

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>Apr: 4700470</b>	<b>4700470</b>			
1120	Other Executive Salaries	0.00	1,175.76	1,175.76	0.00	2,727.76	2,727.76	10,500.00	7,772.24
1200	Regular Salaries And Wages	0.00	133,783.44	133,783.44	0.00	305,537.10	305,537.10	1,212,680.00	907,142.90
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	6,235.94	6,235.94	0.00	14,843.26	14,843.26	77,870.00	63,026.74
2200	Retirement Contributions	0.00	17,405.79	17,405.79	0.00	39,841.43	39,841.43	154,500.00	114,658.57
2310	Group Insurance	0.00	28,285.57	28,285.57	0.00	28,738.65	28,738.65	115,050.00	86,311.35
2313	Basic Life Insurance	0.00	78.21	78.21	0.00	182.38	182.38	770.00	587.62
2400	Workers' Compensation	0.00	430.00	430.00	0.00	430.00	430.00	1,720.00	1,290.00
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)	11,031.33	23.31	11,054.64	325,088.71	43.43	325,132.14	2,529,905.00	2,204,772.86
4000	Travel And Per Diem	0.00	155.25	155.25	0.00	8,209.60	8,209.60	27,000.00	18,790.40
4001	Business Travel	0.00	1,591.92	1,591.92	0.00	3,067.70	3,067.70	33,000.00	29,932.30
4010	Educational Courses	0.00	0.00	0.00	0.00	742.15	742.15	21,000.00	20,257.85
4040	Auto Allowance	0.00	450.00	450.00	0.00	1,351.00	1,351.00	5,400.00	4,049.00
4510	Self Insurance	0.00	530.00	530.00	0.00	530.00	530.00	2,120.00	1,590.00
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	34.00	34.00	500.00	466.00
5100	Office Supplies	0.00	107.29	107.29	0.00	1,963.76	1,963.76	12,000.00	10,036.24
5420	Dues & Memberships	0.00	0.00	0.00	0.00	108,108.50	108,108.50	175,000.00	66,891.50
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	2,085.92	2,085.92	10,000.00	7,914.08
<b>Appropriation 4700470 Total:</b>		<b>11,031.33</b>	<b>191,295.44</b>	<b>202,326.77</b>	<b>325,088.71</b>	<b>518,436.64</b>	<b>843,525.35</b>	<b>4,462,865.00</b>	<b>3,619,339.65</b>
<b>Unit 1000 Total:</b>		<b>11,031.33</b>	<b>191,295.44</b>	<b>202,326.77</b>	<b>325,088.71</b>	<b>518,436.64</b>	<b>843,525.35</b>	<b>4,462,865.00</b>	<b>3,619,339.65</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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	16,935.22	16,935.22	0.00	39,004.45	39,004.45	145,560.00	106,555.55
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	1,301.73	1,301.73	0.00	2,999.09	2,999.09	11,140.00	8,140.91
2200	Retirement Contributions	0.00	1,248.14	1,248.14	0.00	2,874.66	2,874.66	10,730.00	7,855.34
2310	Group Insurance	0.00	4,298.07	4,298.07	0.00	4,751.15	4,751.15	19,100.00	14,348.85
2313	Basic Life Insurance	0.00	14.22	14.22	0.00	33.16	33.16	130.00	96.84
2400	Workers' Compensation	0.00	25.00	25.00	0.00	25.00	25.00	100.00	75.00
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)	0.00	50.00	50.00	200,000.00	-1,130.00	198,870.00	1,331,000.00	1,132,130.00
3417	Security Services	-597,269.67	397,269.67	-200,000.00	3,776,987.29	177,427.20	3,954,414.49	4,200,000.00	245,585.51
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	15.00	15.00	0.00	15.00	15.00	60.00	45.00
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	38,119.44	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4620	Equipment Maintenance	-40,488.55	40,488.55	0.00	9,432.00	3,708.00	13,140.00	200,000.00	186,860.00
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	2,307.00	2,307.00	0.00	2,307.00	2,307.00	5,000.00	2,693.00
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	1,319.71	1,319.71	0.00	2,459.86	2,459.86	50,000.00	47,540.14
5211	Firefighting Supplies &Expense	0.00	0.00	0.00	0.00	2,591.56	2,591.56	35,000.00	32,408.44
5212	Security Supplies & Expenses	0.00	8,006.24	8,006.24	3,150.00	10,218.61	13,368.61	150,000.00	136,631.39

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**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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	-630,144.00	630,144.00	0.00	1,680,384.00	630,144.00	2,310,528.00	2,436,000.00	125,472.00
8101	Payments To Oga	-3,432,838.72	3,201,363.54	-231,475.18	11,989,502.24	3,006,392.76	14,995,895.00	15,205,900.00	210,005.00
8103	Payments To Other County Funds	0.00	0.00	0.00	150,000.00	0.00	150,000.00	180,000.00	30,000.00
8110	Oga Service Charges	-1,542,775.50	1,542,775.50	0.00	4,114,068.04	1,542,775.50	5,656,843.54	5,963,900.00	307,056.46
<b>Appropriation 4700470 Total:</b>		<b>-6,281,635.88</b>	<b>5,885,681.03</b>	<b>-395,954.85</b>	<b>21,923,523.57</b>	<b>5,426,597.00</b>	<b>27,350,120.57</b>	<b>30,073,480.00</b>	<b>2,723,359.43</b>
<b>Unit 1070 Total:</b>		<b>-6,281,635.88</b>	<b>5,885,681.03</b>	<b>-395,954.85</b>	<b>21,923,523.57</b>	<b>5,426,597.00</b>	<b>27,350,120.57</b>	<b>30,073,480.00</b>	<b>2,723,359.43</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	21,184.47	21,184.47	0.00	47,818.04	47,818.04	101,440.00	53,621.96
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
1401	Overtime-Straight Time	0.00	7.76	7.76	0.00	7.76	7.76	100.00	92.24
2100	Fica Taxes	0.00	1,608.11	1,608.11	0.00	3,632.70	3,632.70	7,770.00	4,137.30
2200	Retirement Contributions	0.00	1,566.35	1,566.35	0.00	3,526.97	3,526.97	7,480.00	3,953.03
2310	Group Insurance	0.00	4,763.08	4,763.08	0.00	4,763.08	4,763.08	19,100.00	14,336.92
2313	Basic Life Insurance	0.00	28.44	28.44	0.00	62.30	62.30	130.00	67.70
2400	Workers' Compensation	0.00	45.00	45.00	0.00	45.00	45.00	180.00	135.00
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	128.86	128.86	0.00	128.86	128.86	14,700.00	14,571.14
4001	Business Travel	0.00	6,568.01	6,568.01	0.00	8,167.87	8,167.87	14,270.00	6,102.13
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	62.50	62.50	0.00	62.50	62.50	250.00	187.50
4701	Internal Printing	0.00	0.00	0.00	0.00	430.00	430.00	3,600.00	3,170.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	20,110.48	20,110.48	128,300.00	108,189.52

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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>					
4801	Demonstration Suppl.	0.00	0.00	0.00	0.00	-1,445.29	-1,445.29	0.00	1,445.29
5100	Office Supplies	0.00	382.86	382.86	0.00	1,326.38	1,326.38	6,000.00	4,673.62
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>36,345.44</b>	<b>36,345.44</b>	<b>0.00</b>	<b>88,636.65</b>	<b>88,636.65</b>	<b>339,540.00</b>	<b>250,903.35</b>
<b>Unit 1200 Total:</b>		<b>0.00</b>	<b>36,345.44</b>	<b>36,345.44</b>	<b>0.00</b>	<b>88,636.65</b>	<b>88,636.65</b>	<b>339,540.00</b>	<b>250,903.35</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	35,572.13	35,572.13	0.00	78,766.59	78,766.59	292,200.00	213,433.41
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	0.00	0.00	0.00	15.15	15.15	100.00	84.85
2100	Fica Taxes	0.00	2,723.28	2,723.28	0.00	6,033.00	6,033.00	22,200.00	16,167.00
2200	Retirement Contributions	0.00	2,621.67	2,621.67	0.00	5,808.55	5,808.55	21,400.00	15,591.45
2310	Group Insurance	0.00	9,078.07	9,078.07	0.00	9,531.15	9,531.15	38,220.00	28,688.85
2313	Basic Life Insurance	0.00	28.44	28.44	0.00	66.34	66.34	300.00	233.66
2400	Workers' Compensation	0.00	75.00	75.00	0.00	75.00	75.00	300.00	225.00
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	350.00	-14,065.00	8,710.00	5,130.04	13,840.04	54,000.00	40,159.96
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	-68,108.52	20,666.88	-47,441.64	628,754.12	259.08	629,013.20	650,000.00	20,986.80
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	749.00	749.00	7,500.00	6,751.00
4040	Auto Allowance	0.00	69.00	69.00	0.00	69.00	69.00	480.00	411.00
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

