



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



Prepared by the Finance Division

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**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: September 2, 2014

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

From: Leah Brasso, Acting Director of Finance *Leah Brasso
9/2/14*

Subject: July 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 July 31, 2014.

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

Total operating revenue for the current month was \$9,731 and was above budget by \$1,213 (see page 6). The leading revenue centers with favorable variances were Cruise - \$924, Real Estate - \$218, Parking Facilities - \$202, and Break Bulk - \$194. The leading revenue centers with unfavorable variances were Container - \$190 and Petroleum - \$188. The year-to-date revenue is \$133,790 which was \$7,515 above budget. The leading revenue centers with favorable year-to-date variances were Petroleum - \$2,197, Real Estate - \$1,751, Parking Facilities - \$1,114, Break Bulk - \$984, and Container - \$577. The leading revenue center with an unfavorable year-to-date variance was Finance - \$116.

Current month revenue was above the prior year's by \$1,061 (see page 17). The leading revenue centers with favorable variances were Real Estate - \$246, Cruise - \$225, Parking Facilities - \$203, Break Bulk - \$184, and Container - \$115. For the month of July, there were no revenue centers with an unfavorable variance. Year-to-date revenue is \$6,370 above the prior year's. The leading revenue centers with favorable year-to-date variances were Real Estate - \$1,965, Parking Facilities - \$1,570, Petroleum - \$1,273, Bulk - \$903, and Container - \$754. The leading revenue center with an unfavorable year-to-date variance was Cruise - \$1,008.

The Accounts Receivable Aging reflected an adjusted 98.01% 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 September 9, 2014. This report represents an important management internal control requiring your responses.

LB:mhb *mhb*
Attachments

ES 8/29/14

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 7/31/2014

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	\$9,731,163	\$8,518,252	\$1,212,911	14%	\$133,790,061	\$126,275,202	\$7,514,859	6%
7/31/2013	\$8,670,077				\$127,419,949			
Increase/(Decrease)	<u>\$1,061,086</u>				<u>\$6,370,112</u>			

2 PASSENGER VOLUME**

Month Ended 7/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	187,310	125,802	61,508	49%	15,808	8,400	7,408	88%	203,118	134,202	68,916	51%
7/31/2013	<u>129,951</u>				<u>12,600</u>				<u>142,551</u>			
Increase/(Decrease)	<u>57,359</u>				<u>3,208</u>				<u>60,567</u>			

FYTD Month Ended 7/31/14 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	3,526,384	3,508,823	17,561	1%	98,424	84,000	14,424	17%	3,624,808	3,592,823	31,985	1%
7/31/2013	<u>3,232,758</u>				<u>69,900</u>				<u>3,302,658</u>			
Increase/(Decrease)	<u>293,626</u>				<u>28,524</u>				<u>322,150</u>			

3 PASSENGER SHIPS**

Month Ended 7/31/14 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	%
7/31/2014	23	13	10	77%	26	21	5	24%	49	34	15	44%
7/31/2013	<u>12</u>				<u>26</u>				<u>38</u>			
Increase/(Decrease)	<u>11</u>				<u>0</u>				<u>11</u>			

FYTD Month Ended 7/31/14 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	%
7/31/2014	598	570	28	5%	194	210	(16)	(-8%)	792	780	12	2%
7/31/2013	<u>544</u>				<u>164</u>				<u>708</u>			
Increase/(Decrease)	<u>54</u>				<u>30</u>				<u>84</u>			

4 PARKING REVENUES**

Month Ended 7/31/14 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	\$482,563	\$280,600	\$201,963	72%	\$8,084,118	\$6,969,700	\$1,114,418	16%
7/31/2013	<u>\$279,666</u>				<u>\$6,514,293</u>			
Increase/(Decrease)	<u>\$202,897</u>				<u>\$1,569,825</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 7/31/2014

5 CARGO VOLUME**

Month Ended 7/31/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	527,994	494,295	33,699	7%	121,810	41,313	80,497	195%
7/31/2013	<u>442,421</u>				<u>93,717</u>			
Increase/(Decrease)	<u>85,573</u>				<u>28,093</u>			

FYTD Month Ended 7/31/14 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	5,472,849	5,029,972	442,877	9%	1,213,173	696,433	516,740	74%
7/31/2013	<u>5,076,875</u>				<u>766,217</u>			
Change in Volume	<u>395,974</u>				<u>446,956</u>			

6 CONTAINER & CARGO SHIPS**

Month Ended 7/31/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	148	151	(3)	(-2%)	22	13	9	69%
7/31/2013	<u>154</u>				<u>11</u>			
Increase/(Decrease)	<u>(6)</u>				<u>11</u>			

FYTD Month Ended 7/31/14 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	1,566	1,546	20	1%	152	149	3	2%
7/31/2013	<u>1,560</u>				<u>146</u>			
Increase/(Decrease)	<u>6</u>				<u>6</u>			

7 PETROLEUM VOLUME**

Month Ended 7/31/14 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	7,895,621	8,750,000	(854,379)	(-10%)	94,169,452	87,500,000	6,669,452	8%
7/31/2013	<u>7,893,010</u>				<u>92,088,880</u>			
Increase/(Decrease)	<u>2,611</u>				<u>2,080,572</u>			

8 PETROLEUM SHIPS**

Month Ended 7/31/14 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
7/31/2014	40	51	(11)	(-22%)	475	510	(35)	(-7%)
7/31/2013	<u>44</u>				<u>507</u>			
Increase/(Decrease)	<u>(4)</u>				<u>(32)</u>			

* Item 1 reflects all revenue centers.

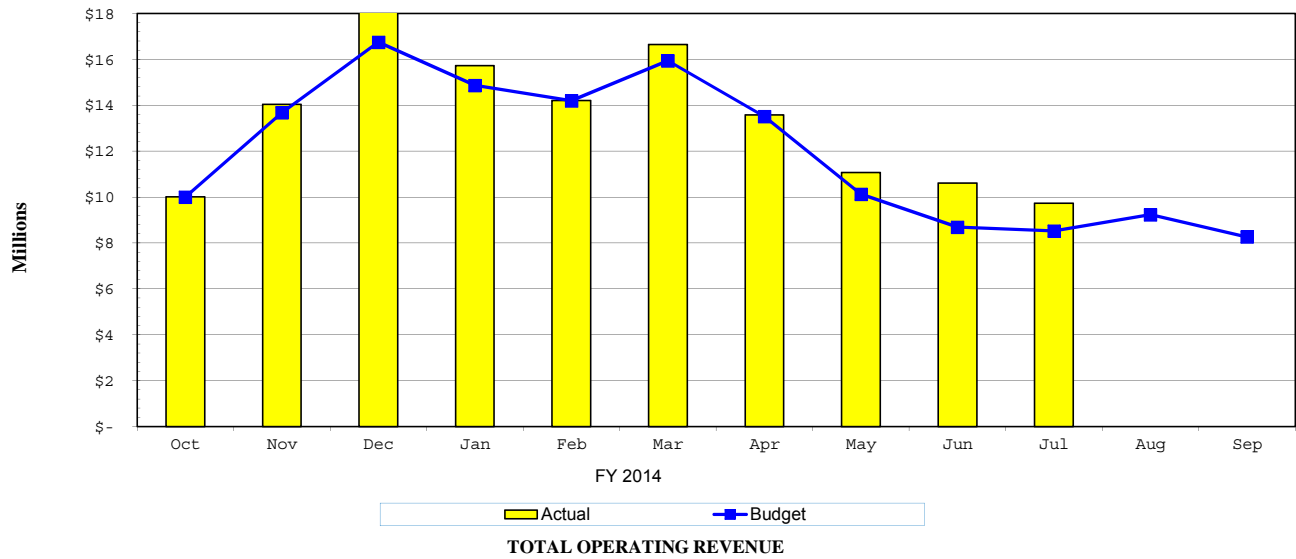
** Selected statistical data and segment information are presented in items 2-8.

Revenue to Budget Reports

PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

JULY 2014

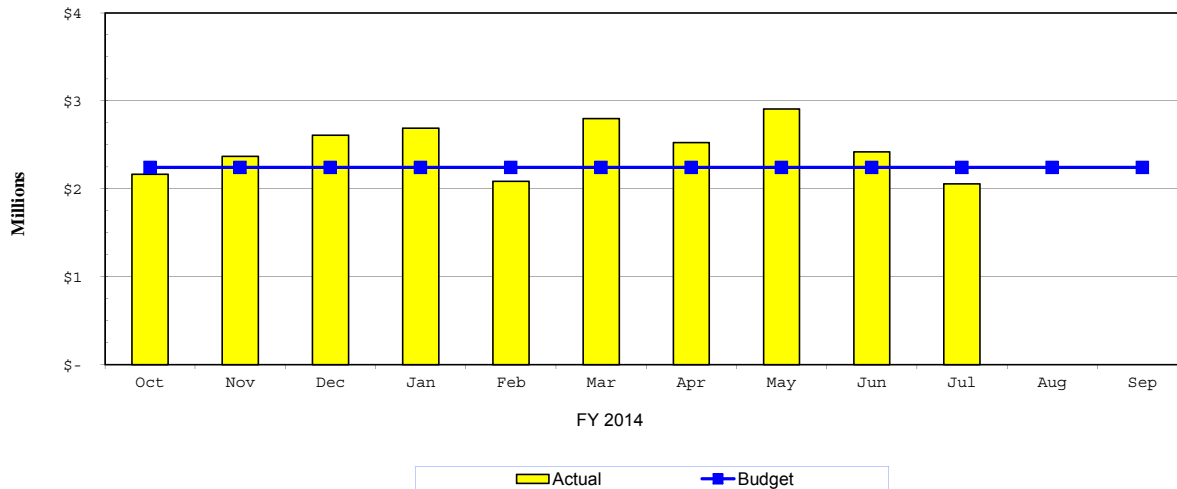
FISCAL MONTH				F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Inc/(Dcr)</u>	
\$2,054,863	\$2,242,900	(\$188,037)	1010	Petroleum	\$24,626,468	\$22,429,000	\$2,197,468	10%
2,504,716	2,695,113	(190,397)	1015	Container	27,824,807	27,248,010	576,797	2%
2,760,432	1,836,553	923,879	1020	Cruise	54,421,399	54,194,297	227,102	0%
217,361	143,700	73,661	1025	Bulk	2,115,460	1,701,100	414,360	24%
278,763	84,510	194,253	1030	Break Bulk	2,195,485	1,211,430	984,055	81%
42,565	59,625	(17,060)	1045	Lay-In	915,476	596,650	318,826	53%
1,301,871	1,084,168	217,703	1050	Real Estate	12,590,029	10,838,745	1,751,284	16%
51,547	63,340	(11,793)	1055	F T Z	623,973	633,810	(9,837)	(-2%)
19,993	12,743	7,250	1060	Public Safety Svcs.	175,762	127,510	48,252	38%
0	0	0	2060	Rail Revenues	82,173	74,150	8,023	11%
16,489	15,000	1,489	3000	Finance	134,911	250,800	(115,889)	(-46%)
318,721	217,800	100,921	2010	Midport Garage	5,364,357	5,021,500	342,857	7%
163,842	62,800	101,042	2020	Northport Garage	2,719,761	1,948,200	771,561	40%
<u>\$9,731,163</u>	<u>\$8,518,252</u>	<u>\$1,212,911</u>		TOTAL OPERATING REVENUE	<u>\$133,790,061</u>	<u>\$126,275,202</u>	<u>\$7,514,859</u>	<u>6%</u>



PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

JULY 2014

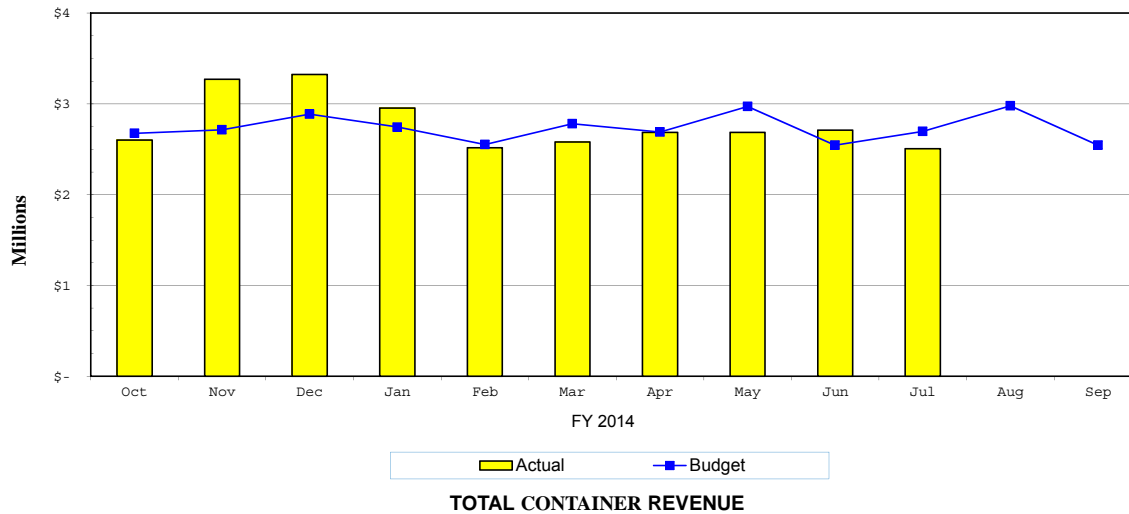
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1010 Petroleum				
\$1,120,761	\$1,353,525	(\$232,764)	4511	Cargo Wharfage	\$13,970,747	\$13,535,250	\$435,497
176,583	213,517	(36,934)	4517	Fire Protection Service	2,201,185	2,135,170	66,015
62,689	73,800	(11,111)	4522	Security Fees	792,395	738,000	54,395
187,866	11,333	176,533	4525	Truck & Rail Whfg.	1,183,558	113,330	1,070,228
406,693	486,883	(80,190)	4531	Dockage	5,283,942	4,868,830	415,112
19,356	24,517	(5,161)	4541	Harbormaster	243,253	245,170	(1,917)
46,621	51,600	(4,979)	4542	Linehandlers	533,800	516,000	17,800
30,706	23,300	7,406	4543	Tug Fees	358,135	233,000	125,135
0	0	0	4572	Penalties	25,239	0	25,239
3,588	4,425	(837)	4581	Fresh Water	34,214	44,250	(10,036)
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>\$2,054,863</u>	<u>\$2,242,900</u>	<u>(\$188,037)</u>	Total Petroleum Revenue		<u>\$24,626,468</u>	<u>\$22,429,000</u>	<u>\$2,197,468</u>



