,711	99,645	(11,934)	4553	Grid Rental		943,463	825,461	118,002	
<b><u>\$134,838</u></b>	<b><u>\$115,461</u></b>	<b><u>\$19,377</u></b>		<b>Storage &amp; Demurrage</b>		<b><u>\$1,283,614</u></b>	<b><u>\$1,010,303</u></b>	<b><u>\$273,311</u></b>	
\$802,407	\$603,657	\$198,750	4561	Land		\$5,996,792	\$4,812,479	\$1,184,313	
166,561	174,577	(8,016)	4562	Offices & Off. Bldgs		1,357,264	1,317,813	39,451	
0	0	0	4563	Restaurants		0	0	0	
205,915	211,571	(5,656)	4564	Warehouses		1,699,776	1,663,862	35,914	
0	0	0	4565	Easements		71,273	69,197	2,076	
<b><u>\$1,174,883</u></b>	<b><u>\$989,805</u></b>	<b><u>\$185,078</u></b>		<b>Rent - Real Estate</b>		<b><u>\$9,125,105</u></b>	<b><u>\$7,863,351</u></b>	<b><u>\$1,261,754</u></b>	
\$149,137	\$123,076	\$26,061	4566	Crane Rental		\$1,115,250	\$870,969	\$244,281	
0	0	0	4568	Crane/Heavy Lift		0	0	0	
(10,227)	(13,568)	3,341	4569	Crane Vol. Incentives		(72,219)	(83,041)	10,822	
<b><u>\$138,910</u></b>	<b><u>\$109,508</u></b>	<b><u>\$29,402</u></b>		<b>Rent - Crane</b>		<b><u>\$1,043,031</u></b>	<b><u>\$787,928</u></b>	<b><u>\$255,103</u></b>	

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

**MAY 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>		
\$346,196	\$316,218	\$29,978	4522	Security Fees	\$2,604,636	\$2,423,440	\$181,196		
0	1,482	(1,482)	4523	Term. Sec. Reimb	17,984	20,549	(2,565)		
29,020	27,056	1,964	4554	Zone Fees	204,880	198,474	6,406		
12,775	19,391	(6,616)	4571	Finance Charges	99,281	114,778	(15,497)		
10,203	1,725	8,478	4572	Penalties	61,996	22,700	39,296		
11,556	2,833	8,723	4573	Commissions	48,940	39,754	9,186		
8,733	5,367	3,366	4574	ID Badges	65,031	57,096	7,935		
1,000	1,200	(200)	4575	Dock Passes	9,500	9,900	(400)		
122	0	122	4576	Late Rent Fees	5,573	9,463	(3,890)		
16,747	16,319	428	4581	Fresh Water	135,450	131,857	3,593		
10,214	0	10,214	4583	Sewage Disposal	24,281	2,131	22,150		
71,039	73,135	(2,096)	4585	Licenses & Permits	316,571	315,529	1,042		
27,435	20,169	7,266	4587	Reefer Electricity	96,347	187,256	(90,909)		
22,710	23,713	(1,003)	4588	Reimburse Electric	211,995	208,549	3,446		
5,590	478	5,112	4589	Reimburse Labor	21,797	14,537	7,260		
29,500	0	29,500	4600	Annual Subzone Fees	88,500	88,500	0		
0	0	0	4601	Marketing Fees	37,500	37,500	0		
4,375	3,515	860	4602	Electric Forklift Cruise	124,625	112,231	12,394		
3,524	194	3,330	5912	Moving Violations	5,129	1,872	3,257		
198	0	198	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	9,065	(9,065)	6990	Misc. Revenue	0	84,132	(84,132)		
<b><u>\$610,937</u></b>	<b><u>\$521,860</u></b>	<b><u>\$89,077</u></b>		<b>Other Operating Revenue</b>	<b><u>\$4,281,328</u></b>	<b><u>\$4,180,369</u></b>	<b><u>\$100,959</u></b>		
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0		
10,606	15,639	(5,033)	4593	Garage - Other	96,039	97,442	(1,403)		
433,661	202,934	230,727	4594	Garage - Cruise	6,246,418	5,014,243	1,232,175		
74,441	96,480	(22,039)	4595	Garage - Conv. Ctr.	703,017	686,768	16,249		
2,015	1,122	893	4596	Oversize Vehicle	35,657	25,535	10,122		
0	0	0	4597	Valet Parking	0	0	0		
2,304	4,262	(1,958)	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>\$523,027</u></b>	<b><u>\$320,437</u></b>	<b><u>\$202,590</u></b>		<b>Parking</b>	<b><u>\$7,099,419</u></b>	<b><u>\$5,841,388</u></b>	<b><u>\$1,258,031</u></b>		
<b><u>\$10,986,354</u></b>	<b><u>\$9,640,071</u></b>	<b><u>\$1,346,283</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$113,366,312</u></b>	<b><u>\$108,866,575</u></b>	<b><u>\$4,499,737</u></b>		