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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	62.50	62.50	0.00	62.50	62.50	250.00	187.50
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
4688	Signage	-450.00	3,600.00	3,150.00	3,600.00	3,600.00	7,200.00	12,000.00	4,800.00
4700	External Printing	0.00	581.36	581.36	0.00	989.36	989.36	35,400.00	34,410.64
4701	Internal Printing	0.00	10.00	10.00	0.00	997.00	997.00	1,200.00	203.00
4800	Promotional Activities	-6,852.53	17,268.59	10,416.06	53,170.43	42,709.29	95,879.72	150,000.00	54,120.28
4801	Demonstration Suppl.	0.00	2,589.34	2,589.34	0.00	4,206.38	4,206.38	13,500.00	9,293.62
4830	Advertising	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00
5100	Office Supplies	0.00	231.96	231.96	0.00	333.78	333.78	4,500.00	4,166.22
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>-89,826.05</b>	<b>95,528.22</b>	<b>5,702.17</b>	<b>694,234.55</b>	<b>162,401.21</b>	<b>856,635.76</b>	<b>1,364,490.00</b>	<b>507,854.24</b>
<b>Unit 1210 Total:</b>		<b>-89,826.05</b>	<b>95,528.22</b>	<b>5,702.17</b>	<b>694,234.55</b>	<b>162,401.21</b>	<b>856,635.76</b>	<b>1,364,490.00</b>	<b>507,854.24</b>
<b>Unit: 1300</b>	<b>Pt Evgllds-Trade Development</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	49,139.66	49,139.66	0.00	111,324.56	111,324.56	577,060.00	465,735.44
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	0.00	0.00	0.00	4.75	4.75	100.00	95.25
2100	Fica Taxes	0.00	3,635.33	3,635.33	0.00	8,258.45	8,258.45	43,540.00	35,281.55
2200	Retirement Contributions	0.00	3,621.58	3,621.58	0.00	8,205.00	8,205.00	42,470.00	34,265.00
2310	Group Insurance	0.00	19,330.00	19,330.00	0.00	19,330.00	19,330.00	77,320.00	57,990.00
2313	Basic Life Insurance	0.00	35.55	35.55	0.00	82.90	82.90	530.00	447.10
2400	Workers' Compensation	0.00	247.50	247.50	0.00	247.50	247.50	990.00	742.50
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	-7.99	-7.99	0.00	0.00	0.00	67,500.00	67,500.00
4001	Business Travel	0.00	3,150.41	3,150.41	0.00	13,325.64	13,325.64	56,600.00	43,274.36
4010	Educational Courses	0.00	638.60	638.60	0.00	1,325.64	1,325.64	11,500.00	10,174.36

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<b>Fund: 4700</b>	<b>Port Everglades Operating Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
4040	Auto Allowance	0.00	5.00	5.00	0.00	5.00	5.00	700.00	695.00
4510	Self Insurance	0.00	75.00	75.00	0.00	75.00	75.00	300.00	225.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4701	Internal Printing	0.00	0.00	0.00	0.00	63.00	63.00	100.00	37.00
4800	Promotional Activities	0.00	778.91	778.91	0.00	3,451.34	3,451.34	129,700.00	126,248.66
5100	Office Supplies	0.00	14.48	14.48	0.00	301.39	301.39	4,100.00	3,798.61
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	5,350.00	5,350.00	26,400.00	21,050.00
5430	Subscriptions	0.00	229.98	229.98	0.00	229.98	229.98	60,000.00	59,770.02
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>80,894.01</b>	<b>80,894.01</b>	<b>0.00</b>	<b>171,580.15</b>	<b>171,580.15</b>	<b>1,120,940.00</b>	<b>949,359.85</b>
<b>Unit 1300 Total:</b>		<b>0.00</b>	<b>80,894.01</b>	<b>80,894.01</b>	<b>0.00</b>	<b>171,580.15</b>	<b>171,580.15</b>	<b>1,120,940.00</b>	<b>949,359.85</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	35.17	35.17	0.00	346.68	346.68	3,000.00	2,653.32
5420	Dues & Memberships	0.00	0.00	0.00	0.00	129.75	129.75	1,200.00	1,070.25
5430	Subscriptions	0.00	704.17	704.17	0.00	1,106.57	1,106.57	6,000.00	4,893.43
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>739.34</b>	<b>739.34</b>	<b>0.00</b>	<b>1,583.00</b>	<b>1,583.00</b>	<b>535,500.00</b>	<b>533,917.00</b>
<b>Unit 1400 Total:</b>		<b>0.00</b>	<b>739.34</b>	<b>739.34</b>	<b>0.00</b>	<b>1,583.00</b>	<b>1,583.00</b>	<b>535,500.00</b>	<b>533,917.00</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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: 2000</b>	<b>Pt Evgllds-Business Admin</b>				<b>Appr: 4700470</b>	<b>4700470</b>			
1200	Regular Salaries And Wages	0.00	130,499.78	130,499.78	0.00	316,863.35	316,863.35	1,180,600.00	863,736.65
1311	Salaries-Without Hlth Benefits	0.00	1,389.54	1,389.54	0.00	3,192.10	3,192.10	11,000.00	7,807.90
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	13.81	13.81	0.00	124.15	124.15	2,000.00	1,875.85
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	10,023.39	10,023.39	0.00	24,266.14	24,266.14	90,700.00	66,433.86
2200	Retirement Contributions	0.00	10,574.35	10,574.35	0.00	24,223.92	24,223.92	95,470.00	71,246.08
2310	Group Insurance	0.00	48,224.78	48,224.78	0.00	50,037.10	50,037.10	200,530.00	150,492.90
2313	Basic Life Insurance	0.00	142.20	142.20	0.00	324.62	324.62	1,400.00	1,075.38
2400	Workers' Compensation	0.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	13,200.00	9,900.00
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)	-11,641.34	0.00	-11,641.34	6,950.00	-4,641.03	2,308.97	53,300.00	50,991.03
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	-1,403.24	-1,403.24	0.00	1,403.24
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	345.00	345.00	0.00	345.00	345.00	1,380.00	1,035.00
4610	Building Maintenance	-402.96	5,430.86	5,027.90	5,734.08	6,636.80	12,370.88	365,811.00	353,440.12
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	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	134.72	134.72	0.00	642.43	642.43	15,000.00	14,357.57
5200	Operating Supplies	420.00	0.00	420.00	420.00	0.00	420.00	600.00	180.00
5240	Wearing Apparel	0.00	750.00	750.00	0.00	832.50	832.50	2,400.00	1,567.50

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
5420	Dues & Memberships	0.00	26.75	26.75	0.00	26.75	26.75	4,800.00	4,773.25
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	15.95	15.95	700.00	684.05
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>-11,624.30</b>	<b>210,855.18</b>	<b>199,230.88</b>	<b>13,104.08</b>	<b>424,803.54</b>	<b>437,907.62</b>	<b>2,176,391.00</b>	<b>1,738,483.38</b>
<b>Unit 2000 Total:</b>		<b>-11,624.30</b>	<b>210,855.18</b>	<b>199,230.88</b>	<b>13,104.08</b>	<b>424,803.54</b>	<b>437,907.62</b>	<b>2,176,391.00</b>	<b>1,738,483.38</b>
<b>Unit: 2010</b>	<b>Pt EvglDs-Midport Pkg Garage</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
3130	Management Fees	0.00	0.00	0.00	27,116.07	-6,750.00	20,366.07	27,117.00	6,750.93
3210	Auditing Fees	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
3400	Contractual Services (Recur)	-3,325.00	17,584.71	14,259.71	893,401.39	-65,345.15	828,056.24	908,815.00	80,758.76
4305	Utilities-Electric	0.00	7,253.87	7,253.87	0.00	13,163.15	13,163.15	84,000.00	70,836.85
4420	Rental Equipment	0.00	0.00	0.00	8,221.46	-1,421.46	6,800.00	8,222.00	1,422.00
4520	Purchased Insurance	0.00	0.00	0.00	31,951.88	-6,390.38	25,561.50	31,952.00	6,390.50
4532	Auto Liability (Liabiliyt Ins)	0.00	0.00	0.00	2,600.00	-1,000.00	1,600.00	2,600.00	1,000.00
4620	Equipment Maintenance	-6,757.00	0.00	-6,757.00	10,245.01	-1,077.00	9,168.01	17,003.00	7,834.99
4700	External Printing	0.00	0.00	0.00	3,491.11	-2,391.11	1,100.00	3,492.00	2,392.00
4830	Advertising	0.00	0.00	0.00	17,780.00	-5,000.00	12,780.00	30,000.00	17,220.00
4930	Licenses And Fees	0.00	0.00	0.00	347.50	-147.50	200.00	348.00	148.00
5100	Office Supplies	0.00	0.00	0.00	3,920.76	-1,520.76	2,400.00	3,921.00	1,521.00
5112	Cost Of Fuel	0.00	0.00	0.00	1,223.52	-423.52	800.00	1,224.00	424.00
5200	Operating Supplies	0.00	0.00	0.00	13,779.61	-9,668.61	4,111.00	13,780.00	9,669.00
5240	Wearing Apparel	0.00	0.00	0.00	4,468.47	-1,468.47	3,000.00	4,469.00	1,469.00
<b>Appropriation 4700470 Total:</b>		<b>-10,082.00</b>	<b>24,838.58</b>	<b>14,756.58</b>	<b>1,023,346.78</b>	<b>-89,440.81</b>	<b>933,905.97</b>	<b>1,141,743.00</b>	<b>207,837.03</b>
<b>Unit 2010 Total:</b>		<b>-10,082.00</b>	<b>24,838.58</b>	<b>14,756.58</b>	<b>1,023,346.78</b>	<b>-89,440.81</b>	<b>933,905.97</b>	<b>1,141,743.00</b>	<b>207,837.03</b>
<b>Unit: 2020</b>	<b>Pt EvglDs-Northport Pkg Garage</b>			<b>Appr: 4700470</b>	<b>4700470</b>				



