

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | Apr: 4700470 | 4700470 | | | |
| 1120 | Other Executive Salaries | 0.00 | 426.30 | 426.30 | 0.00 | 5,797.12 | 5,797.12 | 10,500.00 | 4,702.88 |
| 1200 | Regular Salaries And Wages | 0.00 | 46,408.53 | 46,408.53 | 0.00 | 692,640.15 | 692,640.15 | 1,212,580.00 | 519,939.85 |
| 1312 | Salary Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 40,800.00 |
| 1401 | Overtime-Straight Time | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | 4.85 | 100.00 | 95.15 |
| 2100 | Fica Taxes | 0.00 | 3,513.03 | 3,513.03 | 0.00 | 44,110.00 | 44,110.00 | 77,870.00 | 33,760.00 |
| 2200 | Retirement Contributions | 0.00 | 5,810.76 | 5,810.76 | 0.00 | 86,595.30 | 86,595.30 | 154,500.00 | 67,904.70 |
| 2310 | Group Insurance | 0.00 | 119.23 | 119.23 | 0.00 | 57,644.23 | 57,644.23 | 115,050.00 | 57,405.77 |
| 2313 | Basic Life Insurance | 0.00 | 29.26 | 29.26 | 0.00 | 409.57 | 409.57 | 770.00 | 360.43 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 | 1,720.00 | 860.00 |
| 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) | 0.00 | 18.13 | 18.13 | 323,331.31 | 3,268.70 | 326,600.01 | 2,529,905.00 | 2,203,304.99 |
| 4000 | Travel And Per Diem | 0.00 | 3,285.82 | 3,285.82 | 0.00 | 21,226.23 | 21,226.23 | 27,000.00 | 5,773.77 |
| 4001 | Business Travel | 0.00 | 3,165.61 | 3,165.61 | 0.00 | 14,664.21 | 14,664.21 | 33,000.00 | 18,335.79 |
| 4010 | Educational Courses | 0.00 | 3,152.17 | 3,152.17 | 0.00 | 7,785.44 | 7,785.44 | 21,000.00 | 13,214.56 |
| 4040 | Auto Allowance | 0.00 | 450.00 | 450.00 | 0.00 | 3,396.31 | 3,396.31 | 5,400.00 | 2,003.69 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 2,120.00 | 1,060.00 |
| 4620 | Equipment Maintenance | 0.00 | 2,491.77 | 2,491.77 | 0.00 | 2,491.77 | 2,491.77 | 10,000.00 | 7,508.23 |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 4701 | Internal Printing | 0.00 | 47.00 | 47.00 | 0.00 | 175.00 | 175.00 | 500.00 | 325.00 |
| 5100 | Office Supplies | 0.00 | 128.98 | 128.98 | 0.00 | 4,353.18 | 4,353.18 | 12,000.00 | 7,646.82 |
| 5420 | Dues & Memberships | 0.00 | 102.00 | 102.00 | 0.00 | 118,847.50 | 118,847.50 | 175,000.00 | 56,152.50 |
| 5430 | Subscriptions | 0.00 | 42.49 | 42.49 | 0.00 | 495.92 | 495.92 | 10,000.00 | 9,504.08 |
| 8103 | Payments To Other County Funds | 0.00 | 0.00 | 0.00 | 0.00 | 5,214.80 | 5,214.80 | 10,000.00 | 4,785.20 |
| Appropriation 4700470 Total: | | 0.00 | 69,191.08 | 69,191.08 | 323,331.31 | 1,071,040.28 | 1,394,371.59 | 4,462,865.00 | 3,068,493.41 |
| Unit 1000 Total: | | 0.00 | 69,191.08 | 69,191.08 | 323,331.31 | 1,071,040.28 | 1,394,371.59 | 4,462,865.00 | 3,068,493.41 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|-------------------|---------------------------------------|----------------|--------------|-------------------|----------------------|------------------------|-------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4700 | Port Everglades Operating Fund | | | | Dept: 470 | Port Everglades | | | |
| Unit: 1070 | Pe-Security/Public Safety/Fire | | | | Appr: 4700470 | 4700470 | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 5,923.85 | 5,923.85 | 0.00 | 81,656.15 | 81,656.15 | 145,560.00 | 63,903.85 |
| 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 | 454.98 | 454.98 | 0.00 | 6,274.98 | 6,274.98 | 11,140.00 | 4,865.02 |
| 2200 | Retirement Contributions | 0.00 | 436.59 | 436.59 | 0.00 | 6,018.10 | 6,018.10 | 10,730.00 | 4,711.90 |
| 2310 | Group Insurance | 0.00 | 119.23 | 119.23 | 0.00 | 9,669.23 | 9,669.23 | 19,100.00 | 9,430.77 |
| 2313 | Basic Life Insurance | 0.00 | 5.32 | 5.32 | 0.00 | 73.50 | 73.50 | 130.00 | 56.50 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 |
| 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 | 0.00 | 0.00 | 100,000.00 | 1,590.10 | 101,590.10 | 1,331,000.00 | 1,229,409.90 |
| 3417 | Security Services | -313,844.62 | 313,844.62 | 0.00 | 1,993,567.00 | 1,960,847.49 | 3,954,414.49 | 4,200,000.00 | 245,585.51 |
| 4001 | Business Travel | 0.00 | 0.00 | 0.00 | 0.00 | 1,822.75 | 1,822.75 | 5,000.00 | 3,177.25 |
| 4010 | Educational Courses | 0.00 | 1,850.53 | 1,850.53 | 0.00 | 8,313.53 | 8,313.53 | 9,400.00 | 1,086.47 |
| 4160 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 17.55 | 17.55 | 1,500.00 | 1,482.45 |
| 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 | 30.00 | 30.00 | 60.00 | 30.00 |
| 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 | -12,208.00 | 15,552.45 | 3,344.45 | 8,580.00 | 39,115.38 | 47,695.38 | 200,000.00 | 152,304.62 |
| 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 | 2,307.00 | 2,307.00 | 5,000.00 | 2,693.00 |
| 4701 | Internal Printing | 0.00 | 0.00 | 0.00 | 0.00 | 5,631.00 | 5,631.00 | 33,600.00 | 27,969.00 |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 239.98 | 239.98 | 700.00 | 460.02 |
| 5100 | Office Supplies | 0.00 | 1,897.04 | 1,897.04 | 0.00 | 10,698.04 | 10,698.04 | 49,600.00 | 38,901.96 |
| 5211 | Firefighting Supplies &Expense | 33,104.25 | 0.00 | 33,104.25 | 33,104.25 | 2,591.56 | 35,695.81 | 41,000.00 | 5,304.19 |
| 5212 | Security Supplies & Expenses | 0.00 | 107.94 | 107.94 | 0.00 | 22,141.01 | 22,141.01 | 144,000.00 | 121,858.99 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|-------------------------------------|---------------------------------------|----------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4700 | Port Everglades Operating Fund | | Dept: 470 | Port Everglades | | | | | |
| 5230 | Tools & Small Implements | 0.00 | 58.06 | 58.06 | 0.00 | 326.66 | 326.66 | 2,000.00 | 1,673.34 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.00 | 1,259.00 | 1,700.00 | 441.00 |
| 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 | -210,048.00 | 210,048.00 | 0.00 | 840,192.00 | 1,470,336.00 | 2,310,528.00 | 2,520,576.00 | 210,048.00 |
| 8101 | Payments To Oga | -1,262,283.67 | 1,262,283.67 | 0.00 | 6,474,435.31 | 8,521,459.69 | 14,995,895.00 | 15,304,996.00 | 309,101.00 |
| 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 | -514,258.50 | 514,258.50 | 0.00 | 2,057,034.00 | 3,599,809.50 | 5,656,843.50 | 6,181,102.00 | 524,258.50 |
| Appropriation 4700470 Total: | | -2,279,538.54 | 2,326,840.78 | 47,302.24 | 11,656,912.56 | 15,752,278.20 | 27,409,190.76 | 30,474,354.00 | 3,065,163.24 |
| Unit 1070 Total: | | -2,279,538.54 | 2,326,840.78 | 47,302.24 | 11,656,912.56 | 15,752,278.20 | 27,409,190.76 | 30,474,354.00 | 3,065,163.24 |
| Unit: 1200 | Pt Evglds-Cruise Marketing | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 7,223.58 | 7,223.58 | 0.00 | 101,619.26 | 101,619.26 | 160,550.00 | 58,930.74 |
| 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 | 0.00 | 0.00 | 0.00 | 8.62 | 8.62 | 100.00 | 91.38 |
| 2100 | Fica Taxes | 0.00 | 544.71 | 544.71 | 0.00 | 7,691.67 | 7,691.67 | 12,290.00 | 4,598.33 |
| 2200 | Retirement Contributions | 0.00 | 532.38 | 532.38 | 0.00 | 7,492.21 | 7,492.21 | 11,790.00 | 4,297.79 |
| 2310 | Group Insurance | 0.00 | 59.62 | 59.62 | 0.00 | 14,619.62 | 14,619.62 | 29,120.00 | 14,500.38 |
| 2313 | Basic Life Insurance | 0.00 | 10.64 | 10.64 | 0.00 | 142.64 | 142.64 | 130.00 | -12.64 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 180.00 | 90.00 |
| 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 | 502.49 | 502.49 | 0.00 | 985.23 | 985.23 | 13,100.00 | 12,114.77 |
| 4001 | Business Travel | 0.00 | 17.00 | 17.00 | 0.00 | 8,984.87 | 8,984.87 | 14,270.00 | 5,285.13 |
| 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 | 47.00 | 47.00 | 0.00 | 73.88 | 73.88 | 400.00 | 326.12 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 250.00 | 125.00 |
| 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 | 4,930.00 | 4,930.00 | 0.00 | 113,070.48 | 113,070.48 | 128,300.00 | 15,229.52 |

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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 | | | | | |
| 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 | 40.00 | 40.00 | 0.00 | 1,753.22 | 1,753.22 | 6,000.00 | 4,246.78 |
| 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 | 15,000.00 | 15,000.00 | 0.00 | 34,567.00 | 34,567.00 | 34,600.00 | 33.00 |
| 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 | 28,907.42 | 28,907.42 | 0.00 | 290,208.41 | 290,208.41 | 432,500.00 | 142,291.59 |
| Unit 1200 Total: | | 0.00 | 28,907.42 | 28,907.42 | 0.00 | 290,208.41 | 290,208.41 | 432,500.00 | 142,291.59 |
| Unit: 1210 | Pt EvglDs-Public Relations | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 11,518.73 | 11,518.73 | 0.00 | 161,872.19 | 161,872.19 | 292,200.00 | 130,327.81 |
| 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 | 106.03 | 106.03 | 100.00 | -6.03 |
| 2100 | Fica Taxes | 0.00 | 880.47 | 880.47 | 0.00 | 12,392.02 | 12,392.02 | 22,200.00 | 9,807.98 |
| 2200 | Retirement Contributions | 0.00 | 848.93 | 848.93 | 0.00 | 11,940.11 | 11,940.11 | 21,400.00 | 9,459.89 |
| 2310 | Group Insurance | 0.00 | 119.23 | 119.23 | 0.00 | 19,229.23 | 19,229.23 | 38,220.00 | 18,990.77 |
| 2313 | Basic Life Insurance | 0.00 | 10.64 | 10.64 | 0.00 | 147.02 | 147.02 | 300.00 | 152.98 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 300.00 | 150.00 |
| 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 | 885.07 | 885.07 | 3,500.00 | 12,202.72 | 15,702.72 | 50,500.00 | 34,797.28 |
| 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 | -29,553.78 | 28,978.78 | -575.00 | 495,078.11 | 133,360.09 | 628,438.20 | 650,000.00 | 21,561.80 |
| 4000 | Travel And Per Diem | 0.00 | 422.20 | 422.20 | 0.00 | 422.20 | 422.20 | 8,500.00 | 8,077.80 |
| 4001 | Business Travel | 0.00 | -174.47 | -174.47 | 0.00 | 704.15 | 704.15 | 950.00 | 245.85 |
| 4010 | Educational Courses | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.76 | 1,404.76 | 6,550.00 | 5,145.24 |
