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**Port of Port Townsend
1st Monthly Meeting Agenda
Wednesday, July 10, 2013 1:00 PM
Port Commission Building
333 Benedict Street, Port Townsend, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
 - A. Approval of Meeting Minutes – June 26, 2013.....1-3
 - B. Operations Reports – June 2013.....4-8
- IV. Public Comments (not related to Agenda)
- V. Old Business
 - A. Personnel Handbook.....9
 - B. Change Order – Grading and Drainage Administration Building.....10
 - C. Research on Quilcene Beach Sand Build-up.....11-12
 - D. Seattle Boat Show.....13
- VI. New Business
 - A. Utility Rates.....14
 - B. May 2013 Financial Update.....15
 - C. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. **Next Meeting: Wednesday, July 24, 2013 at 6:30 PM, Port Commission Building,
333 Benedict Street, Port Townsend, WA**
- XI. Executive Session (if called)
- XII. Adjournment

PORT COMMISSION MEETING– June 26, 2013

The Port of Port Townsend Commission met in regular session in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Erickson, Tucker, Thompson
Executive Director – Crockett
Deputy Director - Pivarnik
Auditor - Khile
Attorney - Carlson
Minutes – Nelson

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 6:30 PM.

II. APPROVAL OF AGENDA:

The agenda was amended with the addition to New Business, Item C-Fort Worden Stairway, and to Old Business, Item B-Quilcene Beach Modification at Herb Beck Marina and Item C-Celebration for Kah Tai Lagoon Agreement.

Commissioner Erickson moved to approve the Agenda as amended.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA:

A. Approval of Meeting Minutes – June 12, 2013

Approval of Public Workshop Minutes – June 12, 2013

Commissioner Thompson moved to approve the Consent Agenda as presented.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

IV. PUBLIC COMMENTS (Not related to agenda) (2:35):

Michael Bosold, discussed fees and disabled access at the marinas. After discussion and questioning by the Commission, Mr. Bosold summed it up by asking the Commission to consider a 30-50% discount on launch ramp fees to people with disabilities. In the future, he would like to discuss further, designating a handicapped boat slip and/or a portable ramp for easier disabled access. Commissioner Erickson and Tucker stated this would be on the agenda at a future Commission meeting.

V. OLD BUSINESS:

A. Change Order Boat Ramp Wash Down Area (12:32):

Mr. Crockett reminded the Commission that a few meetings back he advised that soon there would be a change order request for the rebuilding of the wash down area. Bill Leavitt discussed in depth the design and rebuild plans, which would total \$124,440. Mr. Crockett added that if approved, this money would come from the Boat Haven Reserve Fund. Commissioner Tucker voiced his concern of approving the change order today, after hearing the Port Strategic Advisory Committee's concerns of not having a voice in the construction of the new administration building. Mr. Crockett told the Commission that Ms. Khile would work up a spreadsheet on the Reserve Fund to present to the Commission. This item will be on the next Commission meeting agenda for consideration.

B. Quilcene Beach Modification at Herb Beck Marina (28:27):

Commissioner Erickson discussed the natural occurring spring that runs along the Quilcene beach, which has created a large pool of standing water. He said members of the Quilcene community have asked if the Port could bring in a backhoe to dig up the beach and reroute the spring. Commissioner Erickson said he is leery of this. Mr. Pivarnik added that he spoke with Doug Reeves about this who spoke to Fish & Wildlife, who said "no" to his idea. Commissioner Erickson requested staff to research this type of permit.

C. Celebration for Kah Tai Lagoon Agreement (33:10):

Commissioner Erickson stated he is pleased the agreement is coming to fruition and would like to host a celebration. Mr. Crockett added he received a letter from the RCO approving of the property transfer but it still will take another couple of weeks to finalize the deal in escrow. Commissioner Erickson said he would ask City Mayor David King for his thoughts on a celebration.

VI. NEW BUSINESS:

A. Rates for City Dock and Union Wharf (35:46):

Mr. Crockett stated that the Port needs to establish rules and rates for these docks as boats are tying up to the floats, which are now under Port operations. He referred to the proposed fee schedule. He explained that since the docks were funded with RCO money, charging tie

up fees would be allowed, as long as that money is set aside in an account to be used only towards maintenance and improvements of these facilities.

Commissioner Tucker requested the revision of the temporary tie up time from 3 hours to 4 hours, to be consistent with our other marinas.

Security issues were also discussed.

Commissioner Tucker moved to approve the Union Wharf/City Dock Fee Schedule with the temporary tie up time changed to 4 hours, and to install iron rangers and signage on these docks.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

(Commissioner Erickson moved Item C prior to Item B)

C. Fort Worden Stairway (44:34):

Mr. Crockett explained this item came about after Commissioner Tucker's attendance at a recent Fort Worden Advisory Committee (FWAC) meeting where the State Park is looking to do some repair work to the stairway bulkhead. Mr. Crockett wanted to clarify who the staircase owner is since they are located on the Port's property. In researching this, he found that in May of 1958 the Port granted the WA State Department of Institutions a permit to construct and have use of a stairway leading to the Port-owned beach. Since the Department of Institutions no longer exists, and the State Parks took over their properties, Port of Port Townsend's Commission recommends for maintenance and liability reasons, drafting a new agreement to be signed by the Port and the State Parks, designating the State's ownership of the stairs. Mr. Crockett added he would set up a meeting with the new Park ranger at Fort Worden to discuss this. The Commission concurred for staff to proceed with this agreement.

B. Approval of Warrants (48:58):

Commissioner Tucker read the warrants, as presented:

Electronic Debit to Union Bank in the amount of \$8,810.69 for Washington State
Combined Excise Tax for May 2013

Warrant #051255 through #051268 in the amount of \$20,566.26 for Payroll

Warrant #051269 through #051273 in the amount of \$44,044.96 for Payroll Benefits
(includes 5/15/13 ACL Clearing)

Warrant #051274 through #051332 in the amount of \$472,871.11 for Accounts Payable

Commissioner Tucker moved to approve the warrants as presented.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

VII. STAFF COMMENTS (50:11):

Ms. Nelson informed that all past audio recordings (since July 2010) of Commission meetings are now posted on the Port's website. She also reported she has been in contact with the County Health Department regarding posting no shellfish/seaweed harvesting signs at the Point Hudson beach. The beach is closed permanently to harvesting due to designated polluted waters. Last, she announced that Commission packets for the July 10, 2013 meeting would be available on Monday, July 8 rather than Friday, July 5, due to scheduling.

Mr. Pivarnik stated that Orion remains on schedule with the Commercial Basin project. He added Orion would begin pile driving work July 16 & 17 in the Commercial Basin.

Mr. Crockett announced he would be attending the PDD and RC&D meetings tomorrow in Sequim. He also reported that Jefferson County International Airport is now on the Federal Register for being a GPS navigable airport, effective August 26, 2013. Lastly, he stated he would be attending the Washington Public Ports Association's annual Port Director Conference in Tacoma. Mr. Crockett was asked to make a presentation at the conference on the legal issues the Port faced during the Administration Building contractor bid process. Attorney Lake has agreed to team up with him to discuss further the legal issues.

VIII. PUBLIC COMMENTS (57:44):

Gwendolyn Tracy questioned insurance requirements for boat owners tying up at Union Wharf and City Dock. Mr. Pivarnik answered that the Port does not require insurance for transient moorage.

Pete Hanke, Jr. discussed the feasibility of allowing the Clipper to dock at Union Wharf in emergencies. In the past, the Clipper has off loaded patients in Port Townsend and they need a more accessible dock. Since Union Wharf is gated, Mr. Pivarnik said there would be an emergency Port contact number posted, where a member of the Port staff would respond.

IX. COMMISSIONER COMMENTS (1:05:24):

Commissioner Erickson told the Commission that Mr. Crockett spoke with a Northwest Marine Trades Association (NMTA) rep on the matter of allowing the Port Townsend Marine Trades Association and their businesses to rent or share Port booth space at the 2014

Seattle Boat Show. They would be allowed to participate in the show if they become NMTA members. Commissioner Erickson said he would present this formally to the PTMTA next week. Mr. Crockett added that if they sign up, the Port could request booths next to each other if available.

X. NEXT MEETING/WORKSHOP: Next regular meeting will be held Wednesday, July 10, 2013 at 1:00 PM with a Public Workshop preceding at 9:30 AM in the Port Commission Building, 333 Benedict Street, Port Townsend.

XI. EXECUTIVE SESSION:

The regular session recessed into Executive Session at 7:45 PM, pursuant to RCW 42.30.110 (g) to discuss a personnel matter, duration of twenty minutes with possible action.

XII. RECONVENING & ADJOURNMENT OF REGULAR MEETING:

The meeting reconvened and adjourned at 8:05 PM, there being no further business to come before the Commission.

ATTEST:

David H. Thompson, Secretary

Leif W. Erickson, President

Stephen R. Tucker, Vice President

BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: JUNE

DATE: 7/5/2013

MONTHLY PERMS: 362

MONTHLY GUESTS: 24

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' 35	34	1	97%
27' 11	10	1	91%
30' 105	102	3	97%
35' 24	24	0	100%
40' 44	42	2	95%
45' 41	40	1	98%
50' 32	32	0	100%
OVER 52' 7	7	0	100%
TOTAL: 299	289	10	AVG: 97%

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
COMMERCIAL 365	365	100%
RECREATIONAL 1986	1986	100%
LIMITED ACC. 1455	1440	99%
TOTAL: 3806	3660	146 AVG: 99%

	CURR	PREV	YTD
NIGHTLY GUESTS:	576	1211	1787
CREDIT SYSTEM:	37	133	170
TEMP TIE UP:	19	40	59
FREE NIGHTS:	0	5	5
PTYC:	35	36	71
RAMP/DAILY:	81	318	399
RAMP/ANNUAL:	79	277	356

WAIT LISTS	
25' PLEA:	5
27' PLEA:	3
30' PLEA:	38
35' PLEA:	25
40' PLEA:	40
45' PLEA:	13
50' PLEA:	14
OVER 52':	11
OVERWID	0
30' COMM.	0
40' COMM.	0
50' COMM:	0

TOTAL OCCUPANCY %: 99%

STORAGE OPERATIONS REPORT

DATE: 7/5/2013

June-13									
	JUN 2010	JUN 2011	JUN 2012	JUN 2013	2010 YEAR TO DATE	2011 YEAR TO DATE	2012 YEAR TO DATE	2013 YEAR TO DATE	REMARKS
HAUL-OUT									
BOAT YARD - OUT	88	89	105	86	371	349	382	377	
BOAT YARD - IN	118	105	117	90	397	372	378	362	
67% RE-BLOCK	7	8	5	3	36	43	18	35	
40% INSPECTION	4	6	3	1	19	20	12	15	
OTHER	5	2	4	2	13	29	15	15	
SUB TOTAL	222	210	234	182	836	813	805	804	
SHIP - OUT	5	11	15	17	52	63	78	92	
SHIP - IN	12	15	24	15	63	69	80	80	
SHIP - RE-BLOCK	2	0	0	0	5	7	8	1	
SHIP-INSPECTION	1	0	0	0	3	3	0	3	
SHIP - OTHER	1	0	0	0	0	2	2	3	
SUB TOTAL	20	27	39	32	123	144	168	179	
TOTAL	242	237	273	214	958	957	973	983	
STORAGE									
PTBH - START	92	90	77	80					
PTBH - END	79	73	81	72					
PTBH-O.P.P.	21	19	21	20					
SHIP-START	9	9	18	17					
SHIP-END	3	8	9	15					
SHIP-O.P.P.	0	0	1	3					
PERM/FREE	6	0	0	0					PERMS
FREE DAYS	111	79	114	114					PAID R/T
PTBH lineal feet	3109	2932	3301	2905					
SHIP lineal feet	166	529	571	999					
Longterm Storage	23	22	17	19					BOATS
LONGTERM linear	848	781	665	690					
JCIA OPERATIONS REPORT									
HANGERS	10	11	13	13					
TIE DN - PAVED	3	2	2	2					
TIE DN - GRASS	1	2	1	1					
TIE DN - NIGHTLY	17	18	16	17					
W/L - HANGERS	2	2	0	0					

OFF PORT PROPERTY
GOLD STAR - 8
STEPHENS - 1
DAY BOATS - 1
PT CO-OP - 7
HAVEN - 2
TBM - SMALL - 1
TBM - SHIP - 3

Port of Port Townsend

POINT HUDSON MARINA & RV PARK

MONTHLY OCCUPANCY REPORT

2013

& 5 YEAR COMPARISON

MARINA NIGHTLY GUEST NIGHTS

2008		2009		2010		2011		2012		2013			
MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.		
JAN	51	51	43	43	63	63	32	32	28	28	58	58	JAN
FEB	126	177	121	164	101	164	77	109	96	124	80	138	FEB
MAR	128	305	60	224	106	270	178	287	73	197	95	233	MAR
APRIL	261	566	241	465	199	469	180	467	240	437	159	392	APRIL
MAY	614	1180	534	999	616	1085	618	1085	541	978	605	997	MAY
JUNE	759	1939	654	1653	601	1686	582	1667	749	1727	606	1603	JUNE
JULY	1217	3156	1293	2946	1170	2856	1079	2746	1035	2762			JULY
AUG	1289	4445	1285	4231	1255	4111	1131	3877	1178	3940			AUG
SEPT	884	5329	920	5151	1008	5119	838	4715	831	4771			SEPT
OCT	237	5566	145	5296	130	5249	154	4869	175	4946			OCT
NOV	91	5657	73	5369	57	5306	58	4927	86	5032			NOV
DEC	30	5687	61	5430	34	5340	54	4981	65	5097			DEC