TOTAL PETROLEUM REVENUE

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

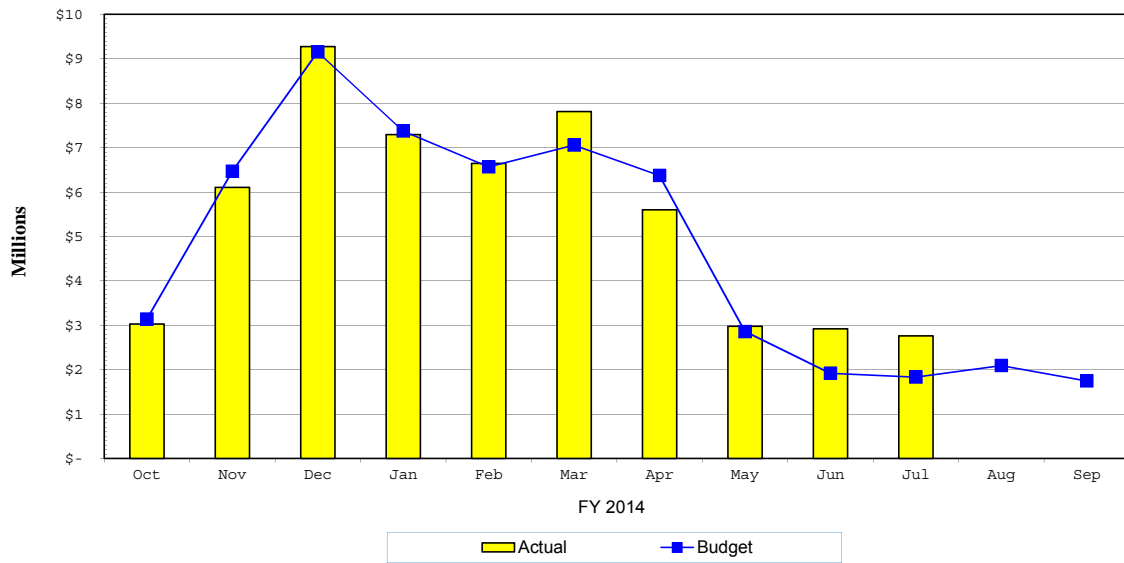
FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
			1015	Container			
\$271,817	\$274,112	(\$2,295)	4511	Cargo Wharfage	\$3,396,918	\$2,899,412	\$497,506
31,723	27,907	3,816	4512	Box Wharfage	361,777	294,232	67,545
(330)	(1,509)	1,179	4519	Whrg. Vol. Incentives	(3,288)	(23,565)	20,277
1,427,997	1,623,006	(195,009)	4520	Minimum Payments	13,782,487	16,275,834	(2,493,347)
62,345	0	62,345	4521	Terminal Oper Revenues	2,347,232	0	2,347,232
210,074	213,286	(3,212)	4522	Security Fees	2,133,747	2,159,611	(25,864)
87,257	121,577	(34,320)	4531	Dockage	1,259,552	1,282,878	(23,326)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,785	14,155	(2,370)	4541	Harbormaster	137,656	150,655	(12,999)
164,526	137,275	27,251	4542	Linehandlers	1,700,415	1,392,850	307,565
32,631	30,000	2,631	4543	Tug Fees	373,526	300,000	73,526
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
77,140	82,533	(5,393)	4553	Grid Rental	866,955	825,330	41,625
117,234	135,014	(17,780)	4566	Crane Rental	1,295,308	1,392,614	(97,306)
0	7,847	(7,847)	4568	Crane-Heavy Lift	0	80,150	(80,150)
(11,850)	(2,032)	(9,818)	4569	Crane Vol. Incentives	(96,007)	(26,411)	(69,596)
230	3,092	(2,862)	4572	Penalties	23,139	30,920	(7,781)
9,637	11,858	(2,221)	4581	Fresh Water	98,624	118,580	(19,956)
0	0	0	4583	Sewage Disposal	0	0	0
0	3,642	(3,642)	4587	Reefer Electricity	96,347	36,420	59,927
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	50,000	50,000	0
0	850	(850)	6990	Misc. Revenue	0	8,500	(8,500)
<u>\$2,504,716</u>	<u>\$2,695,113</u>	<u>(\$190,397)</u>	Total Container Revenue		<u>\$27,824,807</u>	<u>\$27,248,010</u>	<u>\$576,797</u>



PORT EVERGLADES DEPARTMENT FISCAL YEAR 2014 REVENUE TO BUDGET REPORT

JULY 2014

FISCAL MONTH								F Y T D		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>						<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
			1020 Cruise							
\$0	\$0	\$0	4514	Cruise Wharfage			\$87,303	\$69,300	\$18,003	
0	0	0	4515	Ferry Wharfage			0	0	0	
0	0	0	4518	Whrg. Vol. Incentives			0	0	0	
0	0	0	4523	Term. Sec. Reimb.			17,984	46,300	(28,316)	
2,725,245	1,794,667	930,578	4524	Port User Charge			53,672,079	53,545,173	126,906	
30,000	30,000	0	4527	Ferry Service Revenue			300,000	300,000	0	
0	0	0	4531	Dockage			93,294	78,700	14,594	
0	0	0	4539	Dockage Vol. Incentives			0	0	0	
0	0	0	4541	Harbormaster			4,665	3,700	965	
0	0	0	4542	Linehandlers			16,070	7,600	8,470	
0	0	0	4543	Tug Fees			62,730	5,400	57,330	
0	0	0	4568	Crane/Heavy Lift			0	0	0	
0	0	0	4572	Penalties			13,948	0	13,948	
437	136	301	4581	Fresh Water			11,212	7,224	3,988	
0	367	(367)	4583	Sewage Disposal			0	4,670	(4,670)	
0	0	0	4587	Reefer Electricity			0	0	0	
0	0	0	4588	Reimburse Electric			1,441	5,800	(4,359)	
0	0	0	4589	Reimburse Labor			6,798	6,600	198	
4,750	11,383	(6,633)	4602	Electric Forklift Cruise			133,875	113,830	20,045	
0	0	0	6990	Misc Revenue			0	0	0	
<u>\$2,760,432</u>	<u>\$1,836,553</u>	<u>\$923,879</u>	Total Cruise Revenue				<u>\$54,421,399</u>	<u>\$54,194,297</u>	<u>\$227,102</u>	



TOTAL CRUISE REVENUE

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JULY 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			
\$92,347	\$63,500	\$28,847	4511	Cargo Wharfage	\$1,031,151	\$783,700	\$247,451
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,079	5,800	4,279	4522	Security Fees	92,994	77,300	15,694
100,291	62,600	37,691	4531	Dockage	859,892	719,900	139,992
3,232	3,100	132	4541	Harbormaster	23,754	28,600	(4,846)
7,400	4,500	2,900	4542	Linehandlers	66,475	50,500	15,975
3,001	3,200	(199)	4543	Tug Fees	35,243	30,400	4,843
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
1,011	1,000	11	4581	Fresh Water	5,951	10,700	(4,749)
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>\$217,361</u>	<u>\$143,700</u>	<u>\$73,661</u>		Total Bulk Revenue	<u>\$2,115,460</u>	<u>\$1,701,100</u>	<u>\$414,360</u>
			1030	Break Bulk			
\$97,129	\$21,800	\$75,329	4511	Cargo Wharfage	\$804,243	\$388,700	\$415,543
0	0	0	4512	Box Wharfage	53	0	53
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
11,757	3,300	8,457	4522	Security Fees	95,892	64,300	31,592
104,844	38,700	66,144	4531	Dockage	872,118	530,300	341,818
5,094	2,300	2,794	4541	Harbormaster	32,020	28,300	3,720
10,900	6,400	4,500	4542	Linehandlers	103,762	80,800	22,962
3,389	2,400	989	4543	Tug Fees	38,403	24,000	14,403
41,590	4,400	37,190	4551	Storage	200,726	43,200	157,526
0	0	0	4552	Demurrage	0	0	0
3,892	4,100	(208)	4566	Crane Rental	36,418	41,100	(4,682)
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	2,000	488
168	650	(482)	4581	Fresh Water	6,472	6,150	322
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4588	Reimburse Electric	187	0	187
0	260	(260)	4589	Reimburse Labor	2,703	2,580	123
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$278,763</u>	<u>\$84,510</u>	<u>\$194,253</u>		Total Break Bulk Revenue	<u>\$2,195,485</u>	<u>\$1,211,430</u>	<u>\$984,055</u>

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

JULY 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	
2,093	3,300	(1,207)	4522	Security Fees	46,907	32,600	
30,826	43,700	(12,874)	4531	Dockage	651,721	437,700	
0	0	0	4539	Dockage Vol. Incentives	0	0	
2,844	2,700	144	4541	Harbormaster	60,500	26,600	
4,925	4,100	825	4542	Linehandlers	94,550	40,800	
1,877	1,000	877	4543	Tug Fees	11,170	10,400	
0	1,400	(1,400)	4581	Fresh Water	13,420	14,100	
0	3,025	(3,025)	4583	Sewage Disposal	25,052	30,250	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
0	400	(400)	4589	Reimburse Labor	12,156	4,200	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$42,565</u>	<u>\$59,625</u>	<u>(\$17,060)</u>	Total Lay-In Revenue		<u>\$915,476</u>	<u>\$596,650</u>	<u>\$318,826</u>
1050 Real Estate							
\$22,180	\$6,300	\$15,880	4553	Grid Rental	\$265,570	\$63,000	
824,533	630,718	193,815	4561	Land	7,645,822	6,237,955	
170,282	175,700	(5,418)	4562	Offices & Off. Bldgs.	1,699,165	1,734,000	
0	0	0	4563	Restaurants	0	0	
206,625	210,400	(3,775)	4564	Warehouses	2,113,418	2,101,800	
0	0	0	4565	Easements	91,360	91,400	
3,197	2,400	797	4573	Commissions	55,295	24,000	
0	1,000	(1,000)	4576	Late Rent Fees	5,691	10,000	
0	0	0	4581	Fresh Water	7,938	0	
0	0	0	4583	Sewage Disposal	0	0	
55,536	35,000	20,536	4585	Licenses & Permits	393,301	350,000	
19,518	22,650	(3,132)	4588	Reimburse Electric	211,903	226,590	
0	0	0	6940	Reimbursement - Other	1,938	0	
0	0	0	6982	Fire Assessment Reimb.	98,628	0	
<u>\$1,301,871</u>	<u>\$1,084,168</u>	<u>\$217,703</u>	Total Real Estate Revenue		<u>\$12,590,029</u>	<u>\$10,838,745</u>	<u>\$1,751,284</u>

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

JULY 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							
\$20,058	\$20,600	(\$542)	4551	Storage	\$231,908	\$206,000	\$25,908
25,720	24,600	1,120	4554	Zone Fees	255,580	246,400	9,180
5,380	4,840	540	4588	Reimburse Electric	46,850	48,410	(1,560)
0	0	0	4589	Reimburse Labor	0	0	0
0	12,300	(12,300)	4600	Annual Sub Zone Fees	88,500	123,000	(34,500)
389	0	389	6940	Reimbursement - Other	1,135	0	1,135
0	1,000	(1,000)	6990	Misc. Revenue	0	10,000	(10,000)
<u>\$51,547</u>	<u>\$63,340</u>	<u>(\$11,793)</u>		Total FTZ Revenue	<u>\$623,973</u>	<u>\$633,810</u>	<u>(\$9,837)</u>
1060 Public Safety Services							
\$7,152	\$0	\$7,152	4522	Security Fees	\$71,518	\$0	\$71,518
10,119	4,160	5,959	4574	ID Badges	85,339	41,680	43,659
1,600	1,250	350	4575	Dock Passes	12,300	12,500	(200)
0	0	0	4585	Licenses & Permits	0	0	0
1,122	250	872	5912	Moving Violations	6,605	2,500	4,105
0	7,083	(7,083)	6990	Misc. Revenue	0	70,830	(70,830)
<u>\$19,993</u>	<u>\$12,743</u>	<u>\$7,250</u>		Total Public Safety Revenue	<u>\$175,762</u>	<u>\$127,510</u>	<u>\$48,252</u>
2060 Rail Revenue							
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$18,325	\$2,954
0	0	0	4607	Rail Revenues - Motiva	60,894	55,825	5,069
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$82,173</u>	<u>\$74,150</u>	<u>\$8,023</u>
3000 Finance							
\$16,489	\$11,900	\$4,589	4571	Finance Charges	\$134,511	\$119,200	\$15,311
0	0	0	4572	Penalties	400	0	400
0	0	0	4573	Commissions	0	0	0
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,000	(100,000)
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs	0	23,400	(23,400)
0	800	(800)	6990	Misc. Revenue	0	8,200	(8,200)
<u>\$16,489</u>	<u>\$15,000</u>	<u>\$1,489</u>		Total Finance Revenue	<u>\$134,911</u>	<u>\$250,800</u>	<u>(\$115,889)</u>