| 4040 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 138.75 | 138.75 | 480.00 | 341.25 |
| 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 |

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|-------------------------------------|---------------------------------------|-------------------|------------------|----------------------|------------------------|-------------------|---------------------|----------------------|----------------------------|
| | | 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 | 8,000.00 | 8,000.00 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 250.00 | 125.00 |
| 4620 | Equipment Maintenance | 0.00 | 413.50 | 413.50 | 0.00 | 413.50 | 413.50 | 700.00 | 286.50 |
| 4688 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 11,935.00 | 11,935.00 | 12,000.00 | 65.00 |
| 4700 | External Printing | 0.00 | 6,607.46 | 6,607.46 | 0.00 | 8,174.87 | 8,174.87 | 20,400.00 | 12,225.13 |
| 4701 | Internal Printing | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 1,027.00 | 1,200.00 | 173.00 |
| 4800 | Promotional Activities | 4,257.90 | 4,700.64 | 8,958.54 | 32,488.90 | 80,261.42 | 112,750.32 | 150,000.00 | 37,249.68 |
| 4801 | Demonstration Suppl. | 0.00 | 0.00 | 0.00 | 0.00 | 10,581.15 | 10,581.15 | 17,000.00 | 6,418.85 |
| 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 | 850.95 | 850.95 | 0.00 | 1,674.65 | 1,674.65 | 4,500.00 | 2,825.35 |
| 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 | 104.05 | 104.05 | 4,200.00 | 4,095.95 |
| Appropriation 4700470 Total: | | -25,295.88 | 56,062.13 | 30,766.25 | 531,067.01 | 471,365.91 | 1,002,432.92 | 1,349,490.00 | 347,057.08 |
| Unit 1210 Total: | | -25,295.88 | 56,062.13 | 30,766.25 | 531,067.01 | 471,365.91 | 1,002,432.92 | 1,349,490.00 | 347,057.08 |
| Unit: 1300 | Pt Evglds-Trade Development | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 16,867.53 | 16,867.53 | 0.00 | 232,770.77 | 232,770.77 | 517,950.00 | 285,179.23 |
| 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 | 1,244.94 | 1,244.94 | 0.00 | 17,222.06 | 17,222.06 | 39,020.00 | 21,797.94 |
| 2200 | Retirement Contributions | 0.00 | 1,243.13 | 1,243.13 | 0.00 | 17,155.53 | 17,155.53 | 38,160.00 | 21,004.47 |
| 2310 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 33,650.00 | 33,650.00 | 67,300.00 | 33,650.00 |
| 2313 | Basic Life Insurance | 0.00 | 13.30 | 13.30 | 0.00 | 183.75 | 183.75 | 530.00 | 346.25 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 | 990.00 | 495.00 |
| 2500 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,930.00 | 5,930.00 |
| 3400 | Contractual Services (Recur) | 0.00 | 1,205.26 | 1,205.26 | 0.00 | 1,205.26 | 1,205.26 | 47,500.00 | 46,294.74 |
| 4001 | Business Travel | 0.00 | 5,038.63 | 5,038.63 | 0.00 | 37,263.41 | 37,263.41 | 56,600.00 | 19,336.59 |

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|-------------------------------------|---------------------------------------|----------------|------------------|------------------------|----------------|-------------------|-------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4700 | Port Everglades Operating Fund | | Dept: 470 | Port Everglades | | | | | |
| 4010 | Educational Courses | 0.00 | 2,976.74 | 2,976.74 | 0.00 | 11,599.13 | 11,599.13 | 31,500.00 | 19,900.87 |
| 4040 | Auto Allowance | 0.00 | 62.00 | 62.00 | 0.00 | 111.00 | 111.00 | 700.00 | 589.00 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 300.00 | 150.00 |
| 4700 | External Printing | 0.00 | 90.00 | 90.00 | 0.00 | 341.00 | 341.00 | 600.00 | 259.00 |
| 4701 | Internal Printing | 0.00 | 30.00 | 30.00 | 0.00 | 93.00 | 93.00 | 100.00 | 7.00 |
| 4800 | Promotional Activities | 0.00 | 931.08 | 931.08 | 0.00 | 29,355.97 | 29,355.97 | 129,700.00 | 100,344.03 |
| 5100 | Office Supplies | 0.00 | 37.35 | 37.35 | 0.00 | 754.32 | 754.32 | 4,100.00 | 3,345.68 |
| 5102 | Equipment < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 5420 | Dues & Memberships | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 25,325.00 | 25,325.00 | 26,400.00 | 1,075.00 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 574.98 | 574.98 | 60,000.00 | 59,425.02 |
| Appropriation 4700470 Total: | | 0.00 | 31,739.96 | 31,739.96 | 0.00 | 408,254.93 | 408,254.93 | 1,042,980.00 | 634,725.07 |
| Unit 1300 Total: | | 0.00 | 31,739.96 | 31,739.96 | 0.00 | 408,254.93 | 408,254.93 | 1,042,980.00 | 634,725.07 |
| Unit: 1400 | Pt EvglDs-Port Attorney | | | Appr: 4700470 | 4700470 | | | | |
| 3100 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,191.20 | 1,191.20 | 3,000.00 | 1,808.80 |
| 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 | 992.93 | 992.93 | 0.00 | 1,654.36 | 1,654.36 | 3,000.00 | 1,345.64 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 279.75 | 279.75 | 1,200.00 | 920.25 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.46 | 3,790.46 | 6,000.00 | 2,209.54 |
| 5500 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Appropriation 4700470 Total: | | 0.00 | 992.93 | 992.93 | 0.00 | 6,915.77 | 6,915.77 | 535,500.00 | 528,584.23 |
| Unit 1400 Total: | | 0.00 | 992.93 | 992.93 | 0.00 | 6,915.77 | 6,915.77 | 535,500.00 | 528,584.23 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | Pt Evglds-Business Admin | | | | Apr: 4700470 | 4700470 | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 49,922.15 | 49,922.15 | 0.00 | 668,731.53 | 668,731.53 | 1,180,600.00 | 511,868.47 |
| 1311 | Salaries-Without Hlth Benefits | 0.00 | 504.18 | 504.18 | 0.00 | 6,594.33 | 6,594.33 | 11,000.00 | 4,405.67 |
| 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 | 133.07 | 133.07 | 0.00 | 873.18 | 873.18 | 2,000.00 | 1,126.82 |
| 1410 | Overtime-Premium Dist | 0.00 | 607.30 | 607.30 | 0.00 | 2,692.03 | 2,692.03 | 3,000.00 | 307.97 |
| 2100 | Fica Taxes | 0.00 | 3,844.51 | 3,844.51 | 0.00 | 51,307.03 | 51,307.03 | 90,700.00 | 39,392.97 |
| 2200 | Retirement Contributions | 0.00 | 4,220.26 | 4,220.26 | 0.00 | 52,983.93 | 52,983.93 | 95,470.00 | 42,486.07 |
| 2310 | Group Insurance | 0.00 | 357.69 | 357.69 | 0.00 | 100,622.69 | 100,622.69 | 200,530.00 | 99,907.31 |
| 2313 | Basic Life Insurance | 0.00 | 53.20 | 53.20 | 0.00 | 730.17 | 730.17 | 1,400.00 | 669.83 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 13,200.00 | 6,600.00 |
| 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) | -635.00 | 1,265.15 | 630.15 | 2,990.00 | 9,166.30 | 12,156.30 | 50,800.00 | 38,643.70 |
| 3401 | Contractual Svcs-Temp Pers | 42.63 | 0.00 | 42.63 | 2,174.13 | 0.00 | 2,174.13 | 2,500.00 | 325.87 |
| 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 | 255.00 | 255.00 | 0.00 | 1,856.20 | 1,856.20 | 5,195.00 | 3,338.80 |
| 4010 | Educational Courses | 0.00 | 250.00 | 250.00 | 0.00 | 3,051.17 | 3,051.17 | 3,555.00 | 503.83 |
| 4015 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4040 | Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 | 1,380.00 | 690.00 |
| 4610 | Building Maintenance | -3,110.24 | 9,108.26 | 5,998.02 | 23,301.46 | 27,225.30 | 50,526.76 | 365,811.00 | 315,284.24 |
| 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 | 100.00 | 100.00 |
| 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 | 821.37 | 821.37 | 0.00 | 3,619.62 | 3,619.62 | 15,000.00 | 11,380.38 |
| 5200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 600.00 | 180.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 5240 | Wearing Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 932.50 | 932.50 | 2,400.00 | 1,467.50 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.50 | 1,232.50 | 4,800.00 | 3,567.50 |
| 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 | 37.85 | 37.85 | 700.00 | 662.15 |
| 8103 | Payments To Other County Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,800.00 | 68,800.00 |
| Appropriation 4700470 Total: | | -3,702.61 | 71,342.14 | 67,639.53 | 28,465.59 | 939,383.33 | 967,848.92 | 2,176,391.00 | 1,208,542.08 |
| Unit 2000 Total: | | -3,702.61 | 71,342.14 | 67,639.53 | 28,465.59 | 939,383.33 | 967,848.92 | 2,176,391.00 | 1,208,542.08 |
| Unit: 2010 | Pt Evglds-Midport Pkg Garage | | | Appr: 4700470 | 4700470 | | | | |
| 3130 | Management Fees | -6,750.00 | 6,750.00 | 0.00 | 15,751.00 | 4,500.00 | 20,251.00 | 27,117.00 | 6,866.00 |
| 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) | -208,576.96 | 214,176.01 | 5,599.05 | 574,286.95 | 308,346.37 | 882,633.32 | 900,815.00 | 18,181.68 |
| 4305 | Utilities-Electric | 0.00 | 8,113.86 | 8,113.86 | 0.00 | 43,113.19 | 43,113.19 | 84,000.00 | 40,886.81 |
| 4420 | Rental Equipment | -2,004.83 | 2,456.04 | 451.21 | 5,608.14 | 1,982.22 | 7,590.36 | 8,222.00 | 631.64 |
| 4520 | Purchased Insurance | -4,160.24 | 4,160.24 | 0.00 | 21,401.26 | 4,010.22 | 25,411.48 | 31,952.00 | 6,540.52 |
| 4532 | Auto Liability (Liabiliyt Ins) | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,000.00 | 600.00 | 2,600.00 | 2,000.00 |
| 4620 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 9,168.01 | 0.00 | 9,168.01 | 17,003.00 | 7,834.99 |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 1,100.00 | 2,925.15 | 4,025.15 | 8,992.00 | 4,966.85 |
| 4830 | Advertising | 0.00 | 0.00 | 0.00 | 12,780.00 | -5,000.00 | 7,780.00 | 30,000.00 | 22,220.00 |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 200.00 | -147.50 | 52.50 | 348.00 | 295.50 |
| 5100 | Office Supplies | -1,172.71 | 1,172.71 | 0.00 | 1,251.33 | 655.37 | 1,906.70 | 3,921.00 | 2,014.30 |
| 5112 | Cost Of Fuel | -189.50 | 189.50 | 0.00 | 670.00 | -176.52 | 493.48 | 1,224.00 | 730.52 |
| 5200 | Operating Supplies | -299.06 | 299.06 | 0.00 | 4,218.15 | -9,369.55 | -5,151.40 | 13,780.00 | 18,931.40 |
| 5240 | Wearing Apparel | -110.48 | 110.48 | 0.00 | 2,889.52 | 688.67 | 3,578.19 | 6,969.00 | 3,390.81 |
