

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund				Dept: 470	Port Everglades			
Unit: 1000	Port Everglades-Administration				Appr: 4700470	4700470			
1120	Other Executive Salaries	0.00	1,125.28	1,125.28	0.00	4,875.49	4,875.49	10,500.00	5,624.51
1200	Regular Salaries And Wages	0.00	91,614.53	91,614.53	0.00	467,748.67	467,748.67	1,286,280.00	818,531.33
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	179,990.00	179,990.00
1401	Overtime-Straight Time	0.00	0.00	0.00	0.00	5.57	5.57	100.00	94.43
2100	Fica Taxes	0.00	6,967.44	6,967.44	0.00	26,143.16	26,143.16	84,560.00	58,416.84
2200	Retirement Contributions	0.00	11,632.84	11,632.84	0.00	60,747.19	60,747.19	157,260.00	96,512.81
2310	Group Insurance	0.00	238.46	238.46	0.00	34,190.19	34,190.19	135,330.00	101,139.81
2313	Basic Life Insurance	0.00	56.20	56.20	0.00	272.60	272.60	920.00	647.40
2400	Workers' Compensation	0.00	382.50	382.50	0.00	765.00	765.00	1,530.00	765.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,970.00	12,970.00
3400	Contractual Services (Recur)	-16,430.05	16,442.95	12.90	438,604.95	48,242.24	486,847.19	2,426,395.00	1,939,547.81
4000	Travel And Per Diem	0.00	289.00	289.00	0.00	2,733.02	2,733.02	37,000.00	34,266.98
4001	Business Travel	0.00	7,576.37	7,576.37	0.00	23,566.65	23,566.65	42,000.00	18,433.35
4010	Educational Courses	0.00	613.17	613.17	0.00	1,085.15	1,085.15	21,000.00	19,914.85
4040	Auto Allowance	0.00	450.00	450.00	0.00	2,316.42	2,316.42	5,400.00	3,083.58
4510	Self Insurance	0.00	205.00	205.00	0.00	410.00	410.00	820.00	410.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	1,390.33	1,390.33	10,000.00	8,609.67
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	269.00	269.00	500.00	231.00
5100	Office Supplies	0.00	369.38	369.38	0.00	2,909.41	2,909.41	12,000.00	9,090.59
5420	Dues & Memberships	0.00	8,828.00	8,828.00	0.00	120,295.50	120,295.50	200,000.00	79,704.50
5430	Subscriptions	0.00	111.10	111.10	0.00	841.28	841.28	15,000.00	14,158.72
8103	Payments To Other County Funds	0.00	0.00	0.00	0.00	1,042.96	1,042.96	10,000.00	8,957.04
Appropriation 4700470 Total:		-16,430.05	146,902.22	130,472.17	438,604.95	799,849.83	1,238,454.78	4,650,355.00	3,411,900.22
Unit 1000 Total:		-16,430.05	146,902.22	130,472.17	438,604.95	799,849.83	1,238,454.78	4,650,355.00	3,411,900.22

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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		
Fund: 4700	Port Everglades Operating Fund				Dept: 470	Port Everglades			
Unit: 1070	Pe-Security/Public Safety/Fire				Appr: 4700470	4700470			
1200	Regular Salaries And Wages	0.00	12,203.11	12,203.11	0.00	59,060.68	59,060.68	150,720.00	91,659.32
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	4,470.00	4,470.00
2100	Fica Taxes	0.00	926.23	926.23	0.00	4,513.83	4,513.83	11,530.00	7,016.17
2200	Retirement Contributions	0.00	885.94	885.94	0.00	4,287.78	4,287.78	11,000.00	6,712.22
2310	Group Insurance	0.00	238.46	238.46	0.00	5,562.69	5,562.69	20,820.00	15,257.31
2313	Basic Life Insurance	0.00	11.24	11.24	0.00	54.52	54.52	140.00	85.48
2400	Workers' Compensation	0.00	50.00	50.00	0.00	100.00	100.00	200.00	100.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,510.00
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)	-230,000.00	0.00	-230,000.00	0.00	196,713.00	196,713.00	1,126,200.00	929,487.00
3417	Security Services	-661,999.94	661,999.94	0.00	2,643,833.00	1,617,768.08	4,261,601.08	5,000,000.00	738,398.92
4001	Business Travel	0.00	0.00	0.00	0.00	39.00	39.00	5,000.00	4,961.00
4010	Educational Courses	0.00	0.00	0.00	0.00	2,034.15	2,034.15	6,500.00	4,465.85
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	37.50	37.50	0.00	75.00	75.00	150.00	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4620	Equipment Maintenance	0.00	2,489.60	2,489.60	65,171.35	10,441.30	75,612.65	300,000.00	224,387.35
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4700	External Printing	0.00	0.00	0.00	0.00	797.41	797.41	4,000.00	3,202.59
4701	Internal Printing	0.00	3,480.00	3,480.00	0.00	3,480.00	3,480.00	30,000.00	26,520.00
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	4,050.50	4,050.50	0.00	8,045.02	8,045.02	30,000.00	21,954.98
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	-1,850.00	3,497.71	1,647.71	1,300.00	3,497.71	4,797.71	175,000.00	170,202.29

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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		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
5230	Tools & Small Implements	0.00	0.00	0.00	0.00	105.96	105.96	7,000.00	6,894.04
5420	Dues & Memberships	0.00	0.00	0.00	0.00	195.00	195.00	1,350.00	1,155.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	132.65	132.65	5,000.00	4,867.35
8100	Aids To Government Agencies	-1,543,850.00	220,550.00	-1,323,300.00	220,550.00	1,102,750.00	1,323,300.00	2,646,600.00	1,323,300.00
8101	Payments To Oga	-8,240,522.50	1,916,399.00	-6,324,123.50	3,828,604.45	6,245,822.05	10,074,426.50	16,401,230.00	6,326,803.50
8103	Payments To Other County Funds	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00
8110	Oga Service Charges	-3,759,020.90	536,994.42	-3,222,026.48	536,994.42	2,684,972.10	3,221,966.52	6,479,660.00	3,257,693.48
Appropriation 4700470 Total:		-14,437,243.34	3,363,813.65	-11,073,429.69	7,296,453.22	11,950,447.93	19,246,901.15	32,676,580.00	13,429,678.85
Unit 1070 Total:		-14,437,243.34	3,363,813.65	-11,073,429.69	7,296,453.22	11,950,447.93	19,246,901.15	32,676,580.00	13,429,678.85
Unit: 1200	Pt Evglds-Cruise Marketing			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	22,517.23	22,517.23	0.00	103,464.07	103,464.07	164,810.00	61,345.93
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	6,690.00	6,690.00
1401	Overtime-Straight Time	0.00	0.00	0.00	0.00	25.23	25.23	100.00	74.77
2100	Fica Taxes	0.00	1,707.35	1,707.35	0.00	7,824.90	7,824.90	12,620.00	4,795.10
2200	Retirement Contributions	0.00	1,597.44	1,597.44	0.00	7,476.00	7,476.00	12,040.00	4,564.00
2310	Group Insurance	0.00	119.24	119.24	0.00	7,986.36	7,986.36	31,230.00	23,243.64
2313	Basic Life Insurance	0.00	22.48	22.48	0.00	130.68	130.68	210.00	79.32
2400	Workers' Compensation	0.00	52.50	52.50	0.00	105.00	105.00	210.00	105.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	10.14	10.14	16,200.00	16,189.86
4001	Business Travel	0.00	1,377.66	1,377.66	0.00	4,267.31	4,267.31	14,270.00	10,002.69
4010	Educational Courses	0.00	0.00	0.00	0.00	3,996.00	3,996.00	7,000.00	3,004.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4510	Self Insurance	0.00	75.00	75.00	0.00	150.00	150.00	300.00	150.00
4701	Internal Printing	0.00	0.00	0.00	0.00	950.00	950.00	3,600.00	2,650.00
4800	Promotional Activities	0.00	3,500.00	3,500.00	0.00	81,166.00	81,166.00	135,300.00	54,134.00

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Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
5100	Office Supplies	0.00	0.00	0.00	0.00	-44.25	-44.25	6,000.00	6,044.25
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	10,000.00	10,000.00	0.00	35,000.00	35,000.00	43,000.00	8,000.00
5430	Subscriptions	0.00	0.00	0.00	0.00	258.90	258.90	1,800.00	1,541.10
Appropriation 4700470 Total:		0.00	40,968.90	40,968.90	0.00	252,766.34	252,766.34	461,830.00	209,063.66
Unit 1200 Total:		0.00	40,968.90	40,968.90	0.00	252,766.34	252,766.34	461,830.00	209,063.66
Unit: 1210 Pt Evglds-Public Relations				Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	19,308.95	19,308.95	0.00	93,247.67	93,247.67	293,100.00	199,852.33
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	8,710.00	8,710.00
1401	Overtime-Straight Time	0.00	0.00	0.00	0.00	46.45	46.45	800.00	753.55
2100	Fica Taxes	0.00	1,470.09	1,470.09	0.00	7,133.80	7,133.80	22,480.00	15,346.20
2200	Retirement Contributions	0.00	1,401.84	1,401.84	0.00	6,773.19	6,773.19	21,450.00	14,676.81
2310	Group Insurance	0.00	0.00	0.00	0.00	10,410.00	10,410.00	41,640.00	31,230.00
2313	Basic Life Insurance	0.00	16.86	16.86	0.00	81.78	81.78	280.00	198.22
2400	Workers' Compensation	0.00	95.00	95.00	0.00	190.00	190.00	380.00	190.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00
3400	Contractual Services (Recur)	350.00	0.00	350.00	350.00	5,717.65	6,067.65	54,000.00	47,932.35
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	55.00	55.00	1,440.00	1,385.00
3407	Contract Svc-Advertising	39,422.71	12,788.00	52,210.71	75,474.12	50,017.48	125,491.60	695,000.00	569,508.40
4000	Travel And Per Diem	0.00	385.20	385.20	0.00	385.20	385.20	7,500.00	7,114.80
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	50.50	50.50	480.00	429.50
4155	Communication Devices-Wireless	0.00	99.99	99.99	0.00	259.97	259.97	2,200.00	1,940.03
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	2,077.00	2,077.00	8,000.00	5,923.00
4510	Self Insurance	0.00	75.00	75.00	0.00	150.00	150.00	300.00	150.00

