



**Broward County Board of County Commissioners
Port Everglades Department
October 2013
Revenue and Activity Reports (unaudited)**



Prepared by the Finance Division

**PORT EVERGLADES DEPARTMENT
FINANCE DIVISION**

Date: January 24, 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
Michael Vanderbeek, Director of Business Development
Robert J. Flint, Director of Operations

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

*Leah Busso
for*

Subject: October 2013 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 October 31, 2013.

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

Total operating revenue for the current month was \$10,013 and was above budget by \$9 (see page 6). The leading revenue centers with favorable variances were Break Bulk \$230 and Real Estate - \$126. The leading revenue centers with unfavorable variances were Cruise - \$107 and Parking Facilities - \$107.

Current month revenue was above the prior year's by \$1,023 (see page 17). The leading revenue centers with favorable variances were Cruise - \$486, Break Bulk - \$225, Real Estate - \$177, Petroleum - \$160, Container - \$145, and Lay-In - \$105. The leading revenue center with an unfavorable variance was Finance - \$377.

The Accounts Receivable Aging reflected an adjusted 99.70% 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 January 31, 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 10/31/2013

1 TOTAL PORT REVENUES*

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	\$10,012,595	\$10,003,133	\$9,462	0%	\$10,012,595	\$10,003,133	\$9,462	0%
10/31/2012	\$8,989,362				\$8,989,362			
Increase/(Decrease)	<u>\$1,023,233</u>				<u>\$1,023,233</u>			

2 PASSENGER VOLUME**

Month Ended 10/31/13 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	171,740	173,550	(1,810)	(-1%)	5,416	8,400	(2,984)	(-36%)	177,156	181,950	(4,794)	(-3%)
10/31/2012	<u>159,071</u>				<u>0</u>				<u>159,071</u>			
Increase/(Decrease)	<u>12,669</u>				<u>5,416</u>				<u>18,085</u>			

FYTD Month Ended 10/31/13 Compared to Prior Year

	Multi-Day Passengers				Daily Passengers				Total Passengers			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	171,740	173,550	(1,810)	(-1%)	5,416	8,400	(2,984)	(-36%)	177,156	181,950	(4,794)	(-3%)
10/31/2012	<u>159,071</u>				<u>0</u>				<u>159,071</u>			
Increase/(Decrease)	<u>12,669</u>				<u>5,416</u>				<u>18,085</u>			

3 PASSENGER SHIPS**

Month Ended 10/31/13 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	%
10/31/2013	30	28	2	7%	14	21	(7)	(-33%)	44	49	(5)	(-10%)
10/31/2012	<u>24</u>				<u>0</u>				<u>24</u>			
Increase/(Decrease)	<u>6</u>				<u>14</u>				<u>20</u>			

FYTD Month Ended 10/31/13 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	%
10/31/2013	30	28	2	7%	14	21	(7)	(-33%)	44	49	(5)	(-10%)
10/31/2012	<u>24</u>				<u>0</u>				<u>24</u>			
Increase/(Decrease)	<u>6</u>				<u>14</u>				<u>20</u>			

4 PARKING REVENUES**

Month Ended 10/31/13 Compared to Prior Year

	MONTH				YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	\$329,289	\$436,400	(\$107,111)	(-25%)	\$329,289	\$436,400	(\$107,111)	(-25%)
10/31/2012	<u>\$277,823</u>				<u>\$277,823</u>			
Increase/(Decrease)	<u>\$51,466</u>				<u>\$51,466</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 10/31/2013

5 CARGO VOLUME**

Month Ended 10/31/13 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	494,815	494,295	520	0%	118,970	97,669	21,301	22%
10/31/2012	<u>471,069</u>				<u>75,496</u>			
Increase/(Decrease)	<u>23,746</u>				<u>43,474</u>			

FYTD Month Ended 10/31/13 Compared to Prior Year

	Containerized Cargo (Tons)				Bulk & Break Bulk Cargo (Tons)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	494,815	494,295	520	0%	118,970	97,669	21,301	22%
10/31/2012	<u>471,069</u>				<u>75,496</u>			
Change in Volume	<u>23,746</u>				<u>43,474</u>			

6 CONTAINER & CARGO SHIPS**

Month Ended 10/31/13 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	158	151	7	5%	18	17	1	6%
10/31/2012	<u>152</u>				<u>16</u>			
Increase/(Decrease)	<u>6</u>				<u>2</u>			

FYTD Month Ended 10/31/13 Compared to Prior Year

	Container Ships				Cargo Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	158	151	7	5%	18	17	1	6%
10/31/2012	<u>152</u>				<u>16</u>			
Increase/(Decrease)	<u>6</u>				<u>2</u>			

7 PETROLEUM VOLUME**

Month Ended 10/31/13 Compared to Prior Year

	Month Petroleum (Barrels)				YTD Petroleum (Barrels)			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	8,274,306	8,750,000	(475,694)	(-5%)	8,274,306	8,750,000	(475,694)	(-5%)
10/31/2012	<u>7,753,430</u>				<u>7,753,430</u>			
Increase/(Decrease)	<u>520,876</u>				<u>520,876</u>			

8 PETROLEUM SHIPS**

Month Ended 10/31/13 Compared to Prior Year

	Month Petroleum Ships				YTD Petroleum Ships			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
10/31/2013	49	51	(2)	(-4%)	49	51	(2)	(-4%)
10/31/2012	<u>46</u>				<u>46</u>			
Increase/(Decrease)	<u>3</u>				<u>3</u>			

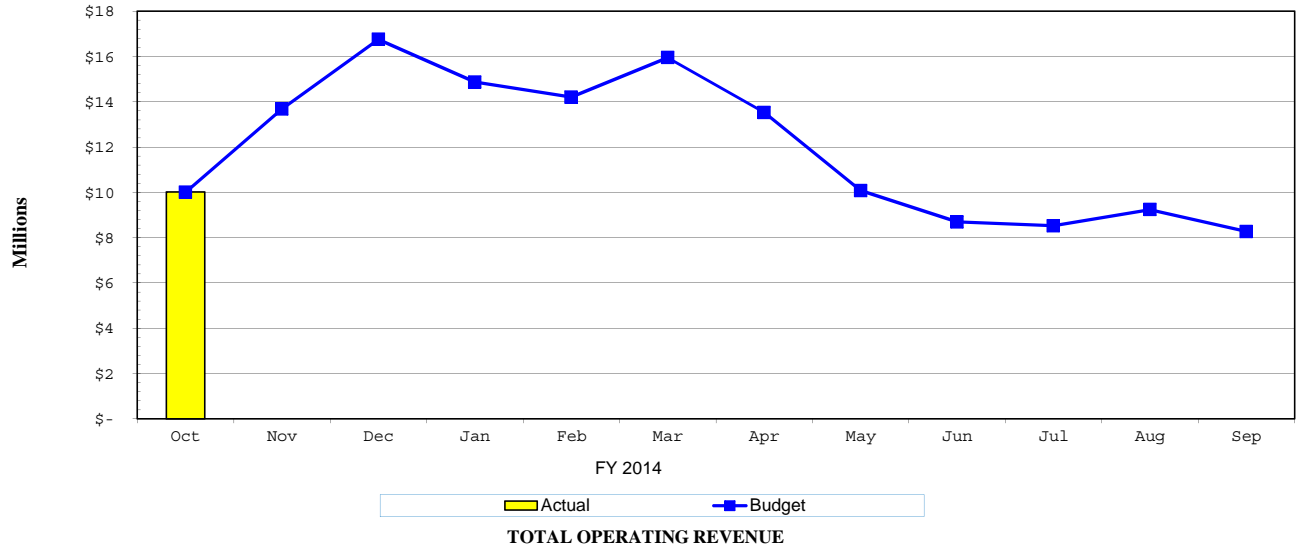
* Item 1 reflects all revenue centers.

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

Revenue to Budget Reports

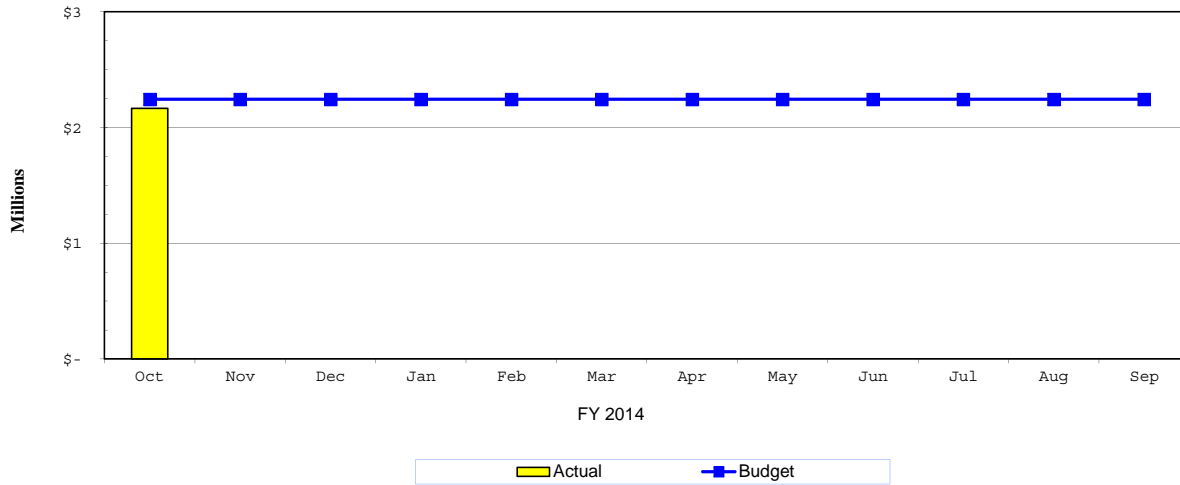
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
OCTOBER 2013**

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>
\$2,166,394	\$2,242,900	(\$76,506)	1010 Petroleum	\$2,166,394	\$2,242,900	(\$76,506)	(-3%)
2,601,486	2,674,532	(73,046)	1015 Container	2,601,486	2,674,532	(73,046)	(-3%)
3,029,362	3,136,697	(107,335)	1020 Cruise	3,029,362	3,136,697	(107,335)	(-3%)
175,396	132,900	42,496	1025 Bulk	175,396	132,900	42,496	32%
382,658	152,650	230,008	1030 Break Bulk	382,658	152,650	230,008	151%
40,046	59,275	(19,229)	1045 Lay-In	40,046	59,275	(19,229)	(-32%)
1,195,759	1,069,466	126,293	1050 Real Estate	1,195,759	1,069,466	126,293	12%
58,853	63,450	(4,597)	1055 F T Z	58,853	63,450	(4,597)	(-7%)
16,562	12,783	3,779	1060 Public Safety Svcs.	16,562	12,783	3,779	30%
16,790	22,080	(5,290)	3000 Finance	16,790	22,080	(5,290)	(-24%)
196,768	242,100	(45,332)	2010 Midport Garage	196,768	242,100	(45,332)	(-19%)
132,521	194,300	(61,779)	2020 Northport Garage	132,521	194,300	(61,779)	(-32%)
<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>	TOTAL OPERATING REVENUE	<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>	<u>0%</u>



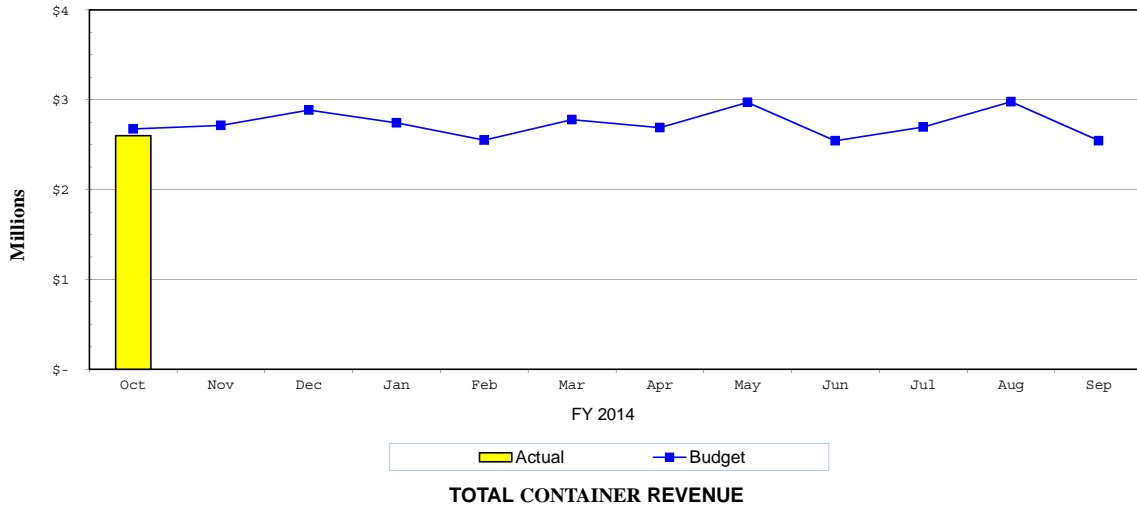
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
OCTOBER 2013**

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			
\$1,248,071	\$1,353,525	(\$105,454)	4511	Cargo Wharfage	\$1,248,071	\$1,353,525	(\$105,454)
196,648	213,517	(16,869)	4517	Fire Protection Service	196,648	213,517	(16,869)
71,130	73,800	(2,670)	4522	Security Fees	71,130	73,800	(2,670)
67,327	11,333	55,994	4525	Truck & Rail Whfg.	67,327	11,333	55,994
474,268	486,883	(12,615)	4531	Dockage	474,268	486,883	(12,615)
26,864	24,517	2,347	4541	Harbormaster	26,864	24,517	2,347
48,389	51,600	(3,211)	4542	Linehandlers	48,389	51,600	(3,211)
29,341	23,300	6,041	4543	Tug Fees	29,341	23,300	6,041
3,474	0	3,474	4572	Penalties	3,474	0	3,474
882	4,425	(3,543)	4581	Fresh Water	882	4,425	(3,543)
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>\$2,166,394</u>	<u>\$2,242,900</u>	<u>(\$76,506)</u>		Total Petroleum Revenue	<u>\$2,166,394</u>	<u>\$2,242,900</u>	<u>(\$76,506)</u>



