



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: March 14, 2014

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

From: Dr. Alexandra C. Cook, CPA, CFF, Director of Finance

*Leah Brasow
for*

Subject: January 2014 Revenue and Activity Reports

This report includes the Summary of Selected Statistics, Revenue to Budget, Revenue to Prior Year Actual, Passenger Ship Revenue and Volume, Container Operator Throughput, Monthly Loaded TEUs, Petroleum Throughput, and Accounts Receivable Aging reports as of January 31, 2014.

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

Total operating revenue for the current month was \$15,748 and was above budget by \$877 (see page 6). The leading revenue centers with favorable variances were Petroleum - \$446, Container - \$208, and Break Bulk - \$151. The year-to-date revenue is \$57,987 which was \$2,682 above budget. The leading revenue centers with favorable year-to-date variances were Container - \$1,125, Petroleum - \$862, Break Bulk - \$384, Real Estate - \$335, Parking Facilities - \$229, and Lay-In - \$147. The leading revenue center with an unfavorable year-to-date variances was Cruise - \$428.

Current month revenue was below the prior years by \$809 (see page 17). The leading revenue centers with favorable variances were Parking Facilities - \$142, and Real Estate - \$108. The leading revenue centers with unfavorable variances were Cruise - \$777, Container - \$324, and Lay-In - \$184. Year-to-date revenue is \$3,177 above the prior year's. The leading revenue centers with favorable year-to-date variances were Cruise - \$1,127, Petroleum - \$633, Parking Facilities - \$437, Real Estate - \$435, and Container - \$419. The leading revenue center with an unfavorable year-to-date variances was Finance - \$421.

The Accounts Receivable Aging reflected an adjusted 97.56% 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 March 21, 2014. This report represents an important management internal control requiring your responses.

ACC:mhb
Attachments

Summary of Selected Statistics

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Port Everglades Department
Summary of Selected Statistics
Revenue and Volume Analysis
Fiscal Year 2014
Month Ended 1/31/2014

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	\$15,747,799	\$14,871,082	\$876,717	6%	\$57,986,685	\$55,304,867	\$2,681,818	5%
1/31/2013	\$16,557,094				\$54,809,273			
Increase/(Decrease)	<u>(\$809,295)</u>				<u>\$3,177,412</u>			

2 PASSENGER VOLUME**

Month Ended 1/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	502,045	509,964	(7,919)	(-2%)	6,448	8,400	(1,952)	(-23%)	508,493	518,364	(9,871)	(-2%)
1/31/2013	470,559				5,838				476,397			
Increase/(Decrease)	<u>31,486</u>				<u>610</u>				<u>32,096</u>			

FYTD Month Ended 1/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	1,559,836	1,569,164	(9,328)	(-1%)	29,845	33,600	(3,755)	(-11%)	1,589,681	1,602,764	(13,083)	(-1%)
1/31/2013	1,523,268				18,676				1,541,944			
Increase/(Decrease)	<u>36,568</u>				<u>11,169</u>				<u>47,737</u>			

3 PASSENGER SHIPS**

Month Ended 1/31/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	92	92	0	0%	15	21	(6)	(-29%)	107	113	(6)	(-5%)
1/31/2013	90				13				103			
Increase/(Decrease)	<u>2</u>				<u>2</u>				<u>4</u>			

FYTD Month Ended 1/31/14 Compared to Prior Year

	Multi-Day Cruise Ships				Daily Cruise Ships				Total Passenger Ships			
	Actual Multi-Day	Budget	Variance	%	Actual Daily	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	284	276	8	3%	68	84	(16)	(-19%)	352	360	(8)	(-2%)
1/31/2013	283				48				331			
Increase/(Decrease)	<u>1</u>				<u>20</u>				<u>21</u>			

4 PARKING REVENUES**

Month Ended 1/31/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	\$1,009,507	\$971,300	\$38,207	4%	\$3,305,220	\$3,076,400	\$228,820	7%
1/31/2013	\$867,417				\$2,868,519			
Increase/(Decrease)	<u>\$142,090</u>				<u>\$436,701</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 1/31/2014

5 CARGO VOLUME**

Month Ended 1/31/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	504,864	503,819	1,045	0%	103,888	59,505	44,383	75%
1/31/2013	<u>517,024</u>				<u>100,446</u>			
Increase/(Decrease)	<u>(12,160)</u>				<u>3,442</u>			

FYTD Month Ended 1/31/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	2,071,556	2,042,240	29,316	1%	392,668	289,544	103,124	36%
1/31/2013	<u>1,999,271</u>				<u>305,576</u>			
Change in Volume	<u>72,285</u>				<u>87,092</u>			

6 CONTAINER & CARGO SHIPS**

Month Ended 1/31/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	156	154	2	1%	18	15	3	20%
1/31/2013	<u>153</u>				<u>16</u>			
Increase/(Decrease)	<u>3</u>				<u>2</u>			

FYTD Month Ended 1/31/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	642	626	16	3%	65	61	4	7%
1/31/2013	<u>629</u>				<u>62</u>			
Increase/(Decrease)	<u>13</u>				<u>3</u>			

7 PETROLEUM VOLUME**

Month Ended 1/31/14 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	10,640,168	8,750,000	1,890,168	22%	37,626,746	35,000,000	2,626,746	8%
1/31/2013	<u>10,489,855</u>				<u>36,778,529</u>			
Increase/(Decrease)	<u>150,313</u>				<u>848,217</u>			

8 PETROLEUM SHIPS**

Month Ended 1/31/14 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1/31/2014	48	51	(3)	(-6%)	197	204	(7)	(-3%)
1/31/2013	<u>55</u>				<u>202</u>			
Increase/(Decrease)	<u>(7)</u>				<u>(5)</u>			

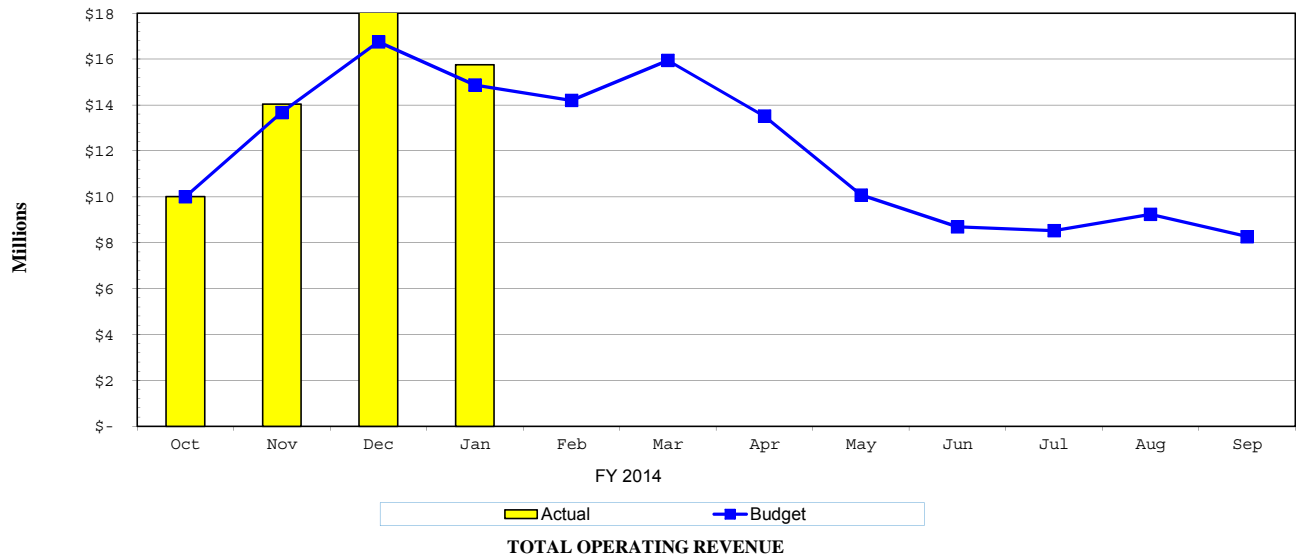
* Item 1 reflects all revenue centers.

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Revenue to Budget Reports

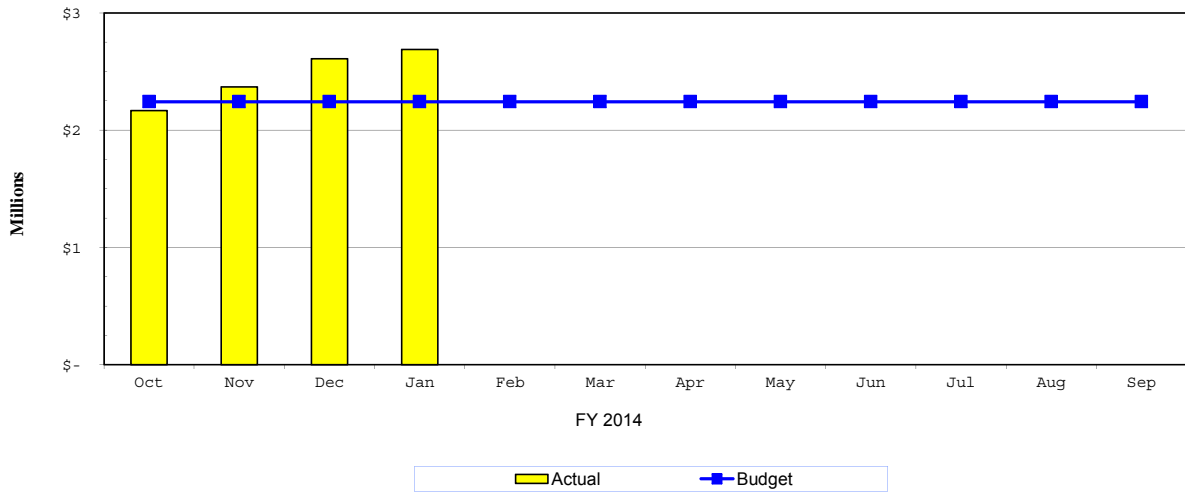
PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT JANUARY 2014

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>	
\$2,688,444	\$2,242,900	\$445,544	1010	Petroleum	\$9,833,372	\$8,971,600	\$861,772	10%
2,951,073	2,743,337	207,736	1015	Container	12,142,166	11,017,237	1,124,929	10%
7,296,254	7,374,745	(78,491)	1020	Cruise	25,703,296	26,131,066	(427,770)	(-2%)
176,286	175,500	786	1025	Bulk	684,404	665,300	19,104	3%
245,091	93,960	151,131	1030	Break Bulk	873,190	489,220	383,970	78%
31,594	59,975	(28,381)	1045	Lay-In	385,329	238,000	147,329	62%
1,190,443	1,111,002	79,441	1050	Real Estate	4,658,243	4,322,802	335,441	8%
113,534	63,440	50,094	1055	F T Z	278,619	253,670	24,949	10%
17,554	12,743	4,811	1060	Public Safety Svcs.	62,047	51,052	10,995	22%
28,019	22,180	5,839	3000	Finance	60,799	88,520	(27,721)	(-31%)
698,974	705,700	(6,726)	2010	Midport Garage	2,249,822	2,168,500	81,322	4%
310,533	265,600	44,933	2020	Northport Garage	1,055,398	907,900	147,498	16%
<u>\$15,747,799</u>	<u>\$14,871,082</u>	<u>\$876,717</u>		TOTAL OPERATING REVENUE	<u>\$57,986,685</u>	<u>\$55,304,867</u>	<u>\$2,681,818</u>	<u>5%</u>



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

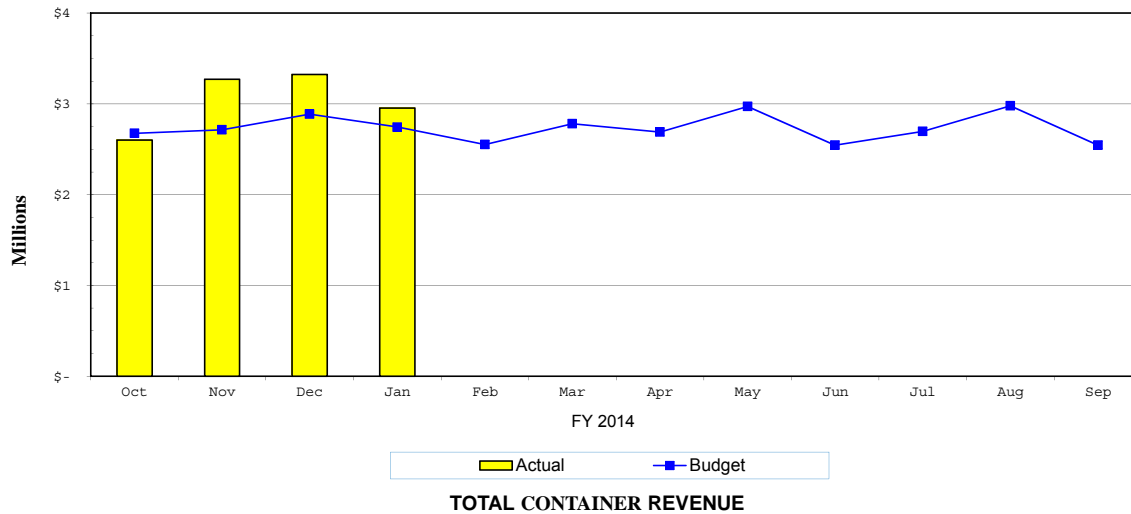
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,572,126	\$1,353,525	\$218,601	4511	Cargo Wharfage	\$5,591,512	\$5,414,100	\$177,412
247,698	213,517	34,181	4517	Fire Protection Service	880,984	854,068	26,916
84,741	73,800	10,941	4522	Security Fees	316,656	295,200	21,456
144,698	11,333	133,365	4525	Truck & Rail Whfg.	456,570	45,332	411,238
526,888	486,883	40,005	4531	Dockage	2,111,171	1,947,532	163,639
24,675	24,517	158	4541	Harbormaster	105,636	98,068	7,568
51,889	51,600	289	4542	Linehandlers	212,749	206,400	6,349
31,975	23,300	8,675	4543	Tug Fees	134,206	93,200	41,006
1,016	0	1,016	4572	Penalties	13,135	0	13,135
2,738	4,425	(1,687)	4581	Fresh Water	10,753	17,700	(6,947)
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
<u>\$2,688,444</u>	<u>\$2,242,900</u>	<u>\$445,544</u>	Total Petroleum Revenue		<u>\$9,833,372</u>	<u>\$8,971,600</u>	<u>\$861,772</u>