# **Passenger Ship Revenue and Volume Report**

**Port Everglades**

**Passenger Ship Revenue and Volume Report**

As of month of May 2014 - Fiscal Year 2014 Period (08)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	23,747	23,847	257	\$693,734.23	34	196,555	197,327	2,294	\$6,553,837.21
AMSTERDAM	0	0	0	0	\$0.00	2	2,175	2,099	58	\$62,205.49
CARIBBEAN PRINCESS	4	9,033	12,141	327	\$307,482.58	4	9,033	12,141	327	\$307,482.58
CARNIVAL FREEDOM	4	8,048	11,165	71	\$275,794.38	34	102,228	101,879	1,169	\$2,942,742.36
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	1	3,757	3,355	91	\$104,427.65	25	97,799	97,649	1,718	\$3,147,369.48
ISLAND PRINCESS	1	1,741	1,806	115	\$53,260.52	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	1	3,865	3,478	107	\$108,008.61	38	150,919	150,940	1,757	\$4,908,064.71
MAASDAM	1	1,178	1,066	21	\$32,496.58	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	5	29,712	29,999	280	\$869,737.52	35	207,943	208,765	2,388	\$6,882,745.73

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	20	5,445	5,669	0	\$16,650.93	144	33,754	34,760	0	\$83,742.80
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	1	1,271	893	13	\$31,368.73	5	4,852	2,460	932	\$118,619.00
VISION OF THE SEAS	7	15,516	15,590	190	\$453,723.13	8	16,509	17,808	212	\$500,594.52
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>49</b>	<b>103,313</b>	<b>109,009</b>	<b>1,472</b>	<b>\$2,946,684.86</b>	<b>695</b>	<b>1,574,871</b>	<b>1,579,163</b>	<b>54,909</b>	<b>\$48,439,124.58</b>

# **Container Operator Throughput Reports**



PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014  
MAY 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	363						
		L	<u>2,887</u>						
	Total In		3,250	30,424					
		E	6						
		L	<u>3,057</u>						
	Total Out		3,063	20,265					
	Total In		3,250	30,424					
	Total Out		<u>3,063</u>	<u>20,265</u>					
Total			6,313	50,689	13.10	0.00	13.10	481.9	3,869.4
COLEARY TRANSPORT CO., INC.	KREY SCHIFFAHRTS GMBH & CO.	E	164						
SUNSHINE SHIPPING		L	<u>0</u>						
	Total In		164	41					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		164	41					
	Total Out		<u>0</u>	<u>0</u>					
Total			164	41	0.00	2.80	2.80	58.6	14.6
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,966						
		L	<u>10,647</u>						
	Total In		13,613	78,171					
		E	1,727						
		L	<u>11,473</u>						
	Total Out		13,200	92,243					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	438						
		L	<u>488</u>						
	Total In		926	4,672					
		E	4						
		L	<u>1,527</u>						
	Total Out		1,531	10,470					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>398</u>						
	Total In		398	4,021					
		E	256						
		L	<u>4</u>						
	Total Out		260	23					
	Total In		14,937	86,864					
	Total Out		<u>14,991</u>	<u>102,736</u>					
Total			29,928	189,600	74.00	0.00	74.00	404.4	2,562.2
DOLE FRESH FRUITS	DOLE FRESH FRUITS	E	0						
STRACHAN SHIPPING AGENCY		L	<u>156</u>						
	Total In		156	1,444					
		E	0						
		L	<u>68</u>						
	Total Out		68	219					
	Total In		156	1,444					
	Total Out		<u>68</u>	<u>219</u>					
Total			224	1,663	5.34	0.00	5.34	41.9	311.4

FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	202							
FLORIDA INTERNATIONAL TERMINAL		L	<u>2,424</u>							
	Total In		2,626	32,292						
		E	255							
		L	<u>1,800</u>							
	Total Out		2,055	12,463						
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	280							
		L	<u>991</u>							
	Total In		1,271	13,281						
		E	434							
		L	<u>2,360</u>							
	Total Out		2,794	15,920						
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	12							
		L	<u>2,221</u>							
	Total In		2,233	28,917						
		E	1,329							
		L	<u>781</u>							
	Total Out		2,110	4,207						
	Total In		6,130	74,490						
	Total Out		<u>6,959</u>	<u>32,590</u>						
Total			13,089	107,080	36.03	5.00	41.03	319.0	2,609.8	
FLORIDA TRANSPORTATION SERVICE	DEVON SHIPPING INC.	E	0							
MORAN SHIPPING AGENCIES		L	<u>0</u>							
	Total In		0	0						
	Total In		0	0						
	Total Out		<u>2</u>	<u>0</u>						
Total			2	17	0.00	0.00	0.00	0.0	0.0	
HYDE SHIPPING	HYBUR LTD	E	1,926							
HYDE SHIPPING		L	<u>206</u>							
	Total In		2,132	2,300						
		E	42							
		L	<u>1,503</u>							
	Total Out		1,545	11,530						
	Total In		2,132	2,300						
	Total Out		<u>1,545</u>	<u>11,530</u>						
Total			3,677	13,830	7.00	0.00	7.00	525.3	1,975.7	
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.	KING OCEAN	E	4,048							
KING OCEAN		L	<u>1,991</u>							
	Total In		6,039	21,927						
		E	883							
		L	<u>4,287</u>							
	Total Out		5,170	37,198						
DOLE FRESH FRUIT	KING OCEAN	E	0							
		L	<u>0</u>							
	Total In		0	0						
		E	254							
		L	<u>6</u>							
	Total Out		260	23						
	Total In		6,039	21,927						
	Total Out		<u>5,430</u>	<u>37,221</u>						
Total			11,469	59,148	33.84	7.10	40.94	280.1	1,444.7	

PORT EVERGLADES TERMINAL		CCNI LINE (NAS)	E	0								
MEDITERRANEAN SHIPPING CO			L	<u>203</u>								
	<b>Total In</b>			<b>203</b>	<b>2,306</b>							
			E	0								
			L	<u>198</u>								
	<b>Total Out</b>			<b>198</b>	<b>1,366</b>							
MEDITERRANEAN SHIPPING CO		MEDITERRANEAN SHIPPING COMPANY USA	E	390								
			L	<u>4,830</u>								
	<b>Total In</b>			<b>5,220</b>	<b>63,369</b>							
			E	1,289								
			L	<u>4,265</u>								
	<b>Total Out</b>			<b>5,554</b>	<b>39,134</b>							
ZIM INTEGRATED SHIPPING		SEAFREIGHT LINE	E	264								
			L	<u>289</u>								
	<b>Total In</b>			<b>553</b>	<b>3,128</b>							
			E	36								
			L	<u>266</u>								
	<b>Total Out</b>			<b>302</b>	<b>1,876</b>							
	<b>Total In</b>			<b>5,976</b>	<b>68,803</b>							
	<b>Total Out</b>			<b>6,054</b>	<b>42,376</b>							
	<b>Total</b>			<b>12,030</b>	<b>111,179</b>	<b>39.18</b>	<b>0.00</b>	<b>39.18</b>	<b>307.0</b>	<b>2,837.6</b>		
PORTUS - PEV LLC		FRONTIER LINER SERVICE	E	95								
USA MARITIME ENTERPRISES, INC.			L	<u>296</u>								
	<b>Total In</b>			<b>391</b>	<b>2,470</b>							
			E	18								
			L	<u>557</u>								
	<b>Total Out</b>			<b>575</b>	<b>4,048</b>							
USA MARITIME ENTERPRISES, INC.		INTEROCEAN/TRINITY	E	101								
			L	<u>228</u>								
	<b>Total In</b>			<b>329</b>	<b>2,800</b>							
			E	0								
			L	<u>260</u>								
	<b>Total Out</b>			<b>260</b>	<b>2,431</b>							
USA MARITIME ENTERPRISES, INC.		MAILBOAT COMPANY	E	94								
			L	<u>3</u>								
	<b>Total In</b>			<b>97</b>	<b>77</b>							
			E	0								
			L	<u>97</u>								
	<b>Total Out</b>			<b>97</b>	<b>780</b>							
USA MARITIME ENTERPRISES, INC.		SC LINE	E	0								
			L	<u>2</u>								
	<b>Total In</b>			<b>2</b>	<b>11</b>							
			E	7								
			L	<u>0</u>								
	<b>Total Out</b>			<b>7</b>	<b>0</b>							
	<b>Total In</b>			<b>819</b>	<b>5,358</b>							
	<b>Total Out</b>			<b>939</b>	<b>7,259</b>							
	<b>Total</b>			<b>1,758</b>	<b>12,617</b>	<b>0.00</b>	<b>15.08</b>	<b>15.08</b>	<b>116.6</b>	<b>836.7</b>		