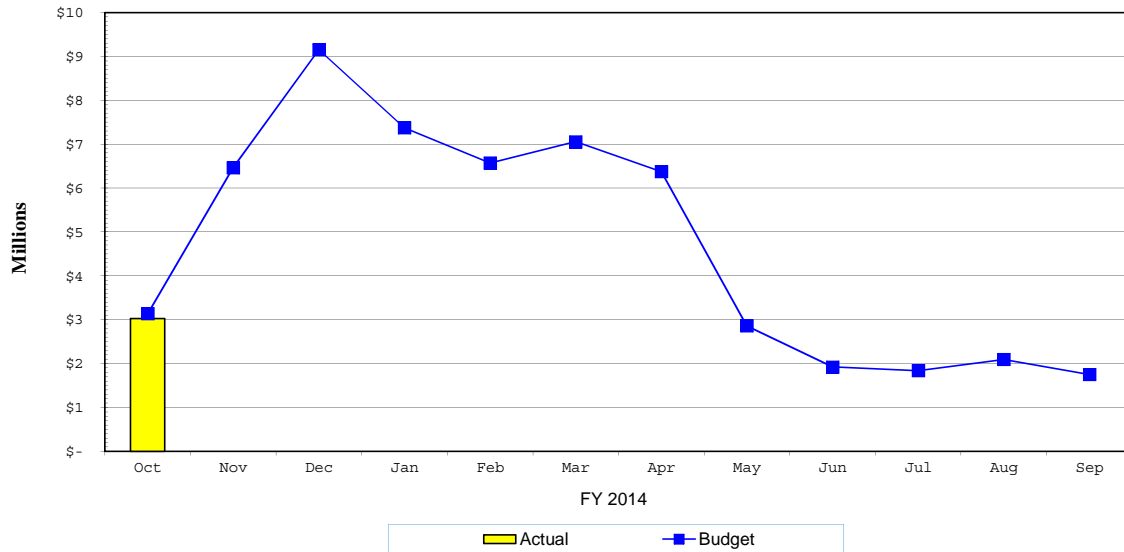
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
OCTOBER 2013**

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				
\$385,429	\$274,112	\$111,317	4511	Cargo Wharfage		\$385,429	\$274,112	\$111,317
32,811	27,907	4,904	4512	Box Wharfage		32,811	27,907	4,904
(318)	(2,336)	2,018	4519	Whrg. Vol. Incentives		(318)	(2,336)	2,018
1,355,300	1,604,310	(249,010)	4520	Minimum Payments		1,355,300	1,604,310	(249,010)
38,221	0	38,221	4521	Terminal Oper Revenues		38,221	0	38,221
197,303	213,286	(15,983)	4522	Security Fees		197,303	213,286	(15,983)
113,006	121,577	(8,571)	4531	Dockage		113,006	121,577	(8,571)
0	0	0	4539	Dockage Vol. Incentives		0	0	0
15,427	14,155	1,272	4541	Harbormaster		15,427	14,155	1,272
167,427	137,275	30,152	4542	Linehandlers		167,427	137,275	30,152
35,121	30,000	5,121	4543	Tug Fees		35,121	30,000	5,121
0	0	0	4551	Storage		0	0	0
0	0	0	4552	Demurrage		0	0	0
92,680	82,533	10,147	4553	Grid Rental		92,680	82,533	10,147
139,614	135,014	4,600	4566	Crane Rental		139,614	135,014	4,600
0	7,847	(7,847)	4568	Crane-Heavy Lift		0	7,847	(7,847)
(8,336)	(3,090)	(5,246)	4569	Crane Vol. Incentives		(8,336)	(3,090)	(5,246)
11,333	3,092	8,241	4572	Penalties		11,333	3,092	8,241
10,296	11,858	(1,562)	4581	Fresh Water		10,296	11,858	(1,562)
0	0	0	4583	Sewage Disposal		0	0	0
3,422	3,642	(220)	4587	Reefer Electricity		3,422	3,642	(220)
0	0	0	4588	Reimburse Elect.		0	0	0
0	0	0	4589	Reimburse Labor		0	0	0
12,500	12,500	0	4601	Marketing Fees		12,500	12,500	0
250	850	(600)	6990	Misc. Revenue		250	850	(600)
<u>\$2,601,486</u>	<u>\$2,674,532</u>	<u>(\$73,046)</u>		Total Container Revenue		<u>\$2,601,486</u>	<u>\$2,674,532</u>	<u>(\$73,046)</u>



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

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	\$0	\$0	\$0
0	0	0	4515	Ferry Wharfage	0	0	0
0	0	0	4518	Whrg. Vol. Incentives	0	0	0
0	328	(328)	4523	Term. Sec. Reimb.	0	328	(328)
2,988,763	3,093,146	(104,383)	4524	Port User Charge	2,988,763	3,093,146	(104,383)
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	30,000	30,000	0
0	0	0	4531	Dockage	0	0	0
0	0	0	4539	Dockage Vol. Incentives	0	0	0
0	0	0	4541	Harbormaster	0	0	0
0	0	0	4542	Linehandlers	0	0	0
1,474	0	1,474	4543	Tug Fees	1,474	0	1,474
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	0	0	0
614	0	614	4581	Fresh Water	614	0	614
0	367	(367)	4583	Sewage Disposal	0	367	(367)
0	0	0	4587	Reefer Electricity	0	0	0
11	373	(362)	4588	Reimburse Electric	11	373	(362)
0	1,100	(1,100)	4589	Reimburse Labor	0	1,100	(1,100)
8,500	0	8,500	4602	Electric Forklift Cruise	8,500	0	8,500
0	11,383	(11,383)	6990	Misc. Revenue	0	11,383	(11,383)
<u>\$3,029,362</u>	<u>\$3,136,697</u>	<u>(\$107,335)</u>		Total Cruise Revenue	<u>\$3,029,362</u>	<u>\$3,136,697</u>	<u>(\$107,335)</u>



TOTAL CRUISE REVENUE

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

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							
\$86,550	\$61,400	\$25,150	4511	Cargo Wharfage			\$86,550	\$61,400	\$25,150		
0	0	0	4519	Whrg. Vol. Incentives			0	0	0		
7,721	12,500	(4,779)	4522	Security Fees			7,721	12,500	(4,779)		
68,704	50,200	18,504	4531	Dockage			68,704	50,200	18,504		
2,312	2,000	312	4541	Harbormaster			2,312	2,000	312		
5,987	3,400	2,587	4542	Linehandlers			5,987	3,400	2,587		
3,842	2,400	1,442	4543	Tug Fees			3,842	2,400	1,442		
0	0	0	4553	Grid Rental			0	0	0		
0	0	0	4572	Penalties			0	0	0		
280	1,000	(720)	4581	Fresh Water			280	1,000	(720)		
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>\$175,396</u>	<u>\$132,900</u>	<u>\$42,496</u>	Total Bulk Revenue				<u>\$175,396</u>	<u>\$132,900</u>	<u>\$42,496</u>		
			1030	Break Bulk							
\$132,936	\$58,100	\$74,836	4511	Cargo Wharfage			\$132,936	\$58,100	\$74,836		
0	0	0	4512	Box Wharfage			0	0	0		
0	0	0	4519	Whrg. Vol. Incentives			0	0	0		
17,546	8,800	8,746	4522	Security Fees			17,546	8,800	8,746		
179,491	61,700	117,791	4531	Dockage			179,491	61,700	117,791		
4,276	3,100	1,176	4541	Harbormaster			4,276	3,100	1,176		
21,369	9,100	12,269	4542	Linehandlers			21,369	9,100	12,269		
6,565	2,400	4,165	4543	Tug Fees			6,565	2,400	4,165		
14,918	4,300	10,618	4551	Storage			14,918	4,300	10,618		
0	0	0	4552	Demurrage			0	0	0		
2,223	4,100	(1,877)	4566	Crane Rental			2,223	4,100	(1,877)		
0	0	0	4568	Crane-Heavy Lift			0	0	0		
0	0	0	4569	Crane Vol. Incentives			0	0	0		
851	200	651	4572	Penalties			851	200	651		
2,155	600	1,555	4581	Fresh Water			2,155	600	1,555		
0	0	0	4583	Sewage Disposal			0	0	0		
0	0	0	4588	Reimburse Electric			0	0	0		
328	250	78	4589	Reimburse Labor			328	250	78		
0	0	0	6990	Misc. Revenue			0	0	0		
<u>\$382,658</u>	<u>\$152,650</u>	<u>\$230,008</u>	Total Break Bulk Revenue				<u>\$382,658</u>	<u>\$152,650</u>	<u>\$230,008</u>		

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

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	
1,623	3,200	(1,577)	4522	Security Fees	1,623	3,200	
23,560	43,700	(20,140)	4531	Dockage	23,560	43,700	
0	0	0	4539	Dockage Vol. Incentives	0	0	
4,685	2,550	2,135	4541	Harbormaster	4,685	2,550	
7,750	4,000	3,750	4542	Linehandlers	7,750	4,000	
1,990	1,000	990	4543	Tug Fees	1,990	1,000	
438	1,400	(962)	4581	Fresh Water	438	1,400	
0	3,025	(3,025)	4583	Sewage Disposal	0	3,025	
0	0	0	4587	Reefer Electricity	0	0	
0	0	0	4588	Reimburse Electric	0	0	
0	400	(400)	4589	Reimburse Labor	0	400	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$40,046</u>	<u>\$59,275</u>	<u>(\$19,229)</u>		Total Lay-In Revenue	<u>\$40,046</u>	<u>\$59,275</u>	<u>(\$19,229)</u>
			1050	Real Estate			
\$654,967	\$606,406	\$48,561	4561	Land	\$654,967	\$606,406	
198,627	171,700	26,927	4562	Offices & Off. Bldgs.	198,627	171,700	
0	0	0	4563	Restaurants	0	0	
221,122	210,100	11,022	4564	Warehouses	221,122	210,100	
13,877	13,900	(23)	4565	Easements	13,877	13,900	
40,578	6,300	34,278	4553	Grid Rental	40,578	6,300	
2,482	2,400	82	4573	Commissions	2,482	2,400	
1,440	1,000	440	4576	Late Rent Fees	1,440	1,000	
0	0	0	4581	Fresh Water	0	0	
0	0	0	4583	Sewage Disposal	0	0	
39,683	35,000	4,683	4585	Licenses & Permits	39,683	35,000	
22,983	22,660	323	4588	Reimburse Electric	22,983	22,660	
0	0	0	6990	Misc. Revenue	0	0	
<u>\$1,195,759</u>	<u>\$1,069,466</u>	<u>\$126,293</u>		Total Real Estate Revenue	<u>\$1,195,759</u>	<u>\$1,069,466</u>	<u>\$126,293</u>

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

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						
\$25,351	\$20,600	\$4,751	4551	Storage		\$25,351	\$20,600	\$4,751	
28,620	24,700	3,920	4554	NC Zone Fees		28,620	24,700	3,920	
4,673	4,850	(177)	4588	Reimburse Electric		4,673	4,850	(177)	
0	0	0	4589	Reimburse Labor		0	0	0	
0	12,300	(12,300)	4600	Annual Sub Zone Fees		0	12,300	(12,300)	
0	0	0	6940	Reimbursement - Other		0	0	0	
209	1,000	(791)	6990	Misc. Revenue		209	1,000	(791)	
<u>\$58,853</u>	<u>\$63,450</u>	<u>(\$4,597)</u>	Total FTZ Revenue			<u>\$58,853</u>	<u>\$63,450</u>	<u>(\$4,597)</u>	
			1060 Public Safety Services						
\$7,391	\$4,200	\$3,191	4574	ID Badges		\$7,391	\$4,200	\$3,191	
1,900	1,250	650	4575	Dock Passes		1,900	1,250	650	
0	0	0	4585	Licenses & Permits		0	0	0	
119	250	(131)	5912	Moving Violations		119	250	(131)	
7,152	7,083	69	6990	Misc. Revenue		7,152	7,083	69	
<u>\$16,562</u>	<u>\$12,783</u>	<u>\$3,779</u>	Total Public Safety Revenue			<u>\$16,562</u>	<u>\$12,783</u>	<u>\$3,779</u>	
			3000 Finance						
\$9,896	\$11,900	(\$2,004)	4571	Finance Charges		\$9,896	\$11,900	(\$2,004)	
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	
6,052	7,080	(1,028)	4603	Property Damage Recoveries		6,052	7,080	(1,028)	
0	0	0	6982	Fire Assessment Reimb.		0	0	0	
0	2,300	(2,300)	6983	Payt inLieu of Taxes Reimburs		0	2,300	(2,300)	
842	800	42	6990	Misc. Revenue		842	800	42	
<u>\$16,790</u>	<u>\$22,080</u>	<u>(\$5,290)</u>	Total Finance Revenue			<u>\$16,790</u>	<u>\$22,080</u>	<u>(\$5,290)</u>	

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

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	\$0
6,432	4,000	2,432	4593	Garage - Other		6,432	4,000	2,432
189,422	237,100	(47,678)	4594	Garage - Cruise		189,422	237,100	(47,678)
0	0	0	4595	Garage - Conv. Ctr.		0	0	0
914	1,000	(86)	4596	Oversize Vehicle		914	1,000	(86)
0	0	0	4597	Valet Parking		0	0	0
0	0	0	4598	Overflow Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$196,768</u>	<u>\$242,100</u>	<u>(\$45,332)</u>		Total Midport Garage Revenue		<u>\$196,768</u>	<u>\$242,100</u>	<u>(\$45,332)</u>
			2020	Northport Garage				
\$0	\$0	\$0	4573	Commissions		\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace		0	0	0
14	0	14	4593	Garage - Other		14	0	14
41,792	70,400	(28,608)	4594	Garage - Cruise		41,792	70,400	(28,608)
86,740	122,600	(35,860)	4595	Garage - Conv. Ctr.		86,740	122,600	(35,860)
1,050	1,000	50	4596	Oversize Vehicle		1,050	1,000	50
0	0	0	4597	Valet Parking		0	0	0
2,925	300	2,625	4598	Overflow Parking		2,925	300	2,625
0	0	0	4599	Exhibitor Parking		0	0	0
0	0	0	6990	Misc. Revenue		0	0	0
<u>\$132,521</u>	<u>\$194,300</u>	<u>(\$61,779)</u>		Total Northport Garage Revenue		<u>\$132,521</u>	<u>\$194,300</u>	<u>(\$61,779)</u>
<u>\$329,289</u>	<u>\$436,400</u>	<u>(\$107,111)</u>		Total Parking Facilities Revenue		<u>\$329,289</u>	<u>\$436,400</u>	<u>(\$107,111)</u>
<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>		TOTAL OPERATING REVENUE		<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>

