

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>				<b>Dept: 470</b>	<b>Port Everglades</b>			
<b>Unit: 1000</b>	<b>Port Everglades-Administration</b>				<b>Appr: 4700470</b>	<b>4700470</b>			
1120	Other Executive Salaries	0.00	735.16	735.16	0.00	735.16	735.16	10,500.00	9,764.84
1200	Regular Salaries And Wages	0.00	81,357.01	81,357.01	0.00	81,357.01	81,357.01	1,212,680.00	1,131,322.99
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00
2100	Fica Taxes	0.00	4,216.92	4,216.92	0.00	4,216.92	4,216.92	77,870.00	73,653.08
2200	Retirement Contributions	0.00	10,627.42	10,627.42	0.00	10,627.42	10,627.42	154,500.00	143,872.58
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	115,050.00	114,835.38
2313	Basic Life Insurance	0.00	49.39	49.39	0.00	49.39	49.39	770.00	720.61
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
3400	Contractual Services (Recur)	315,815.28	0.00	315,815.28	315,815.28	0.00	315,815.28	789,500.00	473,684.72
4000	Travel And Per Diem	0.00	955.79	955.79	0.00	955.79	955.79	27,000.00	26,044.21
4001	Business Travel	0.00	76.08	76.08	0.00	76.08	76.08	33,000.00	32,923.92
4010	Educational Courses	0.00	92.15	92.15	0.00	92.15	92.15	21,000.00	20,907.85
4040	Auto Allowance	0.00	450.00	450.00	0.00	450.00	450.00	5,400.00	4,950.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5420	Dues & Memberships	0.00	96,000.00	96,000.00	0.00	96,000.00	96,000.00	175,000.00	79,000.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8103	Payments To Other County Funds	0.00	1,042.96	1,042.96	0.00	1,042.96	1,042.96	10,000.00	8,957.04
<b>Appropriation 4700470 Total:</b>		<b>315,815.28</b>	<b>195,817.50</b>	<b>511,632.78</b>	<b>315,815.28</b>	<b>195,817.50</b>	<b>511,632.78</b>	<b>2,722,460.00</b>	<b>2,210,827.22</b>
<b>Unit 1000 Total:</b>		<b>315,815.28</b>	<b>195,817.50</b>	<b>511,632.78</b>	<b>315,815.28</b>	<b>195,817.50</b>	<b>511,632.78</b>	<b>2,722,460.00</b>	<b>2,210,827.22</b>
<b>Unit: 1070</b>	<b>Pe-Security/Public Safety/Fire</b>				<b>Appr: 4700470</b>	<b>4700470</b>			

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
1200	Regular Salaries And Wages	0.00	10,453.85	10,453.85	0.00	10,453.85	10,453.85	145,560.00	135,106.15
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00
2100	Fica Taxes	0.00	804.01	804.01	0.00	804.01	804.01	11,140.00	10,335.99
2200	Retirement Contributions	0.00	770.46	770.46	0.00	770.46	770.46	10,730.00	9,959.54
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	19,100.00	18,885.38
2313	Basic Life Insurance	0.00	8.98	8.98	0.00	8.98	8.98	130.00	121.02
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00
3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3400	Contractual Services (Recur)	204,776.00	0.00	204,776.00	204,776.00	0.00	204,776.00	900,000.00	695,224.00
3417	Security Services	4,374,256.96	0.00	4,374,256.96	4,374,256.96	0.00	4,374,256.96	4,200,000.00	-174,256.96
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4410	Rental Office & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4611	Material In Const & Improvemnt	38,119.44	0.00	38,119.44	38,119.44	0.00	38,119.44	50,000.00	11,880.56
4620	Equipment Maintenance	53,628.55	0.00	53,628.55	53,628.55	0.00	53,628.55	200,000.00	146,371.45
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5211	Firefighting Supplies &Expense	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5212	Security Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
5230	Tools & Small Implements	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8100	Aids To Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00	2,436,000.00	2,436,000.00
8101	Payments To Oga	15,422,340.96	0.00	15,422,340.96	15,422,340.96	0.00	15,422,340.96	15,205,900.00	-216,440.96
8103	Payments To Other County Funds	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	180,000.00	30,000.00
8110	Oga Service Charges	0.04	0.00	0.04	0.04	0.00	0.04	5,963,900.00	5,963,899.96
<b>Appropriation 4700470 Total:</b>		<b>20,243,121.95</b>	<b>12,251.92</b>	<b>20,255,373.87</b>	<b>20,243,121.95</b>	<b>12,251.92</b>	<b>20,255,373.87</b>	<b>29,642,480.00</b>	<b>9,387,106.13</b>
<b>Unit 1070 Total:</b>		<b>20,243,121.95</b>	<b>12,251.92</b>	<b>20,255,373.87</b>	<b>20,243,121.95</b>	<b>12,251.92</b>	<b>20,255,373.87</b>	<b>29,642,480.00</b>	<b>9,387,106.13</b>
<b>Unit: 1200</b>	<b>Pt Evglds-Cruise Marketing</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	8,876.25	8,876.25	0.00	8,876.25	8,876.25	101,540.00	92,663.75
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
2100	Fica Taxes	0.00	672.95	672.95	0.00	672.95	672.95	7,770.00	7,097.05
2200	Retirement Contributions	0.00	651.91	651.91	0.00	651.91	651.91	7,480.00	6,828.09
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00	19,100.00
2313	Basic Life Insurance	0.00	8.96	8.96	0.00	8.96	8.96	130.00	121.04
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00
4001	Business Travel	0.00	15.80	15.80	0.00	15.80	15.80	14,270.00	14,254.20
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
4800	Promotional Activities	0.00	300.00	300.00	0.00	300.00	300.00	128,300.00	128,000.00
4801	Demonstration Suppl.	0.00	-1,445.29	-1,445.29	0.00	-1,445.29	-1,445.29	0.00	1,445.29

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>9,080.58</b>	<b>9,080.58</b>	<b>0.00</b>	<b>9,080.58</b>	<b>9,080.58</b>	<b>339,540.00</b>	<b>330,459.42</b>
<b>Unit 1200 Total:</b>		<b>0.00</b>	<b>9,080.58</b>	<b>9,080.58</b>	<b>0.00</b>	<b>9,080.58</b>	<b>9,080.58</b>	<b>339,540.00</b>	<b>330,459.42</b>
<b>Unit: 1210</b>	<b>Pt Evglds-Public Relations</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	20,460.55	20,460.55	0.00	20,460.55	20,460.55	292,200.00	271,739.45
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00
1401	Overtime-Straight Time	0.00	15.15	15.15	0.00	15.15	15.15	100.00	84.85
2100	Fica Taxes	0.00	1,568.39	1,568.39	0.00	1,568.39	1,568.39	22,200.00	20,631.61
2200	Retirement Contributions	0.00	1,511.38	1,511.38	0.00	1,511.38	1,511.38	21,400.00	19,888.62
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	38,220.00	38,005.38
2313	Basic Life Insurance	0.00	17.98	17.98	0.00	17.98	17.98	300.00	282.02
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
3400	Contractual Services (Recur)	14,415.00	0.00	14,415.00	14,415.00	0.00	14,415.00	54,000.00	39,585.00
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
3407	Contract Svc-Advertising	696,862.64	0.00	696,862.64	696,862.64	0.00	696,862.64	650,000.00	-46,862.64
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
4155	Communication Devices-Wireless	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
4240	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
4688	Signage	4,050.00	0.00	4,050.00	4,050.00	0.00	4,050.00	12,000.00	7,950.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00	35,400.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4800	Promotional Activities	86,497.36	-22,827.60	63,669.76	86,497.36	-22,827.60	63,669.76	150,000.00	86,330.24
4801	Demonstration Suppl.	0.00	1,445.29	1,445.29	0.00	1,445.29	1,445.29	13,500.00	12,054.71
4830	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
<b>Appropriation 4700470 Total:</b>		<b>801,825.00</b>	<b>2,405.76</b>	<b>804,230.76</b>	<b>801,825.00</b>	<b>2,405.76</b>	<b>804,230.76</b>	<b>1,364,490.00</b>	<b>560,259.24</b>
<b>Unit 1210 Total:</b>		<b>801,825.00</b>	<b>2,405.76</b>	<b>804,230.76</b>	<b>801,825.00</b>	<b>2,405.76</b>	<b>804,230.76</b>	<b>1,364,490.00</b>	<b>560,259.24</b>
<b>Unit: 1300 Pt Evglds-Trade Development</b>				<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	29,453.52	29,453.52	0.00	29,453.52	29,453.52	577,060.00	547,606.48
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
1401	Overtime-Straight Time	0.00	4.75	4.75	0.00	4.75	4.75	100.00	95.25
2100	Fica Taxes	0.00	2,189.93	2,189.93	0.00	2,189.93	2,189.93	43,540.00	41,350.07
2200	Retirement Contributions	0.00	2,171.10	2,171.10	0.00	2,171.10	2,171.10	42,470.00	40,298.90
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	77,320.00	77,320.00
2313	Basic Life Insurance	0.00	22.45	22.45	0.00	22.45	22.45	530.00	507.55
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	5,930.00	5,930.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00
4001	Business Travel	0.00	-51.10	-51.10	0.00	-51.10	-51.10	56,600.00	56,651.10
4010	Educational Courses	0.00	244.41	244.41	0.00	244.41	244.41	11,500.00	11,255.59
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4701	Internal Printing	0.00	28.00	28.00	0.00	28.00	28.00	100.00	72.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	129,700.00
5100	Office Supplies	0.00	-40.00	-40.00	0.00	-40.00	-40.00	4,100.00	4,140.00
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
5420	Dues & Memberships	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	26,400.00	21,400.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>39,023.06</b>	<b>39,023.06</b>	<b>0.00</b>	<b>39,023.06</b>	<b>39,023.06</b>	<b>1,120,940.00</b>	<b>1,081,916.94</b>
<b>Unit 1300 Total:</b>		<b>0.00</b>	<b>39,023.06</b>	<b>39,023.06</b>	<b>0.00</b>	<b>39,023.06</b>	<b>39,023.06</b>	<b>1,120,940.00</b>	<b>1,081,916.94</b>
<b>Unit: 1400</b>	<b>Pt Evglds-Port Attorney</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4999	County Attorney Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	520,000.00
5100	Office Supplies	0.00	191.76	191.76	0.00	191.76	191.76	3,000.00	2,808.24
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>191.76</b>	<b>191.76</b>	<b>0.00</b>	<b>191.76</b>	<b>191.76</b>	<b>535,500.00</b>	<b>535,308.24</b>
<b>Unit 1400 Total:</b>		<b>0.00</b>	<b>191.76</b>	<b>191.76</b>	<b>0.00</b>	<b>191.76</b>	<b>191.76</b>	<b>535,500.00</b>	<b>535,308.24</b>
<b>Unit: 2000</b>	<b>Pt Evglds-Business Admin</b>			<b>Appr: 4700470</b>	<b>4700470</b>				