SEAFREIGHT LINE

FLORIDA TRANSPORTATION SERVICES, INC. SEAFREIGHT LINE

		E	2,593						
		L	<u>231</u>						
	Total In		2,824	2,680					
		E	0						
		L	<u>2,671</u>						
	Total Out		2,671	22,567					
	Total In		2,824	2,680					
	Total Out		<u>2,671</u>	<u>22,567</u>					
Total			5,495	25,247	25.00	0.00	25.00	219.8	1,009.9

SOL SHIPPING SERVICES, INC.

USA MARITIME ENTERPRISES, INC. AGRIEX LINE

		E	0						
		L	<u>2,076</u>						
	Total In		2,076	19,125					
		E	2,366						
		L	<u>98</u>						
	Total Out		2,464	602					
	Total In		2,076	19,125					
	Total Out		<u>2,464</u>	<u>602</u>					
Total			4,540	19,727	5.34	0.00	5.34	850.2	3,694.2

GRAND TOTAL

88,689    590,838    238.83    29.98    268.81    329.9    2,198.0

**PORT EVERGLADES**  
**Container Operator Throughput - Tons**  
**MAY 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					338,141	294,953	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133	41					3,337	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106	165,914	189,600					1,245,847	1,103,787	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536	2,822	2,249	1,663					43,902	55,155	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923	102,510	105,854	107,080					780,101	680,394	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0	17					851	167	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210	14,789	13,830					106,961	138,217	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					453,825	462,536	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027	117,581	103,026	111,179					868,620	752,491	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116	21,710	25,622	12,617					144,949	162,228	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0	0					19,035	49,176	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651	24,761	25,247					205,696	232,206	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065	19,727					194,560	199,269	199,269
Unassigned	42	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,405,867</b>	<b>4,131,367</b>	<b>6,045,588</b>

**PORT EVERGLADES**  
**Container Operator Throughput - TEUs**  
**MAY 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					44,053	42,802	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161	164					409	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363	27,405	29,928					208,204	181,827	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288	224					7,230	9,838	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823	12,610	12,559	13,089					98,497	90,060	134,655
Florida Transportation Services	112	20	80	0	0	0	0	2					214	249	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691	3,319	3,677					25,563	27,988	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					93,556	97,083	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945	12,609	11,111	12,030					94,695	72,061	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530	3,444	3,454	1,758					21,964	22,080	31,811
Sea Star Line	970	894	591	634	0	0	0	0					3,089	7,091	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151	5,286	5,495					43,576	52,028	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976	4,540					41,144	39,568	39,568
Unassigned	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>682,194</b>	<b>642,837</b>	<b>927,572</b>

