

2013 Summary Budget Comparison		Budget	Actual		Year End	Explanation
	2013	Through	Through	2013	(Over) Under	(in excess of
	Budget	December	December	Projected	Budget	\$ or %)
AIRPORT EXPENDITURES						
Airport Administration	454,485	454,485	459,408	459,408	(4,923)	
Administrative Professional Services	91,498	91,498	37,676	37,676	53,822	
Facility Operation & Maintenance						
Structures & Grounds Maintenance	69,713	69,713	69,377	69,377	336	
Operating System Maintenance	110,995	110,995	105,598	105,598	5,397	
Storm water Taxes	65,000	65,000	69,452	69,452	(4,452)	
Sales, B&O Taxes	560	560	351	351	209	
General & Administrative Allocation	192,500	192,500	128,848	128,848	63,652	
Contingency for KADA Opportunity	10,000	10,000	-	-	10,000	
TOTAL AIRPORT	994,751	994,751	870,711	870,711	124,041	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES						
Industrial Park Administration	420,221	420,221	305,677	305,677	114,544	
Administrative Professional Services	70,541	70,541	39,665	39,665	30,876	
Facility Operation & Maintenance	400	400	646	646	(246)	
Structures & Grounds Maintenance	80,475	80,475	65,040	65,040	15,435	
Operating System Maintenance	61,100	61,100	37,216	37,216	23,884	
Storm water Taxes	115,000	115,000	125,737	125,737	(10,737)	
Sales, B&O Taxes	13,821	13,821	310	310	13,511	
General & Administrative Allocation	165,000	165,000	110,441	110,441	54,559	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT	926,558	926,558	684,732	684,732	241,827	
OLYMPIC VIEW BUSINESS PARK						
Business Park Administration	7,997	7,997	6,118	6,118	1,879	
Lease & Rent Costs	255,840	255,840	252,340	252,340	3,500	
Facilities Operations/Maintenance	43,892	43,892	47,951	47,951	(4,059)	
Other	5,120	5,120	-	-	5,120	
General & Administrative Allocation	55,000	55,000	36,814	36,814	18,186	
TOTAL BUSINESS PARK	367,849	367,849	343,223	343,223	24,626	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)	2,289,157	2,289,157	1,898,666	1,898,666	390,494	

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	2013	Through	Through	2013	(Over) Under	
	Budget	December	December	Projected	Budget	(in excess of \$ or %)
HARBOR EXPENDITURES						
PORT ORCHARD MARINA						
Marina Administration	600,456	600,456	530,770	530,770	69,686	
Administrative Professional Services	29,705	29,705	35,829	35,829	(6,124)	
Facility Operations & Maintenance	162,610	162,610	107,744	107,744	54,866	
Property Protection	52,488	52,488	28,267	28,267	24,221	
Sales, B&O & Other Taxes	5,000	5,000	5,679	5,679	(679)	
General & Administrative Allocation	247,500	247,500	165,661	165,661	81,839	
SUBTOTAL - PORT ORCHARD MARINA	1,097,759	1,097,758	873,950	873,950	223,809	
BREMERTON MARINA						
Marina Administration	626,144	626,144	475,947	475,947	150,197	
Administrative Professional Services	64,528	64,528	123,008	123,008	(58,480)	Marketing consultant to increase marina permanent tenancy. Should be more than offset by increased revenue.
Facility Operations & Maintenance	140,654	140,654	82,004	82,004	58,650	
Property Protection	53,000	53,000	29,045	29,045	23,955	
Sales, B&O & Other Taxes	3,750	3,750	4,211	4,211	(461)	
General & Administrative Allocation	192,500	192,500	128,848	128,848	63,652	
SUBTOTAL - BREMERTON MARINA	1,080,576	1,080,576	843,062	843,062	237,513	
HARBOR - OTHER FACILITIES						
Harper Fishing Pier	20,736	20,736	4,578	4,578	16,158	
Annapolis Ferry Dock & Parking	28,822	28,822	8,466	8,466	20,356	
Chico Boat Ramp	11,206	11,206	3,654	3,654	7,552	
Marina Park	106,829	106,829	137,423	137,423	(30,594)	Added Port labor used on park expansion project.
Evergreen Park and Boat Ramp	13,000	13,000	5,347	5,347	7,653	
Water Street Park	50,087	50,087	30,945	30,945	19,142	
USS Turner Joy Moorage Systems	25,994	25,994	17,295	17,295	8,699	
Property Lease/Rental	2,273	2,273	2,878	2,878	(605)	
Kitsap Harbor Festival			1,299	1,299	(1,299)	
Total Other Facilities	258,947	258,947	211,885	211,885	47,062	
Seabeck - Assigned Fund for Future Capital Project	50,000	50,000	50,000	50,000	-	
CHICO - Assigned Fund for Future Capital Project	10,000	10,000	10,000	10,000	-	
TOTAL HARBOR FUND	2,497,282	2,497,282	1,988,898	1,988,897	508,384	

