

2013 Summary Budget Comparison		Budget	Actual		Year End	Explanation
	2013	Through	Through	2013	(Over) Under	(in excess of
	Budget	June	June	Projected	Budget	\$ or %)
AIRPORT EXPENDITURES						
Airport Administration	454,485	227,243	182,436	376,016	78,469	
Administrative Professional Services	91,498	45,749	26,384	92,421	(923)	
Facility Operation & Maintenance						
Structures & Grounds Maintenance	69,713	34,857	29,860	79,679	(9,966)	
Operating System Maintenance	110,995	55,498	45,007	103,984	7,011	
Storm water Taxes	65,000	32,500	34,538	69,076	(4,076)	
Sales, B&O Taxes	560	280	163	326	234	
General & Administrative Allocation	192,500	96,250	67,342	134,684	57,816	
Contingency for KADA Opportunity	10,000	5,000		10,000	-	
TOTAL AIRPORT	994,751	497,376	385,730	866,186	128,565	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES						
Industrial Park Administration	420,221	210,111	200,204	390,601	29,620	
Administrative Professional Services	70,541	35,271	19,493	69,961	580	
Facility Operation & Maintenance	400	200	2,778	5,556	(5,156)	
Structures & Grounds Maintenance	80,475	40,238	29,336	91,120	(10,645)	
Operating System Maintenance	61,100	30,550	13,432	55,738	5,362	
Storm water Taxes	115,000	57,500	62,638	125,276	(10,276)	
Sales, B&O Taxes	13,821	6,911	176	13,821	-	
General & Administrative Allocation	165,000	82,500	57,722	115,444	49,556	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT	926,558	463,279	385,779	867,517	59,042	
OLYMPIC VIEW BUSINESS PARK						
Business Park Administration	7,997	3,999	2,876	5,752	2,245	
Lease & Rent Costs	255,840	127,920	125,003	250,006	5,834	
Facilities Operations/Maintenance	43,892	21,946	23,682	54,274	(10,382)	
Other	5,120	2,560	-		5,120	
General & Administrative Allocation	55,000	27,500	19,241	38,482	16,518	
TOTAL BUSINESS PARK	367,849	183,925	170,802	348,514	19,335	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)	2,289,157	1,144,579	942,311	2,082,217	206,942	

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	2013	Through	Through	2013	(Over) Under	
	Budget	June	June	Projected	Budget	(in excess of \$ or %)
HARBOR EXPENDITURES						
PORT ORCHARD MARINA						
Marina Administration	600,457	300,229	248,910	463,711	136,746	
Administrative Professional Services	29,705	14,853	17,865	30,140	(435)	
Facility Operations & Maintenance	162,610	81,305	54,118	160,670	1,940	
Property Protection	52,488	26,244	18,273	43,046	9,442	
Sales, B&O & Other Taxes	5,000	2,500	2,208	4,416	584	
General & Administrative Allocation	247,500	123,750	86,583	173,166	74,334	
SUBTOTAL - PORT ORCHARD MARINA	1,097,759	548,880	427,957	875,149	222,611	
BREMERTON MARINA						
Marina Administration	626,144	313,072	266,851	537,602	88,542	
Administrative Professional Services	64,528	32,264	81,220	89,250	(24,722)	Marketing consultant to increase marina permanent tenancy. Should be more than offset by increased revenue.
Facility Operations & Maintenance	140,654	70,327	36,308	98,824	41,830	
Property Protection	53,000	26,500	16,542	46,000	7,000	
Sales, B&O & Other Taxes	3,750	1,875	(1,672)	3,750	-	
General & Administrative Allocation	192,500	96,250	67,342	134,684	57,816	
SUBTOTAL - BREMERTON MARINA	1,080,577	540,288	466,591	910,110	170,466	
HARBOR - OTHER FACILITIES						
Harper Fishing Pier	20,737	10,369	4,375	11,370	9,367	
Annapolis Ferry Dock & Parking	28,823	14,412	6,498	19,462	9,361	
Chico Boat Ramp	11,206	5,603	2,796	6,592	4,614	
Marina Park	106,829	53,415	70,695	133,308	(26,479)	Added Port labor used on park expansion project.
Evergreen Park and Boat Ramp	13,000	6,500	2,867	8,234	4,766	
Water Street Park	50,087	25,044	16,583	33,900	16,187	
USS Turner Joy Moorage Systems	25,994	12,997	16,832	25,994	-	
Property Lease/Rental	2,273	1,137	798	2,168	105	
Total Other Facilities	258,949	129,475	121,444	241,028	17,921	
Seabeck - Assigned Fund for Future Capital Project	50,000	25,000	-	50,000	-	
CHICO - Assigned Fund for Future Capital Project	10,000	5,000	-	10,000	-	
TOTAL HARBOR FUND	2,497,283	1,248,643	1,015,991	2,086,289	410,998	