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
1200	Regular Salaries And Wages	0.00	104,881.64	104,881.64	0.00	104,881.64	104,881.64	1,180,600.00	1,075,718.36
1311	Salaries-Without Hlth Benefits	0.00	878.17	878.17	0.00	878.17	878.17	11,000.00	10,121.83
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	42,300.00	42,300.00
1401	Overtime-Straight Time	0.00	94.71	94.71	0.00	94.71	94.71	2,000.00	1,905.29
1410	Overtime-Premium Dist	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2100	Fica Taxes	0.00	8,027.26	8,027.26	0.00	8,027.26	8,027.26	90,700.00	82,672.74
2200	Retirement Contributions	0.00	6,994.38	6,994.38	0.00	6,994.38	6,994.38	95,470.00	88,475.62
2310	Group Insurance	0.00	858.48	858.48	0.00	858.48	858.48	200,530.00	199,671.52
2313	Basic Life Insurance	0.00	90.29	90.29	0.00	90.29	90.29	1,400.00	1,309.71
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	11,900.00
3400	Contractual Services (Recur)	4,940.00	0.00	4,940.00	4,940.00	0.00	4,940.00	53,300.00	48,360.00
3407	Contract Svc-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4015	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
4610	Building Maintenance	6,106.08	343.86	6,449.94	6,106.08	343.86	6,449.94	150,000.00	143,550.06
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4701	Internal Printing	0.00	17.00	17.00	0.00	17.00	17.00	300.00	283.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5100	Office Supplies	0.00	-60.50	-60.50	0.00	-60.50	-60.50	15,000.00	15,060.50
5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5240	Wearing Apparel	0.00	82.50	82.50	0.00	82.50	82.50	2,400.00	2,317.50
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>								
			<b>Dept: 470</b>	<b>Port Everglades</b>					
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
8103	Payments To Other County Funds	0.00	0.00	0.00	0.00	0.00	0.00	68,800.00	68,800.00
<b>Appropriation 4700470 Total:</b>		<b>11,046.08</b>	<b>122,207.79</b>	<b>133,253.87</b>	<b>11,046.08</b>	<b>122,207.79</b>	<b>133,253.87</b>	<b>1,960,580.00</b>	<b>1,827,326.13</b>
<b>Unit 2000 Total:</b>		<b>11,046.08</b>	<b>122,207.79</b>	<b>133,253.87</b>	<b>11,046.08</b>	<b>122,207.79</b>	<b>133,253.87</b>	<b>1,960,580.00</b>	<b>1,827,326.13</b>
<b>Unit: 2010</b>	<b>Pt EvglDs-Midport Pkg Garage</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
3130	Management Fees	6,865.07	0.00	6,865.07	6,865.07	0.00	6,865.07	27,000.00	20,134.93
3210	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
3400	Contractual Services (Recur)	258,236.13	5,887.96	264,124.09	258,236.13	5,887.96	264,124.09	848,400.00	584,275.91
4305	Utilities-Electric	0.00	7,068.99	7,068.99	0.00	7,068.99	7,068.99	84,000.00	76,931.01
4420	Rental Equipment	1,421.46	0.00	1,421.46	1,421.46	0.00	1,421.46	7,800.00	6,378.54
4520	Purchased Insurance	6,390.38	0.00	6,390.38	6,390.38	0.00	6,390.38	27,000.00	20,609.62
4532	Auto Liability (Liabiliyt Ins)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,600.00	600.00
4620	Equipment Maintenance	17,002.01	0.00	17,002.01	17,002.01	0.00	17,002.01	12,000.00	-5,002.01
4700	External Printing	2,391.11	0.00	2,391.11	2,391.11	0.00	2,391.11	1,100.00	-1,291.11
4830	Advertising	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	30,000.00	25,000.00
4930	Licenses And Fees	147.50	0.00	147.50	147.50	0.00	147.50	200.00	52.50
5100	Office Supplies	1,520.76	0.00	1,520.76	1,520.76	0.00	1,520.76	2,400.00	879.24
5112	Cost Of Fuel	423.52	0.00	423.52	423.52	0.00	423.52	800.00	376.48
5200	Operating Supplies	9,279.61	0.00	9,279.61	9,279.61	0.00	9,279.61	4,500.00	-4,779.61
5240	Wearing Apparel	1,468.47	0.00	1,468.47	1,468.47	0.00	1,468.47	3,000.00	1,531.53
<b>Appropriation 4700470 Total:</b>		<b>311,146.02</b>	<b>12,956.95</b>	<b>324,102.97</b>	<b>311,146.02</b>	<b>12,956.95</b>	<b>324,102.97</b>	<b>1,054,600.00</b>	<b>730,497.03</b>
<b>Unit 2010 Total:</b>		<b>311,146.02</b>	<b>12,956.95</b>	<b>324,102.97</b>	<b>311,146.02</b>	<b>12,956.95</b>	<b>324,102.97</b>	<b>1,054,600.00</b>	<b>730,497.03</b>
<b>Unit: 2020</b>	<b>Pt EvglDs-Northport Pkg Garage</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
3130	Management Fees	5,175.00	0.00	5,175.00	5,175.00	0.00	5,175.00	27,000.00	21,825.00
3210	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00