TOTAL PETROLEUM REVENUE

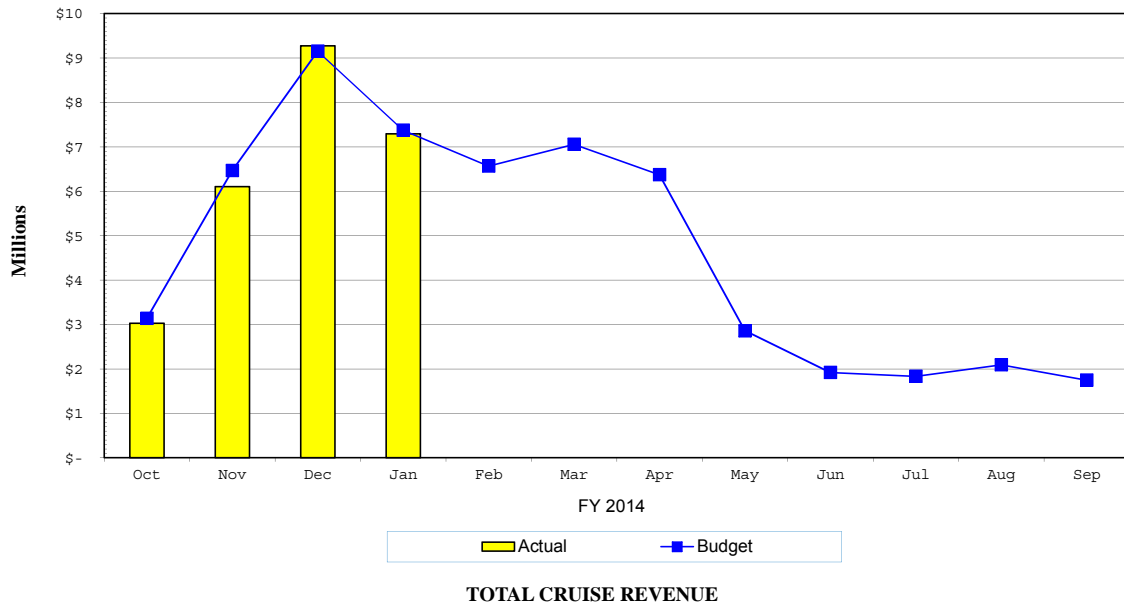
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JANUARY 2014**

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	Container			
\$347,977	\$313,991	\$33,986	4511	Cargo Wharfage	\$1,382,063	\$1,189,091	\$192,972
39,966	32,691	7,275	4512	Box Wharfage	143,933	121,466	22,467
(291)	(2,957)	2,666	4519	Whrg. Vol. Incentives	(1,381)	(10,586)	9,205
1,370,397	1,581,957	(211,560)	4520	Minimum Payments	5,450,224	6,537,756	(1,087,532)
304,612	0	304,612	4521	Terminal Oper. Revenues	1,750,073	0	1,750,073
210,153	215,430	(5,277)	4522	Security Fees	828,859	876,112	(47,253)
166,897	133,348	33,549	4531	Dockage	579,613	520,448	59,165
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,281	15,771	(1,490)	4541	Harbormaster	62,424	61,271	1,153
179,754	139,749	40,005	4542	Linehandlers	705,693	566,660	139,033
41,136	30,000	11,136	4543	Tug Fees	160,411	120,000	40,411
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
93,985	82,533	11,452	4553	Grid Rental	370,277	330,132	40,145
159,096	163,463	(4,367)	4566	Crane Rental	617,326	582,663	34,663
0	9,303	(9,303)	4568	Crane-Heavy Lift	0	33,404	(33,404)
(9,942)	(3,884)	(6,058)	4569	Crane Vol. Incentives	(31,985)	(13,948)	(18,037)
1,322	3,092	(1,770)	4572	Penalties	20,010	12,368	7,642
7,885	11,858	(3,973)	4581	Fresh Water	36,019	47,432	(11,413)
0	0	0	4583	Sewage Disposal	0	0	0
12,095	3,642	8,453	4587	Reefer Electricity	43,188	14,568	28,620
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
12,500	12,500	0	4601	Marketing Fees	25,000	25,000	0
(750)	850	(1,600)	6990	Misc. Revenue	0	3,400	(3,400)
<u>\$2,951,073</u>	<u>\$2,743,337</u>	<u>\$207,736</u>		Total Container Revenue	<u>\$12,142,166</u>	<u>\$11,017,237</u>	<u>\$1,124,929</u>



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

FISCAL MONTH			1020 Cruise					
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				<u>Actual</u>	<u>F Y T D Budget</u>	<u>Variance</u>
\$9,396	\$12,981	(\$3,585)	4514	Cruise Wharfage		\$57,679	\$69,300	(\$11,621)
0	0	0	4515	Ferry Wharfage		0	0	0
0	0	0	4518	Whrg. Vol. Incentives		0	0	0
1,425	7,662	(6,237)	4523	Term. Sec. Reimb.		12,056	23,314	(11,258)
7,210,242	7,289,566	(79,324)	4524	Port User Charge		25,307,204	25,761,193	(453,989)
0	0	0	4526	Port User Charge CCRC		0	0	0
30,000	30,000	0	4527	Ferry Service Revenue		120,000	120,000	0
8,707	15,930	(7,223)	4531	Dockage		63,081	78,700	(15,619)
0	0	0	4539	Dockage Vol. Incentives		0	0	0
389	745	(356)	4541	Harbormaster		3,110	3,700	(590)
1,395	1,430	(35)	4542	Linehandlers		10,825	7,600	3,225
9,690	400	9,290	4543	Tug Fees		44,023	5,400	38,623
0	0	0	4568	Crane/Heavy Lift		0	0	0
0	0	0	4572	Penalties		5,893	0	5,893
1,824	1,336	488	4581	Fresh Water		5,522	4,608	914
0	367	(367)	4583	Sewage Disposal		0	2,468	(2,468)
0	0	0	4587	Reefer Electricity		0	0	0
132	1,845	(1,713)	4588	Reimburse Electric		1,089	4,851	(3,762)
491	1,100	(609)	4589	Reimburse Labor		4,095	4,400	(305)
22,563	11,383	11,180	4602	Electric Forklift Cruise		68,719	45,532	23,187
0	0	0	6990	Misc Revenue		0	0	0
<u>\$7,296,254</u>	<u>\$7,374,745</u>	<u>(\$78,491)</u>	Total Cruise Revenue			<u>\$25,703,296</u>	<u>\$26,131,066</u>	<u>(\$427,770)</u>