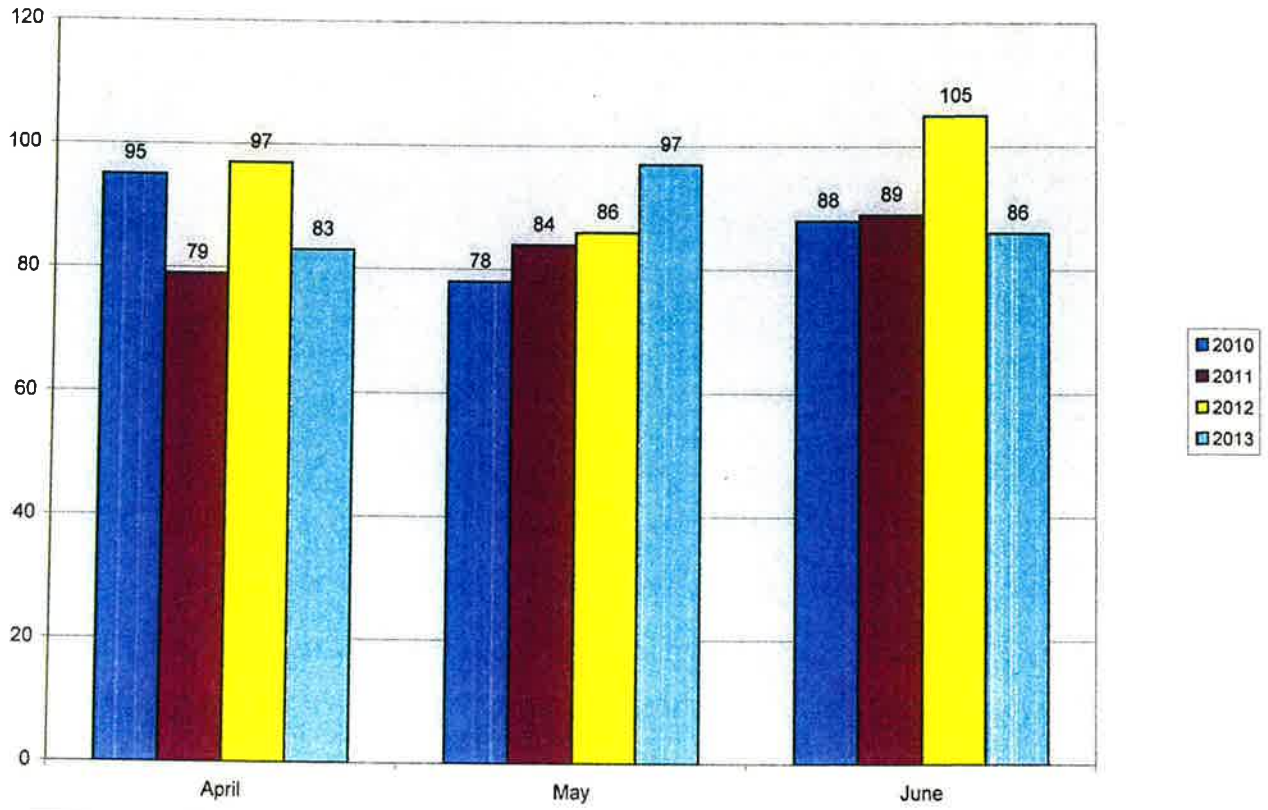
RV NIGHTLY GUEST NIGHTS

2008		2009		2010		2011		2012		2013			
MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.		
JAN	85	85	136	136	175	175	173	173	176	176	180	180	JAN
FEB	195	280	163	299	286	461	214	387	221	397	261	441	FEB
MAR	188	468	186	485	338	799	239	626	229	626	359	800	MAR
APRIL	312	780	412	897	403	1202	341	967	445	1071	209	1009	APRIL
MAY	537	1317	400	1297	628	1830	717	1684	638	1709	637	1646	MAY
JUNE	490	1807	584	1881	654	2484	713	2397	645	2354	910	2556	JUNE
JULY	1046	2853	1234	3115	1256	3740	1215	3612	1247	3601			JULY
AUG	1004	3857	1236	4351	1228	4968	1257	4869	1300	4901			AUG
SEPT	833	4690	1050	5401	1051	6019	1062	5931	1076	5977			SEPT
OCT	459	5149	493	5894	501	6520	501	6432	580	6557			OCT
NOV	240	5389	235	6129	241	6761	258	6690	290	6847			NOV
DEC	63	5452	195	6324	157	6918	176	6866	246	7093			DEC

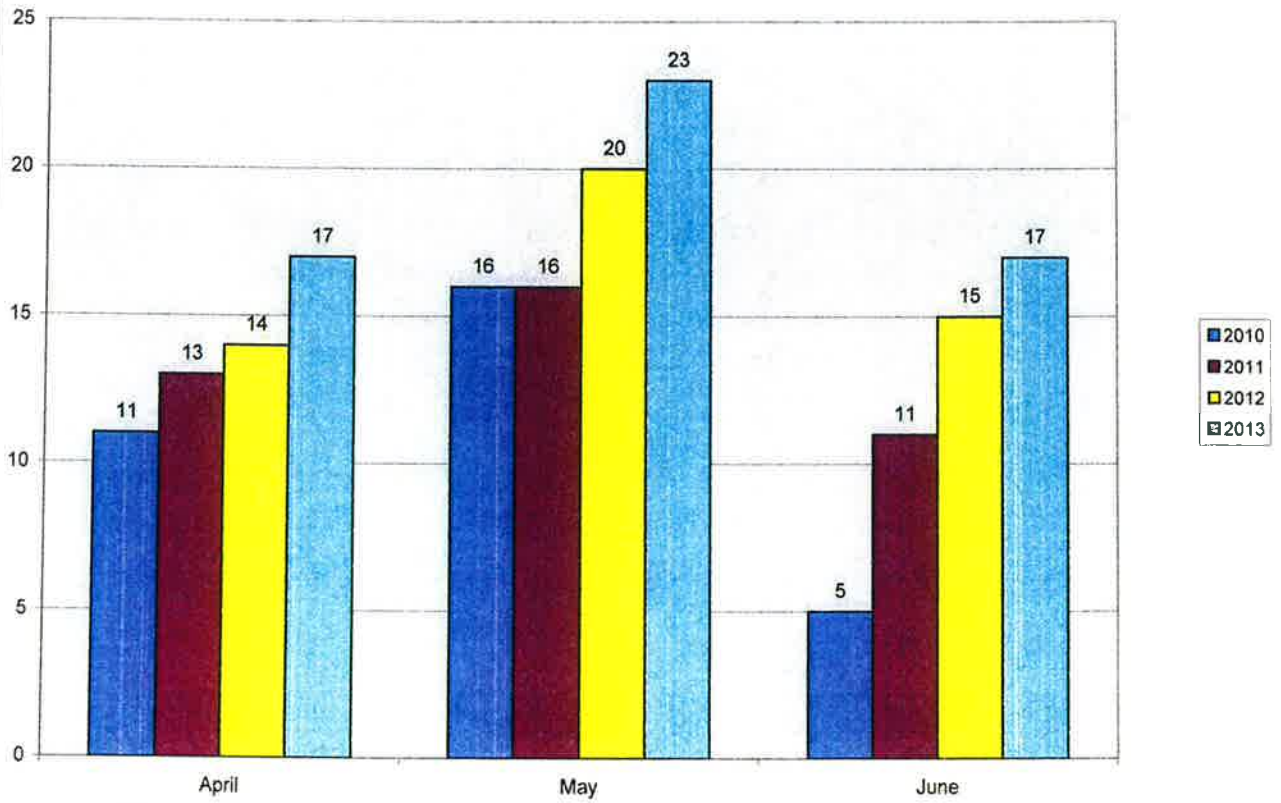
PERMANENT & SEASONAL TENANT SUMMARY

	AVAIL/GOAL	OCCUPIED	%
LTD ACCESS MOORAGE	40 SLIPS	38	95%
COMMERCIAL MOORAGE	850 FEET	846	100%
SEASONAL MOORAGE	32 SLIPS	0	0%
SEASONAL RV'S	10 SITES	5	50%

Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



PORT OF PORT TOWNSEND

MEETING OF: July 10, 2013

AGENDA ITEM: V. Old Business
A. Personnel Handbook

BACKGROUND:

Staff has been working on updating the personnel handbook over the past year. We have incorporated commissioner comments, staff comments and attorney comments in this handbook.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Recommend approval of the Personnel Handbook

PORT OF PORT TOWNSEND

MEETING OF: July 10, 2013

AGENDA ITEM: V. Old Business
B. Change Order-Grading and Drainage
Administration Building

BACKGROUND:

The Commission and senior staff will have walked the construction site earlier in the day and would have had a discussion with the contractor regarding grading and drainage issues and a proposal to fix the same. Much of the problem is the result of FEMA's requirement to raise the building foundation 11 inches above the original proposed elevation.

Executive Director's Recommendation:

Recommend the Commission direct staff to move ahead with the change to address grading and drainage issues surrounding the new administration building.

PORT OF PORT TOWNSEND

MEETING OF: June 10, 2013

AGENDA ITEM: V. Old Business
C. Research on Quilcene Beach Sand Build-up

BACKGROUND:

It has been brought to the attention of staff from the Quilcene community that over the last winter the Quilcene beach sand build-up has created a small lake in the middle of the community beach (see attached Google earth photo). This has been a concern of the community, and they would like the Port to look into grading the beach back to its original contour. In checking with Washington State Department of Fish and Wildlife this would require an HPA permit. This permit is something that is fairly easy to acquire as it should only take a few weeks. However, WDFW directed us to the County, who has shoreline jurisdiction, for their interpretation. The County was prompt in getting back to us telling us that we would need a shoreline permit as well as a SEPA and a habitat management plan. These items will require some level of consultant support as well as public notice period and we would be lucky to have permits by the end of August. This fix could cost in the area of \$3,000 to \$5,000.

Executive Director's Recommendation:

For discussion and direction.



Google earth



PORT OF PORT TOWNSEND

MEETING OF: July 10, 2013

AGENDA ITEM: V. Old Business
D. Seattle Boat Show

BACKGROUND:

The 2014 Seattle Boat Show will be held January 24 through February 2, 2014. We have received notification that our application for booth space must be in by August 31, 2013. The cost will be \$295 for the application fee and \$680 for a 10' x 10' booth space – total cost of \$975. Staff will have the cost figures for attending the show in the past.

The sooner we get the application in, the better chance of getting a decent space located with the other ports and marinas.

Executive Director's Recommendation:

Recommend the Commission direct staff to submit the application form for the 2014 Seattle Boat Show.

PORT OF PORT TOWNSEND

MEETING OF: June 10, 2013

AGENDA ITEM: VI. New Business
A. Utility Rates

BACKGROUND:

As you are aware the City has just raised utility rates effective August 1 and the Port will need to follow suit. Staff has been working with the City finance department to determine how this will affect our customers. Staff will come back to the Commission at the August meeting with a spreadsheet showing the various impacts. This is very important because of the impact that it has on stormwater and water fees that we will be charging now at Boat Haven.

Executive Director's Recommendation:

For information only.

PORT OF PORT TOWNSEND

MEETING OF: July 10, 2013

AGENDA ITEM: VI. New Business
B. May 2013 Financial Update

BACKGROUND:

The financial update as of May 2013 is attached for your review.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

For your information

MEMORANDUM

Date: July 3, 2013
To: Commissioners, Directors, and Managers
From: Amy Khile
Subject: May 2013 Financial Statements

Attached is our Balance Sheet, Statement of Revenue & Expense, both consolidated and by cost centers, and YTD comparison charts for May 2013.

A review of our YTD results through May reveals the following:

Total gross operating revenues were \$1,863,604, \$1,814,299, \$1,661,513 and \$1,582,643 in 2013, 2012, 2011 and 2010 respectively. 2013 revenues are \$49,305 over 2012 operating revenues and \$84,377 over projected revenues.

The cost centers showing an increase over prior year continue to be Work Yard, Quilcene, Point Hudson Marina & RV, Point Hudson Properties and the Airport. The Work Yard revenues were \$361,360, \$342,764, 349,129 and \$344,987 in 2013, 2012, 2011 and 2010 respectively. Point Hudson Marina & RV revenues were \$216,837, \$188,710, \$196,962 and \$193,154 while Point Hudson Properties were \$129,954, \$95,034, \$96,270 and \$100,749 for the same time period. The increase at Point Hudson Properties is due largely to the addition of WSU Cooperative Extension and U.S Customs.

The cost centers showing an increase over budgeted amounts include the Work Yard, Ship Yard, Quilcene, Ramps, Point Hudson Marina & RV and Point Hudson Properties.

Total operating expenses were \$2,098,717, \$1,972,851, \$1,857,630 and \$1,841,111 in 2013, 2012, 2011 and 2010 respectively. 2013 expenses are \$125,866 more than 2012 and \$38,751 more than budgeted. The largest increase is within salaries & benefits which are \$108,978 greater than last year. This is due in large part to increased benefit costs.

We have a net loss from operations of \$235,113. This is \$45,626 better than what we budgeted but \$75,561 worse than last year. Our overall net loss is \$45,131 which is \$66,018 better than budgeted but \$83,484 worse than last year.

Our overall, cash and investment balance is \$4,563,653. Of this amount \$461,213 is restricted for debt service, \$574,849 is restricted for construction, and \$1,017,393 is reserved for PTBH, Hazardous Materials & Contingency. Last May our overall, cash and investment balance was \$3,924,261.

So far this year we have had three employees take a total of forty (40) hours of voluntary furlough for a total savings of \$1,066.02.

