

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
Unit: 1000 Port Everglades-Administration		Appr: 4700470 4700470							
1120	Other Executive Salaries	0.00	1,191.18	1,191.18	0.00	1,588.24	1,588.24	0.00	-1,588.24
1200	Regular Salaries And Wages	0.00	135,351.92	135,351.92	0.00	180,634.29	180,634.29	1,158,620.00	977,985.71
2100	Fica Taxes	0.00	6,291.18	6,291.18	0.00	8,656.63	8,656.63	73,700.00	65,043.37
2200	Retirement Contributions	0.00	15,974.16	15,974.16	0.00	21,329.10	21,329.10	136,450.00	115,120.90
2310	Group Insurance	0.00	357.69	357.69	0.00	476.92	476.92	102,410.00	101,933.08
2313	Basic Life Insurance	0.00	82.17	82.17	0.00	109.56	109.56	690.00	580.44
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	7,860.00	7,860.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	11,590.00	11,590.00
3400	Contractual Services (Recur)	-161,059.93	161,087.22	27.29	731,349.44	148,585.09	879,934.53	1,285,000.00	405,065.47
4000	Travel And Per Diem	0.00	3,715.15	3,715.15	0.00	3,715.15	3,715.15	21,500.00	17,784.85
4001	Business Travel	0.00	3,828.99	3,828.99	0.00	3,828.99	3,828.99	34,500.00	30,671.01
4010	Educational Courses	0.00	0.00	0.00	0.00	317.75	317.75	19,600.00	19,282.25
4040	Auto Allowance	0.00	497.02	497.02	0.00	984.26	984.26	5,400.00	4,415.74
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
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	200.00	200.00
4701	Internal Printing	0.00	30.00	30.00	0.00	30.00	30.00	1,000.00	970.00
5100	Office Supplies	0.00	793.89	793.89	0.00	793.89	793.89	10,000.00	9,206.11
5420	Dues & Memberships	0.00	107,282.50	107,282.50	0.00	107,282.50	107,282.50	155,000.00	47,717.50
5430	Subscriptions	0.00	45.26	45.26	0.00	45.26	45.26	10,000.00	9,954.74
Appropriation 4700470 Total:		-161,059.93	436,528.33	275,468.40	731,349.44	478,377.63	1,209,727.07	3,044,220.00	1,834,492.93
Unit 1000 Total:		-161,059.93	436,528.33	275,468.40	731,349.44	478,377.63	1,209,727.07	3,044,220.00	1,834,492.93
Unit: 1070 Pe-Security/Public Safety/Fire		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	9,518.46	9,518.46	0.00	12,691.28	12,691.28	137,490.00	124,798.72
2100	Fica Taxes	0.00	713.56	713.56	0.00	951.41	951.41	10,520.00	9,568.59

Broward County
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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
2200	Retirement Contributions	0.00	661.53	661.53	0.00	882.04	882.04	9,560.00	8,677.96
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,620.00	18,620.00
2313	Basic Life Insurance	0.00	7.47	7.47	0.00	9.96	9.96	130.00	120.04
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00
3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
3417	Security Services	-139,759.13	317,037.13	177,278.00	3,735,912.00	41,382.27	3,777,294.27	4,100,000.00	322,705.73
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	2,500.00	2,500.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4410	Rental Office & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4611	Material In Const & Improvemnt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4620	Equipment Maintenance	0.00	0.00	0.00	7,038.20	0.00	7,038.20	200,000.00	192,961.80
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4700	External Printing	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4701	Internal Printing	0.00	0.00	0.00	0.00	3,037.00	3,037.00	60,000.00	56,963.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100	Office Supplies	0.00	400.87	400.87	0.00	400.87	400.87	50,000.00	49,599.13
5211	Firefighting Supplies &Expense	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5212	Security Supplies & Expenses	-32,872.47	35,645.75	2,773.28	15,730.27	43,691.57	59,421.84	150,000.00	90,578.16
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	1,500.00	1,500.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
8100	Aids To Government Agencies	-394,168.00	394,168.00	0.00	1,970,840.00	394,168.00	2,365,008.00	2,429,000.00	63,992.00
8101	Payments To Oga	-1,995,492.69	1,948,619.23	-46,873.46	12,895,225.19	1,873,386.00	14,768,611.19	15,001,000.00	232,388.81
8103	Payments To Other County Funds	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
8110	Oga Service Charges	-965,032.16	965,032.16	0.00	4,825,160.84	965,032.16	5,790,193.00	5,832,000.00	41,807.00
Appropriation 4700470 Total:		-3,527,324.45	3,671,804.16	144,479.71	23,449,906.50	3,335,632.56	26,785,539.06	29,250,430.00	2,464,890.94
Unit 1070 Total:		-3,527,324.45	3,671,804.16	144,479.71	23,449,906.50	3,335,632.56	26,785,539.06	29,250,430.00	2,464,890.94
Unit: 1200 Pt EvglDs-Cruise Marketing		Apr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	12,032.40	12,032.40	0.00	16,003.04	16,003.04	149,580.00	133,576.96
1311	Salaries-Without Hlth Benefits	0.00	6,679.74	6,679.74	0.00	8,935.62	8,935.62	0.00	-8,935.62
2100	Fica Taxes	0.00	1,425.83	1,425.83	0.00	1,900.28	1,900.28	15,190.00	13,289.72
2200	Retirement Contributions	0.00	1,300.47	1,300.47	0.00	1,733.21	1,733.21	7,010.00	5,276.79
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,620.00	18,620.00
2313	Basic Life Insurance	0.00	14.94	14.94	0.00	19.92	19.92	130.00	110.08
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4701	Internal Printing	0.00	460.00	460.00	0.00	460.00	460.00	3,600.00	3,140.00
4800	Promotional Activities	0.00	5,813.43	5,813.43	0.00	5,813.43	5,813.43	128,300.00	122,486.57
5100	Office Supplies	0.00	95.18	95.18	0.00	95.18	95.18	6,000.00	5,904.82
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
5212	Security Supplies & Expenses	0.00	0.00	0.00	0.00	-47,918.29	-47,918.29	0.00	47,918.29

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Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
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
Appropriation 4700470 Total:		0.00	27,821.99	27,821.99	0.00	-12,957.61	-12,957.61	392,420.00	405,377.61
Unit 1200 Total:		0.00	27,821.99	27,821.99	0.00	-12,957.61	-12,957.61	392,420.00	405,377.61
Unit: 1210 Pt Evglds-Public Relations		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	36,618.64	36,618.64	0.00	47,640.95	47,640.95	221,060.00	173,419.05
2100	Fica Taxes	0.00	2,812.34	2,812.34	0.00	3,659.22	3,659.22	16,910.00	13,250.78
2200	Retirement Contributions	0.00	2,544.99	2,544.99	0.00	3,311.04	3,311.04	15,360.00	12,048.96
2310	Group Insurance	0.00	357.69	357.69	0.00	476.92	476.92	27,930.00	27,453.08
2313	Basic Life Insurance	0.00	29.88	29.88	0.00	39.84	39.84	190.00	150.16
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	2,210.00
3400	Contractual Services (Recur)	-95.00	4,033.95	3,938.95	18,455.00	4,033.95	22,488.95	53,000.00	30,511.05
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	4,784.25	0.00	4,784.25	3,500.00	-1,284.25
3407	Contract Svc-Advertising	0.00	0.00	0.00	57,550.06	0.00	57,550.06	620,000.00	562,449.94
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4001	Business Travel	0.00	595.17	595.17	0.00	647.17	647.17	2,500.00	1,852.83
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
4040	Auto Allowance	0.00	3.75	3.75	0.00	3.75	3.75	500.00	496.25
4155	Communication Devices-Wireless	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
4240	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
4688	Signage	0.00	3,225.00	3,225.00	0.00	3,225.00	3,225.00	7,000.00	3,775.00
4700	External Printing	200.00	0.00	200.00	200.00	0.00	200.00	35,000.00	34,800.00