**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
3130	Management Fees	0.00	0.00	0.00	5,175.00	-5,175.00	0.00	27,000.00	27,000.00
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)	-9,600.00	6,178.42	-3,421.58	288,965.25	-111,764.92	177,200.33	881,657.00	704,456.67
4160	Communications	0.00	0.00	0.00	200.68	-150.69	49.99	3,300.00	3,250.01
4240	Postage	0.00	0.00	0.00	105.20	-105.20	0.00	200.00	200.00
4305	Utilities-Electric	0.00	8,227.79	8,227.79	0.00	16,419.11	16,419.11	84,000.00	67,580.89
4420	Rental Equipment	0.00	0.00	0.00	2,014.50	-2,014.50	0.00	9,700.00	9,700.00
4520	Purchased Insurance	0.00	0.00	0.00	6,390.38	-6,390.38	0.00	20,700.00	20,700.00
4532	Auto Liability (Liabiliyt Ins)	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	3,600.00	3,600.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4620	Equipment Maintenance	-5,965.80	0.00	-5,965.80	10,000.00	-1,024.50	8,975.50	15,966.00	6,990.50
4700	External Printing	0.00	0.00	0.00	4,391.11	-4,391.11	0.00	4,392.00	4,392.00
4830	Advertising	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	30,000.00	30,000.00
4930	Licenses And Fees	0.00	0.00	0.00	247.50	-247.50	0.00	248.00	248.00
5100	Office Supplies	0.00	0.00	0.00	1,419.88	-1,419.88	0.00	2,600.00	2,600.00
5112	Cost Of Fuel	0.00	0.00	0.00	1,416.49	-1,416.49	0.00	1,417.00	1,417.00
5200	Operating Supplies	0.00	0.00	0.00	10,376.27	-10,765.27	-389.00	10,377.00	10,766.00
5240	Wearing Apparel	0.00	0.00	0.00	1,968.46	-1,968.46	0.00	2,900.00	2,900.00
<b>Appropriation 4700470 Total:</b>		<b>-15,565.80</b>	<b>14,406.21</b>	<b>-1,159.59</b>	<b>338,670.72</b>	<b>-136,414.79</b>	<b>202,255.93</b>	<b>1,107,857.00</b>	<b>905,601.07</b>
<b>Unit 2020 Total:</b>		<b>-15,565.80</b>	<b>14,406.21</b>	<b>-1,159.59</b>	<b>338,670.72</b>	<b>-136,414.79</b>	<b>202,255.93</b>	<b>1,107,857.00</b>	<b>905,601.07</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	33,041.89	33,041.89	0.00	76,788.17	76,788.17	291,400.00	214,611.83
1312	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
1401	Overtime-Straight Time	0.00	12.63	12.63	0.00	21.43	21.43	100.00	78.57
2100	Fica Taxes	0.00	2,427.27	2,427.27	0.00	5,639.84	5,639.84	22,400.00	16,760.16
2200	Retirement Contributions	0.00	2,436.11	2,436.11	0.00	5,660.86	5,660.86	21,610.00	15,949.14
2310	Group Insurance	0.00	13,843.07	13,843.07	0.00	14,296.15	14,296.15	57,280.00	42,983.85

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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	42.66	42.66	0.00	99.48	99.48	400.00	300.52
2400	Workers' Compensation	0.00	300.00	300.00	0.00	300.00	300.00	1,200.00	900.00
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)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	2,807.47	2,807.47	3,000.00	192.53
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	95.00	95.00	0.00	95.00	95.00	380.00	285.00
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
4906	Research & Studies	0.00	0.00	0.00	0.00	-9,890.00	-9,890.00	0.00	9,890.00
5100	Office Supplies	0.00	456.38	456.38	0.00	1,063.82	1,063.82	18,000.00	16,936.18
5200	Operating Supplies	0.00	44.94	44.94	0.00	60.28	60.28	500.00	439.72
5420	Dues & Memberships	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,500.00	1,300.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>52,699.95</b>	<b>52,699.95</b>	<b>0.00</b>	<b>113,142.50</b>	<b>113,142.50</b>	<b>474,870.00</b>	<b>361,727.50</b>
<b>Unit 2030 Total:</b>		<b>0.00</b>	<b>52,699.95</b>	<b>52,699.95</b>	<b>0.00</b>	<b>113,142.50</b>	<b>113,142.50</b>	<b>474,870.00</b>	<b>361,727.50</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>				

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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	181,682.27	181,682.27	0.00	431,992.73	431,992.73	1,788,500.00	1,356,507.27
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	21.07	21.07	0.00	541.07	541.07	8,000.00	7,458.93
1410	Overtime-Premium Dist	0.00	0.00	0.00	0.00	164.44	164.44	10,000.00	9,835.56
2100	Fica Taxes	0.00	13,268.49	13,268.49	0.00	32,198.71	32,198.71	136,310.00	104,111.29
2200	Retirement Contributions	0.00	13,692.33	13,692.33	0.00	32,405.94	32,405.94	132,470.00	100,064.06
2310	Group Insurance	0.00	62,793.25	62,793.25	0.00	64,390.95	64,390.95	257,850.00	193,459.05
2313	Basic Life Insurance	0.00	163.88	163.88	0.00	393.65	393.65	1,810.00	1,416.35
2400	Workers' Compensation	0.00	682.50	682.50	0.00	682.50	682.50	2,730.00	2,047.50
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	0.00	0.00	0.00	31.28	31.28	1,000.00	968.72
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	345.00	345.00	0.00	345.00	345.00	1,380.00	1,035.00
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	0.00	0.00	0.00	267.00	267.00	500.00	233.00
5100	Office Supplies	0.00	0.00	0.00	0.00	5,516.31	5,516.31	12,000.00	6,483.69
5420	Dues & Memberships	0.00	0.00	0.00	0.00	137.50	137.50	6,000.00	5,862.50
5430	Subscriptions	0.00	0.00	0.00	0.00	100.00	100.00	1,500.00	1,400.00
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	20,053,360.00	20,053,360.00	0.00	20,053,360.00	20,053,360.00	50,133,400.00	30,080,040.00
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>20,326,008.79</b>	<b>20,326,008.79</b>	<b>0.00</b>	<b>20,622,527.08</b>	<b>20,622,527.08</b>	<b>52,623,140.00</b>	<b>32,000,612.92</b>
<b>Unit 3000 Total:</b>		<b>0.00</b>	<b>20,326,008.79</b>	<b>20,326,008.79</b>	<b>0.00</b>	<b>20,622,527.08</b>	<b>20,622,527.08</b>	<b>52,623,140.00</b>	<b>32,000,612.92</b>
<b>Unit: 3010 Pt Evglids-Support &amp; Services</b>				<b>Appr: 4700470</b>	<b>4700470</b>				
3100	Professional Services	0.00	0.00	0.00	24,450.00	-4,000.00	20,450.00	430,000.00	409,550.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
3210	Auditing Fees	53,273.51	15,734.49	69,008.00	53,273.51	15,734.49	69,008.00	89,000.00	19,992.00
3400	Contractual Services (Recur)	-28,973.02	25,204.01	-3,769.01	116,650.62	36,490.39	153,141.01	665,000.00	511,858.99
4030	Motor Pool Expense	0.00	11,759.04	11,759.04	0.00	38,674.91	38,674.91	245,850.00	207,175.09
4130	Telephone Allocation Charges	0.00	8,489.24	8,489.24	0.00	15,647.40	15,647.40	125,000.00	109,352.60
4140	Data Proc-Sys & Prog	114,147.38	11,758.71	125,906.09	143,995.64	31,088.44	175,084.08	228,400.00	53,315.92
4155	Communication Devices-Wireless	0.00	5,705.21	5,705.21	0.00	10,942.73	10,942.73	69,300.00	58,357.27
4161	Telecommunications - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4240	Postage	-466.22	360.32	-105.90	4,584.59	795.41	5,380.00	12,000.00	6,620.00
4305	Utilities-Electric	0.00	179,513.53	179,513.53	0.00	381,336.10	381,336.10	2,290,000.00	1,908,663.90
4320	Utilities-Garbage	-5,608.52	0.00	-5,608.52	78,491.04	-6,328.54	72,162.50	80,000.00	7,837.50
4330	Utilities-Water & Sewer	0.00	208,929.16	208,929.16	0.00	209,686.30	209,686.30	1,300,000.00	1,090,313.70
4520	Purchased Insurance	0.00	397,126.53	397,126.53	0.00	1,191,379.58	1,191,379.58	5,227,490.00	4,036,110.42
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	-35,493.20	10,233.44	-25,259.76	184,558.53	-22,305.75	162,252.78	355,900.00	193,647.22
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
4930	Licenses And Fees	0.00	5,192.20	5,192.20	0.00	5,192.20	5,192.20	206,500.00	201,307.80
4980	Instruments Of Recognition	0.00	21.35	21.35	0.00	21.35	21.35	1,000.00	978.65
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	14,578.01	14,578.01	0.00	5,153.89	5,153.89	93,500.00	88,346.11
8102	Oga Payments In Lieu Of Taxes	0.00	40,083.33	40,083.33	0.00	120,249.99	120,249.99	210,000.00	89,750.01
8292	Northport Common Area Costs	0.00	8,333.33	8,333.33	0.00	24,999.99	24,999.99	100,000.00	75,000.01
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	7,397,300.01	7,397,300.01	0.00	-7,397,300.01
<b>Appropriation 4700470 Total:</b>		<b>96,879.93</b>	<b>3,408,788.57</b>	<b>3,505,668.50</b>	<b>606,003.93</b>	<b>9,452,058.89</b>	<b>10,058,062.82</b>	<b>27,865,690.00</b>	<b>17,807,627.18</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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 3010 Total:</b>	<b>96,879.93</b>	<b>3,408,788.57</b>	<b>3,505,668.50</b>	<b>606,003.93</b>	<b>9,452,058.89</b>	<b>10,058,062.82</b>	<b>27,865,690.00</b>	<b>17,807,627.18</b>
	<b>Unit: 5000 Pt Evglds-Operations</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	48,408.38	48,408.38	0.00	108,594.65	108,594.65	403,000.00	294,405.35
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	3,007.76	3,007.76	0.00	6,398.52	6,398.52	29,200.00	22,801.48
2200	Retirement Contributions	0.00	3,567.69	3,567.69	0.00	8,003.41	8,003.41	29,680.00	21,676.59
2310	Group Insurance	0.00	9,555.00	9,555.00	0.00	9,555.00	9,555.00	38,220.00	28,665.00
2313	Basic Life Insurance	0.00	28.44	28.44	0.00	66.32	66.32	300.00	233.68
2400	Workers' Compensation	0.00	125.00	125.00	0.00	125.00	125.00	500.00	375.00
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)	25,582.00	5,431.00	31,013.00	60,504.00	6,331.00	66,835.00	75,000.00	8,165.00
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	10,980.00	10,980.00	0.00	10,980.00	10,980.00	43,920.00	32,940.00
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	0.00	0.00	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	2.59	2.59	0.00	1,961.96	1,961.96	8,000.00	6,038.04
5430	Subscriptions	0.00	45.95	45.95	0.00	225.95	225.95	800.00	574.05
	<b>Appropriation 4700470 Total:</b>	<b>25,582.00</b>	<b>81,151.81</b>	<b>106,733.81</b>	<b>60,504.00</b>	<b>152,271.81</b>	<b>212,775.81</b>	<b>652,520.00</b>	<b>439,744.19</b>
	<b>Unit 5000 Total:</b>	<b>25,582.00</b>	<b>81,151.81</b>	<b>106,733.81</b>	<b>60,504.00</b>	<b>152,271.81</b>	<b>212,775.81</b>	<b>652,520.00</b>	<b>439,744.19</b>
	<b>Unit: 5020 Pt Evglds-Harbormaster</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	128,966.83	128,966.83	0.00	303,606.83	303,606.83	1,278,650.00	975,043.17

