

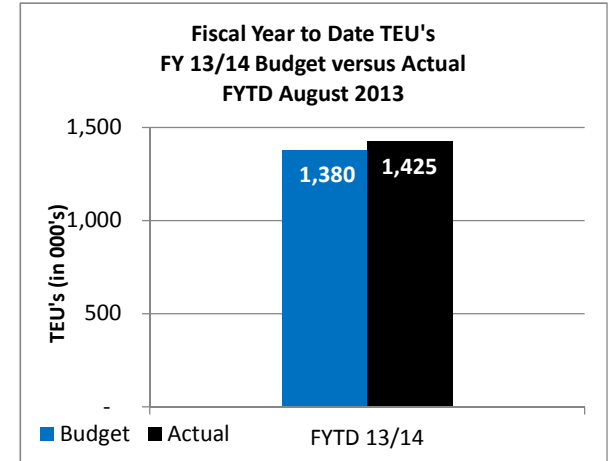
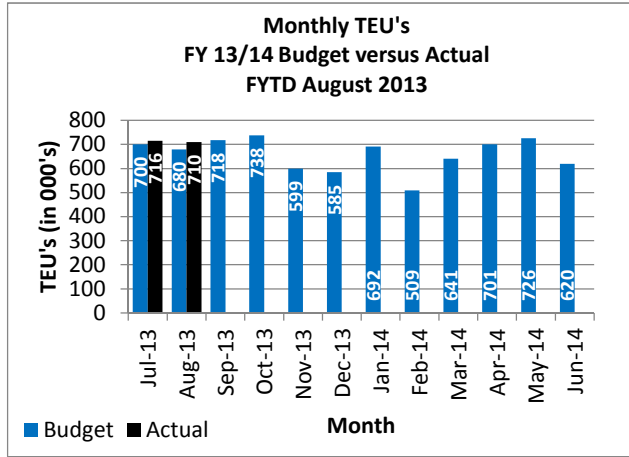
HARBOR DEPARTMENT OF THE CITY OF LOS ANGELES
TEU THROUGHPUT COMPARISON - FYTD AUGUST 2013

Item #1

TEU

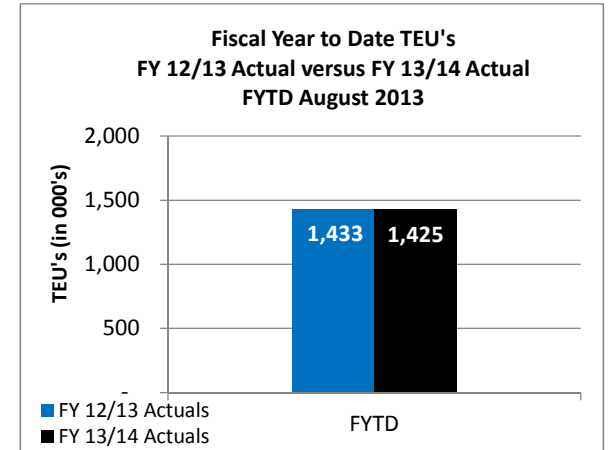
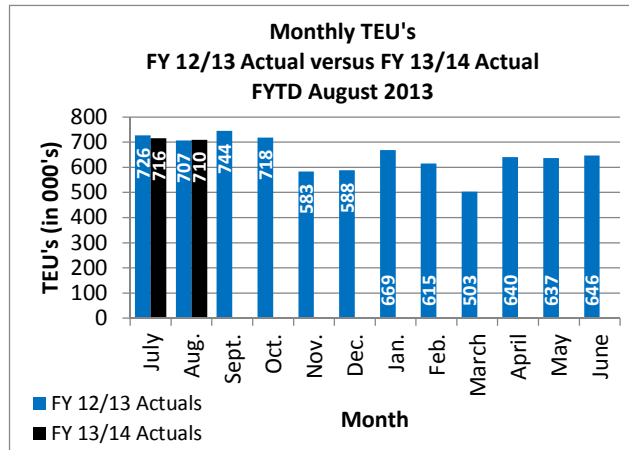
FY 13/14 Budget vs. FY 13/14 Actuals

(in 000's)	TEU's		% Δ	Δ
	Month	FY 13/14 Budget		
Jul-13		700		
Aug-13		680		
Sep-13	718			
Oct-13	738			
Nov-13	599			
Dec-13	585			
Jan-14	692			
Feb-14	509			
Mar-14	641			
Apr-14	701			
May-14	726			
Jun-14	620			
FYTD 13/14		1,380		
FY 13/14 Budget	7,907			