Balance Sheet
As of 5/31/2013

Port of Port Townsend (PTA)

Assets

CURRENT ASSETS

101-0100-00	CASH - UNION BANK	\$	125,271.07	
101-0125-00	CASH - US BANK - QUILCENE REVENUE	\$	1,657.98	
101-0300-00	CASH - GENERAL FUND	\$	894,344.35	
101-0570-00	CASH - LTGO BOND FUND 2005	\$	-0.01	
101-0575-00	CASH - LTGO REFUND BOND FUND 2006	\$	0.19	
101-0580-00	CASH - LTGO BOND FUND 2010	\$	121,662.50	
101-0775-00	CASH - LOCAL LEASE FUND	\$	11,213.93	
101-1900-00	CASH - AUDITORS REVOLVING FUND	\$	32,200.00	
101-2000-00	CASH - US BANK - I.D.C. CHECKING	\$	1,359.81	
101-4350-00	INVESTMENTS - OPER RESERVE FD - STATE POOL	\$	1,556,269.42	
101-4600-00	INVESTMENT - US BANK - I.D.C. - C.D.	\$	3,643.59	
111-1000-00	PROPERTY TAXES RECEIVABLE	\$	420,500.68	
112-1000-00	ACCOUNTS RECEIVABLE - TENANTS	\$	68,310.10	
113-4350-00	INTEREST REC - OPER RES FUND - STATE POOL	\$	295.24	
113-4530-00	INTEREST REC-REV BOND RES C.D. - KITSAP BANK	\$	775.60	
113-4660-00	INTEREST REC-LTGO BOND 2010 - CAP FUND -STATE POOL	\$	43.89	
131-1000-00	INVENTORY - GAS - QUILCENE	\$	950.34	
131-1100-00	INVENTORY - DIESEL - QUILCENE	\$	2,600.23	
133-1000-00	PREPAID INSURANCE	\$	41,946.17	
	Total CURRENT ASSETS:			\$ 3,283,045.08

RESTRICTED ASSETS

141-1800-00	CASH - LTGO BOND 2010 - CAPITAL FUND	\$	15.24	
141-2100-00	INVESTMENT - HAZAR WASTE RES	\$	25,000.00	
141-2300-00	INVESTMENT - CONTINGENCY RES	\$	75,000.00	
141-2700-00	INVESTMENT - PTBH RENOV RES	\$	917,393.21	
141-2800-00	INVESTMENT - LTGO BD 2010-CAP FUND - STATE POOL	\$	574,849.00	
142-4500-00	INVESTMENT- REV BOND RES - CD	\$	461,212.96	
	Total RESTRICTED ASSETS:			\$ 2,053,470.41

CAPITAL ASSETS

151-0000-00	LAND	\$	2,559,243.69	
152-0000-00	BUILDINGS	\$	6,596,302.38	
154-0000-00	EQUIPMENT & VEHICLES	\$	3,457,614.09	
159-0000-00	FURNITURE & OFFICE EQUIPMENT	\$	200,459.82	
164-0000-00	IMPROVEMENTS	\$	31,120,472.63	
168-0003-00	W.I.P. - PTBH BOAT RAMP EXPANSION	\$	26,052.78	
168-0030-00	W.I.P. - COMMISSION OFFICE REMODEL	\$	60,372.87	
168-0047-51	W.I.P.-PTBH-COMMERCIAL DOCK RENOV-LABOR	\$	512.62	
168-0047-52	W.I.P.-PTBH-COMMERCIAL DOCK RENOV-SUPPLIES	\$	10.90	
168-0047-53	W.I.P.-PTBH-COMMERCIAL DOCK RENOV-CONTRACT SVCS	\$	17,717.66	
168-0047-54	W.I.P.-PTBH-COMMERCIAL DOCK RENOV-ADMIN	\$	837.85	
168-0074-51	W.I.P.-ADMINISTRATION BLDG - LABOR	\$	7,630.45	
168-0074-53	W.I.P.-ADMINISTRATION BLDG- CONTRACT SVCS	\$	288,445.68	
168-0074-54	W.I.P.-ADMINISTRATION BLDG - ADMIN	\$	9,058.12	
168-0089-00	W.I.P.-JCIA GPS APPROACH	\$	656.81	
168-0089-51	W.I.P.-GPS/LPV APPROACH - LABOR	\$	691.28	
168-0089-53	W.I.P.JCIA GPS/LPV APPROACH -CONTRACT SVCS	\$	128,422.91	
168-0093-51	W.I.P.-JCIA MASTERPLAN UPDATE-LABOR	\$	298.87	
168-0093-53	W.I.P.-JCIA MASTERPLAN UPDATE-CONTRACT SVCS	\$	144,285.66	
170-0000-00	ACCUMULATED DEPRECIATION	\$	-19,043,220.23	
	Total CAPITAL ASSETS:			\$ 25,575,866.84

Total Assets: \$ 30,912,382.33

Liabilities

CURRENT LIABILITIES

211-0000-00	WARRANTS PAYABLE	\$	174,821.34
212-0000-00	ACCOUNTS PAYABLE	\$	243,607.70

CURRENT LIABILITIES

(Continued)

213-5400-00	PERS PLAN II PAYABLE	\$	-0.11	
213-5450-00	PERS PLAN III PAYABLE	\$	-0.09	
213-6200-00	EMPLOYEE DEDUCTION - INSURANCE	\$	-4,759.62	
213-6300-00	EMPLOYEE DEDUCTION - HRA/VEBA	\$	480.48	
213-6500-00	P/R TAX PAYABLE - L & I	\$	10,226.90	
213-7000-00	EXCISE TAXES PAYABLE	\$	2,413.55	
213-7100-00	SALES TAXES PAYABLE	\$	5,884.20	
213-7200-00	LEASEHOLD TAXES PAYABLE	\$	61,773.88	
213-7300-00	HOTEL / MOTEL TAXES PAYABLE	\$	433.88	
213-7400-00	UNCLAIMED PROPERTY/CANCELLED WARRANTS PAYABLE	\$	1,237.32	
214-1050-00	ACCRUED INT PAY - 2005 L.T.G.O. BOND	\$	77,185.39	
214-1075-00	ACCRUED INT PAY - 2006 LTGO REFUND BOND	\$	17,152.85	
214-1100-00	ACCRUED INT PAY - 2010 L.T.G.O. BOND	\$	120,016.30	
214-2050-00	ACCRUED INT PAY - 2005 REV REF BOND	\$	6,918.75	
214-2075-00	ACCRUED INT PAY-2013 REV BOND	\$	1,364.48	
214-2125-00	ACCRUED INT PAY - LOCAL PROG	\$	866.16	
214-2150-00	ACCRUED INT PAY - CERB LOAN	\$	12,604.15	
216-4200-00	RETAINAGE PAYABLE - Caicos	\$	106,654.93	
216-4385-00	RETAINAGE PAYABLE-Grant Steel Bldgs & Concrete Sys	\$	12,218.49	
217-1000-00	DEFERRED REVENUE - PROP TAX	\$	516,130.29	
235-1000-00	CURRENT PORTION - L/T DEBT	\$	909,906.00	
239-1000-00	CUSTOMER DEPOSITS - LEASES	\$	100,905.91	
239-1100-00	CUSTOMER DEPOSITS - MISCELL	\$	21,838.99	
	Total CURRENT LIABILITIES:			\$ 2,399,882.12

LONG-TERM LIABILITIES

251-1050-00	2005 LTGO BONDS	\$	4,550,000.00	
251-1075-00	2006 LTGO REFUNDING BONDS	\$	1,061,000.00	
251-1100-00	2010 LTGO BONDS	\$	5,125,000.00	
251-1200-00	1997 CERB LOAN	\$	250,000.00	
251-1310-00	2005 CAPITAL ASSET LEND PROG	\$	42,668.44	
251-3000-00	UNAMORT DISC - 1997 L.T.G.O. BOND	\$	-9,182.48	
251-3050-00	UNAMORT ISSUE COST - 2005 L.T.G.O. BOND	\$	-79,923.19	
251-3100-00	UNAMORT ISSUE COSTS - 2006 LTGO REFUND BONDS	\$	-19,613.71	
251-3150-00	UNAMORT ISSUE COST - 2010 L.T.G.O. BOND	\$	-72,838.22	
251-3175-00	UNAMORTIZED PREMIUM - 2010 L.T.G.O. BOND	\$	147,508.52	
252-1050-00	REVENUE REFUND BONDS - 2005	\$	1,700,000.00	
252-1075-00	2013 REVENUE BONDS-MAIN	\$	807,000.00	
252-2000-00	UNAMORT PREM-2005 REV REF BOND	\$	19,986.85	
252-4025-00	UNAMORT ISSUE COST-2005 REV BD	\$	-23,645.57	
252-4050-00	DEFERRED AMT ON REFUND - 2005	\$	-70,650.64	
252-4075-00	UNAMORTIZED ISSUE COSTS - 2013 REV BOND	\$	-6,895.52	
258-1000-00	CURRENT PORTION - L/T DEBT	\$	-909,906.00	
259-1000-00	EMPLOYEE LEAVE BENEFITS	\$	194,229.93	
	Total LONG-TERM LIABILITIES:			\$ 12,704,738.41
	Total Liabilities:			\$ 15,104,620.53

Fund Equity

281-1000-00	INVESTED IN CAPITAL ASSETS	\$	13,000,313.68	
282-1000-00	RESTRICTED NET ASSETS	\$	456,706.76	
283-1000-00	Retained Earnings-Current Year	\$	-45,099.21	
283-1000-00	UNRESTRICTED NET ASSETS	\$	2,395,840.57	
	Total Fund Equity:			\$ 15,807,761.80
	Total Liabilities & Fund Equity:			\$ 30,912,382.33

Port of Port Townsend
Consolidated Statement of Revenue & Expense
For the Five Months Ending May 31, 2013

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues:						
PTBH - Perm Moorage	\$73,853	\$77,917	\$76,070	\$371,942	\$389,583	\$373,260
PTBH - Ship Moorage	1,581	2,500	3,798	12,090	12,500	10,341
PTBH - Environmental Fee	0	0	2,359	0	0	11,435
PTBH - Liveaboard Fee	1,625	1,583	1,560	7,605	7,917	8,255
PTBH - Electric	5,919	7,500	6,170	39,591	37,500	41,269
PTBH - Monthly Guest	12,282	7,083	8,788	43,757	35,417	36,525
PTBH - Nightly Guest	16,297	19,500	14,820	38,618	45,000	35,893
PTBH - Showers	1,914	1,800	1,982	7,642	7,600	8,048
PTBH - Laundry	602	600	603	2,255	2,150	2,305
PTBH - Reservation Fee	0	400	0	63	500	105
Work Float/Lift Pier Usage	275	292	561	1,055	1,458	986
PTBH - Miscellaneous	776	833	265	3,697	4,167	2,304
Total Moorage Revenue	115,124	120,008	116,976	528,315	543,792	530,726
Work Yard - Hoist Revenue	26,906	26,500	25,694	88,234	88,500	82,512
Work Yard - Washdown Revenue	4,370	4,300	4,735	14,819	15,600	14,147
Work Yard - Yard Revenue	45,375	45,000	47,993	210,885	175,000	192,010
Work Yard - Environmental Fee	0	0	3,807	0	0	14,186
Work Yard - Electric	175	33	98	640	167	138
Work Yard - Liveaboard Fee	81	83	33	341	417	325
Work Yard - Tarp Pool Fee	1,930	1,667	2,575	7,399	8,333	7,365
Work Yard - L/T Storage	4,508	5,417	5,035	25,365	27,083	26,289
Work Yard - Blocking Rent	818	833	732	3,906	4,167	4,092
Work Yard - Miscellaneous Revenue	100	417	150	9,771	2,083	1,700
Total Work Yard Revenue	84,263	84,250	90,852	361,360	321,350	342,764
Ship Yard - Hoist Revenue	15,426	7,083	14,526	53,582	35,417	54,070
Ship Yard - Washdown Revenue	2,563	1,500	2,038	10,438	7,500	7,768
Ship Yard - Yard Revenue	30,970	23,750	31,111	147,010	118,750	175,332
Ship Yard - Environmental Fee	0	0	1,672	0	0	9,026
Ship Yard - Electric	2,181	1,250	1,592	12,044	6,250	10,593
Ship Yard - Liveaboard	0	0	0	(130)	0	0
Ship Yard - Tarp Pool Fee	1,775	833	1,430	6,255	4,167	5,295
Ship Yard - Blocking Rent	0	125	65	0	625	648
Ship Yard - Miscellaneous Revenue	625	150	600	741	750	1,255
Ship Yard - Bilge Water Revenue	380	150	95	1,476	750	1,224
Marine Trades 3% Revenue	1,485	4,583	8,028	22,288	22,917	46,381
Total Ship Yard Revenue	55,405	39,424	61,157	253,704	197,126	311,592
PTBH Prop - Lease Revenue	37,054	42,500	24,321	188,940	212,500	121,129
PTBH Prop - Fuel Dock Lease	1,750	2,500	2,133	6,074	8,200	6,870
PTBH Prop - Electric	1,202	200	251	5,193	1,000	1,007
PTBH Prop - Ind Park Bldg Lease	0	0	17,112	0	0	85,344
PTBH Prop - Storage Unit Revenue	635	833	747	3,234	4,167	4,051
PTBH Prop - Indus Park Utility Reimb	0	1,000	1,046	0	5,000	4,785
PTBH Prop - Miscellaneous Revenue	300	0	0	300	0	0
Total PTBH Property Revenue	40,941	47,033	45,610	203,741	230,867	223,186

Port of Port Townsend
Consolidated Statement of Revenue & Expense
For the Five Months Ending May 31, 2013

