

General & Administrative Allocation				177,662	88,831	60,994	121,988	55,674	Balance of billing transferred to Port Assigned Funds for future stormwater projects.
TOTAL AIRPORT				986,782	493,392	413,122	966,083	20,700	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES									
Industrial Park Administration				280,184	140,092	148,501	293,544	(13,360)	
Administrative Professional Services				78,216	39,108	25,071	84,204	(5,988)	
Facility Operation & Maintenance				5,650	2,825	384	5,650	-	
Structures & Grounds Maintenance				68,841	34,421	18,281	72,247	(3,406)	
Operating System Maintenance				46,455	23,228	18,492	46,407	48	
Stormwater Taxes				130,015	65,008	9,232	18,464	111,551	(a)
Sales, B&O Taxes				500	250	143	286	214	
General & Administrative Allocation				161,144	80,572	55,911	111,822	49,322	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT				771,005	385,503	276,015	632,624	138,382	
OLYMPIC VIEW BUSINESS PARK									
Business Park Administration				8,419	4,210	2,817	5,634	2,785	
Leases & Rent Costs				261,480	130,740	130,301	260,602	878	
Facilities Operations/Maintenance				44,949	22,475	21,227	48,072	(3,123)	
Other				-	-	-	-	-	
General & Administrative Allocation				73,247	36,624	25,414	50,828	22,419	
TOTAL BUSINESS PARK				388,095	194,048	179,759	365,136	22,959	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)				2,145,881	1,072,941	868,896	1,963,843	182,041	
2015 Summary Budget Comparison									
				2015 Budget	Budget Through June	Actual Through June	2015 Projected	Year End (Over) Under Budget	Explanation (in excess of \$ or %)
HARBOR EXPENDITURES									
PORT ORCHARD MARINA									
Marina Administration				602,664	301,332	284,414	570,152	32,512	
Administrative Professional Services				62,465	31,233	22,741	62,416	49	
Facility Operations & Maintenance				155,695	77,848	53,329	157,513	(1,818)	
Property Protection				27,436	13,718	9,348	22,096	5,340	
Sales, B&O & Other Taxes				6,000	3,000	1,948	3,896	2,104	
General & Administrative Allocation				160,172	80,086	55,911	111,822	48,350	
Transfer to Marina Maintenance Account for Breakwater Costs				14,950	7,475		14,950		

SUBTOTAL - PORT ORCHARD MARINA				1,029,382	514,691	427,691	942,845	86,537	
BREMERTON MARINA									
Marina Administration				598,018	299,009	281,491	566,001	32,017	
Administrative Professional Services				93,054	46,527	56,187	93,259	(205)	
Facility Operations & Maintenance				122,235	61,118	35,634	129,410	(7,175)	
Property Protection				27,500	13,750	11,515	23,030	4,470	
Sales, B&O & Other Taxes				4,500	2,250	4,199	8,398	(3,898)	
General & Administrative Allocation				175,195	87,598	60,994	121,988	53,207	
Funds Transfer to Reserve				100,000	50,000		100,000	-	
SUBTOTAL - BREMERTON MARINA				1,120,502	560,251	450,020	1,042,086	78,416	
HARBOR - OTHER FACILITIES									
Harper Fishing Pier				14,335	7,168	14,397	28,301	(13,966)	
Annapolis Ferry Dock & Parking				15,499	7,750	2,402	8,866	6,633	
Chico Boat Ramp				9,510	4,755	777	2,554	6,956	
Marina Park				68,430	34,215	39,566	87,161	(18,731)	
Evergreen Park and Boat Ramp				14,318	7,159	736	5,752	8,566	
Water Street Park				26,033	13,017	10,504	21,082	4,951	
USS Turner Joy Moorage Systems				26,711	13,356	17,367	27,831	(1,120)	
Property Lease/Rental				3,000	1,500	2,183	6,332	(3,332)	
Kitsap Harbor Festival						-	-	-	
Total Other Facilities				177,836	88,918	87,932	187,879	(10,043)	
TOTAL HARBOR FUND				2,327,720	1,163,860	965,643	2,172,810	154,910	
FUTURE ASSIGNED FUNDS									
Seabeck				50,000	25,000		50,000		
Chico				50,000	25,000		50,000	-	
Total Future Assigned Funds				100,000	50,000	-	100,000	-	
2015 Summary Budget Comparison									
				2015	Budget	Actual	2015	Year End	Explanation
				Budget	Through	Through	Projected	(Over) Under	(in excess of
					June	June		Budget	\$ or %)
GENERAL & ADMINISTRATIVE									
Payroll and other Employee Expense				845,504	422,752	349,030	701,482	144,022	Senior staff position budgeted for second half of 2015
Commissioner Compensation & Travel				87,684	43,842	31,015	62,030	25,654	
Insurance				17,197	8,599	9,476	18,952	(1,755)	
Outside Services				170,530	85,265	57,199	155,706	14,824	
Audit Expense				30,000	15,000		27,500	2,500	
Election Expense				72,000	36,000		50,000	22,000	Election cost reduced - no primary election
Gov't Center - Facility Rent				31,481	15,741	15,734	33,072	(1,591)	required.