| Appropriation 4700470 Total: | | -223,263.78 | 237,427.90 | 14,164.12 | 655,724.36 | 350,527.62 | 1,006,251.98 | 1,141,743.00 | 135,491.02 |
| Unit 2010 Total: | | -223,263.78 | 237,427.90 | 14,164.12 | 655,724.36 | 350,527.62 | 1,006,251.98 | 1,141,743.00 | 135,491.02 |
| Unit: 2020 | Pt Evglds-Northport Pkg Garage | | | Appr: 4700470 | 4700470 | | | | |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 3130 | Management Fees | -3,450.00 | 3,450.00 | 0.00 | 6,909.00 | 3,450.00 | 10,359.00 | 27,000.00 | 16,641.00 |
| 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) | -107,793.57 | 149,910.49 | 42,116.92 | 420,912.53 | 235,888.77 | 656,801.30 | 881,657.00 | 224,855.70 |
| 4160 | Communications | 0.00 | 0.00 | 0.00 | 480.00 | -150.69 | 329.31 | 3,300.00 | 2,970.69 |
| 4240 | Postage | -83.60 | 83.60 | 0.00 | 116.40 | -21.60 | 94.80 | 200.00 | 105.20 |
| 4305 | Utilities-Electric | 0.00 | 7,783.68 | 7,783.68 | 0.00 | 48,257.45 | 48,257.45 | 84,000.00 | 35,742.55 |
| 4420 | Rental Equipment | -1,679.85 | 2,081.05 | 401.20 | 7,220.15 | 2,470.53 | 9,690.68 | 9,700.00 | 9.32 |
| 4520 | Purchased Insurance | -4,160.26 | 4,160.26 | 0.00 | 8,320.46 | 4,010.27 | 12,330.73 | 20,700.00 | 8,369.27 |
| 4532 | Auto Liability (Liabiliyt Ins) | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | 3,600.00 | 4,600.00 |
| 4610 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4620 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 9,023.00 | -47.50 | 8,975.50 | 15,966.00 | 6,990.50 |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 2,000.00 | 925.18 | 2,925.18 | 4,392.00 | 1,466.82 |
| 4830 | Advertising | 0.00 | 0.00 | 0.00 | 2,780.00 | -5,000.00 | -2,220.00 | 30,000.00 | 32,220.00 |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 200.00 | -247.50 | -47.50 | 248.00 | 295.50 |
| 5100 | Office Supplies | -1,148.70 | 1,148.70 | 0.00 | 151.30 | 812.14 | 963.44 | 2,600.00 | 1,636.56 |
| 5112 | Cost Of Fuel | -130.02 | 130.02 | 0.00 | 369.98 | -1,169.47 | -799.49 | 1,417.00 | 2,216.49 |
| 5200 | Operating Supplies | -281.86 | 281.86 | 0.00 | 2,397.95 | -10,466.19 | -8,068.24 | 10,377.00 | 18,445.24 |
| 5240 | Wearing Apparel | -110.48 | 110.48 | 0.00 | 1,339.52 | 188.69 | 1,528.21 | 2,900.00 | 1,371.79 |
| Appropriation 4700470 Total: | | -118,838.34 | 169,140.14 | 50,301.80 | 467,020.29 | 277,900.08 | 744,920.37 | 1,107,857.00 | 362,936.63 |
| Unit 2020 Total: | | -118,838.34 | 169,140.14 | 50,301.80 | 467,020.29 | 277,900.08 | 744,920.37 | 1,107,857.00 | 362,936.63 |
| Unit: 2030 | Pt Evglds-Foreign Trade Zone | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 11,628.84 | 11,628.84 | 0.00 | 162,572.05 | 162,572.05 | 291,400.00 | 128,827.95 |
| 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 | 17.60 | 17.60 | 0.00 | 74.97 | 74.97 | 100.00 | 25.03 |
| 2100 | Fica Taxes | 0.00 | 852.82 | 852.82 | 0.00 | 11,931.86 | 11,931.86 | 22,400.00 | 10,468.14 |
| 2200 | Retirement Contributions | 0.00 | 858.35 | 858.35 | 0.00 | 11,987.05 | 11,987.05 | 21,610.00 | 9,622.95 |
| 2310 | Group Insurance | 0.00 | 119.23 | 119.23 | 0.00 | 28,759.23 | 28,759.23 | 57,280.00 | 28,520.77 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|-------------------------------------|---------------------------------------|----------------|------------------|------------------------|----------------|-------------------|-------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4700 | Port Everglades Operating Fund | | Dept: 470 | Port Everglades | | | | | |
| 2313 | Basic Life Insurance | 0.00 | 15.96 | 15.96 | 0.00 | 220.50 | 220.50 | 400.00 | 179.50 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 1,200.00 | 600.00 |
| 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 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 380.00 | 190.00 |
| 4620 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 4661 | Carpentry Fittings & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 4701 | Internal Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 4800 | Promotional Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 5100 | Office Supplies | 0.00 | 3,399.09 | 3,399.09 | 0.00 | 6,650.29 | 6,650.29 | 18,000.00 | 11,349.71 |
| 5200 | Operating Supplies | 0.00 | 10.36 | 10.36 | 0.00 | 201.66 | 201.66 | 500.00 | 298.34 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 2,500.00 | 1,300.00 |
| Appropriation 4700470 Total: | | 0.00 | 16,902.25 | 16,902.25 | 0.00 | 242,195.08 | 242,195.08 | 474,870.00 | 232,674.92 |
| Unit 2030 Total: | | 0.00 | 16,902.25 | 16,902.25 | 0.00 | 242,195.08 | 242,195.08 | 474,870.00 | 232,674.92 |
| Unit: 2060 | Rail Revenues | | | Appr: 4700470 | 4700470 | | | | |
| 4620 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,500.00 | 242,500.00 |
| 9415 | Other Restricted Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 |
| Appropriation 4700470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,500.00 | 324,500.00 |
| Unit 2060 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,500.00 | 324,500.00 |
| Unit: 3000 | Pt Evglds-Finance | | | Appr: 4700470 | 4700470 | | | | |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | 71,775.00 | 71,775.00 | 0.00 | 902,464.85 | 902,464.85 | 1,788,500.00 | 886,035.15 |
| 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 | 190.46 | 190.46 | 0.00 | 1,762.38 | 1,762.38 | 8,000.00 | 6,237.62 |
| 1410 | Overtime-Premium Dist | 0.00 | 122.53 | 122.53 | 0.00 | 704.65 | 704.65 | 10,000.00 | 9,295.35 |
| 2100 | Fica Taxes | 0.00 | 5,389.99 | 5,389.99 | 0.00 | 67,552.21 | 67,552.21 | 136,310.00 | 68,757.79 |
| 2200 | Retirement Contributions | 0.00 | 5,420.53 | 5,420.53 | 0.00 | 67,984.62 | 67,984.62 | 132,470.00 | 64,485.38 |
| 2310 | Group Insurance | 0.00 | 476.92 | 476.92 | 0.00 | 129,401.92 | 129,401.92 | 257,850.00 | 128,448.08 |
| 2313 | Basic Life Insurance | 0.00 | 63.84 | 63.84 | 0.00 | 864.45 | 864.45 | 1,810.00 | 945.55 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 1,365.00 | 2,730.00 | 1,365.00 |
| 2500 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,890.00 | 17,890.00 |
| 4000 | Travel And Per Diem | 0.00 | 1,041.02 | 1,041.02 | 0.00 | 2,652.72 | 2,652.72 | 5,500.00 | 2,847.28 |
| 4010 | Educational Courses | 0.00 | 4,841.95 | 4,841.95 | 0.00 | 7,237.95 | 7,237.95 | 32,000.00 | 24,762.05 |
| 4040 | Auto Allowance | 0.00 | 23.17 | 23.17 | 0.00 | 74.76 | 74.76 | 1,000.00 | 925.24 |
| 4420 | Rental Equipment | 0.00 | 1,874.49 | 1,874.49 | 0.00 | 1,874.49 | 1,874.49 | 5,500.00 | 3,625.51 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 | 1,380.00 | 690.00 |
| 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 | 280.60 | 280.60 | 0.00 | 7,305.88 | 7,305.88 | 12,000.00 | 4,694.12 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | 437.50 | 6,000.00 | 5,562.50 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 1,340.00 | 1,500.00 | 160.00 |
| 5500 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9100 | Tt 0010 General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,712.00 | 24,712.00 |
| 9193 | Tt 4710 Port Cap Fd | 0.00 | 9,753,716.00 | 9,753,716.00 | 0.00 | 59,887,116.00 | 59,887,116.00 | 59,887,116.00 | 0.00 |
| Appropriation 4700470 Total: | | 0.00 | 9,845,216.50 | 9,845,216.50 | 0.00 | 61,081,096.38 | 61,081,096.38 | 62,401,568.00 | 1,320,471.62 |
| Unit 3000 Total: | | 0.00 | 9,845,216.50 | 9,845,216.50 | 0.00 | 61,081,096.38 | 61,081,096.38 | 62,401,568.00 | 1,320,471.62 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 3100 | Professional Services | 0.00 | 0.00 | 0.00 | 400,000.00 | 20,450.00 | 420,450.00 | 430,000.00 | 9,550.00 |
| 3210 | Auditing Fees | 0.00 | 0.00 | 0.00 | 7,468.31 | 61,539.69 | 69,008.00 | 89,000.00 | 19,992.00 |
| 3400 | Contractual Services (Recur) | -5,125.18 | 13,479.52 | 8,354.34 | 7,762.81 | 175,087.97 | 182,850.78 | 591,000.00 | 408,149.22 |
| 4030 | Motor Pool Expense | 0.00 | 12,996.07 | 12,996.07 | 0.00 | 85,463.47 | 85,463.47 | 245,850.00 | 160,386.53 |
| 4130 | Telephone Allocation Charges | 0.00 | 8,394.20 | 8,394.20 | 0.00 | 48,384.30 | 48,384.30 | 125,000.00 | 76,615.70 |
| 4140 | Data Proc-Sys & Prog | -9,167.50 | 20,737.07 | 11,569.57 | 168,516.86 | 125,310.40 | 293,827.26 | 302,400.00 | 8,572.74 |
| 4155 | Communication Devices-Wireless | 0.00 | 7,130.78 | 7,130.78 | 0.00 | 28,615.67 | 28,615.67 | 69,300.00 | 40,684.33 |
| 4161 | Telecommunications - Other | 0.00 | 190.33 | 190.33 | 0.00 | 690.55 | 690.55 | 5,000.00 | 4,309.45 |
| 4240 | Postage | -392.40 | 392.40 | 0.00 | 3,757.87 | 2,147.11 | 5,904.98 | 12,000.00 | 6,095.02 |
| 4305 | Utilities-Electric | 0.00 | 183,690.75 | 183,690.75 | 0.00 | 1,078,768.13 | 1,078,768.13 | 2,290,000.00 | 1,211,231.87 |
| 4320 | Utilities-Garbage | -7,057.68 | 7,057.68 | 0.00 | 38,933.25 | 33,229.25 | 72,162.50 | 80,000.00 | 7,837.50 |
| 4330 | Utilities-Water & Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 503,431.67 | 503,431.67 | 1,300,000.00 | 796,568.33 |
| 4520 | Purchased Insurance | 0.00 | 392,667.06 | 392,667.06 | 0.00 | 2,777,739.42 | 2,777,739.42 | 5,227,490.00 | 2,449,750.58 |
| 4532 | Auto Liability (Liabiilty Ins) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| 4625 | Fire System Maintenance | 2,076.07 | 7,498.43 | 9,574.50 | 157,693.94 | 55,818.46 | 213,512.40 | 355,900.00 | 142,387.60 |
| 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 | 17,186.88 | 17,186.88 | 0.00 | 71,343.62 | 71,343.62 | 206,500.00 | 135,156.38 |
| 4980 | Instruments Of Recognition | 0.00 | 0.00 | 0.00 | 0.00 | 102.14 | 102.14 | 1,000.00 | 897.86 |
| 4998 | Cost Allocation Chargeback | 0.00 | 918,590.00 | 918,590.00 | 0.00 | 918,590.00 | 918,590.00 | 1,574,810.00 | 656,220.00 |
| 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 | 350.00 | 350.00 | 20,000.00 | 19,650.00 |
