

2011 Summary Budget Comparison							Budget	Actual	Year End	Explanation		
							2011	Through	Through	2011	(Over) Under	(in excess of
							Budget	March	March	Projected	Budget	\$ or %)
AIRPORT EXPENDITURES												
Airport Administration							403,044	100,761	90,849	363,396	39,648	
Administrative Professional Services							41,616	10,404	2,638	37,036	4,580	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							90,300	22,575	12,488	78,012	12,288	
Operating System Maintenance							166,500	41,625	34,596	138,884	27,616	
Stormwater Taxes							65,000	16,250	14,122	56,488	8,512	
Sales, B&O Taxes							3,500	875	108	432	3,068	
General & Administrative Allocation							175,000	43,750	33,404	133,616	41,384	
TOTAL AIRPORT							944,960	236,240	188,205	807,864	137,098	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES												
Industrial Park Administration							407,802	101,951	94,433	377,732	30,070	
Administrative Professional Services							61,500	15,375	15,271	64,000	(2,500)	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							98,500	24,625	5,431	96,000	2,500	
Operating System Maintenance							54,500	13,625	7,955	57,232	(2,732)	
Stormwater Taxes							116,179	29,045	24,268	97,072	19,107	
Sales, B&O Taxes							2,000	500	102	200	1,800	
General & Administrative Allocation							150,000	37,500	28,655	114,620	35,380	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT							890,481	222,620	176,115	806,856	83,625	
OLYMPIC VIEW BUSINESS PARK												
Leases & Rent Costs							382,187	95,547	92,142	387,870	(5,683)	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)							2,217,629	554,408	456,462	2,002,590	215,040	

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HARBOR EXPENDITURES												
PORT ORCHARD MARINA												
Marina Administration						645,055	161,264	147,325	589,301	55,754		
Administrative Professional Services						22,500	5,625	9,343	24,430	(1,930)		
Facility Operations & Maintenance						168,750	42,188	32,474	154,200	14,550		
Property Protection						39,250	9,813	7,248	36,992	2,258		
Sales, B&O & Other Taxes						4,750	1,188	981	3,924	826		
General & Administrative Allocation						225,000	56,250	42,967	171,868	53,132		
SUBTOTAL - PORT ORCHARD MARINA						1,105,305	276,326	240,338	980,715	124,590		
BREMERTON MARINA												
Marina Administration						609,239	152,310	134,030	536,119	73,120		
Administrative Professional Services						47,500	11,875	23,674	41,152	6,348		
Facility Operations & Maintenance						131,000	32,750	23,648	100,204	30,796		
Property Protection						42,000	10,500	8,185	39,740	2,260		
Sales, B&O & Other Taxes						2,500	625	589	2,356	144		
General & Administrative Allocation						175,000	43,750	33,404	133,616	41,384		
SUBTOTAL - BREMERTON MARINA						1,007,239	251,810	223,530	853,187	154,052		
HARBOR - OTHER FACILITIES												
Harper Fishing Pier						28,048	7,012	4,940	27,760	288		
Annapolis Ferry Dock & Parking						23,139	5,785	4,634	23,536	(397)		
Chico Boat Ramp						12,111	3,028	2,750	11,000	1,111		
Marina Park						68,391	17,098	12,883	66,992	1,399		
Evergreen Park and Boat Ramp						18,112	4,528	2,976	18,904	(792)		
Water Street Park						48,242	12,061	16,784	67,136	(18,894)		
USS Turner Joy Moorage Systems						18,000	4,500	15,539	18,000	-		
Property Lease/Rental						35,875	8,969	7,281	34,104	1,771		
Total Other Facilities						251,918	62,980	67,787	267,432	(15,514)		
TOTAL HARBOR FUND						2,364,462	591,116	531,655	2,101,334	263,128		
Kitsap Harbor Festival						-	-	200	-	-		

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CLEAN TECHNOLOGY BUSINESS INCUBATOR (CTBI)												
Staffing & Professional Services							90,200	22,550	22,039	88,156	2,044	
Facilities/Program Operational Expenses							3,749	937	1,019	3,749	-	
TOTAL CLEAN TECH							93,949	23,487	23,058	91,905	2,044	
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GENERAL & ADMINISTRATIVE												
Payroll and other Employee Expense							929,321	232,330	207,678	905,851	23,470	
Commissioner Compensation & Travel							125,157	31,289	26,220	104,880	20,277	
Insurance							25,000	6,250	5,417	21,668	3,332	
Outside Services							147,500	36,875	14,668	148,760	(1,260)	
Audit Expense							35,000	8,750	-	35,000	-	
Election Expense							75,000	18,750	-	75,000	-	
Rental Property Expense							56,889	14,222	18,783	75,132	(18,243)	
Office Operating Expense							90,000	22,500	18,172	72,688	17,312	
Phone, Utility, Janitorial							21,960	5,490	7,499	29,996	(8,036)	
Audio Visual Expense							12,000	3,000	1,798	7,192	4,808	
Membership Dues & Fees							31,200	7,800	11,384	31,200	-	
Advertising/Promotional Hosting							44,025	11,006	5,016	44,025	-	
Marketing							5,000	1,250	-	5,000	-	
Uncollectible Accounts							18,875	4,719	(1,000)	18,875	-	
Other							8,000	2,000	1,749	6,884	1,116	
Future Business Dev Opportunity/Emergency Funds/							33,500	8,375	1,000	33,500	-	
Unanticipated Costs							-	-	-	-	-	
General & Administrative Transferred Out							(775,000)	(193,750)	(147,961)	(775,000)	-	
TOTAL GENERAL FUND							883,427	220,856	170,423	840,651	42,776	