**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
3400	Contractual Services (Recur)	304,365.25	3,089.78	307,455.03	304,365.25	3,089.78	307,455.03	980,400.00	672,944.97
4160	Communications	200.68	0.00	200.68	200.68	0.00	200.68	3,300.00	3,099.32
4240	Postage	105.20	0.00	105.20	105.20	0.00	105.20	200.00	94.80
4305	Utilities-Electric	0.00	7,746.09	7,746.09	0.00	7,746.09	7,746.09	84,000.00	76,253.91
4420	Rental Equipment	2,014.50	0.00	2,014.50	2,014.50	0.00	2,014.50	9,700.00	7,685.50
4520	Purchased Insurance	6,390.38	0.00	6,390.38	6,390.38	0.00	6,390.38	20,700.00	14,309.62
4532	Auto Liability (Liabiliyt Ins)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,600.00	2,600.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4620	Equipment Maintenance	15,965.80	0.00	15,965.80	15,965.80	0.00	15,965.80	10,000.00	-5,965.80
4700	External Printing	4,391.11	0.00	4,391.11	4,391.11	0.00	4,391.11	4,000.00	-391.11
4830	Advertising	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	30,000.00	25,000.00
4930	Licenses And Fees	247.50	0.00	247.50	247.50	0.00	247.50	200.00	-47.50
5100	Office Supplies	1,419.88	0.00	1,419.88	1,419.88	0.00	1,419.88	2,600.00	1,180.12
5112	Cost Of Fuel	1,416.49	0.00	1,416.49	1,416.49	0.00	1,416.49	1,000.00	-416.49
5200	Operating Supplies	10,376.27	0.00	10,376.27	10,376.27	0.00	10,376.27	5,600.00	-4,776.27
5240	Wearing Apparel	1,968.46	0.00	1,968.46	1,968.46	0.00	1,968.46	2,900.00	931.54
<b>Appropriation 4700470 Total:</b>		<b>360,036.52</b>	<b>10,835.87</b>	<b>370,872.39</b>	<b>360,036.52</b>	<b>10,835.87</b>	<b>370,872.39</b>	<b>1,195,000.00</b>	<b>824,127.61</b>
<b>Unit 2020 Total:</b>		<b>360,036.52</b>	<b>10,835.87</b>	<b>370,872.39</b>	<b>360,036.52</b>	<b>10,835.87</b>	<b>370,872.39</b>	<b>1,195,000.00</b>	<b>824,127.61</b>
<b>Unit: 2030</b>	<b>Pt Evglds-Foreign Trade Zone</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	20,724.25	20,724.25	0.00	20,724.25	20,724.25	291,500.00	270,775.75
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
2100	Fica Taxes	0.00	1,521.63	1,521.63	0.00	1,521.63	1,521.63	22,400.00	20,878.37
2200	Retirement Contributions	0.00	1,527.39	1,527.39	0.00	1,527.39	1,527.39	21,610.00	20,082.61
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	57,280.00	57,065.38
2313	Basic Life Insurance	0.00	26.94	26.94	0.00	26.94	26.94	400.00	373.06
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
3400	Contractual Services (Recur)	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00
4000	Travel And Per Diem	0.00	825.00	825.00	0.00	825.00	825.00	3,000.00	2,175.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4015	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4506	Employee Bond (Ins Bonds)	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4661	Carpentry Fittings & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>39,839.83</b>	<b>39,839.83</b>	<b>0.00</b>	<b>39,839.83</b>	<b>39,839.83</b>	<b>474,870.00</b>	<b>435,030.17</b>
<b>Unit 2030 Total:</b>		<b>0.00</b>	<b>39,839.83</b>	<b>39,839.83</b>	<b>0.00</b>	<b>39,839.83</b>	<b>39,839.83</b>	<b>474,870.00</b>	<b>435,030.17</b>
<b>Unit: 2060</b>	<b>Rail Revenues</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	242,500.00	242,500.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>242,500.00</b>
<b>Unit 2060 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>242,500.00</b>
<b>Unit: 3000</b>	<b>Pt Evglds-Finance</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	116,030.65	116,030.65	0.00	116,030.65	116,030.65	1,788,500.00	1,672,469.35
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	66,300.00	66,300.00
1401	Overtime-Straight Time	0.00	347.50	347.50	0.00	347.50	347.50	8,000.00	7,652.50
1410	Overtime-Premium Dist	0.00	164.44	164.44	0.00	164.44	164.44	10,000.00	9,835.56

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
2100	Fica Taxes	0.00	8,778.61	8,778.61	0.00	8,778.61	8,778.61	136,310.00	127,531.39
2200	Retirement Contributions	0.00	8,589.23	8,589.23	0.00	8,589.23	8,589.23	132,470.00	123,880.77
2310	Group Insurance	0.00	643.86	643.86	0.00	643.86	643.86	257,850.00	257,206.14
2313	Basic Life Insurance	0.00	107.76	107.76	0.00	107.76	107.76	1,810.00	1,702.24
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	17,890.00	17,890.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
4040	Auto Allowance	0.00	17.74	17.74	0.00	17.74	17.74	1,000.00	982.26
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4701	Internal Printing	0.00	250.00	250.00	0.00	250.00	250.00	500.00	250.00
5100	Office Supplies	4,931.00	0.00	4,931.00	4,931.00	0.00	4,931.00	12,000.00	7,069.00
5420	Dues & Memberships	0.00	-12.50	-12.50	0.00	-12.50	-12.50	6,000.00	6,012.50
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
9193	Tt 4710 Port Cap Fd	0.00	0.00	0.00	0.00	0.00	0.00	50,133,400.00	50,133,400.00
<b>Appropriation 4700470 Total:</b>		<b>4,931.00</b>	<b>134,917.29</b>	<b>139,848.29</b>	<b>4,931.00</b>	<b>134,917.29</b>	<b>139,848.29</b>	<b>52,623,140.00</b>	<b>52,483,291.71</b>
<b>Unit 3000 Total:</b>		<b>4,931.00</b>	<b>134,917.29</b>	<b>139,848.29</b>	<b>4,931.00</b>	<b>134,917.29</b>	<b>139,848.29</b>	<b>52,623,140.00</b>	<b>52,483,291.71</b>
<b>Unit: 3010 Pt Evglids-Support &amp; Services</b>				<b>Appr: 4700470</b>	<b>4700470</b>				
3100	Professional Services	24,450.00	0.00	24,450.00	24,450.00	0.00	24,450.00	430,000.00	405,550.00
3210	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00
3400	Contractual Services (Recur)	158,531.63	0.00	158,531.63	158,531.63	0.00	158,531.63	665,000.00	506,468.37
4030	Motor Pool Expense	0.00	17,703.44	17,703.44	0.00	17,703.44	17,703.44	245,850.00	228,146.56
4130	Telephone Allocation Charges	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>			<b>Dept: 470</b>	<b>Port Everglades</b>				
4140	Data Proc-Sys & Prog	33,145.31	10,455.64	43,600.95	33,145.31	10,455.64	43,600.95	228,400.00	184,799.05
4155	Communication Devices-Wireless	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00	69,300.00
4161	Telecommunications - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4240	Postage	5,105.90	380.00	5,485.90	5,105.90	380.00	5,485.90	12,000.00	6,514.10
4305	Utilities-Electric	0.00	203,991.22	203,991.22	0.00	203,991.22	203,991.22	2,500,000.00	2,296,008.78
4320	Utilities-Garbage	84,099.56	0.00	84,099.56	84,099.56	0.00	84,099.56	80,000.00	-4,099.56
4330	Utilities-Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
4520	Purchased Insurance	0.00	396,299.36	396,299.36	0.00	396,299.36	396,299.36	5,227,490.00	4,831,190.64
4532	Auto Liability (Liabiliyt Ins)	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
4625	Fire System Maintenance	118,494.88	0.00	118,494.88	118,494.88	0.00	118,494.88	355,900.00	237,405.12
4650	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00
4906	Research & Studies	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
4980	Instruments Of Recognition	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4998	Cost Allocation Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	1,574,810.00	1,574,810.00
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8101	Payments To Oga	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
8292	Northport Common Area Costs	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
9422	Reserve For Oper & Maint	0.00	0.00	0.00	0.00	0.00	0.00	14,217,340.00	14,217,340.00
9919	Depreciation Exp	0.00	2,465,766.67	2,465,766.67	0.00	2,465,766.67	2,465,766.67	0.00	-2,465,766.67
<b>Appropriation 4700470 Total:</b>		<b>423,827.28</b>	<b>3,094,596.33</b>	<b>3,518,423.61</b>	<b>423,827.28</b>	<b>3,094,596.33</b>	<b>3,518,423.61</b>	<b>27,865,690.00</b>	<b>24,347,266.39</b>
<b>Unit 3010 Total:</b>		<b>423,827.28</b>	<b>3,094,596.33</b>	<b>3,518,423.61</b>	<b>423,827.28</b>	<b>3,094,596.33</b>	<b>3,518,423.61</b>	<b>27,865,690.00</b>	<b>24,347,266.39</b>
<b>Unit: 5000 Pt Evglds-Operations</b>				<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	28,509.29	28,509.29	0.00	28,509.29	28,509.29	403,000.00	374,490.71
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	14,300.00
2100	Fica Taxes	0.00	1,640.56	1,640.56	0.00	1,640.56	1,640.56	29,200.00	27,559.44

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
2200	Retirement Contributions	0.00	2,101.14	2,101.14	0.00	2,101.14	2,101.14	29,680.00	27,578.86
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	38,220.00	38,220.00
2313	Basic Life Insurance	0.00	17.96	17.96	0.00	17.96	17.96	300.00	282.04
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3400	Contractual Services (Recur)	21,699.00	0.00	21,699.00	21,699.00	0.00	21,699.00	75,000.00	53,301.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	43,920.00	43,920.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4701	Internal Printing	0.00	30.00	30.00	0.00	30.00	30.00	200.00	170.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4830	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5100	Office Supplies	0.00	975.18	975.18	0.00	975.18	975.18	8,000.00	7,024.82
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>Appropriation 4700470 Total:</b>		<b>21,699.00</b>	<b>33,274.13</b>	<b>54,973.13</b>	<b>21,699.00</b>	<b>33,274.13</b>	<b>54,973.13</b>	<b>652,520.00</b>	<b>597,546.87</b>
<b>Unit 5000 Total:</b>		<b>21,699.00</b>	<b>33,274.13</b>	<b>54,973.13</b>	<b>21,699.00</b>	<b>33,274.13</b>	<b>54,973.13</b>	<b>652,520.00</b>	<b>597,546.87</b>
<b>Unit: 5020</b>	<b>Pt Evglds-Harbormaster</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	83,543.99	83,543.99	0.00	83,543.99	83,543.99	1,278,650.00	1,195,106.01
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
1401	Overtime-Straight Time	0.00	296.96	296.96	0.00	296.96	296.96	15,000.00	14,703.04
1410	Overtime-Premium Dist	0.00	482.71	482.71	0.00	482.71	482.71	35,000.00	34,517.29
2100	Fica Taxes	0.00	6,354.74	6,354.74	0.00	6,354.74	6,354.74	101,010.00	94,655.26
2200	Retirement Contributions	0.00	6,211.90	6,211.90	0.00	6,211.90	6,211.90	97,270.00	91,058.10
2310	Group Insurance	0.00	858.48	858.48	0.00	858.48	858.48	200,550.00	199,691.52