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

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$1,852,986	\$1,747,137	\$105,849	4511	Cargo Wharfage	\$1,852,986	\$1,747,137	\$105,849
32,811	27,907	4,904	4512	Box Wharfage	32,811	27,907	4,904
0	0	0	4514	Cruise Wharfage	0	0	0
0	0	0	4515	Ferry Wharfage	0	0	0
196,648	213,517	(16,869)	4517	Fire Protection Fee	196,648	213,517	(16,869)
0	0	0	4518	Cruise Whfg. Vol. Incnt.	0	0	0
(318)	(2,336)	2,018	4519	Cargo Whfg. Vol. Incent.	(318)	(2,336)	2,018
1,355,300	1,604,310	(249,010)	4520	Minimum Payments	1,355,300	1,604,310	(249,010)
38,221	0	38,221	4521	Terminal Oper. Revenue	38,221	0	38,221
2,988,763	3,093,146	(104,383)	4524	Port User Charge	2,988,763	3,093,146	(104,383)
67,327	11,333	55,994	4525	Truck & Rail Whfg.	67,327	11,333	55,994
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>30,000</u>	<u>30,000</u>	<u>0</u>
<u>\$6,561,738</u>	<u>\$6,725,014</u>	<u>(\$163,276)</u>		Wharfage	<u>\$6,561,738</u>	<u>\$6,725,014</u>	<u>(\$163,276)</u>
\$859,029	\$764,060	\$94,969	4531	Dockage	\$859,029	\$764,060	\$94,969
<u>0</u>	<u>0</u>	<u>0</u>	4539	Dockage Incentives	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$859,029</u>	<u>\$764,060</u>	<u>\$94,969</u>		Dockage	<u>\$859,029</u>	<u>\$764,060</u>	<u>\$94,969</u>
\$53,564	\$46,322	\$7,242	4541	Harbormaster	\$53,564	\$46,322	\$7,242
250,922	205,375	45,547	4542	Linehandlers	250,922	205,375	45,547
<u>78,333</u>	<u>59,100</u>	<u>19,233</u>	4543	Tug Fees	<u>78,333</u>	<u>59,100</u>	<u>19,233</u>
<u>\$382,819</u>	<u>\$310,797</u>	<u>\$72,022</u>		Marine Services	<u>\$382,819</u>	<u>\$310,797</u>	<u>\$72,022</u>
\$40,269	\$24,900	\$15,369	4551	Storage	\$40,269	\$24,900	\$15,369
0	0	0	4552	Demurrage	0	0	0
<u>133,258</u>	<u>88,833</u>	<u>44,425</u>	4553	Grid Rental	<u>133,258</u>	<u>88,833</u>	<u>44,425</u>
<u>\$173,527</u>	<u>\$113,733</u>	<u>\$59,794</u>		Storage & Demurrage	<u>\$173,527</u>	<u>\$113,733</u>	<u>\$59,794</u>
\$654,967	\$606,406	\$48,561	4561	Land	\$654,967	\$606,406	\$48,561
198,627	171,700	26,927	4562	Offices & Off. Bldgs	198,627	171,700	26,927
0	0	0	4563	Restaurants	0	0	0
221,122	210,100	11,022	4564	Warehouses	221,122	210,100	11,022
<u>13,877</u>	<u>13,900</u>	<u>(23)</u>	4565	Easements	<u>13,877</u>	<u>13,900</u>	<u>(23)</u>
<u>\$1,088,593</u>	<u>\$1,002,106</u>	<u>\$86,487</u>		Rent - Real Estate	<u>\$1,088,593</u>	<u>\$1,002,106</u>	<u>\$86,487</u>
\$141,837	\$139,114	\$2,723	4566	Crane Rental	\$141,837	\$139,114	\$2,723
0	7,847	(7,847)	4568	Crane/Heavy Lift	0	7,847	(7,847)
<u>(8,336)</u>	<u>(3,090)</u>	<u>(5,246)</u>	4569	Crane Vol. Incentives	<u>(8,336)</u>	<u>(3,090)</u>	<u>(5,246)</u>
<u>\$133,501</u>	<u>\$143,871</u>	<u>(\$10,370)</u>		Rent - Crane	<u>\$133,501</u>	<u>\$143,871</u>	<u>(\$10,370)</u>

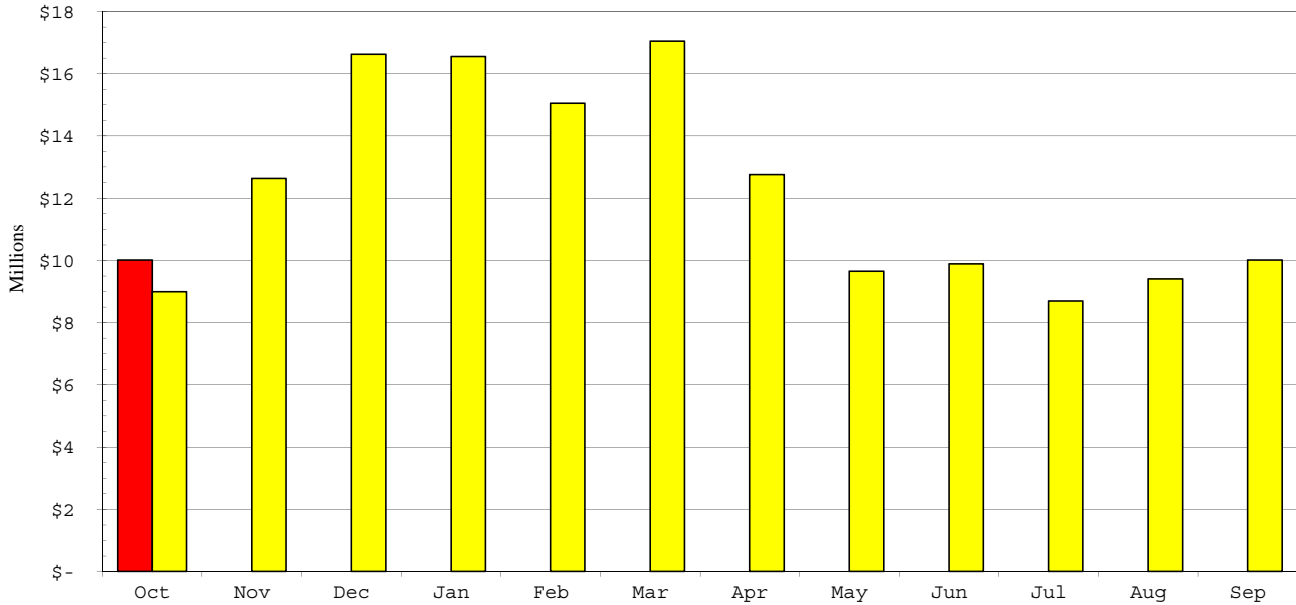
**PORT EVERGLADES DEPARTMENT
FISCAL YEAR 2014 REVENUE TO BUDGET REPORT
OCTOBER 2013**

FISCAL MONTH			F Y T D				
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$295,323	\$311,586	(\$16,263)	4522	Security Fees	\$295,323	\$311,586	(\$16,263)
0	328	(328)	4523	Term. Sec. Reimb	0	328	(328)
28,620	24,700	3,920	4554	NC FTZ Zone Fees	28,620	24,700	3,920
9,896	11,900	(2,004)	4571	Finance Charges	9,896	11,900	(2,004)
15,658	3,292	12,366	4572	Penalties	15,658	3,292	12,366
2,482	2,400	82	4573	Commissions	2,482	2,400	82
7,391	4,200	3,191	4574	ID Badges	7,391	4,200	3,191
1,900	1,250	650	4575	Dock Passes	1,900	1,250	650
1,440	1,000	440	4576	Late Rent Fees	1,440	1,000	440
14,665	19,283	(4,618)	4581	Fresh Water	14,665	19,283	(4,618)
0	3,392	(3,392)	4583	Sewage Disposal	0	3,392	(3,392)
39,683	35,000	4,683	4585	Licenses & Permits	39,683	35,000	4,683
3,422	3,642	(220)	4587	Reefer Electricity	3,422	3,642	(220)
27,667	27,883	(216)	4588	Reimburse Electric	27,667	27,883	(216)
328	1,750	(1,422)	4589	Reimburse Labor	328	1,750	(1,422)
0	12,300	(12,300)	4600	Annual Sub Zone Fees	0	12,300	(12,300)
12,500	12,500	0	4601	Marketing Fees	12,500	12,500	0
8,500	0	8,500	4602	Electric Forklift/Cruise	8,500	0	8,500
6,052	7,080	(1,028)	4603	Property Damage Recoveries	6,052	7,080	(1,028)
119	250	(131)	5912	Parking Citations	119	250	(131)
0	0	0	6940	Reimburse Other	0	0	0
0	0	0	6982	Fire Assessment Reimb.	0	0	0
0	2,300	(2,300)	6983	Payt in Lieu of Taxes Reimburs	0	2,300	(2,300)
<u>8,453</u>	<u>21,116</u>	<u>(12,663)</u>	6990	Misc. Revenue	<u>8,453</u>	<u>21,116</u>	<u>(12,663)</u>
<u>\$484,099</u>	<u>\$507,152</u>	<u>(\$23,053)</u>		Other Operating Revenue	<u>\$484,099</u>	<u>\$507,152</u>	<u>(\$23,053)</u>
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0
6,446	4,000	2,446	4593	Garage - Other	6,446	4,000	2,446
231,214	307,500	(76,286)	4594	Garage - Cruise	231,214	307,500	(76,286)
86,740	122,600	(35,860)	4595	Garage - Conv. Ctr.	86,740	122,600	(35,860)
1,964	2,000	(36)	4596	Oversize Vehicle	1,964	2,000	(36)
0	0	0	4597	Valet Parking	0	0	0
2,925	300	2,625	4598	Overflow Parking	2,925	300	2,625
0	0	0	4599	Exhibitor Parking	0	0	0
<u>\$329,289</u>	<u>\$436,400</u>	<u>(\$107,111)</u>		Parking	<u>\$329,289</u>	<u>\$436,400</u>	<u>(\$107,111)</u>
<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>		TOTAL OPERATING REVENUE	<u>\$10,012,595</u>	<u>\$10,003,133</u>	<u>\$9,462</u>

Revenue to Prior Year Actual Reports

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

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>
\$2,166,394	\$2,006,335	\$160,059	1010	Petroleum	\$2,166,394	\$2,006,335	\$160,059	8%
2,601,486	2,456,501	144,985	1015	Container	2,601,486	2,456,501	144,985	6%
3,029,362	2,543,771	485,591	1020	Cruise	3,029,362	2,543,771	485,591	19%
175,396	127,141	48,255	1025	Bulk	175,396	127,141	48,255	38%
382,658	157,471	225,187	1030	Break Bulk	382,658	157,471	225,187	143%
40,046	(64,422)	104,468	1045	Lay-In	40,046	(64,422)	104,468	(-162%)
1,195,759	1,018,450	177,309	1050	Real Estate	1,195,759	1,018,450	177,309	17%
58,853	53,806	5,047	1055	F T Z	58,853	53,806	5,047	9%
16,562	18,510	(1,948)	1060	Public Safety Svcs.	16,562	18,510	(1,948)	(-11%)
16,790	393,976	(377,186)	3000	Finance	16,790	393,976	(377,186)	(-96%)
196,768	150,162	46,606	2010	Midport Garage	196,768	150,162	46,606	31%
<u>132,521</u>	<u>127,661</u>	<u>4,860</u>	2020	Northport Garage	<u>132,521</u>	<u>127,661</u>	<u>4,860</u>	<u>4%</u>
<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>	TOTAL OPERATING REVENUE		<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>	<u>11%</u>



