



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** October 6, 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

*Leah Brasso  
10/7/14*

**Subject:** August 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 August 31, 2014.

Pages 7 through 27 are summarized in thousands (000) as follows:

Total operating revenue for the current month was \$9,855 and was above budget by \$626 (see page 7). The leading revenue centers with favorable variances were Cruise - \$537, Petroleum - \$295, Real Estate - \$207, and Break Bulk - \$158. The leading revenue center with an unfavorable variance was Container - \$613. The year-to-date revenue is \$143,645 which was \$8,240 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$2,492, Real Estate - \$1,959, Parking Facilities - \$1,214, Break Bulk - \$1,142, Cruise - \$764, and Bulk - \$363. The leading revenue center with an unfavorable year-to-date variance was Container - \$36.

Current month revenue was above the prior year's by \$451 (see page 18). The leading revenue centers with favorable variances were Real Estate - \$284, Petroleum - \$187, Parking Facilities - \$178, and Break Bulk - \$65. The leading revenue centers with unfavorable variance were Bulk - \$163 and Cruise - \$170. Year-to-date revenue is \$6,821 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$2,249, Parking Facilities - \$1,748, Petroleum - \$1,460, Container - \$807, Bulk - \$740, and Break Bulk - \$618. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,178.

The Accounts Receivable Aging reflected an adjusted 97.50% 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 October 10, 2014. This report represents an important management internal control requiring your responses.

**LB:mhb** *mhb*  
Attachments

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS**  
**PORT EVERGLADES DEPARTMENT**  
**REVENUE REPORT DASHBOARD**  
**Month Ended 08/31/2014**

FISCAL PERIOD	MONTH	YEAR TO DATE	YEAR TO DATE	YTD
	August-14	August-14	August-13	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 9,855,273</b>	<b>\$ 143,645,334</b>	<b>\$ 136,823,984</b>	<b>5%</b>
Cruise	\$ 2,631,045	\$ 57,052,444	\$ 58,230,574	(-2%)
Containerized Cargo	\$ 2,363,617	\$ 30,188,424	\$ 29,381,549	3%
Petroleum	\$ 2,537,778	\$ 27,164,246	\$ 25,704,076	6%
Real Estate	\$ 1,291,419	\$ 13,881,448	\$ 11,632,270	19%
Midport Garage	\$ 292,760	\$ 5,657,117	\$ 4,541,356	25%
Northport Garage	\$ 115,184	\$ 2,834,945	\$ 2,202,849	29%
Break Bulk	\$ 315,975	\$ 2,511,460	\$ 1,893,583	33%
Bulk	\$ 163,489	\$ 2,278,949	\$ 1,538,893	48%
Lay-In (Includes Navy)	\$ 20,051	\$ 935,527	\$ 659,794	42%
Finance	\$ 44,903	\$ 179,814	\$ 259,077	(-31%)
Foreign Trade Zone	\$ 57,021	\$ 680,994	\$ 613,680	11%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 82,173	\$ -	N/A
Public Safety Services	\$ 22,031	\$ 197,793	\$ 166,283	19%
<b>TOTAL SHIP CALLS</b>	<b>282</b>	<b>3,683</b>	<b>3,592</b>	<b>3%</b>
Cruise Ships - Multi Day	24	622	557	12%
Cruise Ships - Daily	28	222	191	16%
Container Ships	153	1,719	1,718	0%
Cargo Ships	14	166	165	1%
Petroleum Tankers/Barges	44	519	555	(-6%)
Other (Bunkers/Tugs)	19	435	406	7%
<b>TOTAL CRUISE PASSENGERS</b>	<b>226,566</b>	<b>3,851,374</b>	<b>3,462,123</b>	<b>11%</b>
Cruise Ships - Multi Day	206,743	3,733,127	3,374,491	11%
Cruise Ships - Daily	19,823	118,247	87,632	35%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>564,612</b>	<b>6,037,461</b>	<b>5,557,717</b>	<b>9%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>108,523</b>	<b>1,321,696</b>	<b>955,918</b>	<b>38%</b>
TEUs Empty-Inbound	16,388	157,580	168,602	(-7%)
TEUs Loaded-Inbound	26,680	309,279	259,651	19%
<b>Total TEUs Empty</b>	<b>24,204</b>	<b>255,927</b>	<b>245,264</b>	<b>4%</b>
TEUs Empty-Outbound	7,816	98,347	76,662	28%
TEUs Loaded-Outbound	38,607	368,628	349,075	6%
<b>Total TEUs Loaded</b>	<b>65,287</b>	<b>677,907</b>	<b>608,726</b>	<b>11%</b>
<b>TOTAL TEUs</b>	<b>89,491</b>	<b>933,834</b>	<b>853,990</b>	<b>9%</b>
ICTF - Domestic Cargo (Billable)	-	4,894	-	N/A
ICTF - Domestic Cargo Billable Revenue	-	17,129	-	N/A
ICTF - International/Railroad Cargo (Non-Billable)	-	7,273	-	N/A
<b>TOTAL PETROLEUM (tons) * / **</b>	<b>1,378,913</b>	<b>14,037,402</b>	<b>14,316,275</b>	<b>(-2%)</b>
Barrels	9,749,940	103,919,392	101,787,055	2%

\*Tonnage is measured in 2,000-pound short tons.

\*\*Petroleum includes truck and rail volumes.

# **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 8/31/2014**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
8/31/2014	\$9,855,273	\$9,229,671	\$625,602	7%	\$143,645,334	\$135,404,873	\$8,240,461	6%
8/31/2013	<u>\$9,404,035</u>				<u>\$136,823,984</u>			
Increase/(Decrease)	<u>\$451,238</u>				<u>\$6,821,350</u>			

**2 PASSENGER VOLUME\*\***

**Month Ended 8/31/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
8/31/2014	206,743	143,468	63,275	44%	19,823	8,400	11,423	136%	226,566	151,868	74,698	49%
8/31/2013	<u>141,733</u>				<u>17,732</u>				<u>159,465</u>			
Increase/(Decrease)	<u>65,010</u>				<u>2,091</u>				<u>67,101</u>			

**FYTD Month Ended 8/31/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
8/31/2014	3,733,127	3,652,291	80,836	2%	118,247	92,400	25,847	28%	3,851,374	3,744,691	106,683	3%
8/31/2013	<u>3,374,491</u>				<u>87,632</u>				<u>3,462,123</u>			
Increase/(Decrease)	<u>358,636</u>				<u>30,615</u>				<u>389,251</u>			

**3 PASSENGER SHIPS\*\***

**Month Ended 8/31/14 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	%
8/31/2014	24	14	10	71%	28	21	7	33%	52	35	17	49%
8/31/2013	<u>13</u>				<u>27</u>				<u>40</u>			
Increase/(Decrease)	<u>11</u>				<u>1</u>				<u>12</u>			

**FYTD Month Ended 8/31/14 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	%
8/31/2014	622	584	38	7%	222	231	(9)	(-4%)	844	815	29	4%
8/31/2013	<u>557</u>				<u>191</u>				<u>748</u>			
Increase/(Decrease)	<u>65</u>				<u>31</u>				<u>96</u>			

**4 PARKING REVENUES\*\***

**Month Ended 8/31/14 Compared to Prior Year**

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
8/31/2014	\$407,944	\$307,900	\$100,044	32%	\$8,492,062	\$7,277,600	\$1,214,462	17%
8/31/2013	<u>\$229,912</u>				<u>\$6,744,205</u>			
Increase/(Decrease)	<u>\$178,032</u>				<u>\$1,747,857</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 8/31/2014**

**5 CARGO VOLUME\*\***

**Month Ended 8/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	564,612	552,400	12,212	2%	108,523	91,212	17,311	19%
8/31/2013	<u>480,841</u>				<u>189,701</u>			
Increase/(Decrease)	<u>83,771</u>				<u>(81,178)</u>			

**FYTD Month Ended 8/31/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	6,037,461	5,582,372	455,089	8%	1,321,696	787,645	534,051	68%
8/31/2013	<u>5,557,717</u>				<u>955,918</u>			
Change in Volume	<u>479,744</u>				<u>365,778</u>			

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

**Month Ended 8/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	153	171	(18)	(-11%)	14	16	(2)	(-13%)
8/31/2013	<u>158</u>				<u>19</u>			
Increase/(Decrease)	<u>(5)</u>				<u>(5)</u>			

**FYTD Month Ended 8/31/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	1,719	1,717	2	0%	166	165	1	1%
8/31/2013	<u>1,718</u>				<u>165</u>			
Increase/(Decrease)	<u>1</u>				<u>1</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 8/31/14 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	9,749,940	8,750,000	999,940	11%	103,919,392	96,250,000	7,669,392	8%
8/31/2013	<u>9,698,175</u>				<u>101,787,055</u>			
Increase/(Decrease)	<u>51,765</u>				<u>2,132,337</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 8/31/14 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
8/31/2014	44	51	(7)	(-14%)	519	561	(42)	(-7%)
8/31/2013	<u>48</u>				<u>555</u>			
Increase/(Decrease)	<u>(4)</u>				<u>(36)</u>			

\* Item 1 reflects all revenue centers.