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues: con't						
Quilcene - Permanent Moorage	\$4,537	\$3,750	\$5,485	\$13,431	\$18,750	\$14,942
Quilcene - Environmental Fee	0	0	277	0	0	634
Quilcene - Nightly Moorage	230	350	341	370	350	673
Quilcene - Nightly R.V.	9	0	36	45	0	36
Quilcene - Fuel Sales	3,699	1,900	3,796	11,711	5,200	8,870
Quilcene - Electric	50	250	117	1,175	1,250	1,561
Quilcene - Rental Property Revenue	500	500	500	2,500	2,500	2,500
Quilcene - Showers	250	140	190	940	680	840
Quilcene - Lease Revenue	4,603	4,667	4,311	23,017	23,333	20,556
Quilcene - Water	671	667	934	2,808	3,333	3,524
Quilcene - Miscellaneous Revenue	0	17	0	0	83	0
Total Quilcene Revenue	14,549	12,241	15,987	55,997	55,479	54,136
Ramps - Ramp/Parking Fee	6,436	4,200	6,765	15,452	14,700	16,265
Dinghy Float Revenue	423	250	0	673	1,250	700
Total Boat Ramp Revenue	6,859	4,450	6,765	16,125	15,950	16,965
Pt Hudson - Perm Moorage	9,004	7,750	8,968	48,895	38,750	36,617
Pt Hudson - Environmental Fee	0	0	322	0	0	1,337
Pt Hudson - Liveaboard Fee	0	300	260	2,210	2,050	1,690
Pt Hudson - Monthly Guest	50	4,600	2,513	19,310	23,000	19,953
Pt Hudson - Nightly Guest	21,995	23,000	20,544	40,790	41,500	36,995
Pt Hudson - Monthly R.V.	1,900	2,400	2,000	13,500	16,800	16,400
Pt Hudson - Nightly R.V.	21,682	20,000	20,636	59,213	47,000	51,241
Pt Hudson - Reservation Fee	2,723	2,000	2,135	12,544	11,200	12,509
Pt Hudson - Kayak Racks	695	200	360	1,925	1,000	930
Pt Hudson - Electric	1,873	1,667	1,624	8,963	8,333	6,401
Pt Hudson - Showers	753	600	628	2,171	2,300	1,583
Pt Hudson - Laundry	514	600	616	1,938	2,300	1,620
Pt Hudson - Passenger Fee	(1,154)	0	0	4,132	0	0
Pt Hudson - Miscellaneous Revenue	884	208	1,094	1,246	1,042	1,434
Total Pt Hudson Marina & RV Revenue	60,919	63,325	61,700	216,837	195,275	188,710
Pt Hudson - Bldg Lease Revenue	27,090	21,250	20,308	129,704	106,250	94,834
Pt Hudson - Event Facility Revenue	50	50	75	250	250	200
Total Pt Hudson Property Revenue	27,140	21,300	20,383	129,954	106,500	95,034
JCIA - Lease Revenue	8,324	8,667	7,872	42,125	43,333	39,090
JCIA - Hangar Revenue	1,785	1,917	1,964	8,791	9,583	9,818
JCIA - Vehicle Parking Revenue	180	63	210	360	313	510
JCIA - Aircraft Parking	126	167	93	432	833	409
JCIA - Landing Fee	0	8	0	32	42	53
JCIA - Miscellaneous Revenue	0	8	0	0	42	0
JCIA - Fuel Lease Revenue	297	300	393	1,168	1,200	1,306
Total JCIA Revenues	10,712	11,130	10,532	52,908	55,346	51,186
Environmental - Moorage	3,290	3,333	0	16,444	16,667	0
Environmental - Work Yard	3,962	3,583	0	15,967	17,917	0
Environmental - Ship Yard	2,270	2,917	0	8,993	14,583	0
Environmental - Quilcene	320	133	0	760	667	0
Environmental - Pt Hudson	400	292	0	2,499	1,458	0
Environmental - Stormwater	0	1,250	0	0	6,250	0
Total Environmental Revenues	10,242	11,508	0	44,663	57,542	0
Total Operating Revenue	426,154	414,669	429,962	1,863,604	1,779,227	1,814,299

Port of Port Townsend
Consolidated Statement of Revenue & Expense
For the Five Months Ending May 31, 2013

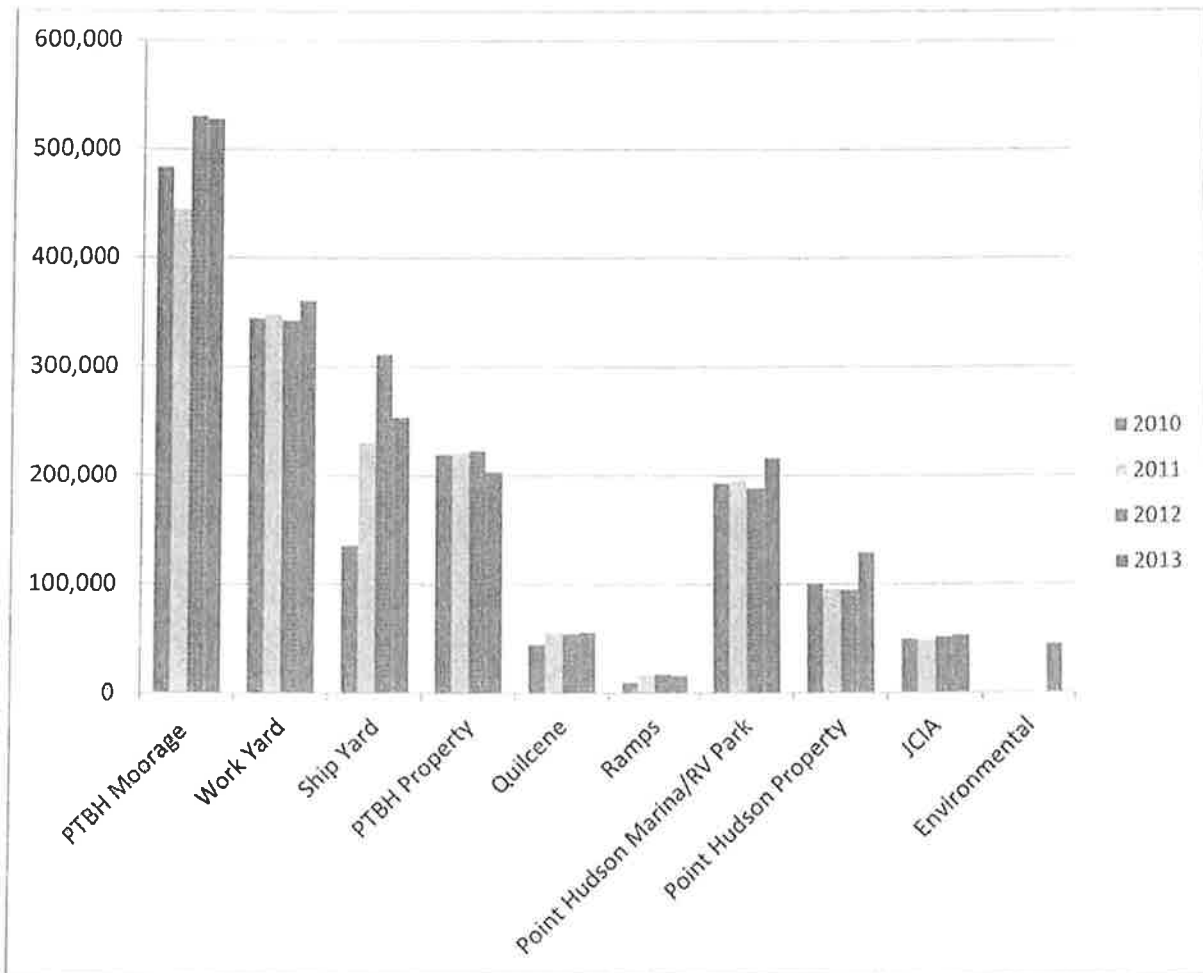
	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Operating Expenses:						
Salaries & Wages	\$135,160	\$124,080	\$125,735	\$624,377	\$620,400	\$567,196
Payroll Taxes	14,045	17,054	14,292	68,740	85,272	66,657
Employee Benefits	37,955	35,452	34,064	215,257	177,258	164,339
Uniform Expense	81	667	252	2,421	3,333	3,625
Contract Services	22,307	11,417	16,535	78,797	57,083	56,769
Legal & Auditing	19,791	6,250	9,449	34,434	31,250	58,605
Operating Supplies	11,781	10,990	16,221	57,332	54,948	63,174
Cost of Fuel Sold - Quilcene	3,452	1,650	3,564	10,694	4,275	8,274
Moorage Credit System - PTBH	3,363	2,917	3,682	10,961	14,583	14,380
Travel	4,026	1,333	4,905	6,677	6,667	8,991
Training	1,799	667	1,420	2,129	3,333	3,003
Insurance	13,760	13,875	13,440	68,864	69,375	66,886
Claims & Damages	3,888	417	0	3,888	2,083	1,545
Advertising	1,731	2,500	1,853	16,838	12,500	12,279
Promotion	224	417	250	587	2,083	2,007
Membership & Dues	693	1,667	812	10,332	8,333	3,856
Community Relations	956	833	0	2,956	4,167	0
Bank Charges	5,337	3,250	4,022	18,596	16,250	12,289
Utilities	53,206	38,333	36,858	202,937	191,667	210,516
Excise Tax	4,630	1,485	2,356	9,997	7,427	7,314
Bad Debt	(59)	1,667	0	(473)	8,333	834
Miscellaneous Expense	227	333	216	797	1,667	1,308
Repair & Maintenance	33,169	22,917	15,807	76,367	114,583	69,093
Economic Development	12,500	2,083	0	12,500	10,417	20,496
Operating Expense w/o Depreciation	384,022	302,254	305,733	1,536,005	1,507,287	1,423,436
Income from Operations w/o Depreciated	42,132	112,415	124,229	327,599	271,940	390,863
Depreciation Expense	112,542	110,536	109,883	562,712	552,679	549,415
Income from Operations with Depreciated	(70,410)	1,879	14,346	(235,113)	(280,739)	(158,552)
Non-Operating Revenues:						
Investment Interest	1,115	1,250	1,029	5,531	6,250	5,169
Operating Tax Levy	73,733	73,813	73,065	368,664	369,063	365,326
State Forest Revenues	645	1,667	4,967	1,337	8,333	22,332
State Timber Excise Tax	17,757	5,000	11,695	29,379	10,000	22,164
Leasehold Excise Tax	0	0	0	1,762	2,333	1,811
Grant - FAA	10,379	0	0	10,379	0	18,562
Late Fees	1,756	1,667	1,739	7,076	8,333	8,583
Total Non-Operating Revenue	105,385	83,397	92,495	424,128	404,312	443,947
Non-Operating Expenses:						
Interest Exp - 2005 LTGO Bond	15,963	15,963	16,213	79,816	79,816	81,066
Interest Exp - 2006 LTGO Ref Bond	4,018	4,018	4,636	20,091	20,091	23,179
Interest Exp - 2010 LTGO Bond	16,757	16,757	16,879	83,787	83,787	84,396
Interest Exp - 2005 Revenue Ref Bond	8,731	8,732	10,077	43,656	43,660	50,385
Interest Exp - LOCAL Fund	144	144	212	722	722	1,062
Interest Exp - CERB Loan	1,146	1,146	1,375	5,729	5,729	6,875
Bond Management Fees	0	100	0	250	500	0
Investment Fees	18	83	15	95	417	79
Total Non-Operating Expense	46,777	46,943	49,407	234,146	234,722	247,042
Net Non-Op Income (Expense)	58,608	36,454	43,088	189,982	169,590	196,905
Net Income	(11,802)	38,333	57,434	(45,131)	(111,149)	38,353

Port of Port Townsend
Consolidated Statement of Revenue & Expense
For the Five Months Ending May 31, 2013