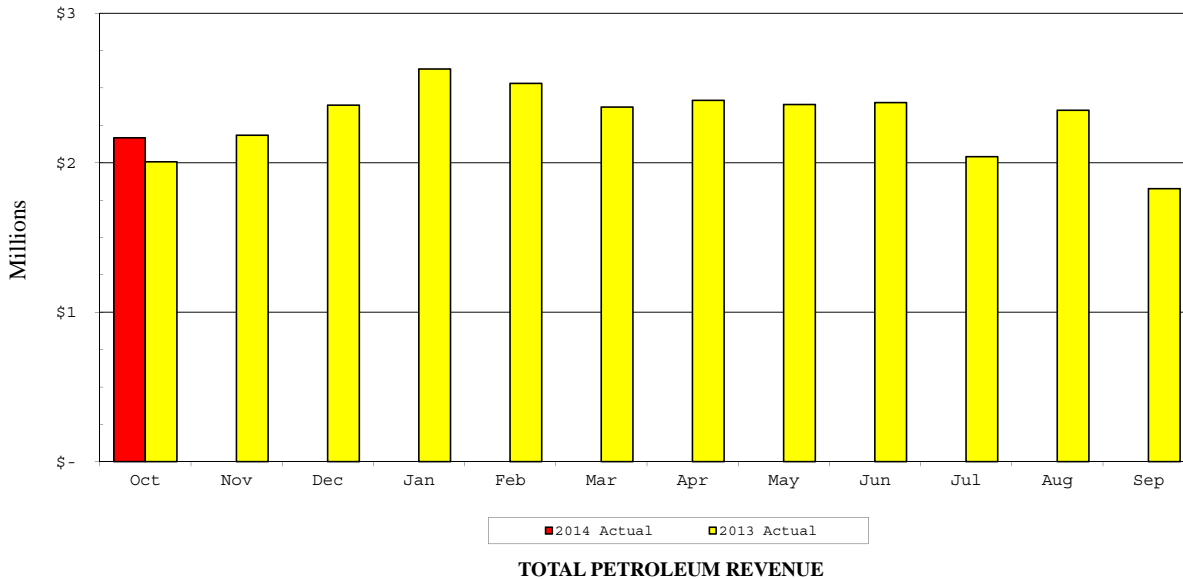
TOTAL OPERATING REVENUE

PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

OCTOBER 2013

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							
\$1,248,071	\$1,166,266	\$81,805	4511	Cargo Wharfage	\$1,248,071	\$1,166,266	\$81,805
196,648	183,942	12,706	4517	Fire Protection Service	196,648	183,942	12,706
71,130	70,898	232	4522	Security Fees	71,130	70,898	232
67,327	4,659	62,668	4525	Truck & Rail Whfg	67,327	4,659	62,668
474,268	479,366	(5,098)	4531	Dockage	474,268	479,366	(5,098)
26,864	22,604	4,260	4541	Harbormaster	26,864	22,604	4,260
48,389	48,258	131	4542	Linehandlers	48,389	48,258	131
29,341	29,033	308	4543	Tug Fees	29,341	29,033	308
3,474	0	3,474	4572	Penalties	3,474	0	3,474
882	1,309	(427)	4581	Fresh Water	882	1,309	(427)
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>\$2,166,394</u>	<u>\$2,006,335</u>	<u>\$160,059</u>	Total Petroleum Revenue		<u>\$2,166,394</u>	<u>\$2,006,335</u>	<u>\$160,059</u>

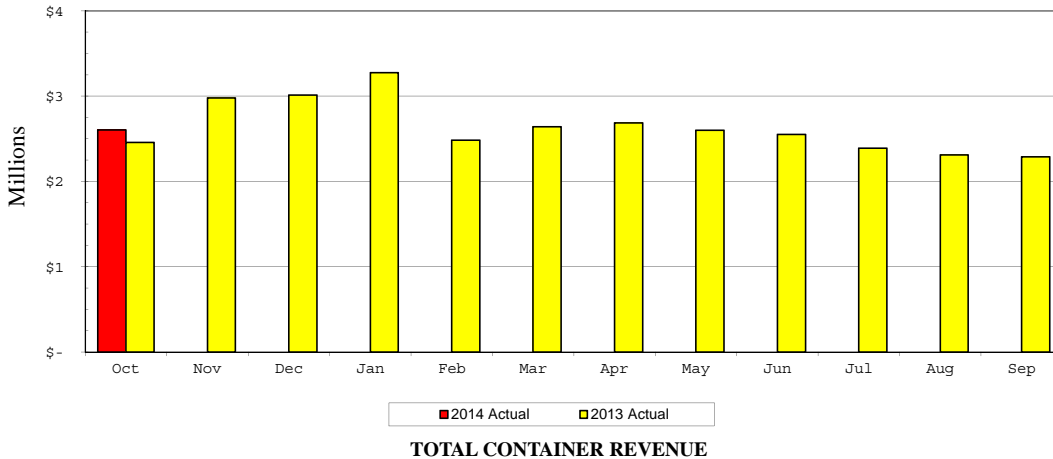


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

OCTOBER 2013

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			
\$385,429	\$277,769	\$107,660	4511	Cargo Wharfage	\$385,429	\$277,769	\$107,660
32,811	28,196	4,615	4512	Box Wharfage	32,811	28,196	4,615
0	0	0	4517	Fire Protection Svc Fee	0	0	0
(318)	(2,285)	1,967	4519	Whrg. Vol. Incentives	(318)	(2,285)	1,967
1,355,300	1,324,254	31,046	4520	Minimum Payments	1,355,300	1,324,254	31,046
38,221	36,049	2,172	4521	Terminal Oper. Revenues	38,221	36,049	2,172
197,303	187,897	9,406	4522	Security Fees	197,303	187,897	9,406
113,006	180,627	(67,621)	4531	Dockage	113,006	180,627	(67,621)
0	0	0	4539	Dockage Vol. Incentives	0	0	0
15,427	17,193	(1,766)	4541	Harbormaster	15,427	17,193	(1,766)
167,427	154,430	12,997	4542	Linehandlers	167,427	154,430	12,997
35,121	37,391	(2,270)	4543	Tug Fees	35,121	37,391	(2,270)
0	0	0	4551	Storage	0	0	0
0	0	0	4552	Demurrage	0	0	0
92,680	96,887	(4,207)	4553	Grid Rental	92,680	96,887	(4,207)
139,614	99,929	39,685	4566	Crane Rental	139,614	99,929	39,685
0	0	0	4568	Crane/Heavy Lift	0	0	0
(8,336)	(11,299)	2,963	4569	Crane Vol. Incentives	(8,336)	(11,299)	2,963
11,333	1,780	9,553	4572	Penalties	11,333	1,780	9,553
10,296	11,229	(933)	4581	Fresh Water	10,296	11,229	(933)
0	0	0	4583	Sewage Disposal	0	0	0
3,422	3,954	(532)	4587	Reefer Electricity	3,422	3,954	(532)
0	0	0	4588	Reimb. Electricity	0	0	0
0	0	0	4589	Reimburse Labor	0	0	0
12,500	12,500	0	4601	Marketing Fees	12,500	12,500	0
250	0	250	6990	Misc. Revenue	250	0	250
<u>\$2,601,486</u>	<u>\$2,456,501</u>	<u>\$144,985</u>		Total Container Revenue	<u>\$2,601,486</u>	<u>\$2,456,501</u>	<u>\$144,985</u>

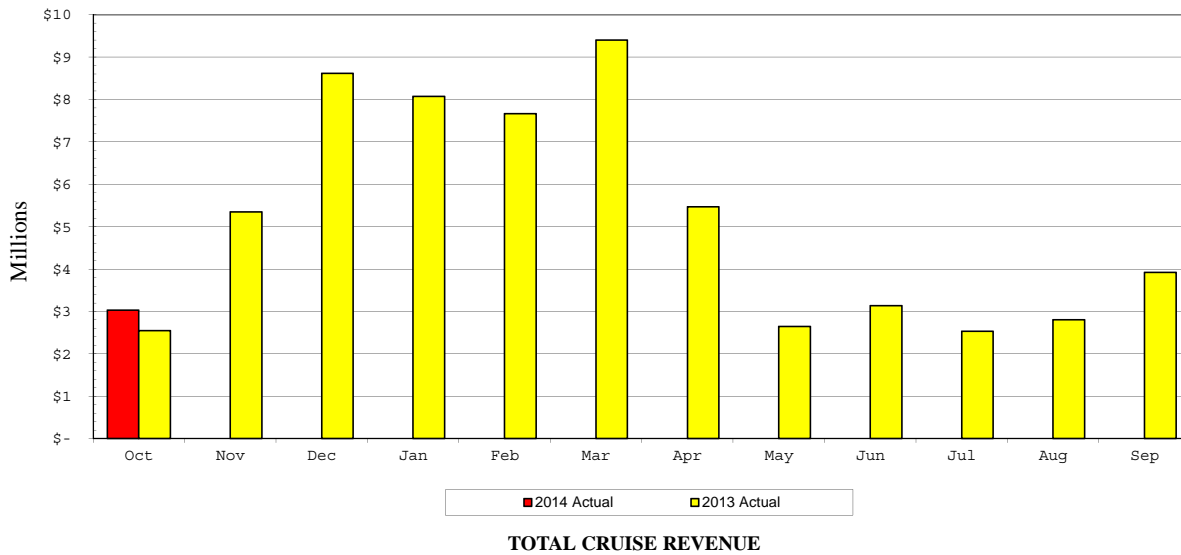


PORT EVERGLADES DEPARTMENT

FISCAL YEAR 2014 REVENUE TO FISCAL YEAR 2013 REVENUE REPORT

OCTOBER 2013

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	\$0	\$0	\$0
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.	0	0	0
2,988,763	2,500,867	487,896	4524	Port User Charge	2,988,763	2,500,867	487,896
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	30,000	30,000	0
0	0	0	4531	Dockage	0	0	0
0	0	0	4539	Dockage Discount	0	0	0
0	0	0	4541	Harbormaster	0	0	0
0	0	0	4542	Linehandlers	0	0	0
1,474	6,471	(4,997)	4543	Tug Fees	1,474	6,471	(4,997)
0	0	0	4568	Crane/Heavy Lift	0	0	0
0	0	0	4572	Penalties	0	0	0
614	0	614	4581	Fresh Water	614	0	614
0	0	0	4583	Sewage Disposal	0	0	0
0	0	0	4587	Reefer Electricity	0	0	0
11	0	11	4588	Reimburse Electric	11	0	11
0	1,221	(1,221)	4589	Reimburse Labor	0	1,221	(1,221)
8,500	5,212	3,288	4602	Electric Forklift/Cruise	8,500	5,212	3,288
0	0	0	6990	Misc. Revenue	0	0	0
<u>\$3,029,362</u>	<u>\$2,543,771</u>	<u>\$485,591</u>	Total Cruise Revenue		<u>\$3,029,362</u>	<u>\$2,543,771</u>	<u>\$485,591</u>



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

OCTOBER 2013

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							
\$86,550	\$65,071	\$21,479	4511	Cargo Wharfage			\$86,550	\$65,071	\$21,479		
0	0	0	4519	Whrg. Vol. Incentives			0	0	0		
7,721	5,494	2,227	4522	Security Fees			7,721	5,494	2,227		
68,704	46,362	22,342	4531	Dockage			68,704	46,362	22,342		
2,312	1,867	445	4541	Harbormaster			2,312	1,867	445		
5,987	4,458	1,529	4542	Linehandlers			5,987	4,458	1,529		
3,842	2,907	935	4543	Tug Fees			3,842	2,907	935		
0	0	0	4553	Grid Rental			0	0	0		
0	0	0	4572	Penalties			0	0	0		
280	982	(702)	4581	Fresh Water			280	982	(702)		
0	0	0	4588	Reimburse Electric			0	0	0		
0	0	0	4589	Reimburse Labor			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>\$175,396</u>	<u>\$127,141</u>	<u>\$48,255</u>	Total Bulk Revenue					<u>\$175,396</u>	<u>\$127,141</u>	<u>\$48,255</u>	
			1030	Break Bulk							
\$132,936	\$54,849	\$78,087	4511	Cargo Wharfage			\$132,936	\$54,849	\$78,087		
0	0	0	4512	Box Wharfage			0	0	0		
0	(33)	33	4519	Whrg. Vol. Incentives			0	(33)	33		
17,546	6,224	11,322	4522	Security Fees			17,546	6,224	11,322		
179,491	64,870	114,621	4531	Dockage			179,491	64,870	114,621		
4,276	3,536	740	4541	Harbormaster			4,276	3,536	740		
21,369	12,648	8,721	4542	Linehandlers			21,369	12,648	8,721		
6,565	3,126	3,439	4543	Tug Fees			6,565	3,126	3,439		
14,918	8,654	6,264	4551	Storage			14,918	8,654	6,264		
0	0	0	4552	Demurrage			0	0	0		
2,223	3,597	(1,374)	4566	Crane Rental			2,223	3,597	(1,374)		
0	0	0	4568	Crane/Heavy Lift			0	0	0		
0	0	0	4569	Crane Vol. Incentives			0	0	0		
851	0	851	4572	Penalties			851	0	851		
2,155	0	2,155	4581	Fresh Water			2,155	0	2,155		
0	0	0	4583	Sewage Disposal			0	0	0		
0	0	0	4588	Reimburse Electric			0	0	0		
328	0	328	4589	Reimburse Labor			328	0	328		
<u>0</u>	<u>0</u>	<u>0</u>	6990	Misc. Revenue			<u>0</u>	<u>0</u>	<u>0</u>		
<u>\$382,658</u>	<u>\$157,471</u>	<u>\$225,187</u>	Total Break Bulk Revenue					<u>\$382,658</u>	<u>\$157,471</u>	<u>\$225,187</u>	

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

OCTOBER 2013

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
1,623	(4,862)	6,485	4522	Security Fees			1,623	(4,862)	6,485
23,560	(67,815)	91,375	4531	Dockage			23,560	(67,815)	91,375
0	0	0	4539	Dockage Vol. Incentives			0	0	0
4,685	2,988	1,697	4541	Harbormaster			4,685	2,988	1,697
7,750	3,125	4,625	4542	Linehandlers			7,750	3,125	4,625
1,990	1,278	712	4543	Tug Fees			1,990	1,278	712
0	0	0	4544	Zone Fees			0	0	0
438	299	139	4581	Fresh Water			438	299	139
0	247	(247)	4583	Sewage Disposal			0	247	(247)
0	0	0	4587	Reefer Electricity			0	0	0
0	0	0	4588	Reimburse Electric			0	0	0
0	318	(318)	4589	Reimburse Labor			0	318	(318)
0	0	0	6990	Misc. Revenue			0	0	0
<u>\$40,046</u>	<u>(\$64,422)</u>	<u>\$104,468</u>	Total Lay-In Revenue			<u>\$40,046</u>	<u>(\$64,422)</u>	<u>\$104,468</u>	
			1050	Real Estate					
\$654,967	\$598,957	\$56,010	4561	Land			\$654,967	\$598,957	\$56,010
198,627	138,941	59,686	4562	Offices & Off. Bldgs			198,627	138,941	59,686
0	0	0	4563	Restaurants			0	0	0
221,122	201,914	19,208	4564	Warehouses			221,122	201,914	19,208
13,877	13,472	405	4565	Easements			13,877	13,472	405
40,578	8,153	32,425	4553	Grid Rental			40,578	8,153	32,425
2,482	1,781	701	4573	Commissions			2,482	1,781	701
1,440	3,548	(2,108)	4576	Late Rent Fees			1,440	3,548	(2,108)
0	0	0	4581	Fresh Water			0	0	0
0	0	0	4583	Sewage Disposal			0	0	0
39,683	28,408	11,275	4585	Licenses & Permits			39,683	28,408	11,275
22,983	23,276	(293)	4588	Reimburse Electric			22,983	23,276	(293)
0	0	0	6990	Term. Sec. Reimb.			0	0	0
<u>\$1,195,759</u>	<u>\$1,018,450</u>	<u>\$177,309</u>	Total Real Estate Revenue			<u>\$1,195,759</u>	<u>\$1,018,450</u>	<u>\$177,309</u>	