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

# **Revenue to Budget Reports**

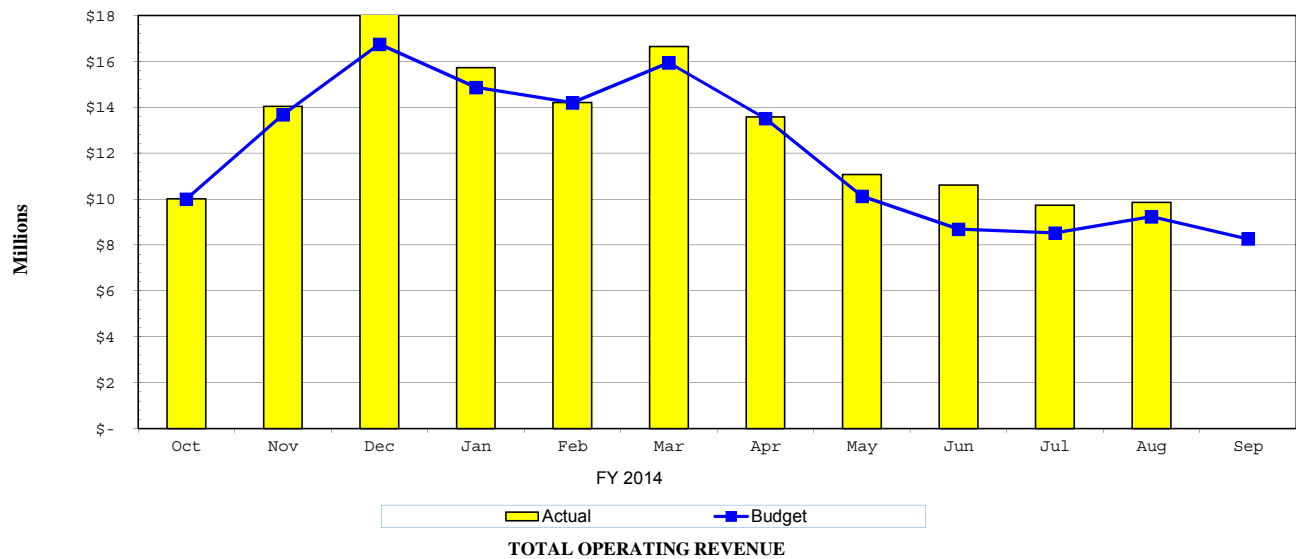


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

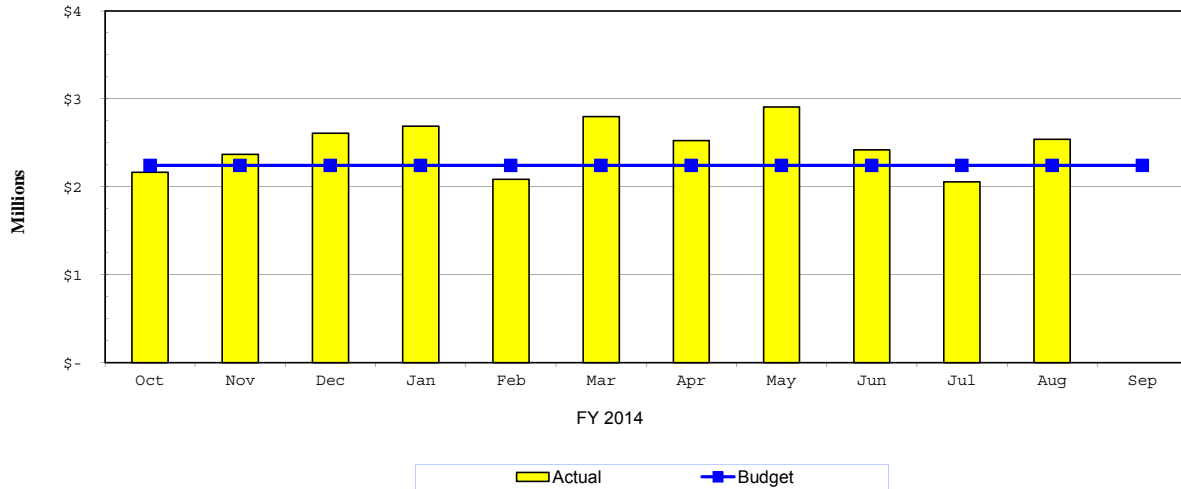
### AUGUST 2014

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>
\$2,537,778	\$2,242,900	\$294,878	1010	<b>Petroleum</b>	\$27,164,246	\$24,671,900	\$2,492,346	10%
2,363,617	2,976,616	(612,999)	1015	<b>Container</b>	30,188,424	30,224,626	(36,202)	(-0%)
2,631,045	2,094,269	536,776	1020	<b>Cruise</b>	57,052,444	56,288,566	763,878	1%
163,489	214,600	(51,111)	1025	<b>Bulk</b>	2,278,949	1,915,700	363,249	19%
315,975	158,410	157,565	1030	<b>Break Bulk</b>	2,511,460	1,369,840	1,141,620	83%
20,051	59,625	(39,574)	1045	<b>Lay-In</b>	935,527	656,275	279,252	43%
1,291,419	1,084,168	207,251	1050	<b>Real Estate</b>	13,881,448	11,922,913	1,958,535	16%
57,021	63,340	(6,319)	1055	<b>F T Z</b>	680,994	697,150	(16,156)	(-2%)
22,031	12,743	9,288	1060	<b>Public Safety Svcs.</b>	197,793	140,253	57,540	41%
0	0	0	2060	<b>Rail Revenues</b>	82,173	74,150	8,023	11%
44,903	15,100	29,803	3000	<b>Finance</b>	179,814	165,900	13,914	8%
292,760	242,700	50,060	2010	<b>Midport Garage</b>	5,657,117	5,264,200	392,917	7%
115,184	65,200	49,984	2020	<b>Northport Garage</b>	2,834,945	2,013,400	821,545	41%
<b><u>\$9,855,273</u></b>	<b><u>\$9,229,671</u></b>	<b><u>\$625,602</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$143,645,334</u></b>	<b><u>\$135,404,873</u></b>	<b><u>\$8,240,461</u></b>	<b><u>6%</u></b>



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

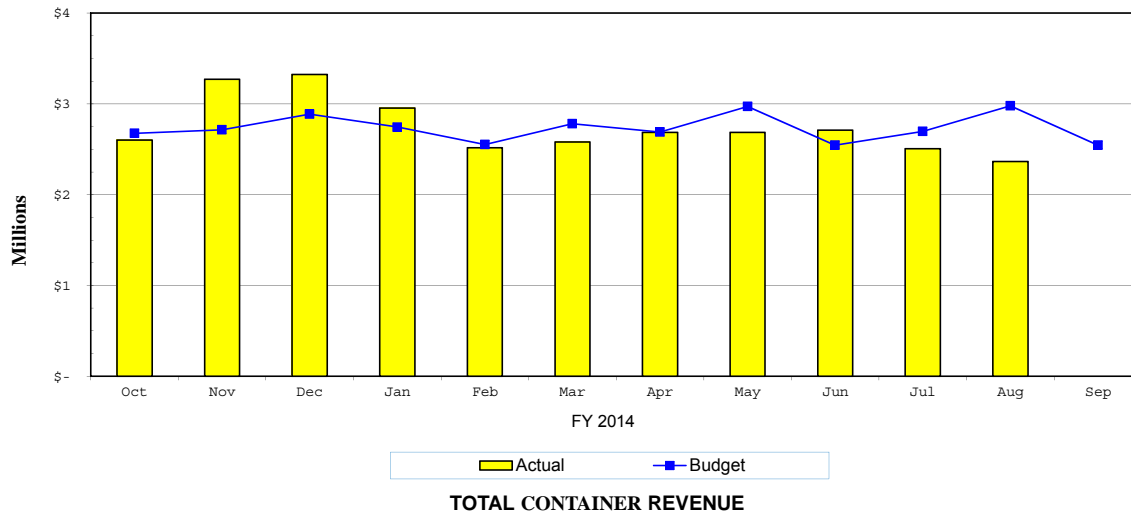
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,448,100	\$1,353,525	\$94,575	4511	Cargo Wharfage	\$15,418,847	\$14,888,775	\$530,072
228,157	213,517	14,640	4517	Fire Protection Service	2,429,342	2,348,687	80,655
82,245	73,800	8,445	4522	Security Fees	874,640	811,800	62,840
119,410	11,333	108,077	4525	Truck & Rail Whfg.	1,302,968	124,663	1,178,305
542,285	486,883	55,402	4531	Dockage	5,826,227	5,355,713	470,514
21,217	24,517	(3,300)	4541	Harbormaster	264,470	269,687	(5,217)
53,555	51,600	1,955	4542	Linehandlers	587,355	567,600	19,755
35,428	23,300	12,128	4543	Tug Fees	393,563	256,300	137,263
1,254	0	1,254	4572	Penalties	26,493	0	26,493
6,127	4,425	1,702	4581	Fresh Water	40,341	48,675	(8,334)
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>\$2,537,778</u></b>	<b><u>\$2,242,900</u></b>	<b><u>\$294,878</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$27,164,246</u></b>	<b><u>\$24,671,900</u></b>	<b><u>\$2,492,346</u></b>



**TOTAL PETROLEUM REVENUE**

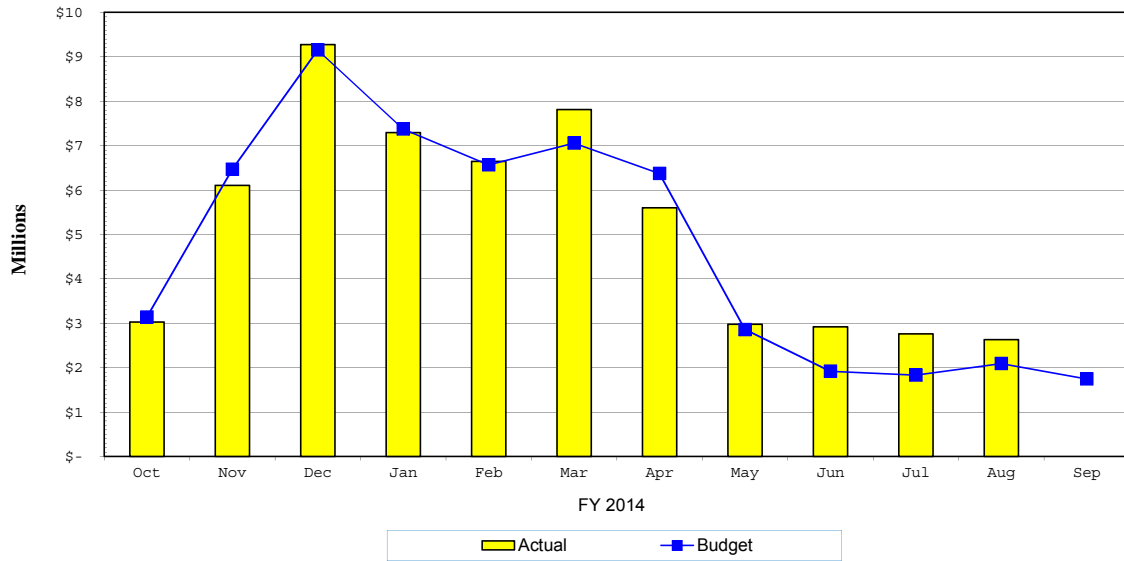
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 2014**

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>			
\$233,083	\$332,221	(\$99,138)	4511	Cargo Wharfage	\$3,630,001	\$3,231,633	\$398,368
26,658	33,744	(7,086)	4512	Box Wharfage	388,435	327,976	60,459
(145)	(1,923)	1,778	4519	Whrg. Vol. Incentives	(3,433)	(25,488)	22,055
1,427,997	1,765,876	(337,879)	4520	Minimum Payments	15,210,484	18,041,710	(2,831,226)
0	0	0	4521	Terminal Oper Revenues	2,347,232	0	2,347,232
227,912	235,008	(7,096)	4522	Security Fees	2,361,659	2,394,619	(32,960)
57,235	146,719	(89,484)	4531	Dockage	1,316,787	1,429,597	(112,810)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,564	17,379	(8,815)	4541	Harbormaster	146,220	168,034	(21,814)
170,382	152,795	17,587	4542	Linehandlers	1,870,797	1,545,645	325,152
38,163	30,000	8,163	4543	Tug Fees	411,689	330,000	81,689
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
74,446	82,533	(8,087)	4553	Grid Rental	941,401	907,863	33,538
99,641	156,528	(56,887)	4566	Crane Rental	1,394,949	1,549,142	(154,193)
0	8,855	(8,855)	4568	Crane-Heavy Lift	0	89,005	(89,005)
(10,174)	(2,561)	(7,613)	4569	Crane Vol. Incentives	(106,181)	(28,972)	(77,209)
523	3,092	(2,569)	4572	Penalties	23,662	34,012	(10,350)
9,332	11,858	(2,526)	4581	Fresh Water	107,956	130,438	(22,482)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,642	(3,642)	4587	Reefer Electricity	96,347	40,062	56,285
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	50,000	50,000	0
0	850	(850)	6990	Misc. Revenue	0	9,350	(9,350)
<b><u>\$2,363,617</u></b>	<b><u>\$2,976,616</u></b>	<b><u>(\$612,999)</u></b>		<b>Total Container Revenue</b>	<b><u>\$30,188,424</u></b>	<b><u>\$30,224,626</u></b>	<b><u>(\$36,202)</u></b>