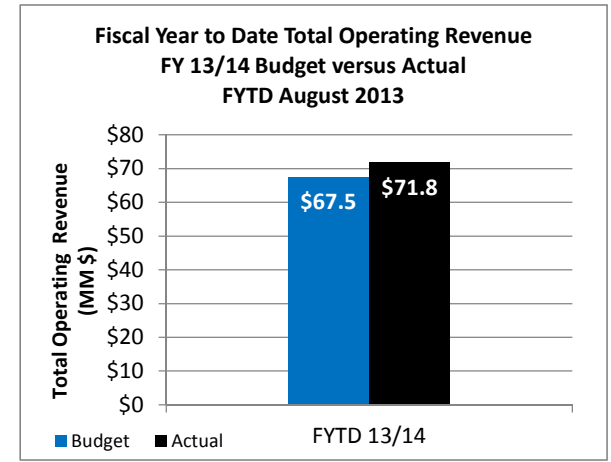
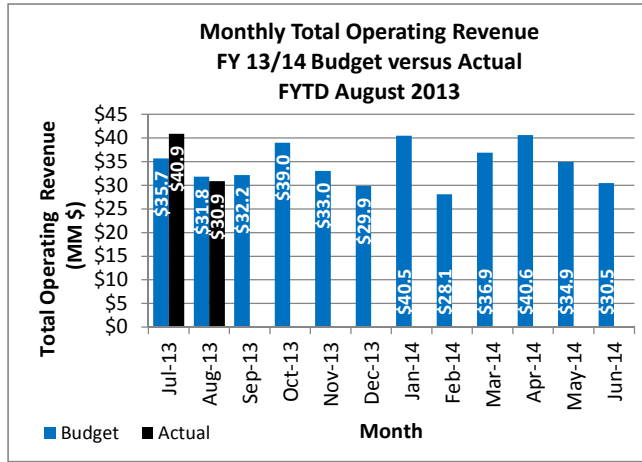
FY 12/13 Actuals vs. FY 13/14 Actuals

(in 000's)	TEU's		% Δ	Δ
	Month	FY 12/13 Actuals		
July		726		
Aug.		707		
Sept.	744			
Oct.	718			
Nov.	583			
Dec.	588			
Jan.	669			
Feb.	615			
March	503			
April	640			
May	637			
June	646			
FYTD		1,433		
FY 12/13 Actuals	7,777			



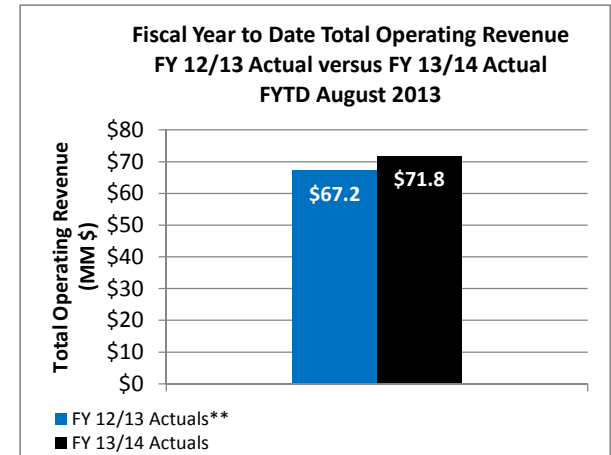
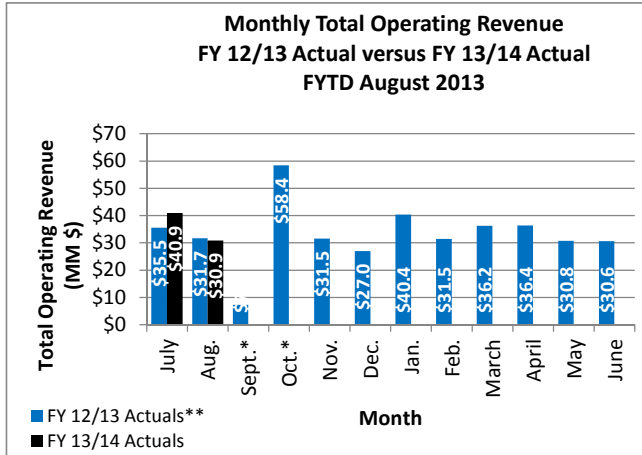
FY 13/14 Budget vs. FY 13/14 Actuals