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Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4701	Internal Printing	0.00	30.00	30.00	0.00	30.00	30.00	1,200.00	1,170.00
4800	Promotional Activities	6,100.50	6,555.88	12,656.38	31,915.00	6,555.88	38,470.88	129,300.00	90,829.12
4801	Demonstration Suppl.	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4830	Advertising	1,025.00	0.00	1,025.00	1,025.00	0.00	1,025.00	5,000.00	3,975.00
5100	Office Supplies	0.00	1,258.78	1,258.78	0.00	1,258.78	1,258.78	4,500.00	3,241.22
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	1,600.00	1,600.00
Appropriation 4700470 Total:		7,230.50	58,066.07	65,296.57	113,929.31	70,882.50	184,811.81	1,174,180.00	989,368.19
Unit 1210 Total:		7,230.50	58,066.07	65,296.57	113,929.31	70,882.50	184,811.81	1,174,180.00	989,368.19
Unit: 1300 Pt Evglds-Trade Development		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	44,734.47	44,734.47	0.00	61,152.39	61,152.39	538,690.00	477,537.61
2100	Fica Taxes	0.00	3,126.77	3,126.77	0.00	4,391.86	4,391.86	40,610.00	36,218.14
2200	Retirement Contributions	0.00	3,109.02	3,109.02	0.00	4,250.06	4,250.06	37,450.00	33,199.94
2310	Group Insurance	0.00	715.38	715.38	0.00	953.84	953.84	65,170.00	64,216.16
2313	Basic Life Insurance	0.00	27.39	27.39	0.00	37.35	37.35	450.00	412.65
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00	5,490.00
3400	Contractual Svcs (Recur)	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	31,600.00
3401	Contractual Svcs-Temp Pers	-1,570.21	1,570.21	0.00	4,113.79	1,570.21	5,684.00	6,000.00	316.00
4001	Business Travel	0.00	9,435.28	9,435.28	0.00	32,570.89	32,570.89	61,000.00	28,429.11
4010	Educational Courses	0.00	0.00	0.00	0.00	204.42	204.42	11,500.00	11,295.58
4040	Auto Allowance	0.00	35.10	35.10	0.00	35.10	35.10	700.00	664.90
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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	0.00	0.00	100.00	100.00
4800	Promotional Activities	0.00	15,837.59	15,837.59	0.00	15,837.59	15,837.59	134,700.00	118,862.41

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Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
5102	Equipment < \$1000	0.00	116.43	116.43	0.00	116.43	116.43	900.00	783.57
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Appropriation 4700470 Total:		-1,570.21	78,707.64	77,137.43	4,113.79	121,120.14	125,233.93	1,009,970.00	884,736.07
Unit 1300 Total:		-1,570.21	78,707.64	77,137.43	4,113.79	121,120.14	125,233.93	1,009,970.00	884,736.07
Unit: 1400 Pt Evglds-Port Attorney		Appr: 4700470 4700470							
3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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	500.00	500.00
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	17.66	17.66	0.00	17.66	17.66	4,000.00	3,982.34
5420	Dues & Memberships	0.00	0.00	0.00	0.00	250.00	250.00	1,000.00	750.00
5430	Subscriptions	0.00	1,031.52	1,031.52	0.00	1,031.52	1,031.52	4,000.00	2,968.48
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Appropriation 4700470 Total:		0.00	1,049.18	1,049.18	0.00	1,299.18	1,299.18	535,500.00	534,200.82
Unit 1400 Total:		0.00	1,049.18	1,049.18	0.00	1,299.18	1,299.18	535,500.00	534,200.82
Unit: 2000 Pt Evglds-Business Admin		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	142,328.58	142,328.58	0.00	190,716.73	190,716.73	1,191,090.00	1,000,373.27
1311	Salaries-Without Hlth Benefits	0.00	1,412.26	1,412.26	0.00	1,900.13	1,900.13	0.00	-1,900.13
1401	Overtime-Straight Time	0.00	128.36	128.36	0.00	128.36	128.36	2,000.00	1,871.64
1410	Overtime-Premium Dist	0.00	235.33	235.33	0.00	235.33	235.33	3,000.00	2,764.67

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
2100	Fica Taxes	0.00	10,058.21	10,058.21	0.00	13,735.01	13,735.01	92,280.00	78,544.99
2200	Retirement Contributions	0.00	11,570.80	11,570.80	0.00	15,451.03	15,451.03	96,460.00	81,008.97
2310	Group Insurance	0.00	1,430.76	1,430.76	0.00	1,907.68	1,907.68	204,820.00	202,912.32
2313	Basic Life Insurance	0.00	156.87	156.87	0.00	209.16	209.16	1,390.00	1,180.84
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,630.00	4,630.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	11,910.00	11,910.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	9,460.00	0.00	9,460.00	47,000.00	37,540.00
3401	Contractual Svcs-Temp Pers	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3407	Contract Svc-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	2,100.00	2,100.00
4015	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
4610	Building Maintenance	0.00	1,269.52	1,269.52	4,460.50	138.02	4,598.52	110,000.00	105,401.48
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	0.00	0.00	400.00	400.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5100	Office Supplies	0.00	1,599.95	1,599.95	0.00	1,599.95	1,599.95	15,000.00	13,400.05
5200	Operating Supplies	420.00	0.00	420.00	420.00	0.00	420.00	600.00	180.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5420	Dues & Memberships	0.00	26.75	26.75	0.00	26.75	26.75	5,000.00	4,973.25
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5500	Miscellaneous Expense	0.00	51.80	51.80	0.00	51.80	51.80	800.00	748.20
8103	Payments To Other County Funds	0.00	0.00	0.00	0.00	-59,000.00	-59,000.00	65,000.00	124,000.00
Appropriation 4700470 Total:		420.00	170,269.19	170,689.19	14,340.50	167,099.95	181,440.45	1,865,980.00	1,684,539.55

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
Unit 2000 Total:		420.00	170,269.19	170,689.19	14,340.50	167,099.95	181,440.45	1,865,980.00	1,684,539.55
Unit: 2010 Pt EvglDs-Midport Pkg Garage		Appr: 4700470 4700470							
3130	Management Fees	26,672.13	4,450.31	31,122.44	31,268.08	0.00	31,268.08	54,900.00	23,631.92
3210	Auditing Fees	5,300.00	0.00	5,300.00	5,300.00	0.00	5,300.00	10,000.00	4,700.00
3400	Contractual Services (Recur)	501,567.79	49,820.41	551,388.20	732,124.30	-10,033.24	722,091.06	1,057,800.00	335,708.94
4305	Utilities-Electric	0.00	6,668.41	6,668.41	0.00	6,668.41	6,668.41	88,000.00	81,331.59
4420	Rental Equipment	4,505.32	647.25	5,152.57	4,530.68	-37.34	4,493.34	9,000.00	4,506.66
4520	Purchased Insurance	42,840.00	0.00	42,840.00	42,840.00	0.00	42,840.00	63,000.00	20,160.00
4532	Auto Liability (Liabiliyt Ins)	-599.28	0.00	-599.28	1,260.72	0.00	1,260.72	1,600.00	339.28
4620	Equipment Maintenance	-2,861.22	332.00	-2,529.22	10,245.01	-415.00	9,830.01	12,000.00	2,169.99
4700	External Printing	-468.00	0.00	-468.00	1,632.00	0.00	1,632.00	2,500.00	868.00
4830	Advertising	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
4930	Licenses And Fees	-28.08	0.00	-28.08	136.00	0.00	136.00	200.00	64.00
5100	Office Supplies	2,059.52	151.95	2,211.47	2,856.00	-439.66	2,416.34	4,000.00	1,583.66
5112	Cost Of Fuel	749.68	0.00	749.68	816.00	0.00	816.00	1,000.00	184.00
5200	Operating Supplies	5,574.70	0.00	5,574.70	5,712.00	-500.00	5,212.00	7,000.00	1,788.00
5240	Wearing Apparel	53.89	0.00	53.89	816.00	0.00	816.00	1,500.00	684.00
Appropriation 4700470 Total:		610,366.45	62,070.33	672,436.78	864,536.79	-4,756.83	859,779.96	1,337,500.00	477,720.04
Unit 2010 Total:		610,366.45	62,070.33	672,436.78	864,536.79	-4,756.83	859,779.96	1,337,500.00	477,720.04
Unit: 2020 Pt EvglDs-Northport Pkg Garage		Appr: 4700470 4700470							
3130	Management Fees	49,586.84	8,264.86	57,851.70	57,855.60	0.00	57,855.60	102,000.00	44,144.40
3210	Auditing Fees	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	11,000.00	5,500.00
3400	Contractual Services (Recur)	579,089.91	25,182.02	604,271.93	910,047.91	-75,558.79	834,489.12	1,272,000.00	437,510.88
4160	Communications	-886.28	0.00	-886.28	200.00	199.32	399.32	400.00	0.68
4240	Postage	73.20	0.00	73.20	120.00	0.00	120.00	200.00	80.00
4305	Utilities-Electric	0.00	6,445.48	6,445.48	0.00	6,445.48	6,445.48	88,000.00	81,554.52