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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1020	Cruise			
\$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)
2,595,026	2,052,383	542,643	4524	Port User Charge	56,267,105	55,597,556	669,549
30,000	30,000	0	4527	Ferry Service Revenue	330,000	330,000	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
0	0	0	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
519	136	383	4581	Fresh Water	11,731	7,360	4,371
0	367	(367)	4583	Sewage Disposal	0	5,037	(5,037)
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
5,500	11,383	(5,883)	4602	Electric Forklift Cruise	139,375	125,213	14,162
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$2,631,045</u></b>	<b><u>\$2,094,269</u></b>	<b><u>\$536,776</u></b>	<b>Total Cruise Revenue</b>		<b><u>\$57,052,444</u></b>	<b><u>\$56,288,566</u></b>	<b><u>\$763,878</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 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>			
\$67,361	\$96,000	(\$28,639)	4511	Cargo Wharfage	\$1,098,512	\$879,700	\$218,812
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,916	9,100	(1,184)	4522	Security Fees	100,910	86,400	14,510
81,191	95,800	(14,609)	4531	Dockage	941,083	815,700	125,383
1,617	3,600	(1,983)	4541	Harbormaster	25,371	32,200	(6,829)
3,180	5,800	(2,620)	4542	Linehandlers	69,655	56,300	13,355
2,041	3,200	(1,159)	4543	Tug Fees	37,284	33,600	3,684
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
183	1,100	(917)	4581	Fresh Water	6,134	11,800	(5,666)
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>\$163,489</u></b>	<b><u>\$214,600</u></b>	<b><u>(\$51,111)</u></b>	<b>Total Bulk Revenue</b>		<b><u>\$2,278,949</u></b>	<b><u>\$1,915,700</u></b>	<b><u>\$363,249</u></b>
			1030	<b>Break Bulk</b>			
\$124,218	\$51,400	\$72,818	4511	Cargo Wharfage	\$928,461	\$440,100	\$488,361
(53)	0	(53)	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
15,155	10,000	5,155	4522	Security Fees	111,047	74,300	36,747
124,250	71,200	53,050	4531	Dockage	996,368	601,500	394,868
3,090	3,500	(410)	4541	Harbormaster	35,110	31,800	3,310
10,922	10,200	722	4542	Linehandlers	114,684	91,000	23,684
3,393	2,400	993	4543	Tug Fees	41,796	26,400	15,396
30,956	4,400	26,556	4551	Storage	231,682	47,600	184,082
0	0	0	4552	Demurrage	0	0	0
3,758	4,200	(442)	4566	Crane Rental	40,176	45,300	(5,124)
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	2,200	288
286	650	(364)	4581	Fresh Water	6,758	6,800	(42)
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	2,840	(137)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$315,975</u></b>	<b><u>\$158,410</u></b>	<b><u>\$157,565</u></b>	<b>Total Break Bulk Revenue</b>		<b><u>\$2,511,460</u></b>	<b><u>\$1,369,840</u></b>	<b><u>\$1,141,620</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 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
938	3,200	(2,262)	4522 Security Fees	47,845	35,800
13,887	43,800	(29,913)	4531 Dockage	665,608	481,500
0	0	0	4539 Dockage Vol. Incentives	0	0
921	2,600	(1,679)	4541 Harbormaster	61,421	29,200
2,119	4,100	(1,981)	4542 Linehandlers	96,669	44,900
0	1,000	(1,000)	4543 Tug Fees	11,170	11,400
105	1,400	(1,295)	4581 Fresh Water	13,525	15,500
2,081	3,025	(944)	4583 Sewage Disposal	27,133	33,275
0	0	0	4587 Reefer Electricity	0	0
0	0	0	4588 Reimburse Electric	0	0
0	500	(500)	4589 Reimburse Labor	12,156	4,700
0	0	0	6990 Misc. Revenue	0	0
<b><u>\$20,051</u></b>	<b><u>\$59,625</u></b>	<b><u>(\$39,574)</u></b>	<b>Total Lay-In Revenue</b>	<b><u>\$935,527</u></b>	<b><u>\$656,275</u></b>
<b>1050 Real Estate</b>					
\$32,778	\$6,300	\$26,478	4553 Grid Rental	\$298,348	\$69,300
824,845	630,718	194,127	4561 Land	8,470,667	6,868,673
169,510	175,700	(6,190)	4562 Offices & Off. Bldgs.	1,868,675	1,909,700
0	0	0	4563 Restaurants	0	0
205,736	210,400	(4,664)	4564 Warehouses	2,319,154	2,312,200
0	0	0	4565 Easements	91,360	91,400
2,892	2,400	492	4573 Commissions	58,187	26,400
0	1,000	(1,000)	4576 Late Rent Fees	5,691	11,000
0	0	0	4581 Fresh Water	7,938	0
0	0	0	4583 Sewage Disposal	0	0
34,894	35,000	(106)	4585 Licenses & Permits	428,195	385,000
20,764	22,650	(1,886)	4588 Reimburse Electric	232,667	249,240
0	0	0	6940 Reimbursement - Other	1,938	0
0	0	0	6982 Fire Assessment Reimb.	98,628	0
<b><u>\$1,291,419</u></b>	<b><u>\$1,084,168</u></b>	<b><u>\$207,251</u></b>	<b>Total Real Estate Revenue</b>	<b><u>\$13,881,448</u></b>	<b><u>\$11,922,913</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 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>							
\$27,947	\$20,600	\$7,347	4551	Storage			\$259,855	\$226,600	\$33,255		
23,620	24,600	(980)	4554	Zone Fees			279,200	271,000	8,200		
5,295	4,840	455	4588	Reimburse Electric			52,145	53,250	(1,105)		
0	0	0	4589	Reimburse Labor			0	0	0		
0	12,300	(12,300)	4600	Annual Sub Zone Fees			88,500	135,300	(46,800)		
159	0	159	6940	Reimbursement - Other			1,294	0	1,294		
0	1,000	(1,000)	6990	Misc. Revenue			0	11,000	(11,000)		
<b><u>\$57,021</u></b>	<b><u>\$63,340</u></b>	<b><u>(\$6,319)</u></b>	<b>Total FTZ Revenue</b>					<b><u>\$680,994</u></b>	<b><u>\$697,150</u></b>	<b><u>(\$16,156)</u></b>	
			1060	<b>Public Safety Services</b>							
\$7,151	\$0	\$7,151	4522	Security Fees			\$78,669	\$0	\$78,669		
13,960	4,160	9,800	4574	ID Badges			99,299	45,840	53,459		
900	1,250	(350)	4575	Dock Passes			13,200	13,750	(550)		
0	0	0	4585	Licenses & Permits			0	0	0		
20	250	(230)	5912	Moving Violations			6,625	2,750	3,875		
0	7,083	(7,083)	6990	Misc. Revenue			0	77,913	(77,913)		
<b><u>\$22,031</u></b>	<b><u>\$12,743</u></b>	<b><u>\$9,288</u></b>	<b>Total Public Safety Revenue</b>					<b><u>\$197,793</u></b>	<b><u>\$140,253</u></b>	<b><u>\$57,540</u></b>	
			2060	<b>Rail Revenue</b>							
\$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	<b>Finance</b>							
\$13,782	\$11,900	\$1,882	4571	Finance Charges			\$148,293	\$131,100	\$17,193		
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.			31,121	25,700	5,421		
31,121	2,300	28,821	6983	Payt inLieu of Taxes Reimburs			0	9,100	(9,100)		
0	900	(900)	6990	Misc. Revenue			0	0	0		
<b><u>\$44,903</u></b>	<b><u>\$15,100</u></b>	<b><u>\$29,803</u></b>	<b>Total Finance Revenue</b>					<b><u>\$179,814</u></b>	<b><u>\$165,900</u></b>	<b><u>\$13,914</u></b>	



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 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	\$114,401	\$104,000	\$10,401
6,446	4,000	2,446	4593	Garage - Other	5,517,813	5,148,700	369,113
285,884	238,200	47,684	4594	Garage - Cruise	0	0	0
0	0	0	4595	Garage - Conv. Ctr	24,903	11,500	13,403
430	500	(70)	4596	Oversize Vehicle	0	0	0
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>\$292,760</u></b>	<b><u>\$242,700</u></b>	<b><u>\$50,060</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,657,117</u></b>	<b><u>\$5,264,200</u></b>	<b><u>\$392,917</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
83,632	18,400	65,232	4594	Garage - Cruise	1,929,696	1,052,600	877,096
31,079	46,000	(14,921)	4595	Garage - Conv. Ctr	869,140	942,400	(73,260)
473	500	(27)	4596	Oversize Vehicle	16,817	11,500	5,317
0	0	0	4597	Valet Parking	0	0	0
0	300	(300)	4598	Overflow Parking	19,278	6,900	12,378
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>\$115,184</u></b>	<b><u>\$65,200</u></b>	<b><u>\$49,984</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,834,945</u></b>	<b><u>\$2,013,400</u></b>	<b><u>\$821,545</u></b>
<b><u>\$407,944</u></b>	<b><u>\$307,900</u></b>	<b><u>\$100,044</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$8,492,062</u></b>	<b><u>\$7,277,600</u></b>	<b><u>\$1,214,462</u></b>
<b><u>\$9,855,273</u></b>	<b><u>\$9,229,671</u></b>	<b><u>\$625,602</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$143,645,334</u></b>	<b><u>\$135,404,873</u></b>	<b><u>\$8,240,461</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
AUGUST 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>
\$1,872,762	\$1,833,146	\$39,616	4511	Cargo Wharfage	\$21,075,821	\$19,440,208	\$1,635,613
26,605	33,744	(7,139)	4512	Box Wharfage	388,435	327,976	60,459
0	0	0	4514	Cruise Wharfage	87,303	69,300	18,003
0	0	0	4515	Ferry Wharfage	0	0	0
228,157	213,517	14,640	4517	Fire Protection Fee	2,429,342	2,348,687	80,655
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(145)	(1,923)	1,778	4519	Cargo Whfg. Vol. Incent.	(3,433)	(25,488)	22,055
1,427,997	1,765,876	(337,879)	4520	Minimum Payments	15,210,484	18,041,710	(2,831,226)
0	0	0	4521	Terminal Oper. Revenue	2,347,232	0	2,347,232
2,595,026	2,052,383	542,643	4524	Port User Charge	56,267,105	55,597,556	669,549
119,410	11,333	108,077	4525	Truck & Rail Whfg.	1,302,968	124,663	1,178,305
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>330,000</u>	<u>330,000</u>	<u>0</u>
<b><u>\$6,299,812</u></b>	<b><u>\$5,938,076</u></b>	<b><u>\$361,736</u></b>		<b>Wharfage</b>	<b><u>\$99,435,257</u></b>	<b><u>\$96,254,612</u></b>	<b><u>\$3,180,645</u></b>
\$818,848	\$844,402	(\$25,554)	4531	Dockage	\$9,839,367	\$8,762,710	\$1,076,657
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$818,848</u></b>	<b><u>\$844,402</u></b>	<b><u>(\$25,554)</u></b>		<b>Dockage</b>	<b><u>\$9,839,367</u></b>	<b><u>\$8,762,710</u></b>	<b><u>\$1,076,657</u></b>
\$35,409	\$51,596	(\$16,187)	4541	Harbormaster	\$537,257	\$534,621	\$2,636
240,158	224,495	15,663	4542	Linehandlers	2,755,230	2,313,045	442,185
<u>79,025</u>	<u>59,900</u>	<u>19,125</u>	4543	Tug Fees	<u>958,232</u>	<u>663,100</u>	<u>295,132</u>
<b><u>\$354,592</u></b>	<b><u>\$335,991</u></b>	<b><u>\$18,601</u></b>		<b>Marine Services</b>	<b><u>\$4,250,719</u></b>	<b><u>\$3,510,766</u></b>	<b><u>\$739,953</u></b>
\$58,903	\$25,000	\$33,903	4551	Storage	\$491,537	\$274,200	\$217,337
0	0	0	4552	Demurrage	0	0	0
<u>107,224</u>	<u>88,833</u>	<u>18,391</u>	4553	Grid Rental	<u>1,239,749</u>	<u>977,163</u>	<u>262,586</u>
<b><u>\$166,127</u></b>	<b><u>\$113,833</u></b>	<b><u>\$52,294</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,731,286</u></b>	<b><u>\$1,251,363</u></b>	<b><u>\$479,923</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>
\$824,845	\$630,718	\$194,127	4561	Land	\$8,470,667	\$6,868,673	\$1,601,994
169,510	175,700	(6,190)	4562	Offices & Off. Bldgs	1,868,675	1,909,700	(41,025)
0	0	0	4563	Restaurants	0	0	0
205,736	210,400	(4,664)	4564	Warehouses	2,319,154	2,312,200	6,954
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>91,360</u>	<u>91,400</u>	<u>(40)</u>
<b><u>\$1,200,091</u></b>	<b><u>\$1,016,818</u></b>	<b><u>\$183,273</u></b>		<b>Rent - Real Estate</b>	<b><u>\$12,749,856</u></b>	<b><u>\$11,181,973</u></b>	<b><u>\$1,567,883</u></b>
\$103,399	\$160,728	(\$57,329)	4566	Crane Rental	\$1,435,125	\$1,594,442	(\$159,317)
0	8,855	(8,855)	4568	Crane/Heavy Lift	0	89,005	(89,005)
<u>(10,174)</u>	<u>(2,561)</u>	<u>(7,613)</u>	4569	Crane Vol. Incentives	<u>(106,181)</u>	<u>(28,972)</u>	<u>(77,209)</u>
<b><u>\$93,225</u></b>	<b><u>\$167,022</u></b>	<b><u>(\$73,797)</u></b>		<b>Rent - Crane</b>	<b><u>\$1,328,944</u></b>	<b><u>\$1,654,475</u></b>	<b><u>(\$325,531)</u></b>

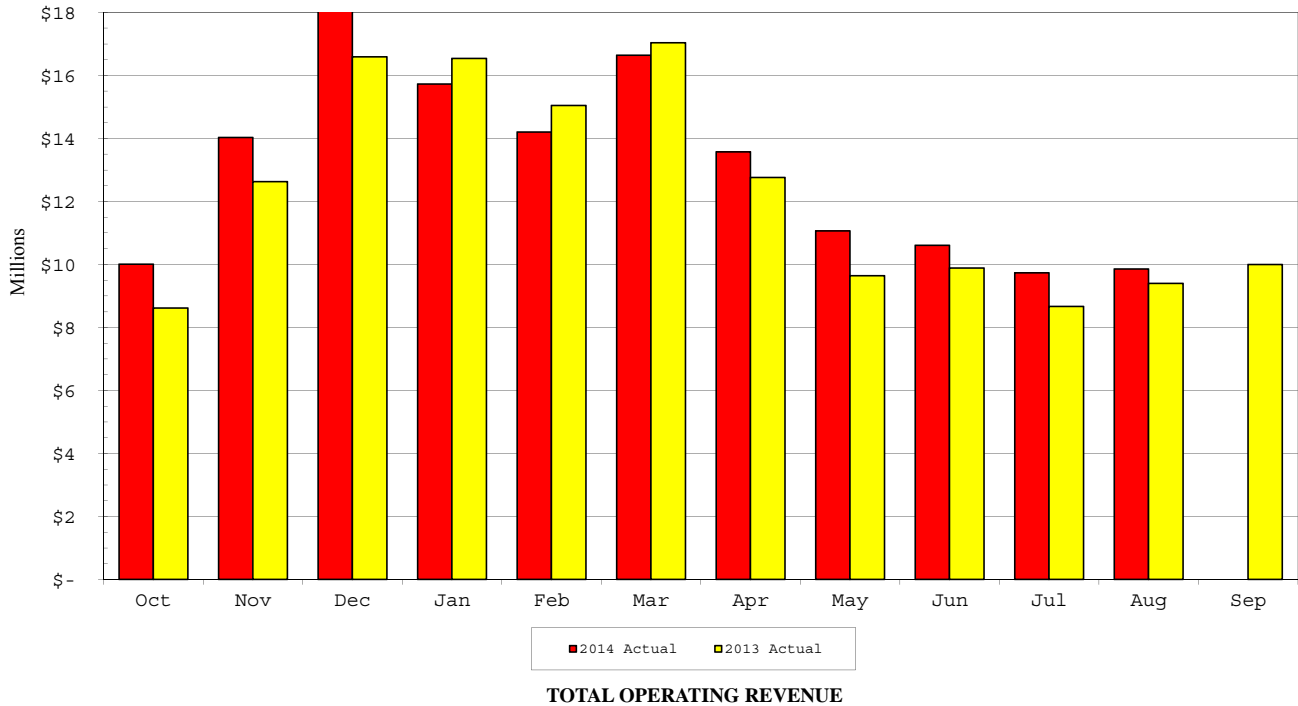
**PORT EVERGLADES DEPARTMENT  
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AUGUST 2014**