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	2013	Through	Through	2013	(Over) Under	(in excess of
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GENERAL & ADMINISTRATIVE						
Payroll and other Employee Expense	848,615	848,615	712,973	712,973	135,642	
Commissioner Compensation & Travel	106,089	106,089	71,025	71,025	35,064	
Insurance	23,805	23,805	24,196	24,196	(391)	
Outside Services	182,400	182,400	125,983	125,983	56,417	
Audit Expense	42,000	42,000	10,672	10,672	31,328	
Election Expense	70,000	70,000	29,822	29,822	40,178	
Rental Property Expense	28,537	28,537	29,452	29,452	(915)	
Office Operating Expense	80,000	80,000	46,739	46,739	33,261	
Phone, Utility, Janitorial	24,500	24,500	21,799	21,799	2,701	
Audio Visual Expense	15,758	15,758	7,220	7,220	8,538	
Wireless/Constant Contact	21,445	21,445	16,623	16,623	4,822	
Membership Dues & Fees	2,490	2,490	2,905	2,905	(415)	
Advertising/Promotional Hosting	11,600	11,600	13,125	13,125	(1,525)	
Community Agencies	30,751	30,751	29,623	29,623	1,128	
Port 100th Anniversary	30,500	30,500	19,446	19,446	11,054	
Uncollectible Accounts	18,000	18,000	3,335	3,335	14,665	
Business Development	15,000	15,000	-	-	15,000	
Other	31,662	31,662	13,674	13,674	17,988	
Future Business Dev. Opportunity/Emergency Funds/ Unanticipated Costs	25,000	25,000	5,871	5,871	19,129	
General & Administrative Transferred Out	(852,500)	(852,500)	(570,611)	(570,611)	(281,889)	
TOTAL GENERAL FUND	755,652	755,652	613,874	613,874	141,780	
GENERAL PROPERTIES EXPENSE						
Rental Properties Operating		-		-	-	All expenses have been rolled into Industrial Park
Non Operating Expense	50,000	50,000		-	50,000	
Funds Transfer to Reserve	225,000	225,000	225,000	225,000	-	
Funds Transfer to Contingency	25,000	25,000	25,000	25,000	-	
	300,000	300,000	250,000	250,000	50,000	
TOTAL FUND EXPENDITURES & TRANSFERS	5,842,093	5,842,093	4,751,438	4,751,439	1,090,658	

2013 Summary Budget Comparison		Budget	Actual		Year End	
	2013	Through	Through	2013	(Over) Under	Explanation
	Budget	December	December	Projected	Budget	(in excess of \$ or %)
FACILITIES REVENUES - Attachment A						
Bremerton National Airport	452,909	452,909	421,548	421,548	31,361	
Olympic View Industrial Park	702,829	702,829	691,543	691,543	11,286	
Olympic View Business Park	292,129	292,129	292,047	292,047	82	
General Property	383,143	383,143	366,830	366,830	16,313	
Harbor Lease/Rental Properties	3,000	3,000	15,468	15,468	(12,468)	
Fuel Oil & Retail Sales -	2,000	2,000	1,169	1,169	831	
Port Orchard Marina	1,046,210	1,046,210	991,724	991,724	54,486	Revenue will increase further into 2013 boating season.
Bremerton Marina	522,000	522,000	432,601	432,601	89,399	Effect of revenue incentive program will show further into the summer months.
Washington Avenue Property	79,300	79,300	103,098	103,098	(23,798)	
Other	6,000	6,000	6,100	6,100	(100)	
Total Facilities Revenues	3,489,520	3,489,520	3,322,129	3,322,129	167,392	