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
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	1,065.02	1,065.02	0.00	2,078.83	2,078.83	15,000.00	12,921.17
1410	Overtime-Premium Dist	0.00	15,321.65	15,321.65	0.00	21,451.12	21,451.12	35,000.00	13,548.88
2100	Fica Taxes	0.00	11,116.87	11,116.87	0.00	24,820.51	24,820.51	101,010.00	76,189.49
2200	Retirement Contributions	0.00	10,710.62	10,710.62	0.00	24,099.08	24,099.08	97,270.00	73,170.92
2310	Group Insurance	0.00	48,229.78	48,229.78	0.00	50,042.10	50,042.10	200,550.00	150,507.90
2313	Basic Life Insurance	0.00	135.09	135.09	0.00	315.02	315.02	1,410.00	1,094.98
2400	Workers' Compensation	0.00	6,875.00	6,875.00	0.00	6,875.00	6,875.00	27,500.00	20,625.00
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	80.20	80.20	2,000.00	1,919.80
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	297.50	297.50	0.00	297.50	297.50	1,190.00	892.50
4701	Internal Printing	0.00	34.00	34.00	0.00	34.00	34.00	600.00	566.00
5100	Office Supplies	0.00	495.67	495.67	0.00	652.72	652.72	5,800.00	5,147.28
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
5240	Wearing Apparel	0.00	3,136.95	3,136.95	1,939.46	3,136.95	5,076.41	11,000.00	5,923.59
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>0.00</b>	<b>226,384.98</b>	<b>226,384.98</b>	<b>1,939.46</b>	<b>437,489.86</b>	<b>439,429.32</b>	<b>1,837,870.00</b>	<b>1,398,440.68</b>
<b>Unit 5020 Total:</b>		<b>0.00</b>	<b>226,384.98</b>	<b>226,384.98</b>	<b>1,939.46</b>	<b>437,489.86</b>	<b>439,429.32</b>	<b>1,837,870.00</b>	<b>1,398,440.68</b>
<b>Unit: 5030 Pt EvglDs-Linesmen</b>				<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	104,444.11	104,444.11	0.00	243,665.07	243,665.07	1,090,550.00	846,884.93
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	5,019.66	5,019.66	0.00	8,600.02	8,600.02	18,000.00	9,399.98
1410	Overtime-Premium Dist	0.00	25,093.47	25,093.47	0.00	36,935.92	36,935.92	200,000.00	163,064.08
2100	Fica Taxes	0.00	10,286.18	10,286.18	0.00	21,832.99	21,832.99	99,720.00	77,887.01
2200	Retirement Contributions	0.00	9,886.07	9,886.07	0.00	21,247.18	21,247.18	95,900.00	74,652.82

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
2310	Group Insurance	0.00	63,985.57	63,985.57	0.00	64,438.65	64,438.65	257,850.00	193,411.35
2313	Basic Life Insurance	0.00	163.53	163.53	0.00	381.34	381.34	1,810.00	1,428.66
2400	Workers' Compensation	0.00	12,955.00	12,955.00	0.00	12,955.00	12,955.00	51,820.00	38,865.00
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	425.00	425.00	0.00	425.00	425.00	1,700.00	1,275.00
5100	Office Supplies	0.00	54.39	54.39	0.00	106.19	106.19	1,200.00	1,093.81
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5240	Wearing Apparel	0.00	4,375.32	4,375.32	3,422.07	4,765.31	8,187.38	19,500.00	11,312.62
5260	Safety Supplies	0.00	561.23	561.23	0.00	561.23	561.23	3,000.00	2,438.77
<b>Appropriation 4700470 Total:</b>		<b>0.00</b>	<b>237,249.53</b>	<b>237,249.53</b>	<b>3,422.07</b>	<b>415,913.90</b>	<b>419,335.97</b>	<b>1,890,570.00</b>	<b>1,471,234.03</b>
<b>Unit 5030 Total:</b>		<b>0.00</b>	<b>237,249.53</b>	<b>237,249.53</b>	<b>3,422.07</b>	<b>415,913.90</b>	<b>419,335.97</b>	<b>1,890,570.00</b>	<b>1,471,234.03</b>
<b>Unit: 5050</b>	<b>Pt EvglDs-Public Works</b>			<b>Appr: 4700470</b>	<b>4700470</b>				
1200	Regular Salaries And Wages	0.00	429,323.19	429,323.19	0.00	1,005,326.98	1,005,326.98	3,647,350.00	2,642,023.02
1310	Other Salaries And Wages	0.00	2,185.16	2,185.16	0.00	2,185.16	2,185.16	85,000.00	82,814.84
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	18,036.44	18,036.44	0.00	37,172.00	37,172.00	178,000.00	140,828.00
1410	Overtime-Premium Dist	0.00	94,850.51	94,850.51	0.00	168,787.87	168,787.87	500,000.00	331,212.13
2100	Fica Taxes	0.00	41,211.46	41,211.46	0.00	91,235.09	91,235.09	342,270.00	251,034.91
2200	Retirement Contributions	0.00	42,682.57	42,682.57	0.00	94,952.80	94,952.80	335,430.00	240,477.20
2310	Group Insurance	0.00	195,052.62	195,052.62	0.00	200,036.50	200,036.50	801,100.00	601,063.50
2313	Basic Life Insurance	0.00	554.58	554.58	0.00	1,297.73	1,297.73	5,490.00	4,192.27
2400	Workers' Compensation	0.00	95,380.00	95,380.00	0.00	95,380.00	95,380.00	381,520.00	286,140.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	1,491.39	1,491.39	36,240.00	34,748.61
3400	Contractual Services (Recur)	0.00	12,036.53	12,036.53	399,171.93	17,653.46	416,825.39	1,700,000.00	1,283,174.61
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>				
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	2,039.53	2,039.53	0.00	3,779.53	3,779.53	10,000.00	6,220.47
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	1,447.50	1,447.50	0.00	1,447.50	1,447.50	5,790.00	4,342.50
4610	Building Maintenance	-49,630.48	49,630.48	0.00	204,538.30	27,840.24	232,378.54	550,000.00	317,621.46
4611	Material In Const & Improvemnt	0.00	0.00	0.00	0.00	1,723.74	1,723.74	85,000.00	83,276.26
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	11,810.67	11,810.67	0.00	26,274.48	26,274.48	95,000.00	68,725.52
4621	Electric Repairs	0.00	0.00	0.00	2,250.00	0.00	2,250.00	11,000.00	8,750.00
4622	Air Conditioning Repairs	0.00	0.00	0.00	4,250.00	0.00	4,250.00	100,000.00	95,750.00
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	0.00	4,406.00	4,406.00	18,386.00	9,701.93	28,087.93	200,000.00	171,912.07
4629	Fender Supplies & Parts	0.00	9,748.68	9,748.68	0.00	18,017.60	18,017.60	85,000.00	66,982.40
4640	Vehicle Maintenance	3,509.42	2,003.94	5,513.36	3,509.42	8,270.53	11,779.95	30,000.00	18,220.05
4642	Parts & Supplies/ Motorized vehicles	0.00	2,349.34	2,349.34	0.00	6,241.36	6,241.36	170,000.00	163,758.64
4643	Tires/Motorized Vehicles	0.00	1,431.84	1,431.84	0.00	2,668.71	2,668.71	28,000.00	25,331.29
4644	Parts & Supplies-Automobiles	0.00	779.98	779.98	0.00	-1,491.42	-1,491.42	0.00	1,491.42
4661	Carpentry Fittings & Supplies	0.00	5,873.42	5,873.42	0.00	19,022.46	19,022.46	110,000.00	90,977.54
4662	Plumbing Fittings & Supplies	0.00	19,398.43	19,398.43	0.00	43,125.55	43,125.55	210,000.00	166,874.45
4663	Air Conditioning Parts & Supply	0.00	13,671.86	13,671.86	0.00	46,178.22	46,178.22	192,000.00	145,821.78
4664	Paint & Supplies	0.00	737.19	737.19	0.00	4,152.37	4,152.37	45,000.00	40,847.63
4665	Hardware	0.00	2,622.43	2,622.43	0.00	7,326.90	7,326.90	70,000.00	62,673.10
4677	Material-Electrical	3,882.62	12,798.15	16,680.77	17,412.72	19,851.78	37,264.50	300,000.00	262,735.50
4681	Material-Welding	0.00	4,883.02	4,883.02	0.00	10,123.26	10,123.26	70,000.00	59,876.74
4687	Material-Constr	0.00	5,057.00	5,057.00	0.00	17,040.67	17,040.67	125,000.00	107,959.33
4688	Signage	0.00	517.30	517.30	0.00	517.30	517.30	50,000.00	49,482.70