| 8101 | Payments To Oga | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,500.00 | 93,500.00 |
| 8102 | Oga Payments In Lieu Of Taxes | 0.00 | 42,806.40 | 42,806.40 | 0.00 | 298,946.10 | 298,946.10 | 485,000.00 | 186,053.90 |
| 8292 | Northport Common Area Costs | 0.00 | 8,333.33 | 8,333.33 | 0.00 | 58,333.31 | 58,333.31 | 100,000.00 | 41,666.69 |
| 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 | 17,260,366.69 | 17,260,366.69 | 0.00 | -17,260,366.69 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: | | -19,666.69 | 4,106,917.57 | 4,087,250.88 | 784,133.04 | 23,604,707.95 | 24,388,840.99 | 28,140,690.00 | 3,751,849.01 |
| Unit 3010 Total: | | -19,666.69 | 4,106,917.57 | 4,087,250.88 | 784,133.04 | 23,604,707.95 | 24,388,840.99 | 28,140,690.00 | 3,751,849.01 |
| Unit: 5000 | Pt Evglds-Operations | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 18,517.34 | 18,517.34 | 0.00 | 240,019.91 | 240,019.91 | 403,000.00 | 162,980.09 |
| 1312 | Salary Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 2100 | Fica Taxes | 0.00 | 1,398.80 | 1,398.80 | 0.00 | 17,060.00 | 17,060.00 | 29,200.00 | 12,140.00 |
| 2200 | Retirement Contributions | 0.00 | 1,364.72 | 1,364.72 | 0.00 | 17,689.39 | 17,689.39 | 29,680.00 | 11,990.61 |
| 2310 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 19,110.00 | 19,110.00 | 38,220.00 | 19,110.00 |
| 2313 | Basic Life Insurance | 0.00 | 10.64 | 10.64 | 0.00 | 147.00 | 147.00 | 300.00 | 153.00 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 500.00 | 250.00 |
| 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) | -5,700.00 | 5,700.00 | 0.00 | 39,412.27 | 38,105.73 | 77,518.00 | 77,518.00 | 0.00 |
| 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 | 170.91 | 170.91 | 0.00 | 170.91 | 170.91 | 1,000.00 | 829.09 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 21,960.00 | 21,960.00 | 43,920.00 | 21,960.00 |
| 4620 | Equipment Maintenance | 0.00 | 54.48 | 54.48 | 0.00 | 54.48 | 54.48 | 300.00 | 245.52 |
| 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 | 52.02 | 52.02 | 200.00 | 147.98 |
| 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 | -106.91 | -106.91 | 0.00 | 5,347.29 | 5,347.29 | 8,000.00 | 2,652.71 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 570.95 | 570.95 | 800.00 | 229.05 |
| Appropriation 4700470 Total: | | -5,700.00 | 27,109.98 | 21,409.98 | 39,412.27 | 360,567.68 | 399,979.95 | 655,038.00 | 255,058.05 |
| Unit 5000 Total: | | -5,700.00 | 27,109.98 | 21,409.98 | 39,412.27 | 360,567.68 | 399,979.95 | 655,038.00 | 255,058.05 |
| Unit: 5020 | Pt Evglds-Harbormaster | | | Appr: 4700470 | 4700470 | | | | |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | 47,843.79 | 47,843.79 | 0.00 | 652,603.76 | 652,603.76 | 1,278,650.00 | 626,046.24 |
| 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 | 662.60 | 662.60 | 0.00 | 5,915.66 | 5,915.66 | 15,000.00 | 9,084.34 |
| 1410 | Overtime-Premium Dist | 0.00 | 807.95 | 807.95 | 0.00 | 36,027.37 | 36,027.37 | 35,000.00 | -1,027.37 |
| 2100 | Fica Taxes | 0.00 | 3,730.92 | 3,730.92 | 0.00 | 52,611.37 | 52,611.37 | 101,010.00 | 48,398.63 |
| 2200 | Retirement Contributions | 0.00 | 3,633.65 | 3,633.65 | 0.00 | 51,115.75 | 51,115.75 | 97,270.00 | 46,154.25 |
| 2310 | Group Insurance | 0.00 | 476.92 | 476.92 | 0.00 | 100,751.92 | 100,751.92 | 200,550.00 | 99,798.08 |
| 2313 | Basic Life Insurance | 0.00 | 53.20 | 53.20 | 0.00 | 711.55 | 711.55 | 1,410.00 | 698.45 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 13,750.00 | 27,500.00 | 13,750.00 |
| 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 | 200.00 | 119.80 |
| 4420 | Rental Equipment | 0.00 | 206.15 | 206.15 | 0.00 | 206.15 | 206.15 | 1,500.00 | 1,293.85 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 | 1,190.00 | 595.00 |
| 4701 | Internal Printing | 0.00 | 560.00 | 560.00 | 0.00 | 594.00 | 594.00 | 600.00 | 6.00 |
| 5100 | Office Supplies | 0.00 | 313.18 | 313.18 | 0.00 | 2,152.23 | 2,152.23 | 5,800.00 | 3,647.77 |
| 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 | 0.00 | 0.00 | 2,231.40 | 3,707.54 | 5,938.94 | 11,000.00 | 5,061.06 |
| 5260 | Safety Supplies | 0.00 | 2,777.20 | 2,777.20 | 0.00 | 3,907.00 | 3,907.00 | 4,300.00 | 393.00 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Appropriation 4700470 Total: | | 0.00 | 61,065.56 | 61,065.56 | 2,231.40 | 924,729.50 | 926,960.90 | 1,837,870.00 | 910,909.10 |
| Unit 5020 Total: | | 0.00 | 61,065.56 | 61,065.56 | 2,231.40 | 924,729.50 | 926,960.90 | 1,837,870.00 | 910,909.10 |
| Unit: 5030 Pt Evglds-Linesmen | | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 37,254.06 | 37,254.06 | 0.00 | 502,460.44 | 502,460.44 | 1,090,550.00 | 588,089.56 |
| 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 | 996.33 | 996.33 | 0.00 | 19,849.88 | 19,849.88 | 18,000.00 | -1,849.88 |
| 1410 | Overtime-Premium Dist | 0.00 | 3,155.78 | 3,155.78 | 0.00 | 84,656.77 | 84,656.77 | 200,000.00 | 115,343.23 |
| 2100 | Fica Taxes | 0.00 | 3,082.40 | 3,082.40 | 0.00 | 45,543.58 | 45,543.58 | 99,720.00 | 54,176.42 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|---|---------------------------------------|------------------|------------------|------------------------|----------------|-------------------|-------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4700 | Port Everglades Operating Fund | | Dept: 470 | Port Everglades | | | | | |
| 2200 | Retirement Contributions | 0.00 | 3,063.31 | 3,063.31 | 0.00 | 44,576.50 | 44,576.50 | 95,900.00 | 51,323.50 |
| 2310 | Group Insurance | 0.00 | 238.46 | 238.46 | 0.00 | 129,163.46 | 129,163.46 | 257,850.00 | 128,686.54 |
| 2313 | Basic Life Insurance | 0.00 | 63.84 | 63.84 | 0.00 | 842.59 | 842.59 | 1,810.00 | 967.41 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 25,910.00 | 25,910.00 | 51,820.00 | 25,910.00 |
| 2500 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.00 | 10,620.00 |
| 4160 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 1,700.00 | 850.00 |
| 5100 | Office Supplies | 0.00 | 51.80 | 51.80 | 0.00 | 380.98 | 380.98 | 1,200.00 | 819.02 |
| 5201 | Medical & Surgical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5240 | Wearing Apparel | -3,598.87 | 3,698.87 | 100.00 | 0.00 | 9,434.06 | 9,434.06 | 19,500.00 | 10,065.94 |
| 5260 | Safety Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Appropriation 4700470 Total: | | -3,598.87 | 51,604.85 | 48,005.98 | 0.00 | 866,668.26 | 866,668.26 | 1,890,570.00 | 1,023,901.74 |
| Unit 5030 Total: | | -3,598.87 | 51,604.85 | 48,005.98 | 0.00 | 866,668.26 | 866,668.26 | 1,890,570.00 | 1,023,901.74 |
| Unit: 5050 Pt Evglids-Public Works | | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 139,805.71 | 139,805.71 | 0.00 | 2,056,788.09 | 2,056,788.09 | 3,647,350.00 | 1,590,561.91 |
| 1310 | Other Salaries And Wages | 0.00 | 1,864.84 | 1,864.84 | 0.00 | 27,866.61 | 27,866.61 | 85,000.00 | 57,133.39 |
| 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 | 6,254.06 | 6,254.06 | 0.00 | 85,439.71 | 85,439.71 | 178,000.00 | 92,560.29 |
| 1410 | Overtime-Premium Dist | 0.00 | 27,145.28 | 27,145.28 | 0.00 | 381,945.61 | 381,945.61 | 500,000.00 | 118,054.39 |
| 2100 | Fica Taxes | 0.00 | 13,079.52 | 13,079.52 | 0.00 | 190,880.39 | 190,880.39 | 342,270.00 | 151,389.61 |
| 2200 | Retirement Contributions | 0.00 | 13,772.48 | 13,772.48 | 0.00 | 198,853.91 | 198,853.91 | 335,430.00 | 136,576.09 |
| 2310 | Group Insurance | 0.00 | 953.84 | 953.84 | 0.00 | 401,503.84 | 401,503.84 | 801,100.00 | 399,596.16 |
| 2313 | Basic Life Insurance | 0.00 | 199.50 | 199.50 | 0.00 | 2,835.90 | 2,835.90 | 5,490.00 | 2,654.10 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 190,760.00 | 190,760.00 | 381,520.00 | 190,760.00 |
| 2500 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.39 | 1,766.39 | 36,240.00 | 34,473.61 |
| 3400 | Contractual Services (Recur) | -243,221.70 | 383,001.21 | 139,779.51 | 486,212.04 | 906,591.46 | 1,392,803.50 | 1,500,000.00 | 107,196.50 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 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 | 6,858.83 | 6,858.83 | 10,000.00 | 3,141.17 |
| 4420 | Rental Equipment | 0.00 | 4,137.68 | 4,137.68 | 0.00 | 6,897.68 | 6,897.68 | 25,000.00 | 18,102.32 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | 2,895.00 | 5,790.00 | 2,895.00 |
| 4610 | Building Maintenance | 281,137.95 | 4,840.00 | 285,977.95 | 396,130.02 | 122,697.94 | 518,827.96 | 750,000.00 | 231,172.04 |
| 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 | 15,232.10 | 15,232.10 | 0.00 | 72,976.82 | 72,976.82 | 95,000.00 | 22,023.18 |
| 4621 | Electric Repairs | 0.00 | 0.00 | 0.00 | 375.00 | 1,875.00 | 2,250.00 | 11,000.00 | 8,750.00 |
| 4622 | Air Conditioning Repairs | -1,530.00 | 1,530.00 | 0.00 | 2,720.00 | 1,530.00 | 4,250.00 | 100,000.00 | 95,750.00 |
| 4623 | Plumbing Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 811.72 | 811.72 | 55,000.00 | 54,188.28 |
| 4628 | Loading Bridge Supplies & Parts | 15,220.00 | 13,632.28 | 28,852.28 | 15,980.00 | 58,119.99 | 74,099.99 | 200,000.00 | 125,900.01 |
| 4629 | Fender Supplies & Parts | 0.00 | 7,618.97 | 7,618.97 | 3,727.20 | 53,784.73 | 57,511.93 | 85,000.00 | 27,488.07 |
| 4640 | Vehicle Maintenance | 2,185.96 | 225.51 | 2,411.47 | 3,064.60 | 14,855.02 | 17,919.62 | 30,000.00 | 12,080.38 |
| 4642 | Parts & Supplies/ Motorized vehicles | 0.00 | 7,273.13 | 7,273.13 | 0.00 | 33,096.36 | 33,096.36 | 170,000.00 | 136,903.64 |
| 4643 | Tires/Motorized Vehicles | 0.00 | 818.24 | 818.24 | 0.00 | 6,549.08 | 6,549.08 | 28,000.00 | 21,450.92 |
| 4661 | Carpentry Fittings & Supplies | 0.00 | 17,735.91 | 17,735.91 | 0.00 | 81,220.95 | 81,220.95 | 110,000.00 | 28,779.05 |
| 4662 | Plumbing Fittings & Supplies | -1,943.26 | 26,091.80 | 24,148.54 | 0.00 | 135,004.47 | 135,004.47 | 210,000.00 | 74,995.53 |