**PORT EVERGLADES**  
**Container Operator Throughput - Average TEUs per Acre**  
**MAY 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					420.4	44,053	408.4	42,802	5,044.2	390.0
Coleary Transport Co., Inc.	0	0	0	0	30.0	0	57.5	58.6					18	409	0	0	219	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3	404.4					341.0	206,665	284.1	181,827	4,091.6	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4	53.9	41.9					169.2	7,230	230.3	9,838	2,030.9	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3	306.1	319.0					300.1	98,497	274.4	90,060	3,600.9	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0	0					23.2	212	13.9	249	278.9	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1	525.3					456.5	25,563	499.8	27,988	5,477.8	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3	324.9	314.8	280.1					295.0	93,557	309.8	97,083	3,539.7	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8	283.6	307.0					302.1	94,695	224.3	72,061	3,625.4	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4	116.6					125.0	21,964	166.6	22,080	1,500.4	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0	0					55.2	3,089	126.6	7,091	661.9	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4	219.8					217.9	43,576	260.1	52,028	2,614.6	245.0
Sol Shipping Services, Inc.	0	237	1,321	1,064	1,100.7	1,639.0	1,493.6	850.2					963	41,144	926.2	39,568	11,557	617.5
Unassigned	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					304.8	680,654	283.3	642,837	3,658.2	273.2

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

**PORT EVERGLADES**  
**Container Operator Throughput - Average Tons per Acre**  
**MAY 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					3,226.5	338,141	2,814.4	294,953	38,718.4	2,780.6
Coleary Transport Co., Inc.	0	0	0	0	415.4	0	761.8	14.6					149	3,337	0	0	1,788	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					2,043.8	1,235,282	1,724.7	1,103,787	24,525.5	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					1,027.7	43,902	1,291.1	55,155	12,332.0	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					2,376.6	780,101	2,072.9	680,394	28,519.4	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0	0					91.4	834	32.6	167	1,097.4	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					1,910.0	106,961	2,468.2	138,217	22,920.2	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					1,427.3	453,825	1,475.3	462,536	17,127.4	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					2,771.2	868,619	2,344.8	752,491	33,255.0	2,478.5
Portus - PEV LLC	853.2	869.5	904.0	519.2	514.7	983.2	1,160.4	836.7					830.1	144,949	1,217.9	162,228	9,961.3	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0	0					339.9	19,035	878.1	49,176	4,078.9	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					1,028.5	205,696	1,161.0	232,206	12,341.7	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					4,554	194,560	4,664.5	199,269	54,652	3,109.7
Unassigned	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>1,969.5</b>	<b>4,395,284</b>	<b>1,820.5</b>	<b>4,131,367</b>	<b>23,633.5</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					110,703
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567					231,053
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	-	-	-	-	341,756
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906					79,538
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279					260,901
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	-	-	-	-	340,439
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	-	-	-	-	190,241
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	-	-	-	-	491,954
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	90,287	88,689	-	-	-	-	682,195

		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	-	-	-	-	-	-	-	63,312
	Loaded	27,047	28,176	34,000	33,434	30,567	-	-	-	-	-	-	-	153,224
Total Inbound		39,184	40,675	46,801	45,372	44,504	-	-	-	-	-	-	-	216,537
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	-	-	-	-	-	-	-	57,769
	Loaded	29,249	30,853	35,281	32,758	35,279	-	-	-	-	-	-	-	163,420
Total Outbound		41,005	41,944	49,140	44,915	44,185	-	-	-	-	-	-	-	221,189
Total Empty		23,893	23,590	26,660	24,095	22,843	-	-	-	-	-	-	-	121,081
Total Loaded		56,296	59,029	69,281	66,192	65,846	-	-	-	-	-	-	-	316,644
Total TEUs		80,189	82,619	95,941	90,287	88,689	-	-	-	-	-	-	1	437,726

