



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



**Prepared by the Finance Division**

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**PORT EVERGLADES DEPARTMENT  
FINANCE DIVISION**

**Date:** November 7, 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, Director of Finance *Leah Brasso*

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

This report includes the Revenue Report Dashboard, Summary of Selected Statistics, and 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 September 30, 2014.

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

Total operating revenue for the current month was \$9,549 and was above budget by \$1,289 (see page 7). The leading revenue centers with favorable variances were Cruise - \$620, Bulk - \$392, Container - \$286, Break Bulk - \$161, and Parking Facilities - \$145. The leading revenue center with an unfavorable variance was Real Estate - \$391. The year-to-date revenue was \$153,194 which was \$9,429 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$2,449, Real Estate - \$1,568, Cruise - \$1,384, Parking Facilities - \$1,359, Break Bulk - \$1,303, and Bulk - \$756. The only revenue center with an unfavorable year-to-date variance was Finance - \$86.

Current month revenue was below the prior year's by \$452 (see page 18). The leading revenue centers with favorable variances were Container - \$542, Bulk - \$374, Petroleum - \$373, and Parking Facilities - \$139. The leading revenue centers with unfavorable variances were Cruise - \$1,552 and Real Estate - \$451. Year-to-date revenue was \$6,370 above the prior year's. The leading revenue centers with favorable year-to-date variances were Parking Facilities - \$1,887, Petroleum - \$1,833, Real Estate - \$1,798, Container - \$1,349, Bulk - \$1,114, and Break Bulk - \$637. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$2,731.

The Accounts Receivable Aging reflected an adjusted 98.13% 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 November 14, 2014. This report represents an important management internal control requiring your responses.

**LB:mhb**  
Attachments

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS**  
**PORT EVERGLADES DEPARTMENT**  
**REVENUE REPORT DASHBOARD**  
**Month Ended 09/30/2014**

	MONTH	YEAR TO DATE	YEAR TO DATE	YTD
FISCAL PERIOD	September-14	September-14	September-13	% Change
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 9,548,619</b>	<b>\$ 153,193,953</b>	<b>\$ 146,824,451</b>	<b>4%</b>
Cruise	\$ 2,369,700	\$ 59,422,144	\$ 62,152,647	(-4%)
Containerized Cargo	\$ 2,831,029	\$ 33,019,453	\$ 31,670,506	4%
Petroleum	\$ 2,199,266	\$ 29,363,512	\$ 27,530,193	7%
Real Estate	\$ 695,745	\$ 14,577,193	\$ 12,778,977	14%
Midport Garage	\$ 255,971	\$ 5,913,088	\$ 4,741,784	25%
Northport Garage	\$ 136,746	\$ 2,971,691	\$ 2,255,829	32%
Break Bulk	\$ 255,119	\$ 2,766,579	\$ 2,130,060	30%
Bulk	\$ 535,939	\$ 2,814,888	\$ 1,701,037	65%
Lay-In (Includes Navy)	\$ 110,300	\$ 1,045,827	\$ 682,201	53%
Finance	\$ 14,750	\$ 194,564	\$ 274,417	(-29%)
Foreign Trade Zone	\$ 122,449	\$ 803,443	\$ 725,169	11%
Rail Revenues (Ethanol - FEC/Motiva)	\$ -	\$ 82,173	\$ -	N/A
Public Safety Services	\$ 21,605	\$ 219,398	\$ 181,631	21%
<b>TOTAL SHIP CALLS</b>	<b>287</b>	<b>3,970</b>	<b>3,850</b>	<b>3%</b>
Cruise Ships - Multi Day	23	645	572	13%
Cruise Ships - Daily	12	232	200	16%
Container Ships	141	1,860	1,872	(-1%)
Cargo Ships	23	191	188	2%
Petroleum Tankers/Barges	45	564	591	(-5%)
Other (Bunkers/Tugs)	43	478	427	12%
<b>TOTAL CRUISE PASSENGERS</b>	<b>149,980</b>	<b>4,001,354</b>	<b>3,600,636</b>	<b>11%</b>
Cruise Ships - Multi Day	146,906	3,880,033	3,509,727	11%
Cruise Ships - Daily	3,074	121,321	90,909	33%
<b>TOTAL CONTAINERIZED CARGO (tons) *</b>	<b>492,311</b>	<b>6,529,771</b>	<b>6,045,588</b>	<b>8%</b>
<b>TOTAL BULK &amp; BREAK BULK (tons) *</b>	<b>245,257</b>	<b>1,566,953</b>	<b>1,076,660</b>	<b>46%</b>
TEUs Empty-Inbound	15,810	173,391	182,584	(-5%)
TEUs Loaded-Inbound	23,363	332,642	282,135	18%
<b>Total TEUs Empty</b>	<b>21,829</b>	<b>277,772</b>	<b>264,162</b>	<b>5%</b>
TEUs Empty-Outbound	6,018	104,381	81,578	28%
TEUs Loaded-Outbound	34,302	402,930	381,275	6%
<b>Total TEUs Loaded</b>	<b>57,665</b>	<b>735,572</b>	<b>663,410</b>	<b>11%</b>
<b>TOTAL TEUs</b>	<b>79,494</b>	<b>1,013,344</b>	<b>927,572</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>1,195,904</b>	<b>15,889,998</b>	<b>15,427,385</b>	<b>3%</b>
Barrels	8,450,691	112,370,083	109,080,601	3%

\*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 9/30/2014**

**1 TOTAL PORT REVENUES\***

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	\$9,548,619	\$8,260,077	\$1,288,542	16%	\$153,193,953	\$143,764,950	\$9,429,003	7%
9/30/2013	<u>\$10,000,467</u>				<u>\$146,824,451</u>			
Increase/(Decrease)	<u>(\$451,848)</u>				<u>\$6,369,502</u>			

**2 PASSENGER VOLUME\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	146,906	119,675	27,231	23%	3,074	7,600	(4,526)	(-60%)	149,980	127,275	22,705	18%
9/30/2013	<u>135,236</u>				<u>3,277</u>				<u>138,513</u>			
Increase/(Decrease)	<u>11,670</u>				<u>(203)</u>				<u>11,467</u>			

**FYTD Month Ended 9/30/14 Compared to Prior Year**

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	3,880,033	3,771,968	108,065	3%	121,321	100,000	21,321	21%	4,001,354	3,871,968	129,386	3%
9/30/2013	<u>3,509,727</u>				<u>90,909</u>				<u>3,600,636</u>			
Increase/(Decrease)	<u>370,306</u>				<u>30,412</u>				<u>400,718</u>			

**3 PASSENGER SHIPS\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	23	12	11	92%	12	19	(7)	(-37%)	35	31	4	13%
9/30/2013	<u>15</u>				<u>9</u>				<u>24</u>			
Increase/(Decrease)	<u>8</u>				<u>3</u>				<u>11</u>			

**FYTD Month Ended 9/30/14 Compared to Prior Year**

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	645	596	49	8%	232	250	(18)	(-7%)	877	846	31	4%
9/30/2013	<u>572</u>				<u>200</u>				<u>772</u>			
Increase/(Decrease)	<u>73</u>				<u>32</u>				<u>105</u>			

**4 PARKING REVENUES\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	\$392,717	\$248,000	\$144,717	58%	\$8,884,779	\$7,525,600	\$1,359,179	18%
9/30/2013	<u>\$253,408</u>				<u>\$6,997,613</u>			
Increase/(Decrease)	<u>\$139,309</u>				<u>\$1,887,166</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 9/30/2014**

**5 CARGO VOLUME\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	492,311	465,197	27,114	6%	245,257	56,616	188,641	333%
9/30/2013	<u>487,827</u>				<u>120,295</u>			
Increase/(Decrease)	<u>4,484</u>				<u>124,962</u>			

**FYTD Month Ended 9/30/14 Compared to Prior Year**

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	6,529,771	6,047,567	482,204	8%	1,566,953	844,261	722,692	86%
9/30/2013	<u>6,045,588</u>				<u>1,076,660</u>			
Change in Volume	<u>484,183</u>				<u>490,293</u>			

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

**Month Ended 9/30/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	141	143	(2)	(-1%)	23	14	9	64%
9/30/2013	<u>155</u>				<u>15</u>			
Increase/(Decrease)	<u>(14)</u>				<u>8</u>			

**FYTD Month Ended 9/30/14 Compared to Prior Year**

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	1,860	1,860	0	0%	191	179	12	7%
9/30/2013	<u>1,872</u>				<u>188</u>			
Increase/(Decrease)	<u>(12)</u>				<u>3</u>			

**7 PETROLEUM VOLUME\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	8,450,691	8,750,000	(299,309)	(-3%)	112,370,083	105,000,000	7,370,083	7%
9/30/2013	<u>7,293,545</u>				<u>109,080,601</u>			
Increase/(Decrease)	<u>1,157,146</u>				<u>3,289,482</u>			

**8 PETROLEUM SHIPS\*\***

**Month Ended 9/30/14 Compared to Prior Year**

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
9/30/2014	45	51	(6)	(-12%)	564	612	(48)	(-8%)
9/30/2013	<u>40</u>				<u>591</u>			
Increase/(Decrease)	<u>5</u>				<u>(27)</u>			

\* Item 1 reflects all revenue centers.