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

JULY 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
5,885	4,000	1,885	4593	Garage - Other	107,955	100,000
310,659	213,300	97,359	4594	Garage - Cruise	5,231,929	4,910,500
0	0	0	4595	Garage - Conv. Ctr	0	0
2,177	500	1,677	4596	Oversize Vehicle	24,473	11,000
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>\$318,721</u>	<u>\$217,800</u>	<u>\$100,921</u>		Total Midport Garage Revenue	<u>\$5,364,357</u>	<u>\$5,021,500</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
74,171	13,500	60,671	4594	Garage - Cruise	1,846,064	1,034,200
87,184	48,500	38,684	4595	Garage - Conv. Ctr	838,061	896,400
1,497	500	997	4596	Oversize Vehicle	16,344	11,000
0	0	0	4597	Valet Parking	0	0
990	300	690	4598	Overflow Parking	19,278	6,600
0	0	0	4599	Exhibitor Parking	0	0
0	0	0	6990	Misc. Revenue	0	0
<u>\$163,842</u>	<u>\$62,800</u>	<u>\$101,042</u>		Total Northport Garage Revenue	<u>\$2,719,761</u>	<u>\$1,948,200</u>
<u>\$482,563</u>	<u>\$280,600</u>	<u>\$201,963</u>		Total Parking Facilities Revenue	<u>\$8,084,118</u>	<u>\$6,969,700</u>
<u>\$9,731,163</u>	<u>\$8,518,252</u>	<u>\$1,212,911</u>		TOTAL OPERATING REVENUE	<u>\$133,790,061</u>	<u>\$126,275,202</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JULY 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>
\$1,582,054	\$1,712,937	(\$130,883)	4511	Cargo Wharfage	\$19,203,059	\$17,607,062	\$1,595,997
31,723	27,907	3,816	4512	Box Wharfage	361,830	294,232	67,598
0	0	0	4514	Cruise Wharfage	87,303	69,300	18,003
0	0	0	4515	Ferry Wharfage	0	0	0
176,583	213,517	(36,934)	4517	Fire Protection Fee	2,201,185	2,135,170	66,015
0	0	0	4518	Cruise Whfg. Vol. Incent.	0	0	0
(330)	(1,509)	1,179	4519	Cargo Whfg. Vol. Incent.	(3,288)	(23,565)	20,277
1,427,997	1,623,006	(195,009)	4520	Minimum Payments	13,782,487	16,275,834	(2,493,347)
62,345	0	62,345	4521	Terminal Oper. Revenue	2,347,232	0	2,347,232
2,725,245	1,794,667	930,578	4524	Port User Charge	53,672,079	53,545,173	126,906
187,866	11,333	176,533	4525	Truck & Rail Whfg.	1,183,558	113,330	1,070,228
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>300,000</u>	<u>300,000</u>	<u>0</u>
<u>\$6,223,483</u>	<u>\$5,411,858</u>	<u>\$811,625</u>		Wharfage	<u>\$93,135,445</u>	<u>\$90,316,536</u>	<u>\$2,818,909</u>
\$729,911	\$753,460	(\$23,549)	4531	Dockage	\$9,020,519	\$7,918,308	\$1,102,211
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$729,911</u>	<u>\$753,460</u>	<u>(\$23,549)</u>		Dockage	<u>\$9,020,519</u>	<u>\$7,918,308</u>	<u>\$1,102,211</u>
\$42,311	\$46,772	(\$4,461)	4541	Harbormaster	\$501,848	\$483,025	\$18,823
234,372	203,875	30,497	4542	Linehandlers	2,515,072	2,088,550	426,522
<u>71,604</u>	<u>59,900</u>	<u>11,704</u>	4543	Tug Fees	<u>879,207</u>	<u>603,200</u>	<u>276,007</u>
<u>\$348,287</u>	<u>\$310,547</u>	<u>\$37,740</u>		Marine Services	<u>\$3,896,127</u>	<u>\$3,174,775</u>	<u>\$721,352</u>
\$61,648	\$25,000	\$36,648	4551	Storage	\$432,634	\$249,200	\$183,434
0	0	0	4552	Demurrage	0	0	0
<u>99,320</u>	<u>88,833</u>	<u>10,487</u>	4553	Grid Rental	<u>1,132,525</u>	<u>888,330</u>	<u>244,195</u>
<u>\$160,968</u>	<u>\$113,833</u>	<u>\$47,135</u>		Storage & Demurrage	<u>\$1,565,159</u>	<u>\$1,137,530</u>	<u>\$427,629</u>
\$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>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Rail Revenue	<u>\$82,173</u>	<u>\$74,150</u>	<u>\$8,023</u>
\$824,533	\$630,718	\$193,815	4561	Land	\$7,645,822	\$6,237,955	\$1,407,867
170,282	175,700	(5,418)	4562	Offices & Off. Bldgs	1,699,165	1,734,000	(34,835)
0	0	0	4563	Restaurants	0	0	0
206,625	210,400	(3,775)	4564	Warehouses	2,113,418	2,101,800	11,618
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>91,360</u>	<u>91,400</u>	<u>(40)</u>
<u>\$1,201,440</u>	<u>\$1,016,818</u>	<u>\$184,622</u>		Rent - Real Estate	<u>\$11,549,765</u>	<u>\$10,165,155</u>	<u>\$1,384,610</u>
\$121,126	\$139,114	(\$17,988)	4566	Crane Rental	\$1,331,726	\$1,433,714	(\$101,988)
0	7,847	(7,847)	4568	Crane/Heavy Lift	0	80,150	(80,150)
<u>(11,850)</u>	<u>(2,032)</u>	<u>(9,818)</u>	4569	Crane Vol. Incentives	<u>(96,007)</u>	<u>(26,411)</u>	<u>(69,596)</u>
<u>\$109,276</u>	<u>\$144,929</u>	<u>(\$35,653)</u>		Rent - Crane	<u>\$1,235,719</u>	<u>\$1,487,453</u>	<u>(\$251,734)</u>

**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
JULY 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>
\$303,844	\$299,486	\$4,358	4522 Security Fees	\$3,233,453	\$3,071,811	\$161,642
0	0	0	4523 Term. Sec. Reimb	17,984	46,300	(28,316)
25,720	24,600	1,120	4554 NC FTZ Zone Fees	255,580	246,400	9,180
16,489	11,900	4,589	4571 Finance Charges	134,511	119,200	15,311
230	3,292	(3,062)	4572 Penalties	65,214	32,920	32,294
3,197	2,400	797	4573 Commissions	55,295	24,000	31,295
10,119	4,160	5,959	4574 ID Badges	85,339	41,680	43,659
1,600	1,250	350	4575 Dock Passes	12,300	12,500	(200)
0	1,000	(1,000)	4576 Late Rent Fees	5,691	10,000	(4,309)
14,841	19,469	(4,628)	4581 Fresh Water	177,831	201,004	(23,173)
0	3,392	(3,392)	4583 Sewage Disposal	25,052	34,920	(9,868)
55,536	35,000	20,536	4585 Licenses & Permits	393,301	350,000	43,301
0	3,642	(3,642)	4587 Reefer Electricity	96,347	36,420	59,927
24,898	27,490	(2,592)	4588 Reimburse Electric	260,381	280,800	(20,419)
0	660	(660)	4589 Reimburse Labor	22,076	13,380	8,696
0	12,300	(12,300)	4600 Annual Sub Zone Fees	88,500	123,000	(34,500)
12,500	12,500	0	4601 Marketing Fees	50,000	50,000	0
4,750	11,383	(6,633)	4602 Electric Forklift/Cruise	133,875	113,830	20,045
1,122	250	872	5912 Parking Citations	6,605	2,500	4,105
389	0	389	6940 Reimburse Other	3,073	0	3,073
0	0	0	6982 Fire Assessment Reimb.	98,628	100,000	(1,372)
0	2,300	(2,300)	6983 Payt in Lieu of Taxes Reimburs	0	23,400	(23,400)
0	9,733	(9,733)	6990 Misc. Revenue	0	97,530	(97,530)
<u>\$475,235</u>	<u>\$486,207</u>	<u>(\$10,972)</u>	Other Operating Revenue	<u>\$5,221,036</u>	<u>\$5,031,595</u>	<u>\$189,441</u>
\$0	\$0	\$0	4592 Garage - Marketplace	\$0	\$0	\$0
5,885	4,000	1,885	4593 Garage - Other	107,969	100,000	7,969
384,830	226,800	158,030	4594 Garage - Cruise	7,077,993	5,944,700	1,133,293
87,184	48,500	38,684	4595 Garage - Conv. Ctr.	838,061	896,400	(58,339)
3,674	1,000	2,674	4596 Oversize Vehicle	40,817	22,000	18,817
0	0	0	4597 Valet Parking	0	0	0
990	300	690	4598 Overflow Parking	19,278	6,600	12,678
0	0	0	4599 Exhibitor Parking	0	0	0
<u>\$482,563</u>	<u>\$280,600</u>	<u>\$201,963</u>	Parking	<u>\$8,084,118</u>	<u>\$6,969,700</u>	<u>\$1,114,418</u>
<u>\$9,731,163</u>	<u>\$8,518,252</u>	<u>\$1,212,911</u>	TOTAL OPERATING REVENUE	<u>\$133,790,061</u>	<u>\$126,275,202</u>	<u>\$7,514,859</u>

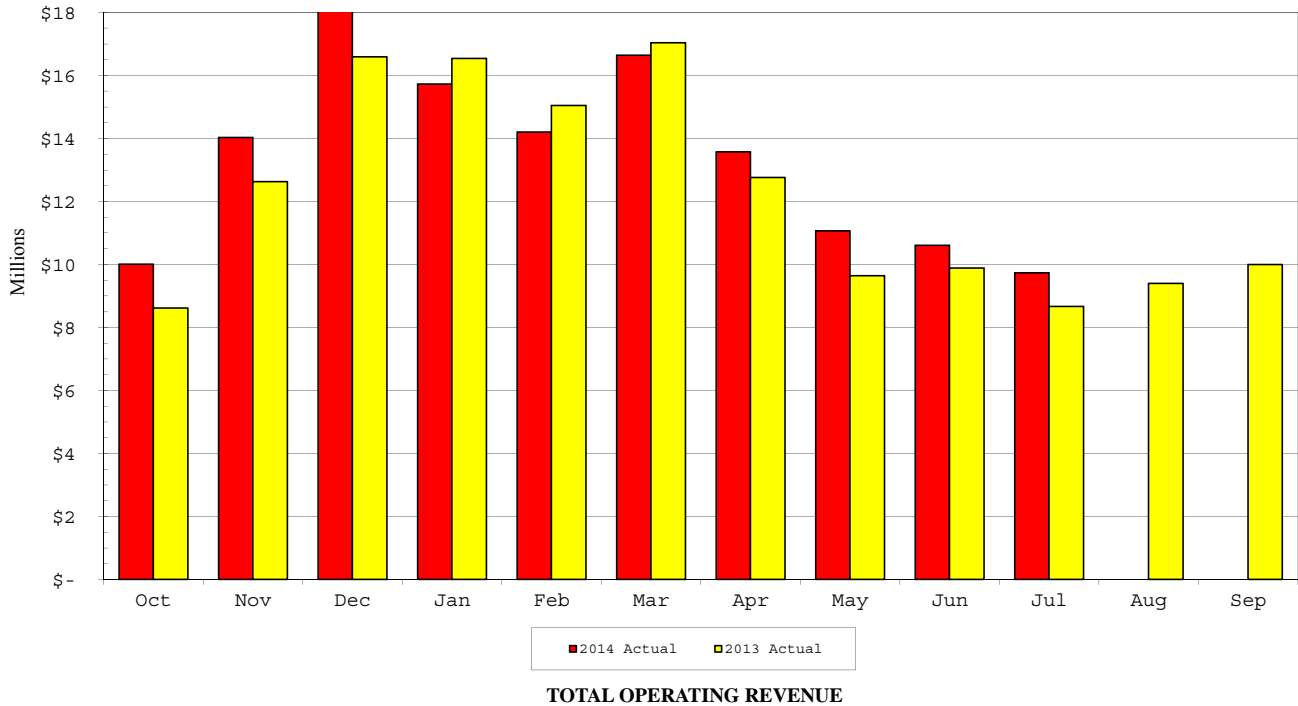
Revenue to Prior Year Actual Reports

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

July 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>	
\$2,054,863	\$2,040,327	\$14,536	1010	Petroleum	\$24,626,468	\$23,353,056	\$1,273,412	5%
2,504,716	2,389,453	115,263	1015	Container	27,824,807	27,070,835	753,972	3%
2,760,432	2,535,552	224,880	1020	Cruise	54,421,399	55,429,280	(1,007,881)	(-2%)
217,361	179,401	37,960	1025	Bulk	2,115,460	1,212,037	903,423	75%
278,763	94,699	184,064	1030	Break Bulk	2,195,485	1,642,120	553,365	34%
42,565	14,893	27,672	1045	Lay-In	915,476	604,746	310,730	51%
1,301,871	1,056,051	245,820	1050	Real Estate	12,590,029	10,625,175	1,964,854	18%
51,547	50,055	1,492	1055	F T Z	623,973	560,801	63,172	11%
19,993	14,433	5,560	1060	Public Safety Svcs.	175,762	152,713	23,049	15%
0	0	0	2060	Rail Revenues	82,173	0	82,173	0%
16,489	15,547	942	3000	Finance	134,911	254,893	(119,982)	(-47%)
318,721	206,214	112,507	2010	Midport Garage	5,364,357	4,354,506	1,009,851	23%
<u>163,842</u>	<u>73,452</u>	<u>90,390</u>	2020	Northport Garage	<u>2,719,761</u>	<u>2,159,787</u>	<u>559,974</u>	<u>26%</u>
<u>\$9,731,163</u>	<u>\$8,670,077</u>	<u>\$1,061,086</u>	TOTAL OPERATING REVENUE		<u>\$133,790,061</u>	<u>\$127,419,949</u>	<u>\$6,370,112</u>	<u>5%</u>