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

OCTOBER 2013

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	F T Z							
\$25,351	\$22,539	\$2,812	4551	Storage					\$25,351	\$22,539	\$2,812
28,620	26,201	2,419	4554	NC Zone Fees					28,620	26,201	2,419
4,673	4,914	(241)	4588	Reimburse Electric					4,673	4,914	(241)
0	0	0	4589	Reimburse Labor					0	0	0
0	0	0	4600	Annual Subzone Fees					0	0	0
0	0	0	6940	Reimbursement - Other					0	0	0
<u>209</u>	<u>152</u>	<u>57</u>	6990	Misc. Revenue					<u>209</u>	<u>152</u>	<u>57</u>
<u>\$58,853</u>	<u>\$53,806</u>	<u>\$5,047</u>	Total FTZ Revenue					<u>\$58,853</u>	<u>\$53,806</u>	<u>\$5,047</u>	
			1060	Public Safety Services							
\$7,391	\$9,657	(\$2,266)	4574	ID Badges					\$7,391	\$9,657	(\$2,266)
1,900	1,400	500	4575	Dock Passes					1,900	1,400	500
0	0	0	4585	Licenses & Permits					0	0	0
119	301	(182)	5912	Moving Violations					119	301	(182)
<u>7,152</u>	<u>7,152</u>	<u>0</u>	6990	Misc. Revenue					<u>7,152</u>	<u>7,152</u>	<u>0</u>
<u>\$16,562</u>	<u>\$18,510</u>	<u>(\$1,948)</u>	Total Public Safety Revenue					<u>\$16,562</u>	<u>\$18,510</u>	<u>(\$1,948)</u>	
			3000	Finance							
\$9,896	\$12,138	(\$2,242)	4571	Finance Charges					\$9,896	\$12,138	(\$2,242)
0	0	0	4572	Penalties					0	0	0
0	5	(5)	4573	Commissions					0	5	(5)
0	0	0	4576	Late Rent Fees					0	0	0
0	0	0	4589	Reimburse Labor					0	0	0
6,052	372,822	(366,770)	4603	Property Damage Recoveries					6,052	372,822	(366,770)
0	0	0	6982	Fire Assessment Reimb.					0	0	0
0	0	0	6983	Payt inLieu of Taxes Reimburs					0	0	0
<u>842</u>	<u>9,011</u>	<u>(8,169)</u>	6990	Misc. Revenue					<u>842</u>	<u>9,011</u>	<u>(8,169)</u>
<u>\$16,790</u>	<u>\$393,976</u>	<u>(\$377,186)</u>	Total Finance Revenue					<u>\$16,790</u>	<u>\$393,976</u>	<u>(\$377,186)</u>	

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

OCTOBER 2013

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
6,432	5,541	891	4593	Garage - Other					6,432	5,541	891
189,422	144,513	44,909	4594	Garage - Cruise					189,422	144,513	44,909
0	0	0	4595	Garage - Conv. Ctr.					0	0	0
914	108	806	4596	Oversize Vehicle					914	108	806
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>\$196,768</u>	<u>\$150,162</u>	<u>\$46,606</u>	Total Midport Garage Revenue					<u>\$196,768</u>	<u>\$150,162</u>	<u>\$46,606</u>	
			2020	Northport Garage							
\$0	\$0	\$0	4573	Commissions					\$0	\$0	\$0
0	0	0	4592	Garage - Marketplace					0	0	0
14	0	14	4593	Garage - Other					14	0	14
41,792	25,824	15,968	4594	Garage - Cruise					41,792	25,824	15,968
86,740	100,012	(13,272)	4595	Garage - Conv. Ctr.					86,740	100,012	(13,272)
1,050	1,825	(775)	4596	Oversize Vehicle					1,050	1,825	(775)
0	0	0	4597	Valet Parking					0	0	0
2,925	0	2,925	4598	Overflow Parking					2,925	0	2,925
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>\$132,521</u>	<u>\$127,661</u>	<u>\$4,860</u>	Total Northport Garage Revenue					<u>\$132,521</u>	<u>\$127,661</u>	<u>\$4,860</u>	
<u>\$329,289</u>	<u>\$277,823</u>	<u>\$51,466</u>	Total Parking Facilities Revenue					<u>\$329,289</u>	<u>\$277,823</u>	<u>\$51,466</u>	
<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>	TOTAL OPERATING REVENUE					<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>	

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

OCTOBER 2013

FISCAL MONTH			F Y T D				
<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>			<u>2014 Actual</u>	<u>2013 Actual</u>	<u>Variance</u>
\$1,852,986	\$1,563,955	\$289,031	4511	Cargo Wharfage	\$1,852,986	\$1,563,955	\$289,031
32,811	28,196	4,615	4512	Box Wharfage	32,811	28,196	4,615
0	0	0	4514	Cruise Wharfage	0	0	0
0	0	0	4515	Ferry Wharfage	0	0	0
196,648	183,942	12,706	4517	Fire Protection Fee	196,648	183,942	12,706
0	0	0	4518	Wharfage Discount	0	0	0
(318)	(2,318)	2,000	4519	Whrg. Vol. Incentives	(318)	(2,318)	2,000
1,355,300	1,324,254	31,046	4520	Minimum Payments	1,355,300	1,324,254	31,046
38,221	36,049	2,172	4521	Terminal Oper. Revenues	38,221	36,049	2,172
2,988,763	2,500,867	487,896	4524	Port User Charge	2,988,763	2,500,867	487,896
67,327	4,659	62,668	4525	Truck & Rail Whfg.	67,327	4,659	62,668
0	0	0	4526	Port User Charge CCRC	0	0	0
30,000	30,000	0	4527	Ferry Service Revenue	30,000	30,000	0
<u>\$6,561,738</u>	<u>\$5,669,604</u>	<u>\$892,134</u>		Wharfage	<u>\$6,561,738</u>	<u>\$5,669,604</u>	<u>\$892,134</u>
\$859,029	\$703,410	\$155,619	4531	Dockage	\$859,029	\$703,410	\$155,619
\$0	\$0	\$0	4539	Dockage Incentives	\$0	\$0	\$0
<u>\$859,029</u>	<u>\$703,410</u>	<u>\$155,619</u>		Dockage	<u>\$859,029</u>	<u>\$703,410</u>	<u>\$155,619</u>
\$53,564	\$48,188	\$5,376	4541	Harbormaster	\$53,564	\$48,188	\$5,376
250,922	222,919	28,003	4542	Linehandlers	250,922	222,919	28,003
78,333	80,206	(1,873)	4543	Tug Fees	78,333	80,206	(1,873)
<u>\$382,819</u>	<u>\$351,313</u>	<u>\$31,506</u>		Marine Services	<u>\$382,819</u>	<u>\$351,313</u>	<u>\$31,506</u>
\$40,269	\$31,193	\$9,076	4551	Storage	\$40,269	\$31,193	\$9,076
0	0	0	4552	Demurrage	0	0	0
133,258	105,040	28,218	4553	Grid Rental	133,258	105,040	28,218
<u>\$173,527</u>	<u>\$136,233</u>	<u>\$37,294</u>		Storage & Demurrage	<u>\$173,527</u>	<u>\$136,233</u>	<u>\$37,294</u>
\$654,967	\$598,957	\$56,010	4561	Land	\$654,967	\$598,957	\$56,010
198,627	138,941	59,686	4562	Offices & Off. Bldgs	198,627	138,941	59,686
0	0	0	4563	Restaurants	0	0	0
221,122	201,914	19,208	4564	Warehouses	221,122	201,914	19,208
13,877	13,472	405	4565	Easements	13,877	13,472	405
<u>\$1,088,593</u>	<u>\$953,284</u>	<u>\$135,309</u>		Rent - Real Estate	<u>\$1,088,593</u>	<u>\$953,284</u>	<u>\$135,309</u>
\$141,837	\$103,526	\$38,311	4566	Crane Rental	\$141,837	\$103,526	\$38,311
0	0	0	4568	Crane/Heavy Lift	0	0	0
(8,336)	(11,299)	2,963	4569	Crane Vol. Incentives	(8,336)	(11,299)	2,963
<u>\$133,501</u>	<u>\$92,227</u>	<u>\$41,274</u>		Rent - Crane	<u>\$133,501</u>	<u>\$92,227</u>	<u>\$41,274</u>

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

OCTOBER 2013

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>		
\$295,323	\$265,651	\$29,672	4522	Security Fees	\$295,323	\$265,651	\$29,672		
0	0	0	4523	Term. Sec. Reimb	0	0	0		
28,620	26,201	2,419	4554	Zone Fees	28,620	26,201	2,419		
9,896	12,138	(2,242)	4571	Finance Charges	9,896	12,138	(2,242)		
15,658	1,780	13,878	4572	Penalties	15,658	1,780	13,878		
2,482	1,786	696	4573	Commissions	2,482	1,786	696		
7,391	9,657	(2,266)	4574	ID Badges	7,391	9,657	(2,266)		
1,900	1,400	500	4575	Dock Passes	1,900	1,400	500		
1,440	3,548	(2,108)	4576	Late Rent Fees	1,440	3,548	(2,108)		
14,665	13,819	846	4581	Fresh Water	14,665	13,819	846		
0	247	(247)	4583	Sewage Disposal	0	247	(247)		
39,683	28,408	11,275	4585	Licenses & Permits	39,683	28,408	11,275		
3,422	3,954	(532)	4587	Reefer Electricity	3,422	3,954	(532)		
27,667	28,190	(523)	4588	Reimburse Electric	27,667	28,190	(523)		
328	1,539	(1,211)	4589	Reimburse Labor	328	1,539	(1,211)		
0	0	0	4600	Annual Subzone Fees	0	0	0		
12,500	12,500	0	4601	Marketing Fees	12,500	12,500	0		
8,500	5,212	3,288	4602	Electric Forklift Cruise	8,500	5,212	3,288		
6,052	372,822	(366,770)	4603	Property Damage Recoveries	6,052	372,822	(366,770)		
119	301	(182)	5912	Moving Violations	119	301	(182)		
0	0	0	6940	Reimburse Other	0	0	0		
0	0	0	6982	Fire Assessment Reimb.	0	0	0		
<u>8,453</u>	<u>16,315</u>	<u>(7,862)</u>	6990	Misc. Revenue	<u>8,453</u>	<u>16,315</u>	<u>(7,862)</u>		
<u>\$484,099</u>	<u>\$805,468</u>	<u>(\$321,369)</u>		Other Operating Revenue	<u>\$484,099</u>	<u>\$805,468</u>	<u>(\$321,369)</u>		
\$0	\$0	\$0	4592	Garage - Marketplace	\$0	\$0	\$0		
6,446	5,541	905	4593	Garage - Other	6,446	5,541	905		
231,214	170,337	60,877	4594	Garage - Cruise	231,214	170,337	60,877		
86,740	100,012	(13,272)	4595	Garage - Conv. Ctr.	86,740	100,012	(13,272)		
1,964	1,933	31	4596	Oversize Vehicle	1,964	1,933	31		
0	0	0	4597	Valet Parking	0	0	0		
2,925	0	2,925	4598	Overflow Parking	2,925	0	2,925		
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>\$329,289</u>	<u>\$277,823</u>	<u>\$51,466</u>		Parking	<u>\$329,289</u>	<u>\$277,823</u>	<u>\$51,466</u>		
<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>		TOTAL OPERATING REVENUE	<u>\$10,012,595</u>	<u>\$8,989,362</u>	<u>\$1,023,233</u>		

Passenger Ship Revenue and Volume Report

Port Everglades

Passenger Ship Revenue and Volume Report

As of month of October 2013 - Fiscal Year 2014 Period (01)

Vessel Name	Month To Date					Fiscal Year To Date				
	Calls	Debark	Embark	Transit	Revenue	Calls	Debark	Embark	Transit	Revenue
ALLURE OF THE SEAS	4.	23 046.	23 308.	274.	\$921,187.43	4.	23 046.	23 308.	274.	\$921,187.43
CARNIVAL FREEDOM	4.	12 734.	12 607.	178.	\$364,686.46	4.	12 734.	12 607.	178.	\$364,686.46
CELEBRITY MILLENNIUM	1.	2 039.	2 050.	32.	\$81,414.89	1.	2 039.	2 050.	32.	\$81,414.89
CORAL PRINCESS	2.	3 541.	3 518.	11.	\$102,654.89	2.	3 541.	3 518.	11.	\$102,654.89
EURODAM	1.	1 748.	1 933.	71.	\$53,791.85	1.	1 748.	1 933.	71.	\$53,791.85
ISLAND PRINCESS	3.	5 573.	5 547.	9.	\$161,036.22	3.	5 573.	5 547.	9.	\$161,036.22
MAASDAM	2.	2 260.	2 305.	3.	\$65,659.16	2.	2 260.	2 305.	3.	\$65,659.16
NIEUW AMSTERDAM	1.	1 776.	2 001.	14.	\$54,222.09	1.	1 776.	2 001.	14.	\$54,222.09
OASIS OF THE SEAS	4.	22 935.	23 088.	270.	\$914,569.13	4.	22 935.	23 088.	270.	\$914,569.13
PINAR DEL RIO	14.	2 652.	2 764.	0.	\$8,737.95	14.	2 652.	2 764.	0.	\$8,737.95
ROYAL PRINCESS	2.	3 356.	3 558.	0.	\$8,737.95	2.	3 356.	3 558.	0.	\$98,433.93
SEABOURN SOJOURN	1.	346.	378.	77.	\$11,685.01	1.	346.	378.	77.	\$11,685.01
VEENDAM	1.	3.	502.	730.	\$17,707.57	1.	3.	502.	730.	\$17,707.57
ZAANDAM	2.	2 421.	546.	0.	\$42,615.89	2.	2 421.	546.	0.	\$42,615.89
ZUIDERDAM	2.	3 517.	3 425.	10.	\$99,474.93	2.	3 517.	3 425.	10.	\$99,474.93
Grand Totals:	44.	87 947.	87 530.	1 679.	\$2,997,877.40	44.	87 947.	87 530.	1 679.	\$2,997,877.40

