



2011 Summary Budget Comparison							Budget	Actual	Year End	Explanation		
							2011	Through	Through	2011	(Over) Under	(in excess of
							Budget	June	June	Projected	Budget	\$ or %)
<b>AIRPORT EXPENDITURES</b>												
<b>Airport Administration</b>							403,044	201,522	181,978	378,335	24,709	
<b>Administrative Professional Services</b>							41,616	20,808	4,573	32,316	9,300	
<b>Facility Operation &amp; Maintenance</b>							-	-	-	-	-	
<b>Structures &amp; Grounds Maintenance</b>							90,300	45,150	33,485	79,872	10,428	
<b>Operating System Maintenance</b>							166,500	83,250	59,511	119,522	46,978	
<b>Stormwater Taxes</b>							65,000	32,500	32,640	65,280	(280)	
Sales, B&O Taxes							3,500	1,750	300	600	2,900	
General & Administrative Allocation							175,000	87,500	66,566	167,500	7,500	
<b>TOTAL AIRPORT</b>							<b>944,960</b>	<b>472,480</b>	<b>379,053</b>	<b>843,425</b>	<b>101,537</b>	
<b>AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES</b>												
<b>Industrial Park Administration</b>							407,802	203,901	190,686	383,564	24,238	
<b>Administrative Professional Services</b>							61,500	30,750	32,687	66,000	(4,500)	
<b>Facility Operation &amp; Maintenance</b>							-	-	-	-	-	
<b>Structures &amp; Grounds Maintenance</b>							98,500	49,250	23,800	98,632	(132)	
<b>Operating System Maintenance</b>							54,500	27,250	15,324	53,088	1,412	
<b>Stormwater Taxes</b>							116,179	58,090	57,736	115,472	707	
Sales, B&O Taxes							2,000	1,000	284	600	1,400	
General & Administrative Allocation							150,000	75,000	57,102	142,500	7,500	
<b>TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT</b>							<b>890,481</b>	<b>445,241</b>	<b>377,619</b>	<b>859,856</b>	<b>30,625</b>	
<b>OLYMPIC VIEW BUSINESS PARK</b>												
<b>Leases &amp; Rent Costs</b>							382,187	191,094	185,432	387,210	(5,023)	
<b>TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)</b>							<b>2,217,629</b>	<b>1,108,815</b>	<b>942,104</b>	<b>2,090,491</b>	<b>127,139</b>	

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<b>HARBOR EXPENDITURES</b>												
<b>PORT ORCHARD MARINA</b>												
Marina Administration						645,055	322,528	307,991	613,894	31,161		
Administrative Professional Services						22,500	11,250	18,507	28,790	(6,290)		
Facility Operations & Maintenance						168,750	84,375	65,382	154,536	14,214		
Property Protection						39,250	19,625	16,615	38,084	1,166		
Sales, B&O & Other Taxes						4,750	2,375	2,304	4,608	142		
General & Administrative Allocation						225,000	112,500	85,621	217,500	7,500		
<b>SUBTOTAL - PORT ORCHARD MARINA</b>						<b>1,105,305</b>	<b>552,653</b>	<b>496,420</b>	<b>1,057,412</b>	<b>47,893</b>		
<b>BREMERTON MARINA</b>												
Marina Administration						609,239	304,620	279,782	556,625	52,614		
Administrative Professional Services						47,500	23,750	38,933	55,393	(7,893)		
Facility Operations & Maintenance						131,000	65,500	44,372	116,807	14,193		
Property Protection						42,000	21,000	20,171	45,556	(3,556)		
Sales, B&O & Other Taxes						2,500	1,250	1,486	2,750	(250)		
General & Administrative Allocation						175,000	87,500	66,566	167,500	7,500		
<b>SUBTOTAL - BREMERTON MARINA</b>						<b>1,007,239</b>	<b>503,620</b>	<b>451,310</b>	<b>944,631</b>	<b>62,608</b>		
<b>HARBOR - OTHER FACILITIES</b>												
Harper Fishing Pier						28,048	14,024	10,505	28,310	(262)		
Annapolis Ferry Dock & Parking						23,139	11,570	9,421	21,342	1,797		
Chico Boat Ramp						12,111	6,056	5,455	11,864	247		
Marina Park						68,391	34,196	29,066	69,776	(1,385)		
Evergreen Park and Boat Ramp						18,112	9,056	5,951	15,402	2,710		
Water Street Park						48,242	24,121	29,009	55,340	(7,098)		
USS Turner Joy Moorage Systems						18,000	9,000	15,856	18,000	-		
Property Lease/Rental						35,875	17,938	14,602	31,852	4,023		
<b>Total Other Facilities</b>						<b>251,918</b>	<b>125,959</b>	<b>119,865</b>	<b>251,886</b>	<b>32</b>		
<b>TOTAL HARBOR FUND</b>						<b>2,364,462</b>	<b>1,182,231</b>	<b>1,067,595</b>	<b>2,253,929</b>	<b>110,533</b>		
<b>Kitsap Harbor Festival</b>						<b>-</b>	<b>-</b>	<b>3,018</b>	<b>3,080</b>	<b>(3,080)</b>		