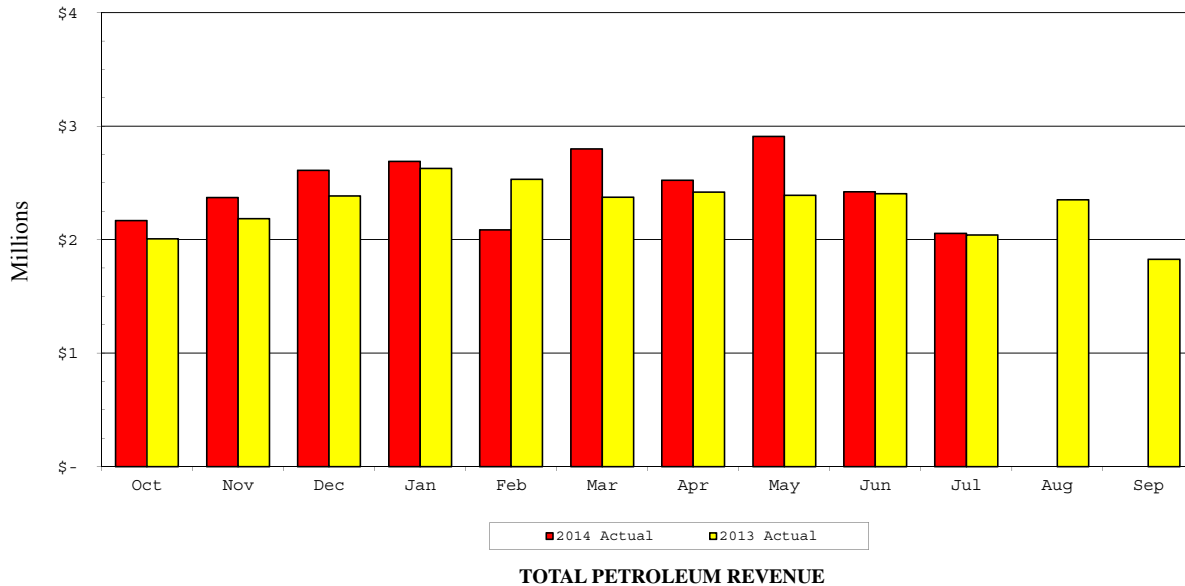


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

July 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			
\$1,120,761	\$1,173,300	(\$52,539)	4511	Cargo Wharfage	\$13,970,747	\$13,816,908	\$153,839
176,583	185,053	(8,470)	4517	Fire Protection Service	2,201,185	2,179,206	21,979
62,689	71,254	(8,565)	4522	Security Fees	792,395	809,843	(17,448)
187,866	31,133	156,733	4525	Truck & Rail Whfg.	1,183,558	141,775	1,041,783
406,693	480,970	(74,277)	4531	Dockage	5,283,942	5,253,682	30,260
19,356	20,955	(1,599)	4541	Harbormaster	243,253	249,581	(6,328)
46,621	45,550	1,071	4542	Linehandlers	533,800	537,026	(3,226)
30,706	28,802	1,904	4543	Tug Fees	358,135	315,973	42,162
0	2,453	(2,453)	4572	Penalties	25,239	14,356	10,883
3,588	857	2,731	4581	Fresh Water	34,214	34,706	(492)
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>\$2,054,863</u>	<u>\$2,040,327</u>	<u>\$14,536</u>	Total Petroleum Revenue		<u>\$24,626,468</u>	<u>\$23,353,056</u>	<u>\$1,273,412</u>

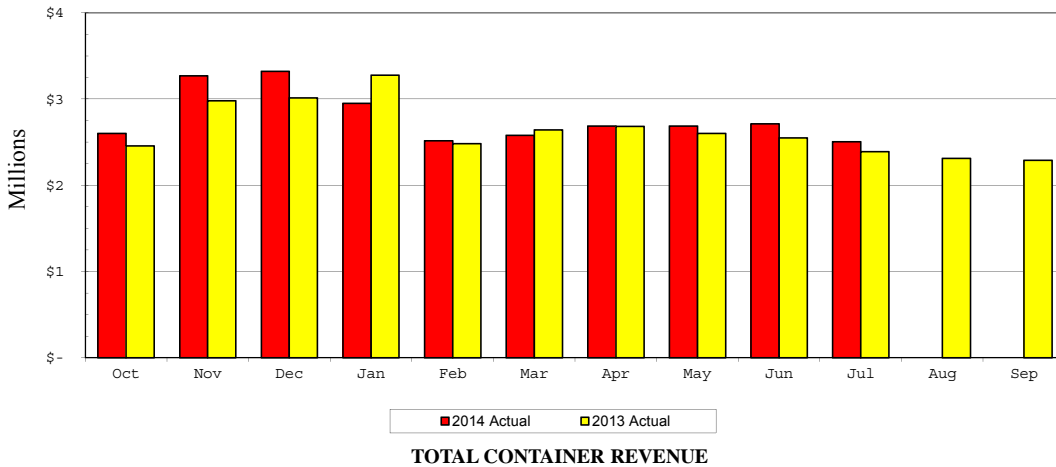


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

July 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			
\$271,817	\$227,630	\$44,187	4511	Cargo Wharfage	\$3,396,918	\$3,244,742	\$152,176
31,723	23,936	7,787	4512	Box Wharfage	361,777	346,949	14,828
(330)	(1,767)	1,437	4519	Whrg. Vol. Incentives	(3,288)	(15,829)	12,541
1,427,997	1,352,451	75,546	4520	Minimum Payments	13,782,487	13,388,227	394,260
62,345	77,106	(14,761)	4521	Terminal Oper. Revenues	2,347,232	2,322,864	24,368
210,074	182,384	27,690	4522	Security Fees	2,133,747	2,006,722	127,025
87,257	119,436	(32,179)	4531	Dockage	1,259,552	1,476,777	(217,225)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
11,785	12,812	(1,027)	4541	Harbormaster	137,656	156,256	(18,600)
164,526	153,741	10,785	4542	Linehandlers	1,700,415	1,611,007	89,408
32,631	31,824	807	4543	Tug Fees	373,526	337,213	36,313
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
77,140	85,660	(8,520)	4553	Grid Rental	866,955	901,748	(34,793)
117,234	113,664	3,570	4566	Crane Rental	1,295,308	1,051,178	244,130
0	0	0	4568	Crane/Heavy Lift	0	0	0
(11,850)	(11,168)	(682)	4569	Crane Vol. Incentives	(96,007)	(104,849)	8,842
230	1,150	(920)	4572	Penalties	23,139	12,966	10,173
9,637	8,594	1,043	4581	Fresh Water	98,624	95,608	3,016
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
12,500	12,500	0	4601	Marketing Fees	50,000	50,000	0
0	(500)	500	6990	Misc. Revenue	0	2,000	(2,000)
<u>\$2,504,716</u>	<u>\$2,389,453</u>	<u>\$115,263</u>		Total Container Revenue	<u>\$27,824,807</u>	<u>\$27,070,835</u>	<u>\$753,972</u>

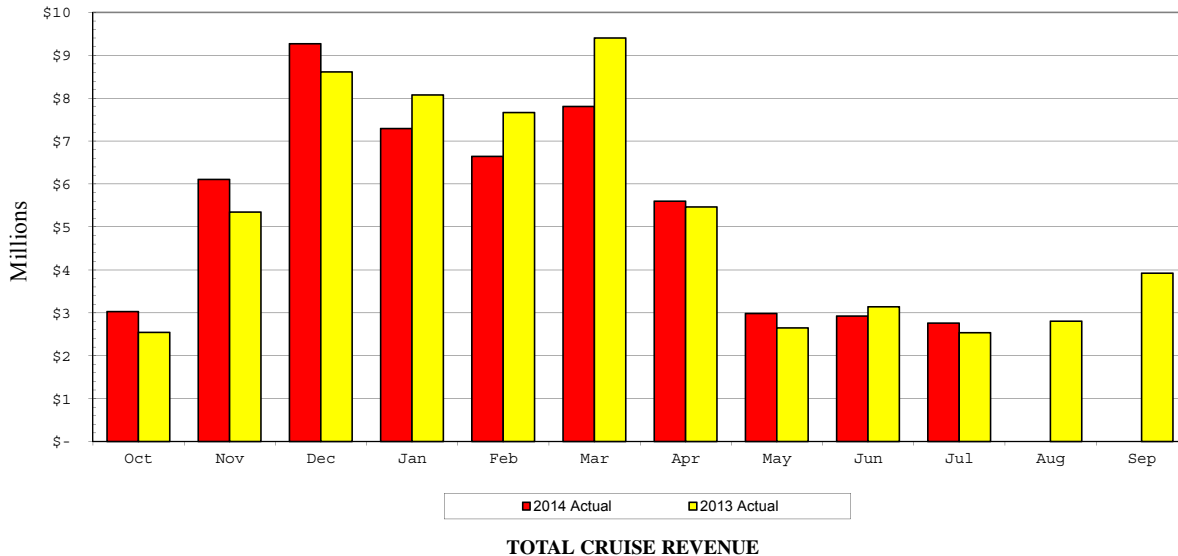


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

July 2014

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
			1020	Cruise			
\$0	\$0	\$0	4514	Cruise Wharfage	\$87,303	\$78,335	\$8,968
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Wharfage Discount	0	0	0
0	0	0	4523	Term. Sec. Reimb.	17,984	20,549	(2,565)
2,725,245	2,501,176	224,069	4524	Port User Charge	53,672,079	54,724,918	(1,052,839)
30,000	30,000	0	4527	Ferry Service Revenue	300,000	300,000	0
0	0	0	4531	Dockage	93,294	95,393	(2,099)
0	0	0	4539	Dockage Discount	0	0	0
0	0	0	4541	Harbormaster	4,665	4,906	(241)
0	0	0	4542	Linehandlers	16,070	16,955	(885)
0	0	0	4543	Tug Fees	62,730	49,607	13,123
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	13,948	0	13,948
437	588	(151)	4581	Fresh Water	11,212	11,076	136
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	1,441	1,665	(224)
0	0	0	4589	Reimburse Labor	6,798	9,251	(2,453)
4,750	3,788	962	4602	Electric Forklift/Cruise	133,875	116,019	17,856
0	0	0	6990	Misc Revenue	0	606	(606)
<u>\$2,760,432</u>	<u>\$2,535,552</u>	<u>\$224,880</u>		Total Cruise Revenue	<u>\$54,421,399</u>	<u>\$55,429,280</u>	<u>(\$1,007,881)</u>



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

July 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			
\$92,347	\$91,989	\$358	4511	Cargo Wharfage	\$1,031,151	\$632,698	\$398,453
0	0	0	4519	Whrg. Vol. Incentives	0	0	0
10,079	7,740	2,339	4522	Security Fees	92,994	50,798	42,196
100,291	66,075	34,216	4531	Dockage	859,892	416,508	443,384
3,232	2,543	689	4541	Harbormaster	23,754	23,141	613
7,400	6,498	902	4542	Linehandlers	66,475	56,158	10,317
3,001	3,220	(219)	4543	Tug Fees	35,243	24,415	10,828
0	0	0	4553	Grid Rental	0	0	0
0	0	0	4572	Penalties	0	0	0
1,011	1,336	(325)	4581	Fresh Water	5,951	8,319	(2,368)
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>\$217,361</u>	<u>\$179,401</u>	<u>\$37,960</u>		Total Bulk Revenue	<u>\$2,115,460</u>	<u>\$1,212,037</u>	<u>\$903,423</u>
			1030	Break Bulk			
\$97,129	\$17,336	\$79,793	4511	Cargo Wharfage	\$804,243	\$579,328	\$224,915
0	8	(8)	4512	Box Wharfage	53	34	19
0	0	0	4519	Whrg. Vol. Incentives	0	(33)	33
11,757	2,460	9,297	4522	Security Fees	95,892	73,722	22,170
104,844	26,442	78,402	4531	Dockage	872,118	698,491	173,627
5,094	2,106	2,988	4541	Harbormaster	32,020	28,365	3,655
10,900	5,132	5,768	4542	Linehandlers	103,762	98,249	5,513
3,389	215	3,174	4543	Tug Fees	38,403	29,050	9,353
41,590	35,043	6,547	4551	Storage	200,726	76,616	124,110
0	0	0	4552	Demurrage	0	0	0
3,892	4,834	(942)	4566	Crane Rental	36,418	42,833	(6,415)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4569	Crane Vol. Incentives	0	0	0
0	0	0	4572	Penalties	2,488	0	2,488
168	1,123	(955)	4581	Fresh Water	6,472	4,819	1,653
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)
<u>\$278,763</u>	<u>\$94,699</u>	<u>\$184,064</u>		Total Break Bulk Revenue	<u>\$2,195,485</u>	<u>\$1,642,120</u>	<u>\$553,365</u>