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

# **Revenue to Budget Reports**

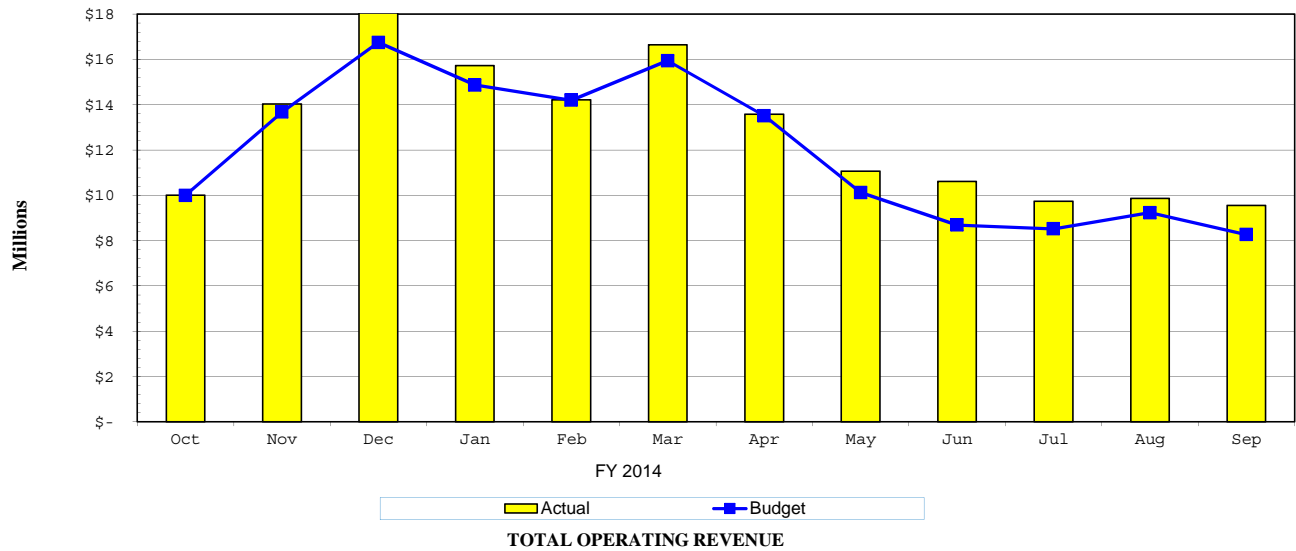


# PORT EVERGLADES DEPARTMENT

## FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

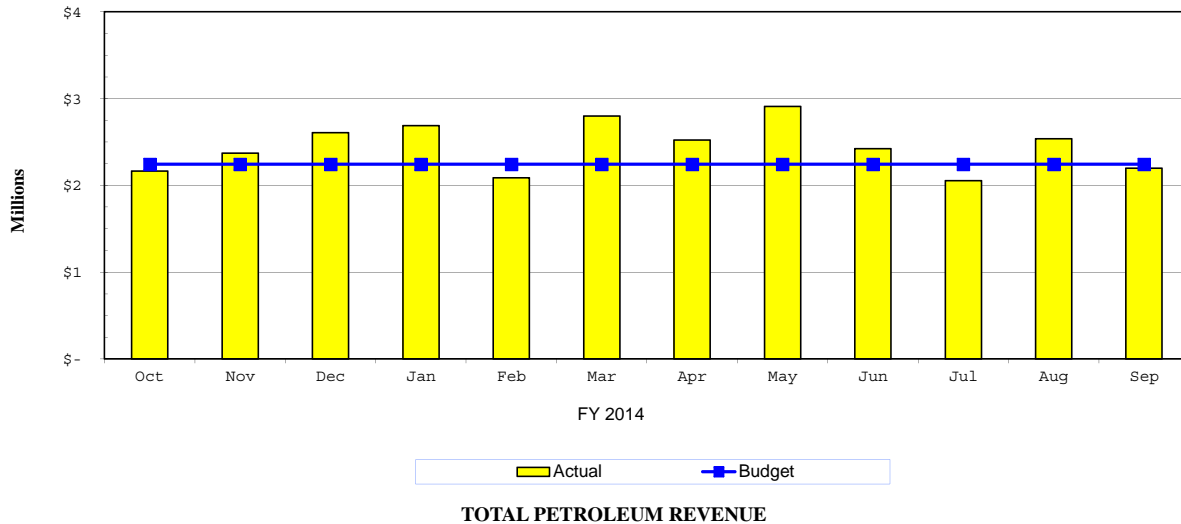
### SEPTEMBER 2014

FISCAL MONTH					FYTD			
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>
\$2,199,266	\$2,242,900	(\$43,634)	1010	<b>Petroleum</b>	\$29,363,512	\$26,914,800	\$2,448,712	9%
2,831,029	2,544,774	286,255	1015	<b>Container</b>	33,019,453	32,769,400	250,053	1%
2,369,700	1,749,334	620,366	1020	<b>Cruise</b>	59,422,144	58,037,900	1,384,244	2%
535,939	143,600	392,339	1025	<b>Bulk</b>	2,814,888	2,059,300	755,588	37%
255,119	94,060	161,059	1030	<b>Break Bulk</b>	2,766,579	1,463,900	1,302,679	89%
110,300	59,925	50,375	1045	<b>Lay-In</b>	1,045,827	716,200	329,627	46%
695,745	1,086,287	(390,542)	1050	<b>Real Estate</b>	14,577,193	13,009,200	1,567,993	12%
122,449	63,350	59,099	1055	<b>F T Z</b>	803,443	760,500	42,943	6%
21,605	12,747	8,858	1060	<b>Public Safety Svcs.</b>	219,398	153,000	66,398	43%
0	0	0	2060	<b>Rail Revenues</b>	82,173	74,150	8,023	11%
14,750	15,100	(350)	3000	<b>Finance</b>	194,564	281,000	(86,436)	(-31%)
255,971	205,200	50,771	2010	<b>Midport Garage</b>	5,913,088	5,469,400	443,688	8%
136,746	42,800	93,946	2020	<b>Northport Garage</b>	2,971,691	2,056,200	915,491	45%
<b><u>\$9,548,619</u></b>	<b><u>\$8,260,077</u></b>	<b><u>\$1,288,542</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$153,193,953</u></b>	<b><u>\$143,764,950</u></b>	<b><u>\$9,429,003</u></b>	<b><u>7%</u></b>



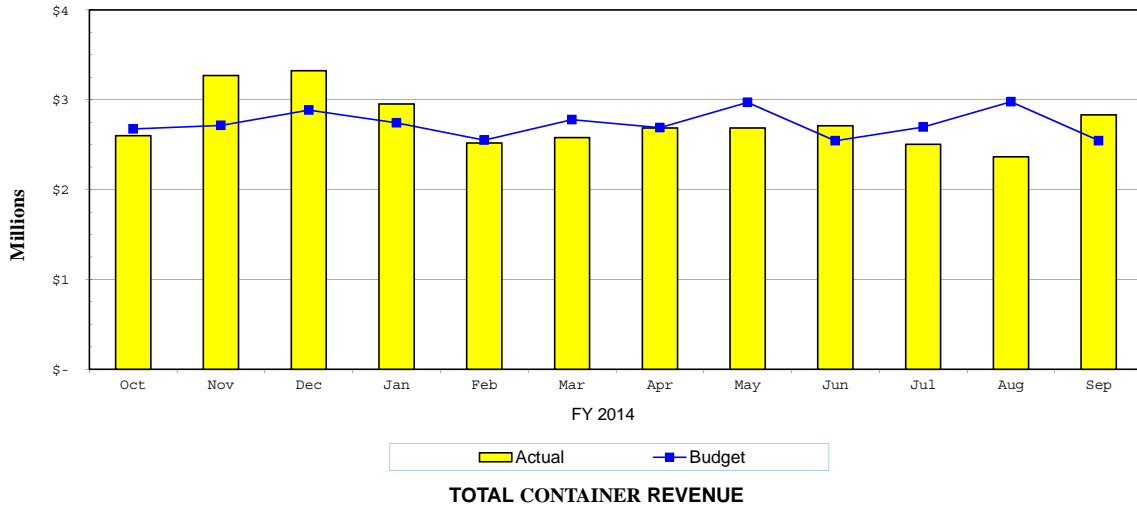
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 2014**

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	<b>Petroleum</b>			
\$1,250,226	\$1,353,525	(\$103,299)	4511	Cargo Wharfage	\$16,669,073	\$16,242,300	\$426,773
196,982	213,513	(16,531)	4517	Fire Protection Service	2,626,324	2,562,200	64,124
70,335	73,800	(3,465)	4522	Security Fees	944,975	885,600	59,375
112,107	11,337	100,770	4525	Truck & Rail Whfg.	1,415,075	136,000	1,279,075
459,999	486,887	(26,888)	4531	Dockage	6,286,226	5,842,600	443,626
23,591	24,513	(922)	4541	Harbormaster	288,061	294,200	(6,139)
51,201	51,600	(399)	4542	Linehandlers	638,556	619,200	19,356
32,098	23,300	8,798	4543	Tug Fees	425,661	279,600	146,061
0	0	0	4572	Penalties	26,493	0	26,493
2,727	4,425	(1,698)	4581	Fresh Water	43,068	53,100	(10,032)
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>\$2,199,266</u></b>	<b><u>\$2,242,900</u></b>	<b><u>(\$43,634)</u></b>		<b>Total Petroleum Revenue</b>	<b><u>\$29,363,512</u></b>	<b><u>\$26,914,800</u></b>	<b><u>\$2,448,712</u></b>



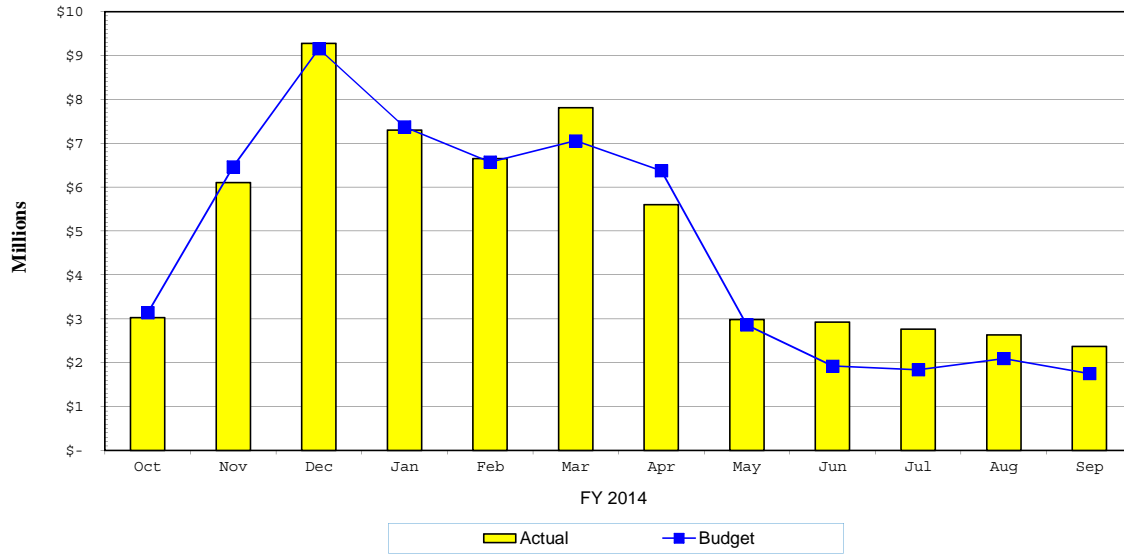
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 2014**

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>			
\$213,400	\$268,767	(\$55,367)	4511	Cargo Wharfage	\$3,843,401	\$3,500,400	\$343,001
25,772	27,124	(1,352)	4512	Box Wharfage	414,207	355,100	59,107
(74)	(1,512)	1,438	4519	Whrg. Vol. Incentives	(3,507)	(27,000)	23,493
1,586,219	1,523,690	62,529	4520	Minimum Payments	16,796,703	19,565,400	(2,768,697)
373,485	0	373,485	4521	Terminal Oper Revenues	2,720,717	0	2,720,717
202,953	200,481	2,472	4522	Security Fees	2,564,612	2,595,100	(30,488)
65,896	118,803	(52,907)	4531	Dockage	1,382,683	1,548,400	(165,717)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
9,391	13,966	(4,575)	4541	Harbormaster	155,611	182,000	(26,389)
152,180	128,455	23,725	4542	Linehandlers	2,022,977	1,674,100	348,877
28,785	30,000	(1,215)	4543	Tug Fees	440,474	360,000	80,474
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
72,530	82,537	(10,007)	4553	Grid Rental	1,013,931	990,400	23,531
99,315	127,658	(28,343)	4566	Crane Rental	1,494,264	1,676,800	(182,536)
0	7,395	(7,395)	4568	Crane-Heavy Lift	0	96,400	(96,400)
(10,678)	(2,028)	(8,650)	4569	Crane Vol. Incentives	(116,859)	(31,000)	(85,859)
1,590	3,088	(1,498)	4572	Penalties	25,252	37,100	(11,848)
10,265	11,862	(1,597)	4581	Fresh Water	118,221	142,300	(24,079)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,638	(3,638)	4587	Reefer Electricity	96,347	43,700	52,647
0	0	0	4588	Reimb. Electricity	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	10,200	(10,200)
<b><u>\$2,831,029</u></b>	<b><u>\$2,544,774</u></b>	<b><u>\$286,255</u></b>		<b>Total Container Revenue</b>	<b><u>\$33,019,453</u></b>	<b><u>\$32,769,400</u></b>	<b><u>\$250,053</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 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			
\$4,531	\$0	\$4,531	4514	Cruise Wharfage	\$91,834	\$69,300	\$22,534
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
2,308	0	2,308	4523	Term. Sec. Reimb.	20,292	46,300	(26,008)
2,307,221	1,707,444	599,777	4524	Port User Charge	58,574,326	57,305,000	1,269,326
30,000	30,000	0	4527	Ferry Service Revenue	360,000	360,000	0
13,382	0	13,382	4531	Dockage	106,676	78,700	27,976
0	0	0	4539	Dockage Vol. Incentives	0	0	0
710	0	710	4541	Harbormaster	5,375	3,700	1,675
2,686	0	2,686	4542	Linehandlers	18,756	7,600	11,156
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
1,389	140	1,249	4581	Fresh Water	13,120	7,500	5,620
406	363	43	4583	Sewage Disposal	406	5,400	(4,994)
0	0	0	4587	Reefer Electricity	0	0	0
264	0	264	4588	Reimburse Electric	1,705	5,800	(4,095)
678	0	678	4589	Reimburse Labor	7,476	6,600	876
6,125	11,387	(5,262)	4602	Electric Forklift Cruise	145,500	136,600	8,900
0	0	0	6990	Misc Revenue	0	0	0
<b><u>\$2,369,700</u></b>	<b><u>\$1,749,334</u></b>	<b><u>\$620,366</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$59,422,144</u></b>	<b><u>\$58,037,900</u></b>	<b><u>\$1,384,244</u></b>



**TOTAL CRUISE REVENUE**

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO BUDGET REPORT**  
**SEPTEMBER 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>			
\$305,502	\$63,700	\$241,802	4511	Cargo Wharfage	\$1,404,014	\$943,400	\$460,614
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,620	5,800	14,820	4522	Security Fees	121,530	92,200	29,330
189,823	62,500	127,323	4531	Dockage	1,130,906	878,200	252,706
3,171	3,100	71	4541	Harbormaster	28,542	35,300	(6,758)
10,526	4,300	6,226	4542	Linehandlers	80,181	60,600	19,581
5,452	3,200	2,252	4543	Tug Fees	42,736	36,800	5,936
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
845	1,000	(155)	4581	Fresh Water	6,979	12,800	(5,821)
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>\$535,939</u></b>	<b><u>\$143,600</u></b>	<b><u>\$392,339</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$2,814,888</u></b>	<b><u>\$2,059,300</u></b>	<b><u>\$755,588</u></b>
			1030	<b>Break Bulk</b>			
\$80,777	\$31,600	\$49,177	4511	Cargo Wharfage	\$1,009,238	\$471,700	\$537,538
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,579	3,200	7,379	4522	Security Fees	121,626	77,500	44,126
113,881	38,600	75,281	4531	Dockage	1,110,249	640,100	470,149
6,936	2,400	4,536	4541	Harbormaster	42,046	34,200	7,846
7,742	6,400	1,342	4542	Linehandlers	122,426	97,400	25,026
2,885	2,400	485	4543	Tug Fees	44,681	28,800	15,881
31,337	4,300	27,037	4551	Storage	263,019	51,900	211,119
0	0	0	4552	Demurrage	0	0	0
982	4,100	(3,118)	4566	Crane Rental	41,158	49,400	(8,242)
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	2,400	88
0	600	(600)	4581	Fresh Water	6,758	7,400	(642)
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	3,100	(397)
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$255,119</u></b>	<b><u>\$94,060</u></b>	<b><u>\$161,059</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$2,766,579</u></b>	<b><u>\$1,463,900</u></b>	<b><u>\$1,302,679</u></b>