**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JANUARY 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	Bulk			
\$81,609	\$90,100	(\$8,491)	4511	Cargo Wharfage	\$334,235	\$311,000	\$23,235
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,056	6,900	1,156	4522	Security Fees	29,843	34,500	(4,657)
75,827	66,000	9,827	4531	Dockage	271,751	274,500	(2,749)
2,230	2,700	(470)	4541	Harbormaster	9,862	10,200	(338)
5,631	5,600	31	4542	Linehandlers	25,027	19,700	5,327
2,615	3,200	(585)	4543	Tug Fees	12,218	11,200	1,018
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
318	1,000	(682)	4581	Fresh Water	1,468	4,200	(2,732)
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
<u>\$176,286</u>	<u>\$175,500</u>	<u>\$786</u>		Total Bulk Revenue	<u>\$684,404</u>	<u>\$665,300</u>	<u>\$19,104</u>
			1030	Break Bulk			
\$68,663	\$31,500	\$37,163	4511	Cargo Wharfage	\$263,448	\$162,700	\$100,748
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,911	3,300	7,611	4522	Security Fees	37,014	25,500	11,514
112,571	38,600	73,971	4531	Dockage	372,533	210,200	162,333
4,031	2,300	1,731	4541	Harbormaster	12,563	11,200	1,363
13,005	6,400	6,605	4542	Linehandlers	49,894	32,100	17,794
6,985	2,400	4,585	4543	Tug Fees	18,658	9,600	9,058
24,423	4,300	20,123	4551	Storage	92,658	17,300	75,358
0	0	0	4552	Demurrage	0	0	0
4,123	4,100	23	4566	Crane Rental	21,194	16,400	4,794
0	0	0	4568	Crane-Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	200	(200)	4572	Penalties	851	800	51
379	600	(221)	4581	Fresh Water	4,049	2,400	1,649
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	260	(260)	4589	Reimburse Labor	328	1,020	(692)
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$245,091</u>	<u>\$93,960</u>	<u>\$151,131</u>		Total Break Bulk Revenue	<u>\$873,190</u>	<u>\$489,220</u>	<u>\$383,970</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JANUARY 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 Lay-In					
\$0	\$0	\$0	4511 Cargo Wharfage	\$0	\$0
1,642	3,400	(1,758)	4522 Security Fees	18,960	13,100
22,105	43,800	(21,695)	4531 Dockage	277,232	174,900
0	0	0	4539 Dockage Vol. Incentives	0	0
3,683	2,650	1,033	4541 Harbormaster	30,854	10,400
2,123	4,100	(1,977)	4542 Linehandlers	36,707	16,100
0	1,100	(1,100)	4543 Tug Fees	3,649	4,100
2,041	1,400	641	4581 Fresh Water	8,770	5,600
0	3,025	(3,025)	4583 Sewage Disposal	5,104	12,100
0	0	0	4587 Reefer Electricity	0	0
0	0	0	4588 Reimburse Electric	0	0
0	500	(500)	4589 Reimburse Labor	4,053	1,700
0	0	0	6990 Misc. Revenue	0	0
<u>\$31,594</u>	<u>\$59,975</u>	<u>(\$28,381)</u>	Total Lay-In Revenue	<u>\$385,329</u>	<u>\$238,000</u>
1050 Real Estate					
\$31,620	\$6,300	\$25,320	4553 Grid Rental	\$132,900	\$25,200
715,640	660,942	54,698	4561 Land	2,673,512	2,482,462
171,738	172,600	(862)	4562 Offices & Off. Bldgs.	684,144	687,700
0	0	0	4563 Restaurants	0	0
210,344	210,100	244	4564 Warehouses	867,543	840,300
0	0	0	4565 Easements	42,744	42,900
12,096	2,400	9,696	4573 Commissions	17,706	9,600
620	1,000	(380)	4576 Late Rent Fees	3,410	4,000
0	0	0	4581 Fresh Water	0	0
0	0	0	4583 Sewage Disposal	0	0
26,894	35,000	(8,106)	4585 Licenses & Permits	146,980	140,000
21,491	22,660	(1,169)	4588 Reimburse Electric	89,304	90,640
0	0	0	6990 Misc. Revenue	0	0
<u>\$1,190,443</u>	<u>\$1,111,002</u>	<u>\$79,441</u>	Total Real Estate Revenue	<u>\$4,658,243</u>	<u>\$4,322,802</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
1055 F T Z							
\$25,700	\$20,600	\$5,100	4551	Storage	\$103,400	\$82,400	\$21,000
24,029	24,700	(671)	4554	NC Zone Fees	98,089	98,700	(611)
4,339	4,840	(501)	4588	Reimburse Electric	17,996	19,370	(1,374)
0	0	0	4589	Reimburse Labor	0	0	0
59,000	12,300	46,700	4600	Annual Sub Zone Fees	59,000	49,200	9,800
0	0	0	6940	Reimbursement - Other	0	0	0
466	1,000	(534)	6990	Misc. Revenue	134	4,000	(3,866)
<u>\$113,534</u>	<u>\$63,440</u>	<u>\$50,094</u>	Total FTZ Revenue		<u>\$278,619</u>	<u>\$253,670</u>	<u>\$24,949</u>
1060 Public Safety Services							
9,313	4,160	5,153	4574	ID Badges	28,425	16,720	11,705
\$1,000	\$1,250	(\$250)	4575	Dock Passes	\$4,500	\$5,000	(\$500)
0	0	0	4585	Licenses & Permits	0	0	0
89	250	(161)	5912	Moving Violations	515	1,000	(485)
(21,455)	7,083	(28,538)	6990	Misc. Revenue	0	28,332	(28,332)
28,607	0	28,607	4522	Security Fees	28,607	0	28,607
<u>\$17,554</u>	<u>\$12,743</u>	<u>\$4,811</u>	Total Public Safety Revenue		<u>\$62,047</u>	<u>\$51,052</u>	<u>\$10,995</u>
3000 Finance							
\$9,724	\$11,900	(\$2,176)	4571	Finance Charges	\$27,524	\$47,700	(\$20,176)
0	0	0	4572	Penalties	0	0	0
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
17,116	7,080	10,036	4603	Property Damage Recoveries	27,243	28,320	(1,077)
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,400	(2,400)	6983	Payt inLieu of Taxes Reimburs	0	9,300	(9,300)
1,179	800	379	6990	Misc. Revenue	6,032	3,200	2,832
<u>\$28,019</u>	<u>\$22,180</u>	<u>\$5,839</u>	Total Finance Revenue		<u>\$60,799</u>	<u>\$88,520</u>	<u>(\$27,721)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JANUARY 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	Midport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
13,957	19,000	(5,043)	4593	Garage - Other	47,375	46,000
681,251	685,200	(3,949)	4594	Garage - Cruise	2,192,840	2,117,000
0	0	0	4595	Garage - Conv. Ctr	0	0
3,766	1,500	2,266	4596	Oversize Vehicle	9,607	5,500
0	0	0	4597	Valet Parking	0	0
0	0	0	4598	Overflow Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$698,974</u>	<u>\$705,700</u>	<u>(\$6,726)</u>		Total Midport Garage Revenue	<u>\$2,249,822</u>	<u>\$2,168,500</u>
			2020	Northport Garage		
\$0	\$0	\$0	4573	Commissions	\$0	\$0
0	0	0	4592	Garage - Marketplace	0	0
0	0	0	4593	Garage - Other	14	0
265,731	190,800	74,931	4594	Garage - Cruise	777,572	591,700
42,867	72,400	(29,533)	4595	Garage - Conv. Ctr	264,667	307,700
1,935	1,500	435	4596	Oversize Vehicle	8,425	5,500
0	0	0	4597	Valet Parking	0	0
0	900	(900)	4598	Overflow Parking	4,720	3,000
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$310,533</u>	<u>\$265,600</u>	<u>\$44,933</u>		Total Northport Garage Revenue	<u>\$1,055,398</u>	<u>\$907,900</u>
<u>\$1,009,507</u>	<u>\$971,300</u>	<u>\$38,207</u>		Total Parking Facilities Revenue	<u>\$3,305,220</u>	<u>\$3,076,400</u>
<u>\$15,747,799</u>	<u>\$14,871,082</u>	<u>\$876,717</u>		TOTAL OPERATING REVENUE	<u>\$57,986,685</u>	<u>\$55,304,867</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$2,070,375	\$1,789,116	\$281,259	4511	Cargo Wharfage	\$7,571,258	\$7,076,891	\$494,367
39,966	32,691	7,275	4512	Box Wharfage	143,933	121,466	22,467
9,396	12,981	(3,585)	4514	Cruise Wharfage	57,679	69,300	(11,621)
0	0	0	4515	Ferry Wharfage	0	0	0
247,698	213,517	34,181	4517	Fire Protection Fee	880,984	854,068	26,916
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(291)	(2,957)	2,666	4519	Cargo Whfg. Vol. Incent.	(1,381)	(10,586)	9,205
1,370,397	1,581,957	(211,560)	4520	Minimum Payments	5,450,224	6,537,756	(1,087,532)
304,612	0	304,612	4521	Terminal Oper. Revenue	1,750,073	0	1,750,073
7,210,242	7,289,566	(79,324)	4524	Port User Charge	25,307,204	25,761,193	(453,989)
144,698	11,333	133,365	4525	Truck & Rail Whfg.	456,570	45,332	411,238
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>120,000</u>	<u>120,000</u>	<u>0</u>
<u>\$11,427,093</u>	<u>\$10,958,204</u>	<u>\$468,889</u>		Wharfage	<u>\$41,736,544</u>	<u>\$40,575,420</u>	<u>\$1,161,124</u>
\$912,995	\$784,561	\$128,434	4531	Dockage	\$3,675,381	\$3,206,280	\$469,101
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$912,995</u>	<u>\$784,561</u>	<u>\$128,434</u>		Dockage	<u>\$3,675,381</u>	<u>\$3,206,280</u>	<u>\$469,101</u>
\$49,289	\$48,683	\$606	4541	Harbormaster	\$224,449	\$194,839	\$29,610
253,797	208,879	44,918	4542	Linehandlers	1,040,895	848,560	192,335
<u>92,401</u>	<u>60,400</u>	<u>32,001</u>	4543	Tug Fees	<u>373,165</u>	<u>243,500</u>	<u>129,665</u>
<u>\$395,487</u>	<u>\$317,962</u>	<u>\$77,525</u>		Marine Services	<u>\$1,638,509</u>	<u>\$1,286,899</u>	<u>\$351,610</u>
\$50,123	\$24,900	\$25,223	4551	Storage	\$196,058	\$99,700	\$96,358
0	0	0	4552	Demurrage	0	0	0
<u>125,605</u>	<u>88,833</u>	<u>36,772</u>	4553	Grid Rental	<u>503,177</u>	<u>355,332</u>	<u>147,845</u>
<u>\$175,728</u>	<u>\$113,733</u>	<u>\$61,995</u>		Storage & Demurrage	<u>\$699,235</u>	<u>\$455,032</u>	<u>\$244,203</u>
\$715,640	\$660,942	\$54,698	4561	Land	\$2,673,512	\$2,482,462	\$191,050
171,738	172,600	(862)	4562	Offices & Off. Bldgs	684,144	687,700	(3,556)
0	0	0	4563	Restaurants	0	0	0
210,344	210,100	244	4564	Warehouses	867,543	840,300	27,243
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>42,744</u>	<u>42,900</u>	<u>(156)</u>
<u>\$1,097,722</u>	<u>\$1,043,642</u>	<u>\$54,080</u>		Rent - Real Estate	<u>\$4,267,943</u>	<u>\$4,053,362</u>	<u>\$214,581</u>
\$163,219	\$167,563	(\$4,344)	4566	Crane Rental	\$638,520	\$599,063	\$39,457
0	9,303	(9,303)	4568	Crane/Heavy Lift	0	33,404	(33,404)
(9,942)	(3,884)	(6,058)	4569	Crane Vol. Incentives	(31,985)	(13,948)	(18,037)
<u>\$153,277</u>	<u>\$172,982</u>	<u>(\$19,705)</u>		Rent - Crane	<u>\$606,535</u>	<u>\$618,519</u>	<u>(\$11,984)</u>

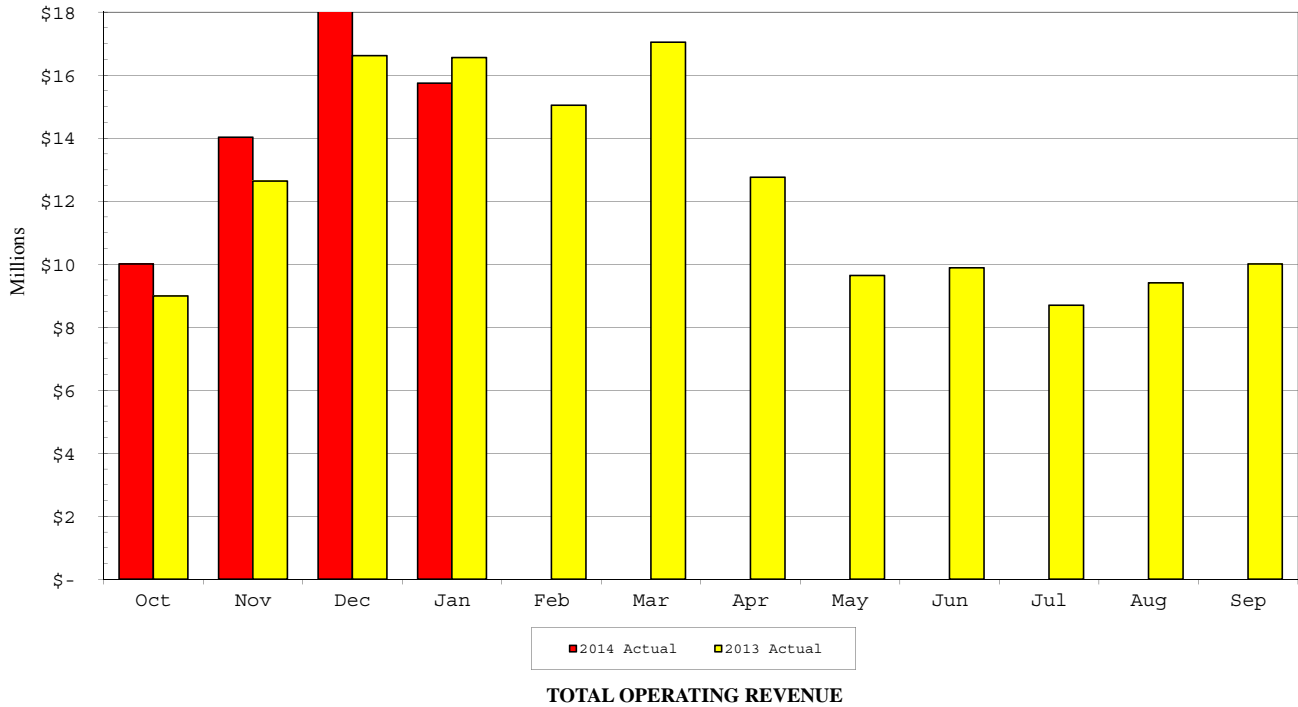
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JANUARY 2014**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
\$344,110	\$302,830	\$41,280	4522	Security Fees	\$1,259,939	\$1,244,412	\$15,527
1,425	7,662	(6,237)	4523	Term. Sec. Reimb	12,056	23,314	(11,258)
24,029	24,700	(671)	4554	NC FTZ Zone Fees	98,089	98,700	(611)
9,724	11,900	(2,176)	4571	Finance Charges	27,524	47,700	(20,176)
2,338	3,292	(954)	4572	Penalties	39,889	13,168	26,721
12,096	2,400	9,696	4573	Commissions	17,706	9,600	8,106
9,313	4,160	5,153	4574	ID Badges	28,425	16,720	11,705
1,000	1,250	(250)	4575	Dock Passes	4,500	5,000	(500)
620	1,000	(380)	4576	Late Rent Fees	3,410	4,000	(590)
15,185	20,619	(5,434)	4581	Fresh Water	66,581	81,940	(15,359)
0	3,392	(3,392)	4583	Sewage Disposal	5,104	14,568	(9,464)
26,894	35,000	(8,106)	4585	Licenses & Permits	146,980	140,000	6,980
12,095	3,642	8,453	4587	Reefer Electricity	43,188	14,568	28,620
25,962	29,345	(3,383)	4588	Reimburse Electric	108,389	114,861	(6,472)
491	1,860	(1,369)	4589	Reimburse Labor	8,895	7,120	1,775
59,000	12,300	46,700	4600	Annual Sub Zone Fees	59,000	49,200	9,800
12,500	12,500	0	4601	Marketing Fees	25,000	25,000	0
22,563	11,383	11,180	4602	Electric Forklift/Cruise	68,719	45,532	23,187
17,116	7,080	10,036	4603	Property Damage Recoveries	27,243	28,320	(1,077)
89	250	(161)	5912	Parking Citations	515	1,000	(485)
0	0	0	6940	Reimburse Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,400	(2,400)	6983	Payt in Lieu of Taxes Reimburs	0	9,300	(9,300)
<u>(20,560)</u>	<u>9,733</u>	<u>(30,293)</u>	6990	Misc. Revenue	<u>6,166</u>	<u>38,932</u>	<u>(32,766)</u>
<u>\$575,990</u>	<u>\$508,698</u>	<u>\$67,292</u>		Other Operating Revenue	<u>\$2,057,318</u>	<u>\$2,032,955</u>	<u>\$24,363</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
13,957	19,000	(5,043)	4593	Garage - Other	47,389	46,000	1,389
946,982	876,000	70,982	4594	Garage - Cruise	2,970,412	2,708,700	261,712
42,867	72,400	(29,533)	4595	Garage - Conv. Ctr.	264,667	307,700	(43,033)
5,701	3,000	2,701	4596	Oversize Vehicle	18,032	11,000	7,032
0	0	0	4597	Valet Parking	0	0	0
0	900	(900)	4598	Overflow Parking	4,720	3,000	1,720
0	0	0	4599	Exhibitor Parking	0	0	0
<u>\$1,009,507</u>	<u>\$971,300</u>	<u>\$38,207</u>		Parking	<u>\$3,305,220</u>	<u>\$3,076,400</u>	<u>\$228,820</u>
<u>\$15,747,799</u>	<u>\$14,871,082</u>	<u>\$876,717</u>		TOTAL OPERATING REVENUE	<u>\$57,986,685</u>	<u>\$55,304,867</u>	<u>\$2,681,818</u>