| 4663 | Air Conditioning Parts & Supply | 0.00 | 25,391.45 | 25,391.45 | 0.00 | 112,908.41 | 112,908.41 | 192,000.00 | 79,091.59 |
| 4664 | Paint & Supplies | 0.00 | 5,901.95 | 5,901.95 | 0.00 | 20,750.99 | 20,750.99 | 45,000.00 | 24,249.01 |
| 4665 | Hardware | 0.00 | 4,510.41 | 4,510.41 | 0.00 | 28,240.06 | 28,240.06 | 70,000.00 | 41,759.94 |
| 4677 | Material-Electrical | 8,268.06 | 5,785.61 | 14,053.67 | 23,338.23 | 64,770.72 | 88,108.95 | 300,000.00 | 211,891.05 |
| 4681 | Material-Welding | 0.00 | 9,720.38 | 9,720.38 | 0.00 | 36,433.09 | 36,433.09 | 70,000.00 | 33,566.91 |
| 4687 | Material-Constr | 0.00 | 12,419.58 | 12,419.58 | 0.00 | 48,702.21 | 48,702.21 | 125,000.00 | 76,297.79 |
| 4688 | Signage | -2,790.00 | 2,790.00 | 0.00 | 0.00 | 11,147.50 | 11,147.50 | 50,000.00 | 38,852.50 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | 34.00 | 34.00 | 500.00 | 466.00 |
| 4930 | Licenses And Fees | 0.00 | 117.55 | 117.55 | 0.00 | 1,960.94 | 1,960.94 | 5,000.00 | 3,039.06 |
| 5100 | Office Supplies | 0.00 | 1,262.77 | 1,262.77 | 0.00 | 14,591.81 | 14,591.81 | 20,000.00 | 5,408.19 |
| 5200 | Operating Supplies | -156.66 | 4,138.27 | 3,981.61 | 12,214.82 | 177,916.69 | 190,131.51 | 400,000.00 | 209,868.49 |
| 5201 | Medical & Surgical Supplies | 0.00 | 246.44 | 246.44 | 0.00 | 444.86 | 444.86 | 2,000.00 | 1,555.14 |
| 5202 | Maintinance & Janitorial Sup | 0.00 | 40,332.35 | 40,332.35 | 6,897.00 | 214,914.00 | 221,811.00 | 310,000.00 | 88,189.00 |
| 5203 | Ground Maint Supplies(Operat) | 0.00 | 6,517.00 | 6,517.00 | 0.00 | 17,861.84 | 17,861.84 | 35,000.00 | 17,138.16 |
| 5230 | Tools & Small Implements | 0.00 | 994.82 | 994.82 | 3,278.62 | 11,288.98 | 14,567.60 | 50,000.00 | 35,432.40 |
| 5240 | Wearing Apparel | 0.00 | 200.00 | 200.00 | 0.00 | 15,448.84 | 15,448.84 | 34,000.00 | 18,551.16 |
| 5260 | Safety Supplies | 0.00 | 4,370.39 | 4,370.39 | 0.00 | 27,291.57 | 27,291.57 | 45,000.00 | 17,708.43 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 129.75 | 129.75 | 500.00 | 370.25 |
| 5500 | Miscellaneous Expense | 0.00 | 789.35 | 789.35 | 0.00 | 844.86 | 844.86 | 3,000.00 | 2,155.14 |
| Appropriation 4700470 Total: | | 57,170.35 | 810,700.38 | 867,870.73 | 953,937.53 | 5,851,810.36 | 6,805,747.89 | 11,820,300.00 | 5,014,552.11 |
| Unit 5050 Total: | | 57,170.35 | 810,700.38 | 867,870.73 | 953,937.53 | 5,851,810.36 | 6,805,747.89 | 11,820,300.00 | 5,014,552.11 |
| Unit: 5060 | Pt Evglds-Container Crane | | | Appr: 4700470 | 4700470 | | | | |
| 1200 | Regular Salaries And Wages | 0.00 | 15,681.73 | 15,681.73 | 0.00 | 188,519.28 | 188,519.28 | 316,800.00 | 128,280.72 |
| 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 | 181.92 | 181.92 | 0.00 | 1,919.93 | 1,919.93 | 4,000.00 | 2,080.07 |
| 1410 | Overtime-Premium Dist | 0.00 | 152.16 | 152.16 | 0.00 | 4,408.86 | 4,408.86 | 10,000.00 | 5,591.14 |
| 2100 | Fica Taxes | 0.00 | 1,220.46 | 1,220.46 | 0.00 | 15,008.11 | 15,008.11 | 25,300.00 | 10,291.89 |
| 2200 | Retirement Contributions | 0.00 | 1,180.36 | 1,180.36 | 0.00 | 14,360.34 | 14,360.34 | 24,420.00 | 10,059.66 |
| 2310 | Group Insurance | 0.00 | 238.46 | 238.46 | 0.00 | 24,113.46 | 24,113.46 | 47,750.00 | 23,636.54 |
| 2313 | Basic Life Insurance | 0.00 | 15.96 | 15.96 | 0.00 | 189.07 | 189.07 | 300.00 | 110.93 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 3,600.00 | 1,800.00 |
| 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) | -344,568.79 | 616,258.32 | 271,689.53 | 1,722,119.65 | 3,826,854.14 | 5,548,973.79 | 8,174,839.00 | 2,625,865.21 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 233.19 | 233.19 | 400.00 | 166.81 |
| 4160 | Communications | 0.00 | 2,823.52 | 2,823.52 | 0.00 | 5,727.52 | 5,727.52 | 13,000.00 | 7,272.48 |
| 4240 | Postage | 0.00 | 43.42 | 43.42 | 160.66 | 502.96 | 663.62 | 1,000.00 | 336.38 |
| 4305 | Utilities-Electric | 0.00 | 35,486.64 | 35,486.64 | 0.00 | 208,246.73 | 208,246.73 | 480,000.00 | 271,753.27 |
| 4420 | Rental Equipment | 0.00 | 2,122.05 | 2,122.05 | 0.00 | 4,964.05 | 4,964.05 | 45,000.00 | 40,035.95 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.00 | 1,795.00 | 3,590.00 | 1,795.00 |
| 4620 | Equipment Maintenance | 0.00 | 5,018.09 | 5,018.09 | 34,364.26 | 106,871.38 | 141,235.64 | 241,000.00 | 99,764.36 |
| 4624 | Gantry Crane Supplies & Parts | 37,000.00 | 8,435.99 | 45,435.99 | 189,920.39 | 271,101.29 | 461,021.68 | 650,000.00 | 188,978.32 |
| 4664 | Paint & Supplies | 0.00 | 68.58 | 68.58 | 0.00 | 8,114.26 | 8,114.26 | 35,000.00 | 26,885.74 |
| 4665 | Hardware | 0.00 | 6,871.63 | 6,871.63 | 0.00 | 31,729.64 | 31,729.64 | 35,000.00 | 3,270.36 |
| 4677 | Material-Electrical | -38,853.00 | 41,004.87 | 2,151.87 | 12,637.80 | 76,496.62 | 89,134.42 | 419,482.00 | 330,347.58 |
| 4681 | Material-Welding | 0.00 | 1,413.48 | 1,413.48 | 0.00 | 6,591.29 | 6,591.29 | 15,000.00 | 8,408.71 |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 4701 | Internal Printing | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 60.00 | 500.00 | 440.00 |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 11,845.00 | 11,845.00 | 12,000.00 | 155.00 |
| 5100 | Office Supplies | 0.00 | 430.23 | 430.23 | 0.00 | 3,807.58 | 3,807.58 | 10,000.00 | 6,192.42 |
| 5112 | Cost Of Fuel | -11,990.76 | 11,990.76 | 0.00 | 17,945.18 | 88,951.78 | 106,896.96 | 170,000.00 | 63,103.04 |
| 5200 | Operating Supplies | 0.00 | 9,552.41 | 9,552.41 | 0.00 | 30,811.77 | 30,811.77 | 65,000.00 | 34,188.23 |
| 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 | 1,346.13 | 1,346.13 | 0.00 | 2,812.70 | 2,812.70 | 5,000.00 | 2,187.30 |
| 5230 | Tools & Small Implements | 0.00 | 3,945.71 | 3,945.71 | 0.00 | 9,734.99 | 9,734.99 | 12,000.00 | 2,265.01 |
| 5240 | Wearing Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 700.00 | 400.00 |
| 5260 | Safety Supplies | 0.00 | 672.42 | 672.42 | 0.00 | 3,822.27 | 3,822.27 | 4,000.00 | 177.73 |
| Appropriation 4700470 Total: | | -358,412.55 | 766,215.30 | 407,802.75 | 1,977,147.94 | 4,951,693.21 | 6,928,841.15 | 10,854,981.00 | 3,926,139.85 |
| Unit 5060 Total: | | -358,412.55 | 766,215.30 | 407,802.75 | 1,977,147.94 | 4,951,693.21 | 6,928,841.15 | 10,854,981.00 | 3,926,139.85 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: 7000 | Pt EvglDs-Debt Service | | | | Appr: 4700470 | 4700470 | | | |
| 4565 | Amortization of Prepaid Bond Insurance | 0.00 | 11,267.58 | 11,267.58 | 0.00 | 78,873.06 | 78,873.06 | 135,600.00 | 56,726.94 |
| 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 | 1,000,960.46 | 1,000,960.46 | 0.00 | 7,006,352.21 | 7,006,352.21 | 11,200,920.00 | 4,194,567.79 |
| 7201 | Interest Expense Reallocated | 0.00 | -194,999.00 | -194,999.00 | 0.00 | -1,342,576.00 | -1,342,576.00 | -868,000.00 | 474,576.00 |
| 7300 | Other Debt Service Costs | 0.00 | 300.00 | 300.00 | 0.00 | 175,030.90 | 175,030.90 | 616,100.00 | 441,069.10 |
| 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 | 817,529.04 | 817,529.04 | 0.00 | 5,917,680.17 | 5,917,680.17 | 42,356,610.00 | 36,438,929.83 |
| Unit 7000 Total: | | 0.00 | 817,529.04 | 817,529.04 | 0.00 | 5,917,680.17 | 5,917,680.17 | 42,356,610.00 | 36,438,929.83 |
| Department 470 Total: | | -2,980,846.91 | 19,494,905.91 | 16,514,059.00 | 17,419,383.30 | 123,369,023.12 | 140,788,406.42 | 203,480,677.00 | 62,692,270.58 |
| Fund 4700 Total: | | -2,980,846.91 | 19,494,905.91 | 16,514,059.00 | 17,419,383.30 | 123,369,023.12 | 140,788,406.42 | 203,480,677.00 | 62,692,270.58 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: 3000 | Pt Evglds-Finance | | | | Appr: 4710470 | 4710470 | | | |
| 9135 | Tt 3010 General Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,531,980.00 | 5,531,980.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,531,980.00 | 5,531,980.00 |
| | Unit 3000 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,531,980.00 | 5,531,980.00 |
| 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 | 44,160,130.00 | 44,160,130.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,160,130.00 | 44,160,130.00 |
| | Unit 6501 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,160,130.00 | 44,160,130.00 |
| Unit: 6510 | Pt Evglds-Misc Infrastr Improv | | | | Appr: 4710470 | 4710470 | | | |
| 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 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 3,731,115.75 | 3,731,115.75 | 5,043,052.00 | 1,311,936.25 |
| | Unit 6510 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 3,731,115.75 | 3,731,115.75 | 5,043,052.00 | 1,311,936.25 |
| 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 | 317,000.00 | 317,000.00 |
| 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 | 219,236.61 | 0.00 | 219,236.61 | 470,400.00 | 251,163.39 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 219,236.61 | 0.00 | 219,236.61 | 1,137,400.00 | 918,163.39 |
| | Unit 6515 Total: | 0.00 | 0.00 | 0.00 | 219,236.61 | 0.00 | 219,236.61 | 1,137,400.00 | 918,163.39 |
| Unit: 6526 | Pt Evgld-Renew & Replace Equip | | | | Appr: 4710470 | 4710470 | | | |
| 6400 | Machinery And Equipment-New | -3,499.00 | 3,499.00 | 0.00 | 293,123.22 | 47,269.67 | 340,392.89 | 1,573,197.00 | 1,232,804.11 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 6420 | Vehicles-New | -207,466.50 | 207,466.50 | 0.00 | 148,701.25 | 207,466.50 | 356,167.75 | 823,110.00 | 466,942.25 |
| 6430 | Vehicle-Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 24,257.90 | 24,257.90 | 24,667.00 | 409.10 |
| Appropriation 4710470 Total: | | -210,965.50 | 210,965.50 | 0.00 | 441,824.47 | 278,994.07 | 720,818.54 | 2,420,974.00 | 1,700,155.46 |
| Unit 6526 Total: | | -210,965.50 | 210,965.50 | 0.00 | 441,824.47 | 278,994.07 | 720,818.54 | 2,420,974.00 | 1,700,155.46 |