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO BUDGET REPORT**  
**SEPTEMBER 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>
			1045	<b>Lay-In</b>		
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0
5,087	3,200	1,887	4522	Security Fees	52,932	39,000
75,414	43,800	31,614	4531	Dockage	741,022	525,300
0	0	0	4539	Dockage Vol. Incentives	0	0
4,460	2,600	1,860	4541	Harbormaster	65,881	31,800
13,381	4,100	9,281	4542	Linehandlers	110,050	49,000
3,830	1,100	2,730	4543	Tug Fees	15,000	12,500
2,459	1,500	959	4581	Fresh Water	15,984	17,000
3,295	3,125	170	4583	Sewage Disposal	30,428	36,400
0	0	0	4587	Reefer Electricity	0	0
0	0	0	4588	Reimburse Electric	0	0
2,374	500	1,874	4589	Reimburse Labor	14,530	5,200
0	0	0	6990	Misc. Revenue	0	0
<b><u>\$110,300</u></b>	<b><u>\$59,925</u></b>	<b><u>\$50,375</u></b>		<b>Total Lay-In Revenue</b>	<b><u>\$1,045,827</u></b>	<b><u>\$716,200</u></b>
			1050	<b>Real Estate</b>		
\$31,371	\$6,300	\$25,071	4553	Grid Rental	\$329,719	\$75,600
203,894	632,627	(428,733)	4561	Land	8,674,561	7,501,300
169,739	175,900	(6,161)	4562	Offices & Off. Bldgs.	2,038,414	2,085,600
0	0	0	4563	Restaurants	0	0
210,228	210,400	(172)	4564	Warehouses	2,529,382	2,522,600
0	0	0	4565	Easements	91,360	91,400
3,336	2,400	936	4573	Commissions	61,523	28,800
0	1,000	(1,000)	4576	Late Rent Fees	5,691	12,000
0	0	0	4581	Fresh Water	7,938	0
0	0	0	4583	Sewage Disposal	0	0
26,922	35,000	(8,078)	4585	Licenses & Permits	455,117	420,000
22,636	22,660	(24)	4588	Reimburse Electric	255,303	271,900
27,619	0	27,619	4608	Payment in Lieu of Rent -FEC	27,619	0
0	0	0	6940	Reimbursement - Other	1,938	0
0	0	0	6982	Fire Assessment Reimb.	98,628	0
<b><u>\$695,745</u></b>	<b><u>\$1,086,287</u></b>	<b><u>(\$390,542)</u></b>		<b>Total Real Estate Revenue</b>	<b><u>\$14,577,193</u></b>	<b><u>\$13,009,200</u></b>
						<b><u>\$1,567,993</u></b>

**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 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	\$287,802	\$247,200	\$40,602
30,420	24,700	5,720	4554	Zone Fees	309,620	295,700	13,920
4,798	4,850	(52)	4588	Reimburse Electric	56,943	58,100	(1,157)
0	0	0	4589	Reimburse Labor	0	0	0
59,000	12,200	46,800	4600	Annual Sub Zone Fees	147,500	147,500	0
284	0	284	6940	Reimbursement - Other	1,578	0	1,578
<u>0</u>	<u>1,000</u>	<u>(1,000)</u>	6990	Misc. Revenue	<u>0</u>	<u>12,000</u>	<u>(12,000)</u>
<b><u>\$122,449</u></b>	<b><u>\$63,350</u></b>	<b><u>\$59,099</u></b>		<b>Total FTZ Revenue</b>	<b><u>\$803,443</u></b>	<b><u>\$760,500</u></b>	<b><u>\$42,943</u></b>
			1060	<b>Public Safety Services</b>			
\$7,152	\$0	\$7,152	4522	Security Fees	\$85,821	\$0	\$85,821
13,394	4,160	9,234	4574	ID Badges	112,693	50,000	62,693
800	1,250	(450)	4575	Dock Passes	14,000	15,000	(1,000)
0	0	0	4585	Licenses & Permits	0	0	0
259	250	9	5912	Moving Violations	6,884	3,000	3,884
<u>0</u>	<u>7,087</u>	<u>(7,087)</u>	6990	Misc. Revenue	<u>0</u>	<u>85,000</u>	<u>(85,000)</u>
<b><u>\$21,605</u></b>	<b><u>\$12,747</u></b>	<b><u>\$8,858</u></b>		<b>Total Public Safety Revenue</b>	<b><u>\$219,398</u></b>	<b><u>\$153,000</u></b>	<b><u>\$66,398</u></b>
			2060	<b>Rail Revenue</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>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>			
\$14,750	\$11,900	\$2,850	4571	Finance Charges	\$163,043	\$143,000	\$20,043
0	0	0	4572	Penalties	400	0	400
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,000	(100,000)
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs	31,121	28,000	3,121
<u>0</u>	<u>900</u>	<u>(900)</u>	6990	Misc. Revenue	<u>0</u>	<u>10,000</u>	<u>(10,000)</u>
<b><u>\$14,750</u></b>	<b><u>\$15,100</u></b>	<b><u>(\$350)</u></b>		<b>Total Finance Revenue</b>	<b><u>\$194,564</u></b>	<b><u>\$281,000</u></b>	<b><u>(\$86,436)</u></b>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			2010	<b>Midport Garage</b>			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
4,686	4,000	686	4593	Garage - Other	119,087	108,000	11,087
250,945	200,700	50,245	4594	Garage - Cruise	5,768,758	5,349,400	419,358
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
340	500	(160)	4596	Oversize Vehicle	25,243	12,000	13,243
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$255,971</u></b>	<b><u>\$205,200</u></b>	<b><u>\$50,771</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,913,088</u></b>	<b><u>\$5,469,400</u></b>	<b><u>\$443,688</u></b>
			2020	<b>Northport Garage</b>			
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0	0
0	0	0	4593	Garage - Other	14	0	14
99,187	2,400	96,787	4594	Garage - Cruise	2,028,883	1,055,000	973,883
37,428	39,600	(2,172)	4595	Garage - Conv. Ctr.	906,568	982,000	(75,432)
131	500	(369)	4596	Oversize Vehicle	16,948	12,000	4,948
0	0	0	4597	Valet Parking	0	0	0
0	300	(300)	4598	Overflow Parking	19,278	7,200	12,078
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	0	0	0
<b><u>\$136,746</u></b>	<b><u>\$42,800</u></b>	<b><u>\$93,946</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,971,691</u></b>	<b><u>\$2,056,200</u></b>	<b><u>\$915,491</u></b>
<b><u>\$392,717</u></b>	<b><u>\$248,000</u></b>	<b><u>\$144,717</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$8,884,779</u></b>	<b><u>\$7,525,600</u></b>	<b><u>\$1,359,179</u></b>
<b><u>\$9,548,619</u></b>	<b><u>\$8,260,077</u></b>	<b><u>\$1,288,542</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$153,193,953</u></b>	<b><u>\$143,764,950</u></b>	<b><u>\$9,429,003</u></b>



**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 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>
\$1,849,905	\$1,717,592	\$132,313	4511	Cargo Wharfage	\$22,925,726	\$21,157,800	\$1,767,926
25,772	27,124	(1,352)	4512	Box Wharfage	414,207	355,100	59,107
4,531	0	4,531	4514	Cruise Wharfage	91,834	69,300	22,534
0	0	0	4515	Ferry Wharfage	0	0	0
196,982	213,513	(16,531)	4517	Fire Protection Fee	2,626,324	2,562,200	64,124
0	0	0	4518	Cruise Whfg. Vol. Incnt.	0	0	0
(74)	(1,512)	1,438	4519	Cargo Whfg. Vol. Incnt.	(3,507)	(27,000)	23,493
1,457,298	1,523,690	(66,392)	4520	Minimum Payments	16,667,782	19,565,400	(2,897,618)
0	0	0	4521	Terminal Oper. Revenue	2,347,232	0	2,347,232
2,307,221	1,707,444	599,777	4524	Port User Charge	58,574,326	57,305,000	1,269,326
112,107	11,337	100,770	4525	Truck & Rail Whfg.	1,415,075	136,000	1,279,075
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>360,000</u>	<u>360,000</u>	<u>0</u>
<b><u>\$5,983,742</u></b>	<b><u>\$5,229,188</u></b>	<b><u>\$754,554</u></b>		<b>Wharfage</b>	<b><u>\$105,418,999</u></b>	<b><u>\$101,483,800</u></b>	<b><u>\$3,935,199</u></b>
\$918,395	\$750,590	\$167,805	4531	Dockage	\$10,757,762	\$9,513,300	\$1,244,462
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>\$918,395</u></b>	<b><u>\$750,590</u></b>	<b><u>\$167,805</u></b>		<b>Dockage</b>	<b><u>\$10,757,762</u></b>	<b><u>\$9,513,300</u></b>	<b><u>\$1,244,462</u></b>
\$48,259	\$46,579	\$1,680	4541	Harbormaster	\$585,516	\$581,200	\$4,316
237,716	194,855	42,861	4542	Linehandlers	2,992,946	2,507,900	485,046
<u>73,050</u>	<u>60,000</u>	<u>13,050</u>	4543	Tug Fees	<u>1,031,282</u>	<u>723,100</u>	<u>308,182</u>
<b><u>\$359,025</u></b>	<b><u>\$301,434</u></b>	<b><u>\$57,591</u></b>		<b>Marine Services</b>	<b><u>\$4,609,744</u></b>	<b><u>\$3,812,200</u></b>	<b><u>\$797,544</u></b>
\$59,284	\$24,900	\$34,384	4551	Storage	\$550,821	\$299,100	\$251,721
0	0	0	4552	Demurrage	0	0	0
<u>103,901</u>	<u>88,837</u>	<u>15,064</u>	4553	Grid Rental	<u>1,343,650</u>	<u>1,066,000</u>	<u>277,650</u>
<b><u>\$163,185</u></b>	<b><u>\$113,737</u></b>	<b><u>\$49,448</u></b>		<b>Storage &amp; Demurrage</b>	<b><u>\$1,894,471</u></b>	<b><u>\$1,365,100</u></b>	<b><u>\$529,371</u></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
<u>27,619</u>	<u>0</u>	<u>27,619</u>	4608	Payment in Lieu of Rent -FEC	<u>27,619</u>	<u>0</u>	<u>27,619</u>
<b><u>\$27,619</u></b>	<b><u>\$0</u></b>	<b><u>\$27,619</u></b>		<b>Rail Revenue</b>	<b><u>\$109,792</u></b>	<b><u>\$74,150</u></b>	<b><u>\$35,642</u></b>
\$713,694	\$632,627	\$81,067	4561	Land	\$9,184,361	\$7,501,300	\$1,683,061
169,739	175,900	(6,161)	4562	Offices & Off. Bldgs	2,038,414	2,085,600	(47,186)
0	0	0	4563	Restaurants	0	0	0
210,228	210,400	(172)	4564	Warehouses	2,529,382	2,522,600	6,782
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>91,360</u>	<u>91,400</u>	<u>(40)</u>
<b><u>\$1,093,661</u></b>	<b><u>\$1,018,927</u></b>	<b><u>\$74,734</u></b>		<b>Rent - Real Estate</b>	<b><u>\$13,843,517</u></b>	<b><u>\$12,200,900</u></b>	<b><u>\$1,642,617</u></b>
\$100,297	\$131,758	(\$31,461)	4566	Crane Rental	\$1,535,422	\$1,726,200	(\$190,778)
0	7,395	(7,395)	4568	Crane/Heavy Lift	0	96,400	(96,400)
<u>(10,678)</u>	<u>(2,028)</u>	<u>(8,650)</u>	4569	Crane Vol. Incentives	<u>(116,859)</u>	<u>(31,000)</u>	<u>(85,859)</u>
<b><u>\$89,619</u></b>	<b><u>\$137,125</u></b>	<b><u>(\$47,506)</u></b>		<b>Rent - Crane</b>	<b><u>\$1,418,563</u></b>	<b><u>\$1,791,600</u></b>	<b><u>(\$373,037)</u></b>