		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					109,441
	Loaded	22,875	24,884	28,577	26,704	27,662	33,456	32,915	29,986					227,059
	<b>Total Inbound</b>	38,956	42,253	41,998	38,684	39,987	46,117	44,730	43,775	-	-	-	-	336,500
Outbound	Empty	4,406	6,505	10,756	11,720	11,065	13,820	12,119	8,887					79,278
	Loaded	32,391	34,977	28,269	28,665	30,230	34,550	32,139	34,590					255,811
	<b>Total Outbound</b>	36,797	41,482	39,025	40,385	41,295	48,370	44,258	43,477	-	-	-	-	335,089
<b>Total Empty</b>		20,487	23,874	24,177	23,700	23,390	26,481	23,934	22,676	-	-	-	-	188,719
<b>Total Loaded</b>		55,266	59,861	56,846	55,369	57,892	68,006	65,054	64,576	-	-	-	-	482,870
<b>Total TEUs</b>		75,753	83,735	81,023	79,069	81,282	94,487	88,988	87,252	-	-	-	-	671,589

		<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	-	-	-	-	-	-	-	62,570
	Loaded	26,704	27,662	33,456	32,915	29,986	-	-	-	-	-	-	-	150,723
	<b>Total Inbound</b>	38,684	39,987	46,117	44,730	43,775	-	-	-	-	-	-	-	213,293
Outbound	Empty	11,720	11,065	13,820	12,119	8,887	-	-	-	-	-	-	-	57,611
	Loaded	28,665	30,230	34,550	32,139	34,590	-	-	-	-	-	-	-	160,174
	<b>Total Outbound</b>	40,385	41,295	48,370	44,258	43,477	-	-	-	-	-	-	-	217,785
<b>Total Empty</b>		23,700	23,390	26,481	23,934	22,676	-	-	-	-	-	-	-	120,181
<b>Total Loaded</b>		55,369	57,892	68,006	65,054	64,576	-	-	-	-	-	-	-	310,897
<b>Total TEUs</b>		79,069	81,282	94,487	88,988	87,252	-	-	-	-	-	-	-	431,078