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Operating Expenses:						
Salaries & Wages	\$135,160	\$124,080	\$125,735	\$624,377	\$620,400	\$567,196
Payroll Taxes	14,045	17,054	14,292	68,740	85,272	66,657
Employee Benefits	37,955	35,452	34,064	215,257	177,258	164,339
Uniform Expense	81	667	252	2,421	3,333	3,625
Contract Services	22,307	11,417	16,535	78,797	57,083	56,769
Legal & Auditing	19,791	6,250	9,449	34,434	31,250	58,605
Operating Supplies	11,781	10,990	16,221	57,332	54,948	63,174
Cost of Fuel Sold - Quilcene	3,452	1,650	3,564	10,694	4,275	8,274
Moorage Credit System - PTBH	3,363	2,917	3,682	10,961	14,583	14,380
Travel	4,026	1,333	4,905	6,677	6,667	8,991
Training	1,799	667	1,420	2,129	3,333	3,003
Insurance	13,760	13,875	13,440	68,864	69,375	66,886
Claims & Damages	3,888	417	0	3,888	2,083	1,545
Advertising	1,731	2,500	1,853	16,838	12,500	12,279
Promotion	224	417	250	587	2,083	2,007
Membership & Dues	693	1,667	812	10,332	8,333	3,856
Community Relations	956	833	0	2,956	4,167	0
Bank Charges	5,337	3,250	4,022	18,596	16,250	12,289
Utilities	53,206	38,333	36,858	202,937	191,667	210,516
Excise Tax	4,630	1,485	2,356	9,997	7,427	7,314
Bad Debt	(59)	1,667	0	(473)	8,333	834
Miscellaneous Expense	227	333	216	797	1,667	1,308
Repair & Maintenance	33,169	22,917	15,807	76,367	114,583	69,093
Economic Development	12,500	2,083	0	12,500	10,417	20,496
Operating Expense w/o Depreciation	384,022	302,254	305,733	1,536,005	1,507,287	1,423,436
Income from Operations w/o Depreciat	43,286	112,415	124,229	328,754	271,940	390,863
Depreciation Expense	112,542	110,536	109,883	562,712	552,679	549,415
Income from Operations with Depreciat	(69,256)	1,879	14,346	(233,958)	(280,739)	(158,552)
Non-Operating Revenues:						
Investment Interest	1,115	1,250	1,029	5,531	6,250	5,169
Operating Tax Levy	73,733	73,813	73,065	368,664	369,063	365,326
State Forest Revenues	645	1,667	4,967	1,337	8,333	22,332
State Timber Excise Tax	17,757	5,000	11,695	29,379	10,000	22,164
Leasehold Excise Tax	0	0	0	1,762	2,333	1,811
Grant - FAA	10,379	0	0	10,379	0	18,562
Late Fees	1,756	1,667	1,739	7,076	8,333	8,583
Total Non-Operating Revenue	105,385	83,397	92,495	424,128	404,312	443,947
Non-Operating Expenses:						
Interest Exp - 2005 LTGO Bond	15,963	15,963	16,213	79,816	79,816	81,066
Interest Exp - 2006 LTGO Ref Bond	4,018	4,018	4,636	20,091	20,091	23,179
Interest Exp - 2010 LTGO Bond	16,757	16,757	16,879	83,787	83,787	84,396
Interest Exp - 2005 Revenue Ref Bond	8,731	8,732	10,077	43,656	43,660	50,385
Interest Exp - LOCAL Fund	144	144	212	722	722	1,062
Interest Exp - CERB Loan	1,146	1,146	1,375	5,729	5,729	6,875
Bond Management Fees	0	100	0	250	500	0
Investment Fees	18	83	15	95	417	79
Total Non-Operating Expense	46,777	46,943	49,407	234,146	234,722	247,042
Net Non-Op Income (Expense)	58,608	36,454	43,088	189,982	169,590	196,905
Net Income	(10,648)	38,333	57,434	(43,976)	(111,149)	38,353

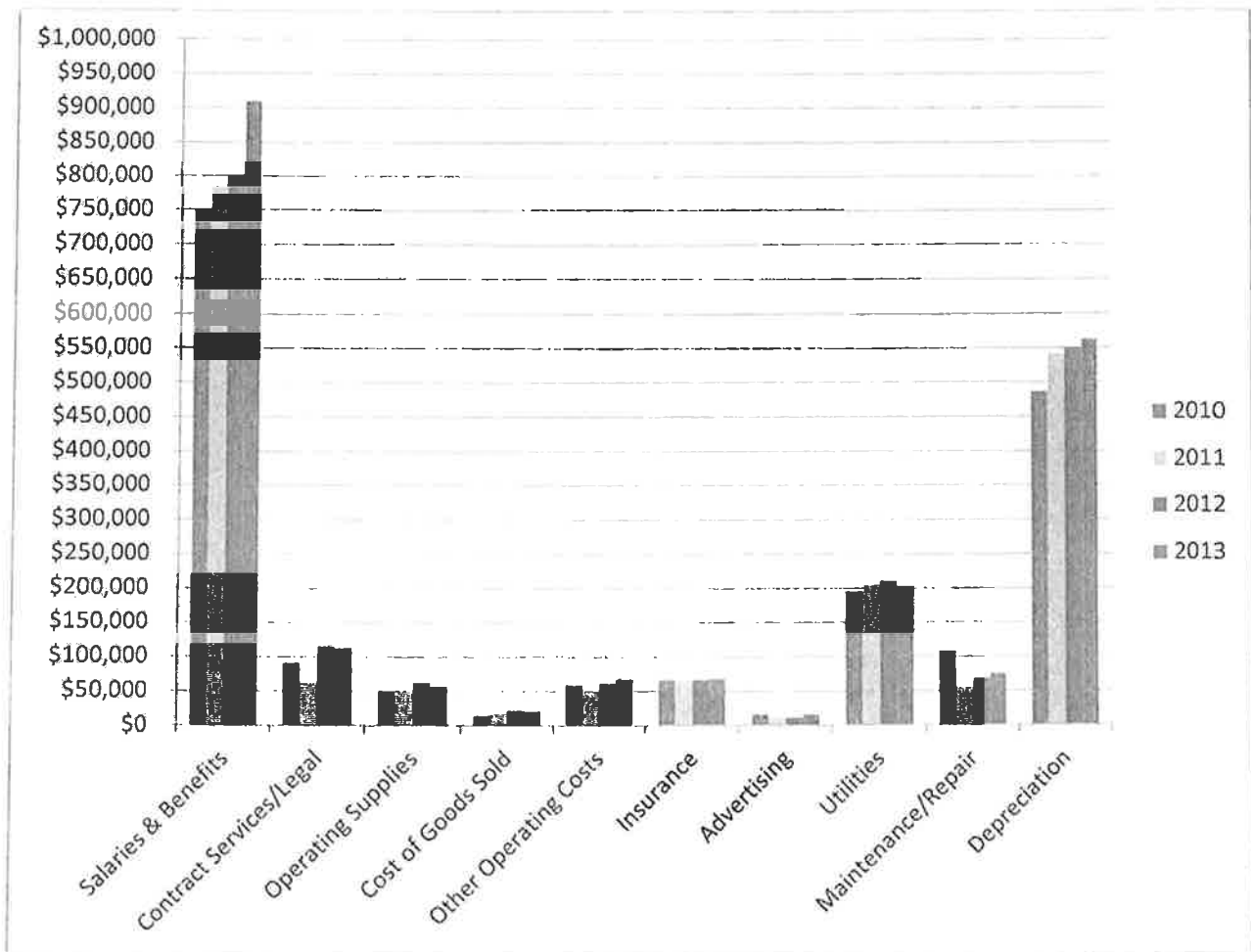
May 2013 Operating Revenues

Total = \$1,863,604



May 2013 YTD Operating Expenses

Total = \$2,098,717



**Port of Port Townsend
PTBH / SHIP MOORAGE
For the Six Months Ending June 30, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	June Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Moorage - Permanent	\$0	\$77,917	\$74,797	\$369,811	\$467,500	\$448,057
Moorage - Ship	0	2,500	1,234	12,090	15,000	11,575
Environmental Fee - Moorage	0	0	2,433	0	0	13,868
Liveboard Fee	0	1,583	1,625	7,605	9,500	9,880
Work Float Usage	0	146	125	0	875	711
Lift Pier Usage	0	146	250	1,055	875	650
Monthly Guest Moorage	0	7,083	12,965	43,757	42,500	49,490
Nightly Guest Moorage	0	19,500	17,351	38,618	64,500	53,243
Moorage - Non LET	0	0	0	2,131	0	0
Electric	0	7,500	5,200	39,591	45,000	46,469
Miscellaneous Revenue	0	833	660	3,697	5,000	2,964
Showers	0	2,100	1,808	7,642	9,700	9,855
Laundry	0	700	683	2,255	2,850	2,988
Reservation Fee	0	450	0	63	950	105
Total Revenues	0	120,458	119,131	528,315	664,250	649,855
Operating Expenses						
Salaries & Wages	15,588	13,333	16,672	94,658	79,996	100,480
Payroll Taxes	1,134	2,104	2,347	10,997	12,627	14,419
Employee Benefits	0	3,699	4,868	23,782	22,196	28,915
Uniform Expense	0	50	97	180	300	369
Contract Services	2,647	2,425	3,513	13,385	14,550	16,309
Operating Supplies	2	542	743	1,892	3,250	6,861
Postage	176	250	222	877	1,500	1,567
Janitorial Supplies	790	1,083	1,249	7,215	6,500	6,428
Fuels & Lubricants	71	75	199	447	450	530
Travel	0	42	0	0	250	0
Training	0	50	0	0	300	110
Insurance	0	3,042	2,925	14,109	18,250	17,550
Claims & Damages	0	42	0	0	250	1,545
Advertising	233	383	319	3,463	2,300	1,837
Promotion	0	21	0	0	125	0
Bank Charges	0	575	525	2,913	3,450	2,527
Utilities - Water	0	1,000	1,111	3,991	6,000	5,340
Utilities - Electricity	3,697	5,167	4,030	34,897	31,000	41,120
Utilities - Sewer	0	875	1,127	4,441	5,250	6,223
Utilities - Garbage	2,991	3,000	3,369	18,477	18,000	17,931
Utilities - Fuels	0	417	392	2,460	2,500	3,300
Utilities - Telephone	264	1,000	959	3,960	6,000	5,480
Utilities - Cable/I.T. Service	141	117	282	940	700	1,320
Excise Tax	0	333	497	1,542	2,000	1,951
Bad Debt Expense	0	167	(537)	(363)	1,000	(775)
Miscellaneous Expense	0	8	(1)	(116)	50	(1)
Cost of Moorage Credit System	0	2,917	3,605	10,961	17,500	17,986
Repair & Maintenance	1,148	6,667	1,372	25,822	40,000	21,361
Allocated A & G Expense	0	60,741	62,899	62,661	121,482	124,274
Direct Operating Expenses	28,882	110,125	112,784	343,591	417,776	444,957
Net Income (Loss) w/o Depreciation	(28,882)	10,333	6,347	184,724	246,474	204,898
Depreciation Expense	0	21,122	21,692	113,521	126,729	130,152
Net Income	(28,882)	(10,789)	(15,345)	71,203	119,745	74,746

**Port of Port Townsend
WORK YARD
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Environmental Fee - Work Yard	\$0	\$0	\$3,807	\$0	\$0	\$14,186
Electric	175	33	98	640	167	138
Liveaboard Fee	81	83	33	341	417	325
Miscellaneous Revenue	100	417	150	9,771	2,083	1,700
Hoist Revenue	26,906	26,500	25,694	88,234	88,500	82,512
Washdown Revenue	4,370	4,300	4,735	14,819	15,600	14,147
Yard Revenue	33,360	45,000	34,199	183,341	175,000	161,498
Yard Revenue - Non LET	12,015	0	13,795	27,545	0	30,512
Long-Term Storage Yard	4,508	5,417	5,035	25,365	27,083	26,289
Blocking Rent	809	833	723	3,821	4,167	3,649
Blocking Rent - Non LET	9	0	9	84	0	443
Tarp Pool Revenue	1,930	1,667	2,575	7,399	8,333	7,365
Total Revenues	84,263	84,250	90,853	361,360	321,350	342,764
Operating Expenses						
Salaries & Wages	22,103	20,953	25,270	109,115	104,766	115,764
Payroll Taxes	2,476	3,308	3,766	14,090	16,538	14,947
Employee Benefits	6,207	5,814	8,159	32,908	29,068	34,853
Uniform Expense	0	189	113	1,033	946	1,382
Contract Services	27	200	489	5,103	1,000	4,582
Operating Supplies	958	833	2,130	3,431	4,167	5,571
Tarp Pool Expense	0	625	1,029	3,434	3,125	4,628
Postage	150	67	171	192	333	373
Janitorial Supplies	184	142	194	803	708	647
Fuels & Lubricants	310	917	375	4,899	4,583	4,290
Travel	0	42	0	0	208	0
Training	0	58	0	0	292	185
Insurance	1,719	1,750	1,786	8,594	8,750	8,618
Claims & Damages	0	125	0	0	625	0
Advertising	26	383	265	2,093	1,917	1,829
Promotion	0	83	0	0	417	454
Bank Charges	1,550	1,000	1,530	6,512	5,000	4,433
Utilities - Water	696	125	113	1,500	625	523
Utilities - Electricity	3,134	2,500	2,440	14,493	12,500	19,519
Utilities - Sewer	1,702	833	931	4,566	4,167	4,560
Utilities - Garbage	2,745	2,000	2,170	12,349	10,000	9,291
Utilities - Telephone	407	500	651	1,799	2,500	2,360
Utilities - Cable/I.T. Service	0	21	13	9	104	104
Excise Tax	549	333	588	1,707	1,667	1,688
Bad Debt Expense	0	1,142	0	(624)	5,708	(616)
Miscellaneous Expense	0	8	0	0	42	1
Repair & Maint - 70-Ton	259	583	0	1,720	2,917	2,106
Repair & Maint - 75-Ton	107	750	244	1,658	3,750	2,196
Repair & Maintenance	532	2,083	2,886	1,678	10,417	11,203
Allocated A & G Expense	0	0	0	39,122	38,178	33,222
Direct Operating Expenses	45,841	47,367	55,313	272,184	275,018	288,713
Net Income (Loss) w/o Depreciation	38,422	36,883	35,540	89,176	46,332	54,051
Depreciation Expense	11,110	11,036	10,909	55,551	55,178	54,545
Net Income	27,312	25,847	24,631	33,625	(8,846)	(494)

**Port of Port Townsend
ENVIRONMENTAL
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues						
Environmental Fee - Point Hudson	\$400	\$292	\$0	\$2,499	\$1,458	\$0
Environmental Fee - Moorage	3,290	3,333	0	16,444	16,667	0
Environmental Fee - Quilcene	320	133	0	760	667	0
Environmental Fee - Work Yard	3,962	3,583	0	15,967	17,917	0
Environmental Fee - Ship Yard	2,270	2,917	0	8,993	14,583	0
Environmental - Stormwater	0	1,250	0	0	6,250	0
Total Revenues	10,242	11,508	0	44,663	57,542	0
Operating Expenses						
Salaries & Wages	2,144	6,425	0	16,819	32,126	0
Payroll Taxes	242	1,014	0	2,022	5,071	0
Employee Benefits	602	1,783	0	5,100	8,914	0
Uniform Expense	0	13	0	119	63	0
Contract Services	109	1,429	0	1,846	7,146	0
Operating Supplies	85	417	0	2,291	2,083	0
Ship Yard Permit	0	0	0	1,019	0	0
Travel	0	0	0	364	0	0
Insurance	204	0	0	1,020	0	0
Advertising	150	0	0	187	0	0
Utilities - Garbage	79	0	0	79	0	0
Repair & Maintenance	17	0	0	34	0	0
Allocated A & G Expense	0	0	0	4,949	5,456	0
Direct Operating Expenses	3,632	11,081	0	35,849	60,859	0
Net Income (Loss) w/o Depreciation	6,610	427	0	8,814	(3,317)	0
Depreciation Expense	2,656	2,653	0	13,282	13,264	0
Net Income	3,954	(2,226)	0	(4,468)	(16,581)	0