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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
2,093	671	1,422	4522	Security Fees	46,907	30,526	16,381
30,826	9,682	21,144	4531	Dockage	651,721	432,384	219,337
0	0	0	4539	Dockage Vol. Incentives	0	0	0
2,844	1,271	1,573	4541	Harbormaster	60,500	43,390	17,110
4,925	2,059	2,866	4542	Linehandlers	94,550	69,259	25,291
1,877	758	1,119	4543	Tug Fees	11,170	6,110	5,060
0	452	(452)	4581	Fresh Water	13,420	13,249	171
0	0	0	4583	Sewage Disposal	25,052	2,442	22,610
0	0	0	4587	Reefer Electricity	0	0	0
0	0	0	4588	Reimburse Electric	0	85	(85)
0	0	0	4589	Reimburse Labor	12,156	6,100	6,056
0	0	0	6990	Misc. Revenue	0	1,201	(1,201)
<u>\$42,565</u>	<u>\$14,893</u>	<u>\$27,672</u>		Total Lay-In Revenue	<u>\$915,476</u>	<u>\$604,746</u>	<u>\$310,730</u>
			1050	Real Estate			
\$22,180	\$15,263	\$6,917	4553	Grid Rental	\$265,570	\$125,560	\$140,010
824,533	606,690	217,843	4561	Land	7,645,822	6,021,908	1,623,914
170,282	177,505	(7,223)	4562	Offices & Off. Bldgs	1,699,165	1,661,610	37,555
0	0	0	4563	Restaurants	0	0	0
206,625	216,911	(10,286)	4564	Warehouses	2,113,418	2,095,655	17,763
0	0	0	4565	Easements	91,360	88,702	2,658
3,197	2,748	449	4573	Commissions	55,295	44,501	10,794
0	582	(582)	4576	Late Rent Fees	5,691	9,544	(3,853)
0	0	0	4581	Fresh Water	7,938	0	7,938
0	0	0	4583	Sewage Disposal	0	0	0
55,536	16,156	39,380	4585	Licenses & Permits	393,301	356,837	36,464
19,518	20,196	(678)	4588	Reimburse Electric	211,903	211,427	476
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)
<u>\$1,301,871</u>	<u>\$1,056,051</u>	<u>\$245,820</u>		Total Real Estate Revenue	<u>\$12,590,029</u>	<u>\$10,625,175</u>	<u>\$1,964,854</u>

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July 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			
\$20,058	\$18,755	\$1,303	4551	Storage	\$231,908	\$176,372	\$55,536
25,720	26,220	(500)	4554	Zone Fees	255,580	249,128	6,452
5,380	4,929	451	4588	Reimburse Electric	46,850	44,598	2,252
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	4600	Annual Subzone Fees	88,500	88,500	0
389	0	389	6940	Reimbursement - Other	1,135	0	1,135
<u>0</u>	<u>151</u>	<u>(151)</u>	6990	Misc. Revenue	<u>0</u>	<u>2,203</u>	<u>(2,203)</u>
<u>\$51,547</u>	<u>\$50,055</u>	<u>\$1,492</u>		Total FTZ Revenue	<u>\$623,973</u>	<u>\$560,801</u>	<u>\$63,172</u>
			1060	Public Safety Services			
\$7,152	\$0	\$7,152	4522	Security Fees	\$71,518	\$0	\$71,518
10,119	4,765	5,354	4574	ID Badges	85,339	66,192	19,147
1,600	1,600	0	4575	Dock Passes	12,300	12,100	200
0	0	0	4585	Licenses & Permits	0	0	0
1,122	142	980	5912	Moving Violations	6,605	2,129	4,476
<u>0</u>	<u>7,926</u>	<u>(7,926)</u>	6990	Misc. Revenue	<u>0</u>	<u>72,292</u>	<u>(72,292)</u>
<u>\$19,993</u>	<u>\$14,433</u>	<u>\$5,560</u>		Total Public Safety Revenue	<u>\$175,762</u>	<u>\$152,713</u>	<u>\$23,049</u>
			2060	Rail Revenue			
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$0	\$21,279
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva	<u>60,894</u>	<u>0</u>	<u>60,894</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Total Rail Revenues	<u>\$82,173</u>	<u>\$0</u>	<u>\$82,173</u>
			3000	Finance			
\$16,489	\$14,423	\$2,066	4571	Finance Charges	\$134,511	\$144,906	(\$10,395)
0	0	0	4572	Penalties	400	0	400
0	0	0	4573	Commissions	0	49	(49)
0	0	0	4576	Late Rent Fees	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	100,121	(100,121)
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
<u>0</u>	<u>1,124</u>	<u>(1,124)</u>	6990	Misc. Revenue	<u>0</u>	<u>9,817</u>	<u>(9,817)</u>
<u>\$16,489</u>	<u>\$15,547</u>	<u>\$942</u>		Total Finance Revenue	<u>\$134,911</u>	<u>\$254,893</u>	<u>(\$119,982)</u>

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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
5,885	3,752	2,133	4593	Garage - Other	107,955	106,739	1,216
310,659	193,360	117,299	4594	Garage - Cruise	5,231,929	4,226,032	1,005,897
0	0	0	4595	Garage - Conv. Ctr.	0	0	0
2,177	1,111	1,066	4596	Oversize Vehicle	24,473	13,744	10,729
0	0	0	4597	Valet Parking	0	0	0
0	0	0	4598	Overflow Parking	0	0	0
0	<u>7,991</u>	<u>(7,991)</u>	6990	Misc. Revenue	<u>0</u>	<u>7,991</u>	<u>(7,991)</u>
<u>\$318,721</u>	<u>\$206,214</u>	<u>\$112,507</u>		Total Midport Garage Revenue	<u>\$5,364,357</u>	<u>\$4,354,506</u>	<u>\$1,009,851</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
74,171	17,890	56,281	4594	Garage - Cruise	1,846,064	1,312,249	533,815
87,184	55,350	31,834	4595	Garage - Conv. Ctr.	838,061	815,692	22,369
1,497	212	1,285	4596	Oversize Vehicle	16,344	14,446	1,898
0	0	0	4597	Valet Parking	0	0	0
990	0	990	4598	Overflow Parking	19,278	17,400	1,878
0	0	0	4599	Exhibitor Parking	0	0	0
0	0	0	6990	Misc. Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$163,842</u>	<u>\$73,452</u>	<u>\$90,390</u>		Total Northport Garage Revenue	<u>\$2,719,761</u>	<u>\$2,159,787</u>	<u>\$559,974</u>
<u>\$482,563</u>	<u>\$279,666</u>	<u>\$202,897</u>		Total Parking Facilities Revenue	<u>\$8,084,118</u>	<u>\$6,514,293</u>	<u>\$1,569,825</u>
<u>\$9,731,163</u>	<u>\$8,670,077</u>	<u>\$1,061,086</u>		TOTAL OPERATING REVENUE	<u>\$133,790,061</u>	<u>\$127,419,949</u>	<u>\$6,370,112</u>

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<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$1,582,054	\$1,510,255	\$71,799	4511	Cargo Wharfage	\$19,203,059	\$18,273,676	\$929,383
31,723	23,944	7,779	4512	Box Wharfage	361,830	346,983	14,847
0	0	0	4514	Cruise Wharfage	87,303	78,335	8,968
0	0	0	4515	Ferry Wharfage	0	0	0
176,583	185,053	(8,470)	4517	Fire Protection Fee	2,201,185	2,179,206	21,979
0	0	0	4518	Wharfage Discount	0	0	0
(330)	(1,767)	1,437	4519	Whrg. Vol. Incentives	(3,288)	(15,862)	12,574
1,427,997	1,352,451	75,546	4520	Minimum Payments	13,782,487	13,388,227	394,260
62,345	77,106	(14,761)	4521	Terminal Oper. Revenues	2,347,232	2,322,864	24,368
2,725,245	2,501,176	224,069	4524	Port User Charge	53,672,079	54,724,918	(1,052,839)
187,866	31,133	156,733	4525	Truck & Rail Whfg.	1,183,558	141,775	1,041,783
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>300,000</u>	<u>300,000</u>	<u>0</u>
<u>\$6,223,483</u>	<u>\$5,709,351</u>	<u>\$514,132</u>		Wharfage	<u>\$93,135,445</u>	<u>\$91,740,122</u>	<u>\$1,395,323</u>
\$729,911	\$702,605	\$27,306	4531	Dockage	\$9,020,519	\$8,373,235	\$647,284
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$729,911</u>	<u>\$702,605</u>	<u>\$27,306</u>		Dockage	<u>\$9,020,519</u>	<u>\$8,373,235</u>	<u>\$647,284</u>
\$42,311	\$39,687	\$2,624	4541	Harbormaster	\$501,848	\$505,639	(\$3,791)
234,372	212,980	21,392	4542	Linehandlers	2,515,072	2,388,654	126,418
<u>71,604</u>	<u>64,819</u>	<u>6,785</u>	4543	Tug Fees	<u>879,207</u>	<u>762,368</u>	<u>116,839</u>
<u>\$348,287</u>	<u>\$317,486</u>	<u>\$30,801</u>		Marine Services	<u>\$3,896,127</u>	<u>\$3,656,661</u>	<u>\$239,466</u>
\$61,648	\$53,798	\$7,850	4551	Storage	\$432,634	\$252,988	\$179,646
0	0	0	4552	Demurrage	0	0	0
<u>99,320</u>	<u>100,923</u>	<u>(1,603)</u>	4553	Grid Rental	<u>1,132,525</u>	<u>1,027,308</u>	<u>105,217</u>
<u>\$160,968</u>	<u>\$154,721</u>	<u>\$6,247</u>		Storage & Demurrage	<u>\$1,565,159</u>	<u>\$1,280,296</u>	<u>\$284,863</u>
\$0	\$0	\$0	4606	Rail Revenues - FEC	\$21,279	\$0	\$21,279
<u>0</u>	<u>0</u>	<u>0</u>	4607	Rail Revenues - Motiva	<u>60,894</u>	<u>0</u>	<u>60,894</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		Rail Revenue	<u>\$82,173</u>	<u>\$0</u>	<u>\$82,173</u>
\$824,533	\$606,690	\$217,843	4561	Land	\$7,645,822	\$6,021,908	\$1,623,914
170,282	177,505	(7,223)	4562	Offices & Off. Bldgs	1,699,165	1,661,610	37,555
0	0	0	4563	Restaurants	0	0	0
206,625	216,911	(10,286)	4564	Warehouses	2,113,418	2,095,655	17,763
<u>0</u>	<u>0</u>	<u>0</u>	4565	Easements	<u>91,360</u>	<u>88,702</u>	<u>2,658</u>
<u>\$1,201,440</u>	<u>\$1,001,106</u>	<u>\$200,334</u>		Rent - Real Estate	<u>\$11,549,765</u>	<u>\$9,867,875</u>	<u>\$1,681,890</u>
\$121,126	\$118,498	\$2,628	4566	Crane Rental	\$1,331,726	\$1,094,011	\$237,715
0	0	0	4568	Crane/Heavy Lift	0	0	0
<u>(11,850)</u>	<u>(11,168)</u>	<u>(682)</u>	4569	Crane Vol. Incentives	<u>(96,007)</u>	<u>(104,849)</u>	<u>8,842</u>
<u>\$109,276</u>	<u>\$107,330</u>	<u>\$1,946</u>		Rent - Crane	<u>\$1,235,719</u>	<u>\$989,162</u>	<u>\$246,557</u>

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<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>		<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>	
\$303,844	\$264,509	\$39,335	4522	Security Fees	\$3,233,453	\$2,971,611	\$261,842
0	0	0	4523	Term. Sec. Reimb	17,984	20,549	(2,565)
25,720	26,220	(500)	4554	Zone Fees	255,580	249,128	6,452
16,489	14,423	2,066	4571	Finance Charges	134,511	144,906	(10,395)
230	3,603	(3,373)	4572	Penalties	65,214	27,322	37,892
3,197	2,748	449	4573	Commissions	55,295	44,550	10,745
10,119	4,765	5,354	4574	ID Badges	85,339	66,192	19,147
1,600	1,600	0	4575	Dock Passes	12,300	12,100	200
0	582	(582)	4576	Late Rent Fees	5,691	9,544	(3,853)
14,841	12,950	1,891	4581	Fresh Water	177,831	167,777	10,054
0	0	0	4583	Sewage Disposal	25,052	2,442	22,610
55,536	16,156	39,380	4585	Licenses & Permits	393,301	356,837	36,464
0	0	0	4587	Reefer Electricity	96,347	187,256	(90,909)
24,898	25,125	(227)	4588	Reimburse Electric	260,381	257,775	2,606
0	0	0	4589	Reimburse Labor	22,076	15,351	6,725
0	0	0	4600	Annual Subzone Fees	88,500	88,500	0
12,500	12,500	0	4601	Marketing Fees	50,000	50,000	0
4,750	3,788	962	4602	Electric Forklift Cruise	133,875	116,019	17,856
1,122	142	980	5912	Moving Violations	6,605	2,129	4,476
389	0	389	6940	Reimburse Other	3,073	0	3,073
0	0	0	6982	Fire Assessment Reimb.	98,628	100,121	(1,493)
0	0	0	6983	Payt inLieu of Taxes Reimburs	0	0	0
0	16,692	(16,692)	6990	Misc. Revenue	0	116,187	(116,187)
<u>\$475,235</u>	<u>\$405,803</u>	<u>\$69,432</u>		Other Operating Revenue	<u>\$5,221,036</u>	<u>\$5,006,296</u>	<u>\$214,740</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
5,885	3,752	2,133	4593	Garage - Other	107,969	106,739	1,230
384,830	211,250	173,580	4594	Garage - Cruise	7,077,993	5,538,281	1,539,712
87,184	55,350	31,834	4595	Garage - Conv. Ctr.	838,061	815,692	22,369
3,674	1,323	2,351	4596	Oversize Vehicle	40,817	28,190	12,627
0	0	0	4597	Valet Parking	0	0	0
990	0	990	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
<u>\$482,563</u>	<u>\$271,675</u>	<u>\$210,888</u>		Parking	<u>\$8,084,118</u>	<u>\$6,506,302</u>	<u>\$1,577,816</u>
<u>\$9,731,163</u>	<u>\$8,670,077</u>	<u>\$1,061,086</u>		TOTAL OPERATING REVENUE	<u>\$133,790,061</u>	<u>\$127,419,949</u>	<u>\$6,370,112</u>