Revenue to Prior Year Actual Reports

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

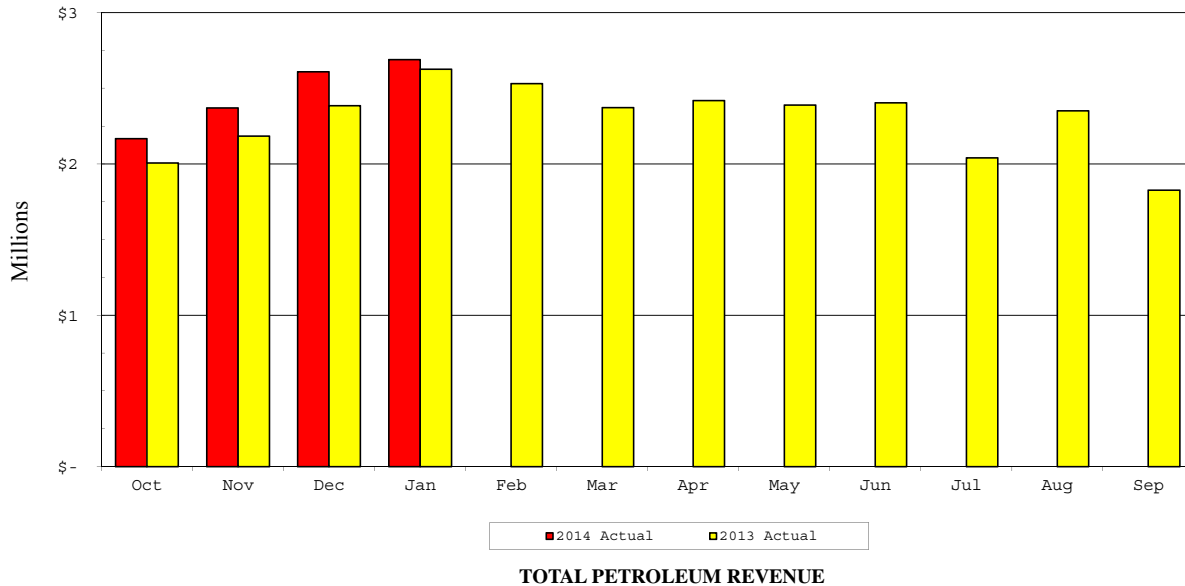
FISCAL MONTH				F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,688,444	\$2,626,057	\$62,387	1010	Petroleum	\$9,833,372	\$9,200,416	\$632,956	7%
2,951,073	3,275,528	(324,455)	1015	Container	12,142,166	11,723,167	418,999	4%
7,296,254	8,072,929	(776,675)	1020	Cruise	25,703,296	24,576,730	1,126,566	5%
176,286	177,171	(885)	1025	Bulk	684,404	493,931	190,473	39%
245,091	146,393	98,698	1030	Break Bulk	873,190	691,669	181,521	26%
31,594	215,175	(183,581)	1045	Lay-In	385,329	224,618	160,711	72%
1,190,443	1,082,343	108,100	1050	Real Estate	4,658,243	4,222,802	435,441	10%
113,534	48,269	65,265	1055	F T Z	278,619	258,311	20,308	8%
17,554	17,161	393	1060	Public Safety Svcs.	62,047	67,376	(5,329)	(-8%)
28,019	28,651	(632)	3000	Finance	60,799	481,734	(420,935)	(-87%)
698,974	595,946	103,028	2010	Midport Garage	2,249,822	1,933,348	316,474	16%
<u>310,533</u>	<u>271,471</u>	<u>39,062</u>	2020	Northport Garage	<u>1,055,398</u>	<u>935,171</u>	<u>120,227</u>	<u>13%</u>
<u>\$15,747,799</u>	<u>\$16,557,094</u>	<u>(\$809,295)</u>	TOTAL OPERATING REVENUE		<u>\$57,986,685</u>	<u>\$54,809,273</u>	<u>\$3,177,412</u>	<u>6%</u>



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

JANUARY 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 Petroleum							
\$1,572,126	\$1,571,793	\$333	4511	Cargo Wharfage	\$5,591,512	\$5,530,070	\$61,442
247,698	247,904	(206)	4517	Fire Protection Service	880,984	872,203	8,781
84,741	90,182	(5,441)	4522	Security Fees	316,656	317,012	(356)
144,698	19,510	125,188	4525	Truck & Rail Whfg.	456,570	32,860	423,710
526,888	566,314	(39,426)	4531	Dockage	2,111,171	1,988,309	122,862
24,675	26,895	(2,220)	4541	Harbormaster	105,636	101,442	4,194
51,889	59,931	(8,042)	4542	Linehandlers	212,749	215,756	(3,007)
31,975	34,357	(2,382)	4543	Tug Fees	134,206	120,814	13,392
1,016	7,426	(6,410)	4572	Penalties	13,135	7,805	5,330
2,738	1,745	993	4581	Fresh Water	10,753	14,145	(3,392)
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
<u>\$2,688,444</u>	<u>\$2,626,057</u>	<u>\$62,387</u>	Total Petroleum Revenue		<u>\$9,833,372</u>	<u>\$9,200,416</u>	<u>\$632,956</u>

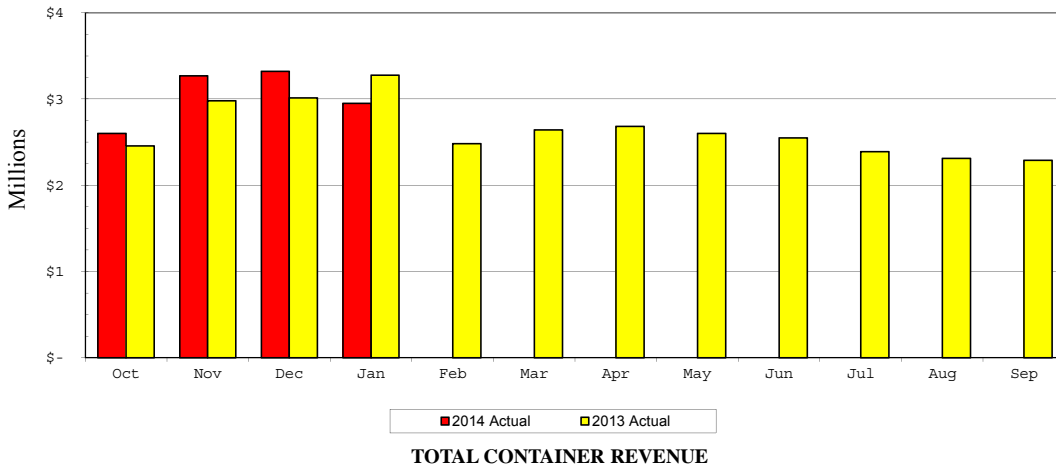


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

JANUARY 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			
\$347,977	\$390,780	(\$42,803)	4511	Cargo Wharfage	\$1,382,063	\$1,316,381	\$65,682
39,966	41,374	(1,408)	4512	Box Wharfage	143,933	141,603	2,330
(291)	(1,136)	845	4519	Whrg. Vol. Incentives	(1,381)	(5,979)	4,598
1,370,397	1,342,192	28,205	4520	Minimum Payments	5,450,224	5,324,819	125,405
304,612	698,543	(393,931)	4521	Terminal Oper. Revenues	1,750,073	1,773,598	(23,525)
210,153	206,813	3,340	4522	Security Fees	828,859	804,467	24,392
166,897	145,295	21,602	4531	Dockage	579,613	627,147	(47,534)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
14,281	16,546	(2,265)	4541	Harbormaster	62,424	70,983	(8,559)
179,754	155,870	23,884	4542	Linehandlers	705,693	646,366	59,327
41,136	33,927	7,209	4543	Tug Fees	160,411	132,874	27,537
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
93,985	102,320	(8,335)	4553	Grid Rental	370,277	385,994	(15,717)
159,096	83,179	75,917	4566	Crane Rental	617,326	399,801	217,525
0	0	0	4568	Crane/Heavy Lift	0	0	0
(9,942)	(9,660)	(282)	4569	Crane Vol. Incentives	(31,985)	(42,281)	10,296
1,322	36	1,286	4572	Penalties	20,010	7,417	12,593
7,885	10,952	(3,067)	4581	Fresh Water	36,019	41,664	(5,645)
0	0	0	4583	Sewage Disposal	0	0	0
12,095	45,497	(33,402)	4587	Reefer Electricity	43,188	72,313	(29,125)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	419	0	419
12,500	12,500	0	4601	Marketing Fees	25,000	25,000	0
(750)	500	(1,250)	6990	Misc. Revenue	0	1,000	(1,000)
<u>\$2,951,073</u>	<u>\$3,275,528</u>	<u>(\$324,455)</u>		Total Container Revenue	<u>\$12,142,166</u>	<u>\$11,723,167</u>	<u>\$418,999</u>

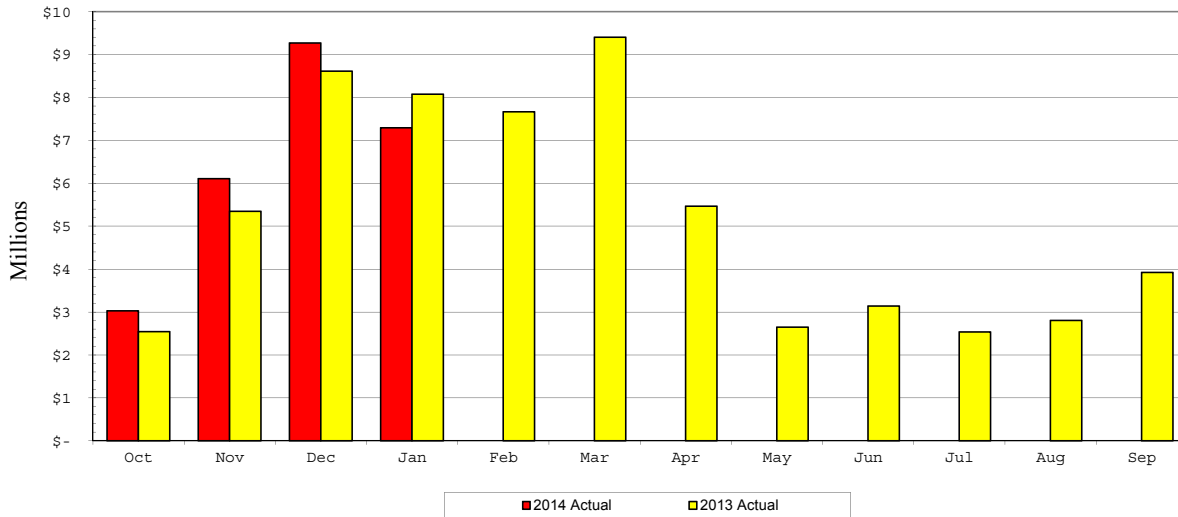


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

JANUARY 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			
\$9,396	\$17,464	(\$8,068)	4514	Cruise Wharfage	\$57,679	\$53,888	\$3,791
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
1,425	(8,332)	9,757	4523	Term. Sec. Reimb.	12,056	14,592	(2,536)
7,210,242	8,073,406	(863,164)	4524	Port User Charge	25,307,204	24,193,621	1,113,583
0	0	0	4526	Port User Charge CCRC *	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	120,000	120,000	0
8,707	(58,646)	67,353	4531	Dockage	63,081	68,014	(4,933)
0	0	0	4539	Dockage Discount	0	0	0
389	378	11	4541	Harbormaster	3,110	3,397	(287)
1,395	1,354	41	4542	Linehandlers	10,825	11,863	(1,038)
9,690	3,024	6,666	4543	Tug Fees	44,023	36,774	7,249
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	5,893	0	5,893
1,824	(5,081)	6,905	4581	Fresh Water	5,522	5,803	(281)
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
132	171	(39)	4588	Reimburse Electric	1,089	1,324	(235)
491	(80)	571	4589	Reimburse Labor	4,095	7,581	(3,486)
22,563	18,786	3,777	4602	Electric Forklift/Cruise	68,719	59,388	9,331
0	485	(485)	6990	Misc Revenue	0	485	(485)
<u>\$7,296,254</u>	<u>\$8,072,929</u>	<u>(\$776,675)</u>		Total Cruise Revenue	<u>\$25,703,296</u>	<u>\$24,576,730</u>	<u>\$1,126,566</u>