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
2313	Basic Life Insurance	0.00	85.31	85.31	0.00	85.31	85.31	1,410.00	1,324.69
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,640.00	12,640.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
5240	Wearing Apparel	1,939.46	0.00	1,939.46	1,939.46	0.00	1,939.46	11,000.00	9,060.54
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Appropriation 4700470 Total:</b>		<b>1,939.46</b>	<b>97,834.09</b>	<b>99,773.55</b>	<b>1,939.46</b>	<b>97,834.09</b>	<b>99,773.55</b>	<b>1,837,870.00</b>	<b>1,738,096.45</b>
<b>Unit 5020 Total:</b>		<b>1,939.46</b>	<b>97,834.09</b>	<b>99,773.55</b>	<b>1,939.46</b>	<b>97,834.09</b>	<b>99,773.55</b>	<b>1,837,870.00</b>	<b>1,738,096.45</b>
<b>Unit: 5030</b>	<b>Pt Evglds-Linesmen</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	65,462.91	65,462.91	0.00	65,462.91	65,462.91	1,090,550.00	1,025,087.09
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	37,700.00
1401	Overtime-Straight Time	0.00	1,329.36	1,329.36	0.00	1,329.36	1,329.36	18,000.00	16,670.64
1410	Overtime-Premium Dist	0.00	1,402.33	1,402.33	0.00	1,402.33	1,402.33	200,000.00	198,597.67
2100	Fica Taxes	0.00	5,083.73	5,083.73	0.00	5,083.73	5,083.73	99,720.00	94,636.27
2200	Retirement Contributions	0.00	5,007.62	5,007.62	0.00	5,007.62	5,007.62	95,900.00	90,892.38
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	257,850.00	257,635.38
2313	Basic Life Insurance	0.00	103.27	103.27	0.00	103.27	103.27	1,810.00	1,706.73
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	51,820.00	51,820.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	10,620.00	10,620.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5240	Wearing Apparel	3,422.07	289.99	3,712.06	3,422.07	289.99	3,712.06	19,500.00	15,787.94
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Appropriation 4700470 Total:</b>		<b>3,422.07</b>	<b>78,893.83</b>	<b>82,315.90</b>	<b>3,422.07</b>	<b>78,893.83</b>	<b>82,315.90</b>	<b>1,890,570.00</b>	<b>1,808,254.10</b>
<b>Unit 5030 Total:</b>		<b>3,422.07</b>	<b>78,893.83</b>	<b>82,315.90</b>	<b>3,422.07</b>	<b>78,893.83</b>	<b>82,315.90</b>	<b>1,890,570.00</b>	<b>1,808,254.10</b>
<b>Unit: 5050</b>	<b>Pt Evglids-Public Works</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	256,322.65	256,322.65	0.00	256,322.65	256,322.65	3,647,350.00	3,391,027.35
1310	Other Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
1311	Salaries-Without Hlth Benefits	0.00	0.00	0.00	0.00	0.00	0.00	96,810.00	96,810.00
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	128,800.00	128,800.00
1401	Overtime-Straight Time	0.00	8,138.36	8,138.36	0.00	8,138.36	8,138.36	178,000.00	169,861.64
1410	Overtime-Premium Dist	0.00	19,147.36	19,147.36	0.00	19,147.36	19,147.36	500,000.00	480,852.64
2100	Fica Taxes	0.00	21,134.65	21,134.65	0.00	21,134.65	21,134.65	342,270.00	321,135.35
2200	Retirement Contributions	0.00	22,912.40	22,912.40	0.00	22,912.40	22,912.40	335,430.00	312,517.60
2310	Group Insurance	0.00	2,360.82	2,360.82	0.00	2,360.82	2,360.82	801,100.00	798,739.18
2313	Basic Life Insurance	0.00	354.71	354.71	0.00	354.71	354.71	5,490.00	5,135.29
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	381,520.00	381,520.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	36,240.00	36,240.00
3400	Contractual Services (Recur)	298,679.93	0.00	298,679.93	298,679.93	0.00	298,679.93	1,700,000.00	1,401,320.07
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	5,790.00
4610	Building Maintenance	109,137.34	0.00	109,137.34	109,137.34	0.00	109,137.34	550,000.00	440,862.66
4611	Material In Const & Improvemnt	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
4612	Repairs To Slips Piers & Berth	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4620	Equipment Maintenance	0.00	942.69	942.69	0.00	942.69	942.69	95,000.00	94,057.31
4621	Electric Repairs	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	11,000.00	8,750.00
4622	Air Conditioning Repairs	595.00	0.00	595.00	595.00	0.00	595.00	100,000.00	99,405.00
4623	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
4628	Loading Bridge Supplies & Parts	18,386.00	101.43	18,487.43	18,386.00	101.43	18,487.43	200,000.00	181,512.57
4629	Fender Supplies & Parts	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
4640	Vehicle Maintenance	694.68	2,958.40	3,653.08	694.68	2,958.40	3,653.08	30,000.00	26,346.92
4642	Parts & Supplies/ Motorized vehicles	0.00	-7.25	-7.25	0.00	-7.25	-7.25	170,000.00	170,007.25
4643	Tires/Motorized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
4644	Parts & Supplies-Automobiles	0.00	-2,271.40	-2,271.40	0.00	-2,271.40	-2,271.40	0.00	2,271.40
4661	Carpentry Fittings & Supplies	0.00	558.36	558.36	0.00	558.36	558.36	110,000.00	109,441.64
4662	Plumbing Fittings & Supplies	0.00	4,854.71	4,854.71	0.00	4,854.71	4,854.71	210,000.00	205,145.29
4663	Air Conditioning Parts & Supply	18,400.00	627.05	19,027.05	18,400.00	627.05	19,027.05	175,000.00	155,972.95
4664	Paint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
4665	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
4677	Material-Electrical	16,019.67	69.84	16,089.51	16,019.67	69.84	16,089.51	300,000.00	283,910.49
4681	Material-Welding	0.00	-590.24	-590.24	0.00	-590.24	-590.24	70,000.00	70,590.24
4687	Material-Constr	0.00	102.41	102.41	0.00	102.41	102.41	125,000.00	124,897.59
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100	Office Supplies	0.00	116.99	116.99	0.00	116.99	116.99	20,000.00	19,883.01
5200	Operating Supplies	107,478.79	0.00	107,478.79	107,478.79	0.00	107,478.79	400,000.00	292,521.21
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00