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of July 2014 - Fiscal Year 2014 Period (10)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4	25,013	25,051	167	\$728,239.00	43	252,521	253,513	2,625	\$8,184,593.23
AMSTERDAM	0	0	0	0	\$0.00	2	2,175	2,099	58	\$62,205.49
CARIBBEAN PRINCESS	4	12,010	12,051	1,257	\$363,074.84	13	36,066	39,298	2,910	\$1,120,754.12
CARNIVAL FREEDOM	4	14,262	14,239	33	\$408,360.73	43	132,983	133,112	1,289	\$3,831,217.79
CELEBRITY CENTURY	0	0	0	0	\$0.00	7	10,436	10,300	349	\$305,686.10
CELEBRITY CONSTELLATION	0	0	0	0	\$0.00	30	64,157	64,327	804	\$1,991,207.53
CELEBRITY ECLIPSE	0	0	0	0	\$0.00	12	33,509	33,772	374	\$1,099,996.49
CELEBRITY EQUINOX	0	0	0	0	\$0.00	13	36,299	36,323	535	\$1,151,347.51
CELEBRITY INFINITY	0	0	0	0	\$0.00	1	2,072	2,096	7	\$82,481.72
CELEBRITY MILLENNIUM	0	0	0	0	\$0.00	1	2,039	2,050	32	\$81,414.89
CELEBRITY SILHOUETTE	0	0	0	0	\$0.00	19	54,103	54,219	1,189	\$1,682,538.83
CORAL PRINCESS	0	0	0	0	\$0.00	19	35,853	35,930	51	\$1,033,662.21
CROWN PRINCESS	0	0	0	0	\$0.00	15	41,348	41,407	4,394	\$1,253,137.86
EMERALD PRINCESS	0	0	0	0	\$0.00	17	45,722	45,706	5,737	\$1,396,172.13
EURODAM	0	0	0	0	\$0.00	23	39,074	39,389	4,498	\$1,194,093.98
EXPLORER	0	0	0	0	\$0.00	1	701	144	8	\$18,034.37
INDEPENDENCE OF THE SEAS	0	0	0	0	\$0.00	25	97,799	97,649	1,718	\$3,147,369.48
ISLAND PRINCESS	0	0	0	0	\$0.00	11	20,306	20,219	239	\$588,446.76
LEGEND OF THE SEAS	0	0	0	0	\$0.00	12	21,492	21,580	538	\$689,485.66
LIBERTY OF THE SEAS	0	0	0	0	\$0.00	38	150,919	150,940	1,757	\$4,908,064.71
MAASDAM	0	0	0	0	\$0.00	12	11,848	11,873	836	\$352,865.55
NIEUW AMSTERDAM	0	0	0	0	\$0.00	24	41,190	41,501	6,652	\$1,279,842.32
NOORDAM	0	0	0	0	\$0.00	14	23,549	23,683	3,073	\$720,562.25
OASIS OF THE SEAS	4	24,995	25,109	172	\$728,891.39	43	257,947	258,785	2,680	\$8,337,107.02

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	26	8,040	7,768	0	\$24,148.44	194	48,775	49,649	0	\$129,542.78
PRINSENDAM	0	0	0	0	\$0.00	4	2,609	2,439	23	\$73,320.35
QUEEN ELIZABETH	0	0	0	0	\$0.00	1	153	167	1,738	\$29,424.54
QUEEN VICTORIA	0	0	0	0	\$0.00	2	1,746	1,663	1,864	\$75,696.18
ROYAL PRINCESS	0	0	0	0	\$0.00	28	94,449	94,036	1,723	\$2,707,972.25
RUBY PRINCESS	0	0	0	0	\$0.00	30	82,880	83,397	8,190	\$2,503,306.68
RYNDAM	0	0	0	0	\$0.00	1	0	1,111	0	\$16,192.20
SEABOURN PRIDE	0	0	0	0	\$0.00	3	369	388	15	\$11,365.88
SEABOURN QUEST	0	0	0	0	\$0.00	1	397	401	27	\$11,995.45
SEABOURN SOJOURN	0	0	0	0	\$0.00	6	2,498	2,509	122	\$74,302.31
SILVER CLOUD	0	0	0	0	\$0.00	1	213	170	0	\$11,762.65
SILVER SPIRIT	0	0	0	0	\$0.00	8	3,480	3,465	216	\$176,971.83
SILVER WHISPER	0	0	0	0	\$0.00	2	268	450	0	\$29,542.93
STATENDAM	0	0	0	0	\$0.00	1	1,116	1,121	37	\$32,624.71
VEENDAM	0	0	0	0	\$0.00	5	4,852	2,460	932	\$118,619.00
VISION OF THE SEAS	7	16,379	16,389	183	\$477,717.00	20	43,488	44,831	485	\$1,287,462.63
WESTERDAM	0	0	0	0	\$0.00	24	41,151	41,266	233	\$1,183,929.76
ZAANDAM	0	0	0	0	\$0.00	2	2,421	546	0	\$42,615.89
ZUIDERDAM	0	0	0	0	\$0.00	19	34,470	34,491	524	\$995,313.48
Grand Totals:	49	100,699	100,607	1,812	\$2,730,431.40	792	1,780,629	1,785,671	58,508	\$54,058,656.95

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 JULY 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	417						
		L	<u>2,772</u>						
	Total In		3,188	29,309					
		E	8						
		L	<u>2,749</u>						
	Total Out		2,757	15,360					
	Total In		3,188	29,309					
	Total Out		2,757	15,360					
Total			5,945	44,669	13.10	0.00	13.10	453.8	3,409.8
COLEARY TRANSPORT CO., INC.	DELTA SCHIFFFAHRTSKONTOR GMBH	E	698						
WILHELMSSEN SHIPS SERVICE, INC.		L	<u>2</u>						
	Total In		700	5					
		E	0						
		L	<u>0</u>						
	Total Out		0	0					
SUNSHINE SHIPPING	KREY SCHIFFFAHRTS GMBH & CO.	E	0						
		L	<u>14</u>						
	Total In		14	112					
		E	52						
		L	<u>79</u>						
	Total Out		131	1,179					
	Total In		714	117					
	Total Out		131	1,179					
Total			845	1,296	0.00	2.80	2.80	301.8	462.9
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,483						
		L	<u>9,272</u>						
	Total In		11,755	58,681					
		E	815						
		L	<u>9,538</u>						
	Total Out		10,353	76,772					
CROWLEY LINER SERVICES	KING OCEAN SERVICES (CAYMAN ISLANDS) INC.	E	558						
		L	<u>563</u>						
	Total In		1,120	5,284					
		E	4						
		L	<u>1,191</u>						
	Total Out		1,195	7,076					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>98</u>						
	Total In		98	1,011					
		E	166						
		L	<u>0</u>						
	Total Out		166	0					
	Total In		12,974	64,977					
	Total Out		11,714	83,848					
Total			24,688	148,825	74.00	0.00	74.00	333.6	2,011.1

DOLE FRESH FRUITS

STRACHAN SHIPPING AGENCY

DOLE FRESH FRUITS

		E	2						
		L	<u>442</u>						
	Total In		444	4,493					
		E	136						
		L	<u>48</u>						
	Total Out		184	165					
	Total In		444	4,493					
	Total Out		184	165					
Total			<u>628</u>	<u>4,658</u>	<u>5.34</u>	<u>0.00</u>	<u>5.34</u>	<u>117.6</u>	<u>872.3</u>

FLORIDA INTERNATIONAL TERMINAL

FLORIDA INTERNATIONAL TERMINAL

COMPANIA CHILENA DE NAVEGACION INTE

		E	375						
		L	<u>827</u>						
	Total In		1,202	9,753					
		E	360						
		L	<u>2,177</u>						
	Total Out		2,537	14,590					

FLORIDA INTERNATIONAL TERMINAL

HAMBURG SUD

		E	254						
		L	<u>903</u>						
	Total In		1,157	11,644					
		E	346						
		L	<u>918</u>						
	Total Out		1,264	5,758					

FLORIDA INTERNATIONAL TERMINAL

HAPAG LLOYD

		E	42						
		L	<u>2,513</u>						
	Total In		2,555	31,792					
		E	1,769						
		L	<u>648</u>						
	Total Out		2,417	3,606					
	Total In		4,914	53,190					
	Total Out		6,218	23,954					
Total			<u>11,132</u>	<u>77,144</u>	<u>36.03</u>	<u>5.00</u>	<u>41.03</u>	<u>271.3</u>	<u>1,880.2</u>

FLORIDA TRANSPORTATION SERVICE

MORAN SHIPPING AGENCIES

DEVON SHIPPING INC.

		E	0						
		L	<u>0</u>						
	Total In		0	0					
		E	25						
		L	<u>4</u>						
	Total Out		29	26					

WIHELMSSEN SHIPS SERVICE, INC.

CROSS CHARTERING N.A.

		E	0						
		L	<u>2</u>						
	Total In		2	10					
	Total In		2	10					
	Total Out		29	26					
Total			<u>31</u>	<u>36</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.0</u>	<u>0.0</u>

HYDE SHIPPING

HYDE SHIPPING

HYBUR LTD

		E	2,274						
		L	<u>322</u>						
	Total In		2,596	3,502					
		E	60						
		L	<u>1,791</u>						
	Total Out		1,851	12,171					
	Total In		2,596	3,502					
	Total Out		1,851	12,171					
Total			<u>4,447</u>	<u>15,672</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>635.3</u>	<u>2,238.9</u>

USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	111							
		L	<u>7</u>							
	Total In		118	19						
		E	0							
		L	<u>125</u>							
	Total Out		125	1,042						
USA MARITIME ENTERPRISES, INC.	SC LINE	E	0							
		L	<u>0</u>							
	Total In		0	0						
		E	5							
		L	<u>2</u>							
	Total Out		7	20						
	Total In		1,365	9,246						
	Total Out		<u>1,247</u>	<u>9,942</u>						
	Total		2,612	19,188	0.00	15.08	15.08	173.2	1,272.4	
SEAFREIGHT LINE										
FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	1,742							
		L	<u>338</u>							
	Total In		2,080	3,098						
		E	1							
		L	<u>2,741</u>							
	Total Out		2,742	22,249						
	Total In		2,080	3,098						
	Total Out		<u>2,742</u>	<u>22,249</u>						
	Total		4,822	25,347	25.00	0.00	25.00	192.9	1,013.9	
SOL SHIPPING SERVICES, INC.										
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	
GRAND TOTAL			82,603	527,994	246.14	29.98	276.12	299.2	1,912.2	

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TEUs	TEUs	TEUs
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	5,899	5,059	4,729	6,255	5,156	5,277	5,365	6,313	4,750	5,945			54,748	51,024	61,302
Coleary Transport Co., Inc.	0	0	0	0	84	0	161	164	118	845			1,372	0	0
Crowley Liner Services	19,711	24,546	25,217	24,912	26,122	30,363	27,405	29,928	24,990	24,688			257,882	221,737	263,416
Dole Fresh Fruits	1,388	1,374	1,368	1,514	682	392	288	224	242	628			8,100	11,802	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			122,716	111,411	134,655
Florida Transportation Services	112	20	80	0	0	0	0	2	0	31			245	259	269
Hyde Shipping	3,340	2,663	2,765	3,840	3,268	2,691	3,319	3,677	3,744	4,447			33,754	34,227	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			120,432	118,788	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			119,390	94,348	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			27,598	26,518	31,811
Sea Star Line	970	894	591	634	0	0	0	0	0	0			3,089	8,925	10,461
Seafreight Line	6,329	5,535	3,983	4,308	5,489	7,151	5,286	5,495	5,474	4,822			53,872	62,642	73,498
Sol Shipping Services, Inc.	0	1,264	7,054	5,680	5,878	8,752	7,976	4,540	0	0			41,144	39,568	39,568
Unassigned	0	0	0	0	0	0	0	0	0	0			0	162	162
Grand Total	77,039	85,142	82,289	86,443	82,619	95,941	90,287	88,689	79,544	82,603			844,341	781,411	927,572

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Tons	Tons	Tons
													FYTD 2014	FYTD 2013	FY 2013
Chiquita Brands Company	47,901	38,329	35,245	44,089	40,656	41,672	39,560	50,689	35,030	44,669			417,840	358,329	437,109
Coleary Transport Co., Inc.	0	0	0	0	1,163	0	2,133	41	1,480	1,296			6,113	0	0
Crowley Liner Services	116,926	141,866	142,001	138,533	162,901	188,106	165,914	189,600	154,352	148,825			1,549,024	1,351,726	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			50,829	65,830	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			945,197	849,223	1,034,191
Florida Transportation Services	190	207	437	0	0	0	0	17	0	36			887	346	1,030
Hyde Shipping	14,138	12,525	13,180	13,679	10,610	14,210	14,789	13,830	14,327	15,672			136,960	168,080	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			595,286	558,235	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			1,113,756	986,887	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			186,809	194,943	230,877
Sea Star Line	6,111	5,616	3,377	3,931	0	0	0	0	0	0			19,035	61,161	70,952
Seafreight Line	29,141	29,628	20,871	21,394	26,003	28,651	24,761	25,247	25,467	25,347			256,510	282,058	331,953
Sol Shipping Services, Inc.	0	5,285	32,144	28,056	28,407	39,876	41,065	19,727	0	0			194,560	199,269	199,269
Unassigned	42	0	0	0	0	0	0	0	0	0			42	788	788
Grand Total	494,815	543,496	528,381	548,953	522,553	619,655	601,265	590,838	538,987	527,994	0	0	5,472,849	5,076,875	6,045,588

PORT EVERGLADES
Container Operator Throughput - Average TEUs per Acre
JULY 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	386	361.0	477.5	393.6	402.8	409.5	481.9	362.6	453.8			417.9	54,748	389.5	51,024	5,015.1	390.0
Coleary Transport Co., Inc.	0	0	0	2749	30.0	0	57.5	58.6	42.1	301.8			324	1372	0	0	3,886	0
Crowley Liner Services	246	307	315.2	311.4	362.8	410.3	370.3	404.4	337.7	333.6			339.9	257,882	277.2	221,737	4,078.8	274.4
Dole Fresh Fruits	260	257	256.2	283.5	127.7	73.4	53.9	41.9	45.3	117.6			151.7	8,100	221.0	11,802	1,820.2	221.4
Florida International Terminal	311	318	280.0	270.9	288.2	307.3	306.1	319.0	319.0	271.3			299.1	122,716	271.5	111,411	3,589.1	273.5
Florida Transportation Services	98	18	70.2	0	0	0	0	0	0	0			18.6	245	12.0	259	223.2	10.7
Hyde Shipping	477	380	395.0	548.6	466.9	384.4	474.1	525.3	534.9	635.3			482.2	33,754	489.0	34,227	5,786.4	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			294.1	120,432	303.0	118,788	3,529.1	298.7
Port Everglades Terminal	283	355	313.2	274.0	279.4	321.8	283.6	307.0	311.6	318.7			304.7	119,390	236.3	94,348	3,656.7	246.4
Portus - PEV LLC	131	138	137.7	78.0	86.1	156.0	156.4	116.6	200.4	173.2			137.4	27,598	158.8	26,518	1,648.6	156.4
Sea Star Line	139	128	84.4	90.6	0	0	0	0	0	0			44.1	3,089	127.5	8,925	529.5	124.5
Seafreight Line	253	221	159.3	172.3	219.6	286.0	211.4	219.8	219.0	192.9			215.5	53,872	250.6	62,642	2,585.9	245.0
Sol Shipping Services, Inc.	0	237	1,321	78	1,100.7	1,639.0	1,493.6	850.2	0	0			672	41,144	741.0	39,568	8,063	617.5
Unassigned	0	0	0	78	0	0	0	0	0	0			8	0	0	162	94	0
Port-wide Average	269.9	298.3	288.6	281.3	294.8	350.4	325.6	329.9	288.1	299.2			302.6	844,341	276.0	781,411	3,631.2	273.2

* Projections based on year-to-date results.