2013 Summary Budget Comparison		Budget	Actual		Year End	Explanation
	2013	Through	Through	2013	(Over) Under	(in excess of
	Budget	June	June	Projected	Budget	\$ or %)
GENERAL & ADMINISTRATIVE						
Payroll and other Employee Expense	848,616	424,308	351,026	698,356	150,260	
Commissioner Compensation & Travel	106,090	53,045	32,471	64,942	41,148	
Insurance	23,805	11,903	13,739	27,478	(3,673)	
Outside Services	182,400	91,200	50,998	156,334	26,066	
Audit Expense	42,000	21,000	6,831	20,000	22,000	
Election Expense	70,000	35,000	-	70,000	-	
Rental Property Expense	28,537	14,269	10,710	28,537	-	
Office Operating Expense	80,000	40,000	30,177	60,354	19,646	
Phone, Utility, Janitorial	24,500	12,250	12,471	24,942	(442)	
Audio Visual Expense	15,758	7,879	3,434	6,868	8,890	
Wireless/Constant Contact	21,445	10,723	8,662	17,324	4,121	
Membership Dues & Fees	2,490	1,245	1,888	3,776	(1,286)	
Advertising/Promotional Hosting	11,600	5,800	4,397	5,000	6,600	
Community Agencies	30,751	15,376	10,324	30,751	-	
Port 100th Anniversary	30,500	15,250	8,361	30,500	-	
Uncollectible Accounts	18,000	9,000	-	18,000	-	
Business Development	15,000	7,500	-	15,000	-	
Other	31,662	15,831	9,312	34,360	(2,698)	
Future Business Dev. Opportunity/Emergency Funds/ Unanticipated Costs	25,000	12,500	5,871	11,742	13,258	
General & Administrative Transferred Out	(852,500)	(426,250)	(298,230)	(596,460)	(256,040)	
TOTAL GENERAL FUND	755,654	377,826	262,442	727,804	27,849	
GENERAL PROPERTIES EXPENSE						
Rental Properties Operating		-		-	-	All expenses have been rolled into Industrial Park
Non Operating Expense	50,000	25,000		50,000	-	
Funds Transfer to Reserve	225,000	112,500		225,000	-	
Funds Transfer to Contingency	25,000	12,500		25,000	-	
	300,000	150,000	-	300,000	-	
TOTAL FUND EXPENDITURES & TRANSFERS	5,842,094	2,921,048	2,220,745	5,196,313	645,789	

2013 Summary Budget Comparison		Budget	Actual		Year End	
	2013	Through	Through	2013	(Over) Under	Explanation
	Budget	June	June	Projected	Budget	(in excess of \$ or %)
FACILITIES REVENUES - Attachment A						
Bremerton National Airport	452,909	226,455	208,407	416,814	36,095	
Olympic View Industrial Park	702,829	351,415	347,671	695,342	7,487	
Olympic View Business Park	292,129	146,065	145,997	291,994	135	
General Property	383,143	191,572	178,384	364,685	18,458	
Harbor Lease/Rental Properties	3,000	1,500	7,454	11,808	(8,808)	
Fuel Oil & Retail Sales -	2,000	1,000	342	2,000	-	
Port Orchard Marina	1,046,210	523,105	487,854	975,962	70,248	Revenue will increase further into 2013 boating season.
Bremerton Marina	522,000	261,000	189,073	378,146	143,854	Effect of revenue incentive program will show further into the summer months.
Washington Avenue Property	79,300	39,650	35,047	70,093	9,207	
Other	6,000	3,000	3,100	6,200	(200)	
Total Facilities Revenues	3,489,520	1,744,760	1,603,329	3,213,044	276,476	

CAPITAL PROJECTS						
2013 Summary Budget Comparison			Actual	Remaining		Explanation
	2013		Through	Budget		(in excess of
	Budget		June			\$ or %)
						GENERAL COMMENT -
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT						
New Construction Projects						
Bremerton National Airport - Airport Master Plan Update	281,195		69,147	212,048		
Cross SKIA Phase 2 (Design)	192,422		54,733	137,689		
Airport Corporate Hanger Infrastructure	351,000		24,487	326,513		
Bremerton National Airport Business Plan	40,000		13,646	26,354		
AIP 27 Taxiway Rehabilitation (Design)	300,000		19,118	280,882		
Subtotal - New Construction Projects	1,164,617		181,131	983,486		
Facility Improvement Projects						
Site, Utility, Building Improvements	50,000			50,000		
Runway/Taxiway Stripe Project	75,000			75,000		
Bremerton National Airport Security Surveillance System	16,500			16,500		
Asphalt Contingency	20,000			20,000		
Influent Meter	4,450		8,169	(3,719)		
Subtotal - Facility Improvement Projects	165,950		8,169	157,781		
Capital Equipment Purchases						
Slope mower (cost share Airport and Industrial Park)	29,759		29,860	(101)		
GSE Equipment	7,500			7,500		
Subtotal - Capital Equipment Purchases	37,259		29,860	7,399		
Total BNA Capital Projects and Equipment	1,367,826		219,160	1,148,666		