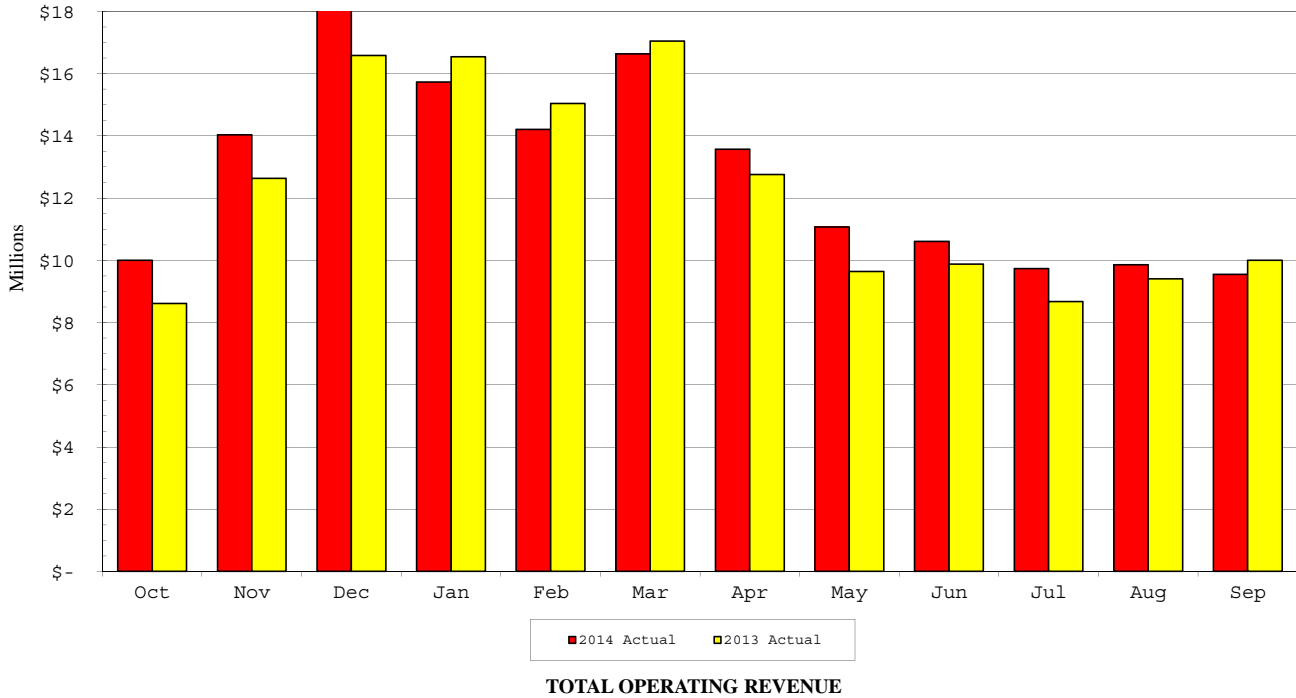
**PORT EVERGLADES DEPARTMENT  
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT  
SEPTEMBER 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$316,726	\$286,481	\$30,245	4522	Security Fees	\$3,891,496	\$3,689,400	\$202,096
2,308	0	2,308	4523	Term. Sec. Reimb	20,292	46,300	(26,008)
30,420	24,700	5,720	4554	NC FTZ Zone Fees	309,620	295,700	13,920
14,750	11,900	2,850	4571	Finance Charges	163,043	143,000	20,043
1,590	3,288	(1,698)	4572	Penalties	68,581	39,500	29,081
3,336	2,400	936	4573	Commissions	61,523	28,800	32,723
13,394	4,160	9,234	4574	ID Badges	112,693	50,000	62,693
800	1,250	(450)	4575	Dock Passes	14,000	15,000	(1,000)
0	1,000	(1,000)	4576	Late Rent Fees	5,691	12,000	(6,309)
17,685	19,527	(1,842)	4581	Fresh Water	212,068	240,100	(28,032)
3,701	3,488	213	4583	Sewage Disposal	30,834	41,800	(10,966)
26,922	35,000	(8,078)	4585	Licenses & Permits	455,117	420,000	35,117
0	3,638	(3,638)	4587	Reefer Electricity	96,347	43,700	52,647
27,698	27,510	188	4588	Reimburse Electric	314,138	335,800	(21,662)
3,052	760	2,292	4589	Reimburse Labor	25,128	14,900	10,228
59,000	12,200	46,800	4600	Annual Sub Zone Fees	147,500	147,500	0
0	0	0	4601	Marketing Fees	50,000	50,000	0
6,125	11,387	(5,262)	4602	Electric Forklift/Cruise	145,500	136,600	8,900
259	250	9	5912	Parking Citations	6,884	3,000	3,884
284	0	284	6940	Reimburse Other	3,516	0	3,516
0	0	0	6982	Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,300	(2,300)	6983	Payt in Lieu of Taxes Reimburs	31,121	28,000	3,121
0	9,837	(9,837)	6990	Misc. Revenue	0	117,200	(117,200)
<b><u>\$528,050</u></b>	<b><u>\$461,076</u></b>	<b><u>\$66,974</u></b>		<b>Other Operating Revenue</b>	<b><u>\$6,263,720</u></b>	<b><u>\$5,998,300</u></b>	<b><u>\$265,420</u></b>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
4,686	4,000	686	4593	Garage - Other	119,101	108,000	11,101
350,132	203,100	147,032	4594	Garage - Cruise	7,797,641	6,404,400	1,393,241
37,428	39,600	(2,172)	4595	Garage - Conv. Ctr.	906,568	982,000	(75,432)
471	1,000	(529)	4596	Oversize Vehicle	42,191	24,000	18,191
0	0	0	4597	Valet Parking	0	0	0
0	300	(300)	4598	Overflow Parking	19,278	7,200	12,078
0	0	0	4599	Exhibitor Parking	0	0	0
<b><u>\$392,717</u></b>	<b><u>\$248,000</u></b>	<b><u>\$144,717</u></b>		<b>Parking</b>	<b><u>\$8,884,779</u></b>	<b><u>\$7,525,600</u></b>	<b><u>\$1,359,179</u></b>
<b><u>\$9,556,013</u></b>	<b><u>\$8,260,077</u></b>	<b><u>\$1,295,936</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$153,201,347</u></b>	<b><u>\$143,764,950</u></b>	<b><u>\$9,436,397</u></b>

# **Revenue to Prior Year Actual Reports**

**PORT EVERGLADES DEPARTMENT**  
**FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT**  
**SEPTEMBER 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>	
\$2,199,266	\$1,826,117	\$373,149	1010	Petroleum	\$29,363,512	\$27,530,193	\$1,833,319	7%
2,831,029	2,288,957	542,072	1015	Container	33,019,453	31,670,506	1,348,947	4%
2,369,700	3,922,073	(1,552,373)	1020	Cruise	59,422,144	62,152,647	(2,730,503)	(-4%)
535,939	162,144	373,795	1025	Bulk	2,814,888	1,701,037	1,113,851	65%
255,119	236,477	18,642	1030	Break Bulk	2,766,579	2,130,060	636,519	30%
110,300	22,407	87,893	1045	Lay-In	1,045,827	682,201	363,626	53%
695,745	1,146,707	(450,962)	1050	Real Estate	14,577,193	12,778,977	1,798,216	14%
122,449	111,489	10,960	1055	F T Z	803,443	725,169	78,274	11%
21,605	15,348	6,257	1060	Public Safety Svcs.	219,398	181,631	37,767	21%
0	0	0	2060	Rail Revenues	82,173	0	82,173	0%
14,750	15,340	(590)	3000	Finance	194,564	274,417	(79,853)	(-29%)
255,971	200,428	55,543	2010	Midport Garage	5,913,088	4,741,784	1,171,304	25%
<u>136,746</u>	<u>52,980</u>	<u>83,766</u>	2020	Northport Garage	<u>2,971,691</u>	<u>2,255,829</u>	<u>715,862</u>	<u>32%</u>
<b><u>\$9,548,619</u></b>	<b><u>\$10,000,467</u></b>	<b><u>(\$451,848)</u></b>	<b>TOTAL OPERATING REVENUE</b>		<b><u>\$153,193,953</u></b>	<b><u>\$146,824,451</u></b>	<b><u>\$6,369,502</u></b>	<b><u>4%</u></b>

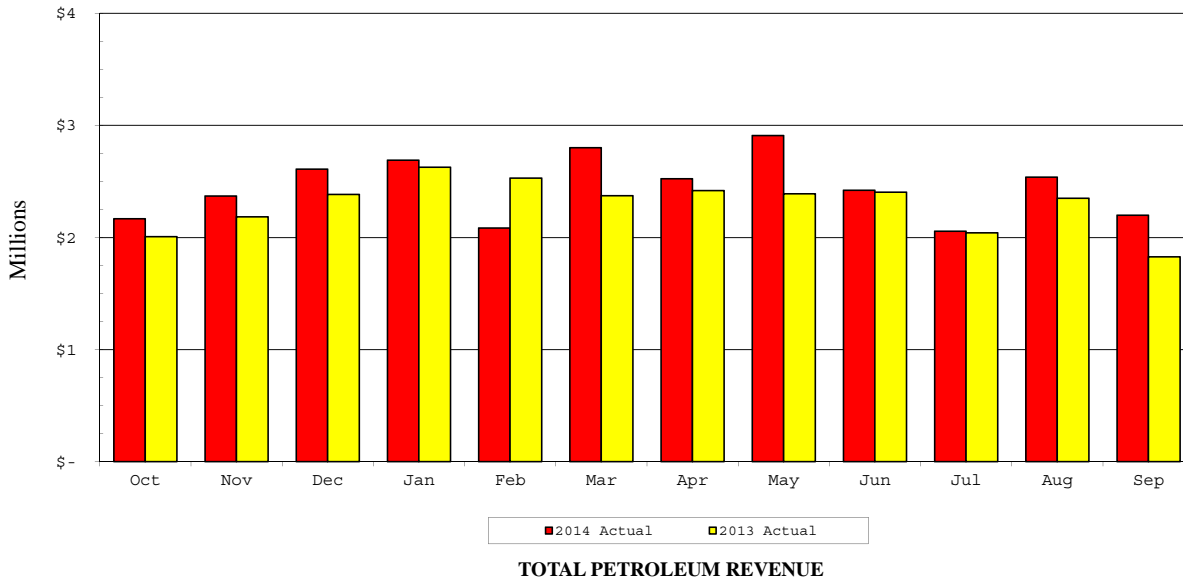


# PORT EVERGLADES DEPARTMENT

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

SEPTEMBER 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>							
\$1,250,226	\$1,084,009	\$166,217	4511	Cargo Wharfage	\$16,669,073	\$16,353,027	\$316,046
196,982	170,971	26,011	4517	Fire Protection Service	2,626,324	2,579,204	47,120
70,335	62,285	8,050	4522	Security Fees	944,975	951,750	(6,775)
112,107	29,084	83,023	4525	Truck & Rail Whfg.	1,415,075	190,752	1,224,323
459,999	391,565	68,434	4531	Dockage	6,286,226	6,111,276	174,950
23,591	19,744	3,847	4541	Harbormaster	288,061	292,148	(4,087)
51,201	41,828	9,373	4542	Linehandlers	638,556	628,483	10,073
32,098	24,971	7,127	4543	Tug Fees	425,661	371,930	53,731
0	0	0	4572	Penalties	26,493	14,356	12,137
2,727	1,660	1,067	4581	Fresh Water	43,068	37,267	5,801
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>\$2,199,266</u></b>	<b><u>\$1,826,117</u></b>	<b><u>\$373,149</u></b>	<b>Total Petroleum Revenue</b>		<b><u>\$29,363,512</u></b>	<b><u>\$27,530,193</u></b>	<b><u>\$1,833,319</u></b>

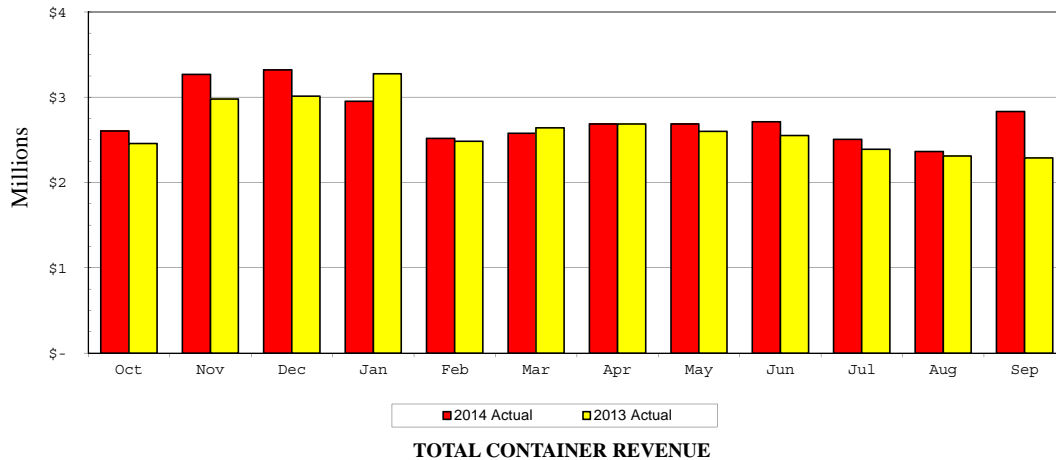


# PORT EVERGLADES DEPARTMENT

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

SEPTEMBER 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			
\$213,400	\$254,122	(\$40,722)	4511	Cargo Wharfage	\$3,843,401	\$3,779,243	\$64,158
25,772	26,322	(550)	4512	Box Wharfage	414,207	403,019	11,188
(74)	(1,779)	1,705	4519	Whrg. Vol. Incentives	(3,507)	(18,721)	15,214
1,586,219	1,352,451	233,768	4520	Minimum Payments	16,796,703	16,086,393	710,310
373,485	0	373,485	4521	Terminal Oper. Revenues	2,720,717	2,322,864	397,853
202,953	195,048	7,905	4522	Security Fees	2,564,612	2,393,024	171,588
65,896	95,561	(29,665)	4531	Dockage	1,382,683	1,693,541	(310,858)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
9,391	12,275	(2,884)	4541	Harbormaster	155,611	183,051	(27,440)
152,180	157,210	(5,030)	4542	Linehandlers	2,022,977	1,923,637	99,340
28,785	35,583	(6,798)	4543	Tug Fees	440,474	404,899	35,575
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
72,530	84,650	(12,120)	4553	Grid Rental	1,013,931	1,054,477	(40,546)
99,315	75,746	23,569	4566	Crane Rental	1,494,264	1,197,462	296,802
0	0	0	4568	Crane/Heavy Lift	0	0	0
(10,678)	(9,644)	(1,034)	4569	Crane Vol. Incentives	(116,859)	(121,342)	4,483
1,590	690	900	4572	Penalties	25,252	13,886	11,366
10,265	10,472	(207)	4581	Fresh Water	118,221	115,567	2,654
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	96,347	187,256	(90,909)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
0	0	0	4601	Marketing Fees	50,000	50,000	0
0	250	(250)	6990	Misc. Revenue	0	2,250	(2,250)
<b><u>\$2,831,029</u></b>	<b><u>\$2,288,957</u></b>	<b><u>\$542,072</u></b>		<b>Total Container Revenue</b>	<b><u>\$33,019,453</u></b>	<b><u>\$31,670,506</u></b>	<b><u>\$1,348,947</u></b>