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

OPERATOR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Avg. Mthly Tons/Acre	Tons	Avg. Mthly Tons/Acre	Tons	Projected*	Avg. Mthly Tons/Acre
													FYTD 2014	FYTD 2014	FYTD 2013	FYTD 2013	Annual Tons/Acre FY 2014	FY 2013
Chiquita Brands Company	3,656.6	2,925.9	2,690.5	3,365.6	3,103.5	3,181.1	3,019.8	3,869.4	2,674.0	3,409.8			3,189.6	417,840	2,735.3	358,329	38,275.4	2,780.6
Coleary Transport Co., Inc.	0	0	0	2,749	415.4	0	761.8	14.6	528.6	462.9			493	6,113	0	0	5,918	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			2,044.7	1,549,024	1,689.7	1,351,726	24,536.7	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			951.9	50,829	1,232.8	65,830	11,422.3	1,232.9
Florida International Terminal	2,437.2	2,499.5	2,235.9	2,228.8	1,923.5	2,498.4	2,579.9	2,609.8	2,143.6	1,880.2			2,303.7	945,197	2,069.8	849,223	27,644.1	2,100.5
Florida Transportation Services	166.7	181.6	383.3	0	0	0	0	0	0.0	0			73.2	887	41.8	346	877.9	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			1,956.6	136,960	2,401.1	168,080	23,478.9	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			1,447.7	595,286	1,423.7	558,235	17,372.3	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			2,842.7	1,113,756	2,474.1	986,887	34,112.0	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			941.7	186,809	1,162.4	194,943	11,300.1	1,132.2
Sea Star Line	873.0	802.3	482.4	561.6	0	0	0	0	0	0			271.9	19,035	873.7	61,161	3,263.1	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			1,026.0	256,510	1,128.2	282,058	12,312.5	1,106.5
Sol Shipping Services, Inc.	0	989.7	6,019.5	519	5,320	7,467.4	7,690.1	3,694.2	0	0			3,170	194,560	3,731.6	199,269	38,040	3,109.7
Unassigned	0	0	0	519	0	0	0	0	0	0			52	42	0	788	623	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			1,962.0	5,472,849	1,793.1	5,076,875	23,543.8	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	
Inbound	Empty	16,240	17,544	13,607	12,137	12,499	12,801	11,938	13,937	14,011	16,478			141,192
	Loaded	23,366	25,394	29,069	27,047	28,176	34,000	33,434	30,567	25,388	26,158			282,599
Total Inbound		39,606	42,937	42,676	39,184	40,675	46,801	45,372	44,504	39,399	42,636	-	-	423,791
Outbound	Empty	4,436	6,540	10,793	11,756	11,091	13,859	12,157	8,906	5,278	5,715			90,531
	Loaded	32,997	35,664	28,820	29,249	30,853	35,281	32,758	35,279	34,867	34,253			330,021
Total Outbound		37,433	42,204	39,613	41,005	41,944	49,140	44,915	44,185	40,145	39,967	-	-	420,551
Total Empty		20,676	24,084	24,400	23,893	23,590	26,660	24,095	22,843	19,289	22,192	-	-	231,722
Total Loaded		56,363	61,058	57,889	56,296	59,029	69,281	66,192	65,846	60,255	60,411	-	-	612,620
Total TEUs		77,039	85,142	82,289	80,189	82,619	95,941	90,287	88,689	79,544	82,603	-	-	844,342

		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	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	
Inbound	Empty	12,137	12,499	12,801	11,938	13,937	14,011	16,478	-	-	-	-	-	93,801
	Loaded	27,047	28,176	34,000	33,434	30,567	25,388	26,158	-	-	-	-	-	204,771
Total Inbound		39,184	40,675	46,801	45,372	44,504	39,399	42,636	-	-	-	-	-	298,571
Outbound	Empty	11,756	11,091	13,859	12,157	8,906	5,278	5,715	-	-	-	-	-	68,762
	Loaded	29,249	30,853	35,281	32,758	35,279	34,867	34,253	-	-	-	-	-	232,540
Total Outbound		41,005	41,944	49,140	44,915	44,185	40,145	39,967	-	-	-	-	-	301,301
Total Empty		23,893	23,590	26,660	24,095	22,843	19,289	22,192	-	-	-	-	-	162,562
Total Loaded		56,296	59,029	69,281	66,192	65,846	60,255	60,411	-	-	-	-	-	437,310
Total TEUs		80,189	82,619	95,941	90,287	88,689	79,544	82,603	-	-	-	1	-	599,873

		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	16,240	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												
		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			139,681
	Loaded	<u>22,875</u>	<u>24,884</u>	<u>28,577</u>	<u>26,704</u>	<u>27,662</u>	<u>33,456</u>	<u>32,915</u>	<u>29,986</u>	<u>24,817</u>	<u>25,437</u>			<u>277,313</u>
Total Inbound		38,956	42,253	41,998	38,684	39,987	46,117	44,730	43,775	38,716	41,778	-	-	416,994
Outbound	Empty	4,406	6,505	10,756	11,720	11,065	13,820	12,119	8,887	5,263	5,673			90,214
	Loaded	<u>32,391</u>	<u>34,977</u>	<u>28,269</u>	<u>28,665</u>	<u>30,230</u>	<u>34,550</u>	<u>32,139</u>	<u>34,590</u>	<u>34,202</u>	<u>33,631</u>			<u>323,644</u>
Total Outbound		36,797	41,482	39,025	40,385	41,295	48,370	44,258	43,477	39,465	39,304	-	-	413,858
Total Empty		20,487	23,874	24,177	23,700	23,390	26,481	23,934	22,676	19,162	22,014	-	-	229,895
Total Loaded		<u>55,266</u>	<u>59,861</u>	<u>56,846</u>	<u>55,369</u>	<u>57,892</u>	<u>68,006</u>	<u>65,054</u>	<u>64,576</u>	<u>59,019</u>	<u>59,068</u>	-	-	<u>600,957</u>
Total TEUs		<u>75,753</u>	<u>83,735</u>	<u>81,023</u>	<u>79,069</u>	<u>81,282</u>	<u>94,487</u>	<u>88,988</u>	<u>87,252</u>	<u>78,181</u>	<u>81,082</u>	-	-	<u>830,852</u>

		Fiscal Year 2013												
		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	<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												
		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	-	-	-	-	-	92,810
	Loaded	<u>26,704</u>	<u>27,662</u>	<u>33,456</u>	<u>32,915</u>	<u>29,986</u>	<u>24,817</u>	<u>25,437</u>	-	-	-	-	-	<u>200,977</u>
Total Inbound		38,684	39,987	46,117	44,730	43,775	38,716	41,778	-	-	-	-	-	293,787
Outbound	Empty	11,720	11,065	13,820	12,119	8,887	5,263	5,673	-	-	-	-	-	68,547
	Loaded	<u>28,665</u>	<u>30,230</u>	<u>34,550</u>	<u>32,139</u>	<u>34,590</u>	<u>34,202</u>	<u>33,631</u>	-	-	-	-	-	<u>228,007</u>
Total Outbound		40,385	41,295	48,370	44,258	43,477	39,465	39,304	-	-	-	-	-	296,554
Total Empty		23,700	23,390	26,481	23,934	22,676	19,162	22,014	-	-	-	-	-	161,357
Total Loaded		<u>55,369</u>	<u>57,892</u>	<u>68,006</u>	<u>65,054</u>	<u>64,576</u>	<u>59,019</u>	<u>59,068</u>	-	-	-	-	-	<u>428,984</u>
Total TEUs		<u>79,069</u>	<u>81,282</u>	<u>94,487</u>	<u>88,988</u>	<u>87,252</u>	<u>78,181</u>	<u>81,082</u>	-	-	-	-	-	<u>590,341</u>

		Calendar Year 2013												
		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	<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
July 2014

OPERATOR	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Amerada Hess Corp	445,329	326,837	233,373	338,031	241,397	353,909	354,267	382,310	252,180	275,033			3,202,666	3,260,577	3,843,199	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			3,515,643	6,198,627	4,218,772	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			12,117,858	12,873,948	14,541,429	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			491,442	485,887	589,730	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			6,108,933	7,341,646	7,330,720	8,492,483
High Sierra Terminaling fka Trumbull	-	-	-	-	-	-	-	49,786	23,223	-			73,009	140,763	87,611	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			9,031,235	7,781,533	10,837,482	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			8,425,315	6,042,580	10,110,379	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			7,683,372	7,721,211	9,220,047	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			2,490,299	3,132,988	2,988,359	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			13,189,946	9,685,013	15,827,935	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422	1,313,702	2,007,138	1,588,439	1,410,367	1,854,815	1,799,107	1,622,228	1,567,818	1,055,708			15,086,744	13,827,678	18,104,092	16,598,299
Targa Midstream Svcs	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472			206,137	174,520	247,365	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			11,300,249	11,548,252	13,560,299	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			1,246,603	1,873,657	1,495,924	2,136,171
Port Wide Total Barrels **	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	10,410,643	9,670,130	10,819,287	9,542,942	7,895,621	-	-	94,169,452	92,088,880	113,003,342	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
July 2014

PRODUCT	Barrels of Petroleum												Total Bbls	Total Bbls	Projected*	Bbls
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FYTD 2014	FYTD 2013	Ann. Bbls	FY 2013
Asphalt	25,300	81,755	35,749	-	-	29,766	32,384	94,437	23,223	-			322,614	430,086	387,137	546,590
Aviation Gasoline	20,316	21,806	19,906	19,976	21,914	37,858	19,792	19,765	19,511	21,474			222,319	180,220	266,782	214,886
Bio-diesel	-	-	-	-	-	-	-	-	-	-			-	29,863	-	29,863
Crude Oil Loaded	195,444	-	89,696	-	89,776	91,621	-	92,862	-	92,901			652,300	598,064	782,760	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			11,537,285	11,341,256	13,844,742	13,539,338
Ethanol	100,118	-	137,750	129,627	-	87,826	333,200	150,296	62,513	134,467			1,135,797	4,483,029	1,362,957	5,289,465
Fuel Oil	239,882	612,002	612,063	501,977	274,411	278,547	379,822	414,038	-	224,856			3,537,598	3,629,986	4,245,118	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			48,853,236	47,892,995	58,623,883	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			23,384,366	22,810,411	28,061,239	27,206,124
Propane	-	17,765	36,058	36,067	36,366	18,156	-	20,338	19,916	21,472			206,137	174,520	247,365	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			4,317,801	518,451	5,181,361	703,547
Grand Total**	8,274,306	8,954,701	9,757,572	10,640,168	8,204,084	10,410,643	9,670,130	10,819,287	9,542,942	7,895,621	-	-	94,169,452	92,088,880	113,003,342	109,080,601

* Projections based on year-to-date results.