FISCAL MONTH			F Y T D			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$341,317	\$331,108	\$10,209	4522 Security Fees	\$3,574,770	\$3,402,919	\$171,851
0	0	0	4523 Term. Sec. Reimb	17,984	46,300	(28,316)
23,620	24,600	(980)	4554 NC FTZ Zone Fees	279,200	271,000	8,200
13,782	11,900	1,882	4571 Finance Charges	148,293	131,100	17,193
1,777	3,292	(1,515)	4572 Penalties	66,991	36,212	30,779
2,892	2,400	492	4573 Commissions	172,588	130,400	42,188
13,960	4,160	9,800	4574 ID Badges	99,299	45,840	53,459
900	1,250	(350)	4575 Dock Passes	13,200	13,750	(550)
0	1,000	(1,000)	4576 Late Rent Fees	5,691	11,000	(5,309)
16,552	19,569	(3,017)	4581 Fresh Water	194,383	220,573	(26,190)
2,081	3,392	(1,311)	4583 Sewage Disposal	27,133	38,312	(11,179)
34,894	35,000	(106)	4585 Licenses & Permits	428,195	385,000	43,195
0	3,642	(3,642)	4587 Reefer Electricity	96,347	40,062	56,285
26,059	27,490	(1,431)	4588 Reimburse Electric	286,440	308,290	(21,850)
0	760	(760)	4589 Reimburse Labor	22,076	14,140	7,936
0	12,300	(12,300)	4600 Annual Sub Zone Fees	88,500	135,300	(46,800)
0	0	0	4601 Marketing Fees	50,000	50,000	0
5,500	11,383	(5,883)	4602 Electric Forklift/Cruise	139,375	125,213	14,162
20	250	(230)	5912 Parking Citations	6,625	2,750	3,875
159	0	159	6940 Reimburse Other	3,232	0	3,232
0	0	0	6982 Fire Assessment Reimb.	129,749	25,700	104,049
31,121	2,300	28,821	6983 Payt in Lieu of Taxes Reimburs	0	9,100	(9,100)
0	9,833	(9,833)	6990 Misc. Revenue	0	98,263	(98,263)
<b><u>\$514,634</u></b>	<b><u>\$505,629</u></b>	<b><u>\$9,005</u></b>	<b>Other Operating Revenue</b>	<b><u>\$5,850,071</u></b>	<b><u>\$5,541,224</u></b>	<b><u>\$308,847</u></b>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
6,446	4,000	2,446	4593 Garage - Other	5,517,827	5,148,700	369,127
369,516	256,600	112,916	4594 Garage - Cruise	1,929,696	1,052,600	877,096
31,079	46,000	(14,921)	4595 Garage - Conv. Ctr.	894,043	953,900	(59,857)
903	1,000	(97)	4596 Oversize Vehicle	16,817	11,500	5,317
0	0	0	4597 Valet Parking	0	0	0
0	300	(300)	4598 Overflow Parking	19,278	6,900	12,378
0	0	0	4599 Exhibitor Parking	0	0	0
<b><u>\$407,944</u></b>	<b><u>\$307,900</u></b>	<b><u>\$100,044</u></b>	<b>Parking</b>	<b><u>\$8,377,661</u></b>	<b><u>\$7,173,600</u></b>	<b><u>\$1,204,061</u></b>
<b><u>\$9,855,273</u></b>	<b><u>\$9,229,671</u></b>	<b><u>\$625,602</u></b>	<b>TOTAL OPERATING REVENUE</b>	<b><u>\$143,645,334</u></b>	<b><u>\$135,404,873</u></b>	<b><u>\$8,240,461</u></b>

# **Revenue to Prior Year Actual Reports**

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

FISCAL MONTH					FYTD			
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,537,778	\$2,351,020	\$186,758	1010	<b>Petroleum</b>	\$27,164,246	\$25,704,076	\$1,460,170	6%
2,363,617	2,310,714	52,903	1015	<b>Container</b>	30,188,424	29,381,549	806,875	3%
2,631,045	2,801,294	(170,249)	1020	<b>Cruise</b>	57,052,444	58,230,574	(1,178,130)	(-2%)
163,489	326,856	(163,367)	1025	<b>Bulk</b>	2,278,949	1,538,893	740,056	48%
315,975	251,463	64,512	1030	<b>Break Bulk</b>	2,511,460	1,893,583	617,877	33%
20,051	55,048	(34,997)	1045	<b>Lay-In</b>	935,527	659,794	275,733	42%
1,291,419	1,007,095	284,324	1050	<b>Real Estate</b>	13,881,448	11,632,270	2,249,178	19%
57,021	52,879	4,142	1055	<b>F T Z</b>	680,994	613,680	67,314	11%
22,031	13,570	8,461	1060	<b>Public Safety Svcs.</b>	197,793	166,283	31,510	19%
0	0	0	2060	<b>Rail Revenues</b>	82,173	0	82,173	0%
44,903	4,184	40,719	3000	<b>Finance</b>	179,814	259,077	(79,263)	(-31%)
292,760	186,850	105,910	2010	<b>Midport Garage</b>	5,657,117	4,541,356	1,115,761	25%
<u>115,184</u>	<u>43,062</u>	<u>72,122</u>	2020	<b>Northport Garage</b>	<u>2,834,945</u>	<u>2,202,849</u>	<u>632,096</u>	<u>29%</u>
<b><u>\$9,855,273</u></b>	<b><u>\$9,404,035</u></b>	<b><u>\$451,238</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$143,645,334</u></b>	<b><u>\$136,823,984</u></b>	<b><u>\$6,821,350</u></b>	<b><u>5%</u></b>

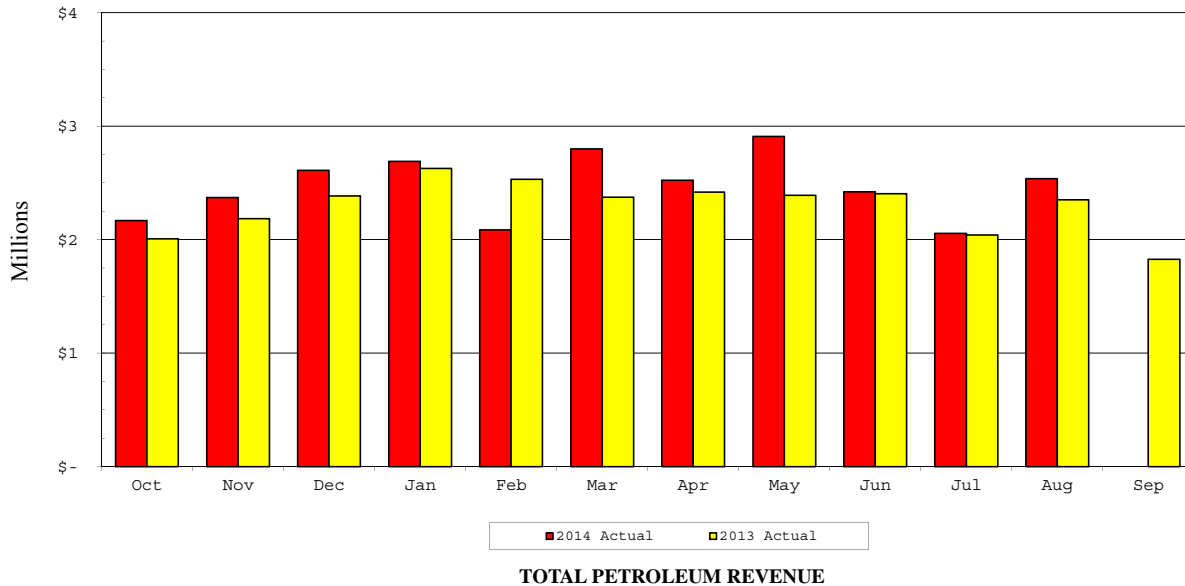


# PORT EVERGLADES DEPARTMENT

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

AUGUST 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>			
\$1,448,100	\$1,452,110	(\$4,010)	4511	Cargo Wharfage	\$15,418,847	\$15,269,018	\$149,829
228,157	229,027	(870)	4517	Fire Protection Service	2,429,342	2,408,233	21,109
82,245	79,622	2,623	4522	Security Fees	874,640	889,465	(14,825)
119,410	19,893	99,517	4525	Truck & Rail Whfg.	1,302,968	161,668	1,141,300
542,285	466,029	76,256	4531	Dockage	5,826,227	5,719,711	106,516
21,217	22,823	(1,606)	4541	Harbormaster	264,470	272,404	(7,934)
53,555	49,629	3,926	4542	Linehandlers	587,355	586,655	700
35,428	30,986	4,442	4543	Tug Fees	393,563	346,959	46,604
1,254	0	1,254	4572	Penalties	26,493	14,356	12,137
6,127	901	5,226	4581	Fresh Water	40,341	35,607	4,734
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>\$2,537,778</u></b>	<b><u>\$2,351,020</u></b>	<b><u>\$186,758</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$27,164,246</u></b>	<b><u>\$25,704,076</u></b>	<b><u>\$1,460,170</u></b>

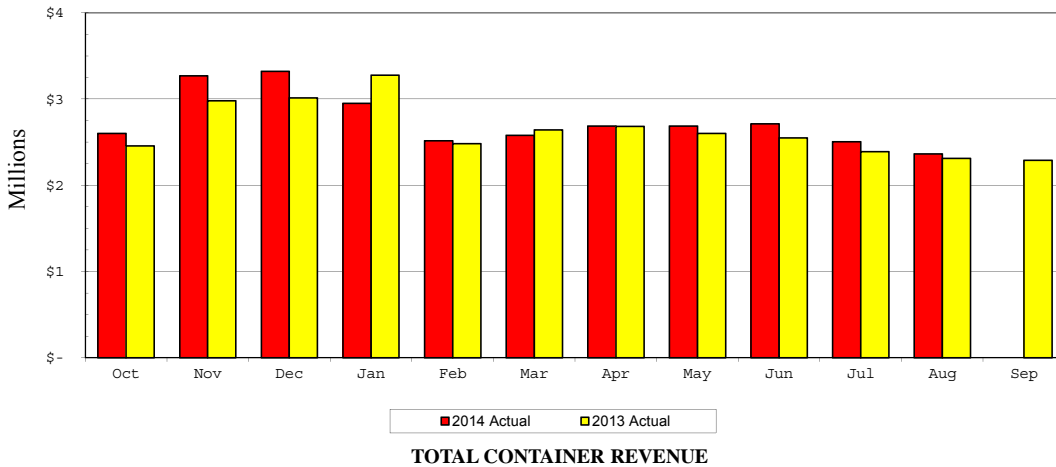


# PORT EVERGLADES DEPARTMENT

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

AUGUST 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			
\$233,083	\$280,379	(\$47,296)	4511	Cargo Wharfage	\$3,630,001	\$3,525,121	\$104,880
26,658	29,748	(3,090)	4512	Box Wharfage	388,435	376,697	11,738
(145)	(1,113)	968	4519	Whrg. Vol. Incentives	(3,433)	(16,942)	13,509
1,427,997	1,345,715	82,282	4520	Minimum Payments	15,210,484	14,733,942	476,542
0	0	0	4521	Terminal Oper. Revenues	2,347,232	2,322,864	24,368
227,912	191,254	36,658	4522	Security Fees	2,361,659	2,197,976	163,683
57,235	121,203	(63,968)	4531	Dockage	1,316,787	1,597,980	(281,193)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
8,564	14,520	(5,956)	4541	Harbormaster	146,220	170,776	(24,556)
170,382	155,420	14,962	4542	Linehandlers	1,870,797	1,766,427	104,370
38,163	32,103	6,060	4543	Tug Fees	411,689	369,316	42,373
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
74,446	68,079	6,367	4553	Grid Rental	941,401	969,827	(28,426)
99,641	70,538	29,103	4566	Crane Rental	1,394,949	1,121,716	273,233
0	0	0	4568	Crane/Heavy Lift	0	0	0
(10,174)	(6,849)	(3,325)	4569	Crane Vol. Incentives	(106,181)	(111,698)	5,517
523	230	293	4572	Penalties	23,662	13,196	10,466
9,332	9,487	(155)	4581	Fresh Water	107,956	105,095	2,861
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	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	50,000	50,000	0
0	0	0	6990	Misc. Revenue	0	2,000	(2,000)
<b><u>\$2,363,617</u></b>	<b><u>\$2,310,714</u></b>	<b><u>\$52,903</u></b>		<b>Total Container Revenue</b>	<b><u>\$30,188,424</u></b>	<b><u>\$29,381,549</u></b>	<b><u>\$806,875</u></b>