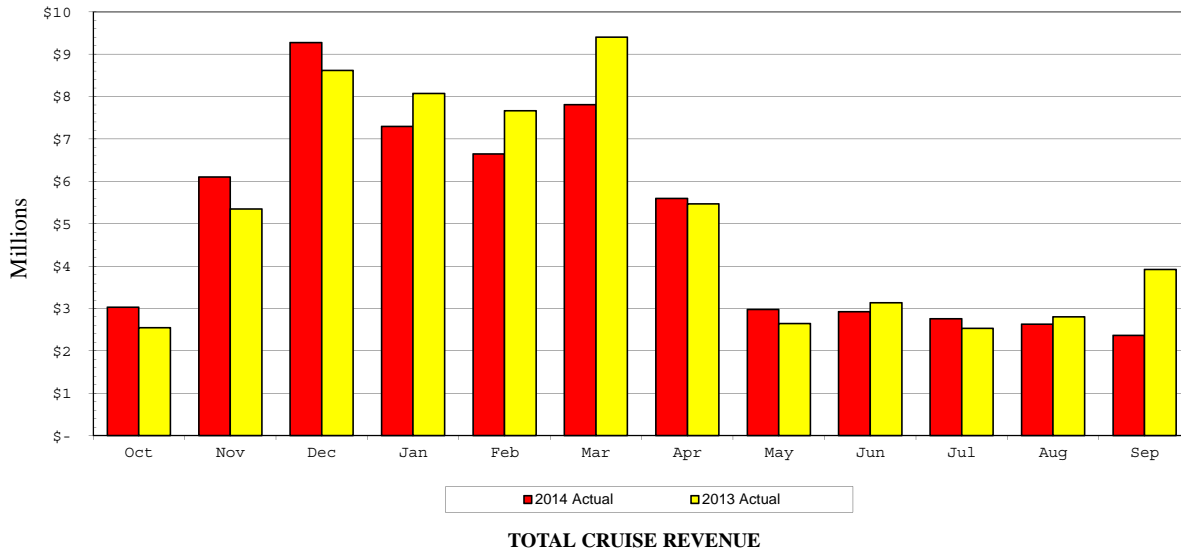


# PORT EVERGLADES DEPARTMENT

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

SEPTEMBER 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			
\$4,531	\$4,408	\$123	4514	Cruise Wharfage	\$91,834	\$82,743	\$9,091
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
2,308	1,567	741	4523	Term. Sec. Reimb.	20,292	22,116	(1,824)
2,307,221	3,872,482	(1,565,261)	4524	Port User Charge	58,574,326	61,366,288	(2,791,962)
30,000	30,000	0	4527	Ferry Service Revenue	360,000	360,000	0
13,382	6,669	6,713	4531	Dockage	106,676	102,062	4,614
0	0	0	4539	Dockage Discount	0	0	0
710	378	332	4541	Harbormaster	5,375	5,284	91
2,686	1,354	1,332	4542	Linehandlers	18,756	18,309	447
0	232	(232)	4543	Tug Fees	62,730	49,839	12,891
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	13,948	0	13,948
1,389	1,775	(386)	4581	Fresh Water	13,120	13,318	(198)
406	0	406	4583	Sewage Disposal	406	0	406
0	0	0	4587	Reefer Electricity	0	0	0
264	107	157	4588	Reimburse Electric	1,705	1,772	(67)
678	556	122	4589	Reimburse Labor	7,476	9,807	(2,331)
6,125	2,545	3,580	4602	Electric Forklift/Cruise	145,500	120,503	24,997
0	0	0	6990	Misc Revenue	0	606	(606)
<b><u>\$2,369,700</u></b>	<b><u>\$3,922,073</u></b>	<b><u>(\$1,552,373)</u></b>		<b>Total Cruise Revenue</b>	<b><u>\$59,422,144</u></b>	<b><u>\$62,152,647</u></b>	<b><u>(\$2,730,503)</u></b>



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

**SEPTEMBER 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>			
\$305,502	\$93,644	\$211,858	4511	Cargo Wharfage	\$1,404,014	\$891,578	\$512,436
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
20,620	6,664	13,956	4522	Security Fees	121,530	71,742	49,788
189,823	48,991	140,832	4531	Dockage	1,130,906	588,625	542,281
3,171	2,463	708	4541	Harbormaster	28,542	29,497	(955)
10,526	6,152	4,374	4542	Linehandlers	80,181	72,240	7,941
5,452	3,479	1,973	4543	Tug Fees	42,736	37,112	5,624
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
845	751	94	4581	Fresh Water	6,979	10,243	(3,264)
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>\$535,939</u></b>	<b><u>\$162,144</u></b>	<b><u>\$373,795</u></b>		<b>Total Bulk Revenue</b>	<b><u>\$2,814,888</u></b>	<b><u>\$1,701,037</u></b>	<b><u>\$1,113,851</u></b>
			1030	<b>Break Bulk</b>			
\$80,777	\$95,144	(\$14,367)	4511	Cargo Wharfage	\$1,009,238	\$763,938	\$245,300
0	26	(26)	4512	Box Wharfage	0	60	(60)
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
10,579	11,519	(940)	4522	Security Fees	121,626	97,298	24,328
113,881	97,365	16,516	4531	Dockage	1,110,249	898,956	211,293
6,936	2,939	3,997	4541	Harbormaster	42,046	34,085	7,961
7,742	9,578	(1,836)	4542	Linehandlers	122,426	119,417	3,009
2,885	3,925	(1,040)	4543	Tug Fees	44,681	33,955	10,726
31,337	10,630	20,707	4551	Storage	263,019	110,390	152,629
0	0	0	4552	Demurrage	0	0	0
982	3,569	(2,587)	4566	Crane Rental	41,158	54,367	(13,209)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	690	(690)	4572	Penalties	2,488	690	1,798
0	1,092	(1,092)	4581	Fresh Water	6,758	6,291	467
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>\$255,119</u></b>	<b><u>\$236,477</u></b>	<b><u>\$18,642</u></b>		<b>Total Break Bulk Revenue</b>	<b><u>\$2,766,579</u></b>	<b><u>\$2,130,060</u></b>	<b><u>\$636,519</u></b>



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

**SEPTEMBER 2014**

<b>FISCAL MONTH</b>								<b>F Y T D</b>				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>						<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		
			1045	<b>Lay-In</b>								
\$0	\$0	\$0	4511	Cargo Wharfage					\$0	\$0	\$0	
5,087	1,207	3,880	4522	Security Fees					52,932	34,671	18,261	
75,414	17,376	58,038	4531	Dockage					741,022	491,704	249,318	
0	0	0	4539	Dockage Vol. Incentives					0	0	0	
4,460	1,490	2,970	4541	Harbormaster					65,881	47,502	18,379	
13,381	2,057	11,324	4542	Linehandlers					110,050	76,768	33,282	
3,830	0	3,830	4543	Tug Fees					15,000	7,216	7,784	
2,459	277	2,182	4581	Fresh Water					15,984	14,412	1,572	
3,295	0	3,295	4583	Sewage Disposal					30,428	2,542	27,886	
0	0	0	4587	Reefer Electricity					0	0	0	
0	0	0	4588	Reimburse Electric					0	85	(85)	
2,374	0	2,374	4589	Reimburse Labor					14,530	6,100	8,430	
0	0	0	6990	Misc. Revenue					0	1,201	(1,201)	
<b><u>\$110,300</u></b>	<b><u>\$22,407</u></b>	<b><u>\$87,893</u></b>	<b>Total Lay-In Revenue</b>			<b><u>\$1,045,827</u></b>	<b><u>\$682,201</u></b>	<b><u>\$363,626</u></b>				
			1050	<b>Real Estate</b>								
\$31,371	\$20,191	\$11,180	4553	Grid Rental					\$329,719	\$165,399	\$164,320	
203,894	610,464	(406,570)	4561	Land					8,674,561	7,242,662	1,431,899	
169,739	172,432	(2,693)	4562	Offices & Off. Bldgs					2,038,414	2,004,029	34,385	
0	0	0	4563	Restaurants					0	0	0	
210,228	304,134	(93,906)	4564	Warehouses					2,529,382	2,555,052	(25,670)	
0	0	0	4565	Easements					91,360	88,702	2,658	
3,336	2,508	828	4573	Commissions					61,523	49,214	12,309	
0	865	(865)	4576	Late Rent Fees					5,691	10,409	(4,718)	
0	0	0	4581	Fresh Water					7,938	0	7,938	
0	0	0	4583	Sewage Disposal					0	0	0	
26,922	14,440	12,482	4585	Licenses & Permits					455,117	400,776	54,341	
22,636	21,673	963	4588	Reimburse Electric					255,303	253,303	2,000	
27,619	0	27,619	4608	Payment in Lieu of Rent -FEC					27,619	0	27,619	
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>\$695,745</u></b>	<b><u>\$1,146,707</u></b>	<b><u>(\$450,962)</u></b>	<b>Total Real Estate Revenue</b>			<b><u>\$14,577,193</u></b>	<b><u>\$12,778,977</u></b>	<b><u>\$1,798,216</u></b>				

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

**SEPTEMBER 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>F T Z</b>							
\$27,947	\$21,463	\$6,484	4551	Storage			\$287,802	\$219,830	\$67,972		
30,420	26,600	3,820	4554	Zone Fees			309,620	301,549	8,071		
4,798	4,301	497	4588	Reimburse Electric			56,943	53,768	3,175		
0	0	0	4589	Reimburse Labor			0	0	0		
59,000	59,000	0	4600	Annual Subzone Fees			147,500	147,500	0		
284	0	284	6940	Reimbursement - Other			1,578	0	1,578		
0	125	(125)	6990	Misc. Revenue			0	2,522	(2,522)		
<b><u>\$122,449</u></b>	<b><u>\$111,489</u></b>	<b><u>\$10,960</u></b>	<b>Total FTZ Revenue</b>					<b><u>\$803,443</u></b>	<b><u>\$725,169</u></b>	<b><u>\$78,274</u></b>	
			1060	<b>Public Safety Services</b>							
\$7,152	\$0	\$7,152	4522	Security Fees			\$85,821	\$0	\$85,821		
13,394	6,668	6,726	4574	ID Badges			112,693	78,698	33,995		
800	1,300	(500)	4575	Dock Passes			14,000	13,900	100		
0	0	0	4585	Licenses & Permits			0	0	0		
259	228	31	5912	Moving Violations			6,884	2,437	4,447		
0	7,152	(7,152)	6990	Misc. Revenue			0	86,596	(86,596)		
<b><u>\$21,605</u></b>	<b><u>\$15,348</u></b>	<b><u>\$6,257</u></b>	<b>Total Public Safety Revenue</b>					<b><u>\$219,398</u></b>	<b><u>\$181,631</u></b>	<b><u>\$37,767</u></b>	
			2060	<b>Rail Revenue</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>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>							
\$14,750	\$14,420	\$330	4571	Finance Charges			\$163,043	\$161,539	\$1,504		
0	400	(400)	4572	Penalties			400	400	0		
0	0	0	4573	Commissions			0	49	(49)		
0	0	0	4576	Late Rent Fees			0	0	0		
0	0	0	4589	Reimburse Labor			0	0	0		
0	0	0	6982	Fire Assessment Reimb.			0	100,121	(100,121)		
0	0	0	6983	Payt inLieu of Taxes Reimburs			31,121	0	31,121		
0	520	(520)	6990	Misc. Revenue			0	12,308	(12,308)		
<b><u>\$14,750</u></b>	<b><u>\$15,340</u></b>	<b><u>(\$590)</u></b>	<b>Total Finance Revenue</b>					<b><u>\$194,564</u></b>	<b><u>\$274,417</u></b>	<b><u>(\$79,853)</u></b>	