CAPITAL PROJECTS						
2013 Summary Budget Comparison			Actual			Explanation
	2013		Through	Remaining		(in excess of
	Budget		December	Budget		\$ or %)
						GENERAL COMMENT -
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT						
New Construction Projects						
Bremerton National Airport - Airport Master Plan Update	281,195		175,251	105,944		
Cross SKIA Phase 2 (Design)	192,422		135,326	57,096		
AIP 27 Taxiway Rehabilitation (Design)	300,000		138,807	161,193		
Airport Corporate Hanger Infrastructure	351,000		94,313	256,687		
Bremerton National Airport Business Plan	40,000		30,569	9,431		
AIP 28 Runway PreDesign/Design			131,303	(131,303)		
Subtotal - New Construction Projects	1,164,617		705,569	459,048		
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		19,010	(2,510)		
Influent Meter	4,450		(296)	4,746		
Asphalt Contingency	20,000			20,000		
Corporate Hanger - sewer			11,069	(11,069)		
Subtotal - Facility Improvement Projects	165,950		29,783	136,167		
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		765,212	602,614		

CAPITAL PROJECTS						
AIRPORT-INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT						
2013 Summary Budget Comparison						
	2013		Actual	Remaining		Explanation
	Budget		Through	Budget		(in excess of
			December			\$ or %)
New Construction Projects			-	-		
			-	-		
Subtotal - New Construction Projects	-		-	-		
Facility Improvement Projects						
Site, Utility Building Improvements	65,000		55,552	9,448		
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		12,270	71,495		
Influent Meter (cost share Airport and Industrial Park)	4,450		(297)	4,747		
NE Campus			1,500	(1,500)		
Precast Building Roog			38,982	(38,982)		
OVIP 4 HVAC Install			8,300	(8,300)		
Subtotal - Facility Improvement Projects	250,215		116,307	133,908		
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	-	146,167	133,807		

CAPITAL PROJECTS						
2013 Summary Budget Comparison	2013 Budget		Actual Through December	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			102,690			
Subtotal Harper Pier	400,000		347,690	52,310		
Extend Marina Park / Demolish Houses	262,000		309,628	(47,628)		Only \$39,436 of 2012 portion completed, remainder of project carrying into 2013.
Refurbish Port Orchard Boat Launch	351,500		455,482	(103,982)		Only \$29,611 of 2012 portion completed, remainder of project carrying into 2013.
Subtotal - New Construction Projects	1,013,500	-	1,112,800	(99,300)		
Facility Improvement Projects						
Energy Efficiency Upgrades Marina Facilities	10,000			10,000		
Floats, Docks Marina Improvements - Marina Facilities	15,000		1,731	13,269		
Subtotal - Facility Improvement Projects	25,000		1,731	23,269		
Capital Equipment Purchases						
Subtotal - Capital Equipment Purchases	-	-	-	-		
Total Harbor Improvement Capital Projects & Equipment	1,038,500		1,114,531	(76,031)		

CAPITAL PROJECTS						
2013 Summary Budget Comparison	2013 Budget	Actual Through December	Remaining Budget	Explanation (in excess of \$ or %)		
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT						
Capital Equipment Purchases						
Information Technology Systems Upgrades	32,310	29,499	2,811			
Printers, Presentation Spine Binder	10,000	-	10,000			
Replace Admin HVAC	8,000	-	8,000			
Admin Space Expansion / Remodel	15,000	9,550	5,450			
Total G & A Capital Projects & Purchases	65,310	39,049	26,261			
TOTAL CAPITAL & EQUIPMENT PURCHASES	2,751,610	2,064,959	686,651			
TOTAL OPERATIONS EXPENSE & CAPITAL EXPENDITURES	8,593,703	6,816,397	1,777,306			

BOND, LOAN AND NOTE PAYABLE -						
OLYMPIC VIEW BUSINESS PARK						
	2013		Actual	Remaining		Explanation
	Budget		Through	Budget		(in excess of
			December			\$ or %)
General Obligation Bonds						
G.O. Bond Fund 2009						
Interest due (estimated)	144,443		144,180	263		
Principal Due	180,000		180,000	-		
Subtotal - GO Bond Fund 2009	324,443		324,180	263		
CERB Loan Repayment (FBO Bldg.)						
Interest due	8,040		7,467	573		
Principal Due	20,463		20,463	-		
Subtotal - GO Bond Fund 2009	28,503		27,930	573		
CERB Loan Repayment (Palmer)						
Interest due (estimated)	3,316		3,147	169		
Principal Due (estimated)	16,881		16,881	-		
Subtotal - GO Bond Fund 2009	20,197		20,028	169		
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	-	465,925	1,005		