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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund			Dept: 470	Port Everglades				
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
4688	Signage	0.00	0.00	0.00	0.00	5,850.00	5,850.00	22,000.00	16,150.00
4700	External Printing	0.00	0.00	0.00	0.00	1,906.70	1,906.70	35,400.00	33,493.30
4701	Internal Printing	0.00	0.00	0.00	0.00	1,167.00	1,167.00	1,200.00	33.00
4800	Promotional Activities	583.94	2,896.78	3,480.72	4,755.72	33,725.16	38,480.88	177,000.00	138,519.12
4801	Demonstration Suppl.	0.00	1,445.00	1,445.00	0.00	1,753.24	1,753.24	17,000.00	15,246.76
4830	Advertising	0.00	0.00	0.00	0.00	4,381.88	4,381.88	5,000.00	618.12
5100	Office Supplies	0.00	72.99	72.99	0.00	108.93	108.93	4,500.00	4,391.07
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	239.98	239.98	4,200.00	3,960.02
Appropriation 4700470 Total:		40,356.65	40,055.70	80,412.35	80,579.84	225,728.58	306,308.42	1,454,000.00	1,147,691.58
Unit 1210 Total:		40,356.65	40,055.70	80,412.35	80,579.84	225,728.58	306,308.42	1,454,000.00	1,147,691.58
Unit: 1300 Pt Evglids-Trade Development				Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	34,409.46	34,409.46	0.00	171,039.38	171,039.38	480,430.00	309,390.62
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00	12,720.00
2100	Fica Taxes	0.00	2,534.43	2,534.43	0.00	10,745.49	10,745.49	35,220.00	24,474.51
2200	Retirement Contributions	0.00	2,498.12	2,498.12	0.00	12,417.42	12,417.42	35,070.00	22,652.58
2310	Group Insurance	0.00	0.00	0.00	0.00	15,615.00	15,615.00	62,460.00	46,845.00
2313	Basic Life Insurance	0.00	28.10	28.10	0.00	136.30	136.30	430.00	293.70
2400	Workers' Compensation	0.00	215.00	215.00	0.00	430.00	430.00	860.00	430.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
3400	Contractual Services (Recur)	0.00	43.43	43.43	0.00	495.51	495.51	67,500.00	67,004.49
4001	Business Travel	0.00	5,356.67	5,356.67	0.00	60,282.08	60,282.08	76,600.00	16,317.92
4010	Educational Courses	0.00	490.47	490.47	0.00	2,183.23	2,183.23	11,500.00	9,316.77
4040	Auto Allowance	0.00	-116.53	-116.53	0.00	84.25	84.25	700.00	615.75
4510	Self Insurance	0.00	92.50	92.50	0.00	185.00	185.00	370.00	185.00

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Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4701	Internal Printing	0.00	0.00	0.00	0.00	30.00	30.00	100.00	70.00
4800	Promotional Activities	0.00	5,011.76	5,011.76	0.00	22,062.36	22,062.36	139,700.00	117,637.64
5100	Office Supplies	0.00	118.59	118.59	0.00	331.21	331.21	4,100.00	3,768.79
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
5420	Dues & Memberships	0.00	700.00	700.00	0.00	2,658.33	2,658.33	41,100.00	38,441.67
5430	Subscriptions	0.00	785.49	785.49	0.00	1,782.18	1,782.18	60,000.00	58,217.82
Appropriation 4700470 Total:		0.00	52,167.49	52,167.49	0.00	300,477.74	300,477.74	1,035,160.00	734,682.26
Unit 1300 Total:		0.00	52,167.49	52,167.49	0.00	300,477.74	300,477.74	1,035,160.00	734,682.26
Unit: 1400	Pt Evglids-Port Attorney			Appr: 4700470	4700470				
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	122,595.00	122,595.00	0.00	122,595.00	122,595.00	520,000.00	397,405.00
5100	Office Supplies	0.00	105.13	105.13	0.00	511.36	511.36	3,000.00	2,488.64
5420	Dues & Memberships	0.00	128.00	128.00	0.00	423.00	423.00	1,200.00	777.00
5430	Subscriptions	0.00	1,125.02	1,125.02	0.00	2,027.04	2,027.04	6,000.00	3,972.96
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Appropriation 4700470 Total:		0.00	123,953.15	123,953.15	0.00	125,556.40	125,556.40	535,500.00	409,943.60
Unit 1400 Total:		0.00	123,953.15	123,953.15	0.00	125,556.40	125,556.40	535,500.00	409,943.60
Unit: 2000	Pt Evglids-Business Admin			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	96,191.80	96,191.80	0.00	459,510.92	459,510.92	1,190,640.00	731,129.08

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
1311	Salaries-Without Hlth Benefits	0.00	397.39	397.39	0.00	3,582.36	3,582.36	13,000.00	9,417.64
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	34,430.00	34,430.00
1401	Overtime-Straight Time	0.00	130.42	130.42	0.00	536.53	536.53	2,000.00	1,463.47
1410	Overtime-Premium Dist	0.00	559.60	559.60	0.00	807.00	807.00	3,000.00	2,193.00
2100	Fica Taxes	0.00	7,447.86	7,447.86	0.00	35,008.20	35,008.20	92,100.00	57,091.80
2200	Retirement Contributions	0.00	7,987.71	7,987.71	0.00	37,884.31	37,884.31	96,840.00	58,955.69
2310	Group Insurance	0.00	953.84	953.84	0.00	56,083.26	56,083.26	218,610.00	162,526.74
2313	Basic Life Insurance	0.00	112.40	112.40	0.00	542.39	542.39	1,490.00	947.61
2400	Workers' Compensation	0.00	5,097.50	5,097.50	0.00	10,195.00	10,195.00	20,390.00	10,195.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,020.00	12,020.00
3400	Contractual Services (Recur)	-1,270.00	1,301.08	31.08	5,610.00	2,915.09	8,525.09	73,300.00	64,774.91
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	3.54	5,538.69	5,542.23	5,550.00	7.77
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	1,443.05	1,443.05	0.00	4,595.31	4,595.31	5,600.00	1,004.69
4010	Educational Courses	0.00	0.00	0.00	0.00	2,587.63	2,587.63	3,900.00	1,312.37
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	635.00	635.00	0.00	1,270.00	1,270.00	2,540.00	1,270.00
4610	Building Maintenance	-1,153.34	8,573.47	7,420.13	19,692.33	29,588.00	49,280.33	363,031.00	313,750.67
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	0.00	0.00	0.00	190.00	190.00	300.00	110.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	150.00	150.00	300.00	150.00
5100	Office Supplies	0.00	934.89	934.89	0.00	3,585.78	3,585.78	11,950.00	8,364.22
5200	Operating Supplies	0.00	0.00	0.00	0.00	420.00	420.00	600.00	180.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	1,433.58	1,433.58	2,400.00	966.42
5420	Dues & Memberships	0.00	461.84	461.84	0.00	515.34	515.34	4,800.00	4,284.66
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 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund			Dept: 470	Port Everglades				
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Appropriation 4700470 Total:		-2,423.34	132,227.85	129,804.51	25,305.87	656,939.39	682,245.26	2,162,391.00	1,480,145.74
Unit 2000 Total:		-2,423.34	132,227.85	129,804.51	25,305.87	656,939.39	682,245.26	2,162,391.00	1,480,145.74
Unit: 2010	Pt Evglds-Midport Pkg Garage			Appr: 4700470	4700470				
3130	Management Fees	-2,250.00	2,250.00	0.00	13,510.00	9,000.00	22,510.00	28,000.00	5,490.00
3210	Auditing Fees	0.00	0.00	0.00	12,800.00	-8,000.00	4,800.00	4,800.00	0.00
3400	Contractual Services (Recur)	-80,708.96	103,447.81	22,738.85	522,233.87	241,847.29	764,081.16	933,240.00	169,158.84
4305	Utilities-Electric	0.00	6,197.25	6,197.25	0.00	27,602.04	27,602.04	85,680.00	58,077.96
4420	Rental Equipment	-445.20	445.20	0.00	6,019.20	1,780.80	7,800.00	7,800.00	0.00
4520	Purchased Insurance	-2,080.12	2,080.12	0.00	18,679.52	8,320.48	27,000.00	27,000.00	0.00
4620	Equipment Maintenance	0.00	0.00	0.00	5,245.01	0.00	5,245.01	12,000.00	6,754.99
4700	External Printing	-440.50	440.50	0.00	1,008.37	1,415.29	2,423.66	2,700.00	276.34
4930	Licenses And Fees	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
5100	Office Supplies	-917.46	917.46	0.00	4,590.07	1,809.93	6,400.00	6,400.00	0.00
5112	Cost Of Fuel	-72.10	72.10	0.00	758.82	240.64	999.46	1,000.00	0.54
5200	Operating Supplies	-32.00	32.00	0.00	4,490.87	32.00	4,522.87	5,100.00	577.13
5240	Wearing Apparel	0.00	0.00	0.00	2,679.01	320.99	3,000.00	3,000.00	0.00
Appropriation 4700470 Total:		-86,946.34	115,882.44	28,936.10	592,214.74	284,369.46	876,584.20	1,116,920.00	240,335.80
Unit 2010 Total:		-86,946.34	115,882.44	28,936.10	592,214.74	284,369.46	876,584.20	1,116,920.00	240,335.80
Unit: 2020	Pt Evglds-Northport Pkg Garage			Appr: 4700470	4700470				
3130	Management Fees	-1,726.00	1,726.00	0.00	10,356.00	5,178.00	15,534.00	21,500.00	5,966.00
3210	Auditing Fees	0.00	0.00	0.00	12,800.00	-8,000.00	4,800.00	4,800.00	0.00
3400	Contractual Services (Recur)	-85,655.62	96,356.26	10,700.64	592,003.02	209,917.19	801,920.21	1,147,140.00	345,219.79
4160	Communications	0.00	0.00	0.00	480.00	0.00	480.00	3,300.00	2,820.00
4240	Postage	0.00	0.00	0.00	70.00	130.00	200.00	200.00	0.00
4305	Utilities-Electric	0.00	6,009.79	6,009.79	0.00	25,613.56	25,613.56	85,680.00	60,066.44