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

**SEPTEMBER 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
4,686	4,672	14	4593	Garage - Other	119,087	115,866	3,221
250,945	195,480	55,465	4594	Garage - Cruise	5,768,758	4,603,548	1,165,210
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
340	276	64	4596	Oversize Vehicle	25,243	14,379	10,864
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>\$255,971</u></b>	<b><u>\$200,428</u></b>	<b><u>\$55,543</u></b>		<b>Total Midport Garage Revenue</b>	<b><u>\$5,913,088</u></b>	<b><u>\$4,741,784</u></b>	<b><u>\$1,171,304</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
99,187	4,539	94,648	4594	Garage - Cruise	2,028,883	1,335,402	693,481
37,428	48,407	(10,979)	4595	Garage - Conv. Ctr.	906,568	888,285	18,283
131	34	97	4596	Oversize Vehicle	16,948	14,742	2,206
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>\$136,746</u></b>	<b><u>\$52,980</u></b>	<b><u>\$83,766</u></b>		<b>Total Northport Garage Revenue</b>	<b><u>\$2,971,691</u></b>	<b><u>\$2,255,829</u></b>	<b><u>\$715,862</u></b>
<b><u>\$392,717</u></b>	<b><u>\$253,408</u></b>	<b><u>\$139,309</u></b>		<b>Total Parking Facilities Revenue</b>	<b><u>\$8,884,779</u></b>	<b><u>\$6,997,613</u></b>	<b><u>\$1,887,166</u></b>
<b><u>\$9,548,619</u></b>	<b><u>\$10,000,467</u></b>	<b><u>(\$451,848)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$153,193,953</u></b>	<b><u>\$146,824,451</u></b>	<b><u>\$6,369,502</u></b>

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

**SEPTEMBER 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>
\$1,849,905	\$1,526,919	\$322,986	4511	Cargo Wharfage		\$22,925,726	\$21,787,786	\$1,137,940
25,772	26,348	(576)	4512	Box Wharfage		414,207	403,079	11,128
4,531	4,408	123	4514	Cruise Wharfage		91,834	82,743	9,091
0	0	0	4515	Ferry Wharfage		0	0	0
196,982	170,971	26,011	4517	Fire Protection Fee		2,626,324	2,579,204	47,120
0	0	0	4518	Wharfage Discount		0	0	0
(74)	(1,779)	1,705	4519	Whrg. Vol. Incentives		(3,507)	(18,754)	15,247
1,457,298	1,352,451	104,847	4520	Minimum Payments		16,667,782	16,086,393	581,389
0	0	0	4521	Terminal Oper. Revenues		2,347,232	2,322,864	24,368
2,307,221	3,872,482	(1,565,261)	4524	Port User Charge		58,574,326	61,366,288	(2,791,962)
112,107	29,084	83,023	4525	Truck & Rail Whfg.		1,415,075	190,752	1,224,323
0	0	0	4526	Port User Charge CCRC		0	0	0
30,000	30,000	0	4527	Ferry Service Revenue		360,000	360,000	0
<b><u>\$5,983,742</u></b>	<b><u>\$7,010,884</u></b>	<b><u>(\$1,027,142)</u></b>		<b>Wharfage</b>		<b><u>\$105,418,999</u></b>	<b><u>\$105,160,355</u></b>	<b><u>\$258,644</u></b>
\$918,395	\$657,527	\$260,868	4531	Dockage		\$10,757,762	\$9,886,164	\$871,598
0	0	0	4539	Dockage Incentives		0	0	0
<b><u>\$918,395</u></b>	<b><u>\$657,527</u></b>	<b><u>\$260,868</u></b>		<b>Dockage</b>		<b><u>\$10,757,762</u></b>	<b><u>\$9,886,164</u></b>	<b><u>\$871,598</u></b>
\$48,259	\$39,289	\$8,970	4541	Harbormaster		\$585,516	\$591,567	(\$6,051)
237,716	218,179	19,537	4542	Linehandlers		2,992,946	2,838,854	154,092
73,050	68,190	4,860	4543	Tug Fees		1,031,282	904,951	126,331
<b><u>\$359,025</u></b>	<b><u>\$325,658</u></b>	<b><u>\$33,367</u></b>		<b>Marine Services</b>		<b><u>\$4,609,744</u></b>	<b><u>\$4,335,372</u></b>	<b><u>\$274,372</u></b>
\$59,284	\$32,093	\$27,191	4551	Storage		\$550,821	\$330,220	\$220,601
0	0	0	4552	Demurrage		0	0	0
103,901	104,841	(940)	4553	Grid Rental		1,343,650	1,219,876	123,774
<b><u>\$163,185</u></b>	<b><u>\$136,934</u></b>	<b><u>\$26,251</u></b>		<b>Storage &amp; Demurrage</b>		<b><u>\$1,894,471</u></b>	<b><u>\$1,550,096</u></b>	<b><u>\$344,375</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
27,619	0	27,619	4608	Payment in Lieu of Rent -FEC		27,619	0	27,619
<b><u>\$27,619</u></b>	<b><u>\$0</u></b>	<b><u>\$27,619</u></b>		<b>Rail Revenue</b>		<b><u>\$109,792</u></b>	<b><u>\$0</u></b>	<b><u>\$109,792</u></b>
\$713,694	\$610,464	\$103,230	4561	Land		\$9,184,361	\$7,242,662	\$1,941,699
169,739	172,432	(2,693)	4562	Offices & Off. Bldgs		2,038,414	2,004,029	34,385
0	0	0	4563	Restaurants		0	0	0
210,228	304,134	(93,906)	4564	Warehouses		2,529,382	2,555,052	(25,670)
0	0	0	4565	Easements		91,360	88,702	2,658
<b><u>\$1,093,661</u></b>	<b><u>\$1,087,030</u></b>	<b><u>\$6,631</u></b>		<b>Rent - Real Estate</b>		<b><u>\$13,843,517</u></b>	<b><u>\$11,890,445</u></b>	<b><u>\$1,953,072</u></b>
\$100,297	\$79,315	\$20,982	4566	Crane Rental		\$1,535,422	\$1,251,829	\$283,593
0	0	0	4568	Crane/Heavy Lift		0	0	0
(10,678)	(9,644)	(1,034)	4569	Crane Vol. Incentives		(116,859)	(121,342)	4,483
<b><u>\$89,619</u></b>	<b><u>\$69,671</u></b>	<b><u>\$19,948</u></b>		<b>Rent - Crane</b>		<b><u>\$1,418,563</u></b>	<b><u>\$1,130,487</u></b>	<b><u>\$288,076</u></b>

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

**SEPTEMBER 2014**

<b>FISCAL MONTH</b>			<b>F Y T D</b>				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	
\$316,726	\$276,723	\$40,003	4522	Security Fees	\$3,891,496	\$3,548,485	\$343,011
2,308	1,567	741	4523	Term. Sec. Reimb	20,292	22,116	(1,824)
30,420	26,600	3,820	4554	Zone Fees	309,620	301,549	8,071
14,750	14,420	330	4571	Finance Charges	163,043	161,539	1,504
1,590	1,780	(190)	4572	Penalties	68,581	29,332	39,249
3,336	2,508	828	4573	Commissions	61,523	49,263	12,260
13,394	6,668	6,726	4574	ID Badges	112,693	78,698	33,995
800	1,300	(500)	4575	Dock Passes	14,000	13,900	100
0	865	(865)	4576	Late Rent Fees	5,691	10,409	(4,718)
17,685	16,027	1,658	4581	Fresh Water	212,068	197,098	14,970
3,701	0	3,701	4583	Sewage Disposal	30,834	2,542	28,292
26,922	14,440	12,482	4585	Licenses & Permits	455,117	400,776	54,341
0	0	0	4587	Reefer Electricity	96,347	187,256	(90,909)
27,698	26,081	1,617	4588	Reimburse Electric	314,138	308,928	5,210
3,052	556	2,496	4589	Reimburse Labor	25,128	15,907	9,221
59,000	59,000	0	4600	Annual Subzone Fees	147,500	147,500	0
0	0	0	4601	Marketing Fees	50,000	50,000	0
6,125	2,545	3,580	4602	Electric Forklift Cruise	145,500	120,503	24,997
259	228	31	5912	Moving Violations	6,884	2,437	4,447
284	0	284	6940	Reimburse Other	3,516	0	3,516
0	0	0	4603	Property Damage Recoveries	0	493,528	(493,528)
0	0	0	6982	Fire Assessment Reimb.	98,628	100,121	(1,493)
0	0	0	6983	Payt inLieu of Taxes Reimburs	31,121	0	31,121
0	8,047	(8,047)	6990	Misc. Revenue	0	133,551	(133,551)
<b><u>\$528,050</u></b>	<b><u>\$459,355</u></b>	<b><u>\$68,695</u></b>		<b>Other Operating Revenue</b>	<b><u>\$6,263,720</u></b>	<b><u>\$6,375,438</u></b>	<b><u>(\$111,718)</u></b>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
4,686	4,672	14	4593	Garage - Other	119,101	115,866	3,235
350,132	200,019	150,113	4594	Garage - Cruise	7,797,641	5,938,950	1,858,691
37,428	48,407	(10,979)	4595	Garage - Conv. Ctr.	906,568	888,285	18,283
471	310	161	4596	Oversize Vehicle	42,191	29,121	13,070
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>\$392,717</u></b>	<b><u>\$253,408</u></b>	<b><u>\$139,309</u></b>		<b>Parking</b>	<b><u>\$8,884,779</u></b>	<b><u>\$6,989,622</u></b>	<b><u>\$1,895,157</u></b>
<b><u>\$9,556,013</u></b>	<b><u>\$10,000,467</u></b>	<b><u>(\$444,454)</u></b>		<b>TOTAL OPERATING REVENUE</b>	<b><u>\$153,201,347</u></b>	<b><u>\$147,317,979</u></b>	<b><u>\$5,883,368</u></b>

# **Passenger Ship Revenue and Volume Report**

## Port Everglades

### Passenger Ship Revenue and Volume Report

As of month of September 2014 - Fiscal Year 2014 Period (12)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	23,768	23,670	366	\$556,319.06	52	307,415	307,954	3,200	\$9,463,670.84
AMSTERDAM	0	0	0	0	\$0.00	2	2,175	2,099	58	\$62,205.49
CARIBBEAN PRINCESS	6	15,048	14,429	2,273	\$456,146.58	24	66,040	68,549	6,722	\$2,026,080.59
CARNIVAL FREEDOM	5	15,447	15,062	203	\$439,243.69	52	162,739	162,410	1,662	\$4,681,024.07
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	1	5,966	4,918	85	\$127,651.73	49	294,878	294,361	3,020	\$9,184,863.94

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	10	1,536	1,538	0	\$6,542.75	232	59,781	61,540	0	\$169,690.55
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
SEVEN SEAS NAVIGATOR	1	8	0	465	\$15,929.22	1	8	0	465	\$15,929.22
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	6	12,536	12,466	196	\$293,241.75	31	67,430	68,529	800	\$1,845,538.95
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>33</b>	<b>74,309</b>	<b>72,083</b>	<b>3,588</b>	<b>\$1,895,074.78</b>	<b>877</b>	<b>1,967,140</b>	<b>1,969,826</b>	<b>64,388</b>	<b>\$58,554,777.54</b>



# **Container Operator Throughput Reports**

PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	191						
		L	<u>2,042</u>						
	Total In		<u>2,233</u>	<u>21,951</u>					
		E	12						
		L	<u>2,105</u>						
	Total Out		<u>2,117</u>	<u>10,508</u>					
	Total In		<u>2,233</u>	<u>21,951</u>					
	Total Out		<u>2,117</u>	<u>10,508</u>					
Total			<u>4,350</u>	<u>32,459</u>	<u>13.10</u>	<u>0.00</u>	<u>13.10</u>	<u>332.1</u>	<u>2,477.8</u>
COLEARY TRANSPORT CO., INC. SUNSHINE SHIPPING	SCM LINES	E	66						
		L	<u>0</u>						
	Total In		<u>66</u>	<u>1</u>					
		E	23						
		L	<u>130</u>						
	Total Out		<u>153</u>	<u>1,174</u>					
	Total In		<u>66</u>	<u>1</u>					
	Total Out		<u>153</u>	<u>1,174</u>					
Total			<u>219</u>	<u>1,175</u>	<u>0.00</u>	<u>2.80</u>	<u>2.80</u>	<u>78.2</u>	<u>419.6</u>
CROWLEY LINER SERVICES CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,507						
		L	<u>8,641</u>						
	Total In		<u>11,148</u>	<u>55,748</u>					
		E	1,158						
		L	<u>10,470</u>						
	Total Out		<u>11,628</u>	<u>82,933</u>					
CROWLEY LINER SERVICES	KING OCEAN SERVICES(CAYMAN ISLANDS) INC.	E	375						
		L	<u>495</u>						
	Total In		<u>870</u>	<u>4,830</u>					
		E	4						
		L	<u>1,179</u>						
	Total Out		<u>1,183</u>	<u>8,622</u>					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>214</u>						
	Total In		<u>214</u>	<u>2,144</u>					
		E	240						
		L	<u>0</u>						
	Total Out		<u>240</u>	<u>0</u>					
	Total In		<u>12,232</u>	<u>62,722</u>					
	Total Out		<u>13,051</u>	<u>91,555</u>					
Total			<u>25,283</u>	<u>154,277</u>	<u>74.00</u>	<u>0.00</u>	<u>74.00</u>	<u>341.7</u>	<u>2,084.8</u>
DOLE FRESH FRUITS STRACHAN SHIPPING AGENCY	DOLE FRESH FRUITS	E	0						
		L	<u>276</u>						
	Total In		<u>276</u>	<u>2,791</u>					
		E	124						
		L	<u>40</u>						
	Total Out		<u>164</u>	<u>107</u>					
	Total In		<u>276</u>	<u>2,791</u>					
	Total Out		<u>164</u>	<u>107</u>					
Total			<u>440</u>	<u>2,898</u>	<u>5.34</u>	<u>0.00</u>	<u>5.34</u>	<u>82.4</u>	<u>542.7</u>

FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	340																	
FLORIDA INTERNATIONAL TERMINAL		L	<u>382</u>																	
	Total In		722	4.015																
		E	119																	
		L	<u>726</u>																	
	Total Out		845	5.526																
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	1,067																	
		L	<u>1,388</u>																	
	Total In		2,455	17.321																
		E	644																	
		L	<u>2,607</u>																	
	Total Out		3,251	18.404																
FLORIDA INTERNATIONAL TERMINAL	NORASIA CONTAINER LINES LIMITED	E	371																	
		L	<u>1,021</u>																	
	Total In		1,392	11.598																
		E	89																	
		L	<u>1,179</u>																	
	Total Out		1,268	8.369																
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	0																	
		L	<u>1,758</u>																	
	Total In		1,758	20.456																
		E	1,000																	
		L	<u>636</u>																	
	Total Out		1,636	3.419																
	Total In		7,595	53.390																
	Total Out		5,732	35.718																
	Total		13,327	89.108	36.03	5.00	41.03	324.8	2,171.8											
HYDE SHIPPING	SEACOR MARINE INC.	E	0																	
HYDE SHIPPING		L	<u>0</u>																	
	Total In		0	0																
		E	0																	
		L	<u>85</u>																	
	Total Out		85	964																
HYDE SHIPPING	HYBUR LTD	E	1,681																	
		L	<u>292</u>																	
	Total In		1,973	2.692																
		E	137																	
		L	<u>1,586</u>																	
	Total Out		1,723	11.854																
	Total In		1,973	2.692																
	Total Out		1,808	12.818																
	Total		3,781	15.510	7.00	0.00	7.00	540.1	2,215.7											
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.																				
KING OCEAN	KING OCEAN	E	5,660																	
		L	<u>1,295</u>																	
	Total In		6,955	13.068																
		E	548																	
		L	<u>5,964</u>																	
	Total Out		6,512	49.255																

DOLE FRESH FRUIT	KING OCEAN	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	100						
		L	<u>0</u>						
	Total Out		100	0					
	Total In		<u>6,955</u>	<u>13,068</u>					
	Total Out		<u>6,612</u>	<u>49,255</u>					
Total			<u>13,567</u>	<u>62,323</u>	41.15	5.10	46.25	293.3	1,347.5
PORT EVERGLADES TERMINAL	MEDITERRANEAN SHIPPING COMPANY USA	E	280						
MEDITERRANEAN SHIPPING CO		L	<u>4,201</u>						
	Total In		4,481	52,602					
		E	1,379						
		L	<u>4,254</u>						
	Total Out		5,633	37,643					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	0						
		L	<u>537</u>						
	Total In		537	4,470					
		E	74						
		L	<u>231</u>						
	Total Out		305	1,477					
	Total In		<u>5,018</u>	<u>57,072</u>					
	Total Out		<u>5,938</u>	<u>39,120</u>					
Total			10,956	96,192	39.18	0.00	39.18	279.6	2,455.1
PORTUS - PEV LLC	SCM LINES	E	0						
SUNSHINE SHIPPING INC		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>32</u>						
	Total Out		32	82					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	116						
		L	<u>129</u>						
	Total In		245	947					
		E	0						
		L	<u>182</u>						
	Total Out		182	1,477					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN	E	133						
		L	<u>230</u>						
	Total In		363	3,593					
		E	0						
		L	<u>310</u>						
	Total Out		310	2,201					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	111						
		L	<u>7</u>						
	Total In		118	14					
		E	0						
		L	<u>109</u>						
	Total Out		109	683					

USA MARITIME ENTERPRISES, INC.	TRINITY	E	116						
		L	<u>249</u>						
	Total In		365	4.047					
		E	96						
		L	<u>235</u>						
	Total Out		331	1.670					
	Total In		1,091	8.601					
	Total Out		<u>964</u>	<u>6.113</u>					
	Total		2,055	14.714	0.00	15.08	15.08	136.3	975.7
<b>SEAFREIGHT LINE</b>									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	2,798						
		L	<u>206</u>						
	Total In		3,004	2.839					
		E	246						
		L	<u>2,266</u>						
	Total Out		2,512	20.816					
	Total In		3,004	2.839					
	Total Out		<u>2,512</u>	<u>20.816</u>					
	Total		5,516	23.655	25.00	0.00	25.00	220.6	946.2
<b>SOL SHIPPING SERVICES, INC.</b>									
USA MARITIME ENTERPRISES, INC.	AGRIEX LINE	E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		0	0					
	Total Out		<u>0</u>	<u>0</u>					
	Total		0	0	5.34	0.00	5.34	0.0	0.0
<b>GRAND TOTAL</b>			<u>79,494</u>	<u>492,311</u>	<u>246.14</u>	<u>29.98</u>	<u>276.12</u>	<u>287.9</u>	<u>1,783.0</u>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TEUs	TEUs
													FYTD 2014	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	4,350	63,932	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161	164	118	845	0	219	1,591	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	25,283	310,334	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288	224	242	628	1,198	440	9,738	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	13,327	150,703	134,655
Florida Transportation Services	112	20	80	0	0	0	0	2	0	31	70	0	315	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	3,781	41,022	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	13,567	148,954	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	10,956	145,546	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	2,101	2,055	31,754	31,811
Sea Star Line	970	894	591	634	0	0	0	0	0	0	0	0	3,089	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	5,516	65,223	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976	4,540	0	0	0	0	41,144	39,568
Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	0	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>89,509</b>	<b>79,494</b>	<b>1,013,344</b>	<b>927,572</b>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Tons FYTD 2014	Tons 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	32,459	483,894	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133	41	1,480	1,296	0	1,175	7,288	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	154,277	1,862,971	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	2,898	59,552	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	89,108	1,137,885	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0	17	0	36	169	0	1,056	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	15,510	166,894	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	62,323	728,010	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	96,192	1,346,577	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	14,714	216,190	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0	0	0	0	0	0	19,035	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	23,655	305,817	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065	19,727	0	0	0	0	194,560	199,269
Unassigned	42	0	0	0	0	0	0	0	0	0	0	0	42	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>492,311</b>	<b>6,529,771</b>	<b>6,045,588</b>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly	TEUs	TEUs	Projected*	Avg. Mthly
													TEUs/Acre	FYTD 2014	FYTD 2013	Annual TEUs/Acre	TEUs/Acre
Chiquita Brands Company	450	386	361.0	477.5	393.6	402.8	409.5	481.9	362.6	453.8	369.0	332.1	406.7	63,932	61,302	4,880.3	390.0
Coleary Transport Co., Inc.	0	0	0	2749	30.0	0	57.5	58.6	42.1	301.8	0.0	78.2	276	1591	0	3,317	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3	404.4	337.7	333.6	367.1	341.7	342.3	310,334	263,416	4,107.8	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	82.4	152.0	9,738	14,188	1,823.6	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	324.8	306.1	150,703	134,655	3,673.0	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0	0	0	0	0	0	15.5	315	269	186.0	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1	525.3	534.9	635.3	498.1	540.1	488.4	41,022	40,185	5,860.3	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	322	352	249.3	243.3	273.3	324.9	314.8	280.1	257.5	323.6	323.4	293.3	296.5	148,954	140,456	3,557.6	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	279.6	309.6	145,546	117,601	3,714.8	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4	116.6	200.4	173.2	139.3	136.3	137.5	31,754	31,811	1,649.4	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0	0	0	0	0	0	36.8	3,089	10,461	441.3	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4	219.8	219.0	192.9	233.4	220.6	217.4	65,223	73,498	2,608.9	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	0	560	41,144	39,568	6,719	617.5
Unassigned	0	0	0	78	0	0	0	0	0	0	0	0	6	0	162	78	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8	350.4	325.6	329.9	288.1	299.2	324.2	287.9	303.2	1,013,344	927,572	3,638.1	273.2

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



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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Tons	Projected*	Avg. Mthly
													FYTD 2014	FYTD 2014	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	2,477.8	3,078.2	483,894	437,109	36,938.5	2,780.6
Coleary Transport Co., Inc.	0	0	0	2,749	415.4	0	761.8	14.6	528.6	462.9	-	419.6	446	7,288	0	5,351	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	2,084.8	2,057.5	1,862,971	1,612,792	24,689.8	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	542.7	929.3	59,552	79,003	11,152.1	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	2,171.8	2,311.1	1,137,885	1,034,191	27,733.0	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0	0	0	0	0	0	61.0	1,056	1,030	731.6	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	2,215.7	1,986.8	166,894	199,920	23,842.0	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	1,522.2	1,347.5	1,445.5	728,010	664,878	17,346.6	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	2,455.1	2,864.1	1,346,577	1,182,825	34,369.0	2,478.5
Portus - PEV LLC	853.2	869.5	904.0	519.2	514.7	983.2	1,160.4	836.7	1,503.4	1,272.4	972.6	975.7	947.1	216,190	230,877	11,365.1	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0	0	0	0	0	0	226.6	19,035	70,952	2,719.3	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	946.2	1,019.4	305,817	331,953	12,232.7	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	0	2,642	194,560	199,269	31,700	3,109.7
Unassigned	0	0	0	519	0	0	0	0	0	0	0	0	43	42	788	519	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	1,783.0	1,954.0	6,529,771	6,045,588	23,447.6	1,780.9

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

# **Monthly Loaded TEUs Report**

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

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478	16,390	15,810	173,392
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	332,641
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	506,033
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	104,381
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	402,930
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	507,311
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	277,773
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	735,572
Total TEUs		77,039	85,141	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	1,013,344

		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	284,135
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	16,390	15,810	-	-	-	126,001
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	26,680	23,363	-	-	-	254,814
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	43,070	39,173	-	-	-	380,815
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	7,832	6,018	-	-	-	82,612
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	38,607	34,302	-	-	-	305,449
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	46,439	40,321	-	-	-	388,061
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	24,222	21,828	-	-	-	208,613
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,255	60,411	65,287	57,665	-	-	-	560,263
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	89,509	79,494	-	1	-	768,876

		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
Inbound	Empty	16,081	17,369	13,421	11,980	12,325	12,661	11,815	13,789	13,899	16,341	16,246	15,675	171,602
	Loaded	22,875	24,884	28,577	26,704	27,662	33,456	32,915	29,986	24,817	25,437	26,030	22,765	326,108
<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	38,440	497,710
Outbound	Empty	4,406	6,505	10,756	11,720	11,065	13,820	12,119	8,887	5,263	5,673	7,705	5,973	103,892
	Loaded	32,391	34,977	28,269	28,665	30,230	34,550	32,139	34,590	34,202	33,631	37,917	33,644	395,205
<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	39,617	499,097
<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	21,648	275,494
<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	56,409	721,313
<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	78,057	996,807

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

		<b>Calendar Year 2014</b>												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	11,980	12,325	12,661	11,815	13,789	13,899	16,341	16,246	15,675	-	-	-	124,731
	Loaded	26,704	27,662	33,456	32,915	29,986	24,817	25,437	26,030	22,765	-	-	-	249,772
<b>Total Inbound</b>		38,684	39,987	46,117	44,730	43,775	38,716	41,778	42,276	38,440	-	-	-	374,503
Outbound	Empty	11,720	11,065	13,820	12,119	8,887	5,263	5,673	7,705	5,973	-	-	-	82,225
	Loaded	28,665	30,230	34,550	32,139	34,590	34,202	33,631	37,917	33,644	-	-	-	299,568
<b>Total Outbound</b>		40,385	41,295	48,370	44,258	43,477	39,465	39,304	45,622	39,617	-	-	-	381,793
<b>Total Empty</b>		23,700	23,390	26,481	23,934	22,676	19,162	22,014	23,951	21,648	-	-	-	206,956
<b>Total Loaded</b>		55,369	57,892	68,006	65,054	64,576	59,019	59,068	63,947	56,409	-	-	-	549,340
<b>Total TEUs</b>		79,069	81,282	94,487	88,988	87,252	78,181	81,082	87,898	78,057	-	-	-	756,296

		<b>Calendar Year 2013</b>												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,081	17,369	13,421	179,034
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	22,875	24,884	28,577	291,991
<b>Total Inbound</b>		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	38,956	42,253	41,998	471,025
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,406	6,505	10,756	86,388
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,391	34,977	28,269	378,601
<b>Total Outbound</b>		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	36,797	41,482	39,025	464,989
<b>Total Empty</b>		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,487	23,874	24,177	265,422
<b>Total Loaded</b>		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	55,266	59,861	56,846	670,592
<b>Total TEUs</b>		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	75,753	83,735	81,023	936,014