(MM \$)	Total Operating Revenues			
Month	FY 13/14 Budget	FY 13/14 Actuals	% Δ	Δ
Jul-13	\$35.7	\$40.9	14.6%	↑
Aug-13	\$31.8	\$30.9	-2.9%	↓
Sep-13	\$32.2			
Oct-13	\$39.0			
Nov-13	\$33.0			
Dec-13	\$29.9			
Jan-14	\$40.5			
Feb-14	\$28.1			
Mar-14	\$36.9			
Apr-14	\$40.6			
May-14	\$34.9			
Jun-14	\$30.5			
FYTD 13/14	\$67.5	\$71.8	6.4%	↑
FY 13/14 Budget	\$413.0			



FY 12/13 Actuals vs. FY 13/14 Actuals

(MM \$)	Total Operating Revenues			
Month	FY 12/13 Actuals**	FY 13/14 Actuals	% Δ	Δ
July	\$35.5	\$40.9	15.2%	↑
Aug.	\$31.7	\$30.9	-2.4%	↓
Sept.*	\$7.3			
Oct.*	\$58.4			
Nov.	\$31.5			
Dec.	\$27.0			
Jan.	\$40.4			
Feb.	\$31.5			
March	\$36.2			
April	\$36.4			
May	\$30.8			
June	\$30.6			
FYTD 13/14	\$67.2	\$71.8	6.9%	↑
FY 12/13 Actuals**	\$397.4			



*Start of Oracle ERP conversion during Sept. 2012 and Oct. 2012

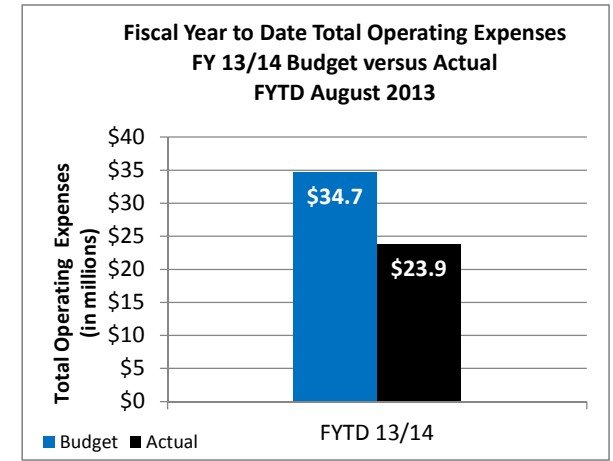
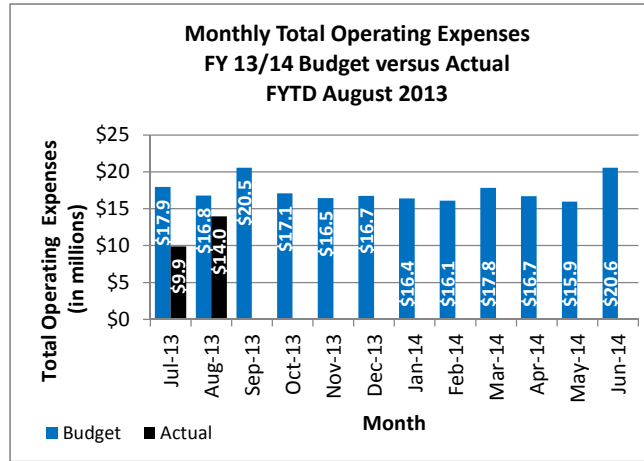
**Preliminary, unaudited FY 12/13 actuals

