

2010 Summary Budget Comparison							Budget	Actual	Year End	Explanation		
							2010	Through	Through	2010	(Over) Under	(in excess of
							Budget	June	June	Projected	Budget	\$ or %)
AIRPORT EXPENDITURES												
Airport Administration							380,636	190,318	170,948	375,261	5,375	Expenditures tightly controlled since beginning of year. Projections to year end have included effect of one time payments as well as anticipated obligations later in the year.
Administrative Professional Services							53,866	26,933	18,535	37,066	16,800	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							79,300	39,650	35,734	78,122	1,178	
Operating System Maintenance							187,000	93,500	62,247	142,232	44,768	
Sales, B&O & Stormwater Taxes							79,000	39,500	31,653	63,305	15,695	
General & Administrative Allocation							150,030	75,015	64,854	150,030	-	
TOTAL AIRPORT							929,832	464,916	383,971	846,016	83,818	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES												
Industrial Park Administration							394,391	197,196	187,803	390,425	3,966	Tight budget in 2010.
Administrative Professional Services							64,500	32,250	21,636	61,362	3,138	Good control of spending through June. Projections
Facility Operation & Maintenance							-	-	-	-	-	to year end have included effect of one
Structures & Grounds Maintenance							97,000	48,500	32,151	101,451	(4,451)	time payments as well as anticipated
Operating System Maintenance							58,500	29,250	17,740	46,782	11,718	obligations later in the year.
Sales, B&O & Stormwater Taxes							130,000	65,000	56,381	112,762	17,238	
General & Administrative Allocation							139,908	69,954	60,442	139,908	-	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT							884,299	442,150	376,153	852,690	31,609	
OLYMPIC VIEW BUSINESS PARK												
Leases & Rent Costs							399,061	199,531	169,591	393,652	5,409	Includes anticipated advertising and marketing, as well as broker commission
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)							2,213,193	1,106,597	929,715	2,092,358	120,836	in year end projection - assumes vacant space will be leased.

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HARBOR EXPENDITURES												
PORT ORCHARD MARINA												
Marina Administration			725,388	362,694	358,047	710,539	14,849	Tightly budgeted in 2010. Holding				
Administrative Professional Services			33,500	16,750	17,124	34,248	(748)	tight control on spending to remain				
Facility Operations & Maintenance			172,250	86,125	60,995	118,840	53,410	within/under budget.				
Property Protection			38,000	19,000	16,159	32,318	5,682					
Sales, B&O & Other Taxes			1,500	750	2,378	4,756	(3,256)					
General & Administrative Allocation			247,436	123,718	106,926	247,000	436					
SUBTOTAL - PORT ORCHARD MARINA			1,218,074	609,037	561,629	1,147,701	70,373					
BREMERTON MARINA												
Marina Administration			541,024	270,512	253,276	506,552	34,472					
Administrative Professional Services			77,500	38,750	50,282	80,628	(3,128)	Spending has been normalized in the				
Facility Operations & Maintenance			131,750	65,875	53,160	112,672	19,078	projections for 2010. As this summary				
Property Protection			26,500	13,250	12,524	26,710	(210)	indicates, the operations are projecting to				
Sales, B&O & Other Taxes			1,500	750	749	1,798	(298)	be right on budget at the end of the year.				
General & Administrative Allocation			162,378	81,189	70,187	162,378	-	The spending will continue to be carefully				
SUBTOTAL - BREMERTON MARINA			940,652	470,326	440,178	890,738	49,914	monitored through the next several months.				
HARBOR - OTHER FACILITIES												
Harper Fishing Pier			29,864	14,932	6,435	22,870	6,994					
Annapolis Ferry Dock & Parking			21,507	10,754	6,867	13,734	7,773					
Chico Boat Ramp			12,095	5,914	5,914	11,828	267					
Marina Park			48,600	24,300	18,905	53,282	(4,682)					
Evergreen Park and Boat Ramp			17,630	8,815	6,110	17,306	324					
Water Street Park			22,702	11,351	10,241	22,482	220					
USS Turner Joy Moorage Systems			21,126	10,563	19,520	21,126	-					
Property Lease/Rental			35,153	17,577	13,864	27,726	7,427					
Total Other Facilities			208,677	104,205	87,856	190,354	18,323					
TOTAL HARBOR FUND			2,367,403	1,183,568	1,089,663	2,228,793	138,610					
Kitsap Harbor Festival			-	-	13,743	13,743	(13,743)					