| 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 | 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 | 376,423.00 | 0.00 | 376,423.00 | 380,000.00 | 3,577.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 376,423.00 | 0.00 | 376,423.00 | 514,458.00 | 138,035.00 |
| Unit 6528 Total: | | 0.00 | 0.00 | 0.00 | 376,423.00 | 0.00 | 376,423.00 | 514,458.00 | 138,035.00 |
| Unit: 6530 | Port Everglades Capital Maintenance | | | Appr: 4710470 | 4710470 | | | | |
| 4628 | Loading Bridge Supplies & Parts | 0.00 | 0.00 | 0.00 | 0.00 | 260,358.74 | 260,358.74 | 260,359.00 | 0.26 |
| 4662 | Plumbing Fittings & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 11,199.20 | 11,199.20 | 11,200.00 | 0.80 |
| 6300 | Improv Other Than Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 9931 | Write-Off Discontinued Project Cost | 0.00 | 0.00 | 0.00 | 0.00 | 20,611.00 | 20,611.00 | 0.00 | -20,611.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 292,168.94 | 292,168.94 | 371,559.00 | 79,390.06 |
| Unit 6530 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 292,168.94 | 292,168.94 | 371,559.00 | 79,390.06 |
| Unit: 6549 | Pt EvglDs-Terminal & Bldg Impr | | | Appr: 4710470 | 4710470 | | | | |
| 6300 | Improv Other Than Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 6310 | Renov/Improv In Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,902.00 | 95,902.00 |
| 6400 | Machinery And Equipment-New | 0.00 | 0.00 | 0.00 | 0.00 | 91,065.00 | 91,065.00 | 1,191,098.00 | 1,100,033.00 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 91,065.00 | 91,065.00 | 2,017,000.00 | 1,925,935.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 6549 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 91,065.00 | 91,065.00 | 2,017,000.00 | 1,925,935.00 |
| | Unit: 6550 Pt EvglDs-Fender Replacement | | | Appr: 4710470 | 4710470 | | | | |
| 6300 | Improv Other Than Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,706.00 | 724,706.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,706.00 | 724,706.00 |
| | Unit 6550 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,706.00 | 724,706.00 |
| | Unit: 6564 Pt EvglDs-Port Mgmt Info Sys | | | Appr: 4710470 | 4710470 | | | | |
| 6440 | Communication Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 79,978.29 | 79,978.29 | 81,203.00 | 1,224.71 |
| 6441 | Computer Hardware | -28,187.63 | 68,963.96 | 40,776.33 | 39,010.30 | 520,281.21 | 559,291.51 | 2,221,797.00 | 1,662,505.49 |
| 6442 | Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 575,000.00 |
| 7200 | Interest Exp | 0.00 | 2,762.00 | 2,762.00 | 0.00 | 9,348.00 | 9,348.00 | 9,348.00 | 0.00 |
| | Appropriation 4710470 Total: | -28,187.63 | 71,725.96 | 43,538.33 | 39,010.30 | 609,607.50 | 648,617.80 | 2,887,348.00 | 2,238,730.20 |
| | Unit 6564 Total: | -28,187.63 | 71,725.96 | 43,538.33 | 39,010.30 | 609,607.50 | 648,617.80 | 2,887,348.00 | 2,238,730.20 |
| | Unit: 6570 Grant Admin Fees | | | Appr: 4710470 | 4710470 | | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Unit 6570 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 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 | 3,127,860.00 | 3,127,860.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187,860.00 | 3,187,860.00 |
| | Unit 6580 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187,860.00 | 3,187,860.00 |
| | Unit: 6735 Pt-Midport Crane Improvements | | | Appr: 4710470 | 4710470 | | | | |
| 1205 | Salaries Reallocated | 0.00 | 3,416.00 | 3,416.00 | 0.00 | 31,292.00 | 31,292.00 | 31,292.00 | 0.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|---|-------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4710 | Port Everglades Capital Fund | | Dept: 470 | Port Everglades | | | | | |
| 6300 | Improv Other Than Buildings | -98,295.00 | 376,046.00 | 277,751.00 | 1,219,319.92 | 1,097,796.60 | 2,317,116.52 | 14,910,930.00 | 12,593,813.48 |
| 6400 | Machinery And Equipment-New | 0.00 | 0.00 | 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 | 6,262.00 | 6,262.00 | 0.00 | 34,191.00 | 34,191.00 | 34,191.00 | 0.00 |
| Appropriation 4710470 Total: | | -98,295.00 | 385,724.00 | 287,429.00 | 1,220,319.92 | 1,442,279.60 | 2,662,599.52 | 15,403,862.00 | 12,741,262.48 |
| Unit 6735 Total: | | -98,295.00 | 385,724.00 | 287,429.00 | 1,220,319.92 | 1,442,279.60 | 2,662,599.52 | 15,403,862.00 | 12,741,262.48 |
| 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 | 5,500,000.00 | 5,500,000.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,500,000.00 |
| Unit 6790 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,500,000.00 |
| Unit: 6795 Slip 2 Westward Lengthening | | | | Appr: 4710470 | 4710470 | | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 |
| Unit 6795 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 |
| 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 | 2,810,885.00 | 2,810,885.00 |
| Appropriation 4710470 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,210,885.00 | 3,210,885.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 6821 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,210,885.00 | 3,210,885.00 |
| | 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 | 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 | 50,736.42 | 0.00 | 50,736.42 | 600,000.00 | 549,263.58 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 1,228.62 | 4,705.75 | 5,934.37 | 40,000.00 | 34,065.63 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 51,965.04 | 4,705.75 | 56,670.79 | 1,475,000.00 | 1,418,329.21 |
| | Unit 6822 Total: | 0.00 | 0.00 | 0.00 | 51,965.04 | 4,705.75 | 56,670.79 | 1,475,000.00 | 1,418,329.21 |
| | Unit: 6824 Port Security Grant - Round 14 | | | Appr: 4710470 | 4710470 | | | | |
| 5500 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 6400 | Machinery And Equipment-New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,000.00 | 471,000.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,000.00 | 496,000.00 |
| | Unit 6824 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,000.00 | 496,000.00 |
| | Unit: 6825 Port Security Grant - Round 13 | | | Appr: 4710470 | 4710470 | | | | |
| 5500 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 138,630.00 | 15,000.00 | 153,630.00 | 158,000.00 | 4,370.00 |
| 6400 | Machinery And Equipment-New | 0.00 | 0.00 | 0.00 | 175,449.41 | 412,485.26 | 587,934.67 | 692,825.00 | 104,890.33 |
| 7200 | Interest Exp | 0.00 | 976.00 | 976.00 | 0.00 | 2,818.00 | 2,818.00 | 2,818.00 | 0.00 |
| | Appropriation 4710470 Total: | 0.00 | 976.00 | 976.00 | 314,079.41 | 430,303.26 | 744,382.67 | 853,643.00 | 109,260.33 |
| | Unit 6825 Total: | 0.00 | 976.00 | 976.00 | 314,079.41 | 430,303.26 | 744,382.67 | 853,643.00 | 109,260.33 |
| | Unit: 6832 Pt-Passenger Loading Bridges | | | Appr: 4710470 | 4710470 | | | | |
| 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 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: | 0.00 | 0.00 | 0.00 | 43,491.30 | 0.00 | 43,491.30 | 3,475,756.00 | 3,432,264.70 |
| | Unit 6832 Total: | 0.00 | 0.00 | 0.00 | 43,491.30 | 0.00 | 43,491.30 | 3,475,756.00 | 3,432,264.70 |
| Unit: 6891 | Southport Turning Notch Expansion | | | Appr: 4710470 | 4710470 | | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,241.00 | 20,241.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,241.00 | 20,241.00 |
| | Unit 6891 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,241.00 | 20,241.00 |
| Unit: 8050 | Port LETF | | | Appr: 4710470 | 4710470 | | | | |
| 9414 | Reserve For County Commiss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,306.00 | 75,306.00 |
| | Appropriation 4710470 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,306.00 | 75,306.00 |
| | Unit 8050 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,306.00 | 75,306.00 |
| 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 |
| 6400 | Machinery And Equipment-New | -5,589.03 | 5,589.03 | 0.00 | 2,062,962.65 | 988,064.34 | 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 |
| | Appropriation 4710470 Total: | -5,589.03 | 5,589.03 | 0.00 | 2,062,962.65 | 988,064.34 | 3,051,026.99 | 19,868,354.00 | 16,817,327.01 |
| | Unit 8100 Total: | -5,589.03 | 5,589.03 | 0.00 | 2,062,962.65 | 988,064.34 | 3,051,026.99 | 19,868,354.00 | 16,817,327.01 |
| | Department 470 Total: | -343,037.16 | 674,980.49 | 331,943.33 | 4,769,312.70 | 7,905,304.21 | 12,674,616.91 | 118,492,514.00 | 105,817,897.09 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | 51,037.86 | 51,037.86 | 0.00 | 707,469.81 | 707,469.81 | 1,488,170.00 | 780,700.19 |
| 1201 | Salary - Capital Negative | 0.00 | -37,139.00 | -37,139.00 | 0.00 | -290,262.00 | -290,262.00 | -827,000.00 | -536,738.00 |
| 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 | 137.13 | 137.13 | 0.00 | 1,927.36 | 1,927.36 | 10,000.00 | 8,072.64 |
| 1410 | Overtime-Premium Dist | 0.00 | 226.26 | 226.26 | 0.00 | 5,141.37 | 5,141.37 | 56,200.00 | 51,058.63 |
| 2100 | Fica Taxes | 0.00 | 3,803.72 | 3,803.72 | 0.00 | 51,684.17 | 51,684.17 | 114,000.00 | 62,315.83 |
| 2200 | Retirement Contributions | 0.00 | 3,957.29 | 3,957.29 | 0.00 | 54,961.53 | 54,961.53 | 116,400.00 | 61,438.47 |
| 2310 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 98,500.00 | 197,000.00 | 98,500.00 |
| 2313 | Basic Life Insurance | 0.00 | 42.56 | 42.56 | 0.00 | 588.00 | 588.00 | 1,380.00 | 792.00 |
| 2400 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 4,175.00 | 4,175.00 | 8,350.00 | 4,175.00 |
| 2500 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.00 | 14,880.00 |
| 3400 | Contractual Services (Recur) | -381.30 | 531.46 | 150.16 | 21,319.64 | 4,299.55 | 25,619.19 | 494,700.00 | 469,080.81 |
| 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 | 724.86 | 724.86 | 0.00 | 2,971.50 | 2,971.50 | 7,200.00 | 4,228.50 |