**Port of Port Townsend
SHIP YARD
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Environmental Fee - Ship Yard	\$0	\$0	\$1,672	\$0	\$0	\$9,026
Electric	2,181	1,250	1,592	12,044	6,250	10,593
Liveaboard Fee	0	0	0	(130)	0	0
Miscellaneous Revenue	625	150	600	741	750	1,255
Hoist Revenue	15,426	7,083	14,526	53,582	35,417	54,070
Washdown Revenue	2,563	1,500	2,038	10,438	7,500	7,768
Bilge Water Revenue	380	150	95	1,476	750	1,224
Yard Revenue	21,803	23,750	22,826	112,569	118,750	146,391
Yard Revenue - Non LET	9,167	0	8,284	34,440	0	28,941
Blocking Rent	0	125	35	0	625	585
Blocking Rent - Non LET	0	0	30	0	0	63
Tarp Pool Revenue	1,775	833	1,430	6,255	4,167	5,295
Marine Trades 3% Revenue	1,485	4,583	8,028	22,288	22,917	46,381
Total Revenues	55,405	39,424	61,156	253,703	197,126	311,592
Operating Expenses						
Salaries & Wages	11,697	9,253	11,180	54,160	46,265	57,059
Payroll Taxes	1,310	1,461	1,315	6,358	7,303	6,991
Employee Benefits	3,285	2,567	2,883	16,347	12,837	16,417
Uniform Expense	0	73	0	417	363	570
Contract Services	0	692	185	907	3,458	589
Operating Supplies	634	542	1,439	2,136	2,708	3,735
Tarp Pool Expense	0	375	686	2,820	1,875	3,085
Postage	30	19	30	30	94	71
Janitorial Supplies	92	75	97	402	375	324
Fuels & Lubricants	51	417	170	1,474	2,083	1,976
Ship Yard Permit	0	58	0	0	292	346
Travel	0	25	0	0	125	0
Training	0	25	0	0	125	221
Insurance	1,252	1,167	1,122	6,258	5,833	5,610
Claims & Damages	3,888	125	0	3,888	625	0
Advertising	26	383	265	2,093	1,917	1,945
Promotion	0	125	0	0	625	0
Bank Charges	1,128	417	592	3,194	2,083	1,670
Utilities - Water	108	50	41	222	250	228
Utilities - Electricity	3,266	1,500	1,602	13,227	7,500	11,758
Utilities - Sewer	182	79	78	398	396	374
Utilities - Garbage	542	583	445	2,216	2,917	2,532
Utilities - Telephone	147	125	167	580	625	261
Utilities - Cable/I.T. Service	0	8	0	0	42	41
Excise Tax	431	208	490	1,923	1,042	2,137
Bad Bebt Expense	0	167	0	0	833	0
Miscellaneous Expense	0	8	0	0	42	0
Repair & Maint - 300-Ton	7,076	1,167	483	11,994	5,833	3,404
Repair & Maintenance	457	1,167	2,020	1,101	5,833	2,749
Allocated A & G Expense	0	0	0	28,683	20,968	37,955
Direct Operating Expenses	35,602	22,861	25,290	160,828	135,267	162,048
Net Income (Loss) w/o Depreciation	19,803	16,563	35,866	92,875	61,859	149,544
Depreciation Expense	11,641	11,751	12,970	58,207	58,756	64,850
Net Income	8,162	4,812	22,896	34,668	3,103	84,694

**Port of Port Townsend
PTBH PROPERTY RENTAL
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues						
Property Lease Revenue	\$37,054	\$42,500	\$24,321	\$188,940	\$212,500	\$121,129
Ind Park Bldg Lease Revenue	0	0	17,112	0	0	85,344
Storage Unit Revenue	635	833	747	3,234	4,167	4,051
Fuel Dock Lease Revenue	1,750	2,500	2,133	6,074	8,200	6,870
Electric	1,202	200	251	5,193	1,000	1,007
Utility Reimbursement	0	1,000	1,046	0	5,000	4,785
Miscellaneous Revenue	300	0	0	300	0	0
Total Revenues	40,941	47,033	45,610	203,741	230,867	223,186
Operating Expenses						
Salaries & Wages	2,955	4,637	2,338	20,991	23,186	13,751
Payroll Taxes	337	732	281	2,513	3,660	1,726
Employee Benefits	830	1,287	603	6,361	6,433	3,971
Uniform Expense	0	8	0	0	38	41
Contract Services	80	111	80	727	554	401
Operating Supplies	0	21	22	125	104	75
Postage	150	63	171	192	313	362
Fuel & Lubricant	16	0	0	16	0	0
Travel	0	8	0	0	42	0
Insurance	1,351	1,500	1,442	6,757	7,500	7,210
Bank Charges	37	21	30	292	104	147
Utilities - Water	758	417	348	1,767	2,083	1,754
Utilities - Electricity	710	375	337	2,255	1,875	1,871
Utilities - Sewer	1,969	1,000	923	4,683	5,000	4,703
Utilities - Garbage	763	708	736	3,708	3,542	3,789
Utilities - Fuels	38	25	29	279	125	344
Utilities - Telephone	87	58	114	302	292	303
Utilities - Cable/I.T. Service	7	0	21	39	0	104
Excise Tax	11	17	18	40	83	45
Bad Debt Expense	(40)	42	0	312	208	1,730
Miscellaneous Expense	29	8	29	29	42	29
Repair & Maintenance	595	4,250	114	3,451	21,250	10,078
Allocated A & G Expense	0	0	0	25,424	25,458	26,925
Direct Operating Expenses	10,683	15,288	7,636	80,263	101,892	79,359
Net Income (Loss) w/o Depreciation	30,258	31,745	37,974	123,478	128,975	143,827
Depreciation Expense	11,552	12,413	12,310	57,762	62,065	61,550
Net Income	18,706	19,332	25,664	65,716	66,910	82,277

**Port of Port Townsend
POINT HUDSON PROPERTY RENTAL
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Property Lease Revenue	\$21,873	\$21,250	\$20,308	\$109,737	\$106,250	\$94,834
Property Lease Rev - Non LET	5,217	0	0	19,967	0	0
Event Facility Revenue	50	50	75	250	250	200
Total Revenues	27,140	21,300	20,383	129,954	106,500	95,034
Operating Expenses						
Salaries & Wages	8,524	5,576	4,054	29,569	27,881	10,639
Payroll Taxes	966	880	482	3,480	4,401	1,308
Employee Benefits	2,394	1,547	1,045	8,846	7,736	2,985
Uniform Expense	0	8	0	0	38	21
Contract Services	0	153	0	1,216	763	0
Operating Supplies	348	17	47	1,128	83	107
Postage	50	21	50	50	104	100
Travel	0	8	0	0	42	0
Insurance	733	667	641	3,665	3,333	3,205
Advertising	0	0	0	0	0	208
Bank Charges	0	8	0	0	42	0
Utilities - Water	1,072	500	497	2,473	2,500	2,165
Utilities - Electricity	1,301	1,000	1,117	5,568	5,000	7,687
Utilities - Sewer	1,575	417	755	3,761	2,083	3,532
Utilities - Garbage	200	167	200	1,000	833	1,000
Utilities - Fuels	205	167	160	8,746	833	6,136
Utilities - Telephone	67	21	66	210	104	220
Excise Tax	133	0	0	133	0	0
Bad Debt Expense	0	42	0	0	208	0
Miscellaneous Expense	0	8	0	0	42	0
Repair & Maintenance	1,395	1,250	949	17,642	6,250	3,909
Allocated A & G Expense	0	0	0	15,437	11,355	11,448
Direct Operating Expenses	18,963	12,457	10,063	102,924	73,631	54,670
Net Income (Loss) w/o Depreciation	8,177	8,843	10,320	27,030	32,869	40,364
Depreciation Expense	8,947	7,997	7,931	44,734	39,986	39,655
Net Income	(770)	846	2,389	(17,704)	(7,117)	709

**Port of Port Townsend
POINT HUDSON MARINA & RV
For the Six Months Ending June 30, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	June Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Moorage - Permanent	\$0	\$7,750	\$8,186	\$44,937	\$46,500	\$40,902
Liveaboard Fee	0	0	130	2,210	2,050	1,820
Monthly Guest Moorage	0	1,600	578	19,310	24,600	20,531
Nightly Guest Moorage	0	24,000	29,172	40,790	65,500	66,167
Moorage - Non LET	0	0	780	3,958	0	4,682
Monthly R.V. Revenue	0	1,200	1,600	13,500	18,000	18,000
Nightly R.V. Revenue	0	24,000	23,232	59,213	71,000	74,473
Kayak Racks	0	350	368	1,925	1,350	1,298
Miscellaneous Revenue	0	2,800	2,618	12,544	14,000	15,127
Showers	0	800	460	2,171	3,100	2,043
Laundry	0	600	370	1,938	2,900	1,990
Passenger Fee	0	0	0	4,132	0	0
Electric	0	1,667	2,275	8,963	10,000	8,676
Miscellaneous Revenue	0	208	214	1,246	1,250	1,648
Total Revenues	0	64,975	69,983	216,837	260,250	257,357
Operating Expenses						
Salaries & Wages	13,232	13,390	12,542	77,178	80,342	66,085
Payroll Taxes	958	2,114	1,761	8,623	12,683	10,051
Employee Benefits	0	3,715	3,662	16,588	22,292	18,939
Uniform Expense	0	50	464	132	300	624
Contract Services	1,738	2,388	2,516	11,716	14,325	15,551
Operating Supplies	95	333	699	3,388	2,000	3,374
Postage	42	50	57	184	300	331
Janitorial Supplies	797	583	971	3,538	3,500	2,675
Travel	0	17	0	0	100	0
Training	0	25	0	0	150	110
Insurance	0	1,533	1,473	7,764	9,200	8,838
Claims & Damages	0	42	0	0	250	0
Advertising	233	1,250	1,103	7,259	7,500	7,065
Promotion	0	21	0	182	125	113
Bank Charges	0	1,167	1,656	5,046	7,000	5,274
Utilities - Water	0	667	604	1,337	4,000	1,900
Utilities - Electricity	2,253	2,667	1,981	17,433	16,000	14,203
Utilities - Sewer	0	1,000	990	3,623	6,000	4,970
Utilities - Garbage	1,502	2,917	3,463	6,182	17,500	5,799
Utilities - Fuels	0	833	251	3,613	5,000	6,636
Utilities - Telephone	130	750	792	3,284	4,500	3,988
Utilities - Cable/I.T. Service	149	667	587	3,285	4,000	4,504
Excise Tax	0	500	764	1,956	3,000	2,140
Bad Debt Expense	0	42	(43)	96	250	(85)
Miscellaneous Expense	0	8	50	2	50	43
Repair & Maintenance	797	583	1,571	3,768	3,500	5,856
Allocated A & G Expense	0	28,494	31,344	22,158	56,987	48,779
Direct Operating Expenses	21,926	65,806	69,258	208,335	280,854	237,763
Net Income (Loss) w/o Depreciation	(21,926)	(831)	725	8,502	(20,604)	19,594
Depreciation Expense	0	14,578	14,458	77,381	87,470	86,748
Net Income	(21,926)	(15,409)	(13,733)	(68,879)	(108,074)	(67,154)

**Port of Port Townsend
QUILCENE
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Moorage - Permanent	\$4,537	\$3,750	\$5,485	\$13,431	\$18,750	\$14,942
Environmental Fee - Moorage	0	0	277	0	0	634
Nightly Guest Moorage	230	350	341	370	350	673
Nightly R.V. Revenue	9	0	36	45	0	36
Electric	50	250	117	1,175	1,250	1,561
Showers	250	140	190	940	680	840
Fuel Sales - Diesel	1,608	700	1,742	5,875	1,700	4,872
Fuel Sales - Gas	2,091	1,200	2,054	5,836	3,500	3,998
Property Lease Revenue	4,603	4,667	4,311	23,017	23,333	20,556
Rental Property Revenue	500	500	500	2,500	2,500	2,500
Water	671	667	934	2,808	3,333	3,524
Miscellaneous Revenue	0	17	0	0	83	0
Total Revenues	14,549	12,241	15,987	55,997	55,479	54,136
Operating Expenses						
Salaries & Wages	702	1,490	1,343	4,315	7,451	5,876
Payroll Taxes	79	235	161	512	1,176	725
Employee Benefits	197	413	346	1,301	2,067	1,675
Uniform Expense	0	8	0	0	38	8
Contract Services	1,514	1,523	1,590	7,121	7,615	7,786
Fire Protection	0	83	0	0	417	0
Operating Supplies	23	42	37	284	208	113
Postage	75	25	75	75	125	150
Janitorial Supplies	0	67	0	500	333	0
Cost of Fuel Sold	3,452	1,650	3,564	10,694	4,275	8,274
Travel	0	25	0	0	125	0
Training	0	17	0	0	83	110
Insurance	567	579	557	2,834	2,896	2,785
Claims & Damages	0	42	0	0	208	0
Advertising	0	25	10	0	125	50
Bank Charges	82	21	38	358	104	47
Utilities - Electricity	597	458	868	2,868	2,292	3,670
Utilities - Garbage	87	117	140	349	583	514
Utilities - Fuels	0	125	130	571	625	708
Utilities - Telephone	204	183	200	1,022	917	981
Excise Tax	65	42	80	236	208	262
Bad Debt Expense	(19)	42	0	0	208	0
Miscellaneous Expense	0	8	0	0	42	18
Repair & Maintenance	13	1,667	384	1,236	8,333	1,217
Allocated A & G Expense	0	0	0	6,101	6,298	6,038
Direct Operating Expenses	7,638	8,887	9,523	40,377	46,752	41,007
Net Income (Loss) w/o Depreciation	6,911	3,354	6,464	15,620	8,727	13,129
Depreciation Expense	5,769	6,752	6,810	28,846	33,761	34,050
Net Income	1,142	(3,398)	(346)	(13,226)	(25,034)	(20,921)