HARBOR DEPARTMENT OF THE CITY OF LOS ANGELES
TOTAL OPERATING EXPENSE COMPARISON - FYTD AUGUST 2013

OP-EX

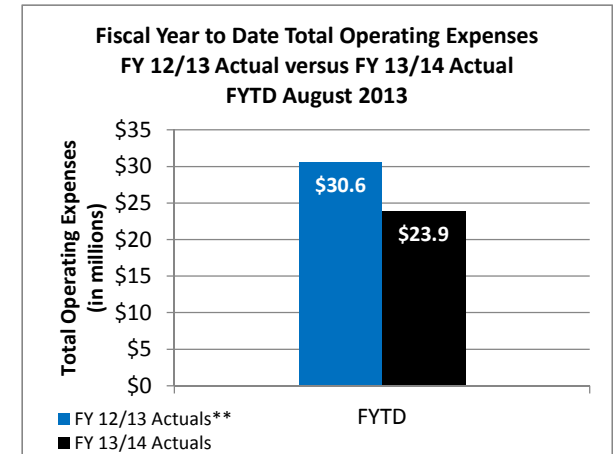
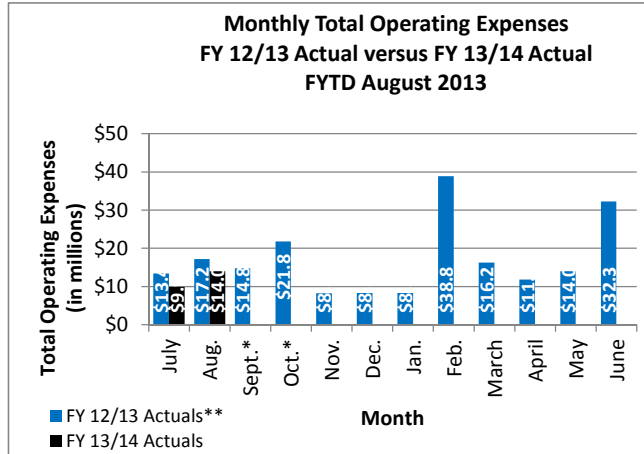
FY 13/14 Budget vs. FY 13/14 Actuals

(in millions)				
Total Operating Expenses				
Month	FY 13/14 Budget	FY 13/14 Actuals	% Δ	Δ
Jul-13	\$17.9	\$9.9	-44.7%	↓
Aug-13	\$16.8	\$14.0	-16.8%	↓
Sep-13	\$20.5			
Oct-13	\$17.1			
Nov-13	\$16.5			
Dec-13	\$16.7			
Jan-14	\$16.4			
Feb-14	\$16.1			
Mar-14	\$17.8			
Apr-14	\$16.7			
May-14	\$15.9			
Jun-14	\$20.6			
FYTD 13/14	\$34.7	\$23.9	-31.3%	↓
FY 13/14 Budget	\$209.1			



FY12/13 Actuals vs. FY13/14 Actuals

(in millions)				
Total Operating Expenses				
Month	FY 12/13 Actuals**	FY 13/14 Actuals	% Δ	Δ
July	\$13.4	\$9.9	-26.3%	↓
Aug.	\$17.2	\$14.0	-18.7%	↓
Sept.*	\$14.8			
Oct.*	\$21.8			
Nov.	\$8.2			
Dec.	\$8.3			
Jan.	\$8.3			
Feb.	\$38.8			
March	\$16.2			
April	\$11.8			
May	\$14.0			
June	\$32.3			
FYTD	\$30.6	\$23.9	-22.0%	↓
FY 12/13 Actuals**	\$205.2			



*Start of Oracle ERP conversion during Sept. 2012 and Oct. 2012

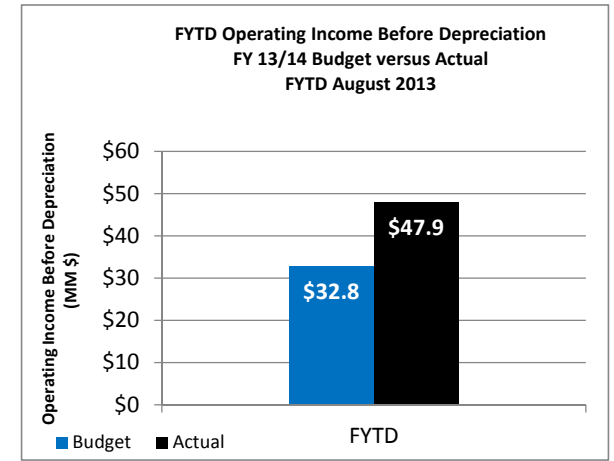
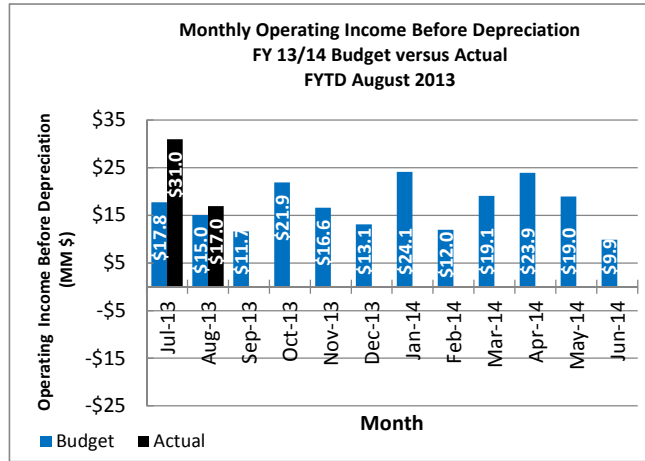
**Preliminary, unaudited FY 12/13 actuals