| 4001 | Business Travel | 0.00 | 0.00 | 0.00 | 0.00 | 252.70 | 252.70 | 1,500.00 | 1,247.30 |
| 4010 | Educational Courses | 0.00 | 3,925.00 | 3,925.00 | 0.00 | 6,229.37 | 6,229.37 | 7,000.00 | 770.63 |
| 4040 | Auto Allowance | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 | 15.00 | 200.00 | 185.00 |
| 4131 | Telephone-Special Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4155 | Communication Devices-Wireless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4510 | Self Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 535.00 | 535.00 | 1,070.00 | 535.00 |
| 4610 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.00 | 3,667.00 | 30,000.00 | 26,333.00 |
| 4611 | Material In Const & Improvemnt | 0.00 | 0.00 | 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 | 1,384.23 | 1,384.23 | 0.00 | 1,629.23 | 1,629.23 | 5,000.00 | 3,370.77 |
| 4687 | Material-Constr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| Object | Object Name | Current Period | | | Year to Date | | | Current Budgeted Amt | Unobligated Budget Balance |
|-------------------------------------|---------------------------------------|------------------|------------------|-------------------|----------------------|--------------------------------|-------------------|----------------------|----------------------------|
| | | Encumbrances | Expenditures | Total Obligations | Encumbrances | Expenditures | Total Obligations | | |
| Fund: 4710 | Port Everglades Capital Fund | | | | Dept: 475 | Port Everglades Capital | | | |
| 4700 | External Printing | 0.00 | 0.00 | 0.00 | 4,560.00 | 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 | 353.75 | 353.75 | 12,000.00 | 11,646.25 |
| 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 | 756.66 | 756.66 | 0.00 | 5,785.37 | 5,785.37 | 15,000.00 | 9,214.63 |
| 5200 | Operating Supplies | 0.00 | 14.55 | 14.55 | 0.00 | 250.14 | 250.14 | 4,100.00 | 3,849.86 |
| 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 | 97.98 | 97.98 | 0.00 | 674.33 | 674.33 | 6,600.00 | 5,925.67 |
| 5230 | Tools & Small Implements | 0.00 | 719.95 | 719.95 | 0.00 | 719.95 | 719.95 | 900.00 | 180.05 |
| 5240 | Wearing Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 1,600.00 | 1,450.00 |
| 5260 | Safety Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 123.12 | 123.12 | 300.00 | 176.88 |
| 5420 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.81 | 2,165.81 | 2,600.00 | 434.19 |
| 5430 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.95 | 1,419.95 | 4,000.00 | 2,580.05 |
| 5500 | Miscellaneous Expense | 0.00 | 138.70 | 138.70 | 0.00 | 1,462.59 | 1,462.59 | 6,420.00 | 4,957.41 |
| 6915 | Engineering Consulting | -6,412.50 | 6,412.50 | 0.00 | 151,960.06 | 17,458.35 | 169,418.41 | 547,141.00 | 377,722.59 |
| 6916 | Architectural Consulting | 0.00 | 0.00 | 0.00 | 63,278.18 | 31,358.82 | 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 |
| Appropriation 4710475 Total: | | -6,793.80 | 36,786.71 | 29,992.91 | 241,117.88 | 718,445.77 | 959,563.65 | 2,774,031.00 | 1,814,467.35 |
| Unit 6000 Total: | | -6,793.80 | 36,786.71 | 29,992.91 | 241,117.88 | 718,445.77 | 959,563.65 | 2,774,031.00 | 1,814,467.35 |
| Unit: 6510 | Pt EvglDs-Misc Infrastr Improv | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 2,910.00 | 2,910.00 | 0.00 |
| 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 | 148,718.00 | 467,685.50 | 616,403.50 | 3,950,250.00 | 3,333,846.50 |
| 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 |
| 7200 | Interest Exp | 0.00 | 907.00 | 907.00 | 0.00 | 13,326.00 | 13,326.00 | 13,326.00 | 0.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: | 0.00 | 907.00 | 907.00 | 174,654.10 | 483,921.50 | 658,575.60 | 4,217,172.00 | 3,558,596.40 |
| | Unit 6510 Total: | 0.00 | 907.00 | 907.00 | 174,654.10 | 483,921.50 | 658,575.60 | 4,217,172.00 | 3,558,596.40 |
| Unit: 6514 | New Public Works Facility | | | | Appr: 4710475 | 4710475 | | | |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | 392,000.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | 392,000.00 |
| | Unit 6514 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | 392,000.00 |
| Unit: 6515 | Pt EvglDs-Port Building Improv | | | | Appr: 4710475 | 4710475 | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 738,881.29 | 27,250.15 | 766,131.44 | 1,440,500.00 | 674,368.56 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 738,881.29 | 27,250.15 | 766,131.44 | 1,450,000.00 | 683,868.56 |
| | Unit 6515 Total: | 0.00 | 0.00 | 0.00 | 738,881.29 | 27,250.15 | 766,131.44 | 1,450,000.00 | 683,868.56 |
| Unit: 6526 | Pt EvglD-Renew & Replace Equip | | | | Appr: 4710475 | 4710475 | | | |
| 6400 | Machinery And Equipment-New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.00 | 1,026.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.00 | 1,026.00 |
| | Unit 6526 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.00 | 1,026.00 |
| Unit: 6530 | Port Everglades Captial Maintenance | | | | Appr: 4710475 | 4710475 | | | |
| 4610 | Building Maintenance | 0.00 | 33,868.80 | 33,868.80 | 0.00 | 33,868.80 | 33,868.80 | 0.00 | -33,868.80 |
| 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 | -33,868.80 | -33,868.80 | 0.00 | 0.00 | 0.00 | 619,441.00 | 619,441.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 33,868.80 | 33,868.80 | 651,840.00 | 617,971.20 |
| | Unit 6530 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 33,868.80 | 33,868.80 | 651,840.00 | 617,971.20 |
| Unit: 6540 | Art in Public Places | | | | Appr: 4710475 | 4710475 | | | |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | | |
| 4660 | Material Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,639.00 | 474,639.00 |
| 6201 | Works Of Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208,173.00 | 1,208,173.00 |
| 6205 | Art Support Costs | 0.00 | 455.45 | 455.45 | 0.00 | 22,226.84 | 22,226.84 | 408,424.00 | 386,197.16 |
| Appropriation 4710475 Total: | | 0.00 | 455.45 | 455.45 | 0.00 | 22,226.84 | 22,226.84 | 2,091,236.00 | 2,069,009.16 |
| Unit 6540 Total: | | 0.00 | 455.45 | 455.45 | 0.00 | 22,226.84 | 22,226.84 | 2,091,236.00 | 2,069,009.16 |
| Unit: 6549 | Pt Evglids-Terminal & Bldg Impr | | | Appr: 4710475 | 4710475 | | | | |
| 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 |
| 7200 | Interest Exp | 0.00 | -777.00 | -777.00 | 0.00 | 2,814.00 | 2,814.00 | 3,591.00 | 777.00 |
| Appropriation 4710475 Total: | | 0.00 | -777.00 | -777.00 | 0.00 | 2,814.00 | 2,814.00 | 1,153,591.00 | 1,150,777.00 |
| Unit 6549 Total: | | 0.00 | -777.00 | -777.00 | 0.00 | 2,814.00 | 2,814.00 | 1,153,591.00 | 1,150,777.00 |
| Unit: 6550 | Pt Evglids-Fender Replacement | | | Appr: 4710475 | 4710475 | | | | |
| 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 |
| Appropriation 4710475 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 |
| Unit 6550 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 |
| Unit: 6552 | Cruise Term 4 Expansion | | | Appr: 4710475 | 4710475 | | | | |
| 1205 | Salaries Reallocated | 0.00 | 925.00 | 925.00 | 0.00 | 16,365.00 | 16,365.00 | 16,365.00 | 0.00 |
| 6500 | Construction In Progress | -85,815.36 | 85,815.36 | 0.00 | 5,079,315.25 | 5,588,011.21 | 10,667,326.46 | 10,667,754.00 | 427.54 |
| 6510 | Design And Inspection | -7,490.73 | 7,490.73 | 0.00 | 17,538.90 | 183,444.80 | 200,983.70 | 200,985.00 | 1.30 |
| 6570 | OCIP Costs - Owner Controlled Insurance Program | 0.00 | 120,831.03 | 120,831.03 | 0.00 | 120,831.03 | 120,831.03 | 156,000.00 | 35,168.97 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | |
| 7200 | Interest Exp | 0.00 | 90,874.00 | 90,874.00 | 0.00 | 586,000.00 | 586,000.00 | 586,000.00 | 0.00 |
| | Appropriation 4710475 Total: | -93,306.09 | 305,936.12 | 212,630.03 | 5,096,854.15 | 6,494,652.04 | 11,591,506.19 | 11,627,104.00 | 35,597.81 |
| | Unit 6552 Total: | -93,306.09 | 305,936.12 | 212,630.03 | 5,096,854.15 | 6,494,652.04 | 11,591,506.19 | 11,627,104.00 | 35,597.81 |
| 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 | 536,738.00 | 536,738.00 |
| 7200 | Interest Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,647.00 | 475,647.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,385.00 | 1,012,385.00 |
| | Unit 6563 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,385.00 | 1,012,385.00 |
| Unit: 6565 | Pt EvglD-Consult Archit/Eng Sv | | | | Appr: 4710475 | 4710475 | | | |
| 6915 | Engineering Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,076.00 | 8,076.00 |
| 6916 | Architectural Consulting | 0.00 | 0.00 | 0.00 | 1,058.26 | 0.00 | 1,058.26 | 186,633.00 | 185,574.74 |
| 6918 | Port Engineering Consulting | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.01 | 1,154,244.00 | 1,154,243.99 |
| 7200 | Interest Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.00 | 2,964.00 | 2,964.00 | 0.00 |
| | Appropriation 4710475 Total: | 0.01 | 0.00 | 0.01 | 1,058.27 | 2,964.00 | 4,022.27 | 1,351,917.00 | 1,347,894.73 |
| | Unit 6565 Total: | 0.01 | 0.00 | 0.01 | 1,058.27 | 2,964.00 | 4,022.27 | 1,351,917.00 | 1,347,894.73 |
| Unit: 6685 | Pt EvglDs-Norhtport Garage Imp | | | | Appr: 4710475 | 4710475 | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 16,650.00 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648,350.00 | 1,648,350.00 |
| 6915 | Engineering Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,322.00 | 17,322.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,682,322.00 | 1,682,322.00 |
| | Unit 6685 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,682,322.00 | 1,682,322.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: 6745 | Bulkhead Retrofit & Replacement | | | | Appr: 4710475 | 4710475 | | | |
| 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 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 |