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4420	Rental Equipment	5,440.41	0.00	5,440.41	7,405.18	-767.93	6,637.25	11,000.00	4,362.75
4520	Purchased Insurance	36,300.00	0.00	36,300.00	36,300.00	0.00	36,300.00	60,500.00	24,200.00
4532	Auto Liability (Liabiliyt Ins)	-2,030.00	0.00	-2,030.00	2,040.00	0.00	2,040.00	3,400.00	1,360.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4620	Equipment Maintenance	-2,921.40	1,009.50	-1,911.90	8,540.80	415.00	8,955.80	10,000.00	1,044.20
4700	External Printing	-129.28	0.00	-129.28	2,700.00	0.00	2,700.00	4,500.00	1,800.00
4830	Advertising	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
4930	Licenses And Fees	-34.07	0.00	-34.07	180.00	0.00	180.00	300.00	120.00
5100	Office Supplies	1,153.22	0.00	1,153.22	2,431.27	-591.61	1,839.66	4,000.00	2,160.34
5112	Cost Of Fuel	154.67	0.00	154.67	1,200.00	0.00	1,200.00	2,000.00	800.00
5200	Operating Supplies	4,907.59	0.00	4,907.59	5,220.00	-500.00	4,720.00	8,700.00	3,980.00
5240	Wearing Apparel	-62.10	0.00	-62.10	1,200.00	0.00	1,200.00	2,000.00	800.00
Appropriation 4700470 Total:		701,142.71	40,901.86	742,044.57	1,065,940.76	-70,358.53	995,582.23	1,610,000.00	614,417.77
Unit 2020 Total:		701,142.71	40,901.86	742,044.57	1,065,940.76	-70,358.53	995,582.23	1,610,000.00	614,417.77
Unit: 2030 Pt Evglds-Foreign Trade Zone		Aprr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	35,928.11	35,928.11	0.00	46,134.09	46,134.09	293,470.00	247,335.91
1410	Overtime-Premium Dist	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
2100	Fica Taxes	0.00	2,690.49	2,690.49	0.00	3,451.90	3,451.90	22,530.00	19,078.10
2200	Retirement Contributions	0.00	2,496.98	2,496.98	0.00	3,206.30	3,206.30	20,450.00	17,243.70
2310	Group Insurance	0.00	357.69	357.69	0.00	476.92	476.92	55,860.00	55,383.08
2313	Basic Life Insurance	0.00	37.35	37.35	0.00	49.80	49.80	380.00	330.20
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4015	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Broward County
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As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4506	Employee Bond (Ins Bonds)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4620	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4661	Carpentry Fittings & Supplies	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	2,500.00	2,500.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5100	Office Supplies	0.00	951.27	951.27	0.00	951.27	951.27	19,000.00	18,048.73
5200	Operating Supplies	0.00	31.27	31.27	0.00	31.27	31.27	500.00	468.73
5420	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Appropriation 4700470 Total:		0.00	42,493.16	42,493.16	0.00	69,301.55	69,301.55	449,710.00	380,408.45
Unit 2030 Total:		0.00	42,493.16	42,493.16	0.00	69,301.55	69,301.55	449,710.00	380,408.45
Unit: 3000 Pt Evglds-Finance		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	185,260.83	185,260.83	0.00	245,700.35	245,700.35	1,736,670.00	1,490,969.65
1401	Overtime-Straight Time	0.00	478.29	478.29	0.00	598.59	598.59	4,000.00	3,401.41
1410	Overtime-Premium Dist	0.00	518.85	518.85	0.00	518.85	518.85	5,000.00	4,481.15
2100	Fica Taxes	0.00	13,875.61	13,875.61	0.00	18,465.58	18,465.58	133,430.00	114,964.42
2200	Retirement Contributions	0.00	12,944.92	12,944.92	0.00	17,153.83	17,153.83	121,930.00	104,776.17
2310	Group Insurance	0.00	715.38	715.38	0.00	953.84	953.84	251,370.00	250,416.16
2313	Basic Life Insurance	0.00	149.40	149.40	0.00	199.20	199.20	1,720.00	1,520.80
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	1,670.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	17,610.00	17,610.00
3401	Contractual Svcs-Temp Pers	23,231.57	4,773.20	28,004.77	30,861.06	1,566.00	32,427.06	33,100.00	672.94
4000	Travel And Per Diem	0.00	33.19	33.19	0.00	33.19	33.19	5,000.00	4,966.81
4010	Educational Courses	0.00	224.29	224.29	0.00	224.29	224.29	32,500.00	32,275.71
4040	Auto Allowance	0.00	66.45	66.45	0.00	112.44	112.44	1,000.00	887.56

Broward County
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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
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	209.00	209.00	500.00	291.00
5100	Office Supplies	0.00	700.04	700.04	0.00	700.04	700.04	12,000.00	11,299.96
5420	Dues & Memberships	0.00	350.00	350.00	0.00	350.00	350.00	5,000.00	4,650.00
5430	Subscriptions	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	1,000.00	1,000.00
Appropriation 4700470 Total:		23,231.57	220,090.45	243,322.02	30,861.06	286,785.20	317,646.26	2,372,300.00	2,054,653.74
Unit 3000 Total:		23,231.57	220,090.45	243,322.02	30,861.06	286,785.20	317,646.26	2,372,300.00	2,054,653.74
Unit: 3010 Pt EvglDs-Support & Services		Appr: 4700470 4700470							
3100	Professional Services	27,366.75	137,433.25	164,800.00	82,526.95	82,459.95	164,986.90	349,000.00	184,013.10
3210	Auditing Fees	0.00	0.00	0.00	53,400.00	0.00	53,400.00	53,400.00	0.00
3400	Contractual Services (Recur)	71,017.45	219.25	71,236.70	82,949.82	219.25	83,169.07	548,000.00	464,830.93
4030	Motor Pool Expense	0.00	17,082.07	17,082.07	0.00	38,291.08	38,291.08	263,500.00	225,208.92
4130	Telephone Allocation Charges	-18,544.68	18,544.68	0.00	111,455.32	18,544.68	130,000.00	138,500.00	8,500.00
4140	Data Proc-Sys & Prog	-50,159.19	58,797.71	8,638.52	98,189.62	45,120.48	143,310.10	212,000.00	68,689.90
4155	Communication Devices-Wireless	0.00	5,314.71	5,314.71	0.00	5,314.71	5,314.71	45,800.00	40,485.29
4161	Telecommunications - Other	0.00	268.81	268.81	0.00	268.81	268.81	14,000.00	13,731.19
4240	Postage	-190.28	190.28	0.00	2,737.54	3,190.28	5,927.82	10,000.00	4,072.18
4305	Utilities-Electric	0.00	202,728.84	202,728.84	0.00	166,880.65	166,880.65	2,066,900.00	1,900,019.35
4320	Utilities-Garbage	-1,864.63	1,864.63	0.00	91,730.84	-4,484.29	87,246.55	105,000.00	17,753.45
4330	Utilities-Water & Sewer	0.00	142,688.12	142,688.12	0.00	76,431.26	76,431.26	1,300,000.00	1,223,568.74
4520	Purchased Insurance	0.00	477,617.84	477,617.84	0.00	477,617.84	477,617.84	5,547,300.00	5,069,682.16
4532	Auto Liability (Liabiliyt Ins)	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00

Broward County
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		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4625	Fire System Maintenance	-1,537.00	1,537.00	0.00	230,153.02	-44,733.21	185,419.81	346,000.00	160,580.19
4650	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
4906	Research & Studies	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
4980	Instruments Of Recognition	0.00	20.50	20.50	0.00	20.50	20.50	1,000.00	979.50
4998	Cost Allocation Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	1,662,880.00	1,662,880.00
5102	Equipment < \$1000	24,900.00	0.00	24,900.00	24,900.00	0.00	24,900.00	105,000.00	80,100.00
5500	Miscellaneous Expense	0.00	250.00	250.00	0.00	500.00	500.00	56,000.00	55,500.00
8102	Oga Payments In Lieu Of Taxes	0.00	135,833.32	135,833.32	0.00	135,833.32	135,833.32	800,000.00	664,166.68
8107	Payments to OGA - ERP	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
8292	Northport Common Area Costs	0.00	8,333.33	8,333.33	0.00	16,666.66	16,666.66	100,000.00	83,333.34
9193	Tt 4710 Port Cap Fd	0.00	0.00	0.00	0.00	0.00	0.00	24,402,110.00	24,402,110.00
9422	Reserve For Oper & Maint	0.00	0.00	0.00	0.00	0.00	0.00	25,978,160.00	25,978,160.00
9919	Depreciation Exp	0.00	2,499,055.00	2,499,055.00	0.00	4,998,110.00	4,998,110.00	0.00	-4,998,110.00
Appropriation 4700470 Total:		50,988.42	3,707,779.34	3,758,767.76	778,043.11	6,016,251.97	6,794,295.08	64,432,550.00	57,638,254.92
Unit 3010 Total:		50,988.42	3,707,779.34	3,758,767.76	778,043.11	6,016,251.97	6,794,295.08	64,432,550.00	57,638,254.92
Unit: 5000 Pt Evglds-Operations		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	47,752.11	47,752.11	0.00	63,669.48	63,669.48	404,530.00	340,860.52
1401	Overtime-Straight Time	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2100	Fica Taxes	0.00	2,274.62	2,274.62	0.00	3,169.19	3,169.19	29,280.00	26,110.81
2200	Retirement Contributions	0.00	3,318.75	3,318.75	0.00	4,425.00	4,425.00	28,130.00	23,705.00
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	37,240.00	37,240.00
2313	Basic Life Insurance	0.00	29.88	29.88	0.00	39.84	39.84	250.00	210.16
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00	3,620.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
3400	Contractual Services (Recur)	0.00	0.00	0.00	25,922.85	0.00	25,922.85	75,000.00	49,077.15
4000	Travel And Per Diem	0.00	1,970.79	1,970.79	0.00	1,970.79	1,970.79	3,000.00	1,029.21