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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
5202	Maintinance & Janitorial Sup	6,897.00	813.87	7,710.87	6,897.00	813.87	7,710.87	310,000.00	302,289.13
5203	Ground Maint Supplies(Operat)	0.00	478.25	478.25	0.00	478.25	478.25	35,000.00	34,521.75
5230	Tools & Small Implements	0.00	225.00	225.00	0.00	225.00	225.00	50,000.00	49,775.00
5240	Wearing Apparel	0.00	82.50	82.50	0.00	82.50	82.50	34,000.00	33,917.50
5260	Safety Supplies	0.00	-306.28	-306.28	0.00	-306.28	-306.28	45,000.00	45,306.28
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Appropriation 4700470 Total:</b>		<b>578,538.41</b>	<b>339,127.28</b>	<b>917,665.69</b>	<b>578,538.41</b>	<b>339,127.28</b>	<b>917,665.69</b>	<b>11,803,300.00</b>	<b>10,885,634.31</b>
<b>Unit 5050 Total:</b>		<b>578,538.41</b>	<b>339,127.28</b>	<b>917,665.69</b>	<b>578,538.41</b>	<b>339,127.28</b>	<b>917,665.69</b>	<b>11,803,300.00</b>	<b>10,885,634.31</b>
<b>Unit: 5060</b>	<b>Pt Evglds-Container Crane</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	22,520.03	22,520.03	0.00	22,520.03	22,520.03	316,800.00	294,279.97
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00
1401	Overtime-Straight Time	0.00	232.84	232.84	0.00	232.84	232.84	4,000.00	3,767.16
1410	Overtime-Premium Dist	0.00	378.06	378.06	0.00	378.06	378.06	10,000.00	9,621.94
2100	Fica Taxes	0.00	1,805.96	1,805.96	0.00	1,805.96	1,805.96	25,300.00	23,494.04
2200	Retirement Contributions	0.00	1,704.76	1,704.76	0.00	1,704.76	1,704.76	24,420.00	22,715.24
2310	Group Insurance	0.00	429.24	429.24	0.00	429.24	429.24	47,750.00	47,320.76
2313	Basic Life Insurance	0.00	22.45	22.45	0.00	22.45	22.45	300.00	277.55
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
3400	Contractual Services (Recur)	4,989,892.36	370,422.59	5,360,314.95	4,989,892.36	370,422.59	5,360,314.95	7,605,000.00	2,244,685.05
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4040	Auto Allowance	0.00	76.44	76.44	0.00	76.44	76.44	400.00	323.56
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
4240	Postage	160.66	10.13	170.79	160.66	10.13	170.79	1,000.00	829.21
4305	Utilities-Electric	0.00	32,731.27	32,731.27	0.00	32,731.27	32,731.27	480,000.00	447,268.73
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00
4620	Equipment Maintenance	96,464.49	0.00	96,464.49	96,464.49	0.00	96,464.49	175,000.00	78,535.51
4624	Gantry Crane Supplies & Parts	180,188.83	1,001.42	181,190.25	180,188.83	1,001.42	181,190.25	650,000.00	468,809.75
4664	Paint & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
4665	Hardware	0.00	1,030.48	1,030.48	0.00	1,030.48	1,030.48	35,000.00	33,969.52
4677	Material-Electrical	12,637.80	0.00	12,637.80	12,637.80	0.00	12,637.80	490,000.00	477,362.20
4681	Material-Welding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5100	Office Supplies	0.00	-249.99	-249.99	0.00	-249.99	-249.99	10,000.00	10,249.99
5112	Cost Of Fuel	31,896.96	0.00	31,896.96	31,896.96	0.00	31,896.96	170,000.00	138,103.04
5200	Operating Supplies	11.00	0.00	11.00	11.00	0.00	11.00	65,000.00	64,989.00
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5202	Maintinance & Janitorial Sup	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5230	Tools & Small Implements	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Appropriation 4700470 Total:</b>		<b>5,311,252.10</b>	<b>432,115.68</b>	<b>5,743,367.78</b>	<b>5,311,252.10</b>	<b>432,115.68</b>	<b>5,743,367.78</b>	<b>10,287,660.00</b>	<b>4,544,292.22</b>
<b>Unit 5060 Total:</b>		<b>5,311,252.10</b>	<b>432,115.68</b>	<b>5,743,367.78</b>	<b>5,311,252.10</b>	<b>432,115.68</b>	<b>5,743,367.78</b>	<b>10,287,660.00</b>	<b>4,544,292.22</b>
<b>Unit: 7000</b>	<b>Pt Evglds-Debt Service</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
4565	Amortization of Prepaid Bond Insurance	0.00	11,267.58	11,267.58	0.00	11,267.58	11,267.58	135,600.00	124,332.42
7100	Principal	0.00	0.00	0.00	0.00	0.00	0.00	20,945,000.00	20,945,000.00
7200	Interest Exp	0.00	1,000,340.98	1,000,340.98	0.00	1,000,340.98	1,000,340.98	11,200,920.00	10,200,579.02
7201	Interest Expense Reallocated	0.00	0.00	0.00	0.00	0.00	0.00	-868,000.00	-868,000.00
7300	Other Debt Service Costs	0.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	616,100.00	613,800.00

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>								
			<b>Dept: 470</b>	<b>Port Everglades</b>					
9411	Bond Reserve - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	10,326,990.00	10,326,990.00
	<b>Appropriation 4700470 Total:</b>	<b>0.00</b>	<b>1,013,908.56</b>	<b>1,013,908.56</b>	<b>0.00</b>	<b>1,013,908.56</b>	<b>1,013,908.56</b>	<b>42,356,610.00</b>	<b>41,342,701.44</b>
	<b>Unit 7000 Total:</b>	<b>0.00</b>	<b>1,013,908.56</b>	<b>1,013,908.56</b>	<b>0.00</b>	<b>1,013,908.56</b>	<b>1,013,908.56</b>	<b>42,356,610.00</b>	<b>41,342,701.44</b>
	<b>Department 470 Total:</b>	<b>28,388,600.17</b>	<b>5,669,278.21</b>	<b>34,057,878.38</b>	<b>28,388,600.17</b>	<b>5,669,278.21</b>	<b>34,057,878.38</b>	<b>189,970,320.00</b>	<b>155,912,441.62</b>
	<b>Fund 4700 Total:</b>	<b>28,388,600.17</b>	<b>5,669,278.21</b>	<b>34,057,878.38</b>	<b>28,388,600.17</b>	<b>5,669,278.21</b>	<b>34,057,878.38</b>	<b>189,970,320.00</b>	<b>155,912,441.62</b>

**Broward County**  
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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 470</b>	<b>Port Everglades</b>			
<b>Unit: 6501</b>	<b>Pt Evglds-Capital Reserves</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
9418	Reserve For Future Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Unit 6501 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Unit: 6510</b>	<b>Pt Evglds-Misc Infrastr Improv</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6100	Land	0.00	3,731,115.75	3,731,115.75	0.00	3,731,115.75	3,731,115.75	3,743,052.00	11,936.25
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>3,731,115.75</b>	<b>3,731,115.75</b>	<b>0.00</b>	<b>3,731,115.75</b>	<b>3,731,115.75</b>	<b>5,043,052.00</b>	<b>1,311,936.25</b>
<b>Unit 6510 Total:</b>		<b>0.00</b>	<b>3,731,115.75</b>	<b>3,731,115.75</b>	<b>0.00</b>	<b>3,731,115.75</b>	<b>3,731,115.75</b>	<b>5,043,052.00</b>	<b>1,311,936.25</b>
<b>Unit: 6515</b>	<b>Pt Evglds-Port Building Improv</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	640,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
6500	Construction In Progress	1,395.00	0.00	1,395.00	1,395.00	0.00	1,395.00	470,400.00	469,005.00
<b>Appropriation 4710470 Total:</b>		<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,460,400.00</b>	<b>1,459,005.00</b>
<b>Unit 6515 Total:</b>		<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,460,400.00</b>	<b>1,459,005.00</b>
<b>Unit: 6526</b>	<b>Pt Evgld-Renew &amp; Replace Equip</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6400	Machinery And Equipment-New	35,273.22	0.00	35,273.22	35,273.22	0.00	35,273.22	1,573,197.00	1,537,923.78
6420	Vehicles-New	0.00	0.00	0.00	0.00	0.00	0.00	823,110.00	823,110.00
6430	Vehicle-Replacement	20,936.00	0.00	20,936.00	20,936.00	0.00	20,936.00	24,667.00	3,731.00
<b>Appropriation 4710470 Total:</b>		<b>56,209.22</b>	<b>0.00</b>	<b>56,209.22</b>	<b>56,209.22</b>	<b>0.00</b>	<b>56,209.22</b>	<b>2,420,974.00</b>	<b>2,364,764.78</b>
<b>Unit 6526 Total:</b>		<b>56,209.22</b>	<b>0.00</b>	<b>56,209.22</b>	<b>56,209.22</b>	<b>0.00</b>	<b>56,209.22</b>	<b>2,420,974.00</b>	<b>2,364,764.78</b>
<b>Unit: 6528</b>	<b>Pt Fire Rescue-Renew &amp; Replacement</b>				<b>Appr: 4710470</b>	<b>4710470</b>			

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<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	48,458.00	48,458.00
6420	Vehicles-New	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	466,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,458.00</b>	<b>514,458.00</b>
<b>Unit 6528 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,458.00</b>	<b>514,458.00</b>
<b>Unit: 6530</b>	<b>Port Everglades Capital Maintenance</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Unit 6530 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Unit: 6549</b>	<b>Pt Evglds-Terminal &amp; Bldg Impr</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
6310	Renov/Improv In Prog	0.00	0.00	0.00	0.00	0.00	0.00	95,902.00	95,902.00
6400	Machinery And Equipment-New	91,065.00	0.00	91,065.00	91,065.00	0.00	91,065.00	868,098.00	777,033.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
<b>Appropriation 4710470 Total:</b>		<b>91,065.00</b>	<b>0.00</b>	<b>91,065.00</b>	<b>91,065.00</b>	<b>0.00</b>	<b>91,065.00</b>	<b>1,694,000.00</b>	<b>1,602,935.00</b>
<b>Unit 6549 Total:</b>		<b>91,065.00</b>	<b>0.00</b>	<b>91,065.00</b>	<b>91,065.00</b>	<b>0.00</b>	<b>91,065.00</b>	<b>1,694,000.00</b>	<b>1,602,935.00</b>
<b>Unit: 6550</b>	<b>Pt Evglds-Fender Replacement</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	724,706.00	724,706.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724,706.00</b>	<b>724,706.00</b>
<b>Unit 6550 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724,706.00</b>	<b>724,706.00</b>
<b>Unit: 6564</b>	<b>Pt Evglds-Port Mgmt Info Sys</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6440	Communication Equipment	79,960.95	0.00	79,960.95	79,960.95	0.00	79,960.95	81,203.00	1,242.05
6441	Computer Hardware	158,133.40	0.00	158,133.40	158,133.40	0.00	158,133.40	2,221,797.00	2,063,663.60