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4420	Rental Equipment	-667.80	667.80	0.00	6,496.60	2,487.68	8,984.28	9,700.00	715.72
4520	Purchased Insurance	-2,080.13	2,080.13	0.00	14,459.61	6,240.39	20,700.00	27,000.00	6,300.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4620	Equipment Maintenance	0.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00
4700	External Printing	-2,371.99	2,371.99	0.00	1,628.01	2,371.99	4,000.00	4,000.00	0.00
4930	Licenses And Fees	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
5100	Office Supplies	-917.47	917.47	0.00	4,586.17	1,809.99	6,396.16	6,400.00	3.84
5112	Cost Of Fuel	-72.11	72.11	0.00	808.88	190.13	999.01	1,000.00	0.99
5200	Operating Supplies	-32.01	32.01	0.00	3,832.91	1,767.09	5,600.00	5,600.00	0.00
5240	Wearing Apparel	0.00	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
Appropriation 4700470 Total:		-93,523.13	110,233.56	16,710.43	655,621.20	247,706.02	903,327.22	1,334,420.00	431,092.78
Unit 2020 Total:		-93,523.13	110,233.56	16,710.43	655,621.20	247,706.02	903,327.22	1,334,420.00	431,092.78
Unit: 2030	Pt EvglDs-Foreign Trade Zone			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	25,275.72	25,275.72	0.00	127,987.70	127,987.70	298,280.00	170,292.30
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	8,860.00	8,860.00
1401	Overtime-Straight Time	0.00	10.06	10.06	0.00	64.59	64.59	500.00	435.41
2100	Fica Taxes	0.00	1,883.91	1,883.91	0.00	9,477.76	9,477.76	22,860.00	13,382.24
2200	Retirement Contributions	0.00	1,835.76	1,835.76	0.00	9,296.64	9,296.64	21,810.00	12,513.36
2310	Group Insurance	0.00	238.46	238.46	0.00	15,972.69	15,972.69	62,460.00	46,487.31
2313	Basic Life Insurance	0.00	33.72	33.72	0.00	163.56	163.56	430.00	266.44
2400	Workers' Compensation	0.00	345.00	345.00	0.00	690.00	690.00	1,380.00	690.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	2,689.66	2,689.66	3,000.00	310.34
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

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4140	Data Proc-Sys & Prog	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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	112.50	112.50	0.00	225.00	225.00	450.00	225.00
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	20.00	20.00	0.00	20.00	20.00	1,200.00	1,180.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
5100	Office Supplies	0.00	1,249.39	1,249.39	0.00	5,278.16	5,278.16	17,940.00	12,661.84
5200	Operating Supplies	0.00	10.36	10.36	0.00	49.21	49.21	500.00	450.79
5420	Dues & Memberships	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,500.00	1,300.00
Appropriation 4700470 Total:		0.00	31,014.88	31,014.88	0.00	188,174.97	188,174.97	486,820.00	298,645.03
Unit 2030 Total:		0.00	31,014.88	31,014.88	0.00	188,174.97	188,174.97	486,820.00	298,645.03
Unit: 2060	Rail Revenues			Appr: 4700470	4700470				
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	399,440.00	399,440.00
Appropriation 4700470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	399,440.00	399,440.00
Unit 2060 Total:		0.00	0.00	0.00	0.00	0.00	0.00	399,440.00	399,440.00
Unit: 3000	Pt Evgllds-Finance			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	138,172.48	138,172.48	0.00	653,253.75	653,253.75	1,763,750.00	1,110,496.25
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	49,740.00	49,740.00
1401	Overtime-Straight Time	0.00	97.84	97.84	0.00	1,512.39	1,512.39	4,000.00	2,487.61
1410	Overtime-Premium Dist	0.00	0.00	0.00	0.00	1,078.83	1,078.83	5,000.00	3,921.17
2100	Fica Taxes	0.00	10,349.79	10,349.79	0.00	47,619.84	47,619.84	141,290.00	93,670.16
2200	Retirement Contributions	0.00	11,520.91	11,520.91	0.00	53,775.40	53,775.40	138,430.00	84,654.60
2310	Group Insurance	0.00	238.46	238.46	0.00	66,617.64	66,617.64	281,070.00	214,452.36

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
2313	Basic Life Insurance	0.00	140.50	140.50	0.00	639.34	639.34	1,920.00	1,280.66
2400	Workers' Compensation	0.00	1,217.50	1,217.50	0.00	2,435.00	2,435.00	4,870.00	2,435.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,340.00	18,340.00
4000	Travel And Per Diem	0.00	305.20	305.20	0.00	1,798.77	1,798.77	9,500.00	7,701.23
4001	Business Travel	0.00	437.62	437.62	0.00	437.62	437.62	500.00	62.38
4010	Educational Courses	0.00	0.00	0.00	0.00	5,577.50	5,577.50	25,000.00	19,422.50
4040	Auto Allowance	0.00	0.00	0.00	0.00	55.93	55.93	500.00	444.07
4420	Rental Equipment	0.00	0.00	0.00	0.00	879.91	879.91	5,500.00	4,620.09
4510	Self Insurance	0.00	465.00	465.00	0.00	930.00	930.00	1,860.00	930.00
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	250.00	250.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5100	Office Supplies	86.25	571.81	658.06	681.25	3,932.30	4,613.55	15,000.00	10,386.45
5420	Dues & Memberships	0.00	300.00	300.00	0.00	765.00	765.00	6,000.00	5,235.00
5430	Subscriptions	0.00	0.00	0.00	0.00	550.00	550.00	1,500.00	950.00
Appropriation 4700470 Total:		86.25	163,817.11	163,903.36	681.25	841,859.22	842,540.47	2,475,520.00	1,632,979.53
Unit 3000 Total:		86.25	163,817.11	163,903.36	681.25	841,859.22	842,540.47	2,475,520.00	1,632,979.53
Unit: 3010	Pt Evglds-Support & Services			Appr: 4700470	4700470				
3100	Professional Services	-29,575.00	29,575.00	0.00	0.00	167,938.96	167,938.96	170,000.00	2,061.04
3210	Auditing Fees	0.00	0.00	0.00	43,046.86	25,961.14	69,008.00	89,010.00	20,002.00
3400	Contractual Services (Recur)	-13,991.64	27,878.76	13,887.12	173,133.21	66,438.79	239,572.00	432,000.00	192,428.00
4030	Motor Pool Expense	0.00	8,876.70	8,876.70	0.00	46,940.49	46,940.49	225,000.00	178,059.51
4130	Telephone Allocation Charges	-8,470.25	8,655.13	184.88	0.00	25,950.68	25,950.68	108,330.00	82,379.32
4131	Telephone-Special Circuits	0.00	4,701.32	4,701.32	0.00	4,701.32	4,701.32	40,000.00	35,298.68
4140	Data Proc-Sys & Prog	-40,051.78	18,998.40	-21,053.38	47,093.12	128,646.95	175,740.07	280,100.00	104,359.93
4155	Communication Devices-Wireless	0.00	4,645.59	4,645.59	0.00	13,257.56	13,257.56	69,300.00	56,042.44
4161	Telecommunications - Other	0.00	35.88	35.88	0.00	937.82	937.82	5,000.00	4,062.18