CAPITAL PROJECTS						
AIRPORT-INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT						
2013 Summary Budget Comparison						
	2013		Actual	Remaining		Explanation
	Budget		Through	Budget		(in excess of
			June			\$ or %)
New Construction Projects			-	-		
			-	-		
Subtotal - New Construction Projects	-		-	-		
Facility Improvement Projects						
Site, Utility Building Improvements	65,000		55,551	9,449		
Facility Required Upgrade/Cleanup for Re-Lease	15,000			15,000		
Overhead Crane Structure / Reroof and Refurbish	82,000			82,000		
Viking Fence Sewer Hookup and Right of Way	83,765		11,070	72,695		
Influent Meter (cost share Airport and Industrial Park)	4,450		8,169	(3,719)		
NE Campus			1,500	(1,500)		
Subtotal - Facility Improvement Projects	250,215		76,290	173,925		
Capital Equipment Purchases						
Slope mower (cost share Airport and Industrial Park)	29,759		29,860	(101)		
Subtotal - Capital Equipment Purchases	29,759	-	29,860	(101)		
Total Airport-Industrial Development Capital Projects and equipment	279,974	-	106,150	173,824		

CAPITAL PROJECTS						
2013 Summary Budget Comparison	2013 Budget		Actual Through June	Remaining Budget		Explanation (in excess of \$ or %)
OLYMPIC VIEW BUSINESS PARK PROJECTS						
				-		
				-		
Total Business Park Projects	-		-	-		
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT						
New Construction Projects						
Harper Pier Demolish, Engineering, Design, Permitting						
DNR Demolition			245,000			
Port of Bremerton expenditures			60,988			
Subtotal Harper Pier	400,000		305,988	94,012		
Extend Marina Park / Demolish Houses	262,000		369,655	(107,655)		Only \$39,436 of 2012 portion completed, remainder of project carrying into 2013.
Refurbish Port Orchard Boat Launch	351,500		271,333	80,167		Only \$29,611 of 2012 portion completed, remainder of project carrying into 2013.
Subtotal - New Construction Projects	1,013,500	-	946,976	66,524		
Facility Improvement Projects						
Energy Efficiency Upgrades Marina Facilities	10,000			10,000		
Floats, Docks Marina Improvements - Marina Facilities	15,000		1,062	13,938		
Subtotal - Facility Improvement Projects	25,000		1,062	23,938		
Capital Equipment Purchases						
Subtotal - Capital Equipment Purchases	-	-	-	-		
Total Harbor Improvement Capital Projects & Equipment	1,038,500		948,038	90,462		

CAPITAL PROJECTS						
2013 Summary Budget Comparison	2013 Budget	Actual Through June	Remaining Budget	Explanation (in excess of \$ or %)		
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT						
Capital Equipment Purchases						
Information Technology Systems Upgrades	32,310	2,431	29,879			
Printers, Presentation Spine Binder	10,000		10,000			
Replace Admin HVAC	8,000		8,000			
Admin Space Expansion / Remodel	15,000	(416)	15,416			
Total G & A Capital Projects & Purchases	65,310	2,015	63,295			
TOTAL CAPITAL & EQUIPMENT PURCHASES	2,751,610	1,275,363	1,476,247			
TOTAL OPERATIONS EXPENSE & CAPITAL EXPENDITURES	8,593,704	3,496,108	5,097,596			

BOND, LOAN AND NOTE PAYABLE -						
OLYMPIC VIEW BUSINESS PARK						
	2013		Actual	Remaining		Explanation
	Budget		Through	Budget		(in excess of
			June			\$ or %)
General Obligation Bonds						
G.O. Bond Fund 2009						
Interest due (estimated)	144,443		72,221	72,222		
Principal Due	180,000			180,000		
Subtotal - GO Bond Fund 2009	324,443		72,221	252,222		
CERB Loan Repayment (FBO Bldg.)						
Interest due	8,040		3,733	4,307		
Principal Due	20,463		20,463	-		
Subtotal - GO Bond Fund 2009	28,503		24,196	4,307		
CERB Loan Repayment (Palmer)						
Interest due (estimated)	3,316		1,574	1,742		
Principal Due (estimated)	16,881		16,881	-		
Subtotal - GO Bond Fund 2009	20,197		18,455	1,742		
Real Estate Reserve Reimbursement (Bay St Property)						
Interest saved in 2013	13,787			13,787		
1/3 of Reserve Fund	80,000			80,000		
Subtotal - GO Bond Fund 2009	93,787		-	93,787		
TOTAL BOND / LOAN / NOTES	466,930	-	114,872	352,058		