2011 Summary Budget Comparison						Budget	Actual		Year End	Explanation	
						2011	Through	Through	2011	(Over) Under	(in excess of
						Budget	June	June	Projected	Budget	\$ or %)
<b>CLEAN TECHNOLOGY BUSINESS INCUBATOR (CTBI)</b>											
Staffing & Professional Services						90,200	45,100	44,219	88,438	1,762	
Facilities/Program Operational Expenses						3,749	1,875	1,822	3,749	-	
<b>TOTAL CLEAN TECH</b>						<b>93,949</b>	<b>46,975</b>	<b>46,041</b>	<b>92,187</b>	<b>1,762</b>	
<b>2011 Summary Budget Comparison</b>											
						<b>2011</b>	<b>Budget</b>	<b>Actual</b>	<b>2011</b>	<b>Year End</b>	<b>Explanation</b>
						<b>Budget</b>	<b>Through</b>	<b>Through</b>	<b>Projected</b>	<b>(Over) Under</b>	<b>(in excess of</b>
							<b>June</b>	<b>June</b>		<b>Budget</b>	<b>\$ or %)</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>											
Payroll and other Employee Expense						929,321	464,661	413,541	909,529	19,792	
Commissioner Compensation & Travel						125,157	62,579	52,694	105,388	19,769	
Insurance						25,000	12,500	10,902	21,804	3,196	
Outside Services						147,500	73,750	38,356	147,500	-	
Audit Expense						35,000	17,500	7,935	35,000	-	
Election Expense						75,000	37,500	-	75,000	-	
Rental Property Expense						56,889	28,445	34,176	51,102	5,787	
Office Operating Expense						90,000	45,000	33,405	66,810	23,190	
Phone, Utility, Janitorial						21,960	10,980	12,712	25,424	(3,464)	
Audio Visual Expense						12,000	6,000	5,376	10,752	1,248	
Membership Dues & Fees						31,200	15,600	15,131	31,200	-	
Advertising/Promotional Hosting						44,025	22,013	8,090	44,025	-	
Marketing						5,000	2,500	-	5,000	-	
Uncollectible Accounts						18,875	9,438	(1,100)	18,875	-	
Other						8,000	4,000	8,646	14,958	(6,958)	
Future Business Dev Opportunity/Emergency Funds/						33,500	16,750	1,000	33,500	-	
Unanticipated Costs						-	-	-	-	-	
General & Administrative Transferred Out						(775,000)	(387,500)	(294,847)	(745,000)	(30,000)	
<b>TOTAL GENERAL FUND</b>						<b>883,427</b>	<b>441,713</b>	<b>346,017</b>	<b>850,867</b>	<b>32,560</b>	