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4240	Postage	-143.08	1,747.06	1,603.98	6,310.65	3,052.22	9,362.87	10,000.00	637.13
4305	Utilities-Electric	0.00	143,454.87	143,454.87	0.00	736,387.79	736,387.79	2,266,000.00	1,529,612.21
4320	Utilities-Garbage	-7,431.45	7,431.45	0.00	78,722.65	13,785.54	92,508.19	95,000.00	2,491.81
4330	Utilities-Water & Sewer	0.00	0.00	0.00	0.00	374,214.17	374,214.17	1,352,000.00	977,785.83
4520	Purchased Insurance	0.00	340,291.64	340,291.64	0.00	1,831,051.01	1,831,051.01	4,983,100.00	3,152,048.99
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	20,899.53	3,806.42	24,705.95	160,914.66	38,586.12	199,500.78	295,900.00	96,399.22
4650	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
4930	Licenses And Fees	0.00	23,878.00	23,878.00	0.00	119,006.00	119,006.00	300,000.00	180,994.00
4980	Instruments Of Recognition	0.00	0.00	0.00	0.00	21.35	21.35	800.00	778.65
4998	Cost Allocation Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	1,503,550.00	1,503,550.00
5101	Office Equip < \$1000	0.00	0.00	0.00	0.00	23,257.78	23,257.78	27,000.00	3,742.22
5102	Equipment < \$1000	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8102	Oga Payments In Lieu Of Taxes	0.00	44,583.33	44,583.33	0.00	222,916.38	222,916.38	515,000.00	292,083.62
8103	Payments To Other County Funds	0.00	1,161.83	1,161.83	0.00	1,161.83	1,161.83	5,000.00	3,838.17
8292	Northport Common Area Costs	0.00	8,333.33	8,333.33	0.00	41,666.65	41,666.65	100,000.00	58,333.35
9193	Tt 4710 Port Cap Fd	0.00	0.00	0.00	0.00	18,989,192.00	18,989,192.00	47,472,980.00	28,483,788.00
9422	Reserve For Oper & Maint	0.00	0.00	0.00	0.00	0.00	0.00	14,993,330.00	14,993,330.00
9919	Depreciation Exp	0.00	2,362,287.42	2,362,287.42	0.00	11,811,437.10	11,811,437.10	0.00	-11,811,437.10
Appropriation 4700470 Total:		-78,763.67	3,040,342.13	2,961,578.46	509,221.15	34,686,509.65	35,195,730.80	75,465,400.00	40,269,669.20
Unit 3010 Total:		-78,763.67	3,040,342.13	2,961,578.46	509,221.15	34,686,509.65	35,195,730.80	75,465,400.00	40,269,669.20
Unit: 5000 Pt EvglDs-Operations				Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	34,044.84	34,044.84	0.00	171,935.22	171,935.22	407,970.00	236,034.78
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	12,090.00	12,090.00
2100	Fica Taxes	0.00	2,579.61	2,579.61	0.00	10,925.56	10,925.56	30,030.00	19,104.44

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
2200	Retirement Contributions	0.00	2,471.65	2,471.65	0.00	12,482.48	12,482.48	29,780.00	17,297.52
2310	Group Insurance	0.00	0.00	0.00	0.00	10,410.00	10,410.00	41,640.00	31,230.00
2313	Basic Life Insurance	0.00	22.48	22.48	0.00	109.04	109.04	280.00	170.96
2400	Workers' Compensation	0.00	132.50	132.50	0.00	265.00	265.00	530.00	265.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
3400	Contractual Services (Recur)	-8,550.00	8,550.00	0.00	46,912.27	12,900.00	59,812.27	75,000.00	15,187.73
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	73.63	73.63	1,000.00	926.37
4510	Self Insurance	0.00	16,225.00	16,225.00	0.00	32,450.00	32,450.00	64,900.00	32,450.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	95.39	95.39	300.00	204.61
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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	650.89	650.89	0.00	1,450.47	1,450.47	8,000.00	6,549.53
5430	Subscriptions	0.00	0.00	0.00	0.00	49.00	49.00	800.00	751.00
Appropriation 4700470 Total:		-8,550.00	64,676.97	56,126.97	46,912.27	253,145.79	300,058.06	680,700.00	380,641.94
Unit 5000 Total:		-8,550.00	64,676.97	56,126.97	46,912.27	253,145.79	300,058.06	680,700.00	380,641.94
Unit: 5020	Pt Evglds-Harbormaster			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	101,444.91	101,444.91	0.00	536,390.42	536,390.42	1,301,310.00	764,919.58
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	35,210.00	35,210.00
1401	Overtime-Straight Time	0.00	759.21	759.21	0.00	4,981.63	4,981.63	16,000.00	11,018.37
1410	Overtime-Premium Dist	0.00	4,986.18	4,986.18	0.00	28,986.82	28,986.82	37,000.00	8,013.18
2100	Fica Taxes	0.00	8,148.85	8,148.85	0.00	43,475.15	43,475.15	103,380.00	59,904.85
2200	Retirement Contributions	0.00	7,774.37	7,774.37	0.00	41,069.38	41,069.38	98,650.00	57,580.62
2310	Group Insurance	0.00	715.38	715.38	0.00	55,725.57	55,725.57	218,610.00	162,884.43

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
2313	Basic Life Insurance	0.00	112.40	112.40	0.00	558.41	558.41	1,490.00	931.59
2400	Workers' Compensation	0.00	7,152.50	7,152.50	0.00	14,305.00	14,305.00	28,610.00	14,305.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00
4160	Communications	0.00	0.00	0.00	0.00	35.73	35.73	5,000.00	4,964.27
4420	Rental Equipment	0.00	0.00	0.00	0.00	92.65	92.65	1,500.00	1,407.35
4510	Self Insurance	0.00	352.50	352.50	0.00	705.00	705.00	1,410.00	705.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5100	Office Supplies	0.00	49.47	49.47	0.00	2,520.63	2,520.63	6,500.00	3,979.37
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5240	Wearing Apparel	0.00	0.00	0.00	4,009.74	2,700.00	6,709.74	11,000.00	4,290.26
5260	Safety Supplies	0.00	0.00	0.00	0.00	1,616.35	1,616.35	3,500.00	1,883.65
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Appropriation 4700470 Total:		0.00	131,495.77	131,495.77	4,009.74	733,162.74	737,172.48	1,884,360.00	1,147,187.52
Unit 5020 Total:		0.00	131,495.77	131,495.77	4,009.74	733,162.74	737,172.48	1,884,360.00	1,147,187.52
Unit: 5030	Pt Evglds-Linesmen			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	77,631.46	77,631.46	0.00	409,739.36	409,739.36	971,680.00	561,940.64
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	26,890.00	26,890.00
1401	Overtime-Straight Time	0.00	3,369.29	3,369.29	0.00	17,077.73	17,077.73	30,000.00	12,922.27
1410	Overtime-Premium Dist	0.00	14,058.25	14,058.25	0.00	56,467.25	56,467.25	200,000.00	143,532.75
2100	Fica Taxes	0.00	7,062.48	7,062.48	0.00	36,332.41	36,332.41	91,010.00	54,677.59
2200	Retirement Contributions	0.00	6,886.49	6,886.49	0.00	35,011.49	35,011.49	86,850.00	51,838.51
2310	Group Insurance	0.00	476.92	476.92	0.00	63,175.38	63,175.38	249,840.00	186,664.62
2313	Basic Life Insurance	0.00	134.88	134.88	0.00	654.24	654.24	1,700.00	1,045.76
2400	Workers' Compensation	0.00	11,962.50	11,962.50	0.00	23,925.00	23,925.00	47,850.00	23,925.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	9,430.00	9,430.00
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	427.50	427.50	0.00	855.00	855.00	1,710.00	855.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund			Dept: 470	Port Everglades				
5100	Office Supplies	0.00	42.42	42.42	0.00	210.77	210.77	700.00	489.23
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5212	Security Supplies & Expenses	0.00	128.00	128.00	0.00	188.00	188.00	500.00	312.00
5240	Wearing Apparel	0.00	94.25	94.25	6,111.82	4,014.34	10,126.16	19,500.00	9,373.84
5260	Safety Supplies	0.00	0.00	0.00	0.00	83.87	83.87	3,000.00	2,916.13
Appropriation 4700470 Total:		0.00	122,274.44	122,274.44	6,111.82	647,734.84	653,846.66	1,741,960.00	1,088,113.34
Unit 5030 Total:		0.00	122,274.44	122,274.44	6,111.82	647,734.84	653,846.66	1,741,960.00	1,088,113.34
Unit: 5050	Pt Evglds-Public Works			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	332,430.95	332,430.95	0.00	1,486,364.58	1,486,364.58	4,048,200.00	2,561,835.42
1310	Other Salaries And Wages	0.00	12,758.56	12,758.56	0.00	48,469.65	48,469.65	85,000.00	36,530.35
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	107,040.00	107,040.00
1401	Overtime-Straight Time	0.00	12,180.26	12,180.26	0.00	55,689.53	55,689.53	178,000.00	122,310.47
1410	Overtime-Premium Dist	0.00	84,841.36	84,841.36	0.00	381,902.32	381,902.32	500,000.00	118,097.68
2100	Fica Taxes	0.00	33,418.37	33,418.37	0.00	149,224.32	149,224.32	375,460.00	226,235.68
2200	Retirement Contributions	0.00	31,983.10	31,983.10	0.00	150,021.75	150,021.75	363,850.00	213,828.25
2310	Group Insurance	0.00	2,384.60	2,384.60	0.00	235,199.40	235,199.40	926,490.00	691,290.60
2313	Basic Life Insurance	0.00	438.36	438.36	0.00	2,167.59	2,167.59	6,320.00	4,152.41
2400	Workers' Compensation	0.00	132,252.50	132,252.50	0.00	264,505.00	264,505.00	529,010.00	264,505.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	1,125.00	1,125.00	40,280.00	39,155.00
3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
3400	Contractual Services (Recur)	297,888.00	2,985.00	300,873.00	319,899.88	41,777.42	361,677.30	1,405,000.00	1,043,322.70
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	2,865.00	2,865.00	3,500.00	635.00
4160	Communications	0.00	3,823.00	3,823.00	0.00	6,605.00	6,605.00	10,000.00	3,395.00
4420	Rental Equipment	25,400.00	2,612.96	28,012.96	25,400.00	5,573.19	30,973.19	55,000.00	24,026.81
4510	Self Insurance	0.00	1,727.50	1,727.50	0.00	3,455.00	3,455.00	6,910.00	3,455.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4610	Building Maintenance	38,958.50	34,834.49	73,792.99	371,888.94	100,675.96	472,564.90	1,145,500.00	672,935.10
4611	Material In Const & Improvemnt	14,040.80	15,810.49	29,851.29	20,865.80	96,700.72	117,566.52	489,500.00	371,933.48
4612	Repairs To Slips Piers & Berth	11,134.00	31.50	11,165.50	11,134.00	1,706.50	12,840.50	50,000.00	37,159.50
4620	Equipment Maintenance	19,873.84	7,498.83	27,372.67	35,912.84	87,538.63	123,451.47	260,000.00	136,548.53
4621	Electric Repairs	0.00	0.00	0.00	0.00	1,256.33	1,256.33	11,000.00	9,743.67
4622	Air Conditioning Repairs	0.00	0.00	0.00	1,190.00	12,408.00	13,598.00	100,000.00	86,402.00
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	-170.46	7,000.61	6,830.15	1,768.02	60,039.64	61,807.66	200,000.00	138,192.34
4629	Fender Supplies & Parts	0.00	9,986.03	9,986.03	0.00	44,058.25	44,058.25	85,000.00	40,941.75
4640	Vehicle Maintenance	3,880.68	0.00	3,880.68	3,880.68	1,518.66	5,399.34	40,000.00	34,600.66
4642	Parts & Supplies/ Motorized vehicles	0.00	11,418.96	11,418.96	0.00	43,367.91	43,367.91	120,000.00	76,632.09
4643	Tires/Motorized Vehicles	0.00	2,255.92	2,255.92	0.00	5,240.44	5,240.44	28,000.00	22,759.56
4661	Carpentry Fittings & Supplies	0.00	20,728.02	20,728.02	0.00	71,586.07	71,586.07	110,000.00	38,413.93
4662	Plumbing Fittings & Supplies	0.00	21,618.73	21,618.73	0.00	98,136.53	98,136.53	210,000.00	111,863.47
4663	Air Conditioning Parts & Supply	3,117.00	14,940.60	18,057.60	3,117.00	69,403.66	72,520.66	175,000.00	102,479.34
4664	Paint & Supplies	0.00	6,588.81	6,588.81	0.00	22,697.25	22,697.25	35,000.00	12,302.75
4665	Hardware	0.00	19,186.31	19,186.31	0.00	36,507.16	36,507.16	65,000.00	28,492.84
4677	Material-Electrical	-5,268.80	28,986.58	23,717.78	21,627.17	69,987.07	91,614.24	300,000.00	208,385.76
4681	Material-Welding	0.00	7,155.22	7,155.22	0.00	28,098.77	28,098.77	70,000.00	41,901.23
4687	Material-Constr	0.00	267.29	267.29	5,975.00	1,741.86	7,716.86	50,000.00	42,283.14
4688	Signage	0.00	566.64	566.64	0.00	5,814.15	5,814.15	40,000.00	34,185.85
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	557.60	557.60	5,000.00	4,442.40
5100	Office Supplies	0.00	2,487.55	2,487.55	0.00	18,362.93	18,362.93	25,000.00	6,637.07
5200	Operating Supplies	4,329.15	10,406.03	14,735.18	12,203.97	57,505.96	69,709.93	400,000.00	330,290.07