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							Budget					
CLEAN TECHNOLOGY BUSINESS INCUBATOR (CTBI)												
Staffing & Professional Services							85,921	42,961	45,003	90,006	(4,085)	Programs dependent upon receiving \$250,000 appropriation for Energy Savings Programs. Application was filed in June - hope to have funding before the end of September.
Facilities/Program Operational Expenses							194,078	97,039	-	194,078	-	
TOTAL CLEAN TECH							279,999	140,000	45,003	284,084	(4,085)	
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GENERAL & ADMINISTRATIVE												
Payroll and other Employee Expense							760,799	380,400	385,604	762,129	(1,330)	General and Administrative spending was pulled back very early on in the year, based on the projection of revenue shortfall. Each project/item will continue to be analyzed on a month by month basis.
Commissioner Compensation & Travel							118,090	59,045	41,993	83,986	34,104	
Insurance							36,265	18,133	10,041	20,082	16,183	
Outside Services							225,000	112,500	47,352	114,124	110,876	
Audit Expense							25,000	12,500	7,278	25,000	-	
Election Expense							-	-	-	-	-	
Rental Property Expense							59,014	29,507	28,044	56,088	2,926	
Office Operating Expense							100,000	50,000	44,376	88,752	11,248	
Phone, Utility, Janitorial							21,800	10,900	13,415	26,830	(5,030)	
Audio Visual Expense							15,000	7,500	3,849	7,698	7,302	
Membership Dues & Fees							30,000	15,000	16,367	32,734	(2,734)	
Advertising/Promotional Hosting							36,500	18,250	9,594	19,188	17,312	These two items are combined in budget. Split out for reporting purposes only.
Marketing							-	-	15,238	17,312	(17,312)	
Uncollectible Accounts							35,000	17,500	-	-	35,000	
Other							25,750	12,875	9,155	18,310	7,440	
Future Business Dev Opportunity/Emergency Funds/Unanticipated Costs							35,000	17,500	-	15,000	20,000	
General & Administrative Transferred Out							(752,094)	(376,047)	(322,885)	(645,770)	(106,324)	Lower transfers out when spending is lower than budgeted.
TOTAL GENERAL FUND							771,123	385,561	309,421	641,463	129,661	

				CAPITAL PROJECTS				
2010 Summary Budget Comparison				2010 Budget	Actual Through June	Remaining Budget	Explanation (in excess of \$ or %)	
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT							GENERAL COMMENT -	
New Construction Projects							Many capital projects have been placed on hold until revenue shortfalls are reduced or eliminated during the remainder of the year.	
BNA Master Plan			241,000			241,000		
BNA Runway Overlay Project (carryover from 2009)			138,003	191,362	(53,359)			
Cross Skia Connector - ARRA Stimulus Package			2,673,386	625,488	2,047,898			
Subtotal - New Construction Projects				3,052,389	816,850	2,235,539		
Facility Improvement Projects								
Site, Utility, Building Improvements			30,000		30,000			
Facility Energy Efficiency Upgrades			70,000		70,000			
Signage				3,914	(3,914)			
Subtotal - Facility Improvement Projects				100,000	3,914	96,086		
Capital Equipment Purchases								
3/4 Ton Pickup w/Snow Plow Attachment			30,000	33,085	(3,085)			
Signage/Wireless				1,947	(1,947)			
Subtotal - Capital Equipment Purchases				30,000	35,032	(5,032)		
Total BNA Capital Projects and Equipment				3,182,389	855,796	2,326,593		
AIRPORT-INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT								
New Construction Projects								
Facility Improvement Projects OVIP								
Site, Utility, Building Improvements			50,000	1,000	49,000			
Site Improvements - Sidewalks & Lights			30,000		30,000			
Subtotal - Facility Improvement Projects				80,000	1,000	79,000		
Capital Equipment Purchases								
3/4 Ton Pickup w/Snow Plow Attachment			30,000	33,085	(3,085)			
Industrial Park Signage			20,000	3,914	16,086			
Wireless				1,947	(1,947)			
Subtotal - Capital Equipment Purchases				50,000	38,946	11,054		
Total BNA Capital Projects and Equipment				130,000	39,946	90,054		