**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>					
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	245.27	245.27	5,000.00	4,754.73
5100	Office Supplies	0.00	2,865.61	2,865.61	0.00	5,874.23	5,874.23	20,000.00	14,125.77
5200	Operating Supplies	-290.00	23,283.06	22,993.06	107,188.79	34,965.01	142,153.80	400,000.00	257,846.20
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	105.83	105.83	2,000.00	1,894.17
5202	Maintinance & Janitorial Sup	0.00	26,505.09	26,505.09	6,897.00	44,176.11	51,073.11	310,000.00	258,926.89
5203	Ground Maint Supplies(Operat)	0.00	1,075.18	1,075.18	0.00	6,354.45	6,354.45	35,000.00	28,645.55
5230	Tools & Small Implements	0.00	382.66	382.66	0.00	3,925.49	3,925.49	50,000.00	46,074.51
5240	Wearing Apparel	0.00	12,536.75	12,536.75	0.00	12,926.39	12,926.39	34,000.00	21,073.61
5260	Safety Supplies	0.00	6,150.80	6,150.80	0.00	9,697.64	9,697.64	45,000.00	35,302.36
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5500	Miscellaneous Expense	0.00	53.09	53.09	0.00	53.09	53.09	3,000.00	2,946.91
<b>Appropriation 4700470 Total:</b>		<b>-42,528.44</b>	<b>1,155,372.06</b>	<b>1,112,843.62</b>	<b>763,604.16</b>	<b>2,105,655.20</b>	<b>2,869,259.36</b>	<b>11,820,300.00</b>	<b>8,951,040.64</b>
<b>Unit 5050 Total:</b>		<b>-42,528.44</b>	<b>1,155,372.06</b>	<b>1,112,843.62</b>	<b>763,604.16</b>	<b>2,105,655.20</b>	<b>2,869,259.36</b>	<b>11,820,300.00</b>	<b>8,951,040.64</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	37,496.00	37,496.00	0.00	85,042.75	85,042.75	316,800.00	231,757.25
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	216.11	216.11	0.00	628.28	628.28	4,000.00	3,371.72
1410	Overtime-Premium Dist	0.00	358.03	358.03	0.00	1,265.81	1,265.81	10,000.00	8,734.19
2100	Fica Taxes	0.00	2,971.98	2,971.98	0.00	6,787.20	6,787.20	25,300.00	18,512.80
2200	Retirement Contributions	0.00	2,805.79	2,805.79	0.00	6,407.27	6,407.27	24,420.00	18,012.73
2310	Group Insurance	0.00	10,983.64	10,983.64	0.00	11,889.80	11,889.80	47,750.00	35,860.20
2313	Basic Life Insurance	0.00	35.55	35.55	0.00	82.90	82.90	300.00	217.10
2400	Workers' Compensation	0.00	900.00	900.00	0.00	900.00	900.00	3,600.00	2,700.00
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)	-421,456.62	544,201.76	122,745.14	3,772,511.64	1,359,220.05	5,131,731.69	8,174,839.00	3,043,107.31

**Broward County**  
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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>					
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	75.32	75.32	0.00	151.76	151.76	400.00	248.24
4160	Communications	0.00	0.00	0.00	0.00	2,904.00	2,904.00	13,000.00	10,096.00
4240	Postage	0.00	0.00	0.00	160.66	10.13	170.79	1,000.00	829.21
4305	Utilities-Electric	0.00	34,824.07	34,824.07	0.00	68,796.88	68,796.88	480,000.00	411,203.12
4420	Rental Equipment	0.00	0.00	0.00	0.00	1,710.00	1,710.00	45,000.00	43,290.00
4510	Self Insurance	0.00	897.50	897.50	0.00	897.50	897.50	3,590.00	2,692.50
4620	Equipment Maintenance	7,813.66	9,370.15	17,183.81	62,989.66	54,515.96	117,505.62	175,000.00	57,494.38
4624	Gantry Crane Supplies & Parts	30,146.56	84,186.55	114,333.11	204,725.39	94,179.29	298,904.68	650,000.00	351,095.32
4664	Paint & Supplies	0.00	0.00	0.00	0.00	4,519.62	4,519.62	35,000.00	30,480.38
4665	Hardware	0.00	7,558.57	7,558.57	0.00	15,195.90	15,195.90	35,000.00	19,804.10
4677	Material-Electrical	0.00	5,123.76	5,123.76	12,637.80	11,297.71	23,935.51	488,000.00	464,064.49
4681	Material-Welding	0.00	2,353.89	2,353.89	0.00	3,200.38	3,200.38	15,000.00	11,799.62
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	9,825.00	2,020.00	11,845.00	12,000.00	155.00
5100	Office Supplies	0.00	247.09	247.09	0.00	470.14	470.14	10,000.00	9,529.86
5112	Cost Of Fuel	61,745.41	13,254.59	75,000.00	73,571.26	33,325.70	106,896.96	170,000.00	63,103.04
5200	Operating Supplies	0.00	1,841.12	1,841.12	0.00	5,361.32	5,361.32	65,000.00	59,638.68
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	741.26	741.26	5,000.00	4,258.74
5230	Tools & Small Implements	0.00	3,502.85	3,502.85	0.00	4,513.22	4,513.22	12,000.00	7,486.78
5240	Wearing Apparel	0.00	300.00	300.00	0.00	300.00	300.00	700.00	400.00
5260	Safety Supplies	0.00	907.14	907.14	0.00	907.14	907.14	4,000.00	3,092.86
<b>Appropriation 4700470 Total:</b>		<b>-321,750.99</b>	<b>764,411.46</b>	<b>442,660.47</b>	<b>4,136,421.41</b>	<b>1,777,241.97</b>	<b>5,913,663.38</b>	<b>10,857,499.00</b>	<b>4,943,835.62</b>
<b>Unit 5060 Total:</b>		<b>-321,750.99</b>	<b>764,411.46</b>	<b>442,660.47</b>	<b>4,136,421.41</b>	<b>1,777,241.97</b>	<b>5,913,663.38</b>	<b>10,857,499.00</b>	<b>4,943,835.62</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
4565	Amortization of Prepaid Bond Insurance	0.00	11,267.58	11,267.58	0.00	33,802.74	33,802.74	135,600.00	101,797.26
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	3,001,022.94	3,001,022.94	11,200,920.00	8,199,897.06
7201	Interest Expense Reallocated	0.00	0.00	0.00	0.00	-75,349.00	-75,349.00	-868,000.00	-792,651.00
7300	Other Debt Service Costs	0.00	82,440.06	82,440.06	0.00	85,040.06	85,040.06	616,100.00	531,059.94
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>1,094,048.62</b>	<b>1,094,048.62</b>	<b>0.00</b>	<b>3,044,516.74</b>	<b>3,044,516.74</b>	<b>42,356,610.00</b>	<b>39,312,093.26</b>
<b>Unit 7000 Total:</b>		<b>0.00</b>	<b>1,094,048.62</b>	<b>1,094,048.62</b>	<b>0.00</b>	<b>3,044,516.74</b>	<b>3,044,516.74</b>	<b>42,356,610.00</b>	<b>39,312,093.26</b>
<b>Department 470 Total:</b>		<b>-6,639,520.20</b>	<b>33,886,699.22</b>	<b>27,247,179.02</b>	<b>29,889,863.44</b>	<b>44,689,000.54</b>	<b>74,578,863.98</b>	<b>192,944,375.00</b>	<b>118,365,511.02</b>
<b>Fund 4700 Total:</b>		<b>-6,639,520.20</b>	<b>33,886,699.22</b>	<b>27,247,179.02</b>	<b>29,889,863.44</b>	<b>44,689,000.54</b>	<b>74,578,863.98</b>	<b>192,944,375.00</b>	<b>118,365,511.02</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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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	0.00	0.00	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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</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	0.00	0.00	0.00	1,395.00	0.00	1,395.00	470,400.00	469,005.00
<b>Appropriation 4710470 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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	-19,793.00	19,793.00	0.00	21,362.22	21,041.67	42,403.89	1,573,197.00	1,530,793.11
6420	Vehicles-New	0.00	0.00	0.00	0.00	0.00	0.00	823,110.00	823,110.00
6430	Vehicle-Replacement	0.00	0.00	0.00	22,931.00	0.00	22,931.00	24,667.00	1,736.00
<b>Appropriation 4710470 Total:</b>		<b>-19,793.00</b>	<b>19,793.00</b>	<b>0.00</b>	<b>44,293.22</b>	<b>21,041.67</b>	<b>65,334.89</b>	<b>2,420,974.00</b>	<b>2,355,639.11</b>
<b>Unit 6526 Total:</b>		<b>-19,793.00</b>	<b>19,793.00</b>	<b>0.00</b>	<b>44,293.22</b>	<b>21,041.67</b>	<b>65,334.89</b>	<b>2,420,974.00</b>	<b>2,355,639.11</b>
<b>Unit: 6528</b>	<b>Pt Fire Rescue-Renew &amp; Replacement</b>				<b>Appr: 4710470</b>	<b>4710470</b>			