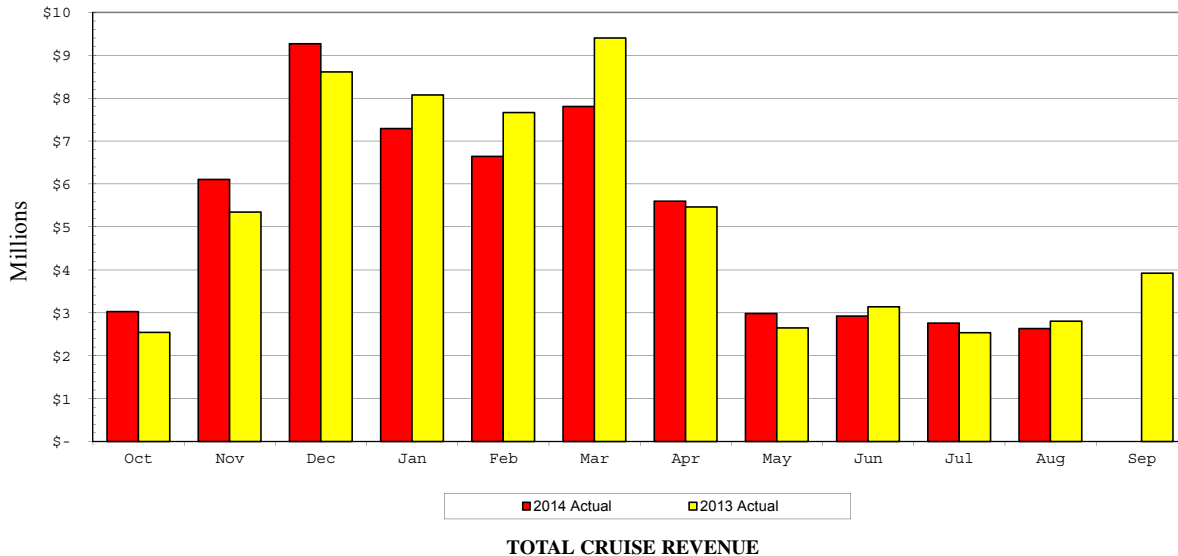


# PORT EVERGLADES DEPARTMENT

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

AUGUST 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)
2,595,026	2,768,888	(173,862)	4524	Port User Charge	56,267,105	57,493,806	(1,226,701)
30,000	30,000	0	4527	Ferry Service Revenue	330,000	330,000	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)
0	0	0	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
519	467	52	4581	Fresh Water	11,731	11,543	188
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)
5,500	1,939	3,561	4602	Electric Forklift/Cruise	139,375	117,958	21,417
0	0	0	6990	Misc Revenue	0	606	(606)
<b><u>\$2,631,045</u></b>	<b><u>\$2,801,294</u></b>	<b><u>(\$170,249)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$57,052,444</u></b>	<b><u>\$58,230,574</u></b>	<b><u>(\$1,178,130)</u></b>



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

**AUGUST 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>			
\$67,361	\$165,236	(\$97,875)	4511	Cargo Wharfage	\$1,098,512	\$797,934	\$300,578
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
7,916	14,280	(6,364)	4522	Security Fees	100,910	65,078	35,832
81,191	123,126	(41,935)	4531	Dockage	941,083	539,634	401,449
1,617	3,893	(2,276)	4541	Harbormaster	25,371	27,034	(1,663)
3,180	9,930	(6,750)	4542	Linehandlers	69,655	66,088	3,567
2,041	9,218	(7,177)	4543	Tug Fees	37,284	33,633	3,651
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
183	1,173	(990)	4581	Fresh Water	6,134	9,492	(3,358)
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>\$163,489</u></b>	<b><u>\$326,856</u></b>	<b><u>(\$163,367)</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$2,278,949</u></b>	<b><u>\$1,538,893</u></b>	<b><u>\$740,056</u></b>
			1030	<b>Break Bulk</b>			
\$124,218	\$89,466	\$34,752	4511	Cargo Wharfage	\$928,461	\$668,794	\$259,667
(53)	0	(53)	4512	Box Wharfage	0	34	(34)
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
15,155	12,057	3,098	4522	Security Fees	111,047	85,779	25,268
124,250	103,100	21,150	4531	Dockage	996,368	801,591	194,777
3,090	2,781	309	4541	Harbormaster	35,110	31,146	3,964
10,922	11,590	(668)	4542	Linehandlers	114,684	109,839	4,845
3,393	980	2,413	4543	Tug Fees	41,796	30,030	11,766
30,956	23,144	7,812	4551	Storage	231,682	99,760	131,922
0	0	0	4552	Demurrage	0	0	0
3,758	7,965	(4,207)	4566	Crane Rental	40,176	50,798	(10,622)
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
286	380	(94)	4581	Fresh Water	6,758	5,199	1,559
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>\$315,975</u></b>	<b><u>\$251,463</u></b>	<b><u>\$64,512</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$2,511,460</u></b>	<b><u>\$1,893,583</u></b>	<b><u>\$617,877</u></b>

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

**AUGUST 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
938	2,938	(2,000)	4522	Security Fees	47,845	33,464	14,381
13,887	41,944	(28,057)	4531	Dockage	665,608	474,328	191,280
0	0	0	4539	Dockage Vol. Incentives	0	0	0
921	2,622	(1,701)	4541	Harbormaster	61,421	46,012	15,409
2,119	5,452	(3,333)	4542	Linehandlers	96,669	74,711	21,958
0	1,106	(1,106)	4543	Tug Fees	11,170	7,216	3,954
105	886	(781)	4581	Fresh Water	13,525	14,135	(610)
2,081	100	1,981	4583	Sewage Disposal	27,133	2,542	24,591
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	85	(85)
0	0	0	4589	Reimburse Labor	12,156	6,100	6,056
0	0	0	6990	Misc. Revenue	0	1,201	(1,201)
<b><u>\$20,051</u></b>	<b><u>\$55,048</u></b>	<b><u>(\$34,997)</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$935,527</u></b>	<b><u>\$659,794</u></b>	<b><u>\$275,733</u></b>
			1050	<b>Real Estate</b>			
\$32,778	\$19,648	\$13,130	4553	Grid Rental	\$298,348	\$145,208	\$153,140
824,845	610,290	214,555	4561	Land	8,470,667	6,632,198	1,838,469
169,510	169,987	(477)	4562	Offices & Off. Bldgs	1,868,675	1,831,597	37,078
0	0	0	4563	Restaurants	0	0	0
205,736	155,263	50,473	4564	Warehouses	2,319,154	2,250,918	68,236
0	0	0	4565	Easements	91,360	88,702	2,658
2,892	2,205	687	4573	Commissions	58,187	46,706	11,481
0	0	0	4576	Late Rent Fees	5,691	9,544	(3,853)
0	0	0	4581	Fresh Water	7,938	0	7,938
0	0	0	4583	Sewage Disposal	0	0	0
34,894	29,499	5,395	4585	Licenses & Permits	428,195	386,336	41,859
20,764	20,203	561	4588	Reimburse Electric	232,667	231,630	1,037
0	0	0	6940	Reimbursement - Other	1,938	0	1,938
0	0	0	6982	Fire Assessment Reimb.	98,628	0	98,628
0	0	0	6990	Misc. Revenue	0	9,431	(9,431)
<b><u>\$1,291,419</u></b>	<b><u>\$1,007,095</u></b>	<b><u>\$284,324</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$13,881,448</u></b>	<b><u>\$11,632,270</u></b>	<b><u>\$2,249,178</u></b>

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

**AUGUST 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>			
\$27,947	\$21,995	\$5,952	4551	Storage	\$259,855	\$198,367	\$61,488
23,620	25,821	(2,201)	4554	Zone Fees	279,200	274,949	4,251
5,295	4,869	426	4588	Reimburse Electric	52,145	49,467	2,678
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	88,500	88,500	0
159	0	159	6940	Reimbursement - Other	1,294	0	1,294
<u>0</u>	<u>194</u>	<u>(194)</u>	6990	Misc. Revenue	<u>0</u>	<u>2,397</u>	<u>(2,397)</u>
<b><u>\$57,021</u></b>	<b><u>\$52,879</u></b>	<b><u>\$4,142</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$680,994</u></b>	<b><u>\$613,680</u></b>	<b><u>\$67,314</u></b>
			1060	<b>Public Safety Services</b>			
\$7,151	\$0	\$7,151	4522	Security Fees	\$78,669	\$0	\$78,669
13,960	5,838	8,122	4574	ID Badges	99,299	72,030	27,269
900	500	400	4575	Dock Passes	13,200	12,600	600
0	0	0	4585	Licenses & Permits	0	0	0
20	80	(60)	5912	Moving Violations	6,625	2,209	4,416
<u>0</u>	<u>7,152</u>	<u>(7,152)</u>	6990	Misc. Revenue	<u>0</u>	<u>79,444</u>	<u>(79,444)</u>
<b><u>\$22,031</u></b>	<b><u>\$13,570</u></b>	<b><u>\$8,461</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$197,793</u></b>	<b><u>\$166,283</u></b>	<b><u>\$31,510</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>			
\$13,782	\$2,213	\$11,569	4571	Finance Charges	\$148,293	\$147,119	\$1,174
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)
31,121	0	31,121	6983	Payt inLieu of Taxes Reimburs	31,121	0	31,121
<u>0</u>	<u>1,971</u>	<u>(1,971)</u>	6990	Misc. Revenue	<u>0</u>	<u>11,788</u>	<u>(11,788)</u>
<b><u>\$44,903</u></b>	<b><u>\$4,184</u></b>	<b><u>\$40,719</u></b>		<b>Total Finance Revenue</b>	<b><u>\$179,814</u></b>	<b><u>\$259,077</u></b>	<b><u>(\$79,263)</u></b>

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

**AUGUST 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
6,446	4,455	1,991	4593	Garage - Other	114,401	111,194	3,207
285,884	182,036	103,848	4594	Garage - Cruise	5,517,813	4,408,068	1,109,745
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
430	359	71	4596	Oversize Vehicle	24,903	14,103	10,800
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>7,991</u>	<u>(7,991)</u>
<b><u>\$292,760</u></b>	<b><u>\$186,850</u></b>	<b><u>\$105,910</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,657,117</u></b>	<b><u>\$4,541,356</u></b>	<b><u>\$1,115,761</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
83,632	18,614	65,018	4594	Garage - Cruise	1,929,696	1,330,863	598,833
31,079	24,186	6,893	4595	Garage - Conv. Ctr.	869,140	839,878	29,262
473	262	211	4596	Oversize Vehicle	16,817	14,708	2,109
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	19,278	17,400	1,878
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>\$115,184</u></b>	<b><u>\$43,062</u></b>	<b><u>\$72,122</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,834,945</u></b>	<b><u>\$2,202,849</u></b>	<b><u>\$632,096</u></b>
<b><u>\$407,944</u></b>	<b><u>\$229,912</u></b>	<b><u>\$178,032</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$8,492,062</u></b>	<b><u>\$6,744,205</u></b>	<b><u>\$1,747,857</u></b>
<b><u>\$9,855,273</u></b>	<b><u>\$9,404,035</u></b>	<b><u>\$451,238</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$143,645,334</u></b>	<b><u>\$136,823,984</u></b>	<b><u>\$6,821,350</u></b>