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	38,900.00	38,900.00
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	500.00	500.00
4701	Internal Printing	0.00	34.00	34.00	0.00	34.00	34.00	500.00	466.00
4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4830	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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	419.69	419.69	0.00	419.69	419.69	8,000.00	7,580.31
5430	Subscriptions	0.00	315.00	315.00	0.00	315.00	315.00	800.00	485.00
Appropriation 4700470 Total:		0.00	56,114.84	56,114.84	25,922.85	74,042.99	99,965.84	637,600.00	537,634.16
Unit 5000 Total:		0.00	56,114.84	56,114.84	25,922.85	74,042.99	99,965.84	637,600.00	537,634.16
Unit: 5020 Pt Evglds-Harbormaster		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	149,466.32	149,466.32	0.00	193,092.61	193,092.61	1,231,550.00	1,038,457.39
1401	Overtime-Straight Time	0.00	1,069.09	1,069.09	0.00	1,084.24	1,084.24	11,700.00	10,615.76
1410	Overtime-Premium Dist	0.00	3,392.94	3,392.94	0.00	3,401.89	3,401.89	30,000.00	26,598.11
2100	Fica Taxes	0.00	11,717.54	11,717.54	0.00	15,042.12	15,042.12	97,400.00	82,357.88
2200	Retirement Contributions	0.00	10,698.04	10,698.04	0.00	13,731.73	13,731.73	87,820.00	74,088.27
2310	Group Insurance	0.00	1,430.76	1,430.76	0.00	1,907.68	1,907.68	186,200.00	184,292.32
2313	Basic Life Insurance	0.00	141.93	141.93	0.00	186.75	186.75	1,260.00	1,073.25
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	23,460.00	23,460.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00	12,320.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4420	Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
4701	Internal Printing	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
5100	Office Supplies	0.00	33.67	33.67	0.00	33.67	33.67	5,500.00	5,466.33
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5240	Wearing Apparel	0.00	0.00	0.00	2,891.87	0.00	2,891.87	10,000.00	7,108.13
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Appropriation 4700470 Total:		0.00	177,950.29	177,950.29	2,891.87	228,480.69	231,372.56	1,704,310.00	1,472,937.44
Unit 5020 Total:		0.00	177,950.29	177,950.29	2,891.87	228,480.69	231,372.56	1,704,310.00	1,472,937.44
Unit: 5030 Pt Evglds-Linesmen		Appr: 4700470 4700470							
1200	Regular Salaries And Wages	0.00	137,037.67	137,037.67	0.00	181,768.69	181,768.69	1,061,470.00	879,701.31
1401	Overtime-Straight Time	0.00	980.74	980.74	0.00	1,120.97	1,120.97	13,000.00	11,879.03
1410	Overtime-Premium Dist	0.00	12,126.07	12,126.07	0.00	13,535.91	13,535.91	200,000.00	186,464.09
2100	Fica Taxes	0.00	11,289.58	11,289.58	0.00	14,765.35	14,765.35	98,340.00	83,574.65
2200	Retirement Contributions	0.00	11,222.40	11,222.40	0.00	14,735.14	14,735.14	90,750.00	76,014.86
2310	Group Insurance	0.00	1,073.07	1,073.07	0.00	1,430.76	1,430.76	251,370.00	249,939.24
2313	Basic Life Insurance	0.00	194.22	194.22	0.00	258.96	258.96	1,700.00	1,441.04
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	41,230.00	41,230.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	10,610.00	10,610.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
5100	Office Supplies	0.00	51.80	51.80	0.00	51.80	51.80	1,300.00	1,248.20
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5240	Wearing Apparel	0.00	78.85	78.85	6,360.80	78.85	6,439.65	19,500.00	13,060.35
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Appropriation 4700470 Total:		0.00	174,054.40	174,054.40	6,360.80	227,746.43	234,107.23	1,794,570.00	1,560,462.77
Unit 5030 Total:		0.00	174,054.40	174,054.40	6,360.80	227,746.43	234,107.23	1,794,570.00	1,560,462.77
Unit: 5050 Pt Evglds-Public Works		Appr: 4700470 4700470							

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
1200	Regular Salaries And Wages	0.00	415,732.32	415,732.32	0.00	549,826.82	549,826.82	3,648,690.00	3,098,863.18
1310	Other Salaries And Wages	0.00	417.27	417.27	0.00	417.27	417.27	85,000.00	84,582.73
1311	Salaries-Without Hlth Benefits	0.00	0.00	0.00	0.00	0.00	0.00	45,710.00	45,710.00
1401	Overtime-Straight Time	0.00	22,454.22	22,454.22	0.00	28,423.29	28,423.29	145,000.00	116,576.71
1410	Overtime-Premium Dist	0.00	96,792.57	96,792.57	0.00	114,969.68	114,969.68	500,000.00	385,030.32
2100	Fica Taxes	0.00	40,565.88	40,565.88	0.00	52,552.50	52,552.50	338,480.00	285,927.50
2200	Retirement Contributions	0.00	40,343.88	40,343.88	0.00	52,257.02	52,257.02	308,370.00	256,112.98
2310	Group Insurance	0.00	3,934.59	3,934.59	0.00	5,246.12	5,246.12	763,420.00	758,173.88
2313	Basic Life Insurance	0.00	552.78	552.78	0.00	737.04	737.04	5,190.00	4,452.96
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	134,930.00	134,930.00
2500	Unemployment Compensation	0.00	919.30	919.30	0.00	919.30	919.30	36,860.00	35,940.70
3400	Contractual Services (Recur)	59,389.86	157,985.90	217,375.76	624,067.05	167,089.70	791,156.75	1,700,000.00	908,843.25
4000	Travel And Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4420	Rental Equipment	0.00	900.00	900.00	0.00	900.00	900.00	25,000.00	24,100.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
4610	Building Maintenance	-43,133.16	43,176.59	43.43	339,035.15	25,152.01	364,187.16	550,000.00	185,812.84
4611	Material In Const & Improvemnt	-3,680.00	0.00	-3,680.00	0.00	0.00	0.00	85,000.00	85,000.00
4612	Repairs To Slips Piers & Berth	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4620	Equipment Maintenance	0.00	63.98	63.98	0.00	63.98	63.98	65,000.00	64,936.02
4621	Electric Repairs	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
4622	Air Conditioning Repairs	3,655.00	0.00	3,655.00	68,021.21	0.00	68,021.21	100,000.00	31,978.79
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	4,067.57	4,067.57	4,322.43	4,067.57	8,390.00	200,000.00	191,610.00
4629	Fender Supplies & Parts	4,703.60	3,035.95	7,739.55	4,703.60	3,035.95	7,739.55	85,000.00	77,260.45
4640	Vehicle Maintenance	0.00	1,031.74	1,031.74	1,919.54	1,031.74	2,951.28	20,000.00	17,048.72

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
4642	Parts & Supplies/ Motorized vehicles	0.00	16,614.12	16,614.12	0.00	16,616.12	16,616.12	150,000.00	133,383.88
4643	Tires/Motorized Vehicles	0.00	3,566.76	3,566.76	0.00	3,566.76	3,566.76	28,000.00	24,433.24
4661	Carpentry Fittings & Supplies	0.00	4,845.68	4,845.68	0.00	4,845.68	4,845.68	78,000.00	73,154.32
4662	Plumbing Fittings & Supplies	0.00	18,766.72	18,766.72	0.48	18,766.72	18,767.20	195,000.00	176,232.80
4663	Air Conditioning Parts &Supply	0.00	7,647.59	7,647.59	0.00	7,647.59	7,647.59	175,000.00	167,352.41
4664	Paint & Supplies	0.00	3,504.32	3,504.32	1,524.36	3,504.32	5,028.68	60,000.00	54,971.32
4665	Hardware	0.00	2,331.50	2,331.50	2,841.60	2,331.50	5,173.10	100,000.00	94,826.90
4677	Material-Electrical	11,187.45	12,584.57	23,772.02	24,066.53	12,584.57	36,651.10	225,000.00	188,348.90
4681	Material-Welding	0.00	13,192.09	13,192.09	0.00	13,192.09	13,192.09	87,000.00	73,807.91
4687	Material-Constr	0.00	5,686.08	5,686.08	1.96	5,686.08	5,688.04	150,000.00	144,311.96
4688	Signage	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
4692	WWS CS-HYDRANT MAINT/REPAIR	0.00	-60.30	-60.30	0.00	-60.30	-60.30	0.00	60.30
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	197.20	197.20	4,500.00	4,302.80
5100	Office Supplies	0.00	609.94	609.94	0.00	609.94	609.94	16,000.00	15,390.06
5200	Operating Supplies	14,561.20	7,179.18	21,740.38	126,929.19	28,779.18	155,708.37	500,000.00	344,291.63
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5202	Maintinance & Janitorial Sup	3,732.84	26,049.92	29,782.76	3,732.84	26,049.92	29,782.76	210,000.00	180,217.24
5203	Ground Maint Supplies(Operat)	0.00	8,177.68	8,177.68	0.00	8,177.68	8,177.68	35,000.00	26,822.32
5230	Tools & Small Implements	0.00	1,099.49	1,099.49	0.00	1,099.49	1,099.49	48,000.00	46,900.51
5240	Wearing Apparel	0.00	820.58	820.58	0.00	820.58	820.58	30,000.00	29,179.42
5260	Safety Supplies	3,490.00	4,360.26	7,850.26	3,490.00	4,360.26	7,850.26	22,000.00	14,149.74
5420	Dues & Memberships	0.00	129.75	129.75	0.00	0.00	0.00	0.00	0.00
5430	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	129.75	129.75	3,000.00	2,870.25