TOTAL CRUISE REVENUE

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

JANUARY 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	Bulk			
\$81,609	\$80,807	\$802	4511	Cargo Wharfage	\$334,235	\$237,259	\$96,976
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
8,056	7,927	129	4522	Security Fees	29,843	21,815	8,028
75,827	70,582	5,245	4531	Dockage	271,751	187,701	84,050
2,230	3,436	(1,206)	4541	Harbormaster	9,862	9,256	606
5,631	8,554	(2,923)	4542	Linehandlers	25,027	22,592	2,435
2,615	4,383	(1,768)	4543	Tug Fees	12,218	11,289	929
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
318	1,482	(1,164)	4581	Fresh Water	1,468	4,019	(2,551)
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
<u>\$176,286</u>	<u>\$177,171</u>	<u>(\$885)</u>		Total Bulk Revenue	<u>\$684,404</u>	<u>\$493,931</u>	<u>\$190,473</u>
			1030	Break Bulk			
\$68,663	\$52,883	\$15,780	4511	Cargo Wharfage	\$263,448	\$231,974	\$31,474
0	0	0	4512	Box Wharfage	0	0	0
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
10,911	7,052	3,859	4522	Security Fees	37,014	31,278	5,736
112,571	66,914	45,657	4531	Dockage	372,533	305,779	66,754
4,031	2,940	1,091	4541	Harbormaster	12,563	14,063	(1,500)
13,005	10,932	2,073	4542	Linehandlers	49,894	48,426	1,468
6,985	0	6,985	4543	Tug Fees	18,658	14,652	4,006
24,423	2,397	22,026	4551	Storage	92,658	28,639	64,019
0	0	0	4552	Demurrage	0	0	0
4,123	2,877	1,246	4566	Crane Rental	21,194	16,241	4,953
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	851	0	851
379	60	319	4581	Fresh Water	4,049	312	3,737
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	0	0	0
0	0	0	4589	Reimburse Labor	328	0	328
0	338	(338)	6990	Misc. Revenue	0	338	(338)
<u>\$245,091</u>	<u>\$146,393</u>	<u>\$98,698</u>		Total Break Bulk Revenue	<u>\$873,190</u>	<u>\$691,669</u>	<u>\$181,521</u>

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

JANUARY 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1045	Lay-In			
\$0	\$0	\$0	4511	Cargo Wharfage	\$0	\$0	\$0
1,642	12,398	(10,756)	4522	Security Fees	18,960	10,380	8,580
22,105	174,393	(152,288)	4531	Dockage	277,232	146,579	130,653
0	0	0	4539	Dockage Vol. Incentives	0	0	0
3,683	3,734	(51)	4541	Harbormaster	30,854	17,747	13,107
2,123	10,956	(8,833)	4542	Linehandlers	36,707	29,848	6,859
0	58	(58)	4543	Tug Fees	3,649	3,626	23
2,041	8,683	(6,642)	4581	Fresh Water	8,770	9,573	(803)
0	0	0	4583	Sewage Disposal	5,104	1,594	3,510
0	0	0	4587	Reefer Electricity	0	0	0
0	85	(85)	4588	Reimburse Electric	0	85	(85)
0	3,667	(3,667)	4589	Reimburse Labor	4,053	3,985	68
0	1,201	(1,201)	6990	Misc. Revenue	0	1,201	(1,201)
<u>\$31,594</u>	<u>\$215,175</u>	<u>(\$183,581)</u>		Total Lay-In Revenue	<u>\$385,329</u>	<u>\$224,618</u>	<u>\$160,711</u>
			1050	Real Estate			
\$31,620	\$8,988	\$22,632	4553	Grid Rental	\$132,900	\$28,102	\$104,798
715,640	643,473	72,167	4561	Land	2,673,512	2,407,519	265,993
171,738	167,140	4,598	4562	Offices & Off. Bldgs	684,144	640,728	43,416
0	0	0	4563	Restaurants	0	0	0
210,344	206,104	4,240	4564	Warehouses	867,543	825,682	41,861
0	0	0	4565	Easements	42,744	41,499	1,245
12,096	6,493	5,603	4573	Commissions	17,706	13,107	4,599
620	3,222	(2,602)	4576	Late Rent Fees	3,410	11,990	(8,580)
0	0	0	4581	Fresh Water	0	0	0
0	0	0	4583	Sewage Disposal	0	0	0
26,894	24,786	2,108	4585	Licenses & Permits	146,980	165,839	(18,859)
21,491	22,137	(646)	4588	Reimburse Electric	89,304	88,267	1,037
0	0	0	6990	Term. Sec. Reimb.	0	69	(69)
<u>\$1,190,443</u>	<u>\$1,082,343</u>	<u>\$108,100</u>		Total Real Estate Revenue	<u>\$4,658,243</u>	<u>\$4,222,802</u>	<u>\$435,441</u>

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

JANUARY 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	FTZ			
\$25,700	\$17,477	\$8,223	4551	Storage	\$103,400	\$79,037	\$24,363
24,029	26,030	(2,001)	4554	Zone Fees	98,089	101,460	(3,371)
4,339	4,402	(63)	4588	Reimburse Electric	17,996	17,951	45
0	0	0	4589	Reimburse Labor	0	0	0
59,000	0	59,000	4600	Annual Subzone Fees	59,000	59,000	0
0	0	0	6940	Reimbursement - Other	0	0	0
466	360	106	6990	Misc. Revenue	134	863	(729)
<u>\$113,534</u>	<u>\$48,269</u>	<u>\$65,265</u>		Total FTZ Revenue	<u>\$278,619</u>	<u>\$258,311</u>	<u>\$20,308</u>
			1060	Public Safety Services			
\$9,313	\$8,192	\$1,121	4574	ID Badges	\$28,425	\$32,183	(\$3,758)
1,000	1,700	(700)	4575	Dock Passes	4,500	5,700	(1,200)
0	0	0	4585	Licenses & Permits	0	0	0
89	117	(28)	5912	Moving Violations	515	886	(371)
(21,455)	7,152	(28,607)	6990	Misc. Revenue	0	28,607	(28,607)
<u>28,607</u>		<u>28,607</u>	4522	Security Fees	<u>28,607</u>	<u>0</u>	<u>28,607</u>
<u>\$17,554</u>	<u>\$17,161</u>	<u>\$393</u>		Total Public Safety Revenue	<u>\$62,047</u>	<u>\$67,376</u>	<u>(\$5,329)</u>
			3000	Finance			
\$9,724	\$15,318	(\$5,594)	4571	Finance Charges	\$27,524	\$50,851	(\$23,327)
0	0	0	4572	Penalties	0	0	0
0	8	(8)	4573	Commissions	0	26	(26)
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
17,116	12,327	4,789	4603	Property Damage Recoveries	27,243	427,509	(400,266)
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
1,179	998	181	6990	Misc. Revenue	6,032	3,348	2,684
<u>\$28,019</u>	<u>\$28,651</u>	<u>(\$632)</u>		Total Finance Revenue	<u>\$60,799</u>	<u>\$481,734</u>	<u>(\$420,935)</u>

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

JANUARY 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	Midport Garage			
\$0	\$0	\$0	4573	Commissions	\$0	\$0	\$0
13,957	14,230	(273)	4593	Garage - Other	47,375	45,585	1,790
681,251	579,658	101,593	4594	Garage - Cruise	2,192,840	1,883,488	309,352
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
3,766	2,058	1,708	4596	Oversize Vehicle	9,607	4,275	5,332
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$698,974</u>	<u>\$595,946</u>	<u>\$103,028</u>		Total Midport Garage Revenue	<u>\$2,249,822</u>	<u>\$1,933,348</u>	<u>\$316,474</u>
			2020	Northport Garage			
\$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
265,731	215,239	50,492	4594	Garage - Cruise	777,572	641,648	135,924
42,867	53,904	(11,037)	4595	Garage - Conv. Ctr.	264,667	284,527	(19,860)
1,935	2,328	(393)	4596	Oversize Vehicle	8,425	7,819	606
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	4,720	1,177	3,543
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>
<u>\$310,533</u>	<u>\$271,471</u>	<u>\$39,062</u>		Total Northport Garage Revenue	<u>\$1,055,398</u>	<u>\$935,171</u>	<u>\$120,227</u>
<u>\$1,009,507</u>	<u>\$867,417</u>	<u>\$142,090</u>		Total Parking Facilities Revenue	<u>\$3,305,220</u>	<u>\$2,868,519</u>	<u>\$436,701</u>
<u>\$15,747,799</u>	<u>\$16,557,094</u>	<u>(\$809,295)</u>		TOTAL OPERATING REVENUE	<u>\$57,986,685</u>	<u>\$54,809,273</u>	<u>\$3,177,412</u>

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

JANUARY 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$2,070,375	\$2,096,263	(\$25,888)	4511	Cargo Wharfage	\$7,571,258	\$7,315,684	\$255,574
39,966	41,374	(1,408)	4512	Box Wharfage	143,933	141,603	2,330
9,396	17,464	(8,068)	4514	Cruise Wharfage	57,679	53,888	3,791
0	0	0	4515	Ferry Wharfage	0	0	0
247,698	247,904	(206)	4517	Fire Protection Fee	880,984	872,203	8,781
0	0	0	4518	Wharfage Discount	0	0	0
(291)	(1,136)	845	4519	Whrg. Vol. Incentives	(1,381)	(6,012)	4,631
1,370,397	1,342,192	28,205	4520	Minimum Payments	5,450,224	5,324,819	125,405
304,612	698,543	(393,931)	4521	Terminal Oper. Revenues	1,750,073	1,773,598	(23,525)
7,210,242	8,073,406	(863,164)	4524	Port User Charge	25,307,204	24,193,621	1,113,583
144,698	19,510	125,188	4525	Truck & Rail Whfg.	456,570	32,860	423,710
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	120,000	120,000	0
<u>\$11,427,093</u>	<u>\$12,565,520</u>	<u>(\$1,138,427)</u>		Wharfage	<u>\$41,736,544</u>	<u>\$39,822,264</u>	<u>\$1,914,280</u>
\$912,995	\$964,852	(\$51,857)	4531	Dockage	\$3,675,381	\$3,323,529	\$351,852
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	4539	Dockage Incentives	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$912,995</u>	<u>\$964,852</u>	<u>(\$51,857)</u>		Dockage	<u>\$3,675,381</u>	<u>\$3,323,529</u>	<u>\$351,852</u>
\$49,289	\$53,929	(\$4,640)	4541	Harbormaster	\$224,449	\$216,888	\$7,561
253,797	247,597	6,200	4542	Linehandlers	1,040,895	974,851	66,044
<u>92,401</u>	<u>75,749</u>	<u>16,652</u>	4543	Tug Fees	<u>373,165</u>	<u>320,029</u>	<u>53,136</u>
<u>\$395,487</u>	<u>\$377,275</u>	<u>\$18,212</u>		Marine Services	<u>\$1,638,509</u>	<u>\$1,511,768</u>	<u>\$126,741</u>
\$50,123	\$19,874	\$30,249	4551	Storage	\$196,058	\$107,676	\$88,382
0	0	0	4552	Demurrage	0	0	0
<u>125,605</u>	<u>111,308</u>	<u>14,297</u>	4553	Grid Rental	<u>503,177</u>	<u>414,096</u>	<u>89,081</u>
<u>\$175,728</u>	<u>\$131,182</u>	<u>\$44,546</u>		Storage & Demurrage	<u>\$699,235</u>	<u>\$521,772</u>	<u>\$177,463</u>
\$715,640	\$643,473	\$72,167	4561	Land	\$2,673,512	\$2,407,519	\$265,993
171,738	167,140	4,598	4562	Offices & Off. Bldgs	684,144	640,728	43,416
0	0	0	4563	Restaurants	0	0	0
210,344	206,104	4,240	4564	Warehouses	867,543	825,682	41,861
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>42,744</u>	<u>41,499</u>	<u>1,245</u>
<u>\$1,097,722</u>	<u>\$1,016,717</u>	<u>\$81,005</u>		Rent - Real Estate	<u>\$4,267,943</u>	<u>\$3,915,428</u>	<u>\$352,515</u>
\$163,219	\$86,056	\$77,163	4566	Crane Rental	\$638,520	\$416,042	\$222,478
0	0	0	4568	Crane/Heavy Lift	0	0	0
(9,942)	(9,660)	(282)	4569	Crane Vol. Incentives	(31,985)	(42,281)	10,296
<u>\$153,277</u>	<u>\$76,396</u>	<u>\$76,881</u>		Rent - Crane	<u>\$606,535</u>	<u>\$373,761</u>	<u>\$232,774</u>