		<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**  
**May 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					2,675,453	2,606,923	4,013,180	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531	453,039	326,464	581,861					3,027,859	5,356,717	4,541,789	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					9,781,555	10,267,949	14,672,332	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996	51,412	50,415	29,357					425,695	378,261	638,543	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326	534,063	700,155	745,945					5,275,440	6,199,937	7,913,159	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-	49,786					49,786	140,763	74,679	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783	731,829	1,067,779	923,049	834,910	776,068	880,033					6,987,012	6,034,686	10,480,518	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					6,828,719	4,402,952	10,243,079	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057	732,214	1,002,401	812,554	886,711					6,463,720	6,345,163	9,695,579	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387	287,353	118,287	444,515					1,870,061	2,474,121	2,805,092	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					10,146,608	7,835,709	15,219,913	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					12,463,217	10,900,847	18,694,826	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-	20,338					164,750	138,401	247,125	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					9,483,004	9,965,676	14,224,506	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982	168,741	163,081	185,974					1,088,011	1,547,440	1,632,017	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>76,730,889</b>	<b>74,595,542</b>	<b>115,096,334</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**  
**May 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					299,391	392,903	449,086.59	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858	19,792	19,765					181,334	142,064	272,001	214,886
Bio-diesel	-	-	-	-	-	-	-	-					-	29,863	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-	92,862					559,399	449,825	839,099	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					9,226,757	8,872,408	13,840,135	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200	150,296					938,817	3,852,558	1,408,226	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547	379,822	414,038					3,312,742	3,296,303	4,969,114	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					39,987,750	38,313,749	59,981,625	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					18,903,490	18,758,442	28,355,235	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-	20,338					164,750	138,401	247,125	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060	689,488	16,964	368,100					3,156,459	349,027	4,734,688	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>76,730,889</b>	<b>74,595,543</b>	<b>115,096,334</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 May 2014 - Fiscal Year 2014 Period (08)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,879.28)	(\$1,396.21)	(\$3.00)	\$0.00	\$0.00	(\$480.07)
BALE	BALEARIA CARIBBEAN LTD., CORI	30	\$11,697.01	\$11,697.01	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FI	30	\$1,153.87	\$1,153.87	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$69,910.70	\$69,910.60	\$0.10	\$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	\$219.36	\$219.36	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATI	30	(\$1,875.00)	\$125.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$81,734.04	\$81,734.04	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAI	30	\$2,920.44	\$2,920.44	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$10,998.88	\$7,870.43	\$4,885.42	\$307.37	(\$2,064.34)	\$0.00
CSAV	CCNI LINE (NAS)	30	\$36,567.84	\$25,911.71	\$10,656.13	\$0.00	\$0.00	\$0.00
MONT	CCNI LINE (NAS)		(\$107.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.76)
CELE	CELEBRITY CRUISES, INC.	60	\$586,812.96	\$586,812.96	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$25.00	\$25.00	\$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	(\$453.27)	(\$453.27)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$105,955.65	\$116,040.14	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$87,082.32)	(\$87,032.32)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$121,745.87	\$123,889.59	\$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	\$37.51	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$26,516.86	\$26,516.86	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$101,762.17	\$126,383.80	\$0.00	\$0.00	\$0.00	(\$24,621.63)
CITC	CITGO/CHAMPLIN	30	(\$6,670.19)	\$5,433.97	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$88.85	\$88.85	\$0.00	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$8,981.34	\$8,981.34	\$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	\$4,665.41	\$4,665.41	\$0.00	\$0.00	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V.	30	\$10,196.57	\$10,049.32	\$147.25	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERI/	30	\$93,741.02	\$93,741.02	\$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	\$159,737.66	\$118,970.93	\$43,799.71	(\$188.41)	\$0.00	(\$2,844.57)
CATC	CROWLEY LINER SERVICES, INC.	60	\$964.60	\$964.60	\$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
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	\$12,985.18	\$13,063.39	\$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		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES C	30	\$250.58	\$250.58	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL S	30	\$15,313.90	\$15,313.90	\$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	\$119,891.16	\$119,891.16	\$0.00	\$0.00	\$0.00	\$0.00
FPL	F P L	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS	30	(\$925.00)	\$75.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FECR	FLORIDA EAST COAST RAILWAY,	30	\$21,278.99	\$21,278.99	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMI	60	\$272,971.28	\$272,971.28	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SER	60	\$15,908.62	\$15,908.62	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOI		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$115,211.65	\$115,686.28	\$15.33	(\$489.96)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$131.28	\$131.28	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT,	30	(\$913.00)	\$87.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR I	30	\$4,755.88	\$4,755.88	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR I	60	\$382,357.49	\$365,312.17	\$3,253.85	\$0.00	\$13,791.47	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$162.46	\$162.46	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$3,518.08	\$25,100.69	\$0.00	(\$67.66)	\$0.00	(\$21,514.95)