Container Operator Throughput Reports

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
OCTOBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
CHIQUITA BRANDS COMPANY	CHIQUITA FRESH NORTH AMERICA	E	119						
		L	<u>2,832</u>						
	Total In		2,951	29,885					
		E	284						
		L	<u>2,664</u>						
	Total Out		2,948	18,016					
	Total In		2,951	29,885					
	Total Out		2,948	18,016					
Total			5,899	47,901	13.10	0.00	13.10	450.3	3,656.6
CROWLEY LINER SERVICES	CROWLEY LINER SERVICES	E	2,827						
		L	<u>6,659</u>						
	Total In		9,486	41,190					
		E	549						
		L	<u>9,462</u>						
	Total Out		10,011	74,588					
DOLE FRESH FRUITS	CROWLEY LINER SERVICES	E	0						
		L	<u>114</u>						
	Total In		114	1,148					
		E	100						
		L	<u>0</u>						
	Total Out		100	0					
	Total In		9,600	42,338					
	Total Out		10,111	74,588					
Total			19,711	116,926	80.00	0.00	80.00	246.4	1,461.6
DOLE FRESH FRUITS	DOLE FRESH FRUITS	E	2						
		L	<u>790</u>						
	Total In		792	8,019					
		E	352						
		L	<u>244</u>						
	Total Out		596	474					
	Total In		792	8,019					
	Total Out		596	474					
Total			1,388	8,493	5.34	0.00	5.34	259.9	1,590.4
FLORIDA INTERNATIONAL TERMINAL	COMPANIA CHILENA DE NAVEGACION INTE	E	401						
		L	<u>1,830</u>						
	Total In		2,231	23,215					
		E	256						
		L	<u>2,069</u>						
	Total Out		2,325	13,079					
FLORIDA INTERNATIONAL TERMINAL	HAMBURG SUD	E	611						
		L	<u>1,404</u>						
	Total In		2,015	17,203					
		E	64						
		L	<u>2,395</u>						
	Total Out		2,459	15,679					

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
OCTOBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE	
FLORIDA INTERNATIONAL TERMINAL	HAPAG LLOYD	E	12							
		L	<u>2,089</u>							
		Total In		<u>2,101</u>	<u>25,878</u>					
			E	1,028						
			L	<u>592</u>						
		Total Out		<u>1,620</u>	<u>4,943</u>					
		Total In		<u>6,347</u>	<u>66,296</u>					
		Total Out		<u>6,404</u>	<u>33,701</u>					
		Total		<u>12,751</u>	<u>99,997</u>	<u>36.03</u>	<u>5.00</u>	<u>41.03</u>	<u>310.8</u>	<u>2,437.2</u>
	FLORIDA TRANSPORTATION SERVICE NORTON LILLY	NATIONAL MARINE SUPPLIERS	E	60						
L			<u>9</u>							
		Total In		<u>69</u>	<u>93</u>					
			E	30						
			L	<u>13</u>						
		Total Out		<u>43</u>	<u>97</u>					
		Total In		<u>69</u>	<u>93</u>					
		Total Out		<u>43</u>	<u>97</u>					
		Total		<u>112</u>	<u>190</u>	<u>0.00</u>	<u>1.14</u>	<u>1.14</u>	<u>98.2</u>	<u>166.7</u>
HYDE SHIPPING HYDE SHIPPING		HYBUR LTD	E	1,517						
	L		<u>279</u>							
		Total In		<u>1,796</u>	<u>2,488</u>					
			E	34						
			L	<u>1,510</u>						
		Total Out		<u>1,544</u>	<u>11,650</u>					
		Total In		<u>1,796</u>	<u>2,488</u>					
		Total Out		<u>1,544</u>	<u>11,650</u>					
		Total		<u>3,340</u>	<u>14,138</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>477.1</u>	<u>2,019.7</u>
	KING OCEAN SERVICES, LTD (CAYMAN ISLANDS) INC. CROWLEY LINER SERVICES, INC	KING OCEAN	E	3						
L			<u>435</u>							
		Total In		<u>438</u>	<u>3,264</u>					
			E	0						
			L	<u>0</u>						
		Total Out		<u>0</u>	<u>0</u>					
KING OCEAN		KING OCEAN	E	5,377						
			L	<u>1,765</u>						
			Total In		<u>7,142</u>	<u>15,308</u>				
				E	328					
	L			<u>4,494</u>						
		Total Out		<u>4,822</u>	<u>36,741</u>					
	DOLE FRESH FRUIT	KING OCEAN	E	0						
			L	<u>122</u>						
			Total In		<u>122</u>	<u>1,231</u>				
				E	0					
L				<u>0</u>						
		Total Out		<u>0</u>	<u>0</u>					
		Total In		<u>7,702</u>	<u>19,803</u>					
		Total Out		<u>4,822</u>	<u>36,741</u>					
		Total		<u>12,524</u>	<u>56,544</u>	<u>33.84</u>	<u>5.10</u>	<u>38.94</u>	<u>321.6</u>	<u>1,452.1</u>

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
OCTOBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
PORT EVERGLADES TERMINAL									
MEDITERRANEAN SHIPPING CO	CCNI LINE (NAS)	E	0						
		L	<u>414</u>						
	Total In		414	4,471					
		E	0						
		L	<u>202</u>						
	Total Out		202	1,772					
MEDITERRANEAN SHIPPING CO	MEDITERRANEAN SHIPPING COMPANY USA	E	1,327						
		L	<u>3,252</u>						
	Total In		4,579	44,820					
		E	1,098						
		L	<u>4,234</u>						
	Total Out		5,332	41,276					
ZIM INTEGRATED SHIPPING	SEAFREIGHT LINE	E	60						
		L	<u>213</u>						
	Total In		273	2,563					
		E	97						
		L	<u>185</u>						
	Total Out		282	1,345					
	Total In		5,266	51,854					
	Total Out		5,816	44,393					
Total			11,082	96,247	39.18	0.00	39.18	282.8	2,456.5
PORTUS - PEV LLC									
SUNSHINE SHIPPING INC	KREY SCHIFFFAHRTS GMBH & CO.	E	67						
		L	<u>0</u>						
	Total In		67	0					
		E	42						
		L	<u>61</u>						
	Total Out		103	977					
USA MARITIME ENTERPRISES, INC.	FRONTIER LINER SERVICE	E	278						
		L	<u>366</u>						
	Total In		644	2,921					
		E	25						
		L	<u>573</u>						
	Total Out		598	4,232					
USA MARITIME ENTERPRISES, INC.	INTEROCEAN/TRINITY	E	245						
		L	<u>388</u>						
	Total In		633	4,991					
		E	30						
		L	<u>504</u>						
	Total Out		534	4,976					

PORT EVERGLADES DEPARTMENT

Container Operator Throughput - TEUs/Tons per Acre - Fiscal Year 2014
 OCTOBER 2013

STEVEDORE/OPER/AGT	LINER		TEUs	TONS	LEASED ACRES	GRID ACRES	TOTAL ACRES	TEUs/ ACRE	TONS/ ACRE
USA MARITIME ENTERPRISES, INC.	MAILBOAT COMPANY	E	173						
		L	<u>4</u>						
		Total In	177	39					
		E	18						
		L	<u>120</u>						
		Total Out	138	949					
USA MARITIME ENTERPRISES, INC.	SC LINE	E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	39						
		L	<u>0</u>						
		Total Out	39	0					
		E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	39						
		L	<u>0</u>						
		Total Out	39	0					
		E	1,521	7,951					
		L	<u>1,412</u>	<u>11,134</u>					
		Total In	1,521	7,951					
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
Total		E	2,933	19,085	0.00	22.37	22.37	131.1	853.2
		L	<u>1,412</u>	<u>11,134</u>					
		Total In	2,933	19,085	0.00	22.37	22.37	131.1	853.2
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
SEA STAR LINE R.O. WHITE & COMPANY INC.	SEA STAR LINE	E	336						
		L	<u>175</u>						
		Total In	511	1,341					
		E	6						
		L	<u>453</u>						
		Total Out	459	4,770					
		E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	511	1,341					
		L	<u>459</u>	<u>4,770</u>					
		Total Out	459	4,770					
Total		E	970	6,111	0.00	7.00	7.00	138.6	873.0
		L	<u>459</u>	<u>4,770</u>					
		Total In	970	6,111	0.00	7.00	7.00	138.6	873.0
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
SEAFREIGHT LINE FLORIDA TRANSPORTATION SERVICES, INC.	SEAFREIGHT LINE	E	2,825						
		L	<u>225</u>						
		Total In	3,050	2,161					
		E	55						
		L	<u>3,224</u>						
		Total Out	3,279	26,980					
		E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	3,050	2,161					
		L	<u>3,279</u>	<u>26,980</u>					
		Total Out	3,279	26,980					
Total		E	6,329	29,141	25.00	0.00	25.00	253.2	1,165.6
		L	<u>3,279</u>	<u>26,980</u>					
		Total In	6,329	29,141	25.00	0.00	25.00	253.2	1,165.6
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
SOL SHIPPING SERVICES, INC.		E	0	0					
		L	<u>0</u>	<u>0</u>					
		Total In	0	0					
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
Total		E	0	0	5.34	0.00	5.34	0.0	0.0
		L	<u>0</u>	<u>0</u>					
		Total In	0	0	5.34	0.00	5.34	0.0	0.0
		E	0						
		L	<u>0</u>						
		Total Out	0	0					
UNASSIGNED	G&G SHIPPING, LLC	E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	0						
		L	<u>0</u>						
		Total Out	0	42					
		E	0						
		L	<u>0</u>						
		Total In	0	0					
		E	0						
		L	<u>0</u>						
		Total Out	0	42					
Total		E	0	42	0.00	0.00	0.00	0.00	0.00
		L	<u>0</u>	<u>42</u>					
		Total In	0	42	0.00	0.00	0.00	0.00	0.00
		E	0						
		L	<u>0</u>						
		Total Out	0	42					
GRAND TOTAL		E	77,039	494,815	244.83	40.61	285.44	269.9	1,733.5
		L	<u>1,412</u>	<u>11,134</u>					
		Total In	77,039	494,815	244.83	40.61	285.44	269.9	1,733.5
		E	0						
		L	<u>0</u>						
		Total Out	0	0					

PORT EVERGLADES
Container Operator Throughput - Tons
OCTOBER 2013
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												47,901	29,825	437,109
Crowley Liner Services	116,926												116,926	118,558	1,612,792
Dole Fresh Fruits	8,493												8,493	6,450	79,003
Florida International Terminal	99,997												99,997	83,206	1,034,191
Florida Transportation Services	190												190	0	1,030
Hyde Shipping	14,138												14,138	17,929	199,920
King Ocean Services, LTD (Cayman Islands) Inc.	56,544												56,544	56,192	664,878
Port Everglades Terminal	96,247												96,247	98,345	1,182,825
Portus - PEV LLC	19,085												19,085	23,429	230,877
Sea Star Line	6,111												6,111	8,111	70,952
Seafreight Line	29,141												29,141	28,954	331,953
Sol Shipping Services, Inc.	0												0	0	199,269
Unassigned	42												42	44	788
Grand Total	494,815	0	0	0	0	0	0	0	0	0	0	0	494,815	471,043	6,045,588

PORT EVERGLADES
Container Operator Throughput - TEUs
OCTOBER 2013
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												5,899	4,488	61,302
Crowley Liner Services	19,711												19,711	19,712	263,416
Dole Fresh Fruits	1,388												1,388	1,108	14,188
Florida International Terminal	12,751												12,751	10,966	134,655
Florida Transportation Services	112												112	0	269
Hyde Shipping	3,340												3,340	3,545	40,185
King Ocean Services, LTD (Cayman Islands) Inc.	12,524												12,524	10,885	140,456
Port Everglades Terminal	11,082												11,082	9,221	117,601
Portus - PEV LLC	2,933												2,933	3,075	31,811
Sea Star Line	970												970	1,103	10,461
Seafreight Line	6,329												6,329	5,327	73,498
Sol Shipping Services, Inc.	0												0	0	39,568
Unassigned	0												0	2	162
Grand Total	77,039												77,039	69,432	927,572

PORT EVERGLADES
Container Operator Throughput - Average TEUs per Acre
OCTOBER 2013
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												450.3	5,899	342.6	4,488	5,403.7	390.0
Crowley Liner Services	246.4												246.4	19,711	246.4	19,712	2,956.7	274.4
Dole Fresh Fruits	259.9												259.9	1,388	207.5	1,108	3,119.1	221.4
Florida International Terminal	310.8												310.8	12,751	267.3	10,966	3,729.3	273.5
Florida Transportation Services	98.2												98.2	112	0	0	1,178.9	10.7
Hyde Shipping	477.1												477.1	3,340	506.4	3,545	5,725.7	478.4
King Ocean Services, LTD (Cayman Islands) Inc.	321.6												321.6	12,524	276.9	10,885	3,859.5	298.7
Port Everglades Terminal	282.8												282.8	11,082	235.3	9,221	3,394.2	246.4
Portus - PEV LLC	131.1												131.1	2,933	137.5	3,075	1,573.4	156.4
Sea Star Line	138.6												138.6	970	157.6	1,103	1,662.9	124.5
Seafreight Line	253.2												253.2	6,329	213.1	5,327	3,037.9	245.0
Sol Shipping Services, Inc.	0												0	0	0	0	0	617.5
Unassigned	0												0	0	0	2	0	0
Port-wide Average	269.9												269.9	77,039	248.6	69,432	3,238.7	273.2

* Projections based on year-to-date results.