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
Appropriation 4700470 Total:		53,906.79	969,080.47	1,022,987.26	1,204,655.94	1,165,595.12	2,370,251.06	11,153,150.00	8,782,898.94
Unit 5050 Total:		53,906.79	969,080.47	1,022,987.26	1,204,655.94	1,165,595.12	2,370,251.06	11,153,150.00	8,782,898.94
Unit: 5060 Pt Evglds-Container Crane		Apr: 4700470		4700470					
1200	Regular Salaries And Wages	0.00	37,281.56	37,281.56	0.00	49,618.60	49,618.60	313,530.00	263,911.40
1401	Overtime-Straight Time	0.00	358.54	358.54	0.00	571.22	571.22	4,000.00	3,428.78
1410	Overtime-Premium Dist	0.00	1,639.06	1,639.06	0.00	2,656.57	2,656.57	10,000.00	7,343.43
2100	Fica Taxes	0.00	3,008.93	3,008.93	0.00	4,048.15	4,048.15	25,060.00	21,011.85
2200	Retirement Contributions	0.00	2,729.93	2,729.93	0.00	3,672.85	3,672.85	22,540.00	18,867.15
2310	Group Insurance	0.00	715.38	715.38	0.00	953.84	953.84	46,550.00	45,596.16
2313	Basic Life Insurance	0.00	37.35	37.35	0.00	49.80	49.80	320.00	270.20
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00
3400	Contractual Services (Recur)	-702,315.32	626,406.37	-75,908.95	3,829,590.94	740,587.45	4,570,178.39	7,303,500.00	2,733,321.61
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4040	Auto Allowance	0.00	93.45	93.45	0.00	93.45	93.45	0.00	-93.45
4160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4240	Postage	0.00	0.00	0.00	160.66	0.00	160.66	700.00	539.34
4305	Utilities-Electric	0.00	33,582.47	33,582.47	0.00	33,582.47	33,582.47	480,000.00	446,417.53
4420	Rental Equipment	0.00	2,000.00	2,000.00	153.90	2,000.00	2,153.90	55,000.00	52,846.10
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
4620	Equipment Maintenance	0.00	3,741.38	3,741.38	28,309.52	3,741.38	32,050.90	175,000.00	142,949.10
4624	Gantry Crane Supplies & Parts	0.00	11,143.63	11,143.63	11,409.87	11,143.63	22,553.50	650,000.00	627,446.50
4664	Paint & Supplies	0.00	1,192.90	1,192.90	0.00	1,192.90	1,192.90	30,000.00	28,807.10
4665	Hardware	0.00	2,982.36	2,982.36	0.00	2,982.36	2,982.36	35,000.00	32,017.64
4677	Material-Electrical	0.00	5,059.68	5,059.68	64,018.06	-17,479.97	46,538.09	500,000.00	453,461.91
4681	Material-Welding	0.00	198.14	198.14	0.00	198.14	198.14	15,000.00	14,801.86

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4700 Port Everglades Operating Fund		Dept: 470 Port Everglades							
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	10,349.00	0.00	10,349.00	10,349.00	0.00	10,349.00	12,000.00	1,651.00
5100	Office Supplies	0.00	1,661.63	1,661.63	0.00	1,661.63	1,661.63	10,000.00	8,338.37
5112	Cost Of Fuel	-10,771.61	10,771.61	0.00	26,962.89	10,771.61	37,734.50	170,000.00	132,265.50
5200	Operating Supplies	0.00	7,026.58	7,026.58	11.00	7,026.58	7,037.58	65,000.00	57,962.42
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5202	Maintinance & Janitorial Sup	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5230	Tools & Small Implements	0.00	986.70	986.70	0.00	986.70	986.70	12,000.00	11,013.30
5240	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Appropriation 4700470 Total:		-702,737.93	752,617.65	49,879.72	3,970,965.84	860,059.36	4,831,025.20	9,955,660.00	5,124,634.80
Unit 5060 Total:		-702,737.93	752,617.65	49,879.72	3,970,965.84	860,059.36	4,831,025.20	9,955,660.00	5,124,634.80
Unit: 7000 Pt EvglDs-Debt Service		Appr: 4700470 4700470							
4520	Purchased Insurance	0.00	0.00	0.00	0.00	11,267.58	11,267.58	0.00	-11,267.58
7100	Principal	0.00	0.00	0.00	0.00	0.00	0.00	20,425,000.00	20,425,000.00
7200	Interest Exp	0.00	1,092,656.13	1,092,656.13	0.00	2,188,977.86	2,188,977.86	11,620,900.00	9,431,922.14
7201	Interest Expense Reallocated	0.00	-17,168.00	-17,168.00	0.00	-33,367.00	-33,367.00	0.00	33,367.00
7300	Other Debt Service Costs	0.00	0.00	0.00	0.00	130,861.61	130,861.61	975,500.00	844,638.39
9411	Bond Reserve - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	10,326,990.00	10,326,990.00
Appropriation 4700470 Total:		0.00	1,075,488.13	1,075,488.13	0.00	2,297,740.05	2,297,740.05	43,348,390.00	41,050,649.95
Unit 7000 Total:		0.00	1,075,488.13	1,075,488.13	0.00	2,297,740.05	2,297,740.05	43,348,390.00	41,050,649.95
Department 470 Total:		-2,945,406.08	11,722,887.48	8,777,481.40	32,263,818.56	15,312,342.35	47,576,160.91	176,068,440.00	128,492,279.09
Fund 4700 Total:		-2,945,406.08	11,722,887.48	8,777,481.40	32,263,818.56	15,312,342.35	47,576,160.91	176,068,440.00	128,492,279.09

Broward County
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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 470 Port Everglades							
Unit: 6501 Pt Evglds-Capital Reserves		Appr: 4710470 4710470							
9418	Reserve For Future Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
9421	Reserve For Renew & Replace	0.00	0.00	0.00	0.00	0.00	0.00	38,154,440.00	38,154,440.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	41,154,440.00	41,154,440.00
Unit 6501 Total:		0.00	0.00	0.00	0.00	0.00	0.00	41,154,440.00	41,154,440.00
Unit: 6510 Pt Evglds-Misc Infrastr Improv		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,674,780.00	1,674,780.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,674,780.00	1,674,780.00
Unit 6510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,674,780.00	1,674,780.00
Unit: 6515 Pt Evglds-Port Building Improv		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,614,520.00	1,614,520.00
6310	Renov/Improv In Prog	0.00	0.00	0.00	0.00	0.00	0.00	43,650.00	43,650.00
6400	Machinery And Equipment-New	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	123,751.65	0.00	123,751.65	1,331,415.00	1,207,663.35
Appropriation 4710470 Total:		0.00	0.00	0.00	123,751.65	0.00	123,751.65	3,289,585.00	3,165,833.35
Unit 6515 Total:		0.00	0.00	0.00	123,751.65	0.00	123,751.65	3,289,585.00	3,165,833.35
Unit: 6517 Ftz Building Improvements		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	188,350.00	188,350.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	188,350.00	188,350.00
Unit 6517 Total:		0.00	0.00	0.00	0.00	0.00	0.00	188,350.00	188,350.00
Unit: 6526 Pt Evgld-Renew & Replace Equip		Appr: 4710470 4710470							