**Port of Port Townsend
BOAT RAMPS
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues						
Boat Ramp Fees	\$6,436	\$4,200	\$6,765	\$15,452	\$14,700	\$16,265
Dinghy Float Revenue	423	250	0	673	1,250	700
Total Revenues	6,859	4,450	6,765	16,125	15,950	16,965
Operating Expenses						
Salaries & Wages	1,414	1,287	1,041	6,217	6,435	5,655
Payroll Taxes	160	203	123	733	1,016	695
Employee Benefits	397	357	268	1,880	1,785	1,636
Uniform Expense	0	8	0	0	38	26
Operating Supplies	197	67	197	197	333	690
Insurance	103	67	64	513	333	320
Promotion	135	125	180	405	625	1,440
Bank Charges	63	25	39	173	125	123
Utilities - Electricity	58	50	44	177	250	250
Utilities - Electricity	25	13	0	60	63	56
Utilities - Sewer	78	83	78	391	417	391
Utilities - Sewer	78	83	78	391	417	391
Utilities - Sewer	78	83	78	391	417	391
Utilities - Garbage	63	33	31	157	167	157
Excise Tax	123	44	122	290	219	285
Bad Debt Expense	0	8	0	0	42	0
Miscellaneous Expense	0	2	0	0	10	18
Repair & Maintenance - Mats Mats Ramp	0	125	0	0	625	0
Repair & Maintenance - Gardiner Ramp	0	83	0	0	417	596
Repair & Maintenance - Hadlock Ramp	0	125	0	0	625	682
Repair & Maintenance - PTBH Ramp	0	83	0	41	417	0
Allocated A & G Expense	0	0	0	1,342	1,409	1,570
Direct Operating Expenses	2,972	2,954	2,343	13,358	16,185	15,372
Net Income (Loss) w/o Depreciation	3,887	1,496	4,422	2,767	(235)	1,593
Depreciation Expense	1,191	1,189	1,315	5,953	5,944	6,575
Net Income	2,696	307	3,107	(3,186)	(6,179)	(4,982)

**Port of Port Townsend
JCIA
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Lease Revenue	\$8,324	\$8,667	\$7,872	\$42,125	\$43,333	\$39,090
Hangar Revenue	1,785	1,917	1,964	8,791	9,583	9,818
Vehicle Parking Revenue	180	63	210	360	313	510
Aircraft Parking	126	167	93	432	833	409
Landing Fee	0	8	0	32	42	53
Miscellaneous Revenue	0	8	0	0	42	0
Fuel Lease Revenue	297	300	393	1,168	1,200	1,306
Total Revenues	10,712	11,130	10,532	52,908	55,346	51,186
Operating Expenses						
Salaries & Wages	2,923	4,453	3,631	14,420	22,264	12,131
Payroll Taxes	329	703	429	1,697	3,515	1,488
Employee Benefits	821	1,235	936	4,365	6,177	3,437
Uniform Expense	0	8	0	0	38	21
Contract Services	9,334	36	0	12,215	181	209
Fire Protection	4,590	765	4,590	4,590	3,825	5,074
Operating Supplies	0	17	15	14	83	1,131
Postage	60	25	68	77	125	145
Fuels & Lubricants	0	100	998	0	500	1,150
Travel	0	17	0	0	83	0
Training	0	0	0	0	0	100
Insurance	1,592	1,525	1,465	7,976	7,625	7,325
Claims & Damages	0	42	0	0	208	0
Membership & Dues	0	6	0	150	29	0
Bank Charges	21	8	21	107	42	89
Utilities - Water	21	42	43	191	208	212
Utilities - Electricity	449	375	209	1,199	1,875	1,728
Utilities - Sewer	157	208	157	783	1,042	783
Utilities - Garbage	434	225	361	1,188	1,125	1,420
Utilities - Telephone	67	25	75	210	125	259
Excise Tax	2,103	8	15	2,170	42	67
Bad Debt	0	17	0	105	83	0
Miscellaneous Expense	189	83	189	189	417	817
Repair & Maintenance	976	1,083	2,546	5,813	5,417	5,369
Allocated A & G Expense	0	0	0	6,324	5,937	6,171
Direct Operating Expenses	24,066	11,006	15,748	63,783	60,966	49,126
Net Income (Loss) w/o Depreciation	(13,354)	124	(5,216)	(10,875)	(5,620)	2,060
Depreciation Expense	20,575	19,531	19,986	102,875	97,653	99,930
Net Income	(33,929)	(19,407)	(25,202)	(113,750)	(103,273)	(97,870)

**Port of Port Townsend
NON-OPERATING
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
Investment Interest	\$1,115	\$1,250	\$1,029	\$5,531	\$6,250	\$5,169
Operating Tax Levy	73,733	73,813	73,065	368,664	369,063	365,326
State Forest Revenues	645	1,667	4,967	1,337	8,333	22,332
State Timber Excise Tax	17,757	5,000	11,695	29,379	10,000	22,164
Leasehold Excise Tax	0	0	0	1,762	2,333	1,811
Grant - FAA	10,379	0	0	10,379	0	18,562
Late Fees	1,756	1,667	1,739	7,076	8,333	8,583
Total Non-Operating Revenue	105,385	83,397	92,495	424,128	404,312	443,947
Expenses						
Interest Expense - 2005 LTGO Bond	15,963	15,963	16,213	79,816	79,816	81,066
Interest Expense - 2006 LTGO Ref Bon	4,018	4,018	4,636	20,091	20,091	23,179
Interest Expense - 2010 LTGO Bond	16,757	16,757	16,879	83,787	83,787	84,396
Interest Expense - 2005 Revenue Ref	8,731	8,732	10,077	43,656	43,660	50,385
Interest Expense - LOCAL Fund	144	144	212	722	722	1,062
Interest Expense - CERB Loan	1,146	1,146	1,375	5,729	5,729	6,875
Bond Management Fees	0	100	0	250	500	0
Investment Fees	18	83	15	95	417	79
Total Non-Operating Expense	46,777	46,943	49,407	234,146	234,722	247,042
Net Non-Operating	58,608	36,454	43,088	189,982	169,590	196,905

**Port of Port Townsend
MAINTENANCE SHOP
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
<hr/>						
Operating Expenses						
Salaries & Wages	\$10,596	\$8,047	\$8,588	\$43,936	\$40,234	\$41,002
Payroll Taxes	1,203	1,270	1,026	5,228	6,351	5,063
Employee Benefits	2,976	2,233	2,214	13,211	11,163	11,801
Uniform Expense	81	218	138	540	1,088	562
Contract Services	0	25	74	0	125	760
Operating Supplies	138	392	284	1,207	1,958	761
Janitorial Supplies	92	67	97	402	333	324
Fuels & Lubricants	1,329	1,000	1,208	5,662	5,000	4,871
Repair & Maintenance	466	1,250	106	2,185	6,250	961
Travel	0	8	0	0	42	0
Training	0	50	0	330	250	331
Insurance	328	481	462	1,638	2,406	2,310
Advertising	169	0	0	339	0	0
Utilities - Water	46	25	25	110	125	108
Utilities - Electricity	252	167	147	853	833	852
Utilities - Sewer	282	108	144	697	542	697
Utilities - Garbage	0	8	0	0	42	15
Utilities - Telephone	225	150	370	1,116	750	1,017
Utilities - Cable/IT Service	34	58	34	136	292	293
Miscellaneous Expense	0	8	0	0	42	0
Depreciation Expense	920	1,515	1,502	4,600	7,574	7,510
Direct Operating Expenses	19,137	17,080	16,419	82,190	85,400	79,238

**Port of Port Townsend
COMMISSION
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May Budget	Prior Year	Actual	2013 Budget	Prior Year
Revenues						
<hr/>						
Operating Expenses						
Salaries & Wages	\$5,488	\$6,835	\$7,209	\$26,735	\$34,177	\$30,665
Payroll Taxes	429	573	562	2,093	2,864	2,394
Employee Benefits	1,541	2,921	1,859	8,062	14,606	8,777
Uniform Expense	0	13	0	0	63	90
Contract Services	516	113	165	18,352	563	952
Legal Expense	19,791	5,000	9,449	34,225	25,000	58,605
Audit Expense	0	1,250	0	209	6,250	0
Operating Supplies	2,464	125	33	4,263	625	229
Postage	90	33	98	107	167	205
Repair & Maintenance	155	0	0	171	0	0
Promotional Hosting	0	21	0	0	104	0
Travel	1,810	458	3,093	2,644	2,292	4,280
Training	710	208	1,065	710	1,042	1,065
Insurance	1,290	1,315	1,263	6,448	6,573	6,313
Advertising	0	42	0	504	208	0
Membership & Dues	135	1,333	646	6,746	6,667	3,064
Community Relations	478	417	0	1,478	2,083	0
Economic Development	12,500	2,083	0	12,500	10,417	20,496
Utilities - Water	0	8	0	0	42	0
Utilities - Electricity	22	17	10	90	83	56
Utilities - Sewer	0	17	0	0	83	0
Utilities - Fuels	50	42	39	372	208	458
Utilities - Telephone	130	25	113	636	125	336
Miscellaneous Expense	0	8	0	0	42	0
Allocated A & G Expense	0	0	0	(67,192)	(68,569)	(72,008)
Direct Operating Expenses	47,599	22,857	25,604	59,153	45,715	65,977

**Port of Port Townsend
EXECUTIVE
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues						
<hr/>						
Operating Expenses						
Salaries & Wages	\$14,873	\$14,793	\$14,525	\$72,810	\$73,963	\$72,884
Payroll Taxes	1,194	1,269	1,150	5,845	6,347	5,792
Employee Benefits	4,177	4,104	3,745	22,002	20,522	20,985
Uniform Expense	0	13	0	0	63	260
Contract Services	588	1,058	2,248	3,157	5,292	9,157
Operating Supplies	535	833	542	2,960	4,167	6,429
Publications	0	17	0	0	83	0
Postage	120	50	141	144	250	279
Repair & Maintenance	0	0	0	0	0	123
Promotional Hosting	0	21	0	0	104	0
Travel	2,158	583	1,747	3,347	2,917	4,344
Training	1,089	150	355	1,089	750	770
Insurance	124	125	120	620	625	600
Advertising	0	33	0	1,290	167	105
Membership & Dues	459	323	162	2,886	1,617	766
Community Relations	478	417	0	1,478	2,083	0
Utilities - Water	0	25	0	0	125	0
Utilities - Electricity	122	67	57	496	333	307
Utilities - Sewer	0	50	0	0	250	0
Utilities - Fuels	277	208	216	2,048	1,042	2,521
Utilities - Telephone	407	667	696	1,953	3,333	2,265
Utilities - Cable/IT Service	11	42	37	56	208	186
Miscellaneous Expense	23	173	0	694	865	434
Allocated A & G Expense	0	0	0	(74,536)	(75,063)	(72,016)
Direct Operating Expenses	<u>26,635</u>	<u>25,021</u>	<u>25,741</u>	<u>48,339</u>	<u>50,043</u>	<u>56,191</u>

**Port of Port Townsend
ACCOUNTING
For the Five Months Ending May 31, 2013**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	May	Prior Year	Actual	2013	Prior Year
		Budget			Budget	
Revenues						
<hr/>						
Operating Expenses						
Salaries & Wages	\$16,805	\$13,607	\$14,026	\$82,274	\$68,037	\$64,418
Payroll Taxes	1,349	1,188	1,131	6,641	5,938	5,167
Employee Benefits	4,719	3,775	3,617	24,811	18,877	18,479
Uniform Expense	0	13	0	0	63	212
Contract Services	160	417	275	2,847	2,083	1,427
Operating Supplies	302	542	857	1,238	2,708	3,019
Postage	150	67	170	192	333	362
Repair & Maintenance	0	0	0	0	0	226
Travel	58	100	64	322	500	367
Training	0	83	0	0	417	0
Insurance	124	125	120	667	625	600
Advertising	77	0	0	77	0	663
Membership & Dues	100	4	5	550	21	25
Bank Charges	0	8	0	0	42	158
Utilities - Water	0	25	0	0	125	0
Utilities - Electricity	33	25	16	135	125	84
Utilities - Sewer	0	50	0	0	250	0
Utilities - Garbage	64	0	0	244	0	0
Utilities - Fuels	76	58	59	558	292	688
Utilities - Telephone	101	133	272	463	667	792
Allocated A & G Expense	0	0	0	(70,475)	(60,661)	(58,114)
Direct Operating Expenses	24,118	20,220	20,612	50,544	40,442	38,573



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051333 through No. 051348, are approved for payment in the amount of \$15,975.41 on this 10th day of July, 2013.

For: **June 16-30, 2013 Payroll**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

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WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No 051354 through No. 051356 , are approved for payment in the amount of \$1,535.02 on this 10th day of July, 2013.