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<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
6442	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00
	<b>Appropriation 4710470 Total:</b>	<b>238,094.35</b>	<b>0.00</b>	<b>238,094.35</b>	<b>238,094.35</b>	<b>0.00</b>	<b>238,094.35</b>	<b>2,878,000.00</b>	<b>2,639,905.65</b>
	<b>Unit 6564 Total:</b>	<b>238,094.35</b>	<b>0.00</b>	<b>238,094.35</b>	<b>238,094.35</b>	<b>0.00</b>	<b>238,094.35</b>	<b>2,878,000.00</b>	<b>2,639,905.65</b>
<b>Unit: 6570</b>	<b>Grant Admin Fees</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Unit 6570 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Unit: 6580</b>	<b>Enterprise Resource Planning Project</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6442	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
9485	Reserve for ERP	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160,000.00</b>	<b>5,160,000.00</b>
	<b>Unit 6580 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160,000.00</b>	<b>5,160,000.00</b>
<b>Unit: 6735</b>	<b>Pt-Midport Crane Improvements</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	908,406.11	0.00	908,406.11	908,406.11	0.00	908,406.11	14,910,930.00	14,002,523.89
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	326,449.00	326,449.00
6507	Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>Appropriation 4710470 Total:</b>	<b>908,406.11</b>	<b>0.00</b>	<b>908,406.11</b>	<b>908,406.11</b>	<b>0.00</b>	<b>908,406.11</b>	<b>15,338,379.00</b>	<b>14,429,972.89</b>
	<b>Unit 6735 Total:</b>	<b>908,406.11</b>	<b>0.00</b>	<b>908,406.11</b>	<b>908,406.11</b>	<b>0.00</b>	<b>908,406.11</b>	<b>15,338,379.00</b>	<b>14,429,972.89</b>
<b>Unit: 6745</b>	<b>Bulkhead Retrofit &amp; Replacement</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Unit 6745 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 470</b>	<b>Port Everglades</b>			
<b>Unit: 6790</b>	<b>ACOE Dredging Proje</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>Unit 6790 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>Unit: 6795</b>	<b>Slip 2 Westward Lengthening</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Unit 6795 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Unit: 6821</b>	<b>Pt Evgld-Southport Crane Parts</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	2,810,885.00	2,810,885.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,885.00</b>	<b>3,210,885.00</b>
<b>Unit 6821 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,885.00</b>	<b>3,210,885.00</b>
<b>Unit: 6822</b>	<b>Pt Evgld-Security Improvements</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	1,215,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>
<b>Unit 6822 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>
<b>Unit: 6824</b>	<b>Port Security Grant - Round 14</b>				<b>Appr: 4710470</b>	<b>4710470</b>			
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00	471,000.00

**Broward County**  
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**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>496,000.00</b>
	<b>Unit 6824 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>496,000.00</b>
	<b>Unit: 6825 Port Security Grant - Round 13</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	158,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	692,825.00	692,825.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,825.00</b>	<b>850,825.00</b>
	<b>Unit 6825 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,825.00</b>	<b>850,825.00</b>
	<b>Unit: 6832 Pt-Passenger Loading Bridges</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	22,691.30	0.00	22,691.30	22,691.30	0.00	22,691.30	1,259,721.00	1,237,029.70
6400	Machinery And Equipment-New	20,800.00	0.00	20,800.00	20,800.00	0.00	20,800.00	2,216,035.00	2,195,235.00
	<b>Appropriation 4710470 Total:</b>	<b>43,491.30</b>	<b>0.00</b>	<b>43,491.30</b>	<b>43,491.30</b>	<b>0.00</b>	<b>43,491.30</b>	<b>3,475,756.00</b>	<b>3,432,264.70</b>
	<b>Unit 6832 Total:</b>	<b>43,491.30</b>	<b>0.00</b>	<b>43,491.30</b>	<b>43,491.30</b>	<b>0.00</b>	<b>43,491.30</b>	<b>3,475,756.00</b>	<b>3,432,264.70</b>
	<b>Unit: 6891 Southport Turning Notch Expansion</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,241.00	20,241.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,241.00</b>	<b>20,241.00</b>
	<b>Unit 6891 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,241.00</b>	<b>20,241.00</b>
	<b>Unit: 8050 Port LETF</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
9414	Reserve For County Commiss	0.00	0.00	0.00	0.00	0.00	0.00	58,114.00	58,114.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,114.00</b>	<b>58,114.00</b>
	<b>Unit 8050 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,114.00</b>	<b>58,114.00</b>
	<b>Unit: 8100 Pt-Ictf Rail-Yd Design&amp; Constr</b>			<b>Appr: 4710470</b>	<b>4710470</b>				



**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>								
			<b>Dept: 470</b>	<b>Port Everglades</b>					
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	5,643,000.00	5,643,000.00
6400	Machinery And Equipment-New	3,021,026.99	0.00	3,021,026.99	3,021,026.99	0.00	3,021,026.99	13,868,354.00	10,847,327.01
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	<b>Appropriation 4710470 Total:</b>	<b>3,021,026.99</b>	<b>0.00</b>	<b>3,021,026.99</b>	<b>3,021,026.99</b>	<b>0.00</b>	<b>3,021,026.99</b>	<b>19,868,354.00</b>	<b>16,847,327.01</b>
	<b>Unit 8100 Total:</b>	<b>3,021,026.99</b>	<b>0.00</b>	<b>3,021,026.99</b>	<b>3,021,026.99</b>	<b>0.00</b>	<b>3,021,026.99</b>	<b>19,868,354.00</b>	<b>16,847,327.01</b>
	<b>Department 470 Total:</b>	<b>4,359,687.97</b>	<b>3,731,115.75</b>	<b>8,090,803.72</b>	<b>4,359,687.97</b>	<b>3,731,115.75</b>	<b>8,090,803.72</b>	<b>73,406,144.00</b>	<b>65,315,340.28</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
<b>Unit: 6000</b>	<b>Pt Everglades-Construction Mgmt/Planning</b>				<b>Aprr: 4710475</b>	<b>4710475</b>			
1200	Regular Salaries And Wages	0.00	90,319.22	90,319.22	0.00	90,319.22	90,319.22	1,488,170.00	1,397,850.78
1201	Salary - Capital Negative	0.00	0.00	0.00	0.00	0.00	0.00	-827,000.00	-827,000.00
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00
1401	Overtime-Straight Time	0.00	244.69	244.69	0.00	244.69	244.69	10,000.00	9,755.31
1410	Overtime-Premium Dist	0.00	1,059.91	1,059.91	0.00	1,059.91	1,059.91	56,200.00	55,140.09
2100	Fica Taxes	0.00	6,773.17	6,773.17	0.00	6,773.17	6,773.17	114,000.00	107,226.83
2200	Retirement Contributions	0.00	7,049.54	7,049.54	0.00	7,049.54	7,049.54	116,400.00	109,350.46
2310	Group Insurance	0.00	214.62	214.62	0.00	214.62	214.62	197,000.00	196,785.38
2313	Basic Life Insurance	0.00	71.84	71.84	0.00	71.84	71.84	1,380.00	1,308.16
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	8,350.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	14,880.00	14,880.00
3400	Contractual Services (Recur)	23,432.76	158.49	23,591.25	23,432.76	158.49	23,591.25	502,500.00	478,908.75
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4000	Travel And Per Diem	0.00	2,246.64	2,246.64	0.00	2,246.64	2,246.64	7,200.00	4,953.36
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4131	Telephone-Special Circuits	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4155	Communication Devices-Wireless	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00
4610	Building Maintenance	5,667.00	0.00	5,667.00	5,667.00	0.00	5,667.00	30,000.00	24,333.00
4611	Material In Const & Improvemnt	2,739.00	0.00	2,739.00	2,739.00	0.00	2,739.00	500,000.00	497,261.00
4612	Repairs To Slips Piers & Berth	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4687	Material-Constr	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
4700	External Printing	5,665.20	0.00	5,665.20	5,665.20	0.00	5,665.20	4,700.00	-965.20
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4990	Admin & Gen. Applied-Neg	0.00	0.00	0.00	0.00	0.00	0.00	-951,000.00	-951,000.00
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5213	Marine Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
5230	Tools & Small Implements	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5420	Dues & Memberships	0.00	209.00	209.00	0.00	209.00	209.00	2,600.00	2,391.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5500	Miscellaneous Expense	0.00	99.98	99.98	0.00	99.98	99.98	1,420.00	1,320.02
6915	Engineering Consulting	169,418.41	0.00	169,418.41	169,418.41	0.00	169,418.41	547,141.00	377,722.59
6916	Architectural Consulting	94,637.00	0.00	94,637.00	94,637.00	0.00	94,637.00	212,500.00	117,863.00
6918	Port Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Appropriation 4710475 Total:</b>		<b>301,559.37</b>	<b>108,447.10</b>	<b>410,006.47</b>	<b>301,559.37</b>	<b>108,447.10</b>	<b>410,006.47</b>	<b>2,774,031.00</b>	<b>2,364,024.53</b>
<b>Unit 6000 Total:</b>		<b>301,559.37</b>	<b>108,447.10</b>	<b>410,006.47</b>	<b>301,559.37</b>	<b>108,447.10</b>	<b>410,006.47</b>	<b>2,774,031.00</b>	<b>2,364,024.53</b>
<b>Unit: 6510</b>	<b>Pt EvglDs-Misc Infrastr Improv</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	24,750.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	3,950,250.00	3,950,250.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
6915	Engineering Consulting	25,936.10	0.00	25,936.10	25,936.10	0.00	25,936.10	25,936.00	-0.10
<b>Appropriation 4710475 Total:</b>		<b>25,936.10</b>	<b>0.00</b>	<b>25,936.10</b>	<b>25,936.10</b>	<b>0.00</b>	<b>25,936.10</b>	<b>4,200,936.00</b>	<b>4,174,999.90</b>
<b>Unit 6510 Total:</b>		<b>25,936.10</b>	<b>0.00</b>	<b>25,936.10</b>	<b>25,936.10</b>	<b>0.00</b>	<b>25,936.10</b>	<b>4,200,936.00</b>	<b>4,174,999.90</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
<b>Unit: 6514</b>	<b>New Public Works Facility</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	392,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>392,000.00</b>
	<b>Unit 6514 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>392,000.00</b>
<b>Unit: 6515</b>	<b>Pt EvglDs-Port Building Improv</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,440,500.00	1,440,500.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>
	<b>Unit 6515 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>
<b>Unit: 6526</b>	<b>Pt EvglD-Renew &amp; Replace Equip</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>1,026.00</b>
	<b>Unit 6526 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>1,026.00</b>
<b>Unit: 6530</b>	<b>Port Everglades Captial Maintenance</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	32,399.00	32,399.00
6300	Improv Other Than Buildings	33,868.80	0.00	33,868.80	33,868.80	0.00	33,868.80	891,000.00	857,131.20
	<b>Appropriation 4710475 Total:</b>	<b>33,868.80</b>	<b>0.00</b>	<b>33,868.80</b>	<b>33,868.80</b>	<b>0.00</b>	<b>33,868.80</b>	<b>923,399.00</b>	<b>889,530.20</b>
	<b>Unit 6530 Total:</b>	<b>33,868.80</b>	<b>0.00</b>	<b>33,868.80</b>	<b>33,868.80</b>	<b>0.00</b>	<b>33,868.80</b>	<b>923,399.00</b>	<b>889,530.20</b>
<b>Unit: 6540</b>	<b>Art in Public Places</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	474,639.00	474,639.00
6201	Works Of Art	0.00	0.00	0.00	0.00	0.00	0.00	1,208,173.00	1,208,173.00
6205	Art Support Costs	4,000.00	2,040.00	6,040.00	4,000.00	2,040.00	6,040.00	408,424.00	402,384.00