** May not add due to rounding.

Accounts Receivable Aging Report

Port Everglades Department of Broward County
Month End Aging Report-Summary Report
As of month of July 2014 - Fiscal Year 2014 Period (10)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ABSF	ALLIEDBARTON SECURITY SERVICES, LLC	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
AGSF	AMERICAN GUARD SERVICES, INC.	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGD	AMERICAN GUARD SERVICES, INC.	30	(\$1,857.71)	(\$1,374.64)	\$0.00	\$0.00	(\$3.00)	(\$480.07)
BALE	BALEARIA CARIBBEAN LTD., CORP.	30	\$17,691.40	\$17,691.40	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FLORIDA	30	\$875.39	\$975.39	(\$100.00)	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA INC.	30	\$23,609.14	\$23,609.14	\$0.00	\$0.00	\$0.00	\$0.00
BCC	BROWARD COUNTY CONVENTION CENTER	30	\$4,219.65	\$4,219.65	\$0.00	\$0.00	\$0.00	\$0.00
BUKK	BUKKEHAVE, INC.	30	\$413.89	\$413.89	\$0.00	\$0.00	\$0.00	\$0.00
BURV	BUREAU VERITAS MARINE INC.	30	\$417.51	\$417.51	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATES, INC.	30	(\$1,775.00)	\$225.00	\$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	\$203,758.53	\$203,758.53	\$0.00	\$0.00	\$0.00	\$0.00
CARP	CARNIVAL CORPORATION	60	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRADING SERVICES, CORP.	30	\$2,887.59	\$2,887.59	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$7,816.69	\$5,752.42	\$2,064.27	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$24,526.90	\$24,526.90	\$0.00	\$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	\$8,756.52	\$8,756.52	\$0.00	\$0.00	\$0.00	\$0.00
RINK	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	30	\$7,919.36	\$7,919.36	\$0.00	\$0.00	\$0.00	\$0.00
CMTI	CERES MARINE TERMINALS INC.	30	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	(\$451.66)	(\$451.66)	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$47,869.12	\$57,870.28	\$83.33	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERICA, LLC	30	(\$87,031.28)	(\$86,981.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERICA, LLC	60	\$109,423.98	\$111,567.70	\$0.00	\$0.00	\$0.00	(\$2,143.72)
CHQW	CHIQUITA FRESH NORTH AMERICA, LLC		(\$41,254.30)	(\$41,254.30)	\$0.00	\$0.00	\$0.00	\$0.00
CHBY	CHRISTIAN BAY SHIPPING CO.	30	\$43.08	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$33,965.98	\$33,965.98	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATION	30	\$21,929.12	\$46,550.75	\$0.00	\$0.00	\$0.00	(\$24,621.63)
CITC	CITGO/CHAMPLIN	30	(\$6,196.70)	\$5,907.46	\$0.00	\$0.00	\$0.00	(\$12,104.16)
COL	COLEARY TRANSPORT CO.,INC		(\$44.42)	\$0.00	\$0.00	(\$44.42)	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY, INC.	30	\$17,829.52	\$17,880.15	(\$50.63)	\$0.00	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACION URAGUAY, S.A.	30	\$2,102.78	\$2,102.78	\$0.00	\$0.00	\$0.00	\$0.00

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CHIW-1	COMPANIA SUDAMERICANA DE VAPORES, S.A.	30	\$10,314.52	\$6,286.57	\$4,027.95	\$0.00	\$0.00	\$0.00
CONT	CONTINENTAL FLORIDA MATERIALS INC	30	\$45,281.32	\$45,281.32	\$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	\$110,079.79	\$111,799.76	\$1,328.57	\$0.00	\$0.00	(\$3,048.54)
CATC	CROWLEY LINER SERVICES, INC.	60	\$1,640.37	\$1,640.37	\$0.00	\$0.00	\$0.00	\$0.00
DEVS	DEVON SHIPPING, INC.	30	\$83.47	\$0.00	\$83.47	\$0.00	\$0.00	\$0.00
DTPR	DILLON TRANSPORT, INC.		(\$1,002.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.25)
SAWG	DOLE FRESH FRUIT COMPANY		(\$12,735.92)	(\$12,640.99)	\$0.00	\$0.00	\$0.00	(\$94.93)
SNT6	DOLE FRESH FRUIT COMPANY		(\$92.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.59)
STR1	DOLE FRESH FRUIT COMPANY	30	\$9,998.08	\$10,076.29	\$0.00	\$0.00	\$0.00	(\$78.21)
DRAK	DRAKE INTERNATIONAL		(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
EDIS	ENERGY DISPATCH, LLC	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CO., INC.	30	\$141.83	\$141.83	\$0.00	\$0.00	\$0.00	\$0.00
EVGL	EVERGLADES WASTE REMOVAL SERVICES, LLC	30	\$152.16	\$152.16	\$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	\$46,422.74	\$46,422.74	\$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, L.L.C.	30	\$319.18	\$319.18	\$0.00	\$0.00	\$0.00	\$0.00
FIT	FLORIDA INTERNATIONAL TERMINAL, LLC	60	\$485,096.19	\$485,096.19	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERVICES, INC.	60	\$28,079.58	\$28,079.58	\$0.00	\$0.00	\$0.00	\$0.00
FWCI	FOSTER WHEELER CONSTRUCTORS, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
GAC	GAC SHIPPING (USA), INC.	30	\$41,935.56	\$43,808.22	(\$1,272.00)	\$0.00	\$0.00	(\$600.66)
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$150.78	\$150.78	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, INC.	30	(\$901.00)	\$99.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR LTD.	30	\$4,078.44	\$2,888.53	\$1,189.91	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR LTD.	60	\$427,318.95	\$353,815.61	\$73,503.34	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA, INC.	30	\$186.60	\$186.60	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$20,550.50)	\$1,032.11	\$0.00	\$0.00	\$0.00	(\$21,582.61)
HOLAM	HOLLAND AMERICA LINE N.V.	30	\$10.14	\$0.00	\$0.00	\$10.14	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOURS, INC.	60	\$2,871.52	\$969.70	\$881.31	\$88.39	\$0.00	\$932.12
HOST	HOST TERMINALS, INC.	30	(\$2,157.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,157.27)
DFL	INTERCRUISES SHORESIDE & PORT SERVICES, INC.	30	(\$2,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
IWSZ	INTERNATIONAL WAREHOUSE SERVICES, INC.	30	\$43,033.14	\$43,921.37	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$22,897.55	\$22,909.38	\$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)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
KSPGR	KENYA SOLAR POWER GENERATING COMPANY, LLC	30	\$990.49	\$85.15	\$473.34	\$12.40	\$419.60	\$0.00
KOST	KING OCEAN SERVICE DE VENEZUELA, S.A.		(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
KOCI	KING OCEAN SERVICES LIMITED (CAYMAN ISLANDS) INCORPORATED	30	\$1,310.04	\$1,310.04	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (CAYMAN ISLANDS) INCORPORATED	30	\$41,112.91	\$41,112.91	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$20,822.29	\$20,822.29	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUCA	LUCAS MARINE	30	\$23.04	\$0.00	\$0.00	\$11.52	\$11.52	\$0.00
MANT	MARATHON PETROLEUM COMPANY LP	30	\$154,787.42	\$138,628.00	\$0.00	\$16,159.42	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPANY LP	30	\$110,428.84	\$110,428.84	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT EVERGLADES	30	\$30,701.68	\$30,701.68	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT EVERGLADES	30	(\$2,227.58)	\$1,262.60	(\$3,490.18)	\$0.00	\$0.00	\$0.00
MCTL	MCKENZIE TANK LINES, INC.		(\$1,093.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.24)
MCRO	MCROBERTS MARITIME SECURITY		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
MPAF	MCROBERTS PROTECTIVE AGENCY, INC.	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
MDTS	MEDITERRANEAN SHIPPING COMPANY, S. A.	30	\$87,882.36	\$77,118.04	\$10,303.80	\$697.81	\$230.00	(\$467.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$73.19	\$73.19	\$0.00	\$0.00	\$0.00	\$0.00
MILO	MILORD COMPANY	30	\$8,715.25	\$8,715.25	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC.	60	\$59,443.44	\$59,443.44	\$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	\$50,867.14	\$12,563.47	\$38,303.67	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$186,195.61	\$186,195.61	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$152,830.83	\$152,830.83	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL, INC.	30	\$33,127.74	\$33,127.74	\$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	\$8,177.25	\$8,177.25	\$0.00	\$0.00	\$0.00	\$0.00
POR	PORT CONSOLIDATED, INC.	30	\$323.75	\$323.75	\$0.00	\$0.00	\$0.00	\$0.00
PCSE	PORT CONTRACTORS - SOUTHEAST, LLC	30	\$4,753.47	\$4,753.47	\$0.00	\$0.00	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEAST, LLC	60	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
PEAS	PORT EVERGLADES ASSOCIATION	30	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIM	PORT EVERGLADES COLD STORAGE, INC.	30	\$511.12	\$276.58	\$234.54	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMENTAL CORPORATION	30	\$107.71	\$107.71	\$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	\$96,314.01	\$96,314.01	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$270,572.29	\$270,572.29	\$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	(\$124.46)	\$12.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$2,360,156.58	\$2,365,156.58	\$0.00	\$0.00	\$0.00	(\$5,000.00)
SEST	SEA STAR LINE, LLC		(\$922.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.96)
PET2	SEABULK INTERNATIONAL, INC.	30	\$40,900.35	\$40,900.35	\$0.00	\$0.00	\$0.00	\$0.00

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SBLK	SEABULK INTERNATIONAL, INC.	30	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
SBTW	SEABULK TOWING, INC.		(\$90,598.82)	(\$90,598.82)	\$0.00	\$0.00	\$0.00	\$0.00
SILF	SEACOR ISLAND LINES LLC	60	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00
SISL	SEACOR ISLAND LINES LLC		(\$1,475.90)	(\$1,475.90)	\$0.00	\$0.00	\$0.00	\$0.00
SEAFRT	SEAFREIGHT AGENCIES (USA), INC.	30	\$864.23	\$864.23	\$0.00	\$0.00	\$0.00	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), INC.	60	\$43,062.39	\$43,062.39	\$0.00	\$0.00	\$0.00	\$0.00
SIEM	SIEMENS REAL ESTATE, A DIVISION OF SIEMENS CORPORATION	30	(\$3,421.88)	(\$821.37)	(\$2,627.05)	\$26.54	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTER	60	\$14,511.45	\$14,511.45	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTER	30	\$11.32	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SERVICES, LLC		(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL SERVICES, INC.	30	\$5,892.04	\$5,892.04	\$0.00	\$0.00	\$0.00	\$0.00
SPID	SP PLUS CORPORATION	30	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
STJ	ST. JOHNS SHIPPING CO., INC.		(\$637.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.05)
STFL	STARFLEET, INC.		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SUN	SUNSHINE SHIPPING, INC	60	\$261,749.54	\$261,749.54	\$0.00	\$0.00	\$0.00	\$0.00
SYSC	SYSCO SOUTH FLORIDA		(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$56,284.52	\$56,456.26	\$42.45	\$0.00	\$0.00	(\$214.19)
DYMS	TARGA DOWNSTREAM SERVICES LLC	30	\$5,759.98	\$5,759.98	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$12,643.30	\$12,643.30	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$4,165.00	\$4,165.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SERVICES, INC.	60	\$88,021.92	\$93,226.79	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SERVICES, INC.	30	(\$13,379.03)	(\$13,297.03)	\$0.00	\$0.00	\$0.00	(\$82.00)
PRMF	TRIUMVIRATE ENVIRONMENTAL (FLORIDA), INC.		(\$97.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.55)
TRO	TROPIC OIL COMPANY	30	\$571.95	\$571.95	\$0.00	\$0.00	\$0.00	\$0.00
USTR	U.S. GOVERNMENT, DEPT. OF COMMERCE, U.S. COMMERCIAL SERVICE	30	\$5,306.40	\$5,306.40	\$0.00	\$0.00	\$0.00	\$0.00
USMS	UNITED STEVEDORING OF AMERICA, INC.	30	\$7,551.46	\$6,505.57	\$1,045.89	\$0.00	\$0.00	\$0.00
USTF	UNITED STEVEDORING OF AMERICA, INC.	60	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DISTRIBUTION SERVICES INC	30	\$3,679.55	\$3,679.55	\$0.00	\$0.00	\$0.00	\$0.00
USDC	US DEPARTMENT OF COMMERCE, NATIONAL OCEANIC & ATMOSPHERIC ADM	60	\$366.16	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR DISEASE CONTROL & PREVENTION	60	(\$16,528.41)	\$0.00	\$0.00	\$166.95	\$0.00	(\$16,695.36)
USA	USA MARITIME ENTERPRISES, INC.	60	\$834,161.83	\$833,572.92	\$588.91	\$0.00	\$0.00	\$0.00
USAP	USA PARKING ASSOCIATES	30	\$0.00	\$1,389.52	(\$1,389.52)	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CO.	30	\$166,288.85	\$166,288.85	\$0.00	\$0.00	\$0.00	\$0.00
VECL	VECENERGY LOGISTICS	30	(\$1,888.00)	\$112.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
BRWL	WILHELMSSEN SHIPS SERVICE, INC.	30	\$67,795.38	\$67,523.61	\$271.77	\$0.00	\$0.00	\$0.00
WOPC	WORLD PETROLEUM CORP.	30	\$49.86	\$24.93	\$24.93	\$0.00	\$0.00	\$0.00
WPTF	WORLD PETROLEUM CORP.	60	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
ZACH	ZACHRY INDUSTRIAL, INC.	30	(\$3,976.00)	\$1,024.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
ZIM	ZIM INTEGRATED SHIPPING	60	\$73,605.79	\$80,928.46	(\$133.50)	\$0.00	\$0.00	(\$7,189.17)
			<u>\$6,836,137.36</u>	<u>\$6,879,449.89</u>	<u>\$125,388.57</u>	<u>\$17,128.75</u>	<u>\$658.12</u>	<u>(\$186,487.97)</u>
Reconciling Item: Prepayment								
SOSF	SOL SHIPPING SERVICES, INC	60	(\$8,000.00)	(\$8,000.00)				
			<u>\$6,828,137.36</u>	<u>\$6,871,449.89</u>	<u>\$125,388.57</u>	<u>\$17,128.75</u>	<u>\$658.12</u>	<u>(\$186,487.97)</u>

Adjustment to AR Aging 7/31/14

	<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	\$ 6,836,137.36	6,879,449.89	125,388.57	17,128.75	658.12	(186,487.97)
Reconciling Item: SOL Shipping Services	\$ (8,000.00)					
Adjustments:						
Advance Rent Payments/Credits	\$ 410,805.52	254,275.13	9,062.88	44.42	3.00	147,420.09
SOL Shipping Services	\$ 8,000.00	8,000.00				
King Ocean	\$ 40,000.00	-	-	-	-	40,000.00
Adjusted Totals	<u>\$ 7,286,942.88</u>	<u>7,141,725.02</u>	<u>134,451.45</u>	<u>17,173.17</u>	<u>661.12</u>	<u>932.12</u>
	<u>Percentage: 100%</u>	<u>98.01%</u>	<u>1.85%</u>	<u>0.24%</u>	<u>0.01%</u>	<u>0.01%</u>