**Broward County**  
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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	86,000.00	86,000.00
6430	Vehicle-Replacement	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
	<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	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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	-13,857.79	13,857.79	0.00	66,120.50	13,857.79	79,978.29	81,203.00	1,224.71

**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: 4710</b>	<b>Port Everglades Capital Fund</b>		<b>Dept: 470</b>	<b>Port Everglades</b>					
6441	Computer Hardware	-113,975.21	120,749.15	6,773.94	168,968.19	120,749.15	289,717.34	2,221,797.00	1,932,079.66
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>-127,833.00</b>	<b>134,606.94</b>	<b>6,773.94</b>	<b>235,088.69</b>	<b>134,606.94</b>	<b>369,695.63</b>	<b>2,878,000.00</b>	<b>2,508,304.37</b>
<b>Unit 6564 Total:</b>		<b>-127,833.00</b>	<b>134,606.94</b>	<b>6,773.94</b>	<b>235,088.69</b>	<b>134,606.94</b>	<b>369,695.63</b>	<b>2,878,000.00</b>	<b>2,508,304.37</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>				
1205	Salaries Reallocated	0.00	3,960.00	3,960.00	0.00	3,960.00	3,960.00	3,960.00	0.00
6300	Improv Other Than Buildings	700,266.00	211,830.00	912,096.00	1,502,664.11	317,838.00	1,820,502.11	14,910,930.00	13,090,427.89
6400	Machinery And Equipment-New	-279,000.00	279,000.00	0.00	0.00	279,000.00	279,000.00	326,449.00	47,449.00
6507	Permits	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7200	Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	4,501.00	4,501.00
<b>Appropriation 4710470 Total:</b>		<b>421,266.00</b>	<b>494,790.00</b>	<b>916,056.00</b>	<b>1,503,664.11</b>	<b>600,798.00</b>	<b>2,104,462.11</b>	<b>15,346,840.00</b>	<b>13,242,377.89</b>
<b>Unit 6735 Total:</b>		<b>421,266.00</b>	<b>494,790.00</b>	<b>916,056.00</b>	<b>1,503,664.11</b>	<b>600,798.00</b>	<b>2,104,462.11</b>	<b>15,346,840.00</b>	<b>13,242,377.89</b>
<b>Unit: 6745</b>	<b>Bulkhead Retrofit &amp; Replacement</b>			<b>Appr: 4710470</b>	<b>4710470</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: 470</b>	<b>Port Everglades</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>
	<b>Unit: 6790 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 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 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 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	575,000.00	575,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
6440	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
6500	Construction In Progress	0.00	0.00	0.00	4,797.51	0.00	4,797.51	40,000.00	35,202.49
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.51</b>	<b>0.00</b>	<b>4,797.51</b>	<b>1,475,000.00</b>	<b>1,470,202.49</b>

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**As of: 12/31/2014**

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 6822 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.51</b>	<b>0.00</b>	<b>4,797.51</b>	<b>1,475,000.00</b>	<b>1,470,202.49</b>
	<b>Unit: 6824 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
	<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	520,948.00	0.00	520,948.00	520,948.00	0.00	520,948.00	692,825.00	171,877.00
	<b>Appropriation 4710470 Total:</b>	<b>520,948.00</b>	<b>0.00</b>	<b>520,948.00</b>	<b>520,948.00</b>	<b>0.00</b>	<b>520,948.00</b>	<b>850,825.00</b>	<b>329,877.00</b>
	<b>Unit 6825 Total:</b>	<b>520,948.00</b>	<b>0.00</b>	<b>520,948.00</b>	<b>520,948.00</b>	<b>0.00</b>	<b>520,948.00</b>	<b>850,825.00</b>	<b>329,877.00</b>
	<b>Unit: 6832 Pt-Passenger Loading Bridges</b>			<b>Appr: 4710470</b>	<b>4710470</b>				
6300	Improv Other Than Buildings	0.00	0.00	0.00	22,691.30	0.00	22,691.30	1,259,721.00	1,237,029.70
6400	Machinery And Equipment-New	0.00	0.00	0.00	20,800.00	0.00	20,800.00	2,216,035.00	2,195,235.00
	<b>Appropriation 4710470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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>				



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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>					
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</b>	<b>Pt-Ictf Rail-Yd Design&amp; Constr</b>			<b>Appr: 4710470</b>	<b>4710470</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	-216,207.02	216,207.02	0.00	2,834,819.97	216,207.02	3,051,026.99	13,868,354.00	10,817,327.01
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>-216,207.02</b>	<b>216,207.02</b>	<b>0.00</b>	<b>2,834,819.97</b>	<b>216,207.02</b>	<b>3,051,026.99</b>	<b>19,868,354.00</b>	<b>16,817,327.01</b>
	<b>Unit 8100 Total:</b>	<b>-216,207.02</b>	<b>216,207.02</b>	<b>0.00</b>	<b>2,834,819.97</b>	<b>216,207.02</b>	<b>3,051,026.99</b>	<b>19,868,354.00</b>	<b>16,817,327.01</b>
	<b>Department 470 Total:</b>	<b>578,380.98</b>	<b>865,396.96</b>	<b>1,443,777.94</b>	<b>5,279,562.80</b>	<b>4,703,769.38</b>	<b>9,983,332.18</b>	<b>73,414,605.00</b>	<b>63,431,272.82</b>

**Broward County**  
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<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>Apr: 4710475</b>	<b>4710475</b>			
1200	Regular Salaries And Wages	0.00	145,761.17	145,761.17	0.00	336,505.73	336,505.73	1,488,170.00	1,151,664.27
1201	Salary - Capital Negative	0.00	-110,067.00	-110,067.00	0.00	-162,933.00	-162,933.00	-827,000.00	-664,067.00
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	178.26	178.26	0.00	733.42	733.42	10,000.00	9,266.58
1410	Overtime-Premium Dist	0.00	493.66	493.66	0.00	2,623.16	2,623.16	56,200.00	53,576.84
2100	Fica Taxes	0.00	9,974.97	9,974.97	0.00	23,890.14	23,890.14	114,000.00	90,109.86
2200	Retirement Contributions	0.00	11,224.66	11,224.66	0.00	26,107.05	26,107.05	116,400.00	90,292.95
2310	Group Insurance	0.00	48,773.07	48,773.07	0.00	49,226.15	49,226.15	197,000.00	147,773.85
2313	Basic Life Insurance	0.00	113.76	113.76	0.00	265.28	265.28	1,380.00	1,114.72
2400	Workers' Compensation	0.00	2,087.50	2,087.50	0.00	2,087.50	2,087.50	8,350.00	6,262.50
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)	-617.92	816.42	198.50	22,814.84	1,864.62	24,679.46	502,500.00	477,820.54
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	0.00	0.00	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	99.95	99.95	0.00	440.82	440.82	5,000.00	4,559.18
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	267.50	267.50	0.00	267.50	267.50	1,070.00	802.50
4610	Building Maintenance	-5,667.00	5,667.00	0.00	0.00	3,667.00	3,667.00	30,000.00	26,333.00
4611	Material In Const & Improvemnt	-2,739.00	2,739.00	0.00	0.00	2,739.00	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