**PORT EVERGLADES DEPARTMENT
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JANUARY 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>
\$344,110	\$324,372	\$19,738	4522 Security Fees	\$1,259,939	\$1,184,952	\$74,987
1,425	(8,332)	9,757	4523 Term. Sec. Reimb	12,056	14,592	(2,536)
24,029	26,030	(2,001)	4554 Zone Fees	98,089	101,460	(3,371)
9,724	15,318	(5,594)	4571 Finance Charges	27,524	50,851	(23,327)
2,338	7,462	(5,124)	4572 Penalties	39,889	15,222	24,667
12,096	6,501	5,595	4573 Commissions	17,706	13,133	4,573
9,313	8,192	1,121	4574 ID Badges	28,425	32,183	(3,758)
1,000	1,700	(700)	4575 Dock Passes	4,500	5,700	(1,200)
620	3,222	(2,602)	4576 Late Rent Fees	3,410	11,990	(8,580)
15,185	17,841	(2,656)	4581 Fresh Water	66,581	75,516	(8,935)
0	0	0	4583 Sewage Disposal	5,104	1,594	3,510
26,894	24,786	2,108	4585 Licenses & Permits	146,980	165,839	(18,859)
12,095	45,497	(33,402)	4587 Reefer Electricity	43,188	72,313	(29,125)
25,962	26,795	(833)	4588 Reimburse Electric	108,389	107,627	762
491	3,587	(3,096)	4589 Reimburse Labor	8,895	11,566	(2,671)
59,000	0	59,000	4600 Annual Subzone Fees	59,000	59,000	0
12,500	12,500	0	4601 Marketing Fees	25,000	25,000	0
22,563	18,786	3,777	4602 Electric Forklift Cruise	68,719	59,388	9,331
17,116	12,327	4,789	4603 Property Damage Recoveries	27,243	427,509	(400,266)
89	117	(28)	5912 Moving Violations	515	886	(371)
0	0	0	6940 Reimburse Other	0	0	0
0	0	0	6982 Fire Assessment Reimb.	0	0	0
(20,560)	11,034	(31,594)	6990 Misc. Revenue	6,166	35,911	(29,745)
<u>\$575,990</u>	<u>\$557,735</u>	<u>\$18,255</u>	Other Operating Revenue	<u>\$2,057,318</u>	<u>\$2,472,232</u>	<u>(\$414,914)</u>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
13,957	14,230	(273)	4593 Garage - Other	47,389	45,585	1,804
946,982	794,897	152,085	4594 Garage - Cruise	2,970,412	2,525,136	445,276
42,867	53,904	(11,037)	4595 Garage - Conv. Ctr.	264,667	284,527	(19,860)
5,701	4,386	1,315	4596 Oversize Vehicle	18,032	12,094	5,938
0	0	0	4597 Valet Parking	0	0	0
0	0	0	4598 Overflow Parking	4,720	1,177	3,543
0	0	0	4599 Exhibitor Parking	0	0	0
0	0	0	6990 Misc. Revenue	0	0	0
<u>\$1,009,507</u>	<u>\$867,417</u>	<u>\$142,090</u>	Parking	<u>\$3,305,220</u>	<u>\$2,868,519</u>	<u>\$436,701</u>
<u>\$15,747,799</u>	<u>\$16,557,094</u>	<u>(\$809,295)</u>	TOTAL OPERATING REVENUE	<u>\$57,986,685</u>	<u>\$54,809,273</u>	<u>\$3,177,412</u>

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of January 2014 - Fiscal Year 2014 Period (04)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	24,350	24,047	349	\$706,709.76	17	100,582	101,049	1,187	\$3,750,571.60
AMSTERDAM	1	1,286	889	28	\$31,645.13	1	1,286	889	28	\$31,645.13
CARNIVAL FREEDOM	4	13,116	12,379	215	\$367,936.94	18	55,873	55,605	677	\$1,604,895.77
CELEBRITY CENTURY	1	1,824	1,671	25	\$51,032.26	1	1,824	1,671	25	\$51,032.26
CELEBRITY CONSTELLATION	7	13,848	13,591	155	\$400,052.29	12	24,656	24,760	346	\$838,255.50
CELEBRITY ECLIPSE	2	5,719	5,588	43	\$164,550.03	6	16,795	17,048	166	\$612,203.51
CELEBRITY EQUINOX	3	8,353	8,297	135	\$243,345.57	6	16,839	16,934	267	\$584,237.09
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	4	11,334	11,044	345	\$329,433.51	7	20,036	20,161	568	\$685,873.05
CORAL PRINCESS	3	5,809	5,863	8	\$167,630.75	11	19,996	20,154	37	\$578,232.05
CROWN PRINCESS	4	10,528	10,275	1,828	\$325,695.30	12	32,789	33,008	3,760	\$1,000,557.32
EMERALD PRINCESS	3	7,948	7,830	1,292	\$245,617.63	9	24,100	24,319	3,094	\$739,479.17
EURODAM	4	7,808	7,540	259	\$223,851.54	14	23,781	23,958	2,220	\$721,560.32
EXPLORER	0	0	0	0	\$0.00	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	4	15,773	15,351	399	\$457,014.15	11	42,641	42,934	889	\$1,542,434.03
ISLAND PRINCESS	2	3,848	3,836	17	\$111,388.37	8	14,722	14,644	36	\$424,562.11
LEGEND OF THE SEAS	3	5,589	5,425	120	\$161,418.51	6	10,804	10,944	271	\$376,463.66
LIBERTY OF THE SEAS	6	23,788	23,299	296	\$686,949.26	18	71,172	71,545	952	\$2,589,185.12
MAASDAM	3	1,953	1,877	445	\$61,612.75	7	6,411	6,501	487	\$192,760.22
NIEUW AMSTERDAM	4	7,622	7,540	599	\$225,637.77	14	24,068	24,422	3,694	\$747,188.37
NOORDAM	3	5,188	4,954	719	\$155,533.23	9	15,312	15,437	2,003	\$469,318.22
OASIS OF THE SEAS	4	24,158	23,790	349	\$700,200.25	17	99,972	100,430	1,324	\$3,731,358.94
PACIFIC PRINCESS	1	587	610	8	\$17,280.47	2	1,186	1,196	26	\$34,407.4

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
PINAR DEL RIO	15	3,745	2,703	0	\$6,741.26	68	14,650	15,195	0	\$37,527.61
PRINSENDAM	1	779	601	4	\$20,078.88	3	2,154	2,102	16	\$61,695.06
QUEEN ELIZABETH	1	153	167	1,738	\$29,424.54	1	153	167	1,738	\$29,424.54
QUEEN VICTORIA	1	855	785	970	\$37,408.31	1	855	785	970	\$37,408.31
ROYAL PRINCESS	4	14,199	13,807	195	\$401,494.82	15	48,435	48,566	965	\$1,394,732.16
RUBY PRINCESS	6	16,189	15,817	2,140	\$489,351.93	11	30,861	31,379	2,454	\$927,354.49
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN SOJOURN	0	0	0	0	\$0.00	6	2,498	2,509	122	\$74,302.31
SILVER SPIRIT	1	518	452	11	\$23,590.45	5	2,120	2,199	132	\$109,019.04
SILVER WHISPER	0	0	0	0	\$0.00	2	268	450	0	\$29,542.93
STATENDAM	1	1,116	1,121	37	\$32,624.71	1	1,116	1,121	37	\$32,624.71
VEENDAM	0	0	0	0	\$0.00	1	3	502	730	\$17,707.57
WESTERDAM	4	7,656	7,522	22	\$217,682.11	13	23,356	23,619	190	\$675,452.11
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	3	5,835	5,585	12	\$163,631.24	11	19,630	19,720	515	\$570,335.24
Grand Totals:	107	251,474	244,256	12,763	\$7,256,563.72	352	778,546	781,147	29,988	\$25,539,259.72

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

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

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA								
		E	10						
		L	<u>2,989</u>						
	Total In		2,999	31,272					
		E	885						
		L	<u>2,371</u>						
	Total Out		3,256	12,817					
	Total In		2,999	31,272					
	Total Out		3,256	12,817					
Total			6,255	44,089	13.10	0.00	13.10	477.5	3,365.6
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES								
		E	3,484						
		L	<u>7,216</u>						
	Total In		10,700	54,549					
		E	2,993						
		L	<u>9,336</u>						
	Total Out		12,329	73,124					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.								
		E	541						
		L	<u>223</u>						
	Total In		764	2,380					
		E	0						
		L	<u>1,067</u>						
	Total Out		1,067	7,956					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES								
		E	0						
		L	<u>52</u>						
	Total In		52	524					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
	Total In		11,516	57,453					
	Total Out		13,396	81,080					
Total			24,912	138,533	80.00	0.00	80.00	311.4	1,731.7
DOLE FRESH FRUITS	DOLE FRESH FRUITS								
STRACHAN SHIPPING AGENCY		E	0						
		L	<u>926</u>						
	Total In		926	8,974					
		E	510						
		L	<u>78</u>						
	Total Out		588	295					
	Total In		926	8,974					
	Total Out		588	295					
Total			1,514	9,269	5.34	0.00	5.34	283.5	1,735.8
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE								
FLORIDA INTERNATIONAL TERMINAL		E	126						
		L	<u>1,559</u>						
	Total In		1,685	19,693					
		E	283						
		L	<u>2,366</u>						
	Total Out		2,649	16,841					

FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	150																	
		L	<u>1,425</u>																	
	Total In		1,575	19,788																
		E	72																	
		L	<u>1,701</u>																	
	Total Out		1,773	10,790																
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	0																	
		L	<u>1,638</u>																	
	Total In		1,638	19,759																
		E	1,338																	
		L	<u>106</u>																	
	Total Out		1,444	506																
FLORIDA INTERNATIONAL TERMINAL	NEW AMERICAS-CHILEAN-HAMBURG-SUD	E	0																	
		L	<u>353</u>																	
	Total In		353	4,070																
		E	0																	
		L	<u>0</u>																	
	Total Out		0	0																
	Total In		5,251	63,310																
	Total Out		5,866	28,137																
Total			11,117	91,447	36.03	5.00	41.03	270.9	2,228.8											
FLORIDA TRANSPORTATION SERVICE	NATIONAL MARINE SUPPLIERS	E	0																	
NORTON LILLY		L	<u>0</u>																	
	Total In		0	0																
		E	0																	
		L	<u>0</u>																	
	Total Out		0	0																
	Total In		0	0																
	Total Out		0	0																
Total			0	0	0.00	1.14	1.14	0.0	0.0											
HYDE SHIPPING	HYBUR LTD	E	1,921																	
HYDE SHIPPING		L	<u>227</u>																	
	Total In		2,148	2,167																
		E	14																	
		L	<u>1,678</u>																	
	Total Out		1,692	11,512																
	Total In		2,148	2,167																
	Total Out		1,692	11,512																
Total			3,840	13,679	7.00	0.00	7.00	548.6	1,954.1											
KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC.	KING OCEAN	E	2,915																	
KING OCEAN		L	<u>1,985</u>																	
	Total In		4,900	19,965																
		E	1,117																	
		L	<u>3,100</u>																	
	Total Out		4,217	23,566																
DOLE FRESH FRUIT	KING OCEAN	E	0																	
		L	<u>58</u>																	
	Total In		58	584																
		E	300																	
		L	<u>0</u>																	
	Total Out		300	0																
	Total In		4,958	20,549																
	Total Out		4,517	23,566																
Total			9,475	44,115	33.84	5.10	38.94	243.3	1,132.9											

PORT EVERGLADES TERMINAL	CCNI LINE (NAS)	E	0						
MEDITERRANEAN SHIPPING CO		L	<u>243</u>						
	Total In		243	2,820					
		E	4						
		L	<u>194</u>						
	Total Out		198	1,437					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	393						
		L	<u>4,091</u>						
	Total In		4,484	55,865					
		E	1,661						
		L	<u>3,489</u>						
	Total Out		5,150	31,887					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	30						
		L	<u>380</u>						
	Total In		410	5,455					
		E	114						
		L	<u>137</u>						
	Total Out		251	1,455					
	Total In		5,137	64,140					
	Total Out		5,599	34,779					
Total			10,736	98,919	39.18	0.00	39.18	274.0	2,524.7
PORTUS - PEV LLC	SCM LINES	E	45						
SUNSHINE SHIPPING INC		L	<u>0</u>						
	Total In		45	1					
		E	0						
		L	<u>36</u>						
	Total Out		36	407					
USA MARITIME ENTERPRISES, INC.	AGRIEX LINE	E	0						
		L	<u>2,830</u>						
	Total In		2,830	25,009					
		E	2,348						
		L	<u>502</u>						
	Total Out		2,850	3,047					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	193						
		L	<u>215</u>						
	Total In		408	1,583					
		E	14						
		L	<u>366</u>						
	Total Out		380	2,423					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	81						
		L	<u>224</u>						
	Total In		305	3,991					
		E	12						
		L	<u>212</u>						
	Total Out		224	1,917					
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	111						
		L	<u>6</u>						
	Total In		117	208					
		E	0						
		L	<u>125</u>						
	Total Out		125	886					

USA MARITIME ENTERPRISES, INC.	SC LINE								
		E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	69						
		L	<u>8</u>						
	Total Out		77	16					
	Total In		3,705	30,792					
	Total Out		<u>3,692</u>	<u>8,696</u>					
	Total		7,397	39,488	0.00	22.02	22.02	335.9	1,793.3
SEA STAR LINE									
R.O. WHITE & COMPANY INC.	SEA STAR LINE								
		E	224						
		L	<u>162</u>						
	Total In		386	1,291					
		E	13						
		L	<u>235</u>						
	Total Out		248	2,640					
	Total In		386	1,291					
	Total Out		<u>248</u>	<u>2,640</u>					
	Total		634	3,931	0.00	7.00	7.00	90.6	561.6
SEAFREIGHT LINE									
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE								
		E	1,912						
		L	<u>246</u>						
	Total In		2,158	2,560					
		E	9						
		L	<u>2,141</u>						
	Total Out		2,150	18,834					
	Total In		2,158	2,560					
	Total Out		<u>2,150</u>	<u>18,834</u>					
	Total		4,308	21,394	25.00	0.00	25.00	172.3	855.8
SOL SHIPPING SERVICES, INC.									
	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
GRAND TOTAL			<u>80,189</u>	<u>504,864</u>	<u>244.83</u>	<u>40.26</u>	<u>285.09</u>	<u>281.3</u>	<u>1,770.9</u>