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
5201	Medical & Surgical Supplies	0.00	20.06	20.06	0.00	20.06	20.06	2,000.00	1,979.94
5202	Maintenance & Janitorial Sup	0.00	27,607.90	27,607.90	10,332.00	158,160.91	168,492.91	360,000.00	191,507.09
5203	Ground Maint Supplies(Operat)	0.00	3,446.56	3,446.56	0.00	15,167.25	15,167.25	35,000.00	19,832.75
5230	Tools & Small Implements	-2,564.74	4,685.23	2,120.49	0.00	16,868.51	16,868.51	50,000.00	33,131.49
5240	Wearing Apparel	0.00	6,444.23	6,444.23	0.00	29,894.53	29,894.53	36,000.00	6,105.47
5260	Safety Supplies	0.00	1,409.80	1,409.80	0.00	16,127.36	16,127.36	55,000.00	38,872.64
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5500	Miscellaneous Expense	0.00	1,668.00	1,668.00	0.00	1,668.00	1,668.00	3,000.00	1,332.00
Appropriation 4700470 Total:		410,617.97	920,886.91	1,331,504.88	845,195.30	4,007,761.42	4,852,956.72	13,449,870.00	8,596,913.28
Unit 5050 Total:		410,617.97	920,886.91	1,331,504.88	845,195.30	4,007,761.42	4,852,956.72	13,449,870.00	8,596,913.28
Unit: 5060	Pt Evglds-Container Crane			Appr: 4700470	4700470				
1200	Regular Salaries And Wages	0.00	32,440.34	32,440.34	0.00	153,107.64	153,107.64	324,980.00	171,872.36
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	9,630.00	9,630.00
1401	Overtime-Straight Time	0.00	421.56	421.56	0.00	1,798.11	1,798.11	4,000.00	2,201.89
1410	Overtime-Premium Dist	0.00	1,117.49	1,117.49	0.00	5,729.56	5,729.56	10,000.00	4,270.44
2100	Fica Taxes	0.00	2,571.48	2,571.48	0.00	12,155.34	12,155.34	25,930.00	13,774.66
2200	Retirement Contributions	0.00	2,466.92	2,466.92	0.00	11,662.19	11,662.19	24,750.00	13,087.81
2310	Group Insurance	0.00	476.92	476.92	0.00	13,727.88	13,727.88	52,050.00	38,322.12
2313	Basic Life Insurance	0.00	33.72	33.72	0.00	163.56	163.56	360.00	196.44
2400	Workers' Compensation	0.00	1,090.00	1,090.00	0.00	2,180.00	2,180.00	4,360.00	2,180.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
3400	Contractual Services (Recur)	-705,464.71	791,201.10	85,736.39	4,125,015.31	2,642,886.18	6,767,901.49	8,125,000.00	1,357,098.51
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	125.39	125.39	400.00	274.61
4140	Data Proc-Sys & Prog	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
4240	Postage	0.00	350.55	350.55	160.66	714.01	874.67	1,000.00	125.33
4305	Utilities-Electric	0.00	30,594.20	30,594.20	0.00	129,041.67	129,041.67	489,600.00	360,558.33
4420	Rental Equipment	0.00	3,060.00	3,060.00	0.00	12,540.50	12,540.50	30,000.00	17,459.50
4510	Self Insurance	0.00	1,092.50	1,092.50	0.00	2,185.00	2,185.00	4,370.00	2,185.00
4620	Equipment Maintenance	-34,486.00	15,295.13	-19,190.87	46,822.36	35,278.99	82,101.35	175,000.00	92,898.65
4621	Electric Repairs	-8,335.06	8,335.06	0.00	0.00	8,335.06	8,335.06	8,500.00	164.94
4624	Gantry Crane Supplies & Parts	-36,369.00	53,181.78	16,812.78	69,675.18	133,851.52	203,526.70	637,397.00	433,870.30
4664	Paint & Supplies	0.00	1,553.71	1,553.71	0.00	5,059.60	5,059.60	25,000.00	19,940.40
4665	Hardware	0.00	4,253.75	4,253.75	0.00	14,329.37	14,329.37	40,000.00	25,670.63
4677	Material-Electrical	3,849.60	16,975.62	20,825.22	3,849.60	60,130.25	63,979.85	431,500.00	367,520.15
4681	Material-Welding	0.00	510.67	510.67	0.00	5,252.78	5,252.78	15,000.00	9,747.22
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	600.00	600.00	0.00	11,880.10	11,880.10	15,000.00	3,119.90
5100	Office Supplies	0.00	105.08	105.08	0.00	679.46	679.46	10,000.00	9,320.54
5112	Cost Of Fuel	-10,493.43	10,493.43	0.00	45,057.21	48,141.00	93,198.21	170,103.00	76,904.79
5200	Operating Supplies	57,288.00	6,148.50	63,436.50	75,797.70	18,385.46	94,183.16	125,000.00	30,816.84
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	73.95	73.95	300.00	226.05
5202	Maintinance & Janitorial Sup	0.00	485.10	485.10	0.00	2,571.62	2,571.62	5,000.00	2,428.38
5230	Tools & Small Implements	0.00	193.83	193.83	0.00	7,426.65	7,426.65	12,000.00	4,573.35
5240	Wearing Apparel	0.00	0.00	0.00	0.00	400.00	400.00	700.00	300.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	375.92	375.92	4,000.00	3,624.08
Appropriation 4700470 Total:		-734,010.60	985,048.44	251,037.84	4,366,378.02	3,340,188.76	7,706,566.78	10,815,680.00	3,109,113.22
Unit 5060 Total:		-734,010.60	985,048.44	251,037.84	4,366,378.02	3,340,188.76	7,706,566.78	10,815,680.00	3,109,113.22
Unit: 7000	Pt EvglDs-Debt Service			Appr: 4700470	4700470				
4565	Amortization of Prepaid Bond Insurance	0.00	11,267.58	11,267.58	0.00	56,337.90	56,337.90	128,300.00	71,962.10