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$20.28	\$10.14	\$10.14	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOI	60	\$7,794.62	\$969.70	\$0.00	\$843.73	\$88.39	\$5,892.80
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,157.27)
DFL	INTERCRUISES SHORESIDE & POI	30	(\$2,950.00)	\$50.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SE	30	\$41,772.24	\$42,660.47	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$46,081.02	\$46,092.85	\$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 GENERATIO	30	\$1,601.87	\$587.12	\$460.94	\$140.41	\$413.40	\$0.00
KOST	KING OCEAN SERVICE DE VENEZI		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED	30	\$1,190.50	\$1,190.50	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED	30	\$33,846.69	\$33,846.69	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$96,568.44	\$96,568.44	\$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	\$11.52	\$11.52	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$120,863.03	\$120,863.03	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$101,937.47	\$101,937.47	\$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
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$37,488.04	\$37,488.04	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	(\$903.65)	\$0.00	(\$903.65)	(\$420.28)	\$0.00
MCTL	MCKENZIE TANK LINES, INC.	30	(\$1,081.24)	\$12.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCCROBERTS MARITIME SECURIT	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COM	30	\$68,884.56	\$67,908.15	\$451.52	\$992.18	\$0.00	(\$467.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$63.72	\$63.72	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$107,577.68	\$107,577.68	\$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	\$39,200.96	\$39,200.96	\$0.00	\$0.00	\$0.00	\$0.00
MOTR	MOTIVA ENTERPRISES, LLC	30	\$60,893.91	\$60,893.91	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$126,848.11	\$126,848.11	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$134,506.57	\$123,100.15	\$11,406.42	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$28,106.24	\$28,106.24	\$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	\$9,396.90	\$9,396.90	\$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	\$24.80	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEA	30	\$6,840.32	\$6,840.32	\$0.00	\$0.00	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEA	60	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	(\$980.56)	(\$980.56)	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORA	30	\$15,840.92	\$204.74	\$15,636.18	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$93.77	\$93.77	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$48,375.95	\$48,375.95	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$358,243.10	\$358,243.10	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.		(\$3,179.11)	(\$3,179.11)	\$0.00	\$0.00	\$0.00	\$0.00
ROWC	R. O. WHITE & COMPANY, INC.	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$111.46)	\$25.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$1,485,170.86	\$1,490,170.86	\$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	\$57,197.48	\$57,197.48	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$143.85	\$143.85	\$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	(\$5,627.23)	\$1,109.57	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$45,758.23	\$45,758.23	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISI	30	(\$1,437.33)	(\$1,654.06)	\$115.00	\$88.46	\$13.27	\$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 CENTI	60	\$11,876.34	\$11,876.34	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTE	30	\$1,643.40	\$1,643.40	\$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)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$7,400.27	\$7,400.27	\$0.00	\$0.00	\$0.00	\$0.00
STJ	ST. JOHNS SHIPPING CO., INC.		(\$637.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.05)
STFF	STARFLEET, INC.	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
STFL	STARFLEET, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SNTF	SUN TERMINALS, INC.	60	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00
SUN	SUNSHINE SHIPPING, INC	60	\$369,765.64	\$352,239.39	\$17,526.25	\$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	\$65,941.81	\$73,970.27	(\$7,814.27)	(\$214.19)	\$0.00	\$0.00
TFMI	TFMARINE, INC.		(\$385.13)	\$0.00	\$0.00	\$0.00	(\$385.13)	\$0.00
STWK	THE STANLEY WORKS	30	\$8,220.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SEI	60	\$200,311.41	\$205,516.28	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SEI	30	\$18,094.42	\$16,322.27	\$1,854.15	\$0.00	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL I		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$3,889.26	\$3,889.26	\$0.00	\$0.00	\$0.00	\$0.00
USCG	U S COAST GUARD	60	\$1,612.73	\$1,612.73	\$0.00	\$0.00	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF CO	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$9,303.52	\$4,336.67	\$4,966.85	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DI	30	\$3,288.42	\$3,288.42	\$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, IN	60	\$796,070.34	\$796,070.24	\$0.10	\$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 C	30	\$148,216.92	\$91,131.98	\$57,084.94	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, IN	30	\$38,706.74	\$26,792.48	\$11,793.19	\$17.40	\$103.67	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$1,731.01	\$1,731.01	\$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	\$46,323.50	\$53,512.67	\$0.00	\$133.50	\$0.00	(\$7,322.67)
<b>Total # of Trans : 1142</b>			<b>\$6,896,759.73</b>	<b>\$6,895,348.49</b>	<b>\$176,522.72</b>	<b>\$659.18</b>	<b>\$11,540.45</b>	<b>(\$187,311.11)</b>
<b>Aged Total :</b>								
<b>Percent :</b>			<b>100.00%</b>	<b>99.98%</b>	<b>2.56%</b>	<b>0.01%</b>	<b>0.17%</b>	<b>-2.72%</b>

**Adjustment to AR Aging 5/31/14**

	<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>	\$ 6,896,759.73	6,895,348.49	176,522.72	659.18	11,540.45	(187,311.11)
<b>Adjustments:</b>						
<b>Advance Rent Payments/Credits</b>	\$ 408,048.12	242,293.32	7,817.27	1,863.87	2,869.75	153,203.91
<b>King Ocean</b>	\$ 40,000.00	-	-	-	-	40,000.00
<b>Adjusted Totals</b>	<u>\$ 7,344,807.85</u>	<u>7,137,641.81</u>	<u>184,339.99</u>	<u>2,523.05</u>	<u>14,410.20</u>	<u>5,892.80</u>
	<u>Percentage: 100%</u>	<u>97.18%</u>	<u>2.51%</u>	<u>0.03%</u>	<u>0.20%</u>	<u>0.08%</u>