**Broward County**  
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**As of: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
	<b>Appropriation 4710475 Total:</b>	<b>4,000.00</b>	<b>2,040.00</b>	<b>6,040.00</b>	<b>4,000.00</b>	<b>2,040.00</b>	<b>6,040.00</b>	<b>2,091,236.00</b>	<b>2,085,196.00</b>
	<b>Unit 6540 Total:</b>	<b>4,000.00</b>	<b>2,040.00</b>	<b>6,040.00</b>	<b>4,000.00</b>	<b>2,040.00</b>	<b>6,040.00</b>	<b>2,091,236.00</b>	<b>2,085,196.00</b>
	<b>Unit: 6549 Pt EvglDs-Terminal &amp; Bldg Impr</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,141,000.00	1,141,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
	<b>Unit 6549 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
	<b>Unit: 6550 Pt EvglDs-Fender Replacement</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	178,200.00	178,200.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
	<b>Unit 6550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
	<b>Unit: 6552 Cruise Term 4 Expansion</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
6500	Construction In Progress	10,666,881.46	0.00	10,666,881.46	10,666,881.46	0.00	10,666,881.46	10,667,754.00	872.54
6510	Design And Inspection	200,983.70	0.00	200,983.70	200,983.70	0.00	200,983.70	200,985.00	1.30
	<b>Appropriation 4710475 Total:</b>	<b>10,867,865.16</b>	<b>0.00</b>	<b>10,867,865.16</b>	<b>10,867,865.16</b>	<b>0.00</b>	<b>10,867,865.16</b>	<b>10,868,739.00</b>	<b>873.84</b>
	<b>Unit 6552 Total:</b>	<b>10,867,865.16</b>	<b>0.00</b>	<b>10,867,865.16</b>	<b>10,867,865.16</b>	<b>0.00</b>	<b>10,867,865.16</b>	<b>10,868,739.00</b>	<b>873.84</b>
	<b>Unit: 6563 Pt EvglDs-Pt Cap Proj Support</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
1200	Regular Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	827,000.00
4994	Overhead Costs	0.00	0.00	0.00	0.00	0.00	0.00	951,000.00	951,000.00
7200	Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	868,000.00	868,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,000.00</b>	<b>2,646,000.00</b>
	<b>Unit 6563 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,000.00</b>	<b>2,646,000.00</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
<b>Unit: 6565</b>	<b>Pt Evgld-Consult Archit/Eng Sv</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
6915	Engineering Consulting	8,075.11	0.00	8,075.11	8,075.11	0.00	8,075.11	8,075.00	-0.11
6916	Architectural Consulting	186,632.65	0.00	186,632.65	186,632.65	0.00	186,632.65	186,633.00	0.35
6918	Port Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00
<b>Appropriation 4710475 Total:</b>		<b>194,707.76</b>	<b>0.00</b>	<b>194,707.76</b>	<b>194,707.76</b>	<b>0.00</b>	<b>194,707.76</b>	<b>1,614,708.00</b>	<b>1,420,000.24</b>
<b>Unit 6565 Total:</b>		<b>194,707.76</b>	<b>0.00</b>	<b>194,707.76</b>	<b>194,707.76</b>	<b>0.00</b>	<b>194,707.76</b>	<b>1,614,708.00</b>	<b>1,420,000.24</b>
<b>Unit: 6685</b>	<b>Pt Evglds-Norhtport Garage Imp</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	16,650.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,648,350.00	1,648,350.00
6915	Engineering Consulting	17,321.85	0.00	17,321.85	17,321.85	0.00	17,321.85	17,322.00	0.15
<b>Appropriation 4710475 Total:</b>		<b>17,321.85</b>	<b>0.00</b>	<b>17,321.85</b>	<b>17,321.85</b>	<b>0.00</b>	<b>17,321.85</b>	<b>1,682,322.00</b>	<b>1,665,000.15</b>
<b>Unit 6685 Total:</b>		<b>17,321.85</b>	<b>0.00</b>	<b>17,321.85</b>	<b>17,321.85</b>	<b>0.00</b>	<b>17,321.85</b>	<b>1,682,322.00</b>	<b>1,665,000.15</b>
<b>Unit: 6745</b>	<b>Bulkhead Retrofit &amp; Replacement</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	17,325,000.00	17,325,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
<b>Appropriation 4710475 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>Unit 6745 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>Unit: 6757</b>	<b>Port- Cruise Terminal Imprv #25</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
<b>Appropriation 4710475 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
<b>Unit 6757 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
<b>Unit: 6758</b>	<b>: Port- Cruise Terminal Imprv #29</b>				<b>Appr: 4710475</b>	<b>4710475</b>			

**Broward County**  
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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>		<b>Dept: 475</b>	<b>Port Everglades Capital</b>					
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
	<b>Unit 6758 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Unit: 6789</b>	<b>Pt-Navigational Improvements</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6100	Land	0.00	0.00	0.00	0.00	0.00	0.00	525,458.00	525,458.00
6300	Improv Other Than Buildings	577,968.29	0.00	577,968.29	577,968.29	0.00	577,968.29	1,072,969.00	495,000.71
6301	Testing	0.00	0.00	0.00	0.00	0.00	0.00	20,410.00	20,410.00
6510	Design And Inspection	38,881.66	0.00	38,881.66	38,881.66	0.00	38,881.66	44,799.00	5,917.34
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Appropriation 4710475 Total:</b>	<b>616,849.95</b>	<b>0.00</b>	<b>616,849.95</b>	<b>616,849.95</b>	<b>0.00</b>	<b>616,849.95</b>	<b>1,718,636.00</b>	<b>1,101,786.05</b>
	<b>Unit 6789 Total:</b>	<b>616,849.95</b>	<b>0.00</b>	<b>616,849.95</b>	<b>616,849.95</b>	<b>0.00</b>	<b>616,849.95</b>	<b>1,718,636.00</b>	<b>1,101,786.05</b>
<b>Unit: 6790</b>	<b>ACOE Dredging Project</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	7,623,000.00	7,623,000.00
6510	Design And Inspection	368,787.14	0.00	368,787.14	368,787.14	0.00	368,787.14	1,368,812.00	1,000,024.86
	<b>Appropriation 4710475 Total:</b>	<b>368,787.14</b>	<b>0.00</b>	<b>368,787.14</b>	<b>368,787.14</b>	<b>0.00</b>	<b>368,787.14</b>	<b>9,068,812.00</b>	<b>8,700,024.86</b>
	<b>Unit 6790 Total:</b>	<b>368,787.14</b>	<b>0.00</b>	<b>368,787.14</b>	<b>368,787.14</b>	<b>0.00</b>	<b>368,787.14</b>	<b>9,068,812.00</b>	<b>8,700,024.86</b>
<b>Unit: 6795</b>	<b>Slip 2 Westward Lengthening</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	208,681.00	208,681.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	21,000,380.00	21,000,380.00
6510	Design And Inspection	1,208,480.22	0.00	1,208,480.22	1,208,480.22	0.00	1,208,480.22	1,208,481.00	0.78
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	284,630.00	284,630.00
	<b>Appropriation 4710475 Total:</b>	<b>1,208,480.22</b>	<b>0.00</b>	<b>1,208,480.22</b>	<b>1,208,480.22</b>	<b>0.00</b>	<b>1,208,480.22</b>	<b>22,702,172.00</b>	<b>21,493,691.78</b>