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
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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		
Fund: 4700	Port Everglades Operating Fund		Dept: 470	Port Everglades					
7100	Principal	0.00	0.00	0.00	0.00	0.00	0.00	21,815,000.00	21,815,000.00
7200	Interest Exp	0.00	928,191.11	928,191.11	0.00	4,640,413.35	4,640,413.35	11,021,100.00	6,380,686.65
7201	Interest Expense Reallocated	0.00	0.00	0.00	0.00	-793,341.00	-793,341.00	0.00	793,341.00
7300	Other Debt Service Costs	0.00	300.00	300.00	0.00	118,074.24	118,074.24	425,100.00	307,025.76
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
Appropriation 4700470 Total:		0.00	939,758.69	939,758.69	0.00	4,021,484.49	4,021,484.49	43,716,490.00	39,695,005.51
Unit 7000 Total:		0.00	939,758.69	939,758.69	0.00	4,021,484.49	4,021,484.49	43,716,490.00	39,695,005.51
Department 470 Total:		-15,006,829.60	10,525,520.30	-4,481,309.30	14,867,289.37	63,563,863.57	78,431,152.94	196,543,396.00	118,112,243.06
Fund 4700 Total:		-15,006,829.60	10,525,520.30	-4,481,309.30	14,867,289.37	63,563,863.57	78,431,152.94	196,543,396.00	118,112,243.06

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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		
Fund: 4710	Port Everglades Capital Fund				Dept: 470	Port Everglades			
Unit: 6501	Pt EvglDs-Capital Reserves				Appr: 4710470	4710470			
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
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Unit 6501 Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Unit: 6510	Pt EvglDs-Misc Infrastr Improv				Appr: 4710470	4710470			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	851,257.00	851,257.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	851,257.00	851,257.00
Unit 6510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	851,257.00	851,257.00
Unit: 6515	Pt EvglDs-Port Building Improv				Appr: 4710470	4710470			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	434,750.00	434,750.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	638,255.00	638,255.00
6500	Construction In Progress	0.00	0.00	0.00	1,395.00	0.00	1,395.00	537,557.00	536,162.00
Appropriation 4710470 Total:		0.00	0.00	0.00	1,395.00	0.00	1,395.00	1,610,562.00	1,609,167.00
Unit 6515 Total:		0.00	0.00	0.00	1,395.00	0.00	1,395.00	1,610,562.00	1,609,167.00
Unit: 6526	Pt EvglD-Renew & Replace Equip				Appr: 4710470	4710470			
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
6400	Machinery And Equipment-New	0.00	1,999.99	1,999.99	791,366.47	73,349.20	864,715.67	1,349,535.00	484,819.33
6410	Replacement Equipment	0.00	0.00	0.00	0.00	5,140.00	5,140.00	10,000.00	4,860.00
6420	Vehicles-New	279,994.60	0.00	279,994.60	279,994.60	0.00	279,994.60	481,000.00	201,005.40
Appropriation 4710470 Total:		279,994.60	1,999.99	281,994.59	1,071,361.07	78,489.20	1,149,850.27	2,140,535.00	990,684.73
Unit 6526 Total:		279,994.60	1,999.99	281,994.59	1,071,361.07	78,489.20	1,149,850.27	2,140,535.00	990,684.73
Unit: 6528	Pt Fire Rescue-Renew & Replacement				Appr: 4710470	4710470			

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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		
Fund: 4710	Port Everglades Capital Fund				Dept: 470	Port Everglades			
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	6,149.48	6,149.48	213,458.00	207,308.52
6420	Vehicles-New	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	6,149.48	6,149.48	299,458.00	293,308.52
Unit 6528 Total:		0.00	0.00	0.00	0.00	6,149.48	6,149.48	299,458.00	293,308.52
Unit: 6530	Port Everglades Capital Maintenance				Appr: 4710470	4710470			
3400	Contractual Services (Recur)	-34,358.00	34,358.00	0.00	68,716.00	148,776.00	217,492.00	217,518.00	26.00
4610	Building Maintenance	-57,555.77	57,555.77	0.00	288,411.44	57,555.77	345,967.21	366,888.00	20,920.79
4611	Material In Const & Improvemnt	166,274.00	0.00	166,274.00	210,139.78	28,762.00	238,901.78	243,700.00	4,798.22
4620	Equipment Maintenance	0.00	0.00	0.00	81,085.00	-38,725.78	42,359.22	301,035.00	258,675.78
4624	Gantry Crane Supplies & Parts	0.00	0.00	0.00	0.00	51,417.00	51,417.00	51,417.00	0.00
4628	Loading Bridge Supplies & Parts	0.00	0.00	0.00	0.00	90,112.89	90,112.89	90,113.00	0.11
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	32,250.00	32,250.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00	26,300.00
Appropriation 4710470 Total:		74,360.23	91,913.77	166,274.00	648,352.22	337,897.88	986,250.10	1,329,221.00	342,970.90
Unit 6530 Total:		74,360.23	91,913.77	166,274.00	648,352.22	337,897.88	986,250.10	1,329,221.00	342,970.90
Unit: 6549	Pt Evglds-Terminal & Bldg Impr				Appr: 4710470	4710470			
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	0.00	0.00	0.00	0.00	1,590.67	1,590.67	1,150,033.00	1,148,442.33
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	820,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	1,590.67	1,590.67	2,145,935.00	2,144,344.33
Unit 6549 Total:		0.00	0.00	0.00	0.00	1,590.67	1,590.67	2,145,935.00	2,144,344.33
Unit: 6550	Pt Evglds-Fender Replacement				Appr: 4710470	4710470			

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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		
Fund: 4710	Port Everglades Capital Fund		Dept: 470	Port Everglades					
6300	Improv Other Than Buildings	640,595.00	0.00	640,595.00	640,595.00	68,580.00	709,175.00	942,580.00	233,405.00
	Appropriation 4710470 Total:	640,595.00	0.00	640,595.00	640,595.00	68,580.00	709,175.00	942,580.00	233,405.00
	Unit 6550 Total:	640,595.00	0.00	640,595.00	640,595.00	68,580.00	709,175.00	942,580.00	233,405.00
Unit: 6564	Pt EvglDs-Port Mgmt Info Sys			Appr: 4710470	4710470				
6441	Computer Hardware	0.00	0.00	0.00	59,310.00	9,356.55	68,666.55	1,544,350.00	1,475,683.45
6442	Computer Software	0.00	0.00	0.00	714,000.00	144,000.00	858,000.00	908,000.00	50,000.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	773,310.00	153,356.55	926,666.55	2,452,350.00	1,525,683.45
	Unit 6564 Total:	0.00	0.00	0.00	773,310.00	153,356.55	926,666.55	2,452,350.00	1,525,683.45
Unit: 6570	Grant Admin Fees			Appr: 4710470	4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Unit 6570 Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Unit: 6580	Enterprise Resource Planning Project			Appr: 4710470	4710470				
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	3,127,860.00	3,127,860.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,187,860.00	3,187,860.00
	Unit 6580 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,187,860.00	3,187,860.00
Unit: 6735	Pt-Midport Crane Improvements			Appr: 4710470	4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
6300	Improv Other Than Buildings	-17,655.38	17,655.38	0.00	1,436,238.63	657,248.98	2,093,487.61	12,545,069.00	10,451,581.39
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	47,449.00	47,449.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	14,850,000.00	14,850,000.00
6507	Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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		
Fund: 4710	Port Everglades Capital Fund		Dept: 470	Port Everglades					
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Appropriation 4710470 Total:	-17,655.38	17,655.38	0.00	1,436,238.63	657,248.98	2,093,487.61	27,693,518.00	25,600,030.39
	Unit 6735 Total:	-17,655.38	17,655.38	0.00	1,436,238.63	657,248.98	2,093,487.61	27,693,518.00	25,600,030.39
	Unit: 6745 Bulkhead Retrofit & Replacement			Appr: 4710470	4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Unit 6745 Total:	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Unit: 6787 Inlet Management Plan			Appr: 4710470	4710470				
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	3,420,000.00	3,420,000.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,420,000.00	3,420,000.00
	Unit 6787 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,420,000.00	3,420,000.00
	Unit: 6790 ACOE Dredging Proje			Appr: 4710470	4710470				
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	5,090,505.00	5,090,505.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,090,505.00	5,090,505.00
	Unit 6790 Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,090,505.00	5,090,505.00
	Unit: 6821 Pt Evgld-Southport Crane Parts			Appr: 4710470	4710470				
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	2,583,752.00	2,583,752.00
6410	Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	237,615.00	237,615.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,221,367.00	3,221,367.00
	Unit 6821 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,221,367.00	3,221,367.00
	Unit: 6822 Pt Evgld-Security Improvements			Appr: 4710470	4710470				