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Tons	Tons	Tons
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	47,901	38,329	35,245	44,089									165,564	145,484	437,109
Crowley Liner Services	116,926	141,866	142,001	138,533									539,326	519,620	1,612,792
Dole Fresh Fruits	8,493	7,150	7,720	9,269									32,632	25,062	79,003
Florida International Terminal	99,997	102,553	91,737	91,447									385,734	328,686	1,034,191
Florida Transportation Services	190	207	437	0									834	0	1,030
Hyde Shipping	14,138	12,525	13,180	13,679									53,522	75,735	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544	60,359	42,639	44,115									203,657	225,614	664,878
Port Everglades Terminal	96,247	120,527	119,114	98,919									434,807	378,432	1,182,825
Portus - PEV LLC	19,085	24,736	52,060	39,488									135,369	87,003	230,877
Sea Star Line	6,111	5,616	3,377	3,931									19,035	24,928	70,952
Seafreight Line	29,141	29,628	20,871	21,394									101,034	125,252	331,953
Sol Shipping Services, Inc.	0	0	0	0									0	62,667	199,269
Unassigned	42	0	0	0									42	788	788
Grand Total	494,815	543,496	528,381	504,864	0	0	0	0	0	0	0	0	2,071,556	1,999,271	6,045,588

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TEUs	TEUs	TEUs
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	5,899	5,059	4,729	6,255									21,942	21,232	61,302
Crowley Liner Services	19,711	24,546	25,217	24,912									94,386	89,552	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514									5,644	4,764	14,188
Florida International Terminal	12,751	13,058	11,490	11,117									48,416	45,530	134,655
Florida Transportation Services	112	20	80	0									212	0	269
Hyde Shipping	3,340	2,663	2,765	3,840									12,608	15,523	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524	13,724	9,707	9,475									45,430	46,025	140,456
Port Everglades Terminal	11,082	13,911	12,271	10,736									48,000	36,590	117,601
Portus - PEV LLC	2,933	4,358	10,088	7,397									24,776	11,653	31,811
Sea Star Line	970	894	591	634									3,089	3,564	10,461
Seafreight Line	6,329	5,535	3,983	4,308									20,155	27,363	73,498
Sol Shipping Services, Inc.	0	0	0	0									0	12,776	39,568
Unassigned	0	0	0	0									0	175	162
Grand Total	77,039	85,142	82,289	80,188									324,658	314,747	927,572

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly TEUs/Acre	TEUs	Avg. Mthly TEUs/Acre	TEUs	Projected*	Avg. Mthly
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual TEUs/Acre FY 2014	TEUs/Acre FY 2013
Chiquita Brands Company	450.3	386.2	361.0	477.5									418.7	21,942	405.2	21,232	5,024.9	390.0
Crowley Liner Services	246.4	306.8	315.2	311.4									295.0	95,719	279.9	89,552	3,539.5	274.4
Dole Fresh Fruits	259.9	257.3	256.2	283.5									264.2	5,644	223.0	4,764	3,170.8	221.4
Florida International Terminal	310.8	318.3	280.0	270.9									295.0	48,416	277.4	45,530	3,540.0	273.5
Florida Transportation Services	98.2	17.5	70.2	0									46.5	212	0	0	557.9	10.7
Hyde Shipping	477.1	380.4	395.0	548.6									450.3	12,608	554.4	15,523	5,403.4	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	321.6	352.4	249.3	243.3									291.7	45,430	292.7	46,025	3,500.0	298.7
Port Everglades Terminal	282.8	355.1	313.2	274.0									306.3	48,002	223.3	36,590	3,675.3	246.4
Portus - PEV LLC	131.1	194.8	457.9	335.9									279.9	24,776	152.2	11,653	3,359.3	156.4
Sea Star Line	138.6	127.7	84.4	90.6									110.3	3,089	127.3	3,564	1,323.9	124.5
Seafreight Line	253.2	221.4	159.3	172.3									201.6	21,061	273.6	27,363	2,418.6	245.0
Sol Shipping Services, Inc.	0	0	0	0									0	0	598.1	12,776	0	617.5
Unassigned	0	0	0	0									0	0	0	175	0	0
Port-wide Average	269.9	298.3	288.6	281.3									284.5	326,899	277.7	314,747	3,414.3	273.2

* Projections based on year-to-date results.

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly Tons/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6									3,159.6	165,564	2,776.4	145,484	37,915.4	2,780.6
Crowley Liner Services	1,461.6	1,773.3	1,775.0	1,731.7									1,685.4	548,753	1,623.8	519,620	20,224.7	1,680.0
Dole Fresh Fruits	1,590.4	1,339.0	1,445.7	1,735.8									1,527.7	32,632	1,173.3	25,062	18,332.6	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9	2,228.8									2,350.3	385,734	2,002.7	328,686	28,203.8	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0									182.9	834	0	0	2,194.7	84.8
Hyde Shipping	2,019.7	1,789.3	1,882.9	1,954.1									1,911.5	53,522	2,704.8	75,735	22,938.0	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1	1,550.1	1,095.0	1,132.9									1,307.5	203,657	1,434.8	225,614	15,690.1	1,413.6
Port Everglades Terminal	2,456.5	3,076.2	3,040.2	2,524.7									2,774.4	434,807	2,302.7	378,432	33,293.0	2,478.5
Portus - PEV LLC	853.2	1,105.8	2,363.1	1,793.3									1,528.8	135,369	1,132.9	87,003	18,346.0	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6									679.8	19,035	890.3	24,928	8,157.9	844.7
Seafreight Line	1,165.6	1,185.1	834.8	855.8									1,010.3	104,293	1,252.5	125,252	12,124.1	1,106.5
Sol Shipping Services, Inc.	0	0	0	0									0	0	2,933.8	62,667	0	3,109.7
Unassigned	0	0	0	0									0	42	0	788	0	0
Port-wide Average	1,733.5	1,904.1	1,853.3	1,770.9									1,815.4	2,084,242	1,764.6	1,999,271	21,785.4	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									59,528
	Loaded	23,366	25,394	29,069	27,047									104,875
Total Inbound		39,606	42,937	42,676	39,184	-	-	-	-	-	-	-	-	164,403
Outbound	Empty	4,436	6,540	10,793	11,756									33,525
	Loaded	32,997	35,664	28,820	29,249									126,730
Total Outbound		37,433	42,204	39,613	41,005	-	-	-	-	-	-	-	-	160,255
Total Empty		20,676	24,084	24,400	23,893	-	-	-	-	-	-	-	-	93,053
Total Loaded		56,363	61,058	57,889	56,296	-	-	-	-	-	-	-	-	231,605
Total TEUs		77,039	85,142	82,289	80,189	-	-	-	-	-	-	-	-	324,658

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

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	12,137												12,137
	Loaded	27,047												27,047
Total Inbound		39,184	-	-	-	-	-	-	-	-	-	-	-	39,184
Outbound	Empty	11,756												11,756
	Loaded	29,249												29,249
Total Outbound		41,005	-	-	-	-	-	-	-	-	-	-	-	41,005
Total Empty		23,893	-	-	-	-	-	-	-	-	-	-	-	23,893
Total Loaded		56,296	-	-	-	-	-	-	-	-	-	-	-	56,296
Total TEUs		80,189	-	-	-	-	-	-	-	-	-	1	-	80,189

		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

		Fiscal Year 2014												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	16,081	17,369	13,421	11,980									58,851
	Loaded	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>26,704</u>									<u>103,040</u>
Total Inbound		38,956	42,253	41,998	38,684	-	-	-	-	-	-	-	-	161,891
Outbound	Empty	4,406	6,505	10,756	11,720									33,387
	Loaded	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>28,665</u>									<u>124,302</u>
Total Outbound		36,797	41,482	39,025	40,385	-	-	-	-	-	-	-	-	157,689
Total Empty		20,487	23,874	24,177	23,700	-	-	-	-	-	-	-	-	92,238
Total Loaded		<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>55,369</u>	-	-	-	-	-	-	-	-	<u>227,342</u>
Total TEUs		<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>79,069</u>	-	-	-	-	-	-	-	-	<u>319,580</u>

		Fiscal Year 2013												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Inbound	Empty	13,471	19,832	17,118	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	182,584
	Loaded	<u>19,591</u>	<u>21,405</u>	<u>25,484</u>	<u>24,717</u>	<u>24,684</u>	<u>29,765</u>	<u>26,671</u>	<u>24,625</u>	<u>21,239</u>	<u>19,545</u>	<u>21,925</u>	<u>22,484</u>	<u>282,135</u>
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	<u>33,065</u>	<u>34,053</u>	<u>31,193</u>	<u>30,731</u>	<u>30,493</u>	<u>34,290</u>	<u>30,683</u>	<u>32,269</u>	<u>31,571</u>	<u>28,986</u>	<u>31,741</u>	<u>32,200</u>	<u>381,275</u>
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		<u>52,656</u>	<u>55,458</u>	<u>56,677</u>	<u>55,448</u>	<u>55,177</u>	<u>64,055</u>	<u>57,354</u>	<u>56,894</u>	<u>52,810</u>	<u>48,531</u>	<u>53,666</u>	<u>54,684</u>	<u>663,410</u>
Total TEUs		<u>69,432</u>	<u>80,217</u>	<u>82,420</u>	<u>82,678</u>	<u>77,526</u>	<u>90,300</u>	<u>79,207</u>	<u>81,057</u>	<u>70,494</u>	<u>68,080</u>	<u>72,579</u>	<u>73,582</u>	<u>927,572</u>

		Calendar Year 2014												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	11,980												11,980
	Loaded	<u>26,704</u>												<u>26,704</u>
Total Inbound		38,684	-	-	-	-	-	-	-	-	-	-	-	38,684
Outbound	Empty	11,720												11,720
	Loaded	<u>28,665</u>												<u>28,665</u>
Total Outbound		40,385	-	-	-	-	-	-	-	-	-	-	-	40,385
Total Empty		23,700	-	-	-	-	-	-	-	-	-	-	-	23,700
Total Loaded		<u>55,369</u>	-	-	-	-	-	-	-	-	-	-	-	<u>55,369</u>
Total TEUs		<u>79,069</u>	-	-	-	-	-	-	-	-	-	-	-	<u>79,069</u>

		Calendar Year 2013												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,081	17,369	13,421	179,034
	Loaded	<u>24,717</u>	<u>24,684</u>	<u>29,765</u>	<u>26,671</u>	<u>24,625</u>	<u>21,239</u>	<u>19,545</u>	<u>21,925</u>	<u>22,484</u>	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>291,991</u>
Total Inbound		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	<u>30,731</u>	<u>30,493</u>	<u>34,290</u>	<u>30,683</u>	<u>32,269</u>	<u>31,571</u>	<u>28,986</u>	<u>31,741</u>	<u>32,200</u>	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>378,601</u>
Total Outbound		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
Total Empty		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
Total Loaded		<u>55,448</u>	<u>55,177</u>	<u>64,055</u>	<u>57,354</u>	<u>56,894</u>	<u>52,810</u>	<u>48,531</u>	<u>53,666</u>	<u>54,684</u>	<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>670,592</u>
Total TEUs		<u>82,678</u>	<u>77,526</u>	<u>90,300</u>	<u>79,207</u>	<u>81,057</u>	<u>70,494</u>	<u>68,080</u>	<u>72,579</u>	<u>73,582</u>	<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>936,014</u>

Petroleum Throughput Reports

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

OPERATOR	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Amerada Hess Corp	445,329	326,837	233,373	338,031									1,343,570	1,201,810	4,030,710	3,646,098
Amoco Oil Co	239,164	459,587	277,417	406,796									1,382,964	3,089,010	4,148,893	6,815,067
Chevron USA	1,152,372	1,105,748	1,223,785	1,287,130									4,769,034	4,871,430	14,307,102	15,034,830
Citgo/Champlin	55,481	87,091	11,937	112,006									266,515	150,565	799,545	633,976
Citgo Petroleum Corp	699,612	429,007	594,451	897,881									2,620,951	2,937,654	7,862,852	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-									-	-	-	209,578
Marathon Oil Co Eisenhower (MARO)	934,562	838,783	731,829	1,067,779									3,572,952	2,909,240	10,718,857	9,544,880
Marathon Oil Co Spangler (Mant)	752,555	919,976	860,331	926,709									3,459,572	2,018,216	10,378,716	7,480,128
Mobil Oil Corp	623,396	860,484	863,902	682,057									3,029,838	3,330,536	9,089,515	9,574,246
Motiva GATX Terminal	149,551	126,575	200,706	254,687									731,519	989,003	2,194,557	3,859,421
Motiva Star Enterprises	1,167,641	1,211,378	1,070,345	1,667,572									5,116,936	3,739,565	15,350,809	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138	1,588,439									5,776,701	5,117,221	17,330,102	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067									89,890	57,903	269,670	196,008
Transmontaigne Products (N)	1,068,592	1,078,742	1,524,508	1,249,229									4,921,071	5,594,253	14,763,212	13,139,316
Transmontaigne Product Svc	118,629	179,025	121,793	125,786									545,233	772,122	1,635,699	2,136,171
Port Wide Total Barrels **	8,274,306	8,954,701	9,757,572	10,640,168	-	-	-	-	-	-	-	-	37,626,746	36,778,529	112,880,239	109,080,601

* Projections based on year-to-date results.