				CAPITAL PROJECTS										
2011 Summary Budget Comparison				2011 Budget	Actual Through June	Remaining Budget	Explanation (in excess of \$ or %)		GENERAL COMMENT -					
<b>BREMERTON NATIONAL AIRPORT PROJECTS &amp; EQUIPMENT</b>														
<b>New Construction Projects</b>														
BNA East Side Business Plan				60,000	4,212	55,788								
Waterline Relocation - (New Corporate Hangar)				111,232		111,232	Portion May be Moved to 2012							
Cross Skia Phase 1 Carryover from 2010 Budget					27,231	(27,231)								
Cross SKIA Phase 2 (Design)				435,000	1,446	433,554								
Cross SKIA Phase 2 Design/Construction				4,065,000		4,065,000	Project Not Funded							
AIP 24 Wildlife Fence (Design)				61,500	20,885	40,615	Project Completed - \$35,858 accelerated into 2010 by FAA							
AIP 25 Wildlife Fence (Construction)				370,000	-	370,000	Project Cost Revised to \$160,454, \$8,575 redesignated for Mower Deck							
Subtotal - New Construction Projects				5,102,732	53,774	5,048,958								
<b>Facility Improvement Projects</b>														
Site, Utility, Building Improvements				15,000		15,000	New Gate for Bruce's Recycling Location							
Airport Diner Delivery Ramp Replacement				2,500		2,500								
Airport Diner South Deck Repair				2,500		2,500								
Asphalt Contingency						-								
Business Development Opportunities						-								
Subtotal - Facility Improvement Projects				40,000	-	40,000	SAFE Boats Conceptuals							
<b>Capital Equipment Purchases</b>														
Jet A Above Ground In-Line Filtration System				80,000	13	79,987	Requirement Estimate Now \$90,000							
FOB Boss 14' Sweep				16,000	16,150	(150)								
Mower Deck				-	4,283	(4,283)								
Subtotal - Capital Equipment Purchases				96,000	20,446	75,554								
<b>Total BNA Capital Projects and Equipment</b>				<b>5,238,732</b>	<b>74,220</b>	<b>5,164,512</b>								
<b>AIRPORT-INDUSTRIAL DEVELOPMENT PROJECTS &amp; EQUIPMENT</b>														
<b>New Construction Projects</b>														
OVIP #2 and #5 Property Modifications				100,000	7,947	92,053	SAFE Boats Project Upgrades							
Business Development Opportunities				20,000		20,000	SAFE Boats Conceptuals							
NE Campus Phase II / Basin 7 Development Project				1,086,000		1,086,000	Defer to 2012 Budget							
Subtotal - New Construction Projects				1,206,000	7,947	1,198,053								
<b>Facility Improvement Projects</b>														
Site, Utility Building Improvements				10,000		10,000	SAFE Boats Conceptuals							
Pocket Parks						-								
Walking Trails and Workout Stations						-								
OVIP 5 Heater Replacement				12,000		12,000	Project will not be executed							
Paint Viking Fence				25,000		25,000								







					<b>CAPITAL PROJECTS</b>							
<b>2011 Summary Budget Comparison</b>						<b>Actual</b>		<b>Remaining</b>		<b>Explanation</b>		
					<b>2011</b>	<b>Through</b>	<b>Remaining</b>		<b>(in excess of</b>			
					<b>Budget</b>	<b>June</b>	<b>Budget</b>		<b>\$ or %)</b>			
<b>GENERAL AND ADMINISTRATIVE PROJECTS &amp; EQUIPMENT</b>												
<b>Capital Equipment Purchases</b>												
Admin HVAC Replacement - 2 Units					15,000		15,000					
Computer Equipment Upgrades					50,000	15,857	34,143					
Admin Space Expansion / Remodel					20,000		20,000					
Conference Room Audio / Video					40,000	40,086	(86)					
<b>Total G &amp; A Capital Projects &amp; Purchases</b>					<b>125,000</b>	<b>55,943</b>	<b>69,057</b>					
<b>GRAND TOTAL</b>					<b>8,152,711</b>	<b>223,874</b>	<b>7,928,837</b>					