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 470 Port Everglades							
6400	Machinery And Equipment-New	32,808.31	14,670.00	47,478.31	101,250.57	36,060.00	137,310.57	2,724,951.00	2,587,640.43
6420	Vehicles-New	-8,390.00	8,390.00	0.00	0.00	8,390.00	8,390.00	295,500.00	287,110.00
6430	Vehicle-Replacement	-164,606.40	173,264.40	8,658.00	8,658.00	173,264.40	181,922.40	420,616.00	238,693.60
Appropriation 4710470 Total:		-140,188.09	196,324.40	56,136.31	109,908.57	217,714.40	327,622.97	3,441,067.00	3,113,444.03
Unit 6526 Total:		-140,188.09	196,324.40	56,136.31	109,908.57	217,714.40	327,622.97	3,441,067.00	3,113,444.03
Unit: 6528 Pt Fire Rescue-Renew & Replacement		Appr: 4710470 4710470							
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
6420	Vehicles-New	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
Unit 6528 Total:		0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
Unit: 6530 Port Everglades Capital Maintenance		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Unit 6530 Total:		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Unit: 6549 Pt EvglDs-Terminal & Bldg Impr		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
6310	Renov/Improv In Prog	0.00	0.00	0.00	27,307.50	0.00	27,307.50	95,902.00	68,594.50
6400	Machinery And Equipment-New	-116,252.25	230,106.75	113,854.50	154,641.00	230,106.75	384,747.75	1,516,934.00	1,132,186.25
6410	Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,653.00	3,653.00
6500	Construction In Progress	268,016.50	0.00	268,016.50	310,525.45	0.00	310,525.45	2,518,962.00	2,208,436.55
Appropriation 4710470 Total:		151,764.25	230,106.75	381,871.00	492,473.95	230,106.75	722,580.70	4,215,451.00	3,492,870.30
Unit 6549 Total:		151,764.25	230,106.75	381,871.00	492,473.95	230,106.75	722,580.70	4,215,451.00	3,492,870.30

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 470 Port Everglades							
Unit: 6550 Pt EvglDs-Fender Replacement		Appr: 4710470			4710470				
6300	Improv Other Than Buildings	0.00	0.00	0.00	729,130.00	0.00	729,130.00	1,953,836.00	1,224,706.00
Appropriation 4710470 Total:		0.00	0.00	0.00	729,130.00	0.00	729,130.00	1,953,836.00	1,224,706.00
Unit 6550 Total:		0.00	0.00	0.00	729,130.00	0.00	729,130.00	1,953,836.00	1,224,706.00
Unit: 6564 Pt EvglDs-Port Mgmt Info Sys		Appr: 4710470			4710470				
6440	Communication Equipment	0.00	0.00	0.00	195,647.65	0.00	195,647.65	259,468.00	63,820.35
6441	Computer Hardware	-3,600.00	3,600.00	0.00	38,805.46	3,600.00	42,405.46	1,594,532.00	1,552,126.54
6442	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00
Appropriation 4710470 Total:		-3,600.00	3,600.00	0.00	234,453.11	3,600.00	238,053.11	2,179,000.00	1,940,946.89
Unit 6564 Total:		-3,600.00	3,600.00	0.00	234,453.11	3,600.00	238,053.11	2,179,000.00	1,940,946.89
Unit: 6570 Grant Admin Fees		Appr: 4710470			4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Unit 6570 Total:		0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Unit: 6580 Enterprise Resource Planning Project		Appr: 4710470			4710470				
6442	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
9485	Reserve for ERP	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	5,160,000.00
Unit 6580 Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,160,000.00	5,160,000.00
Unit: 6585 Time and Attendance Project		Appr: 4710470			4710470				
6442	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Unit 6585 Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 470 Port Everglades							
Unit: 6735 Pt-Midport Crane Improvements		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	49,662.36	0.00	49,662.36	11,648,365.00	11,598,702.64
6400	Machinery And Equipment-New	0.00	0.00	0.00	780,060.00	0.00	780,060.00	962,723.00	182,663.00
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	829,722.36	0.00	829,722.36	12,711,088.00	11,881,365.64
Unit 6735 Total:		0.00	0.00	0.00	829,722.36	0.00	829,722.36	12,711,088.00	11,881,365.64
Unit: 6745 Bulkhead Retrofit & Replacement		Appr: 4710470 4710470							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Unit 6745 Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Unit: 6790 ACOE Dredging Proje		Appr: 4710470 4710470							
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Unit 6790 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Unit: 6821 Pt Evgld-Southport Crane Parts		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	2,510,885.00	2,510,885.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,910,885.00	2,910,885.00
Unit 6821 Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,910,885.00	2,910,885.00
Unit: 6822 Pt Evgld-Security Improvements		Appr: 4710470 4710470							
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,645,622.00	1,645,622.00
6400	Machinery And Equipment-New	-22,414.46	126,893.46	104,479.00	126,222.54	126,893.46	253,116.00	1,172,757.00	919,641.00

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund									
		Dept: 470 Port Everglades							
Appropriation 4710470 Total:		-22,414.46	126,893.46	104,479.00	126,222.54	126,893.46	253,116.00	2,818,379.00	2,565,263.00
Unit 6822 Total:		-22,414.46	126,893.46	104,479.00	126,222.54	126,893.46	253,116.00	2,818,379.00	2,565,263.00
Unit: 6832 Pt-Passenger Loading Bridges					Appr: 4710470 4710470				
6300	Improv Other Than Buildings	0.00	0.00	0.00	113,456.50	0.00	113,456.50	1,350,486.00	1,237,029.50
6400	Machinery And Equipment-New	0.00	0.00	0.00	20,800.00	0.00	20,800.00	1,966,035.00	1,945,235.00
Appropriation 4710470 Total:		0.00	0.00	0.00	134,256.50	0.00	134,256.50	3,316,521.00	3,182,264.50
Unit 6832 Total:		0.00	0.00	0.00	134,256.50	0.00	134,256.50	3,316,521.00	3,182,264.50
Unit: 6845 Terminal 2, 19, 21, 26 Improvements					Appr: 4710470 4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,600.00	90,600.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	90,600.00	90,600.00
Unit 6845 Total:		0.00	0.00	0.00	0.00	0.00	0.00	90,600.00	90,600.00
Unit: 6891 Southport Turning Notch Expansion					Appr: 4710470 4710470				
4930	Licenses And Fees	0.00	11,534.00	11,534.00	0.00	11,534.00	11,534.00	31,775.00	20,241.00
Appropriation 4710470 Total:		0.00	11,534.00	11,534.00	0.00	11,534.00	11,534.00	31,775.00	20,241.00
Unit 6891 Total:		0.00	11,534.00	11,534.00	0.00	11,534.00	11,534.00	31,775.00	20,241.00
Unit: 8050 Port LETF					Appr: 4710470 4710470				
9414	Reserve For County Commiss	0.00	0.00	0.00	0.00	0.00	0.00	220,171.00	220,171.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	220,171.00	220,171.00
Unit 8050 Total:		0.00	0.00	0.00	0.00	0.00	0.00	220,171.00	220,171.00
Unit: 8100 Pt-Ictf Rail-Yd Design& Constr					Appr: 4710470 4710470				
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
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

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 470 Port Everglades							
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Appropriation 4710470 Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
Unit 8100 Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
Department 470 Total:		-14,438.30	568,458.61	554,020.31	2,779,918.68	589,848.61	3,369,767.29	98,872,928.00	95,503,160.71

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Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Unit: 6000 Pt Everglades-Construction Mgmt/Planning		Appr: 4710475 4710475							
1200	Regular Salaries And Wages	0.00	166,649.62	166,649.62	0.00	220,504.91	220,504.91	1,463,000.00	1,242,495.09
1201	Salary - Capital Negative	0.00	-53,892.00	-53,892.00	0.00	-108,857.00	-108,857.00	0.00	108,857.00
1401	Overtime-Straight Time	0.00	362.98	362.98	0.00	944.86	944.86	5,000.00	4,055.14
1410	Overtime-Premium Dist	0.00	1,794.75	1,794.75	0.00	2,477.46	2,477.46	28,100.00	25,622.54
2100	Fica Taxes	0.00	12,124.39	12,124.39	0.00	16,261.02	16,261.02	112,100.00	95,838.98
2200	Retirement Contributions	0.00	12,817.34	12,817.34	0.00	17,016.96	17,016.96	113,100.00	96,083.04
2310	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	182,400.00	182,400.00
2313	Basic Life Insurance	0.00	126.99	126.99	0.00	169.32	169.32	1,200.00	1,030.68
2400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
2500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	13,900.00
3400	Contractual Services (Recur)	0.00	155.22	155.22	32,371.46	1,066.01	33,437.47	249,460.00	216,022.53
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	145.50	145.50	7,200.00	7,054.50
4001	Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
4010	Educational Courses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4040	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4131	Telephone-Special Circuits	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4155	Communication Devices-Wireless	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4510	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
4610	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4611	Material In Const & Improvemnt	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
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
4700	External Printing	0.00	234.00	234.00	6,510.00	234.00	6,744.00	7,700.00	956.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
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	720.00	720.00	0.00	919.50	919.50	12,000.00	11,080.50
4990	Admin & Gen. Applied-Neg	0.00	-61,976.00	-61,976.00	0.00	-125,185.00	-125,185.00	-515,000.00	-389,815.00
5100	Office Supplies	0.00	1,306.30	1,306.30	0.00	1,342.29	1,342.29	15,000.00	13,657.71
5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
5201	Medical & Surgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5213	Marine Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
5230	Tools & Small Implements	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5240	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
5260	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5420	Dues & Memberships	0.00	300.00	300.00	0.00	300.00	300.00	2,600.00	2,300.00
5430	Subscriptions	0.00	0.00	0.00	0.00	92.32	92.32	4,000.00	3,907.68
5500	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
6915	Engineering Consulting	0.00	0.00	0.00	229,077.41	0.00	229,077.41	380,000.00	150,922.59
6916	Architectural Consulting	0.00	0.00	0.00	99,636.96	0.00	99,636.96	140,000.00	40,363.04
6918	Port Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Appropriation 4710475 Total:		0.00	80,723.59	80,723.59	367,595.83	27,432.15	395,027.98	3,164,660.00	2,769,632.02
Unit 6000 Total:		0.00	80,723.59	80,723.59	367,595.83	27,432.15	395,027.98	3,164,660.00	2,769,632.02
Unit: 6510 Pt EvglDs-Misc Infrastr Improv		Appr: 4710475 4710475							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	100.00	100.00	97,271.00	97,171.00
6300	Improv Other Than Buildings	-432,276.08	0.00	-432,276.08	728,437.20	0.00	728,437.20	5,013,084.00	4,284,646.80
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	378,589.00	378,589.00
6915	Engineering Consulting	0.00	0.00	0.00	42,206.23	0.00	42,206.23	42,207.00	0.77
Appropriation 4710475 Total:		-432,276.08	0.00	-432,276.08	770,643.43	100.00	770,743.43	5,531,151.00	4,760,407.57
Unit 6510 Total:		-432,276.08	0.00	-432,276.08	770,643.43	100.00	770,743.43	5,531,151.00	4,760,407.57