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

**AUGUST 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>
\$1,872,762	\$1,987,191	(\$114,429)	4511	Cargo Wharfage		\$21,075,821	\$20,260,867	\$814,954
26,605	29,748	(3,143)	4512	Box Wharfage		388,435	376,731	11,704
0	0	0	4514	Cruise Wharfage		87,303	78,335	8,968
0	0	0	4515	Ferry Wharfage		0	0	0
228,157	229,027	(870)	4517	Fire Protection Fee		2,429,342	2,408,233	21,109
0	0	0	4518	Wharfage Discount		0	0	0
(145)	(1,113)	968	4519	Whrg. Vol. Incentives		(3,433)	(16,975)	13,542
1,427,997	1,345,715	82,282	4520	Minimum Payments		15,210,484	14,733,942	476,542
0	0	0	4521	Terminal Oper. Revenues		2,347,232	2,322,864	24,368
2,595,026	2,768,888	(173,862)	4524	Port User Charge		56,267,105	57,493,806	(1,226,701)
119,410	19,893	99,517	4525	Truck & Rail Whfg.		1,302,968	161,668	1,141,300
0	0	0	4526	Port User Charge CCRC		0	0	0
30,000	30,000	0	4527	Ferry Service Revenue		330,000	330,000	0
<b><u>\$6,299,812</u></b>	<b><u>\$6,409,349</u></b>	<b><u>(\$109,537)</u></b>		<b>Wharfage</b>		<b><u>\$99,435,257</u></b>	<b><u>\$98,149,471</u></b>	<b><u>\$1,285,786</u></b>
\$818,848	\$855,402	(\$36,554)	4531	Dockage		\$9,839,367	\$9,228,637	\$610,730
0	0	0	4539	Dockage Incentives		0	0	0
<b><u>\$818,848</u></b>	<b><u>\$855,402</u></b>	<b><u>(\$36,554)</u></b>		<b>Dockage</b>		<b><u>\$9,839,367</u></b>	<b><u>\$9,228,637</u></b>	<b><u>\$610,730</u></b>
\$35,409	\$46,639	(\$11,230)	4541	Harbormaster		\$537,257	\$552,278	(\$15,021)
240,158	232,021	8,137	4542	Linehandlers		2,755,230	2,620,675	134,555
79,025	74,393	4,632	4543	Tug Fees		958,232	836,761	121,471
<b><u>\$354,592</u></b>	<b><u>\$353,053</u></b>	<b><u>\$1,539</u></b>		<b>Marine Services</b>		<b><u>\$4,250,719</u></b>	<b><u>\$4,009,714</u></b>	<b><u>\$241,005</u></b>
\$58,903	\$45,139	\$13,764	4551	Storage		\$491,537	\$298,127	\$193,410
0	0	0	4552	Demurrage		0	0	0
107,224	87,727	19,497	4553	Grid Rental		1,239,749	1,115,035	124,714
<b><u>\$166,127</u></b>	<b><u>\$132,866</u></b>	<b><u>\$33,261</u></b>		<b>Storage &amp; Demurrage</b>		<b><u>\$1,731,286</u></b>	<b><u>\$1,413,162</u></b>	<b><u>\$318,124</u></b>
\$0	\$0	\$0	4606	Rail Revenues - FEC		\$21,279	\$0	\$21,279
0	0	0	4607	Rail Revenues - Motiva		60,894	0	60,894
<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>
\$824,845	\$610,290	\$214,555	4561	Land		\$8,470,667	\$6,632,198	\$1,838,469
169,510	169,987	(477)	4562	Offices & Off. Bldgs		1,868,675	1,831,597	37,078
0	0	0	4563	Restaurants		0	0	0
205,736	155,263	50,473	4564	Warehouses		2,319,154	2,250,918	68,236
0	0	0	4565	Easements		91,360	88,702	2,658
<b><u>\$1,200,091</u></b>	<b><u>\$935,540</u></b>	<b><u>\$264,551</u></b>		<b>Rent - Real Estate</b>		<b><u>\$12,749,856</u></b>	<b><u>\$10,803,415</u></b>	<b><u>\$1,946,441</u></b>
\$103,399	\$78,503	\$24,896	4566	Crane Rental		\$1,435,125	\$1,172,514	\$262,611
0	0	0	4568	Crane/Heavy Lift		0	0	0
(10,174)	(6,849)	(3,325)	4569	Crane Vol. Incentives		(106,181)	(111,698)	5,517
<b><u>\$93,225</u></b>	<b><u>\$71,654</u></b>	<b><u>\$21,571</u></b>		<b>Rent - Crane</b>		<b><u>\$1,328,944</u></b>	<b><u>\$1,060,816</u></b>	<b><u>\$268,128</u></b>

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

**AUGUST 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>		
\$341,317	\$300,151	\$41,166	4522	Security Fees	\$3,574,770	\$3,271,762	\$303,008		
0	0	0	4523	Term. Sec. Reimb	17,984	20,549	(2,565)		
23,620	25,821	(2,201)	4554	Zone Fees	279,200	274,949	4,251		
13,782	2,213	11,569	4571	Finance Charges	148,293	147,119	1,174		
1,777	230	1,547	4572	Penalties	66,991	27,552	39,439		
2,892	2,205	687	4573	Commissions	58,187	46,755	11,432		
13,960	5,838	8,122	4574	ID Badges	99,299	72,030	27,269		
900	500	400	4575	Dock Passes	13,200	12,600	600		
0	0	0	4576	Late Rent Fees	5,691	9,544	(3,853)		
16,552	13,294	3,258	4581	Fresh Water	194,383	181,071	13,312		
2,081	100	1,981	4583	Sewage Disposal	27,133	2,542	24,591		
34,894	29,499	5,395	4585	Licenses & Permits	428,195	386,336	41,859		
0	0	0	4587	Reefer Electricity	96,347	187,256	(90,909)		
26,059	25,072	987	4588	Reimburse Electric	286,440	282,847	3,593		
0	0	0	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	50,000	50,000	0		
5,500	1,939	3,561	4602	Electric Forklift Cruise	139,375	117,958	21,417		
20	80	(60)	5912	Moving Violations	6,625	2,209	4,416		
159	0	159	6940	Reimburse Other	3,232	0	3,232		
0	0	0	6982	Fire Assessment Reimb.	98,628	100,121	(1,493)		
31,121	0	31,121	6983	Payt inLieu of Taxes Reimburs	31,121	0	31,121		
0	9,317	(9,317)	6990	Misc. Revenue	0	125,504	(125,504)		
<b><u>\$514,634</u></b>	<b><u>\$416,259</u></b>	<b><u>\$98,375</u></b>		<b>Other Operating Revenue</b>	<b><u>\$5,735,670</u></b>	<b><u>\$5,422,555</u></b>	<b><u>\$313,115</u></b>		
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0		
6,446	4,455	1,991	4593	Garage - Other	114,415	111,194	3,221		
369,516	200,650	168,866	4594	Garage - Cruise	7,447,509	5,738,931	1,708,578		
31,079	24,186	6,893	4595	Garage - Conv. Ctr.	869,140	839,878	29,262		
903	621	282	4596	Oversize Vehicle	41,720	28,811	12,909		
0	0	0	4597	Valet Parking	0	0	0		
0	0	0	4598	Overflow Parking	19,278	17,400	1,878		
0	0	0	4599	Exhibitor Parking	0	0	0		
0	0	0	6990	Misc. Revenue	0	0	0		
<b><u>\$407,944</u></b>	<b><u>\$229,912</u></b>	<b><u>\$178,032</u></b>		<b>Parking</b>	<b><u>\$8,492,062</u></b>	<b><u>\$6,736,214</u></b>	<b><u>\$1,755,848</u></b>		
<b><u>\$9,855,273</u></b>	<b><u>\$9,404,035</u></b>	<b><u>\$451,238</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$143,645,334</u></b>	<b><u>\$136,823,984</u></b>	<b><u>\$6,821,350</u></b>		



# **Passenger Ship Revenue and Volume Report**

## Port Everglades

### Passenger Ship Revenue and Volume Report

As of month of August 2014 - Fiscal Year 2014 Period (11)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	5	31,126	30,771	209	\$722,758.55	48	283,647	284,284	2,834	\$8,907,351.78
AMSTERDAM	0	0	0	0	\$0.00	2	2,175	2,099	58	\$62,205.49
CARIBBEAN PRINCESS	5	14,926	14,822	1,539	\$449,179.89	18	50,992	54,120	4,449	\$1,569,934.01
CARNIVAL FREEDOM	4	14,309	14,236	170	\$410,562.59	47	147,292	147,348	1,459	\$4,241,780.38
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	5	30,965	30,658	255	\$720,105.19	48	288,912	289,443	2,935	\$9,057,212.21

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	28	9,470	10,353	0	\$33,605.02	222	58,245	60,002	0	\$163,147.80
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	0	0	0	0	\$0.00	5	4,852	2,460	932	\$118,619.00
VISION OF THE SEAS	5	11,406	11,232	119	\$264,834.57	25	54,894	56,063	604	\$1,552,297.20
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>52</b>	<b>112,202</b>	<b>112,072</b>	<b>2,292</b>	<b>\$2,601,045.81</b>	<b>844</b>	<b>1,892,831</b>	<b>1,897,743</b>	<b>60,800</b>	<b>\$56,659,702.76</b>

# **Container Operator Throughput Reports**

PORT EVERGLADES DEPARTMENT

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

<u>STEVEDORE/OPER/AGT</u>	<u>LINER</u>		<u>TEUs</u>	<u>TONS</u>	<u>LEASED ACRES</u>	<u>GRID ACRES</u>	<u>TOTAL ACRES</u>	<u>TEUs/ ACRE</u>	<u>TONS/ ACRE</u>
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	396						
		L	<u>1,901</u>						
	Total In		<u>2,297</u>	<u>20,385</u>					
		E	22						
		L	<u>2,515</u>						
	Total Out		<u>2,537</u>	<u>13,210</u>					
	Total In		<u>2,297</u>	<u>20,385</u>					
	Total Out		<u>2,537</u>	<u>13,210</u>					
Total			<u>4,834</u>	<u>33,595</u>	<u>13.10</u>	<u>0.00</u>	<u>13.10</u>	<u>369.0</u>	<u>2,564.5</u>
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,909						
		L	<u>8,866</u>						
	Total In		<u>11,775</u>	<u>55,925</u>					
		E	2,221						
		L	<u>11,152</u>						
	Total Out		<u>13,373</u>	<u>89,531</u>					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	272						
		L	<u>447</u>						
	Total In		<u>719</u>	<u>4,226</u>					
		E	12						
		L	<u>1,182</u>						
	Total Out		<u>1,194</u>	<u>8,913</u>					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>108</u>						
	Total In		<u>108</u>	<u>1,075</u>					
		E	0						
		L	<u>0</u>						
	Total Out		<u>0</u>	<u>0</u>					
	Total In		<u>12,602</u>	<u>61,226</u>					
	Total Out		<u>14,567</u>	<u>98,444</u>					
Total			<u>27,169</u>	<u>159,670</u>	<u>74.00</u>	<u>0.00</u>	<u>74.00</u>	<u>367.1</u>	<u>2,157.7</u>
DOLE FRESH FRUITS	DOLE FRESH FRUITS	E	0						
		L	<u>560</u>						
	Total In		<u>560</u>	<u>5,730</u>					
		E	620						
		L	<u>18</u>						
	Total Out		<u>638</u>	<u>95</u>					
	Total In		<u>560</u>	<u>5,730</u>					
	Total Out		<u>638</u>	<u>95</u>					
Total			<u>1,198</u>	<u>5,825</u>	<u>5.34</u>	<u>0.00</u>	<u>5.34</u>	<u>224.3</u>	<u>1,090.8</u>

FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	609																	
FLORIDA INTERNATIONAL TERMINAL		L	<u>1,434</u>																	
	Total In		2,043	16,699																
		E	366																	
		L	<u>2,578</u>																	
	Total Out		2,944	17,014																
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	564																	
		L	<u>1,096</u>																	
	Total In		1,660	13,103																
		E	75																	
		L	<u>2,082</u>																	
	Total Out		2,157	13,133																
FLORIDA INTERNATIONAL TERMINAL	NORASIA CONTAINER LINES LIMITED	E	93																	
		L	<u>459</u>																	
	Total In		552	4,949																
		E	100																	
		L	<u>697</u>																	
	Total Out		797	5,011																
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	0																	
		L	<u>2,542</u>																	
	Total In		2,542	30,528																
		E	1,379																	
		L	<u>586</u>																	
	Total Out		1,965	3,143																
	Total In		7,594	65,279																
	Total Out		7,066	38,301																
Total			14,660	103,580	36.03	5.00	41.03	357.3	2,524.5											
FLORIDA TRANSPORTATION SERVICE MORAN SHIPPING AGENCIES	DEVON SHIPPING INC.	E	14																	
		L	<u>0</u>																	
	Total In		14	0																
		E	16																	
		L	<u>40</u>																	
	Total Out		56	169																
	Total In		14																	
	Total Out		56	169																
Total			70	169	0.00	2.00	2.00	0.0	0.0											
HYDE SHIPPING HYDE SHIPPING	HYBUR LTD	E	1,599																	
		L	<u>275</u>																	
	Total In		1,874	2,251																
		E	12																	
		L	<u>1,601</u>																	
	Total Out		1,613	12,173																
	Total In		1,874	2,251																
	Total Out		1,613	12,173																
Total			3,487	14,424	7.00	0.00	7.00	498.1	2,060.6											

KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.									
KING OCEAN	KING OCEAN	E	5,668						
		L	<u>1,406</u>						
	Total In		7,074	11,387					
		E	628						
		L	<u>7,253</u>						
	Total Out		7,881	59,014					
	Total In		7,074	11,387					
	Total Out		7,881	59,014					
Total			<u>14,955</u>	<u>70,401</u>	41.15	5.10	46.25	323.4	1,522.2
PORT EVERGLADES TERMINAL									
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	747						
		L	<u>5,890</u>						
	Total In		6,637	78,607					
		E	2,067						
		L	<u>5,011</u>						
	Total Out		7,078	46,521					
MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)	E	0						
		L	<u>245</u>						
	Total In		245	2,431					
		E	0						
		L	<u>170</u>						
	Total Out		170	1,287					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	80						
		L	<u>551</u>						
	Total In		631	5,799					
		E	192						
		L	<u>247</u>						
	Total Out		439	1,984					
	Total In		7,513	86,837					
	Total Out		7,687	49,792					
Total			<u>15,200</u>	<u>136,629</u>	39.18	0.00	39.18	388.0	3,487.2
PORTUS - PEV LLC									
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	190						
		L	<u>185</u>						
	Total In		375	1,507					
		E	12						
		L	<u>192</u>						
	Total Out		204	1,579					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN	E	106						
		L	<u>223</u>						
	Total In		329	3,373					
		E	66						
		L	<u>218</u>						
	Total Out		284	1,979					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	117						
		L	<u>5</u>						
	Total In		122	22					
		E	0						
		L	<u>114</u>						
	Total Out		114	756					
USA MARITIME ENTERPRISES, INC.	TRINITY	E	123						
		L	<u>239</u>						
	Total In		362	3,150					
		E	26						



		L	<u>267</u>						
	Total Out		293	2,301					
	Total In		1,188	8,052					
	Total Out		<u>895</u>	<u>6,615</u>					
Total			2,083	14,667	0.00	15.08	15.08	138.1	972.6
<b>SEAFREIGHT LINE</b>									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE								
		E	2,900						
		L	<u>250</u>						
	Total In		3,150	3,261					
		E	1						
		L	<u>2,684</u>						
	Total Out		2,685	22,391					
	Total In		3,150	3,261					
	Total Out		<u>2,685</u>	<u>22,391</u>					
Total			5,835	25,652	25.00	0.00	25.00	233.4	1,026.1
<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>89,491</u>	<u>564,612</u>	<u>246.14</u>	<u>29.98</u>	<u>276.12</u>	<u>324.1</u>	<u>2,044.8</u>

**PORT EVERGLADES**  
**Container Operator Throughput - TEUs**  
**AUGUST 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	5,945	4,834		59,582	56,604	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161	164	118	845	0		1,372	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363	27,405	29,928	24,990	24,688	27,169		285,051	243,492	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288	224	242	628	1,198		9,298	13,080	14,188
Florida International Terminal	12,751	13,058	11,490	11,117	11,823	12,610	12,559	13,089	13,087	11,132	14,660		137,376	122,236	134,655
Florida Transportation Services	112	20	80	0	0	0	0	2	0	31	70		315	259	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691	3,319	3,677	3,744	4,447	3,487		37,241	37,116	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	14,969	14,955		135,387	128,614	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736	10,945	12,609	11,111	12,030	12,209	12,486	15,200		134,590	105,447	117,601
Portus - PEV LLC	2,933	3,094	3,034	1,717	2,530	3,444	3,454	1,758	3,022	2,612	2,083		29,681	29,286	31,811
Sea Star Line	970	894	591	634	0	0	0	0	0	0	0		3,089	9,708	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151	5,286	5,495	5,474	4,822	5,835		59,707	68,418	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976	4,540	0	0	0		41,144	39,568	39,568
Unassigned	0	0	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>82,603</b>	<b>89,491</b>		<b>933,832</b>	<b>853,990</b>	<b>927,572</b>

**PORT EVERGLADES**  
**Container Operator Throughput - Tons**  
**AUGUST 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	44,669	33,595		451,435	401,034	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133	41	1,480	1,296	0		6,113	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106	165,914	189,600	154,352	148,825	159,670		1,708,694	1,488,168	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269	4,536	2,822	2,249	1,663	2,269	4,658	5,825		56,654	73,108	79,003
Florida International Terminal	99,997	102,553	91,737	91,447	78,923	102,510	105,854	107,080	87,952	77,144	103,580		1,048,777	934,402	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0	17	0	36	169		1,056	346	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210	14,789	13,830	14,327	15,672	14,424		151,384	184,186	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	71,997	70,401		665,687	607,557	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919	102,027	117,581	103,026	111,179	125,974	119,162	136,629		1,250,385	1,080,348	1,182,825
Portus - PEV LLC	19,085	19,451	19,916	11,432	15,116	21,710	25,622	12,617	22,672	19,188	14,667		201,476	213,422	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0	0	0	0	0		19,035	66,524	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651	24,761	25,247	25,467	25,347	25,652		282,162	308,564	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065	19,727	0	0	0		194,560	199,269	199,269
Unassigned	42	0	0	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>527,994</b>	<b>564,612</b>	<b>0</b>	<b>6,037,461</b>	<b>5,557,717</b>	<b>6,045,588</b>

**PORT EVERGLADES**  
**Container Operator Throughput - Average TEUs per Acre**  
**AUGUST 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	453.8	369.0		413.5	59,582	392.8	56,604	4,961.7	390.0
Coleary Transport Co., Inc.	0	0	0	2749	30.0	0	57.5	58.6	42.1	301.8	0.0		294	1372	0	0	3,533	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3	404.4	337.7	333.6	367.1		342.4	285,051	276.7	243,492	4,108.6	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4	53.9	41.9	45.3	117.6	224.3		158.3	9,298	222.7	13,080	1,899.5	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3	306.1	319.0	319.0	271.3	357.3		304.4	137,376	270.8	122,236	3,652.6	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0	0	0	0	0		16.9	315	10.9	259	202.9	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1	525.3	534.9	635.3	498.1		483.6	37,241	482.0	37,116	5,803.8	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	323.6	323.4		296.8	135,387	298.2	128,614	3,561.0	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8	283.6	307.0	311.6	318.7	388.0		312.3	134,590	240.6	105,447	3,747.5	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4	116.6	200.4	173.2	138.1		137.5	29,681	158.8	29,286	1,649.4	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0	0	0	0	0		40.1	3,089	126.1	9,708	481.4	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4	219.8	219.0	192.9	233.4		217.1	59,707	248.8	68,418	2,605.4	245.0
Sol Shipping Services, Inc.	0	237	1,321	78	1,100.7	1,639.0	1,493.6	850.2	0	0	0		611	41,144	673.6	39,568	7,330	617.5
Unassigned	0	0	0	78	0	0	0	0	0	0	0		7	0	0	162	85	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8	350.4	325.6	329.9	288.1	299.2	324.1		304.6	933,832	274.4	853,990	3,654.7	273.2

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

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	Tons/Acre FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6	3,103.5	3,181.1	3,019.8	3,869.4	2,674.0	3,409.8	2,564.5		3,132.8	451,435	2,783.0	401,034	37,593.5	2,780.6
Coleary Transport Co., Inc.	0	0	0	2,749	415.4	0	761.8	14.6	528.6	462.9	-		448	6,113	0	0	5,380	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	2,011.1	2,157.7		2,055.0	1,708,694	1,691.1	1,488,168	24,660.0	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	872.3	1,090.8		964.5	56,654	1,244.6	73,108	11,573.9	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	1,880.2	2,524.5		2,323.7	1,048,777	2,070.3	934,402	27,885.0	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0	0	0	0	0		66.5	1,056	38.0	346	798.1	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	2,238.9	2,060.6		1,966.0	151,384	2,392.0	184,186	23,592.4	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1	1,095.0	1,132.9	1,340.8	1,605.5	1,797.2	1,444.7	1,501.9	1,556.7	0.0		1,316.1	665,687	1,408.3	607,557	15,793.0	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	3,041.4	3,487.2		2,901.3	1,250,385	2,466.0	1,080,348	34,815.1	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	1,272.4	972.6		944.5	201,476	1,153.3	213,422	11,333.8	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0	0	0	0	0		247.2	19,035	863.9	66,524	2,966.5	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	1,013.9	1,026.1		1,026.0	282,162	1,122.1	308,564	12,312.5	1,106.5
Sol Shipping Services, Inc.	0	989.7	6,019.5	519	5,320	7,467.4	7,690.1	3,694.2	0	0	0		2,882	194,560	3,392.4	199,269	34,581	3,109.7
Unassigned	0	0	0	519	0	0	0	0	0	0	0		47	42	0	788	566	0
Port-wide Average	1,733.5	1,904.1	1,853.3	1,770.9	1,864.7	2,263.1	2,168.1	2,198.0	1,952.0	1,912.2	2,044.8		1,969.5	6,037,461	1,785.8	5,557,717	23,634.2	1,780.9

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

# **Monthly Loaded TEUs Report**

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

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,388		157,580
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680		309,279
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,068	-	466,859
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,816		98,347
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607		368,628
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,423	-	466,974
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,204	-	255,926
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	-	677,907
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,491	-	933,833

		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	16,478	16,388	-	-	-	-	110,189
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	-	-	-	-	231,451
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,068	-	-	-	-	341,639
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,816	-	-	-	-	76,578
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	-	-	-	-	271,147
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,423	-	-	-	-	347,724
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,204	-	-	-	-	186,766
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	-	-	-	-	502,597
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,491	-	-	1	-	689,364

		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**

		<b>Fiscal Year 2014</b>												
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<b>Inbound</b>	<b>Empty</b>	16,081	17,369	13,421	11,980	12,325	12,661	11,815	13,789	13,899	16,341	16,246		155,927
	<b>Loaded</b>	22,875	24,884	28,577	26,704	27,662	33,456	32,915	29,986	24,817	25,437	26,030		303,343
<b>Total Inbound</b>		38,956	42,253	41,998	38,684	39,987	46,117	44,730	43,775	38,716	41,778	42,276	-	459,270
<b>Outbound</b>	<b>Empty</b>	4,406	6,505	10,756	11,720	11,065	13,820	12,119	8,887	5,263	5,673	7,705		97,919
	<b>Loaded</b>	32,391	34,977	28,269	28,665	30,230	34,550	32,139	34,590	34,202	33,631	37,917		361,561
<b>Total Outbound</b>		36,797	41,482	39,025	40,385	41,295	48,370	44,258	43,477	39,465	39,304	45,622	-	459,480
<b>Total Empty</b>		20,487	23,874	24,177	23,700	23,390	26,481	23,934	22,676	19,162	22,014	23,951	-	253,846
<b>Total Loaded</b>		55,266	59,861	56,846	55,369	57,892	68,006	65,054	64,576	59,019	59,068	63,947	-	664,904
<b>Total TEUs</b>		75,753	83,735	81,023	79,069	81,282	94,487	88,988	87,252	78,181	81,082	87,898	-	918,750

		<b>Calendar Year 2014</b>												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>Inbound</b>	<b>Empty</b>	11,980	12,325	12,661	11,815	13,789	13,899	16,341	16,246	-				109,056
	<b>Loaded</b>	26,704	27,662	33,456	32,915	29,986	24,817	25,437	26,030	-				227,007
<b>Total Inbound</b>		38,684	39,987	46,117	44,730	43,775	46,117	41,778	42,276	-	-	-	-	336,063
<b>Outbound</b>	<b>Empty</b>	11,720	11,065	13,820	12,119	8,887	5,263	5,673	7,705	-				76,252
	<b>Loaded</b>	28,665	30,230	34,550	32,139	34,590	34,202	33,631	37,917	-				265,924
<b>Total Outbound</b>		40,385	41,295	48,370	44,258	43,477	39,465	39,304	45,622	-	-	-	-	342,176
<b>Total Empty</b>		23,700	23,390	26,481	23,934	22,676	19,162	22,014	23,951	-	-	-	-	185,308
<b>Total Loaded</b>		55,369	57,892	68,006	65,054	64,576	59,019	59,068	63,947	-	-	-	-	492,931
<b>Total TEUs</b>		79,069	81,282	94,487	88,988	87,252	78,181	81,082	87,898	-	-	-	-	678,239