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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		
Fund: 4710	Port Everglades Capital Fund		Dept: 470	Port Everglades					
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	719,038.00	719,038.00
6440	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	514,656.00	514,656.00
6500	Construction In Progress	0.00	0.00	0.00	460,449.71	122,416.00	582,865.71	627,736.00	44,870.29
	Appropriation 4710470 Total:	0.00	0.00	0.00	460,449.71	122,416.00	582,865.71	2,061,430.00	1,478,564.29
	Unit 6822 Total:	0.00	0.00	0.00	460,449.71	122,416.00	582,865.71	2,061,430.00	1,478,564.29
Unit: 6824	Port Security Grant - Round 14			Appr: 4710470	4710470				
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
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	496,000.00
	Unit 6824 Total:	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	496,000.00
Unit: 6826	Port Security Grant - Round 15			Appr: 4710470	4710470				
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	105,350.00	105,350.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	1,582,499.00	1,582,499.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,687,849.00	1,687,849.00
	Unit 6826 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,687,849.00	1,687,849.00
Unit: 6832	Pt-Passenger Loading Bridges			Appr: 4710470	4710470				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,237,029.00	1,237,029.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	20,800.00	218,663.00	239,463.00	1,905,322.00	1,665,859.00
	Appropriation 4710470 Total:	0.00	0.00	0.00	20,800.00	218,663.00	239,463.00	3,142,351.00	2,902,888.00
	Unit 6832 Total:	0.00	0.00	0.00	20,800.00	218,663.00	239,463.00	3,142,351.00	2,902,888.00
Unit: 6891	Southport Turning Notch Expansion			Appr: 4710470	4710470				

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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		
Fund: 4710	Port Everglades Capital Fund				Dept: 470	Port Everglades			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,241.00	20,241.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,241.00	20,241.00
Unit 6891 Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,241.00	20,241.00
Unit: 8101	Post Panamax Cranes - SP8 & SP9				Appr: 4710470	4710470			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	2,084,930.72	0.00	2,084,930.72	26,019,756.00	23,934,825.28
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	2,084,930.72	0.00	2,084,930.72	26,376,756.00	24,291,825.28
Unit 8101 Total:		0.00	0.00	0.00	2,084,930.72	0.00	2,084,930.72	26,376,756.00	24,291,825.28
Department 470 Total:		977,294.45	111,569.14	1,088,863.59	7,137,432.35	1,694,391.76	8,831,824.11	91,249,775.00	82,417,950.89

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund				Dept: 475	Port Everglades Capital			
Unit: 6000	Pt Everglades-Construction Mgmt/Planning				Appr: 4710475	4710475			
1200	Regular Salaries And Wages	0.00	104,423.13	104,423.13	0.00	558,806.49	558,806.49	1,503,040.00	944,233.51
1201	Salary - Capital Negative	0.00	-40,863.00	-40,863.00	0.00	-223,736.00	-223,736.00	0.00	223,736.00
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00
1401	Overtime-Straight Time	0.00	0.00	0.00	0.00	335.99	335.99	10,000.00	9,664.01
1410	Overtime-Premium Dist	0.00	0.00	0.00	0.00	170.32	170.32	56,200.00	56,029.68
2100	Fica Taxes	0.00	7,757.07	7,757.07	0.00	39,956.13	39,956.13	118,410.00	78,453.87
2200	Retirement Contributions	0.00	8,561.87	8,561.87	0.00	45,199.49	45,199.49	119,640.00	74,440.51
2310	Group Insurance	0.00	476.92	476.92	0.00	54,415.38	54,415.38	214,800.00	160,384.62
2313	Basic Life Insurance	0.00	89.92	89.92	0.00	452.18	452.18	1,460.00	1,007.82
2400	Workers' Compensation	0.00	1,775.00	1,775.00	0.00	3,550.00	3,550.00	7,100.00	3,550.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	15,030.00
3400	Contractual Services (Recur)	6,247.48	396.90	6,644.38	25,605.16	2,271.86	27,877.02	207,620.00	179,742.98
3401	Contractual Svcs-Temp Pers	-4,708.88	4,708.88	0.00	18,791.99	12,528.01	31,320.00	41,280.00	9,960.00
4000	Travel And Per Diem	0.00	1,900.00	1,900.00	0.00	0.00	0.00	7,200.00	7,200.00
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	129.00	129.00	0.00	1,165.26	1,165.26	5,000.00	3,834.74
4040	Auto Allowance	0.00	0.00	0.00	0.00	100.72	100.72	200.00	99.28
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	297.50	297.50	0.00	595.00	595.00	1,190.00	595.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4611	Material In Const & Improvemnt	0.00	0.00	0.00	0.00	30,376.00	30,376.00	250,000.00	219,624.00
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	0.00	0.00	0.00	491.55	491.55	5,000.00	4,508.45
4687	Material-Constr	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund				Dept: 475	Port Everglades Capital			
4700	External Printing	0.00	0.00	0.00	4,147.68	189.60	4,337.28	4,700.00	362.72
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	597.00	597.00	0.00	4,307.00	4,307.00	12,000.00	7,693.00
5100	Office Supplies	0.00	1,361.67	1,361.67	0.00	2,944.35	2,944.35	15,000.00	12,055.65
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	4,200.00	4,200.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	150.00	150.00	1,600.00	1,450.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	96.57	96.57	200.00	103.43
5420	Dues & Memberships	0.00	1,027.00	1,027.00	0.00	1,697.00	1,697.00	2,600.00	903.00
5430	Subscriptions	0.00	0.00	0.00	0.00	1,255.50	1,255.50	4,000.00	2,744.50
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	507.50	507.50	1,420.00	912.50
6915	Engineering Consulting	0.00	0.00	0.00	135,640.83	0.00	135,640.83	513,363.00	377,722.17
6916	Architectural Consulting	0.00	0.00	0.00	59,122.42	0.00	59,122.42	176,985.00	117,862.58
6918	Port Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Appropriation 4710475 Total:	1,538.60	92,638.86	94,177.46	243,308.08	537,825.90	781,133.98	3,934,338.00	3,153,204.02
	Unit 6000 Total:	1,538.60	92,638.86	94,177.46	243,308.08	537,825.90	781,133.98	3,934,338.00	3,153,204.02
Unit: 6354	Midport Parking Garage				Appr: 4710475	4710475			
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Unit 6354 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Unit: 6510	Pt Evglids-Misc Infrastr Improv				Appr: 4710475	4710475			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	47,079.00	47,079.00
6300	Improv Other Than Buildings	-59,231.17	59,231.17	0.00	422,499.00	2,429,519.68	2,852,018.68	6,457,814.00	3,605,795.32

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
 As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund		Dept: 475	Port Everglades Capital					
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
6915	Engineering Consulting	0.00	0.00	0.00	25,936.10	0.00	25,936.10	25,937.00	0.90
Appropriation 4710475 Total:		-59,231.17	59,231.17	0.00	448,435.10	2,429,519.68	2,877,954.78	6,980,830.00	4,102,875.22
Unit 6510 Total:		-59,231.17	59,231.17	0.00	448,435.10	2,429,519.68	2,877,954.78	6,980,830.00	4,102,875.22
Unit: 6514	New Public Works Facility			Appr: 4710475	4710475				
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	392,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	392,000.00
Unit 6514 Total:		0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	392,000.00
Unit: 6515	Pt Evglds-Port Building Improv			Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
6500	Construction In Progress	-84,956.25	84,956.25	0.00	176,419.06	242,262.45	418,681.51	2,083,049.00	1,664,367.49
Appropriation 4710475 Total:		-84,956.25	84,956.25	0.00	176,419.06	242,262.45	418,681.51	2,102,549.00	1,683,867.49
Unit 6515 Total:		-84,956.25	84,956.25	0.00	176,419.06	242,262.45	418,681.51	2,102,549.00	1,683,867.49
Unit: 6530	Port Everglades Capital Maintenance			Appr: 4710475	4710475				
3100	Professional Services	-17,892.86	17,892.86	0.00	50,788.34	19,853.82	70,642.16	71,000.00	357.84
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	41,685.00	41,685.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,575,572.00	1,575,572.00
Appropriation 4710475 Total:		-17,892.86	17,892.86	0.00	50,788.34	19,853.82	70,642.16	1,688,257.00	1,617,614.84
Unit 6530 Total:		-17,892.86	17,892.86	0.00	50,788.34	19,853.82	70,642.16	1,688,257.00	1,617,614.84
Unit: 6540	Art in Public Places			Appr: 4710475	4710475				
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	474,439.00	474,439.00
6201	Works Of Art	-200.00	200.00	0.00	0.00	7,100.00	7,100.00	942,673.00	935,573.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	17,927.50	17,927.50	359,657.00	341,729.50
Appropriation 4710475 Total:		-200.00	200.00	0.00	0.00	25,027.50	25,027.50	1,776,769.00	1,751,741.50