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Unit: 6515 Pt Evglds-Port Building Improv		Appr: 4710475 4710475							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
6500	Construction In Progress	0.00	0.00	0.00	164,259.48	0.00	164,259.48	1,083,095.00	918,835.52
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,680.00	154,680.00
Appropriation 4710475 Total:		0.00	0.00	0.00	164,259.48	0.00	164,259.48	1,248,575.00	1,084,315.52
Unit 6515 Total:		0.00	0.00	0.00	164,259.48	0.00	164,259.48	1,248,575.00	1,084,315.52
Unit: 6526 Pt Evgld-Renew & Replace Equip		Appr: 4710475 4710475							
6400	Machinery And Equipment-New	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	3,126.00	1,026.00
Appropriation 4710475 Total:		2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	3,126.00	1,026.00
Unit 6526 Total:		2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	3,126.00	1,026.00
Unit: 6530 Port Everglades Captial Maintenance		Appr: 4710475 4710475							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
6300	Improv Other Than Buildings	-3,127.62	0.00	-3,127.62	51,089.38	0.00	51,089.38	2,338,773.00	2,287,683.62
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00	196,500.00
Appropriation 4710475 Total:		-3,127.62	0.00	-3,127.62	51,089.38	0.00	51,089.38	2,565,273.00	2,514,183.62
Unit 6530 Total:		-3,127.62	0.00	-3,127.62	51,089.38	0.00	51,089.38	2,565,273.00	2,514,183.62
Unit: 6540 Art in Public Places		Appr: 4710475 4710475							
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350,663.00	350,663.00
6201	Works Of Art	0.00	0.00	0.00	0.00	0.00	0.00	780,308.00	780,308.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	316,951.00	316,951.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,447,922.00	1,447,922.00
Unit 6540 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,447,922.00	1,447,922.00
Unit: 6549 Pt Evglds-Terminal & Bldg Impr		Appr: 4710475 4710475							

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
6204	Building Renovations	0.00	0.00	0.00	93,384.00	0.00	93,384.00	93,384.00	0.00
6500	Construction In Progress	-105,737.21	13,702.08	-92,035.13	33,947.80	13,702.08	47,649.88	1,207,584.00	1,159,934.12
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	191,257.00	191,257.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	149,750.00	149,750.00
Appropriation 4710475 Total:		-105,737.21	13,702.08	-92,035.13	127,331.80	13,702.08	141,033.88	1,647,725.00	1,506,691.12
Unit 6549 Total:		-105,737.21	13,702.08	-92,035.13	127,331.80	13,702.08	141,033.88	1,647,725.00	1,506,691.12
Unit: 6551 Terminal 18 Improvements		Appr: 4710475 4710475							
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,440,985.00	1,440,985.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,440,985.00	1,440,985.00
Unit 6551 Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,440,985.00	1,440,985.00
Unit: 6552 Cruise Term 4 Expansion		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	4,159.00	4,159.00	0.00	8,318.00	8,318.00	8,318.00	0.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,817.00	48,817.00
4994	Overhead Costs	0.00	4,783.00	4,783.00	0.00	9,566.00	9,566.00	9,566.00	0.00
6400	Machinery And Equipment-New	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	10,207,171.00	10,207,171.00
6510	Design And Inspection	0.00	0.00	0.00	718,392.68	0.00	718,392.68	718,393.00	0.32
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	630,640.00	630,640.00
7200	Interest Exp	0.00	2,669.00	2,669.00	0.00	5,240.00	5,240.00	5,240.00	0.00
Appropriation 4710475 Total:		0.00	11,611.00	11,611.00	718,392.68	23,124.00	741,516.68	13,028,145.00	12,286,628.32
Unit 6552 Total:		0.00	11,611.00	11,611.00	718,392.68	23,124.00	741,516.68	13,028,145.00	12,286,628.32
Unit: 6563 Pt Evglds-Pt Cap Proj Support		Appr: 4710475 4710475							
1200	Regular Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	341,143.00	341,143.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
1201	Salary - Capital Negative	0.00	0.00	0.00	0.00	0.00	0.00	-450,000.00	-450,000.00
4994	Overhead Costs	0.00	0.00	0.00	0.00	0.00	0.00	389,815.00	389,815.00
7200	Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	366,633.00	366,633.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	647,591.00	647,591.00
Unit 6563 Total:		0.00	0.00	0.00	0.00	0.00	0.00	647,591.00	647,591.00
Unit: 6565 Pt Evgld-Consult Archit/Eng Sv		Appr: 4710475 4710475							
6915	Engineering Consulting	0.00	0.00	0.00	14,358.24	0.00	14,358.24	1,676,272.00	1,661,913.76
6916	Architectural Consulting	0.00	0.00	0.00	186,632.65	0.00	186,632.65	1,718,085.00	1,531,452.35
6918	Port Engineering Consulting	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	200,990.89	0.00	200,990.89	3,844,357.00	3,643,366.11
Unit 6565 Total:		0.00	0.00	0.00	200,990.89	0.00	200,990.89	3,844,357.00	3,643,366.11
Unit: 6685 Pt Evglds-Norhtport Garage Imp		Appr: 4710475 4710475							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
6500	Construction In Progress	0.00	0.00	0.00	102,684.04	0.00	102,684.04	455,920.00	353,235.96
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	190,401.00	190,401.00
6915	Engineering Consulting	0.00	0.00	0.00	50,321.86	0.00	50,321.86	50,324.00	2.14
Appropriation 4710475 Total:		0.00	0.00	0.00	153,005.90	0.00	153,005.90	708,145.00	555,139.10
Unit 6685 Total:		0.00	0.00	0.00	153,005.90	0.00	153,005.90	708,145.00	555,139.10
Unit: 6745 Bulkhead Retrofit & Replacement		Appr: 4710475 4710475							
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Unit 6745 Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Unit: 6757 Port- Cruise Terminal Imprv #25		Appr: 4710475 4710475							

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Unit 6757 Total:		0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Unit: 6758 : Port- Cruise Terminal Imprv #29		Appr: 4710475 4710475							
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Unit 6758 Total:		0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Unit: 6789 Pt-Navigational Improvements		Appr: 4710475 4710475							
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	4,180.00
6100	Land	0.00	0.00	0.00	0.00	0.00	0.00	525,458.00	525,458.00
6107	Environmental Audit Land Acq	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
6300	Improv Other Than Buildings	339,964.63	0.00	339,964.63	339,964.63	0.00	339,964.63	339,965.00	0.37
6301	Testing	0.00	0.00	0.00	0.00	0.00	0.00	20,410.00	20,410.00
6510	Design And Inspection	-1,742.22	4,742.22	3,000.00	64,668.76	4,742.22	69,410.98	324,602.00	255,191.02
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Appropriation 4710475 Total:		338,222.41	4,742.22	342,964.63	404,633.39	4,742.22	409,375.61	1,266,565.00	857,189.39
Unit 6789 Total:		338,222.41	4,742.22	342,964.63	404,633.39	4,742.22	409,375.61	1,266,565.00	857,189.39
Unit: 6790 ACOE Dredging Project		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	8,331.00	8,331.00	0.00	17,870.00	17,870.00	17,870.00	0.00
4994	Overhead Costs	0.00	9,581.00	9,581.00	0.00	20,551.00	20,551.00	20,551.00	0.00
6510	Design And Inspection	0.00	0.00	0.00	493,484.20	0.00	493,484.20	493,509.00	24.80
7200	Interest Exp	0.00	376.00	376.00	0.00	610.00	610.00	610.00	0.00
Appropriation 4710475 Total:		0.00	18,288.00	18,288.00	493,484.20	39,031.00	532,515.20	532,540.00	24.80
Unit 6790 Total:		0.00	18,288.00	18,288.00	493,484.20	39,031.00	532,515.20	532,540.00	24.80