**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>			
4700	External Printing	-1,105.20	0.00	-1,105.20	4,560.00	0.00	4,560.00	4,700.00	140.00
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	89.26	89.26	0.00	3,114.44	3,114.44	15,000.00	11,885.56
5200	Operating Supplies	0.00	5.97	5.97	0.00	5.97	5.97	4,100.00	4,094.03
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	289.70	289.70	6,600.00	6,310.30
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	150.00	150.00	0.00	150.00	150.00	1,600.00	1,450.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5420	Dues & Memberships	0.00	75.00	75.00	0.00	284.00	284.00	2,600.00	2,316.00
5430	Subscriptions	0.00	1,165.50	1,165.50	0.00	1,165.50	1,165.50	4,000.00	2,834.50
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	114.93	114.93	1,420.00	1,305.07
6915	Engineering Consulting	-6,005.00	6,005.00	0.00	163,413.41	6,005.00	169,418.41	547,141.00	377,722.59
6916	Architectural Consulting	0.00	0.00	0.00	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>-16,134.12</b>	<b>125,620.65</b>	<b>109,486.53</b>	<b>285,425.25</b>	<b>300,860.55</b>	<b>586,285.80</b>	<b>2,774,031.00</b>	<b>2,187,745.20</b>
<b>Unit 6000 Total:</b>		<b>-16,134.12</b>	<b>125,620.65</b>	<b>109,486.53</b>	<b>285,425.25</b>	<b>300,860.55</b>	<b>586,285.80</b>	<b>2,774,031.00</b>	<b>2,187,745.20</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	24,749.00	24,749.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	263,611.65	0.00	263,611.65	3,950,250.00	3,686,638.35
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	0.00	0.00	0.00	25,936.10	0.00	25,936.10	25,937.00	0.90
<b>Appropriation 4710475 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,547.75</b>	<b>0.00</b>	<b>289,547.75</b>	<b>4,200,936.00</b>	<b>3,911,388.25</b>
<b>Unit 6510 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,547.75</b>	<b>0.00</b>	<b>289,547.75</b>	<b>4,200,936.00</b>	<b>3,911,388.25</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>			
1205	Salaries Reallocated	0.00	21,157.00	21,157.00	0.00	31,934.00	31,934.00	31,934.00	0.00
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	766,131.44	0.00	766,131.44	1,440,500.00	674,368.56
7200	Interest Exp	0.00	0.00	0.00	0.00	288.00	288.00	576.00	288.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>21,157.00</b>	<b>21,157.00</b>	<b>766,131.44</b>	<b>32,222.00</b>	<b>798,353.44</b>	<b>1,482,510.00</b>	<b>684,156.56</b>
	<b>Unit 6515 Total:</b>	<b>0.00</b>	<b>21,157.00</b>	<b>21,157.00</b>	<b>766,131.44</b>	<b>32,222.00</b>	<b>798,353.44</b>	<b>1,482,510.00</b>	<b>684,156.56</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	0.00	0.00	0.00	33,868.80	0.00	33,868.80	891,000.00	857,131.20
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
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	-2,000.00	2,000.00	0.00	0.00	6,040.00	6,040.00	408,424.00	402,384.00
<b>Appropriation 4710475 Total:</b>		<b>-2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>2,091,236.00</b>	<b>2,085,196.00</b>
<b>Unit 6540 Total:</b>		<b>-2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>2,091,236.00</b>	<b>2,085,196.00</b>
<b>Unit: 6549</b>	<b>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</b>	<b>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: 6551</b>	<b>Terminal 18 Improvements</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
7200	Interest Exp	0.00	0.00	0.00	0.00	926.00	926.00	1,852.00	926.00
<b>Appropriation 4710475 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.00</b>	<b>926.00</b>	<b>1,852.00</b>	<b>926.00</b>
<b>Unit 6551 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.00</b>	<b>926.00</b>	<b>1,852.00</b>	<b>926.00</b>
<b>Unit: 6552</b>	<b>Cruise Term 4 Expansion</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
1205	Salaries Reallocated	0.00	6,328.00	6,328.00	0.00	11,716.00	11,716.00	11,716.00	0.00
6500	Construction In Progress	-1,384,689.25	1,384,689.25	0.00	6,409,124.17	4,258,202.29	10,667,326.46	10,667,754.00	427.54
6510	Design And Inspection	-71,937.89	71,937.89	0.00	129,045.81	71,937.89	200,983.70	200,985.00	1.30
7200	Interest Exp	0.00	0.00	0.00	0.00	25,907.00	25,907.00	56,603.00	30,696.00
<b>Appropriation 4710475 Total:</b>		<b>-1,456,627.14</b>	<b>1,462,955.14</b>	<b>6,328.00</b>	<b>6,538,169.98</b>	<b>4,367,763.18</b>	<b>10,905,933.16</b>	<b>10,937,058.00</b>	<b>31,124.84</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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 6552 Total:</b>	<b>-1,456,627.14</b>	<b>1,462,955.14</b>	<b>6,328.00</b>	<b>6,538,169.98</b>	<b>4,367,763.18</b>	<b>10,905,933.16</b>	<b>10,937,058.00</b>	<b>31,124.84</b>
	<b>Unit: 6563 Pt EvglDs-Pt Cap Proj Support</b>				<b>Appr: 4710475 4710475</b>				
1200	Regular Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	664,067.00	664,067.00
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	712,105.00	712,105.00
	<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>2,327,172.00</b>	<b>2,327,172.00</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>2,327,172.00</b>	<b>2,327,172.00</b>
	<b>Unit: 6565 Pt Evgld-Consult Archt/Eng Sv</b>				<b>Appr: 4710475 4710475</b>				
6915	Engineering Consulting	0.00	0.00	0.00	8,075.11	0.00	8,075.11	8,076.00	0.89
6916	Architectural Consulting	0.00	0.00	0.00	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	1,419,999.00	1,419,999.00
7200	Interest Exp	0.00	0.00	0.00	0.00	552.00	552.00	1,104.00	552.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,707.76</b>	<b>552.00</b>	<b>195,259.76</b>	<b>1,615,812.00</b>	<b>1,420,552.24</b>
	<b>Unit 6565 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,707.76</b>	<b>552.00</b>	<b>195,259.76</b>	<b>1,615,812.00</b>	<b>1,420,552.24</b>
	<b>Unit: 6685 Pt EvglDs-Norhtport Garage Imp</b>				<b>Appr: 4710475 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	0.00	0.00	0.00	17,321.85	0.00	17,321.85	17,322.00	0.15
7200	Interest Exp	0.00	0.00	0.00	0.00	475.00	475.00	950.00	475.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,321.85</b>	<b>475.00</b>	<b>17,796.85</b>	<b>1,683,272.00</b>	<b>1,665,475.15</b>
	<b>Unit 6685 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,321.85</b>	<b>475.00</b>	<b>17,796.85</b>	<b>1,683,272.00</b>	<b>1,665,475.15</b>
	<b>Unit: 6735 Pt-Midport Crane Improvements</b>				<b>Appr: 4710475 4710475</b>				
7200	Interest Exp	0.00	0.00	0.00	0.00	4,324.00	4,324.00	4,324.00	0.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>0.00</b>

**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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 6735 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>0.00</b>
	<b>Unit: 6745 Bulkhead Retrofit &amp; Replacement</b>			<b>Appr: 4710475 4710475</b>					
1205	Salaries Reallocated	0.00	1,151.00	1,151.00	0.00	1,823.00	1,823.00	1,823.00	0.00
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>1,151.00</b>	<b>1,151.00</b>	<b>0.00</b>	<b>1,823.00</b>	<b>1,823.00</b>	<b>22,001,823.00</b>	<b>22,000,000.00</b>
	<b>Unit 6745 Total:</b>	<b>0.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>0.00</b>	<b>1,823.00</b>	<b>1,823.00</b>	<b>22,001,823.00</b>	<b>22,000,000.00</b>
	<b>Unit: 6757 Port- Cruise Terminal Imprv #25</b>			<b>Appr: 4710475 4710475</b>					
1205	Salaries Reallocated	0.00	11,190.00	11,190.00	0.00	13,861.00	13,861.00	13,861.00	0.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
7200	Interest Exp	0.00	0.00	0.00	0.00	25.00	25.00	50.00	25.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>11,190.00</b>	<b>11,190.00</b>	<b>0.00</b>	<b>13,886.00</b>	<b>13,886.00</b>	<b>1,413,911.00</b>	<b>1,400,025.00</b>
	<b>Unit 6757 Total:</b>	<b>0.00</b>	<b>11,190.00</b>	<b>11,190.00</b>	<b>0.00</b>	<b>13,886.00</b>	<b>13,886.00</b>	<b>1,413,911.00</b>	<b>1,400,025.00</b>
	<b>Unit: 6758 : Port- Cruise Terminal Imprv #29</b>			<b>Appr: 4710475 4710475</b>					
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
7200	Interest Exp	0.00	0.00	0.00	0.00	11.00	11.00	22.00	11.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>175,022.00</b>	<b>175,011.00</b>
	<b>Unit 6758 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>175,022.00</b>	<b>175,011.00</b>
	<b>Unit: 6789 Pt-Navigational Improvements</b>			<b>Appr: 4710475 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	-491,273.06	491,273.06	0.00	86,695.23	491,273.06	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

**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: 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	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
7200	Interest Exp	0.00	0.00	0.00	0.00	12,451.00	12,451.00	24,902.00	12,451.00
<b>Appropriation 4710475 Total:</b>		<b>-491,273.06</b>	<b>491,273.06</b>	<b>0.00</b>	<b>125,576.89</b>	<b>503,724.06</b>	<b>629,300.95</b>	<b>1,743,538.00</b>	<b>1,114,237.05</b>
<b>Unit 6789 Total:</b>		<b>-491,273.06</b>	<b>491,273.06</b>	<b>0.00</b>	<b>125,576.89</b>	<b>503,724.06</b>	<b>629,300.95</b>	<b>1,743,538.00</b>	<b>1,114,237.05</b>
<b>Unit: 6790</b>	<b>ACOE Dredging Project</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
1205	Salaries Reallocated	0.00	6,590.00	6,590.00	0.00	10,981.00	10,981.00	10,981.00	0.00
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	-6,321.98	6,321.98	0.00	361,781.16	7,005.98	368,787.14	1,368,812.00	1,000,024.86
7200	Interest Exp	0.00	0.00	0.00	0.00	485.00	485.00	971.00	486.00
<b>Appropriation 4710475 Total:</b>		<b>-6,321.98</b>	<b>12,911.98</b>	<b>6,590.00</b>	<b>361,781.16</b>	<b>18,471.98</b>	<b>380,253.14</b>	<b>9,080,764.00</b>	<b>8,700,510.86</b>
<b>Unit 6790 Total:</b>		<b>-6,321.98</b>	<b>12,911.98</b>	<b>6,590.00</b>	<b>361,781.16</b>	<b>18,471.98</b>	<b>380,253.14</b>	<b>9,080,764.00</b>	<b>8,700,510.86</b>
<b>Unit: 6795</b>	<b>Slip 2 Westward Lengthening</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
1205	Salaries Reallocated	0.00	7,064.00	7,064.00	0.00	10,564.00	10,564.00	10,564.00	0.00
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	-79,684.64	79,684.64	0.00	1,128,795.58	79,684.64	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
7200	Interest Exp	0.00	0.00	0.00	0.00	1,130.00	1,130.00	2,260.00	1,130.00
<b>Appropriation 4710475 Total:</b>		<b>-79,684.64</b>	<b>86,748.64</b>	<b>7,064.00</b>	<b>1,128,795.58</b>	<b>91,378.64</b>	<b>1,220,174.22</b>	<b>22,714,996.00</b>	<b>21,494,821.78</b>
<b>Unit 6795 Total:</b>		<b>-79,684.64</b>	<b>86,748.64</b>	<b>7,064.00</b>	<b>1,128,795.58</b>	<b>91,378.64</b>	<b>1,220,174.22</b>	<b>22,714,996.00</b>	<b>21,494,821.78</b>
<b>Unit: 6830</b>	<b>Spangler Boulevard Bypass Road</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
1205	Salaries Reallocated	0.00	21,834.00	21,834.00	0.00	33,127.00	33,127.00	33,127.00	0.00
3417	Security Services	-5,296.38	5,296.38	0.00	13,312.08	6,965.75	20,277.83	23,778.00	3,500.17