** May not add due to rounding.

PORT EVERGLADES
Petroleum Throughput - Product Report
FYTD Summary
Fiscal Year 2014
January 2014

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Asphalt	25,300	81,755	35,749	-									142,804	123,049	428,413	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976									82,004	60,401	246,011	214,886
Bio-diesel	-	-	-	-									-	-	-	29,863
Crude Oil Loaded	195,444	-	89,696	-									285,141	315,914	855,422	723,063
Diesel Fuel	930,173	1,087,576	1,254,054	1,201,333									4,473,136	4,432,432	13,419,408	13,539,338
Ethanol	100,118	-	137,750	129,627									367,495	1,736,470	1,102,484	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977									1,965,924	2,021,290	5,897,771	3,629,986
Gasoline	4,568,453	4,905,735	4,541,820	5,312,718									19,328,726	18,924,031	57,986,177	57,001,729
Jet Fuel	1,954,112	1,764,534	2,603,693	2,908,442									9,230,781	8,982,850	27,692,343	27,206,124
Propane	-	17,765	36,058	36,067									89,890	57,903	269,670	196,008
Truck & Rail WHF-Ethanol	240,508	463,527	426,784	530,028									1,660,847	124,189	4,982,540	703,547
Grand Total**	8,274,306	8,954,701	9,757,572	10,640,168	-	-	-	-	-	-	-	-	37,626,746	36,778,529	112,880,239	109,080,601

* 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 January 2014 - Fiscal Year 2014 Period (04)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,884.13)	(\$1,359.89)	(\$524.24)	\$0.00	\$0.00	\$0.00
BAGS	BAGGAGE AIRLINE GUEST SERVIC	30	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$1,214.35	\$1,214.35	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$1,036.45	\$1,036.45	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$12,290.03	\$12,290.03	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA II	30	\$54,297.39	\$54,297.39	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION	30	\$2,811.30	\$2,811.30	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$623.95	\$623.95	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$210.29	\$210.29	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,900.00)	\$100.00	\$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	\$1,572,300.57	\$1,572,300.57	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$4,400.77	\$4,400.77	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$17,083.61	\$9,360.40	\$5,747.53	\$1,975.68	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$16,307.60	\$12,894.35	\$3,413.25	\$0.00	\$0.00	\$0.00
MONT	CCNI LINE (NAS)		(\$107.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.76)
CELE	CELEBRITY CRUISES, INC.	60	\$2,493,239.54	\$2,493,239.54	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$569.30)	(\$569.30)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$92,310.78	\$102,395.27	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC	30	(\$87,156.28)	(\$87,106.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$143,766.16	\$127,281.09	\$18,628.79	\$0.00	(\$2,143.72)	\$0.00
CHQW	CHIQUITA FRESH NORTH AMERIC		(\$40,052.89)	(\$40,052.89)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$36.22	\$36.22	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$59,496.87	\$59,496.87	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$100,581.25	\$125,202.88	(\$24,239.25)	\$0.00	\$0.00	(\$382.38)
CITC	CITGO/CHAMPLIN	30	\$4,360.36	\$16,464.52	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC	30	\$2,961.47	\$2,961.47	\$0.00	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	\$86.74	\$158.00	(\$40.65)	\$0.00	(\$30.61)	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
CHIW-1	COMPANIA SUDAMERICANA DE V/	30	\$8,766.52	\$7,925.57	\$840.95	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIA		(\$34,949.43)	(\$34,949.43)	\$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	\$353,646.99	\$356,491.56	\$0.00	\$203.97	(\$3,048.54)	\$0.00
CATC	CROWLEY LINER SERVICES, INC.	60	\$602.64	\$602.64	\$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)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
DKDS	DK DISTRIBUTORS, INC.	30	\$3,305.76	\$0.00	\$146.17	\$0.00	\$298.06	\$2,861.53
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,735.92)	(\$12,640.99)	\$0.00	\$0.00	\$0.00	(\$94.93)
SNT6	DOLE FRESH FRUIT COMPANY		(\$92.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.59)
STR1	DOLE FRESH FRUIT COMPANY	30	\$20,006.21	\$20,084.42	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$186.09	\$186.09	\$0.00	\$0.00	\$0.00	\$0.00
MOBL	EXXONMOBIL OIL CORPORATION		(\$2,606.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,606.03)
MOBW	EXXONMOBIL OIL CORPORATION	30	\$88,255.05	\$88,255.05	\$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)
FECM	FLORIDA EAST COAST RAILWAY, I	30	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMII	60	\$90,445.83	\$90,445.83	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$3,622.55	\$3,622.55	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$27,421.54	\$27,421.54	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTOF		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$130,104.90	\$131,341.56	(\$636.00)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	(\$836.07)	(\$836.07)	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, I		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR L	30	\$2,802.14	\$2,802.14	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$297,755.48	\$297,755.48	\$0.00	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$126.77	\$126.77	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	\$41,333.31	\$62,848.26	\$0.00	\$0.00	\$0.00	(\$21,514.95)
ELTD	HIGHWOODS/FLORIDA HOLDINGS		(\$37,252.13)	(\$37,252.13)	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$440,149.68	\$434,256.88	\$5,892.80	\$0.00	\$0.00	\$0.00
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	(\$2,157.27)	\$0.00	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POF		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
DFLL	INTERCRUISES SHORESIDE & POF	30	\$50.50	\$43.75	\$6.75	\$0.00	\$0.00	\$0.00
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$40,805.72	\$41,693.95	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$84,099.04	\$84,110.87	\$0.00	\$0.00	\$0.00	(\$11.83)
ISSM	ISS MARINE SERVICES, INC.		(\$368.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.02)
KANS	KANSAS PACKING COMPANY	30	\$24.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
KOST	KING OCEAN SERVICE DE VENEZL		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED (	30	\$2,767.81	\$2,767.81	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$151,863.32	\$151,863.32	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$25,425.64	\$25,425.64	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA	30	(\$913.00)	\$87.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUXC	LUXURY CRUISE SUPPLY, INC.	30	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$268,607.43	\$177,834.31	\$90,773.12	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$322,430.50	\$202,871.14	\$119,559.36	\$0.00	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
TUGZ-1	MCALLISTER TOWING OF PORT E	30	\$34,559.76	\$34,559.76	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E	30	(\$2,227.58)	\$0.00	(\$29.15)	(\$2,198.43)	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCROBERTS MARITIME SECURITY	30	(\$964.00)	\$24.00	\$12.00	\$0.00	\$0.00	(\$1,000.00)
MDTS	MEDITERRANEAN SHIPPING COMI	30	\$66,650.19	\$61,847.32	\$2,940.29	\$142.03	\$72.57	\$1,647.98
MCSA	METRO CRUISE SERVICES, LLC	30	\$36.22	\$36.22	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$24,885.52	\$24,885.52	\$0.00	\$0.00	\$0.00	\$0.00
MORG	MORAN SHIPPING AGENCIES, INC		(\$2,200.03)	(\$2,200.03)	\$0.00	\$0.00	\$0.00	\$0.00
GATX	MOTIVA ENTERPRISES, LLC	30	\$27,482.72	\$27,482.72	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$133,201.09	\$133,201.09	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$163,760.10	\$154,883.21	\$8,876.89	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL, I	30	\$22,406.06	\$22,406.06	\$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	\$7,253.50	\$7,253.50	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$93.91	\$93.91	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.		(\$0.45)	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEAS	30	\$314.64	\$157.32	\$157.32	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORAC	30	\$12.96	\$12.96	\$0.00	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$72.44	\$72.44	\$0.00	\$0.00	\$0.00	\$0.00
PEECO	PORT EVERGLADES ENVIRONMEN		(\$636.00)	(\$636.00)	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	30	\$91,962.11	\$91,962.11	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$1,060,574.41	\$1,060,574.41	\$0.00	\$0.00	\$0.00	\$0.00
ROW	R. O. WHITE & COMPANY, INC.		(\$3,179.11)	(\$3,179.11)	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	(\$61.46)	\$75.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$4,690,550.84	\$4,695,550.84	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SEST	SEA STAR LINE, LLC		(\$922.96)	(\$922.96)	\$0.00	\$0.00	\$0.00	\$0.00
SSTR	SEA STAR LINE, LLC	30	\$26,567.57	\$26,567.57	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$57,842.10	\$57,842.10	\$0.00	\$0.00	\$0.00	\$0.00
SBLK	SEABULK INTERNATIONAL, INC.	30	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
SBTW	SEABULK TOWING, INC.		(\$87,960.02)	(\$87,960.02)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), IN	30	(\$5,567.27)	\$1,169.53	\$0.00	\$0.00	\$0.00	(\$6,736.80)
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$37,275.91	\$37,275.91	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS INDUSTRY, INC.	30	\$26.54	\$26.54	\$0.00	\$0.00	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$8,486.91	\$8,486.91	\$0.00	\$0.00	\$0.00	\$0.00
SOSS	SOL SHIPPING SERVICES, INC.	30	\$1,830.77	\$1,830.77	\$0.00	\$0.00	\$0.00	\$0.00
SFMC	SOUTH FLORIDA MATERIALS COR	30	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SER	30	\$188.28	\$225.00	\$0.00	\$0.00	\$0.00	(\$36.72)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$9,930.87	\$9,930.87	\$0.00	\$0.00	\$0.00	\$0.00
STJ	ST. JOHNS SHIPPING CO., INC.		(\$637.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.05)
STFL	STARFLEET, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SUN	SUNSHINE SHIPPING, INC	60	\$236,635.87	\$238,396.50	(\$661.44)	(\$661.44)	\$0.00	(\$437.75)
SYSC	SYSCO SOUTH FLORIDA		(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$30,500.69	\$30,500.69	\$0.00	\$0.00	\$0.00	\$0.00
DYMS	TARGA DOWNSTREAM SERVICES I	30	\$4,818.01	\$4,818.01	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$4,119.92	\$4,119.92	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$385.13)	(\$385.13)	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$11,740.00	\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TPSI	TPSI TERMINALS L.L.C.	30	\$58.44	\$58.44	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$233,122.40	\$238,327.27	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$18,020.77	\$17,971.02	\$161.75	\$0.00	\$0.00	(\$112.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$13.48	\$0.00	\$0.00	\$13.48	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF COI	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
UNDSR	UNITED STEVEDORING OF AMERI		(\$1,030.32)	(\$1,030.32)	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERI	30	\$19,802.39	\$19,802.39	\$0.00	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$2,917.45	\$2,878.23	\$39.22	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	(\$16,695.36)	\$0.00	(\$16,695.36)	\$0.00	\$0.00	\$0.00
USA	USA MARITIME ENTERPRISES, INC	60	\$1,045,083.29	\$1,047,326.61	\$0.00	\$0.00	(\$722.40)	(\$1,520.92)
USAF	USA MARITIME ENTERPRISES, INC	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CO	30	\$618,317.42	\$505,274.40	\$113,043.02	\$0.00	\$0.00	\$0.00
VANG	VANGUARD FIRE	30	\$182.56	\$182.56	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC	30	\$14,833.12	\$14,833.12	\$0.00	\$0.00	\$0.00	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$124.77	\$124.77	\$0.00	\$0.00	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,313.00)	\$1,687.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
ZIM	ZIM INTEGRATED SHIPPING	60	\$75,336.83	\$76,434.19	\$6,225.31	\$0.00	\$0.00	(\$7,322.67)
Total # of Trans : 1111			\$15,413,183.20	\$15,222,619.68	\$333,150.43	(\$1,125.37)	(\$5,574.64)	(\$135,886.90)
Aged Total :								
Percent :			100.00%	98.76%	2.16%	-0.01%	-0.04%	-0.88%

Adjustment to AR Aging 1/31/2014

	<u>Total</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>120 & Over</u>
Report Totals	\$ 15,413,183.20	15,222,619.68	333,150.43	(1,125.37)	(5,574.64)	(135,886.90)
Adjustments:						
Advance Rent Payments/Credits	\$ 470,866.57	313,238.27	47,826.09	3,460.53	5,945.27	100,396.41
King Ocean	\$ 40,000.00	-	-	-	-	40,000.00
Adjusted Totals	<u>\$ 15,924,049.77</u>	<u>15,535,857.95</u>	<u>380,976.52</u>	<u>2,335.16</u>	<u>370.63</u>	<u>4,509.51</u>
	<u>Percentage: 100%</u>	<u>97.56%</u>	<u>2.39%</u>	<u>0.01%</u>	<u>0.00%</u>	<u>0.03%</u>