# **Petroleum Throughput Reports**

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

OPERATOR	Barrels of Petroleum												Total Bbls	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FY 2013
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	322,217	3,795,282	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	331,964	4,294,762	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	960,281	14,034,626	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	82,238	639,197	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	768,488	7,626,754	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-	49,786	23,223	-	38,100	-	111,109	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	991,380	10,896,700	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	858,125	10,081,111	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	748,962	9,558,041	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	143,506	2,992,972	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	1,236,904	15,569,611	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	1,078,196	17,705,776	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472	-	-	206,137	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	847,743	13,440,726	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	80,688	1,417,278	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>8,450,691</b>	<b>112,370,083</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**  
**September 2014**

PRODUCT	Barrels of Petroleum												Total Bbls	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FY 2013
Asphalt	25,300	81,755	35,749	-	-	29,766	32,384	94,437	23,223	-	85,618	36,526	444,759	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	214,886
Bio-diesel	-	-	-	-	-	-	-	-	-	-	-	-	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-	92,862	-	92,901	91,367	78,111	821,778	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	1,068,653	13,537,423	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200	150,296	62,513	134,467	99,692	79,555	1,315,044	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	252,190	4,231,440	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	4,554,714	58,760,789	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	1,970,293	27,638,726	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472	-	-	206,137	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	410,650	5,165,850	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>8,450,691</b>	<b>112,370,083</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 September 2014 - Fiscal Year 2014 Period (12)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ABSF	ALLIEDBARTON SECURITY SERVI	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
AGSF	AMERICAN GUARD SERVICES, INC	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$2,078.83)	(\$1,603.37)	\$0.00	\$0.00	\$0.00	(\$475.46)
BAGS	BAGGAGE AIRLINE GUEST SERVI	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORI	30	\$1,454.58	\$1,454.58	\$0.00	\$0.00	\$0.00	\$0.00
BALR	BALEARIA CARIBBEAN LTD., CORI	30	\$793.28	\$793.28	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FI	30	\$1,171.50	\$1,171.50	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$28,517.25	\$28,517.25	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$413.69	\$413.69	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$357.58	\$357.77	(\$0.19)	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATI	30	(\$1,838.00)	\$162.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$260,606.46	\$260,606.46	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAI	30	\$2,541.24	\$2,541.24	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$9,831.04	\$5,898.19	\$3,932.85	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$52,456.08	\$27,745.95	\$1,529.85	\$23,180.28	\$0.00	\$0.00
MONT	CCNI LINE (NAS)		(\$69.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.32)
CELE	CELEBRITY CRUISES, INC.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIA	30	\$50.00	\$67,943.60	\$0.00	\$0.00	\$0.00	(\$67,893.60)
CMTI	CERES MARINE TERMINALS INC.	30	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$670.08)	(\$670.08)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$116,675.03	\$79,970.04	\$46,789.48	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$89,470.23)	(\$89,570.23)	\$150.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$119,033.52	\$121,177.24	\$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	\$39.14	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$33,599.86	\$33,599.86	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$118,214.13	\$142,247.22	\$0.00	\$0.00	\$0.00	(\$24,033.09)
CITZ	CITGO PETROLEUM CORPORATIO	30	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CITC	CITGO/CHAMPLIN	30	(\$5,936.26)	\$6,167.90	\$0.00	\$0.00	\$0.00	(\$12,104.16)
CPRO	CLEANPRO ENVIRO SOLUTION, LI	30	\$405.60	\$405.60	\$0.00	\$0.00	\$0.00	\$0.00
COL	COLEARY TRANSPORT CO.,INC		(\$44.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.42)
CTCR	COLEARY TRANSPORT COMPANY,	30	\$9,316.03	\$9,233.39	\$133.27	\$0.00	(\$50.63)	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIO	30	\$2,072.25	\$0.00	\$2,072.25	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CHIW-1	COMPANIA SUDAMERICANA DE V.	30	\$180.82	\$90.95	\$89.87	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERI/	30	\$33,208.23	\$33,208.23	\$0.00	\$0.00	\$0.00	\$0.00
TOSH	COPYCO INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
CAT	CROWLEY LINER SERVICES, INC.	60	\$124,365.06	\$127,413.60	\$0.00	\$0.00	\$0.00	(\$3,048.54)
CATC	CROWLEY LINER SERVICES, INC.	60	\$171.65	\$171.65	\$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	30	\$45,344.17	\$45,439.10	\$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	\$13,818.96	\$13,897.17	\$0.00	\$0.00	\$0.00	(\$78.21)
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC	30	(\$963.00)	\$37.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
EVGL	EVERGLADES WASTE REMOVAL S	30	\$3,294.60	\$3,294.60	\$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	\$97,721.12	\$97,721.12	\$0.00	\$0.00	\$0.00	\$0.00
FPLI	F P L	30	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
FARO	FAROV I SHIPPING CORPORATION	30	\$15,988.47	\$15,988.47	\$0.00	\$0.00	\$0.00	\$0.00
FASF	FAST TERMINAL CORP	60	\$12,692.02	\$12,692.02	\$0.00	\$0.00	\$0.00	\$0.00
FCCF	FCC ENVIRONMENTAL, LLC	60	\$2,250.00	\$2,250.00	\$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,	30	\$27,618.50	\$27,618.50	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMI	60	\$94,553.00	\$94,553.00	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SER	60	\$36,298.69	\$36,298.69	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOI		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$70,930.14	\$72,660.52	(\$1,289.62)	\$0.00	(\$440.76)	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$137.01	\$137.01	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT,	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR I	30	\$2,722.68	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR I	60	\$346,566.74	\$346,567.23	(\$0.49)	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$169.56	\$169.56	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$5,081.79	\$26,664.40	\$0.00	\$0.00	\$0.00	(\$21,582.61)
ELTD	HIGHWOODS/FLORIDA HOLDING:		(\$39,114.74)	(\$39,114.74)	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOI	60	\$1,990.21	\$0.00	\$88.39	\$0.00	\$881.31	\$1,020.51
HYDF	HYDE SHIPPING CORPORATION	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POI	30	(\$2,926.00)	\$74.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SE	30	\$45,743.30	\$46,631.53	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$62,840.84	\$62,852.67	\$0.00	\$0.00	\$0.00	(\$11.83)
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KSPGR	KENYA SOLAR POWER GENERATIO	30	\$1,027.69	\$12.40	\$24.80	\$85.15	\$59.94	\$845.40
KOST	KING OCEAN SERVICE DE VENEZI		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED	30	\$2,164.42	\$2,164.42	\$0.00	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
KOST1	KING OCEAN SERVICES LIMITED	30	\$48,519.24	\$48,519.24	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$25,371.53	\$25,371.53	\$0.00	\$0.00	\$0.00	\$0.00
KIRF	KIRBY INLAND MARINE, LP	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MANT	MARATHON PETROLEUM COMPAN	30	\$106,281.90	\$106,281.90	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$123,344.63	\$123,344.63	\$0.00	\$0.00	\$0.00	\$0.00
MPC	MARATHON PETROLEUM COMPAN		(\$5,472.08)	(\$5,472.08)	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$34,114.18	\$34,114.18	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,229.35)	(\$904.24)	\$0.00	(\$1,325.11)	\$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 SECURIT'		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MPAF	MCROBERTS PROTECTIVE AGENC	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
MDTS	MEDITERRANEAN SHIPPING COM	30	\$88,141.15	\$79,854.20	\$7,222.00	\$1,532.24	\$0.00	(\$467.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$141.80	\$141.80	\$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	\$192,791.13	\$192,791.13	\$0.00	\$0.00	\$0.00	\$0.00
MORG	MORAN SHIPPING AGENCIES, INC		(\$1,461.93)	(\$1,461.93)	\$0.00	\$0.00	\$0.00	\$0.00
GATX	MOTIVA ENTERPRISES, LLC	30	\$28,075.04	\$28,075.04	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$225,809.97	\$225,809.97	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$149,459.52	\$147,616.29	\$1,843.23	\$0.00	\$0.00	\$0.00
NCLL	NORASIA CONTAINER LINES LIMI	30	\$18,091.07	\$13,991.48	\$4,099.59	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$36,384.06	\$36,384.06	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.55)
PARB	PARBEL OF FLORIDA, INC.	30	\$8,884.25	\$8,884.25	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$3,814.52	\$3,814.52	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEA'	30	\$30,188.45	\$30,164.34	\$102.61	(\$78.50)	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEA'	60	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	\$138.94	\$138.94	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORA'	30	\$234.54	\$0.00	\$0.00	\$234.54	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$97.87	\$97.87	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$35,721.05	\$35,721.05	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$135,592.24	\$135,592.24	\$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
RWB	RESORTS WORLD BIMINI	30	\$1,915.95	\$1,915.95	\$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	\$657,697.46	\$662,697.46	\$0.00	\$0.00	\$0.00	(\$5,000.00)
PET2	SEABULK INTERNATIONAL, INC.	30	\$38,934.63	\$38,934.63	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$300.00	\$300.00	\$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	\$153.75	\$153.75	\$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
SILR	SEACOR ISLAND LINES LLC	30	\$401.44	\$401.44	\$0.00	\$0.00	\$0.00	\$0.00
SISL	SEACOR ISLAND LINES LLC	30	\$7,010.99	\$7,010.99	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	\$1,075.57	\$1,075.57	\$0.00	\$0.00	\$0.00	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$46,086.42	\$46,086.42	\$0.00	\$0.00	\$0.00	\$0.00
SERI	SEARIDERS BROKERAGE CORPOR	30	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISI	30	(\$3,421.84)	(\$834.60)	\$0.00	\$0.00	(\$2,587.24)	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$1,720.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTI	60	\$11,058.25	\$11,058.25	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTI	30	\$254.71	\$254.71	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SEF		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$13,988.28	\$13,988.28	\$0.00	\$0.00	\$0.00	\$0.00
SPID	SP PLUS CORPORATION	30	\$200.00	\$50.00	\$150.00	\$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)
STEV	STEVENS TOWING CO., INC.	30	\$1,926.41	\$1,926.41	\$0.00	\$0.00	\$0.00	\$0.00
SUN	SUNSHINE SHIPPING, INC	60	\$297,782.06	\$297,519.17	\$262.89	\$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	\$258,237.42	\$257,976.31	\$237.65	\$237.65	\$0.00	(\$214.19)
STWK	THE STANLEY WORKS	30	\$7,951.10	\$7,827.80	\$123.30	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$4,220.00	\$4,220.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SEI	60	\$87,979.08	\$93,183.95	\$0.00	\$0.00	\$0.00	(\$5,204.87)
COAZ	TRANSMONTAIGNE PRODUCT SEI	30	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
LOUD	TRANSMONTAIGNE PRODUCT SEI	30	\$14,346.62	\$14,428.62	\$0.00	\$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 CO	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$7,025.12	\$7,025.12	\$0.00	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DI	30	\$3,673.80	\$3,673.80	\$0.00	\$0.00	\$0.00	\$0.00
USDC	US DEPARTMENT OF COMMERCE,	60	\$366.16	\$455.24	\$0.00	(\$89.08)	\$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, IN	60	\$655,482.38	\$641,581.12	\$14,451.56	\$0.00	(\$550.30)	\$0.00
VALM	VALERO MARKETING & SUPPLY C	30	\$174,530.16	\$174,530.16	\$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, IN	30	\$59,884.83	\$59,569.58	\$0.00	\$315.25	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,109.64)	\$1,890.36	\$0.00	\$0.00	\$0.00	(\$5,000.00)
ZIM	ZIM INTEGRATED SHIPPING	60	\$71,925.44	\$75,234.67	\$4,013.44	\$0.00	(\$133.50)	(\$7,189.17)
<b>Total # of Trans : 1045</b>			<b>\$5,218,125.63</b>	<b>\$5,359,833.47</b>	<b>\$86,033.69</b>	<b>\$24,092.42</b>	<b>(\$2,821.18)</b>	<b>(\$249,012.77)</b>
<b>Aged Total :</b>								
<b>Percent :</b>			<b>100.00%</b>	<b>102.72%</b>	<b>1.65%</b>	<b>0.46%</b>	<b>-0.05%</b>	<b>-4.77%</b>

**Adjustment to AR Aging 9/30/14**

	<u>Total</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>120 &amp; Over</u>
<b>Report Totals</b>	\$ 5,218,125.63	5,359,833.47	86,033.69	24,092.42	(2,821.18)	(249,012.77)
<b>Adjustments:</b>						
<b>Carnival Minimum Guarantee Shortfall FY2014</b>	434,595.61	434,595.61				
<b>Advance Rent Payments/Credits</b>	\$ 492,087.60	274,663.50	1,290.30	1,492.69	3,762.43	210,878.68
<b>King Ocean</b>	\$ 40,000.00	-	-	-	-	<u>40,000.00</u>
<b>Adjusted Totals</b>	<u>\$ 6,184,808.84</u>	<u>6,069,092.58</u>	<u>87,323.99</u>	<u>25,585.11</u>	<u>941.25</u>	<u>1,865.91</u>
	<u>Percentage: 100%</u>	<u>98.13%</u>	<u>1.41%</u>	<u>0.41%</u>	<u>0.02%</u>	<u>0.03%</u>