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Unit: 6795 Slip 2 Westward Lengthening		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	4,159.00	4,159.00	0.00	7,486.00	7,486.00	7,486.00	0.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00
4994	Overhead Costs	0.00	4,783.00	4,783.00	0.00	8,609.00	8,609.00	8,609.00	0.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	5,407,880.00	5,407,880.00
6510	Design And Inspection	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
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	152.00	152.00	0.00	223.00	223.00	223.00	0.00
Appropriation 4710475 Total:		0.00	9,094.00	9,094.00	1,800,000.00	16,318.00	1,816,318.00	7,566,328.00	5,750,010.00
Unit 6795 Total:		0.00	9,094.00	9,094.00	1,800,000.00	16,318.00	1,816,318.00	7,566,328.00	5,750,010.00
Unit: 6830 Spangler Boulevard Bypass Road		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	11,472.00	11,472.00	0.00	23,641.00	23,641.00	23,641.00	0.00
3419	Engineering Services	0.00	0.00	0.00	49,077.09	0.00	49,077.09	50,000.00	922.91
4930	Licenses And Fees	0.00	21,971.00	21,971.00	0.00	21,971.00	21,971.00	42,863.00	20,892.00
4994	Overhead Costs	0.00	13,193.00	13,193.00	0.00	27,187.00	27,187.00	27,187.00	0.00
6300	Improv Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	12,134,050.00	12,134,050.00
6500	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	18,895,308.00	18,895,308.00
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	1,533,500.00	1,533,500.00
6915	Engineering Consulting	0.00	0.00	0.00	298,731.56	0.00	298,731.56	391,587.00	92,855.44
7200	Interest Exp	0.00	4,457.00	4,457.00	0.00	8,819.00	8,819.00	8,819.00	0.00
Appropriation 4710475 Total:		0.00	51,093.00	51,093.00	347,808.65	81,618.00	429,426.65	33,107,355.00	32,677,928.35
Unit 6830 Total:		0.00	51,093.00	51,093.00	347,808.65	81,618.00	429,426.65	33,107,355.00	32,677,928.35
Unit: 6832 Pt-Passenger Loading Bridges		Appr: 4710475 4710475							
6300	Improv Other Than Buildings	0.00	0.00	0.00	394,014.40	0.00	394,014.40	3,597,019.00	3,203,004.60
Appropriation 4710475 Total:		0.00	0.00	0.00	394,014.40	0.00	394,014.40	3,597,019.00	3,203,004.60

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Unit 6832 Total:		0.00	0.00	0.00	394,014.40	0.00	394,014.40	3,597,019.00	3,203,004.60
Unit: 6840 Terminal No. 2 Improvements		Appr: 4710475 4710475							
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	11,056.00	11,056.00
6201	Works Of Art	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	65,875.00	59,875.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	926.00	926.00
6500	Construction In Progress	0.00	0.00	0.00	721.97	0.00	721.97	17,689.00	16,967.03
Appropriation 4710475 Total:		0.00	6,000.00	6,000.00	721.97	6,000.00	6,721.97	95,546.00	88,824.03
Unit 6840 Total:		0.00	6,000.00	6,000.00	721.97	6,000.00	6,721.97	95,546.00	88,824.03
Unit: 6845 Terminal 2, 19, 21, 26 Improvements		Appr: 4710475 4710475							
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	33,458.00	33,458.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,409.00	4,409.00
6201	Works Of Art	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,583.00	23,583.00
6500	Construction In Progress	-391,760.50	391,760.50	0.00	690,104.34	391,760.50	1,081,864.84	1,098,833.00	16,968.16
6916	Architectural Consulting	0.00	0.00	0.00	0.00	0.00	0.00	6,708.00	6,708.00
Appropriation 4710475 Total:		-391,760.50	391,760.50	0.00	690,104.34	391,760.50	1,081,864.84	1,167,991.00	86,126.16
Unit 6845 Total:		-391,760.50	391,760.50	0.00	690,104.34	391,760.50	1,081,864.84	1,167,991.00	86,126.16
Unit: 6850 Terminal No. 21 Improvements		Appr: 4710475 4710475							
4660	Material Maintenance	0.00	0.00	0.00	8,875.00	0.00	8,875.00	13,575.00	4,700.00
6201	Works Of Art	0.00	0.00	0.00	0.00	0.00	0.00	59,990.00	59,990.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	18,995.00	18,995.00
6500	Construction In Progress	0.00	0.00	0.00	2,032.59	0.00	2,032.59	19,000.00	16,967.41
Appropriation 4710475 Total:		0.00	0.00	0.00	10,907.59	0.00	10,907.59	111,560.00	100,652.41
Unit 6850 Total:		0.00	0.00	0.00	10,907.59	0.00	10,907.59	111,560.00	100,652.41

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Unit: 6855 Terminal No. 26 Improvements		Appr: 4710475 4710475							
4660	Material Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	37,286.00	37,286.00
6201	Works Of Art	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
6205	Art Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	27,558.00	27,558.00
6500	Construction In Progress	0.00	0.00	0.00	8,003.15	0.00	8,003.15	24,970.00	16,966.85
Appropriation 4710475 Total:		0.00	0.00	0.00	8,003.15	0.00	8,003.15	104,314.00	96,310.85
Unit 6855 Total:		0.00	0.00	0.00	8,003.15	0.00	8,003.15	104,314.00	96,310.85
Unit: 6883 Pt Evglds-McIntosh Road Realignment		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	9,462.00	9,462.00	0.00	18,924.00	18,924.00	18,924.00	0.00
4930	Licenses And Fees	0.00	0.00	0.00	0.00	0.00	0.00	83,031.00	83,031.00
4994	Overhead Costs	0.00	10,881.00	10,881.00	0.00	21,762.00	21,762.00	21,762.00	0.00
6300	Improv Other Than Buildings	-343,456.56	343,456.56	0.00	2,267,226.52	343,456.56	2,610,683.08	5,633,951.00	3,023,267.92
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	264,505.00	264,505.00
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	220,500.00	220,500.00
6915	Engineering Consulting	0.00	0.00	0.00	45,878.21	0.00	45,878.21	47,426.00	1,547.79
7200	Interest Exp	0.00	7,628.00	7,628.00	0.00	14,627.00	14,627.00	14,627.00	0.00
Appropriation 4710475 Total:		-343,456.56	371,427.56	27,971.00	2,313,104.73	398,769.56	2,711,874.29	6,304,726.00	3,592,851.71
Unit 6883 Total:		-343,456.56	371,427.56	27,971.00	2,313,104.73	398,769.56	2,711,874.29	6,304,726.00	3,592,851.71
Unit: 6891 Southport Turning Notch Expansion		Appr: 4710475 4710475							
1205	Salaries Reallocated	0.00	16,309.00	16,309.00	0.00	32,618.00	32,618.00	32,618.00	0.00
4930	Licenses And Fees	0.00	3,510.00	3,510.00	0.00	3,510.00	3,510.00	349,315.00	345,805.00
4994	Overhead Costs	0.00	18,755.00	18,755.00	0.00	37,510.00	37,510.00	37,510.00	0.00
6500	Construction In Progress	0.00	0.00	0.00	919,466.23	0.00	919,466.23	58,384,297.00	57,464,830.77
6510	Design And Inspection	-115,590.60	115,590.60	0.00	2,025,802.80	115,590.60	2,141,393.40	12,448,457.00	10,307,063.60
6590	Construction Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	1,707,750.00	1,707,750.00
7200	Interest Exp	0.00	1,886.00	1,886.00	0.00	3,848.00	3,848.00	3,848.00	0.00

Broward County
Detail Listing of Obligations vs Budget for BFY 2014
As of: 11/30/2013

Object	Object Name	Current Period			Year to Date			Current Budgeted Amt	Unobligated Budget Balance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations		
Fund: 4710 Port Everglades Capital Fund		Dept: 475 Port Everglades Capital							
Appropriation 4710475 Total:		-115,590.60	156,050.60	40,460.00	2,945,269.03	193,076.60	3,138,345.63	72,963,795.00	69,825,449.37
Unit 6891 Total:		-115,590.60	156,050.60	40,460.00	2,945,269.03	193,076.60	3,138,345.63	72,963,795.00	69,825,449.37
Unit: 8115 Port Phase IX Container Yard		Appr: 4710475 4710475							
6510	Design And Inspection	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
Appropriation 4710475 Total:		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
Unit 8115 Total:		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
Department 475 Total:		-1,051,626.16	1,114,492.55	62,866.39	11,963,460.84	1,195,674.11	13,159,134.95	167,745,394.00	154,586,259.05
Fund 4710 Total:		-1,066,064.46	1,682,951.16	616,886.70	14,743,379.52	1,785,522.72	16,528,902.24	266,618,322.00	250,089,419.76