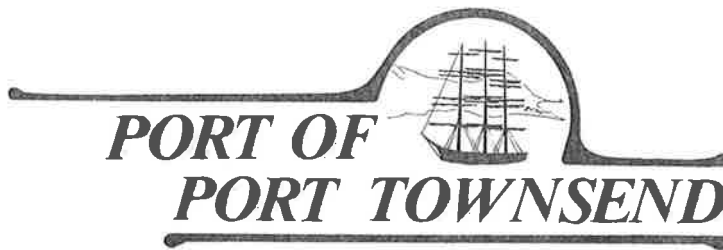
For: **June 16-30, 2013 Payroll**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

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WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051358 through No. 051367, are approved for payment in the amount of \$95,133.74 on this 10th day of July, 2013.

For: **Payroll Benefits 6/30 (Includes Direct Deposit)**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051358	6/30/2013	AFL010	AFLAC				Check Entry Number: 001
			06/30 PR	6/30/2013	755.24	0.00	755.24
051359	6/30/2013	BAN001	Bank Of America				Check Entry Number: 001
			06/30	6/30/2013	15,649.46	0.00	15,649.46
051360	6/30/2013	NOR020	Northwest Administrators, Inc.				Check Entry Number: 001
			06/30	7/2/2013	22,211.95	0.00	22,211.95
051361	6/30/2013	PEJ001	Peninsula Credit Union				Check Entry Number: 001
			6/30	6/30/2013	950.00	0.00	950.00
051362	6/30/2013	POR001	Auditor's Revolving Fund				Check Entry Number: 001
			06/30DD	6/30/2013	25,605.36	0.00	25,605.36
051363	6/30/2013	SPE010	James Speer				Check Entry Number: 001
			06/30	6/30/2013	250.00	0.00	250.00
051364	6/30/2013	TEA001	Teamsters Local 589				Check Entry Number: 001
			6/30	6/30/2013	1,040.00	0.00	1,040.00
051365	6/30/2013	WA0302	State of Washington				Check Entry Number: 001
			06/30	6/30/2013	1,200.00	0.00	1,200.00
051366	6/30/2013	WA0801	State of Washington				Check Entry Number: 001
			06/30	7/2/2013	12,162.00	0.00	12,162.00
051367	6/30/2013	WA1801	State of Washington				Check Entry Number: 001
			6/30	6/30/2013	15,309.73	0.00	15,309.73
			Report Total:		95,133.74	0.00	95,133.74



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051368 through No. 051424, are approved for payment in the amount of \$71,801.43 on this 10th day of July, 2013.

For: **Accounts Payable**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration

Bank Code: W - WARRANTS PAYABLE								
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
051368	7/10/2013	A1S020	A-1 Services, Inc 1306136	6/30/2013	2,148.66	0.00	2,148.66	Check Entry Number: 001
051369	7/10/2013	ADM002	Admiral Ship Supply Inc. 445972	6/25/2013	7.00	0.00	7.00	Check Entry Number: 001
051370	7/10/2013	AME007	American Logowear 30514 30712	6/10/2013 4/22/2013	512.86 532.00	0.00 0.00	512.86 532.00	Check Entry Number: 001
			Check 051370 Total:		1,044.86	0.00	1,044.86	
051371	7/10/2013	ANG005	John Angelo 28508REF	6/21/2013	33.08	0.00	33.08	Check Entry Number: 001
051372	7/10/2013	ARR010	Arrow Lumber Port Townsend 76021	6/25/2013	446.54	0.00	446.54	Check Entry Number: 001
051373	7/10/2013	CAN001	Canon Financial Services Inc. 12847496	6/21/2013	222.63	0.00	222.63	Check Entry Number: 001
051374	7/10/2013	CAR001	Carl's Building Supply 1306635015 1306-63592	6/24/2013 6/28/2013	22.58 82.58	0.00 0.00	22.58 82.58	Check Entry Number: 001
			Check 051374 Total:		105.16	0.00	105.16	
051375	7/10/2013	CEN040	CENTURYLINK 1264462192	6/19/2013	2,011.58	0.00	2,011.58	Check Entry Number: 001
051376	7/10/2013	CIT001	City Of Port Townsend 06/13UTILI	6/30/2013	9,184.96	0.00	9,184.96	Check Entry Number: 001
051377	7/10/2013	CRO001	Lawrence C Crockett JUN13EXP	6/30/2013	194.91	0.00	194.91	Check Entry Number: 001
051378	7/10/2013	DMD005	DM Disposal Co. Inc. 3281030 3281368 3281374 3281375 3281378 3281382 3281430	7/1/2013 7/1/2013 7/1/2013 7/1/2013 7/1/2013 7/1/2013 7/1/2013	49.14 1,859.16 76.42 647.67 38.50 3,200.26 1,702.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00	49.14 1,859.16 76.42 647.67 38.50 3,200.26 1,702.29	Check Entry Number: 001
			Check 051378 Total:		7,573.44	0.00	7,573.44	
051379	7/10/2013	DUR005	John Durham 11752REF	6/17/2013	27.00	0.00	27.00	Check Entry Number: 001
051380	7/10/2013	ERI030	Leif W. Erickson JUNE13EXP	6/30/2013	177.41	0.00	177.41	Check Entry Number: 001
051381	7/10/2013	FER001	Ferrellgas 1076805705 1076859593	6/6/2013 6/11/2013	141.59 333.76	0.00 0.00	141.59 333.76	Check Entry Number: 001
			Check 051381 Total:		475.35	0.00	475.35	
051382	7/10/2013	FLA005	John Flanagan 10720REF	6/27/2013	17.09	0.00	17.09	Check Entry Number: 001
051383	7/10/2013	FRE010	Jean French JUNE13EXP	6/30/2013	91.93	0.00	91.93	Check Entry Number: 001
051384	7/10/2013	GOO002	Good Man Inc. 74922	7/1/2013	547.96	0.00	547.96	Check Entry Number: 001
051385	7/10/2013	GOO020	Goodstein Law Group 1020137 120137	7/1/2013 7/1/2013	3,591.80 4,830.33	0.00 0.00	3,591.80 4,830.33	Check Entry Number: 001
			Check 051385 Total:		8,422.13	0.00	8,422.13	
051386	7/10/2013	HAD001	Hadlock Building Supply 01022002	6/24/2013	94.47	0.00	94.47	Check Entry Number: 001
051387	7/10/2013	HAN001	Hanson Electric 113133	6/24/2013	81.75	0.00	81.75	Check Entry Number: 001
051388	7/10/2013	HEN002	Henary Hardware 481913 481935 482087 482092 482117 482126 482162 482185 763630019	6/21/2013 6/21/2013 6/24/2013 6/24/2013 6/24/2013 6/24/2013 6/25/2013 6/25/2013 6/25/2013	17.43 38.29 17.43 10.88 8.70 36.12 61.47 38.96 8.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17.43 38.29 17.43 10.88 8.70 36.12 61.47 38.96 8.61	Check Entry Number: 001
			Check 051388 Total:		237.89	0.00	237.89	
051389	7/10/2013	HIL010	M. W. Hillman Consulting JUNE13	7/1/2013	1,997.50	0.00	1,997.50	Check Entry Number: 001
051390	7/10/2013	HOL005	Benjamin Holland 5683REF	7/2/2013	45.00	0.00	45.00	Check Entry Number: 001
051391	7/10/2013	KHI010	Amy Khile JUNE13EXP	6/30/2013	418.11	0.00	418.11	Check Entry Number: 001
051392	7/10/2013	LIT005	Benton Little 30004REF	6/19/2013	215.22	0.00	215.22	Check Entry Number: 001
051393	7/10/2013	MCC005	Nancy McCaughey 12705REF	6/26/2013	92.50	0.00	92.50	Check Entry Number: 001
051394	7/10/2013	MUR002	Murrey's Disposal Co. Inc. 3289639 3289716 3289804	7/1/2013 7/1/2013 7/1/2013	31.26 132.14 178.45	0.00 0.00 0.00	31.26 132.14 178.45	Check Entry Number: 001
			Check 051394 Total:		341.85	0.00	341.85	
051395	7/10/2013	NEL001	Sue Nelson					Check Entry Number: 001

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051396	7/10/2013	NOR001	JUNE13EXP North Coast Electric Co S521178200	6/30/2013	32.21	0.00	32.21
							Check Entry Number: 001
051397	7/10/2013	NOR005	Northwest Caster & Equip 1095999	6/14/2013	37.62	0.00	37.62
							Check Entry Number: 001
051398	7/10/2013	OLY002	AmSan 290359413 290359421 290806157 290806165	6/25/2013 6/19/2013 6/19/2013 6/26/2013 6/26/2013	303.09 258.31 167.42 218.08 181.87	0.00 0.00 0.00 0.00 0.00	303.09 258.31 167.42 218.08 181.87
							Check Entry Number: 001
				Check 051398 Total:	825.68	0.00	825.68
051399	7/10/2013	OLY003	Olympic Springs, Inc. 248923 90431300	6/30/2013 6/7/2013	10.85 7.50	0.00 0.00	10.85 7.50
							Check Entry Number: 001
				Check 051399 Total:	18.35	0.00	18.35
051400	7/10/2013	PAC004	Pacific Office Equipment Co 905141 905142 905143 905144 905145	6/28/2013 6/28/2013 6/28/2013 6/28/2013 6/28/2013	54.50 32.70 0.97 6.41 184.23	0.00 0.00 0.00 0.00 0.00	54.50 32.70 0.97 6.41 184.23
							Check Entry Number: 001
				Check 051400 Total:	278.81	0.00	278.81
051401	7/10/2013	PAC005	PESCO 19949	6/26/2013	3,451.82	0.00	3,451.82
							Check Entry Number: 001
051402	7/10/2013	PEN030	Peninsula Paint Co. F0094022	6/27/2013	20.68	0.00	20.68
							Check Entry Number: 001
051403	7/10/2013	PET003	Pettit Oil Co. 0424265 0432094-IN	5/13/2013 6/26/2013	1,961.18 2,533.12	0.00 0.00	1,961.18 2,533.12
							Check Entry Number: 001
				Check 051403 Total:	4,494.30	0.00	4,494.30
051404	7/10/2013	PIN010	Pinnacle Investigations Corp 37315	7/2/2013	54.00	0.00	54.00
							Check Entry Number: 001
051405	7/10/2013	PIT001	Pitney Bowes Global Fin. Svcs. 7064967JN1 8371783JN1	6/13/2013 6/13/2013	120.84 418.92	0.00 0.00	120.84 418.92
							Check Entry Number: 001
				Check 051405 Total:	539.76	0.00	539.76
051406	7/10/2013	POR005	Port Townsend Leader 67676	6/30/2013	248.00	0.00	248.00
							Check Entry Number: 001
051407	7/10/2013	PUD001	Pud District #1 JUNEWATER	6/26/2013	492.50	0.00	492.50
							Check Entry Number: 001
051408	7/10/2013	PUD005	PUD #1 of Jefferson County 06/13ELEC	6/19/2013	74.37	0.00	74.37
							Check Entry Number: 001
051409	7/10/2013	QUA060	Timothy Quandt JUNEEXP	6/30/2013	134.03	0.00	134.03
							Check Entry Number: 001
051410	7/10/2013	RED005	Reddaway 5037183093	6/17/2013	92.00	0.00	92.00
							Check Entry Number: 001
051411	7/10/2013	REI002	Reid Middleton Co 1306038 1306064	6/18/2013 6/20/2013	8,727.00 1,322.35	0.00 0.00	8,727.00 1,322.35
							Check Entry Number: 001
				Check 051411 Total:	10,049.35	0.00	10,049.35
051412	7/10/2013	SEC010	Security Services 82440	7/1/2013	164.00	0.00	164.00
							Check Entry Number: 001
051413	7/10/2013	SHO010	Shold Excavating Inc 26316	7/1/2013	53.13	0.00	53.13
							Check Entry Number: 001
051414	7/10/2013	SPE001	SOS Printing 47014	6/27/2013	253.66	0.00	253.66
							Check Entry Number: 001
051415	7/10/2013	THO018	David Thompson JUNEEXP	6/30/2013	32.21	0.00	32.21
							Check Entry Number: 001
051416	7/10/2013	TUC050	Stephen Tucker JUNEEXP	6/30/2013	14.46	0.00	14.46
							Check Entry Number: 001
051417	7/10/2013	VER001	Verizon Wireless, Bellevue 9706572673	6/15/2013	484.72	0.00	484.72
							Check Entry Number: 001
051418	7/10/2013	WAC030	Thomas Wacker 14505REF	6/30/2013	10,000.00	0.00	10,000.00
							Check Entry Number: 001
051419	7/10/2013	WAG050	Waggoner Cruising Guide 5717	4/29/2013	2,400.00	0.00	2,400.00
							Check Entry Number: 001
051420	7/10/2013	WAS003	Washington Public Ports Assn. 013454	6/24/2013	260.00	0.00	260.00
							Check Entry Number: 001
051421	7/10/2013	WAS050	Washington Tractor Co 234600 234603	6/19/2013 6/19/2013	80.98 25.22	0.00 0.00	80.98 25.22
							Check Entry Number: 001
				Check 051421 Total:	106.20	0.00	106.20
051422	7/10/2013	WAV040	Wave Broadband 7/13CABLE	6/28/2013	603.69	0.00	603.69
							Check Entry Number: 001
051423	7/10/2013	WES006	Westbay Auto Parts, Inc. 104952	6/24/2013	18.81	0.00	18.81
							Check Entry Number: 001
051424	7/10/2013	WRA050	Vern Wray 3051REF	7/1/2013	8.00	0.00	8.00
							Check Entry Number: 001
				Report Total:	71,801.43	0.00	71,801.43