HARBOR DEPARTMENT OF THE CITY OF LOS ANGELES
 OPERATING INCOME BEFORE DEPRECIATION COMPARISON - FYTD AUGUST 2013

OP INCOME

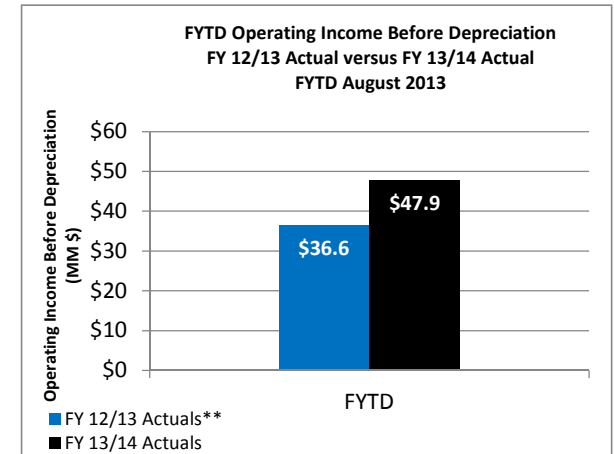
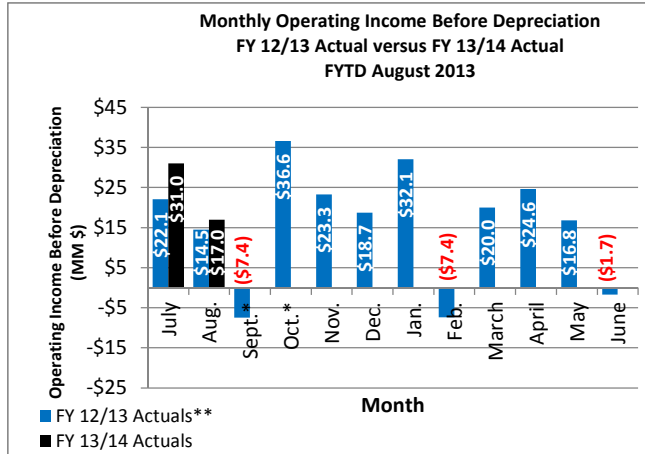
FY 13/14 Budget vs. FY 13/14 Actuals

(MM \$)	Operating Income Before Depreciation			
Month	FY 13/14 Budget	FY 13/14 Actuals	% Δ	Δ
Jul-13	\$17.8	\$31.0	74.5%	↑
Aug-13	\$15.0	\$17.0	12.7%	↑
Sep-13	\$11.7			
Oct-13	\$21.9			
Nov-13	\$16.6			
Dec-13	\$13.1			
Jan-14	\$24.1			
Feb-14	\$12.0			
Mar-14	\$19.1			
Apr-14	\$23.9			
May-14	\$19.0			
Jun-14	\$9.9			
FYTD	\$32.8	\$47.9	46.2%	↑
FY 13/14 Budget	\$203.9			



FY 12/13 Actuals vs. FY 13/14 Actuals

(MM \$)	Operating Income Before Depreciation			
Month	FY 12/13 Actuals**	FY 13/14 Actuals	% Δ	Δ
July	\$22.1	\$31.0	40.4%	↑
Aug.	\$14.5	\$17.0	16.8%	↑
Sept.*	(\$7.4)			
Oct.*	\$36.6			
Nov.	\$23.3			
Dec.	\$18.7			
Jan.	\$32.1			
Feb.	(\$7.4)			
March	\$20.0			
April	\$24.6			
May	\$16.8			
June	(\$1.7)			
FYTD	\$36.6	\$47.9	31.1%	↑
FY 12/13 Actuals**	\$192.2			



*Start of Oracle ERP conversion during Sept. 2012 and Oct. 2012

**Preliminary, unaudited FY 12/13 actuals