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
 As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund				Dept: 475	Port Everglades Capital			
	Unit 6540 Total:	-200.00	200.00	0.00	0.00	25,027.50	25,027.50	1,776,769.00	1,751,741.50
	Unit: 6549 Pt EvglDs-Terminal & Bldg Impr				Appr: 4710475	4710475			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,009,000.00	2,009,000.00
	Unit 6549 Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,009,000.00	2,009,000.00
	Unit: 6552 Cruise Term 4 Expansion				Appr: 4710475	4710475			
6500	Construction In Progress	-84,390.26	84,390.26	0.00	3,340,886.56	703,490.15	4,044,376.71	4,044,804.00	427.29
6510	Design And Inspection	0.00	0.00	0.00	10,464.06	0.00	10,464.06	10,465.00	0.94
6570	OCIP Costs - Owner Controlled Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	11,009.00	11,009.00
	Appropriation 4710475 Total:	-84,390.26	84,390.26	0.00	3,351,350.62	703,490.15	4,054,840.77	4,066,278.00	11,437.23
	Unit 6552 Total:	-84,390.26	84,390.26	0.00	3,351,350.62	703,490.15	4,054,840.77	4,066,278.00	11,437.23
	Unit: 6565 Pt EvglD-Consult Archit/Eng Sv				Appr: 4710475	4710475			
6915	Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	8,076.00	8,076.00
6916	Architectural Consulting	0.00	0.00	0.00	1,058.26	0.00	1,058.26	186,633.00	185,574.74
6918	Port Engineering Consulting	204,913.76	37,823.10	242,736.86	300,321.04	128,823.18	429,144.22	1,383,244.00	954,099.78
	Appropriation 4710475 Total:	204,913.76	37,823.10	242,736.86	301,379.30	128,823.18	430,202.48	1,577,953.00	1,147,750.52
	Unit 6565 Total:	204,913.76	37,823.10	242,736.86	301,379.30	128,823.18	430,202.48	1,577,953.00	1,147,750.52
	Unit: 6685 Pt EvglDs-Norhtport Garage Imp				Appr: 4710475	4710475			
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	0.00	0.00	0.00	0.00	0.00	0.00	17,322.00	17,322.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,682,322.00	1,682,322.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund								
		Dept: 475			Port Everglades Capital				
	Unit 6685 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,682,322.00	1,682,322.00
	Unit: 6744 Bulkheads at Berths 1,2 & 3				Appr: 4710475 4710475				
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
	Unit 6744 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
	Unit: 6745 Bulkhead Retrofit & Replacement				Appr: 4710475 4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	484,500.00	484,500.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	47,965,500.00	47,965,500.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	52,950,000.00	52,950,000.00
	Unit 6745 Total:	0.00	0.00	0.00	0.00	0.00	0.00	52,950,000.00	52,950,000.00
	Unit: 6757 Port- Cruise Terminal Imprv #25				Appr: 4710475 4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	12,375,000.00	12,375,000.00
6510	Design And Inspection	-67,496.46	67,496.46	0.00	57,313.51	110,896.46	168,209.97	1,123,209.00	954,999.03
	Appropriation 4710475 Total:	-67,496.46	67,496.46	0.00	57,313.51	110,896.46	168,209.97	13,623,209.00	13,454,999.03
	Unit 6757 Total:	-67,496.46	67,496.46	0.00	57,313.51	110,896.46	168,209.97	13,623,209.00	13,454,999.03
	Unit: 6758 : Port- Cruise Terminal Imprv #29				Appr: 4710475 4710475				
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Unit 6758 Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Unit: 6789 Pt-Navigational Improvements				Appr: 4710475 4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund				Dept: 475	Port Everglades Capital			
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	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	495,000.00
6301	Testing	0.00	0.00	0.00	0.00	0.00	0.00	20,410.00	20,410.00
6510	Design And Inspection	0.00	0.00	0.00	37,002.72	0.00	37,002.72	44,799.00	7,796.28
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	37,002.72	0.00	37,002.72	1,139,467.00	1,102,464.28
Unit 6789 Total:		0.00	0.00	0.00	37,002.72	0.00	37,002.72	1,139,467.00	1,102,464.28
Unit: 6790 ACOE Dredging Project				Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	172,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	17,028,000.00	17,028,000.00
6510	Design And Inspection	-7,627.36	17,565.53	9,938.17	287,512.98	36,025.27	323,538.25	977,526.00	653,987.75
Appropriation 4710475 Total:		-7,627.36	17,565.53	9,938.17	287,512.98	36,025.27	323,538.25	18,177,526.00	17,853,987.75
Unit 6790 Total:		-7,627.36	17,565.53	9,938.17	287,512.98	36,025.27	323,538.25	18,177,526.00	17,853,987.75
Unit: 6795 Slip 2 Westward Lengthening				Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	55.00	55.00	201,361.00	201,306.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
6510	Design And Inspection	0.00	0.00	0.00	1,031,925.20	28,088.17	1,060,013.37	1,060,021.00	7.63
6590	Construction Contingencies	161.45	0.00	161.45	161.45	0.00	161.45	236,430.00	236,268.55
Appropriation 4710475 Total:		161.45	0.00	161.45	1,032,086.65	28,143.17	1,060,229.82	21,497,812.00	20,437,582.18
Unit 6795 Total:		161.45	0.00	161.45	1,032,086.65	28,143.17	1,060,229.82	21,497,812.00	20,437,582.18
Unit: 6830 Spangler Boulevard Bypass Road				Appr: 4710475	4710475				
3417	Security Services	0.00	0.00	0.00	0.00	0.00	0.00	15,766.00	15,766.00
3419	Engineering Services	0.00	0.00	0.00	600.00	0.01	600.01	3,373.00	2,772.99
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,841.00	20,841.00
6500	Construction In Progress	42,430.75	0.00	42,430.75	4,248,031.09	1,046,638.57	5,294,669.66	5,294,962.00	292.34

Broward County
Detail Listing of Obligations vs Budget for BFY 2016
As of: 2/29/2016

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710	Port Everglades Capital Fund		Dept: 475	Port Everglades Capital					
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
6570	OCIP Costs - Owner Controlled Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	82,886.00	82,886.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	259,387.00	259,387.00
6915	Engineering Consulting	-4,519.05	4,519.05	0.00	59,888.09	11,818.47	71,706.56	71,707.00	0.44
8101	Payments To Oga	0.00	0.00	0.00	0.00	0.00	0.00	10,504.00	10,504.00
Appropriation 4710475 Total:		37,911.70	4,519.05	42,430.75	4,308,519.18	1,058,457.05	5,366,976.23	5,759,826.00	392,849.77
Unit 6830 Total:		37,911.70	4,519.05	42,430.75	4,308,519.18	1,058,457.05	5,366,976.23	5,759,826.00	392,849.77
Unit: 6832	Pt-Passenger Loading Bridges			Appr: 4710475	4710475				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	5,693,535.00	5,693,535.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,693,535.00	5,693,535.00
Unit 6832 Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,693,535.00	5,693,535.00
Unit: 6846	Terminals 18 & 21 Passenger Loading Bridge & Mooring Improve			Appr: 4710475	4710475				
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
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Unit 6846 Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Unit: 6886	McIntosh Gate Improvements			Appr: 4710475	4710475				
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00
6510	Design And Inspection	-27,196.50	27,196.50	0.00	160,187.50	35,390.62	195,578.12	195,579.00	0.88
Appropriation 4710475 Total:		-27,196.50	27,196.50	0.00	160,187.50	35,390.62	195,578.12	1,615,579.00	1,420,000.88
Unit 6886 Total:		-27,196.50	27,196.50	0.00	160,187.50	35,390.62	195,578.12	1,615,579.00	1,420,000.88
Unit: 6890	Southport Turning Notch - Bond JPA			Appr: 4710475	4710475				

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Fund: 4710	Port Everglades Capital Fund			Dept: 475	Port Everglades Capital				
6500	Construction In Progress	-8,840.11	8,840.11	0.00	1,092,176.50	19,575.90	1,111,752.40	12,367,535.00	11,255,782.60
6510	Design And Inspection	-692,456.91	305,788.07	-386,668.84	2,297,694.31	-97,010.34	2,200,683.97	2,615,951.00	415,267.03
	Appropriation 4710475 Total:	-701,297.02	314,628.18	-386,668.84	3,389,870.81	-77,434.44	3,312,436.37	14,983,486.00	11,671,049.63
	Unit 6890 Total:	-701,297.02	314,628.18	-386,668.84	3,389,870.81	-77,434.44	3,312,436.37	14,983,486.00	11,671,049.63
Unit: 6891	Southport Turning Notch Expansion			Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,037,855.00	1,037,855.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	94,647,600.00	94,647,600.00
6510	Design And Inspection	385,495.44	-8,764.77	376,730.67	2,931,785.68	-235,671.50	2,696,114.18	15,670,805.00	12,974,690.82
6515	Model Development	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	1,691,750.00	1,691,750.00
	Appropriation 4710475 Total:	385,495.44	-8,764.77	376,730.67	2,931,785.68	-235,671.50	2,696,114.18	133,048,010.00	130,351,895.82
	Unit 6891 Total:	385,495.44	-8,764.77	376,730.67	2,931,785.68	-235,671.50	2,696,114.18	133,048,010.00	130,351,895.82
Unit: 6892	Southport Gantry Cranes Civil/electrical/site Improvements			Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	45,045,000.00	45,045,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	49,000,000.00
	Unit 6892 Total:	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	49,000,000.00
Unit: 6969	Neo-bulk Storage Area			Appr: 4710475	4710475				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	3,465,000.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
	Appropriation 4710475 Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00
	Unit 6969 Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00

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Fund: 4710	Port Everglades Capital Fund				Dept: 475	Port Everglades Capital			
Unit: 8115	Port Phase IX Container Yard				Appr: 4710475	4710475			
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
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	-26,037.06	26,037.06	0.00	286,012.64	201,401.78	487,414.42	487,684.00	269.58
	Appropriation 4710475 Total:	-26,037.06	26,037.06	0.00	286,012.64	201,401.78	487,414.42	8,428,684.00	7,941,269.58
	Unit 8115 Total:	-26,037.06	26,037.06	0.00	286,012.64	201,401.78	487,414.42	8,428,684.00	7,941,269.58
	Department 475 Total:	-446,303.99	825,810.51	379,506.52	17,061,972.17	5,244,011.09	22,305,983.26	368,652,430.00	346,346,446.74
	Fund 4710 Total:	530,990.46	937,379.65	1,468,370.11	24,199,404.52	6,938,402.85	31,137,807.37	459,902,205.00	428,764,397.63