| | Unit 6745 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 |
| Unit: 6757 | Port- Cruise Terminal Imprv #25 | | | | Appr: 4710475 | 4710475 | | | |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 |
| | Unit 6757 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 577,968.29 | 577,968.29 | 1,072,969.00 | 495,000.71 |
| 6301 | Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,410.00 | 20,410.00 |
| 6510 | Design And Inspection | -1,878.94 | 1,878.94 | 0.00 | 37,002.72 | 1,878.94 | 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 | 24,433.00 | 24,433.00 | 0.00 | 163,999.00 | 163,999.00 | 163,999.00 | 0.00 |
| | Appropriation 4710475 Total: | -1,878.94 | 26,311.94 | 24,433.00 | 37,002.72 | 743,846.23 | 780,848.95 | 1,882,635.00 | 1,101,786.05 |
| | Unit 6789 Total: | -1,878.94 | 26,311.94 | 24,433.00 | 37,002.72 | 743,846.23 | 780,848.95 | 1,882,635.00 | 1,101,786.05 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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: 6790 | ACOE Dredging Project | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 2,626.00 | 2,626.00 | 0.00 | 24,447.00 | 24,447.00 | 24,447.00 | 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 | -796.61 | 796.61 | 0.00 | 357,307.03 | 11,480.11 | 368,787.14 | 1,368,812.00 | 1,000,024.86 |
| 7200 | Interest Exp | 0.00 | 3,471.00 | 3,471.00 | 0.00 | 23,892.00 | 23,892.00 | 23,892.00 | 0.00 |
| | Appropriation 4710475 Total: | -796.61 | 6,893.61 | 6,097.00 | 357,307.03 | 59,819.11 | 417,126.14 | 9,117,151.00 | 8,700,024.86 |
| | Unit 6790 Total: | -796.61 | 6,893.61 | 6,097.00 | 357,307.03 | 59,819.11 | 417,126.14 | 9,117,151.00 | 8,700,024.86 |
| Unit: 6795 | Slip 2 Westward Lengthening | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 4,055.00 | 4,055.00 | 0.00 | 29,085.00 | 29,085.00 | 29,085.00 | 0.00 |
| 4930 | Licenses And Fees | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 2,319.50 | 2,319.50 | 208,681.00 | 206,361.50 |
| 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 | -31,782.09 | 31,782.09 | 0.00 | 1,083,679.41 | 124,800.81 | 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 | 3,710.00 | 3,710.00 | 0.00 | 23,303.00 | 23,303.00 | 23,303.00 | 0.00 |
| | Appropriation 4710475 Total: | -31,782.09 | 41,047.09 | 9,265.00 | 1,083,679.41 | 179,508.31 | 1,263,187.72 | 22,754,560.00 | 21,491,372.28 |
| | Unit 6795 Total: | -31,782.09 | 41,047.09 | 9,265.00 | 1,083,679.41 | 179,508.31 | 1,263,187.72 | 22,754,560.00 | 21,491,372.28 |
| Unit: 6830 | Spangler Boulevard Bypass Road | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 3417 | Security Services | -808.87 | -12,533.19 | -13,342.06 | 1,824.28 | 2,211.49 | 4,035.77 | 17,978.00 | 13,942.23 |
| 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 | -765,002.71 | 840,401.70 | 75,398.99 | 10,278,686.82 | 3,472,273.42 | 13,750,960.24 | 13,750,964.00 | 3.76 |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 6570 | OCIP Costs - Owner Controlled Insurance Program | 0.00 | 61,702.04 | 61,702.04 | 0.00 | 61,702.04 | 61,702.04 | 274,000.00 | 212,297.96 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | | | | |
| 6590 | Construction Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151,548.00 | 1,151,548.00 |
| 6915 | Engineering Consulting | -23,515.22 | 23,515.22 | 0.00 | 200,815.21 | 175,169.88 | 375,985.09 | 375,986.00 | 0.91 |
| 7200 | Interest Exp | 0.00 | 29,427.00 | 29,427.00 | 0.00 | 140,732.00 | 140,732.00 | 140,732.00 | 0.00 |
| 8101 | Payments To Oga | -34,029.00 | 34,029.00 | 0.00 | 60,971.00 | 83,134.50 | 144,105.50 | 148,245.00 | 4,139.50 |
| | Appropriation 4710475 Total: | -823,355.80 | 984,841.77 | 161,485.97 | 10,542,897.31 | 4,010,223.33 | 14,553,120.64 | 15,959,067.00 | 1,405,946.36 |
| | Unit 6830 Total: | -823,355.80 | 984,841.77 | 161,485.97 | 10,542,897.31 | 4,010,223.33 | 14,553,120.64 | 15,959,067.00 | 1,405,946.36 |
| Unit: 6832 | Pt-Passenger Loading Bridges | | | Appr: 4710475 | 4710475 | | | | |
| 6300 | Improv Other Than Buildings | 0.00 | 0.00 | 0.00 | 591,894.00 | 887,841.00 | 1,479,735.00 | 6,523,270.00 | 5,043,535.00 |
| 7200 | Interest Exp | 0.00 | 4,705.00 | 4,705.00 | 0.00 | 22,097.00 | 22,097.00 | 22,097.00 | 0.00 |
| | Appropriation 4710475 Total: | 0.00 | 4,705.00 | 4,705.00 | 591,894.00 | 909,938.00 | 1,501,832.00 | 6,545,367.00 | 5,043,535.00 |
| | Unit 6832 Total: | 0.00 | 4,705.00 | 4,705.00 | 591,894.00 | 909,938.00 | 1,501,832.00 | 6,545,367.00 | 5,043,535.00 |
| Unit: 6846 | Terminals 18 & 21 Passenger Loading Bridge & Mooring Improve | | | Appr: 4710475 | 4710475 | | | | |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,910,000.00 | 8,910,000.00 |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| | Unit 6846 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Unit: 6883 | Pt Evglds-McIntosh Road Realignment | | | Appr: 4710475 | 4710475 | | | | |
| 6300 | Improv Other Than Buildings | 0.00 | 1,721.51 | 1,721.51 | 0.00 | 16,473.59 | 16,473.59 | 154,755.00 | 138,281.41 |
| 6915 | Engineering Consulting | 0.00 | 0.00 | 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 | 76,660.00 | 76,660.00 | 76,660.00 | 0.00 |
| | Appropriation 4710475 Total: | 0.00 | 1,721.51 | 1,721.51 | 14,179.47 | 163,079.30 | 177,258.77 | 315,541.00 | 138,282.23 |
| | Unit 6883 Total: | 0.00 | 1,721.51 | 1,721.51 | 14,179.47 | 163,079.30 | 177,258.77 | 315,541.00 | 138,282.23 |
| Unit: 6886 | McIntosh Gate Improvements | | | Appr: 4710475 | 4710475 | | | | |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 | 280,000.00 | 280,000.00 |
| Appropriation 4710475 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 |
| Unit 6886 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 |
| Unit: 6890 | Southport Turning Notch - Bond JPA | | | | Appr: 4710475 | 4710475 | | | |
| 6500 | Construction In Progress | -14,080.62 | 14,080.62 | 0.00 | 5,165,128.13 | 3,655,460.11 | 8,820,588.24 | 20,801,899.00 | 11,981,310.76 |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 3,560,422.70 | 880,664.77 | 4,441,087.47 | 4,488,524.00 | 47,436.53 |
| 7200 | Interest Exp | 0.00 | 9,134.00 | 9,134.00 | 0.00 | 128,201.00 | 128,201.00 | 128,201.00 | 0.00 |
| Appropriation 4710475 Total: | | -14,080.62 | 23,214.62 | 9,134.00 | 8,725,550.83 | 4,664,325.88 | 13,389,876.71 | 25,418,624.00 | 12,028,747.29 |
| Unit 6890 Total: | | -14,080.62 | 23,214.62 | 9,134.00 | 8,725,550.83 | 4,664,325.88 | 13,389,876.71 | 25,418,624.00 | 12,028,747.29 |
| Unit: 6891 | Southport Turning Notch Expansion | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 15,635.00 | 15,635.00 | 0.00 | 103,749.00 | 103,749.00 | 103,749.00 | 0.00 |
| 3417 | Security Services | 0.00 | 13,342.06 | 13,342.06 | 0.00 | 13,342.06 | 13,342.06 | 13,400.00 | 57.94 |
| 4930 | Licenses And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 677,685.00 | 658,485.00 |
| 6500 | Construction In Progress | 0.00 | 0.00 | 0.00 | 0.00 | 20,993.19 | 20,993.19 | 57,110,894.00 | 57,089,900.81 |
| 6510 | Design And Inspection | -6,604.99 | 6,604.99 | 0.00 | 3,172,733.61 | 274,857.67 | 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 | 1,694,350.00 | 1,694,350.00 |
| 7200 | Interest Exp | 0.00 | 8,921.00 | 8,921.00 | 0.00 | 59,213.00 | 59,213.00 | 59,213.00 | 0.00 |
| Appropriation 4710475 Total: | | -6,604.99 | 44,503.05 | 37,898.06 | 3,172,733.61 | 491,354.92 | 3,664,088.53 | 76,045,246.00 | 72,381,157.47 |
| Unit 6891 Total: | | -6,604.99 | 44,503.05 | 37,898.06 | 3,172,733.61 | 491,354.92 | 3,664,088.53 | 76,045,246.00 | 72,381,157.47 |
| Unit: 6892 | Southport Gantry Crames Civil/electrical/site Improvements | | | | Appr: 4710475 | 4710475 | | | |
| 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 |
| Appropriation 4710475 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500,000.00 | 33,500,000.00 |

Broward County
Detail Listing of Obligations vs Budget for BFY 2015
As of: 4/30/2015

| 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 6892 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500,000.00 | 33,500,000.00 |
| | Unit: 6969 Neo-bulk Storage Area | | | | Appr: 4710475 | 4710475 | | | |
| 6510 | Design And Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 |
| | Appropriation 4710475 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 |
| | Unit 6969 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 |
| | Unit: 8100 Pt-Ictf Rail-Yd Design& Constr | | | | Appr: 4710475 | 4710475 | | | |
| 7200 | Interest Exp | 0.00 | 9,132.00 | 9,132.00 | 0.00 | 49,805.00 | 49,805.00 | 49,805.00 | 0.00 |
| | Appropriation 4710475 Total: | 0.00 | 9,132.00 | 9,132.00 | 0.00 | 49,805.00 | 49,805.00 | 49,805.00 | 0.00 |
| | Unit 8100 Total: | 0.00 | 9,132.00 | 9,132.00 | 0.00 | 49,805.00 | 49,805.00 | 49,805.00 | 0.00 |
| | Unit: 8115 Port Phase IX Container Yard | | | | Appr: 4710475 | 4710475 | | | |
| 1205 | Salaries Reallocated | 0.00 | 2,182.00 | 2,182.00 | 0.00 | 7,414.00 | 7,414.00 | 7,414.00 | 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 | 660,712.41 | 239,010.59 | 899,723.00 | 900,000.00 | 277.00 |
| 7200 | Interest Exp | 0.00 | 1,062.00 | 1,062.00 | 0.00 | 3,213.00 | 3,213.00 | 3,213.00 | 0.00 |
| | Appropriation 4710475 Total: | 0.00 | 3,244.00 | 3,244.00 | 660,712.41 | 249,637.59 | 910,350.00 | 8,910,627.00 | 8,000,277.00 |
| | Unit 8115 Total: | 0.00 | 3,244.00 | 3,244.00 | 660,712.41 | 249,637.59 | 910,350.00 | 8,910,627.00 | 8,000,277.00 |
| | Department 475 Total: | -978,598.93 | 1,488,922.87 | 510,323.94 | 31,438,522.48 | 19,307,680.77 | 50,746,203.25 | 263,638,247.00 | 212,892,043.75 |
| | Fund 4710 Total: | -1,321,636.09 | 2,163,903.36 | 842,267.27 | 36,207,835.18 | 27,212,984.98 | 63,420,820.16 | 382,130,761.00 | 318,709,940.84 |