Computer Expense				18,218	9,109	2,091	27,273	(9,055)	
Office Operating Expense				40,000	20,000	22,107	43,488	(3,488)	
Phone, Utility, Janitorial				29,055	14,528	13,384	28,158	897	
Audio Visual Expense				9,000	4,500	4,138	8,276	724	
Wireless/Constant Contact				15,500	7,750	6,093	12,186	3,314	
Membership Dues & Fees				3,340	1,670	1,747	3,494	(154)	
Advertising/Promotional Hosting				14,100	7,050		14,100	-	
Community Activities				12,025	6,013	6,538	13,076	(1,051)	
Uncollectible Accounts				10,000	5,000	(5,851)	10,000	-	
Marketing				-	-		-	-	
Other				12,771	6,386	2,807	11,964	807	
Future Business Dev Opportunity/Emergency Funds/Unanticipated Costs				27,000	13,500		27,000	-	
General & Administrative Transferred Out				(747,420)	(373,710)	(259,225)	(518,450)	(228,970)	Lower spending in G & A distributed out to operations.
TOTAL GENERAL FUND				697,985	348,993	256,285	729,307	(31,322)	
Non Operating Expense				50,000	25,000	-	50,000	-	
Funds Transfer to Reserve				69,093	34,547		69,093	-	
Funds Transfer to Contingency					-		-	-	
				119,093	59,547	-	119,093	-	
TOTAL FUND EXPENDITURES & TRANSFERS				5,390,681	2,695,342	2,090,826	5,085,055	305,631	
CAPITAL PROJECTS						Actual			Explanation
2015 Summary Budget Comparison				2015		Through	Remaining		(in excess of
				Budget		June	Budget		\$ or %)
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT									
New Construction Projects									Capital projects spending occurs during summer
Bremerton National Airport - Terminal building HVAC				145,000			145,000		months. Current evaluation is taking place to
Airport Way - Cross SKIA Phase 2 Construction				2,353,800		107,129	2,246,671		confirm projects to be executed in 2015 and those
AIP 30 Taxiway Construction				42,863		7,916	34,947		that will be deferred until 2015.
AIP 29 Wildlife Hazard Assessment				35,000		8,026	26,974		
Airport Diner Roof Replacement				78,642			78,642		
Airport Terminal Roof Replacement				63,431			63,431		
Airport Master Plan						2,770	(2,770)		
Subtotal - New Construction Projects				2,718,736		125,841	2,592,895		
Facility Improvement Projects									
Site, Utility, Building Improvements				40,000			40,000		
Business Development Opportunities				20,000		-	20,000		
Aerator Replacement				9,700		3,586	6,114		
Asphalt Contingency				7,500			7,500		
Subtotal - Facility Improvement Projects				77,200		3,586	73,614		
Capital Equipment Purchases									

Replace East & North Breakwater Permitting			696,000			696,000		
Curtain Roll			50,000			50,000		
Computer Terminal Replacements			7,500			7,500		
Marina Park Observation Area Tent			15,000			15,000		
Subtotal - Facility Improvement Projects			971,300	-	-	971,300		
Capital Equipment Purchases								
Floats, Docks Marina Improvements - Both Marinas			15,000		-	15,000		
Security Camera System - Both Marinas			47,880		1,132	46,748		
Marina Wifi System & Backbone Infrastructure - Both Marinas			45,180		57,449	(12,269)		
Subtotal - Facility Improvement Projects			108,060	-	58,581	49,479		
Total Harbor Improvement Capital Projects & Equipment			1,623,050		225,284	1,397,766		
CAPITAL PROJECTS								
2015 Summary Budget Comparison								
			2015		Actual	Remaining		Explanation
			Budget		Through	Budget		(in excess of
					June			\$ or %)
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT								
Facility Improvement Projects								
Admin Space Expansion / Remodel			15,000			15,000		
Subtotal - Facility Improvement Projects			15,000		-	15,000		
Capital Equipment Purchases								
Computer Server Backup Propane Generator			100,000		-	100,000		
Subtotal - Capital Equipment Purchases			100,000		-	100,000		
Total General and Administrative Projects & Equipment			115,000		-	115,000		
Total G & A Capital Projects & Purchases			4,747,357		354,711	4,392,646		
Total - Operation and Capital Lease			10,138,038		2,445,537			
2015 Summary Budget Comparison								
			2015	Budget	Actual	2015	Year End	Explanation
			Budget	Through	Through	Projected	(Over) Under	(in excess of
				June	June		Budget	\$ or %)
FACILITIES REVENUES								
		Attachment A						

Bremerton National Airport					458,702	229,351	216,817	433,634	25,068	
Olympic View Industrial Park					675,783	337,892	369,048	681,315	(5,532)	
Olympic View Business Park					309,243	154,622	153,418	306,836	2,407	
General Property					402,620	201,310	221,110	390,836	11,784	
Harbor Lease/Rental Properties					15,484	7,742	6,842	13,684	1,800	
Fuel Oil & Retail Sales -					2,000	1,000	613	1,226	774	
Port Orchard Marina					1,058,621	529,311	505,513	1,011,026	47,595	
Bremerton Marina					505,708	252,854	267,187	534,374	(28,666)	
Washington Avenue Property					95,432	47,716	69,263	138,526	(43,094)	
Other					6,000	3,000	3,000	6,000	-	
Total Facilities Revenues					3,529,593	1,764,797	1,812,811	3,517,457	12,136	