**Broward County**  
**Detail Listing of Obligations vs Budget for BFY 2015**  
**As of: 12/31/2014**

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>					
3419	Engineering Services	0.00	0.00	0.00	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	20,841.00	20,841.00
6500	Construction In Progress	-802,359.12	802,359.12	0.00	12,873,202.13	802,359.12	13,675,561.25	13,675,562.00	0.75
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	1,325,475.00	1,325,475.00
6915	Engineering Consulting	-52,315.45	52,315.45	0.00	305,757.78	70,227.31	375,985.09	375,986.00	0.91
7200	Interest Exp	0.00	0.00	0.00	0.00	6,836.00	6,836.00	13,785.00	6,949.00
8101	Payments To Oga	-6,042.00	6,042.00	0.00	5,878.00	6,042.00	11,920.00	43,920.00	32,000.00
<b>Appropriation 4710475 Total:</b>		<b>-866,012.95</b>	<b>887,846.95</b>	<b>21,834.00</b>	<b>13,198,749.99</b>	<b>925,557.18</b>	<b>14,124,307.17</b>	<b>15,516,247.00</b>	<b>1,391,939.83</b>
<b>Unit 6830 Total:</b>		<b>-866,012.95</b>	<b>887,846.95</b>	<b>21,834.00</b>	<b>13,198,749.99</b>	<b>925,557.18</b>	<b>14,124,307.17</b>	<b>15,516,247.00</b>	<b>1,391,939.83</b>
<b>Unit: 6832</b>	<b>Pt-Passenger Loading Bridges</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
6300	Improv Other Than Buildings	-147,973.50	147,973.50	0.00	1,331,761.50	147,973.50	1,479,735.00	6,523,270.00	5,043,535.00
7200	Interest Exp	0.00	0.00	0.00	0.00	1,673.00	1,673.00	3,346.00	1,673.00
<b>Appropriation 4710475 Total:</b>		<b>-147,973.50</b>	<b>147,973.50</b>	<b>0.00</b>	<b>1,331,761.50</b>	<b>149,646.50</b>	<b>1,481,408.00</b>	<b>6,526,616.00</b>	<b>5,045,208.00</b>
<b>Unit 6832 Total:</b>		<b>-147,973.50</b>	<b>147,973.50</b>	<b>0.00</b>	<b>1,331,761.50</b>	<b>149,646.50</b>	<b>1,481,408.00</b>	<b>6,526,616.00</b>	<b>5,045,208.00</b>
<b>Unit: 6846</b>	<b>Terminals 18 &amp; 21 Passenger Loading Bridge &amp; Mooring Improve</b>			<b>Appr: 4710475</b>	<b>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</b>	<b>Pt EvglDs-McIntosh Road Realignment</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	14,752.08	14,752.08	169,000.00	154,247.92
6915	Engineering Consulting	-69,945.71	69,945.71	0.00	14,179.47	69,945.71	84,125.18	84,126.00	0.82
7200	Interest Exp	0.00	0.00	0.00	0.00	7,919.00	7,919.00	15,862.00	7,943.00

**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: 4710</b>	<b>Port Everglades Capital Fund</b>				<b>Dept: 475</b>	<b>Port Everglades Capital</b>			
	<b>Appropriation 4710475 Total:</b>	<b>-69,945.71</b>	<b>69,945.71</b>	<b>0.00</b>	<b>14,179.47</b>	<b>92,616.79</b>	<b>106,796.26</b>	<b>268,988.00</b>	<b>162,191.74</b>
	<b>Unit 6883 Total:</b>	<b>-69,945.71</b>	<b>69,945.71</b>	<b>0.00</b>	<b>14,179.47</b>	<b>92,616.79</b>	<b>106,796.26</b>	<b>268,988.00</b>	<b>162,191.74</b>
<b>Unit: 6890</b>	<b>Southport Turning Notch - Bond JPA</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
6500	Construction In Progress	0.00	174,668.00	174,668.00	9,131,952.23	-311,363.99	8,820,588.24	20,801,899.00	11,981,310.76
6510	Design And Inspection	0.00	32,605.00	32,605.00	4,708,482.47	-267,395.00	4,441,087.47	4,488,524.00	47,436.53
7200	Interest Exp	0.00	0.00	0.00	0.00	10,402.00	10,402.00	20,897.00	10,495.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>207,273.00</b>	<b>207,273.00</b>	<b>13,840,434.70</b>	<b>-568,356.99</b>	<b>13,272,077.71</b>	<b>25,311,320.00</b>	<b>12,039,242.29</b>
	<b>Unit 6890 Total:</b>	<b>0.00</b>	<b>207,273.00</b>	<b>207,273.00</b>	<b>13,840,434.70</b>	<b>-568,356.99</b>	<b>13,272,077.71</b>	<b>25,311,320.00</b>	<b>12,039,242.29</b>
<b>Unit: 6891</b>	<b>Southport Turning Notch Expansion</b>				<b>Appr: 4710475</b>	<b>4710475</b>			
1205	Salaries Reallocated	0.00	26,891.00	26,891.00	0.00	38,960.00	38,960.00	38,960.00	0.00
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	57,110,894.00	57,110,894.00
6510	Design And Inspection	0.00	-44,519.00	-44,519.00	3,542,110.28	-94,519.00	3,447,591.28	16,385,955.00	12,938,363.72
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>0.00</b>	<b>-17,628.00</b>	<b>-17,628.00</b>	<b>3,542,110.28</b>	<b>-55,559.00</b>	<b>3,486,551.28</b>	<b>75,921,244.00</b>	<b>72,434,692.72</b>
	<b>Unit 6891 Total:</b>	<b>0.00</b>	<b>-17,628.00</b>	<b>-17,628.00</b>	<b>3,542,110.28</b>	<b>-55,559.00</b>	<b>3,486,551.28</b>	<b>75,921,244.00</b>	<b>72,434,692.72</b>
<b>Unit: 6892</b>	<b>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</b>	<b>Neo-bulk Storage Area</b>				<b>Appr: 4710475</b>	<b>4710475</b>			

**Broward County**  
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**As of: 12/31/2014**

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>					
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>
	<b>Unit 6969 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>
<b>Unit: 8100</b>	<b>Pt-Ictf Rail-Yd Design&amp; Constr</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
7200	Interest Exp	0.00	0.00	0.00	0.00	1,892.00	1,892.00	3,784.00	1,892.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>1,892.00</b>	<b>3,784.00</b>	<b>1,892.00</b>
	<b>Unit 8100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>1,892.00</b>	<b>3,784.00</b>	<b>1,892.00</b>
<b>Unit: 8115</b>	<b>Port Phase IX Container Yard</b>			<b>Appr: 4710475</b>	<b>4710475</b>				
1205	Salaries Reallocated	0.00	3,902.00	3,902.00	0.00	6,007.00	6,007.00	6,007.00	0.00
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	0.00	0.00	0.00	899,723.00	0.00	899,723.00	900,000.00	277.00
7200	Interest Exp	0.00	0.00	0.00	0.00	53.00	53.00	106.00	53.00
	<b>Appropriation 4710475 Total:</b>	<b>0.00</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>899,723.00</b>	<b>6,060.00</b>	<b>905,783.00</b>	<b>8,906,113.00</b>	<b>8,000,330.00</b>
	<b>Unit 8115 Total:</b>	<b>0.00</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>899,723.00</b>	<b>6,060.00</b>	<b>905,783.00</b>	<b>8,906,113.00</b>	<b>8,000,330.00</b>
	<b>Department 475 Total:</b>	<b>-3,135,973.10</b>	<b>3,514,320.63</b>	<b>378,347.53</b>	<b>42,568,285.40</b>	<b>5,894,313.89</b>	<b>48,462,599.29</b>	<b>263,548,994.00</b>	<b>215,086,394.71</b>
	<b>Fund 4710 Total:</b>	<b>-2,557,592.12</b>	<b>4,379,717.59</b>	<b>1,822,125.47</b>	<b>47,847,848.20</b>	<b>10,598,083.27</b>	<b>58,445,931.47</b>	<b>336,963,599.00</b>	<b>278,517,667.53</b>