PORT EVERGLADES
Container Operator Throughput - Average Tons per Acre
OCTOBER 2013
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												3,656.6	47,901	2,276.7	29,825	43,878.8	2,780.6
Crowley Liner Services	1,461.6												1,461.6	116,926	1,482.0	118,558	17,538.9	1,680.0
Dole Fresh Fruits	1,590.4												1,590.4	8,493	1,207.9	6,450	19,085.4	1,232.9
Florida International Terminal	2,437.2												2,437.2	99,997	2,027.9	83,206	29,246.0	2,100.5
Florida Transportation Services	166.7												166.7	190	0	0	2,000.0	84.8
Hyde Shipping	2,019.7												2,019.7	14,138	2,561.3	17,929	24,236.6	2,380.0
King Ocean Services, LTD (Cayman Islands) Inc.	1,452.1												1,452.1	56,544	1,429.5	56,192	17,425.0	1,413.6
Port Everglades Terminal	2,456.5												2,456.5	96,247	2,510.1	98,345	29,478.4	2,478.5
Portus - PEV LLC	853.2												853.2	19,085	1,047.3	23,429	10,237.8	1,132.2
Sea Star Line	873.0												873.0	6,111	1,158.7	8,111	10,476.0	844.7
Seafreight Line	1,165.6												1,165.6	29,141	1,158.2	28,954	13,987.7	1,106.5
Sol Shipping Services, Inc.	0												0	0	0	0	0	3,109.7
Unassigned	0												0	42	0	44	0	0
Port-wide Average	1,733.5												1,733.5	494,815	1,686.3	471,043	20,802.2	1,780.9

* Projections based on year-to-date results.

Monthly Loaded TEUs Report

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

		<u>Fiscal Year 2014</u>												TOTAL
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Inbound	Empty	16,240												16,240
	Loaded	<u>23,366</u>												<u>23,366</u>
Total Inbound		39,606	-	-	-	-	-	-	-	-	-	-	-	39,606
Outbound	Empty	4,436												4,436
	Loaded	<u>32,997</u>												<u>32,997</u>
Total Outbound		37,433	-	-	-	-	-	-	-	-	-	-	-	37,433
Total Empty		20,676	-	-	-	-	-	-	-	-	-	-	-	20,676
Total Loaded		<u>56,363</u>	-	-	-	-	-	-	-	-	-	-	-	<u>56,363</u>
Total TEUs		<u>77,039</u>	-	-	-	-	-	-	-	-	-	-	-	<u>77,039</u>
		<u>Fiscal Year 2013</u>												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	<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>
		<u>Calendar Year 2013</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	17,401	12,691	15,891	13,813	15,314	13,675	15,158	14,238	13,982	16,240			148,403
	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>23,366</u>			<u>239,021</u>
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	39,606	-	-	387,424
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,436			69,157
	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>32,997</u>			<u>315,961</u>
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	37,433	-	-	385,118
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,676	-	-	217,560
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>56,363</u>	-	-	<u>554,982</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>77,039</u>	-	-	<u>772,542</u>
		<u>Calendar Year 2012</u>												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Inbound	Empty	18,461	15,148	17,354	16,500	16,956	17,911	16,828	14,711	16,952	13,471	19,832	17,118	201,242
	Loaded	<u>21,518</u>	<u>23,023</u>	<u>27,074</u>	<u>24,056</u>	<u>21,288</u>	<u>18,698</u>	<u>18,844</u>	<u>20,714</u>	<u>18,582</u>	<u>19,591</u>	<u>21,405</u>	<u>25,484</u>	<u>260,277</u>
Total Inbound		39,979	38,171	44,428	40,556	38,244	36,609	35,672	35,425	35,534	33,062	41,237	42,602	461,519
Outbound	Empty	7,010	7,297	7,953	7,593	3,934	4,038	3,956	3,102	3,648	3,305	4,927	8,625	65,388
	Loaded	<u>31,523</u>	<u>31,811</u>	<u>39,106</u>	<u>33,527</u>	<u>33,920</u>	<u>32,125</u>	<u>32,382</u>	<u>32,100</u>	<u>34,468</u>	<u>33,065</u>	<u>34,053</u>	<u>31,193</u>	<u>399,273</u>
Total Outbound		38,533	39,108	47,059	41,120	37,854	36,163	36,338	35,202	38,116	36,370	38,980	39,818	464,661
Total Empty		25,471	22,445	25,307	24,093	20,890	21,949	20,784	17,813	20,600	16,776	24,759	25,743	266,630
Total Loaded		<u>53,041</u>	<u>54,834</u>	<u>66,180</u>	<u>57,583</u>	<u>55,208</u>	<u>50,823</u>	<u>51,226</u>	<u>52,814</u>	<u>53,050</u>	<u>52,656</u>	<u>55,458</u>	<u>56,677</u>	<u>659,550</u>
Total TEUs		<u>78,512</u>	<u>77,279</u>	<u>91,487</u>	<u>81,676</u>	<u>76,098</u>	<u>72,772</u>	<u>72,010</u>	<u>70,627</u>	<u>73,650</u>	<u>69,432</u>	<u>80,217</u>	<u>82,420</u>	<u>926,180</u>

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												16,081
	Loaded	22,875												22,875
Total Inbound		38,956	-	-	-	-	-	-	-	-	-	-	-	38,956
Outbound	Empty	4,406												4,406
	Loaded	32,391												32,391
Total Outbound		36,797	-	-	-	-	-	-	-	-	-	-	-	36,797
Total Empty		20,487	-	-	-	-	-	-	-	-	-	-	-	20,487
Total Loaded		55,266	-	-	-	-	-	-	-	-	-	-	-	55,266
Total TEUs		75,753	-	-	-	-	-	-	-	-	-	-	-	75,753

		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 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			148,244
	Loaded	24,717	24,684	29,765	26,671	24,625	21,239	19,545	21,925	22,484	22,875			238,530
Total Inbound		42,118	37,375	45,656	40,484	39,939	34,914	34,703	36,163	36,466	38,956	-	-	386,774
Outbound	Empty	9,829	9,658	10,354	8,040	8,849	4,009	4,391	4,675	4,916	4,406			69,127
	Loaded	30,731	30,493	34,290	30,683	32,269	31,571	28,986	31,741	32,200	32,391			315,355
Total Outbound		40,560	40,151	44,644	38,723	41,118	35,580	33,377	36,416	37,116	36,797	-	-	384,482
Total Empty		27,230	22,349	26,245	21,853	24,163	17,684	19,549	18,913	18,898	20,487	-	-	217,371
Total Loaded		55,448	55,177	64,055	57,354	56,894	52,810	48,531	53,666	54,684	55,266	-	-	553,885
Total TEUs		82,678	77,526	90,300	79,207	81,057	70,494	68,080	72,579	73,582	75,753	-	-	771,256

		Calendar Year 2012												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inbound	Empty	18,461	15,148	17,354	16,500	16,956	17,911	16,828	14,711	16,952	13,471	19,832	17,118	201,242
	Loaded	21,518	23,023	27,074	24,056	21,288	18,698	18,844	20,714	18,582	19,591	21,405	25,484	260,277
Total Inbound		39,979	38,171	44,428	40,556	38,244	36,609	35,672	35,425	35,534	33,062	41,237	42,602	461,519
Outbound	Empty	7,010	7,297	7,953	7,593	3,934	4,038	3,956	3,102	3,648	3,305	4,927	8,625	65,388
	Loaded	31,523	31,811	39,106	33,527	33,920	32,125	32,382	32,100	34,468	33,065	34,053	31,193	399,273
Total Outbound		38,533	39,108	47,059	41,120	37,854	36,163	36,338	35,202	38,116	36,370	38,980	39,818	464,661
Total Empty		25,471	22,445	25,307	24,093	20,890	21,949	20,784	17,813	20,600	16,776	24,759	25,743	266,630
Total Loaded		53,041	54,834	66,180	57,583	55,208	50,823	51,226	52,814	53,050	52,656	55,458	56,677	659,550
Total TEUs		78,512	77,279	91,487	81,676	76,098	72,772	72,010	70,627	73,650	69,432	80,217	82,420	926,180

Petroleum Throughput Reports

PORT EVERGLADES
Petroleum Throughput - Operator Report
FYTD Summary
Fiscal Year 2014
October 2013

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												445,329	153,716	5,343,948	3,646,098
Amoco Oil Co	239,164												239,164	507,569	2,869,968	6,815,067
Chevron USA	1,152,372												1,152,372	1,236,533	13,828,458	15,034,830
Citgo/Champlin	55,481												55,481	32,547	665,772	633,976
Citgo Petroleum Corp	699,612												699,612	731,538	8,395,343	8,492,483
High Sierra Terminaling fka Trumbull	-												-	-	-	209,578
Marathon Oil Co Eisenhower (MARO)	934,562												934,562	601,547	11,214,745	9,544,880
Marathon Oil Co Spangler (Mant)	752,555												752,555	404,226	9,030,665	7,480,128
Mobil Oil Corp	623,396												623,396	911,641	7,480,751	9,574,246
Motiva GATX Terminal	149,551												149,551	166,216	1,794,612	3,859,421
Motiva Star Enterprises	1,167,641												1,167,641	659,678	14,011,698	11,720,098
South Florida Materials/ Valero Marketing & Supply	867,422												867,422	1,018,452	10,409,063	16,598,299
Targa Midstream Svcs	-												-	22,256	-	196,008
Transmontaigne Products (N)	1,068,592												1,068,592	1,114,308	12,823,103	13,139,316
Transmontaigne Product Svc	118,629												118,629	193,205	1,423,548	2,136,171
Port Wide Total Barrels **	8,274,306	-	-	-	-	-	-	-	-	-	-	-	8,274,306	7,753,430	99,291,673	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
October 2013

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												25,300	48,236	303,605	546,590
Aviation Gasoline	20,316												20,316	18,660	243,790	214,886
Bio-diesel	-												-	-	-	29,863
Crude Oil Loaded	195,444												195,444	-	2,345,333	723,063
Diesel Fuel	930,173												930,173	947,728	11,162,078	13,539,338
Ethanol	100,118												100,118	413,019	1,201,416	5,289,465
Fuel Oil	239,882												239,882	331,814	2,878,586	3,629,986
Gasoline	4,568,453												4,568,453	4,124,660	54,821,436	57,001,729
Jet Fuel	1,954,112												1,954,112	1,829,452	23,449,339	27,206,124
Propane	-												-	22,256	-	196,008
Truck & Rail WHF-Ethanol	240,508												240,508	17,607	2,886,091	703,547
Grand Total**	8,274,306	-	-	-	-	-	-	-	-	-	-	-	8,274,306	7,753,430	99,291,673	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 October 2013 - Fiscal Year 2014 Period (01)

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
AMGD	AMERICAN GUARD SERVICES, INC	30	(\$1,858.93)	(\$1,334.69)	(\$524.24)	\$0.00	\$0.00	\$0.00
BAGS	BAGGAGE AIRLINE GUEST SERVIC	30	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
BALE	BALEARIA CARIBBEAN LTD., CORP	30	\$2,968.17	\$2,968.17	\$0.00	\$0.00	\$0.00	\$0.00
BYLG	BEYOND LOGISTICS OF SOUTH FL	30	\$1,835.81	\$1,835.81	\$0.00	\$0.00	\$0.00	\$0.00
BOUC	BOUCHARD TRANSPORTATION CC	30	\$6,990.27	\$6,990.27	\$0.00	\$0.00	\$0.00	\$0.00
AMOW	BP PRODUCTS NORTH AMERICA I	30	\$39,244.34	\$39,244.34	\$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	\$488.83	\$488.83	\$0.00	\$0.00	\$0.00	\$0.00
CGAI	CALVIN, GIORDANO & ASSOCIATE	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CGFD	CARGILL FOOD DISTRIBUTION	30	(\$1,975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
CARN	CARNIVAL CORPORATION	60	\$183,401.07	\$180,481.19	\$0.00	\$0.00	\$0.00	\$2,919.88
CARP	CARNIVAL CORPORATION	60	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
CARV	CARVALLO INTERNATIONAL TRAD	30	\$2,938.86	\$2,938.86	\$0.00	\$0.00	\$0.00	\$0.00
CCNI	CCNI LINE (NAS)	30	\$5,887.03	\$5,831.27	\$55.76	\$0.00	\$0.00	\$0.00
CSAV	CCNI LINE (NAS)	30	\$5,123.84	\$5,123.84	\$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	\$81,414.89	\$81,414.89	\$0.00	\$0.00	\$0.00	\$0.00
RNKF	CEMEX CONSTRUCTION MATERIA	30	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTF	CERES MARINE TERMINALS INC.	60	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CMTR	CERES MARINE TERMINALS INC.	30	\$216.72	\$216.72	\$0.00	\$0.00	\$0.00	\$0.00
CHEV	CHEVRON USA	30	\$51,958.73	\$62,043.22	\$0.00	\$0.00	\$0.00	(\$10,084.49)
CHIQ	CHIQUITA FRESH NORTH AMERIC		(\$87,181.28)	(\$87,131.28)	\$0.00	\$0.00	\$0.00	(\$50.00)
CHQB	CHIQUITA FRESH NORTH AMERIC	60	\$269,990.45	\$272,134.17	\$0.00	\$0.00	\$0.00	(\$2,143.72)
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	\$43.86	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
FIL	CHRISTIAN BAY SHIPPING CO.	60	\$60,251.95	\$60,251.95	\$0.00	\$0.00	\$0.00	\$0.00
CITG	CITGO PETROLEUM CORPORATIO	30	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
CITW	CITGO PETROLEUM CORPORATIO	30	\$118,211.06	\$118,176.53	\$416.91	\$0.00	\$0.00	(\$382.38)
CITC	CITGO/CHAMPLIN	30	(\$8,143.56)	\$3,927.09	\$33.51	\$0.00	\$0.00	(\$12,104.16)
COAF	COLEARY TRANSPORT COMPANY,	60	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00
CTCR	COLEARY TRANSPORT COMPANY,	30	(\$687.28)	(\$687.28)	\$0.00	\$0.00	\$0.00	\$0.00
CCC	COMMERCIAL CARRIER CORP		(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
MONT-1	COMPANIA LIBRA DE NAVEGACIO	30	\$2,999.90	\$2,934.71	\$40.38	\$24.81	\$0.00	\$0.00
CHIW-1	COMPANIA SUDAMERICANA DE VA	30	\$11,282.97	\$8,895.41	\$2,241.79	\$145.77	\$0.00	\$0.00