		<b>Calendar Year 2013</b>												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>Inbound</b>	<b>Empty</b>	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,081	17,369	13,421	179,034
	<b>Loaded</b>	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
<b>Outbound</b>	<b>Empty</b>	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,406	6,505	10,756	86,388
	<b>Loaded</b>	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**  
**August 2014**

OPERATOR	Barrels of Petroleum												Total Bbls FYTD 2014	Total Bbls FYTD 2013	Projected* Ann. Bbls	Bbls FY 2013
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep				
Amerada Hess Corp	445,329	326,837	233,373	338,031	241,397	353,909	354,267	382,310	252,180	275,033	270,399		3,473,065	3,502,851	3,788,798	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796	283,531	453,039	326,464	581,861	328,241	159,543	447,155		3,962,798	6,585,058	4,323,052	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	1,127,308	956,488		13,074,346	13,946,309	14,262,923	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006	27,996	51,412	50,415	29,357	33,832	31,915	65,517		556,959	579,430	607,592	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881	674,326	534,063	700,155	745,945	585,183	248,310	749,332		6,858,265	7,903,211	7,481,744	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-	49,786	23,223	-	38,100		111,109	140,763	121,210	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	884,328	874,085		9,905,320	8,906,377	10,805,803	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	760,911	797,670		9,222,985	6,834,940	10,061,438	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	551,398	1,125,708		8,809,080	8,813,866	9,609,905	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687	288,387	287,353	118,287	444,515	480,972	139,266	359,167		2,849,466	3,752,689	3,108,508	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	1,728,570	1,142,761		14,332,707	10,730,104	15,635,681	11,720,098
Valero Marketing & Supply Co.	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	1,055,708	1,540,836		16,627,580	15,467,377	18,139,178	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472	-		206,137	174,520	224,877	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	875,499	1,292,734		12,592,984	12,401,595	13,737,801	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786	24,982	168,741	163,081	185,974	122,232	36,360	89,987		1,336,590	2,047,964	1,458,099	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>7,895,621</b>	<b>9,749,940</b>	<b>-</b>	<b>103,919,392</b>	<b>101,787,055</b>	<b>113,366,609</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**  
**August 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	-	85,618		408,233	477,775	445,345	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858	19,792	19,765	19,511	21,474	25,819		248,137	195,861	270,695	214,886
Bio-diesel	-	-	-	-	-	-	-	-	-	-	-		-	29,863	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-	92,862	-	92,901	91,367		743,667	723,063	811,273	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	1,055,701	931,485		12,468,770	12,532,780	13,602,295	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200	150,296	62,513	134,467	99,692		1,235,489	5,030,358	1,347,806	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547	379,822	414,038	-	224,856	441,653		3,979,251	3,629,986	4,341,001	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	4,199,326	5,352,840		54,206,075	52,994,986	59,133,900	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	1,457,272	2,284,067		25,668,433	25,404,231	28,001,926	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472	-		206,137	174,520	224,877	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028	421,060	689,488	16,964	368,100	473,190	688,152	437,399		4,755,200	593,631	5,187,491	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>7,895,621</b>	<b>9,749,940</b>	<b>-</b>	<b>103,919,392</b>	<b>101,787,055</b>	<b>113,366,609</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 August 2014 - Fiscal Year 2014 Period (11)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ABSF	ALLIEDBARTON SECURITY SERVIC	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
AGSF	AMERICAN GUARD SERVICES, INC	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,850.34)	(\$1,367.27)	\$0.00	\$0.00	\$0.00	(\$483.07)
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$14,232.63	\$14,232.63	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$2,127.56	\$2,127.56	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$56,134.71	\$56,134.71	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION	30	\$1,406.55	\$1,406.55	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$413.49	\$413.49	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$398.17	\$398.17	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,525.00)	\$475.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$101,452.15	\$101,452.15	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,917.06	\$2,917.06	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$9,946.74	\$7,695.28	\$187.19	\$2,064.27	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$37,157.62	\$13,977.34	\$23,180.28	\$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	\$4,378.26	\$0.00	\$4,378.26	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTI	CERES MARINE TERMINALS INC.	30	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$432.95)	(\$432.95)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$90,161.72	\$100,246.21	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$86,931.28)	(\$86,881.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$150,021.68	\$152,165.40	\$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	\$44.31	\$44.31	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$33,867.76	\$33,867.76	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$115,256.84	\$139,289.93	\$588.54	\$0.00	\$0.00	(\$24,621.63)
CITC	CITGO/CHAMPLIN	30	\$23.03	\$12,127.19	\$0.00	\$0.00	\$0.00	(\$12,104.16)
CLIF	CLIFF BERRY, INC.	30	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	COLEARY TRANSPORT CO.,INC		(\$44.42)	\$0.00	\$0.00	\$0.00	(\$44.42)	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$9,081.55	\$9,132.18	\$0.00	(\$50.63)	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIOI	30	\$2,110.69	\$2,072.25	\$38.44	\$0.00	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$2,125.12	\$2,125.12	\$0.00	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA	30	\$38,748.33	\$38,748.33	\$0.00	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
TOSH	COPYCO INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
CAT	CROWLEY LINER SERVICES, INC.	60	\$128,218.28	\$130,353.28	\$913.54	\$0.00	\$0.00	(\$3,048.54)
DEVS	DEVON SHIPPING, INC.		(\$834.75)	(\$834.75)	\$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	\$23,865.88	\$23,944.09	\$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 CC	30	\$141.75	\$141.75	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL SE	30	\$2,232.96	\$2,232.96	\$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	\$203,708.24	\$203,708.24	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FECR	FLORIDA EAST COAST RAILWAY, I	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMII	60	\$160,738.17	\$160,738.17	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$26,720.74	\$26,720.74	\$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	\$58,333.94	\$59,428.37	\$142.23	(\$1,236.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$155.07	\$155.07	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, I		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR L	30	\$2,710.83	\$2,710.83	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$426,734.15	\$347,456.17	\$79,277.98	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	(\$940.57)	(\$940.57)	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$4,404.32	\$25,986.93	\$0.00	\$0.00	\$0.00	(\$21,582.61)
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$2,783.13	\$88.39	\$792.92	\$881.31	\$88.39	\$932.12
DFL	INTERCRUISES SHORESIDE & POF	30	(\$2,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$44,161.19	\$45,049.42	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$17,454.83	\$17,453.54	\$13.12	\$0.00	\$0.00	(\$11.83)
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KSPGR	KENYA SOLAR POWER GENERATI	30	\$1,015.29	\$24.80	\$85.15	\$59.94	\$425.80	\$419.60
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	\$1,241.59	\$1,241.59	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$48,191.80	\$48,191.80	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$21,983.21	\$21,983.21	\$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	\$0.00	\$0.00	\$11.52	\$11.52
MANT	MARATHON PETROLEUM COMPAN	30	\$79,477.92	\$79,477.92	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$81,116.87	\$81,116.87	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$36,280.48	\$36,280.48	\$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-2	MCALLISTER TOWING OF PORT E	30	(\$2,228.76)	\$1,262.01	(\$2,166.25)	(\$1,324.52)	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCROBERTS MARITIME SECURITY		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MPAF	MCROBERTS PROTECTIVE AGENC	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$107,034.89	\$89,627.47	\$17,832.10	\$42.61	(\$230.00)	(\$237.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$148.45	\$148.45	\$0.00	\$0.00	\$0.00	\$0.00
MILO	MILORD COMPANY	30	\$130.73	\$130.73	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$136,210.02	\$138,320.96	\$0.00	(\$2,110.94)	\$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	\$48,603.39	\$48,603.39	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$202,015.62	\$202,015.62	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$127,297.72	\$127,297.72	\$0.00	\$0.00	\$0.00	\$0.00
NCLL	NORASIA CONTAINER LINES LIMIT	30	\$8,814.18	\$8,814.18	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL, I	30	\$15,068.39	\$24,673.97	\$0.00	\$0.00	\$0.00	(\$9,605.58)
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.55)
PARB	PARBEL OF FLORIDA, INC.	30	\$6,979.00	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$934.98	\$934.98	\$0.00	\$0.00	\$0.00	\$0.00
PITT	PITTSVILLE SERVICES, INC. - FLO		(\$3,006.52)	(\$3,006.52)	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEAS	30	\$90,134.24	\$90,221.74	(\$87.50)	\$0.00	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEAS	60	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	(\$1,014.24)	(\$1,014.24)	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORAC	30	\$234.54	\$0.00	\$234.54	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$110.76	\$110.76	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	30	\$1,202.09	\$1,202.09	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$48,458.26	\$48,458.26	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$262,015.91	\$262,015.91	\$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
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$86.46)	\$50.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$1,770,997.45	\$1,775,997.45	\$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	\$42,746.41	\$42,746.41	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$237.00	\$237.00	\$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
SILF	SEACOR ISLAND LINES LLC	60	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00
SILR	SEACOR ISLAND LINES LLC	30	\$280.63	\$280.63	\$0.00	\$0.00	\$0.00	\$0.00
SISL	SEACOR ISLAND LINES LLC	30	\$8,143.29	\$9,619.19	(\$1,475.90)	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	(\$252,860.62)	(\$252,860.62)	\$0.00	\$0.00	\$0.00	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$45,873.54	\$45,873.54	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISIO	30	(\$2,587.24)	\$0.00	\$0.00	(\$2,587.24)	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$9,574.33	\$9,574.33	\$0.00	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SFPS	SOUTH FLORIDA PETROLEUM SER		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$13,198.10	\$13,198.10	\$0.00	\$0.00	\$0.00	\$0.00
SPID	SP PLUS CORPORATION	30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
STJ	ST. JOHNS SHIPPING CO., INC.		(\$637.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.05)
STFL	STARFLEET, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SUN	SUNSHINE SHIPPING, INC	60	\$340,842.72	\$340,842.72	\$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	\$52,642.66	\$52,576.75	\$237.65	\$42.45	\$0.00	(\$214.19)
STWK	THE STANLEY WORKS	30	\$12,858.40	\$12,858.40	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$145,014.20	\$147,171.77	\$3,047.30	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	(\$3,493.22)	\$17,044.92	(\$20,456.14)	\$0.00	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
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	\$8,738.83	\$5,943.26	\$2,795.57	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$3,732.04	\$3,732.04	\$0.00	\$0.00	\$0.00	\$0.00
USDC	US DEPARTMENT OF COMMERCE,	60	\$366.16	\$455.24	(\$89.08)	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,528.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,528.41)
USA	USA MARITIME ENTERPRISES, INC	60	\$798,819.96	\$799,370.36	\$0.00	(\$550.40)	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$84,087.77	\$84,087.77	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC	30	\$17,169.17	\$16,582.15	\$315.25	\$271.77	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$2,051.00)	\$2,949.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
ZIM	ZIM INTEGRATED SHIPPING	60	\$100,956.74	\$88,677.07	\$19,602.34	(\$133.50)	\$0.00	(\$7,189.17)
<b>Total # of Trans : 1024</b>			<b>\$5,990,412.22</b>	<b>\$6,048,915.49</b>	<b>\$138,387.53</b>	<b>(\$4,631.54)</b>	<b>\$251.29</b>	<b>(\$192,510.55)</b>
<b>Aged Total :</b>								
<b>Percent :</b>			<b>100.00%</b>	<b>100.98%</b>	<b>2.31%</b>	<b>-0.08%</b>	<b>0.00%</b>	<b>-3.21%</b>



**Adjustment to AR Aging 8/31/14**

	<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>	\$ 5,990,412.22	6,048,915.49	138,387.53	(4,631.54)	251.29	(192,510.55)
<b>Reconciling Item</b>						
<b>Adjustments:</b>						
<b>Advance Rent Payments/Credits</b>	\$ 683,628.42	497,211.45	24,274.87	7,993.89	274.42	153,873.79
<b>King Ocean</b>	<u>\$ 40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
<b>Adjusted Totals</b>	<u>\$ 6,714,040.64</u>	<u>6,546,126.94</u>	<u>162,662.40</u>	<u>3,362.35</u>	<u>525.71</u>	<u>1,363.24</u>
	<u>Percentage: 100%</u>	<u>97.50%</u>	<u>2.42%</u>	<u>0.05%</u>	<u>0.01%</u>	<u>0.02%</u>