CAPITAL PROJECTS				
2011 Summary Budget Comparison				
	2011 Budget	Actual Through March	Remaining Budget	Explanation (in excess of \$ or %)
GENERAL COMMENT -				
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT				
New Construction Projects				
BNA East Side Business Plan	60,000		60,000	
Waterline Relocation - (New Corporate Hangar)	111,232		111,232	
Cross Skia Phase 1 Carryover from 2010 Budget		6,008	(6,008)	
Cross SKIA Phase 2 (Design)	435,000	1,298	433,702	
Cross SKIA Phase 2 Design/Construction	4,065,000		4,065,000	
AIP 24 Wildlife Fence (Design)	61,500	18,351	43,149	
AIP 25 Wildlife Fence (Construction)	370,000	-	370,000	
			-	
Subtotal - New Construction Projects	5,102,732	25,657	5,077,075	
Facility Improvement Projects				
Site, Utility, Building Improvements	15,000		15,000	
Airport Diner Delivery Ramp Replacement	2,500		2,500	
Airport Diner South Deck Repair	2,500		2,500	
Asphalt Contingency			-	
Business Development Opportunities			-	
	20,000		20,000	
Subtotal - Facility Improvement Projects	40,000	-	40,000	
Capital Equipment Purchases				
Jet A Above Ground In-Line Filtration System	80,000		80,000	
FOB Boss 14' Sweep	16,000	16,150	(150)	
Subtotal - Capital Equipment Purchases	96,000	16,150	79,850	
Total BNA Capital Projects and Equipment	5,238,732	41,807	5,196,925	
AIRPORT-INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT				
New Construction Projects				
OVIP #2 and #5 Property Modifications	100,000	7,819	92,181	
Business Development Opportunities	20,000		20,000	
NE Campus Phase II / Basin 7 Development Project	1,086,000		1,086,000	
	1,206,000	7,819	1,198,181	
Facility Improvement Projects				
Site, Utility Building Improvements	10,000		10,000	
Pocket Parks			-	
Walking Trails and Workout Stations			-	
OVIP 5 Heater Replacement	12,000		12,000	
Paint Viking Fence	25,000		25,000	
OVIP 1 Security Fence			-	

CAPITAL PROJECTS										
2011 Summary Budget Comparison										
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OLYMPIC VIEW BUSINESS PARK PROJECTS										
Site, Utility, Building Improvements/Second Story Buildout Business Development Opportunities					175,000	4,801	170,199			
Flag Pole					-		-			
Total Business Park Projects					175,000	4,801	170,199			
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT										
New Construction Projects										
Harper Fishing Pier					70,000		70,000			
Washington Avenue Property					1,000,000		1,000,000			
Refurbish Water Street Boat Ramp					50,000		50,000			
Subtotal - New Construction Projects					1,120,000	-	1,120,000			
Facility Improvement Projects										
Replace Roof Structure POYS Shop Building					30,000		30,000			
Upgrade Porta-Potty Dump/Pump-Out at POM					20,000		20,000			
Flower Planters and Benches - Port Orchard Marina							-			
Tent for POM Activity Float					7,000		7,000			
Welcome Sign for POM Guest Moorage							-			
Repair/Replace Pilings Port Orchard					30,000	675	29,325			
Subtotal - Facility Improvement Projects					87,000	675	86,325			
Capital Equipment Purchases										
Install WiFi at both Marinas					20,000	6,971	13,029			
					20,000	6,971	13,029			
Total Harbor Improvement Capital Projects & Equipment					1,227,000	7,646	1,219,354			
SEABECK COMMUNITY PROJECT										
CLEAN TECH DEVELOPMENT DIVISION PROJECTS										
A/E Fees					25,500	3,500	22,000			
Inspection Fees					850		850			
Construction (Bldg EE Improvements)					103,529		103,529			
					129,879	3,500	126,379			