**Broward County**  
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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>								
		<b>Dept: 475</b>			<b>Port Everglades Capital</b>				
	<b>Unit 6795 Total:</b>	<b>1,208,480.22</b>	<b>0.00</b>	<b>1,208,480.22</b>	<b>1,208,480.22</b>	<b>0.00</b>	<b>1,208,480.22</b>	<b>22,702,172.00</b>	<b>21,493,691.78</b>
	<b>Unit: 6830 Spangler Boulevard Bypass Road</b>			<b>Appr: 4710475 4710475</b>					
3417	Security Services	3,777.83	0.00	3,777.83	3,777.83	0.00	3,777.83	3,778.00	0.17
3419	Engineering Services	600.00	0.00	600.00	600.00	0.00	600.00	3,373.00	2,773.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,842.00	20,842.00
6500	Construction In Progress	13,675,561.25	0.00	13,675,561.25	13,675,561.25	0.00	13,675,561.25	13,675,561.00	-0.25
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	1,377,475.00	1,377,475.00
6915	Engineering Consulting	424,340.88	-48,355.79	375,985.09	424,340.88	-48,355.79	375,985.09	375,986.00	0.91
8101	Payments To Oga	11,920.00	0.00	11,920.00	11,920.00	0.00	11,920.00	11,920.00	0.00
	<b>Appropriation 4710475 Total:</b>	<b>14,116,199.96</b>	<b>-48,355.79</b>	<b>14,067,844.17</b>	<b>14,116,199.96</b>	<b>-48,355.79</b>	<b>14,067,844.17</b>	<b>15,469,335.00</b>	<b>1,401,490.83</b>
	<b>Unit 6830 Total:</b>	<b>14,116,199.96</b>	<b>-48,355.79</b>	<b>14,067,844.17</b>	<b>14,116,199.96</b>	<b>-48,355.79</b>	<b>14,067,844.17</b>	<b>15,469,335.00</b>	<b>1,401,490.83</b>
	<b>Unit: 6832 Pt-Passenger Loading Bridges</b>			<b>Appr: 4710475 4710475</b>					
6300	Improv Other Than Buildings	1,479,735.00	0.00	1,479,735.00	1,479,735.00	0.00	1,479,735.00	6,523,270.00	5,043,535.00
	<b>Appropriation 4710475 Total:</b>	<b>1,479,735.00</b>	<b>0.00</b>	<b>1,479,735.00</b>	<b>1,479,735.00</b>	<b>0.00</b>	<b>1,479,735.00</b>	<b>6,523,270.00</b>	<b>5,043,535.00</b>
	<b>Unit 6832 Total:</b>	<b>1,479,735.00</b>	<b>0.00</b>	<b>1,479,735.00</b>	<b>1,479,735.00</b>	<b>0.00</b>	<b>1,479,735.00</b>	<b>6,523,270.00</b>	<b>5,043,535.00</b>
	<b>Unit: 6846 Terminals 18 &amp; 21 Passenger Loading Bridge &amp; Mooring Improve</b>			<b>Appr: 4710475 4710475</b>					
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	8,910,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
	<b>Unit 6846 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
	<b>Unit: 6883 Pt Evglds-McIntosh Road Realignment</b>			<b>Appr: 4710475 4710475</b>					
6300	Improv Other Than Buildings	14,752.08	0.00	14,752.08	14,752.08	0.00	14,752.08	169,000.00	154,247.92



**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>								
			<b>Dept: 475</b>	<b>Port Everglades Capital</b>					
6915	Engineering Consulting	84,125.18	0.00	84,125.18	84,125.18	0.00	84,125.18	84,126.00	0.82
	<b>Appropriation 4710475 Total:</b>	<b>98,877.26</b>	<b>0.00</b>	<b>98,877.26</b>	<b>98,877.26</b>	<b>0.00</b>	<b>98,877.26</b>	<b>253,126.00</b>	<b>154,248.74</b>
	<b>Unit 6883 Total:</b>	<b>98,877.26</b>	<b>0.00</b>	<b>98,877.26</b>	<b>98,877.26</b>	<b>0.00</b>	<b>98,877.26</b>	<b>253,126.00</b>	<b>154,248.74</b>
	<b>Unit: 6890 Southport Turning Notch - Bond JPA</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
6500	Construction In Progress	11,175,920.24	-2,530,000.00	8,645,920.24	11,175,920.24	-2,530,000.00	8,645,920.24	8,748,696.00	102,775.76
6510	Design And Inspection	4,708,482.47	-300,000.00	4,408,482.47	4,708,482.47	-300,000.00	4,408,482.47	5,429,050.00	1,020,567.53
	<b>Appropriation 4710475 Total:</b>	<b>15,884,402.71</b>	<b>-2,830,000.00</b>	<b>13,054,402.71</b>	<b>15,884,402.71</b>	<b>-2,830,000.00</b>	<b>13,054,402.71</b>	<b>14,177,746.00</b>	<b>1,123,343.29</b>
	<b>Unit 6890 Total:</b>	<b>15,884,402.71</b>	<b>-2,830,000.00</b>	<b>13,054,402.71</b>	<b>15,884,402.71</b>	<b>-2,830,000.00</b>	<b>13,054,402.71</b>	<b>14,177,746.00</b>	<b>1,123,343.29</b>
	<b>Unit: 6891 Southport Turning Notch Expansion</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	677,685.00	677,685.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	69,164,097.00	69,164,097.00
6510	Design And Inspection	3,542,110.28	-50,000.00	3,492,110.28	3,542,110.28	-50,000.00	3,492,110.28	15,445,429.00	11,953,318.72
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	1,707,750.00	1,707,750.00
	<b>Appropriation 4710475 Total:</b>	<b>3,542,110.28</b>	<b>-50,000.00</b>	<b>3,492,110.28</b>	<b>3,542,110.28</b>	<b>-50,000.00</b>	<b>3,492,110.28</b>	<b>86,994,961.00</b>	<b>83,502,850.72</b>
	<b>Unit 6891 Total:</b>	<b>3,542,110.28</b>	<b>-50,000.00</b>	<b>3,492,110.28</b>	<b>3,542,110.28</b>	<b>-50,000.00</b>	<b>3,492,110.28</b>	<b>86,994,961.00</b>	<b>83,502,850.72</b>
	<b>Unit: 6892 Southport Gantry Cranes Civil/electrical/site Improvements</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	29,700,000.00	29,700,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500,000.00</b>	<b>33,500,000.00</b>
	<b>Unit 6892 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500,000.00</b>	<b>33,500,000.00</b>
	<b>Unit: 6969 Neo-bulk Storage Area</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As oF: 10/31/2014**

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
<b>Fund: 4710</b>	<b>Port Everglades Capital Fund</b>								
		<b>Dept: 475</b>			<b>Port Everglades Capital</b>				
	<b>Unit 6969 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
	<b>Unit: 8115 Port Phase IX Container Yard</b>				<b>Appr: 4710475 4710475</b>				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	7,920,000.00
6510	Design And Inspection	899,723.00	0.00	899,723.00	899,723.00	0.00	899,723.00	900,000.00	277.00
	<b>Appropriation 4710475 Total:</b>	<b>899,723.00</b>	<b>0.00</b>	<b>899,723.00</b>	<b>899,723.00</b>	<b>0.00</b>	<b>899,723.00</b>	<b>8,900,000.00</b>	<b>8,000,277.00</b>
	<b>Unit 8115 Total:</b>	<b>899,723.00</b>	<b>0.00</b>	<b>899,723.00</b>	<b>899,723.00</b>	<b>0.00</b>	<b>899,723.00</b>	<b>8,900,000.00</b>	<b>8,000,277.00</b>
	<b>Department 475 Total:</b>	<b>49,660,424.56</b>	<b>-2,817,868.69</b>	<b>46,842,555.87</b>	<b>49,660,424.56</b>	<b>-2,817,868.69</b>	<b>46,842,555.87</b>	<b>263,557,455.00</b>	<b>216,714,899.13</b>
	<b>Fund 4710 Total:</b>	<b>54,020,112.53</b>	<b>913,247.06</b>	<b>54,933,359.59</b>	<b>54,020,112.53</b>	<b>913,247.06</b>	<b>54,933,359.59</b>	<b>336,963,599.00</b>	<b>282,030,239.41</b>