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
CONT	CONTINENTAL FLORIDA MATERIA	30	\$46,237.54	\$46,237.54	\$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	\$97,178.49	\$92,482.55	\$4,695.94	\$0.00	\$0.00	\$0.00
CATC	CROWLEY LINER SERVICES, INC.	60	\$567.52	\$380.22	\$187.30	\$0.00	\$0.00	\$0.00
CATS	CROWLEY LINER SERVICES, INC.	60	\$12,176.98	\$12,176.98	\$0.00	\$0.00	\$0.00	\$0.00
DEVS	DEVON SHIPPING, INC.		(\$834.75)	(\$834.75)	\$0.00	\$0.00	\$0.00	\$0.00
DTPR	DILLON TRANSPORT, INC.		(\$1,002.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.25)
DKDS	DK DISTRIBUTORS, INC.	30	\$3,364.39	\$502.86	\$2,861.53	\$0.00	\$0.00	\$0.00
SAWG	DOLE FRESH FRUIT COMPANY	30	\$57,865.64	\$57,960.57	\$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	\$37,055.74	\$37,133.95	\$0.00	\$0.00	\$0.00	(\$78.21)
QUIN	DONALD T. QUINN	30	(\$1,808.60)	\$97.70	(\$1,906.30)	\$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	30	(\$976.00)	\$24.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
ERSR	EQUIPMENT REPAIR SERVICES CC	30	\$238.83	\$238.83	\$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	\$111,973.74	\$111,973.74	\$0.00	\$0.00	\$0.00	\$0.00
FARO	FAROV I SHIPPING CORPORATION	30	\$151.18	\$151.18	\$0.00	\$0.00	\$0.00	\$0.00
FEDX	FEDERAL EXPRESS	30	(\$925.00)	\$75.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
FIT	FLORIDA INTERNATIONAL TERMII	60	\$87,633.83	\$87,633.83	\$0.00	\$0.00	\$0.00	\$0.00
FPLA	FLORIDA POWER & LIGHT	30	\$262.96	\$131.48	\$131.48	\$0.00	\$0.00	\$0.00
FSI	FLORIDA STEVEDORING, INC.	30	\$2,418.13	\$2,418.13	\$0.00	\$0.00	\$0.00	\$0.00
FSIF	FLORIDA STEVEDORING, INC.	60	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
FTS	FLORIDA TRANSPORTATION SERV	60	\$23,516.15	\$23,516.15	\$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)
GGS	G & G SHIPPING, LLC	30	\$1,843.88	\$1,843.88	\$0.00	\$0.00	\$0.00	\$0.00
GAC	GAC SHIPPING (USA), INC.	30	\$39,153.74	\$40,390.40	(\$636.00)	(\$600.66)	\$0.00	\$0.00
GBLYR	GLOBAL YACHT FUEL, LLC	30	\$65.79	\$65.79	\$0.00	\$0.00	\$0.00	\$0.00
G&SE	GONZALEZ & SONS EQUIPMENT, I	30	(\$82.72)	\$917.28	\$0.00	\$0.00	\$0.00	(\$1,000.00)
HTS	H. T. SHIPPING INC AND HYBUR L	30	\$3,230.06	\$3,230.06	\$0.00	\$0.00	\$0.00	\$0.00
HYDE	H. T. SHIPPING INC AND HYBUR L	60	\$286,397.33	\$286,397.33	\$0.00	\$0.00	\$0.00	\$0.00
HRIF	HALLMARK REPORTING INC	30	\$98.78	\$98.78	\$0.00	\$0.00	\$0.00	\$0.00
HSNA	HAMBURG SUD NORTH AMERICA,	30	\$153.51	\$153.51	\$0.00	\$0.00	\$0.00	\$0.00
AHES	HESS CORP	30	(\$18,726.05)	\$2,788.90	\$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
HOLAM	HOLLAND AMERICA LINE N.V.		(\$6,379.78)	(\$6,379.78)	\$0.00	\$0.00	\$0.00	\$0.00
HALP	HOLLAND AMERICA LINE-WESTOL	60	\$234,666.83	\$234,666.83	\$0.00	\$0.00	\$0.00	\$0.00
HOST	HOST TERMINALS, INC.	30	\$7,810.95	\$7,810.95	\$0.00	\$0.00	\$0.00	\$0.00
HYDF	HYDE SHIPPING CORPORATION	60	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DFL	INTERCRUISES SHORESIDE & POR		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
DFLL	INTERCRUISES SHORESIDE & POF	30	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
IWSZ	INTERNATIONAL WAREHOUSE SEI	30	\$37,859.81	\$38,748.04	\$0.00	\$0.00	\$0.00	(\$888.23)
INCH	ISS MARINE SERVICES, INC.	60	\$13,563.63	\$13,575.46	\$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)
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	\$2,151.81	\$2,151.81	\$0.00	\$0.00	\$0.00	\$0.00
KOST1	KING OCEAN SERVICES LIMITED (	30	\$33,422.79	\$33,422.79	\$0.00	\$0.00	\$0.00	\$0.00
KIRB	KIRBY INLAND MARINE, LP	30	\$27,038.81	\$27,038.81	\$0.00	\$0.00	\$0.00	\$0.00
LOSF	LIMOUSINES OF SOUTH FLORIDA	30	(\$975.00)	\$25.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
LUXC	LUXURY CRUISE SUPPLY, INC.	30	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
MANT	MARATHON PETROLEUM COMPAN	30	\$108,713.49	\$108,713.49	\$0.00	\$0.00	\$0.00	\$0.00
MARO	MARATHON PETROLEUM COMPAN	30	\$172,987.46	\$172,987.46	\$0.00	\$0.00	\$0.00	\$0.00
TUGZ-1	MCALLISTER TOWING OF PORT E'	30	\$34,238.90	\$33,838.90	\$400.00	\$0.00	\$0.00	\$0.00
TUGZ-2	MCALLISTER TOWING OF PORT E'	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)
MDTS	MEDITERRANEAN SHIPPING COMF	30	\$102,174.15	\$100,526.17	\$77.36	\$1,807.91	\$0.00	(\$237.29)
MCSA	METRO CRUISE SERVICES, LLC	30	\$43.86	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
MSSF	METRO SHORE SERVICES, LLC	60	\$33.75	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
MOR	MORAN SHIPPING AGENCIES, INC	60	\$269,974.48	\$269,974.48	\$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	\$27,227.96	\$27,227.96	\$0.00	\$0.00	\$0.00	\$0.00
MOTV	MOTIVA ENTERPRISES, LLC	30	\$63,731.43	\$63,731.43	\$0.00	\$0.00	\$0.00	\$0.00
STAR	MOTIVA ENTERPRISES, LLC	30	\$114,669.61	\$114,669.61	\$0.00	\$0.00	\$0.00	\$0.00
STR	NORTON LILLY INTERNATIONAL,	30	\$33,984.73	\$33,984.73	\$0.00	\$0.00	\$0.00	\$0.00
MART	OSG SHIP MANAGEMENT		(\$74.55)	\$0.00	(\$74.55)	\$0.00	\$0.00	\$0.00
PARB	PARBEL OF FLORIDA, INC.	30	\$7,152.25	\$7,152.25	\$0.00	\$0.00	\$0.00	\$0.00
PENM	PENN MARITIME INC	30	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00
PLTI	PIPELINE TRANSPORTATION		(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
PCSE	PORT CONTRACTORS - SOUTHEAS	30	\$105,262.71	\$105,262.71	\$0.00	\$0.00	\$0.00	\$0.00
PCSF	PORT CONTRACTORS - SOUTHEAS	60	\$187.50	\$187.50	\$0.00	\$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	\$944.06	\$944.06	\$0.00	\$0.00	\$0.00	\$0.00
PEEC	PORT EVERGLADES ENVIRONMEN	30	\$87.72	\$87.72	\$0.00	\$0.00	\$0.00	\$0.00
PTUS	PORTUS-PEV LLC	60	\$351.37	\$351.37	\$0.00	\$0.00	\$0.00	\$0.00
PTUSR	PORTUS-PEV LLC	60	\$80,672.60	\$80,672.60	\$0.00	\$0.00	\$0.00	\$0.00
PRIN	PRINCESS CRUISES, INC.	60	\$259,159.36	\$259,159.36	\$0.00	\$0.00	\$0.00	\$0.00
RCCL	ROYAL CARIBBEAN CRUISES LTD	60	\$0.54	\$137.00	\$0.00	\$0.00	\$0.00	(\$136.46)
ROYA	ROYAL CARIBBEAN CRUISES LTD	60	\$1,605,477.76	\$1,610,477.76	\$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

Aging Summary Report

Agent Code	Agent Name	Term	Total	Current	1 - 30	31 - 60	61 - 90	91 + Days
SSTR	SEA STAR LINE, LLC	30	\$77,017.95	\$77,017.95	\$0.00	\$0.00	\$0.00	\$0.00
PET2	SEABULK INTERNATIONAL, INC.	30	\$44,499.45	\$44,499.45	\$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	(\$5,603.78)	\$1,133.02	\$0.00	(\$6,736.80)	\$0.00	\$0.00
SFRT_1	SEAFREIGHT AGENCIES (USA), IN	60	\$52,149.24	\$52,149.24	\$0.00	\$0.00	\$0.00	\$0.00
SGLL	SEAGULL MARINE INC.	30	(\$366.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$366.40)
SIEM	SIEMENS INDUSTRY, INC.	30	\$176.92	\$88.46	\$88.46	\$0.00	\$0.00	\$0.00
FGWL	SIMPLY RELIABLE POWER, INC.	30	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
SMG	SMG - BROWARD CO CONV CENTE	60	\$14,400.80	\$14,400.80	\$0.00	\$0.00	\$0.00	\$0.00
SMGF	SMG - BROWARD CO CONV CENTE	30	\$2,722.63	\$2,722.63	\$0.00	\$0.00	\$0.00	\$0.00
SFPS	SOUTH FLORIDA PETROLEUM SER	30	\$63.28	\$100.00	\$0.00	\$0.00	\$0.00	(\$36.72)
SCSI	SOUTHEASTERN INTERNATIONAL	30	\$13,520.04	\$13,520.04	\$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	\$175,275.72	\$177,036.35	(\$661.44)	(\$661.44)	\$0.00	(\$437.75)
SYSC	SYSCO SOUTH FLORIDA	30	(\$1,464.00)	\$36.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
TPHA	T. PARKER HOST, INC.	30	\$4,032.95	\$4,032.95	\$0.00	\$0.00	\$0.00	\$0.00
TECS	TEC SERV, LLC	30	\$366.71	\$366.71	\$0.00	\$0.00	\$0.00	\$0.00
TFMI	TFMARINE, INC.	30	(\$377.49)	(\$377.49)	\$0.00	\$0.00	\$0.00	\$0.00
STWK	THE STANLEY WORKS	30	\$9,916.25	\$9,916.25	\$0.00	\$0.00	\$0.00	\$0.00
TTAI	TOYOTA TSUSHO AMERICA, INC.	30	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00
COA	TRANSMONTAIGNE PRODUCT SER	60	\$194,880.12	\$200,084.99	\$0.00	\$0.00	\$0.00	(\$5,204.87)
LOUD	TRANSMONTAIGNE PRODUCT SER	30	\$21,726.89	\$21,838.89	\$0.00	\$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	\$2,906.81	\$2,893.33	\$13.48	\$0.00	\$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
USMS	UNITED STEVEDORING OF AMERI	30	\$6,232.04	\$6,232.04	\$0.00	\$0.00	\$0.00	\$0.00
PSDI	UNIVERSAL WAREHOUSE AND DIS	30	\$3,926.58	\$2,633.96	\$1,292.62	\$0.00	\$0.00	\$0.00
USDC	US DEPARTMENT OF COMMERCE,		(\$1.01)	\$0.00	\$0.00	\$0.00	(\$1.01)	\$0.00
UCDC	US GOVERNMENT, CENTERS FOR	60	\$11,130.24	\$11,130.24	\$0.00	\$0.00	\$0.00	\$0.00
USA	USA MARITIME ENTERPRISES, INC	60	\$789,527.27	\$789,527.27	\$0.00	\$0.00	\$0.00	\$0.00
VALM	VALERO MARKETING & SUPPLY CC	30	\$138,054.14	\$138,054.14	\$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	\$3,676.00	\$3,676.00	\$0.00	\$0.00	\$0.00	\$0.00
ZIM	ZIM INTEGRATED SHIPPING	60	\$24,771.58	\$29,225.54	\$2,868.71	\$0.00	\$0.00	(\$7,322.67)
Total # of Trans : 1053	Aged Total :		\$6,262,332.76	\$6,392,633.33	\$8,112.52	(\$6,020.41)	(\$1.01)	(\$132,391.67)
	Percent :		100.00%	102.08%	0.13%	-0.10%	0.00%	-2.11%

Adjustment to AR Aging 10/31/2013

	<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	\$ 6,262,332.76	6,392,633.33	8,112.52	(6,020.41)	(1.01)	(132,391.67)
Adjustments:						
Advance Rent Payments/Credits	\$ 375,737.47	265,133.30	7,292.71	7,998.90	1.01	95,311.55
King Ocean	\$ 40,000.00	-	-	-	-	40,000.00
Adjusted Totals	<u>\$ 6,678,070.23</u>	<u>6,657,766.63</u>	<u>15,405.23</u>	<u>1,978.49</u>	<u>-</u>	<u>2,919.88</u>
	<u>Percentage: 100%</u>	<u>99.70%</u>	<u>0.23%</u>	<u>0.03%</u>	<u>0.00%</u>	<u>0.04%</u>