

2011 Summary Budget Comparison							Budget	Actual	Year End	Explanation		
							2011	Through	Through	2011	(Over) Under	(in excess of
							Budget	September	September	Projected	Budget	\$ or %)
AIRPORT EXPENDITURES												
Airport Administration							403,044	302,283	268,876	385,969	17,075	
Administrative Professional Services							41,616	31,212	8,030	20,525	21,091	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							90,300	67,725	56,139	71,406	18,894	
Operating System Maintenance							166,500	124,875	85,822	114,929	51,571	
Stormwater Taxes							65,000	48,750	45,868	61,157	3,843	
Sales, B&O Taxes							3,500	2,625	383	511	2,989	
General & Administrative Allocation							175,000	131,250	100,033	162,750	12,250	
TOTAL AIRPORT							944,960	708,720	565,151	817,247	127,715	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES												
Industrial Park Administration							407,802	305,852	289,123	396,866	10,936	
Administrative Professional Services							61,500	46,125	46,536	68,451	(6,951)	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							98,500	73,875	32,761	93,796	4,704	
Operating System Maintenance							54,500	40,875	24,525	46,325	8,175	
Stormwater Taxes							116,179	87,134	81,642	108,856	7,323	
Sales, B&O Taxes							2,000	1,500	457	600	1,400	
General & Administrative Allocation							150,000	112,500	85,811	139,500	10,500	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT							890,481	667,861	560,855	854,394	36,087	
OLYMPIC VIEW BUSINESS PARK												
Leases & Rent Costs							382,187	286,640	273,723	406,843	(24,656)	Increase in Property Taxes Port was not notified by building owner
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)							2,217,629	1,663,222	1,399,729	2,078,484	139,146	

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HARBOR EXPENDITURES											
PORT ORCHARD MARINA											
Marina Administration					645,055	483,791	473,704	647,384		(2,329)	
Administrative Professional Services					22,500	16,875	28,860	30,898		(8,398)	
Facility Operations & Maintenance					168,750	126,563	107,238	160,870		7,880	
Property Protection					39,250	29,438	25,314	38,250		1,000	
Sales, B&O & Other Taxes					4,750	3,563	4,659	4,750		-	
General & Administrative Allocation					225,000	168,750	128,668	205,000		20,000	
SUBTOTAL - PORT ORCHARD MARINA						1,105,305	828,979	768,443	1,087,152	18,153	
BREMERTON MARINA											
Marina Administration					609,239	456,929	418,998	575,427		33,812	
Administrative Professional Services					47,500	35,625	57,629	66,000		(18,500)	
Facility Operations & Maintenance					131,000	98,250	61,732	113,776		17,224	
Property Protection					42,000	31,500	28,096	45,500		(3,500)	
Sales, B&O & Other Taxes					2,500	1,875	2,913	3,600		(1,100)	
General & Administrative Allocation					175,000	131,250	100,033	162,750		12,250	
SUBTOTAL - BREMERTON MARINA						1,007,239	755,429	669,401	967,053	40,186	
HARBOR - OTHER FACILITIES											
Harper Fishing Pier					28,048	21,036	19,181	27,048		1,000	
Annapolis Ferry Dock & Parking					23,139	17,354	17,117	23,052		87	
Chico Boat Ramp					12,111	9,083	8,501	12,272		(161)	
Marina Park					68,391	51,293	39,406	63,908		4,483	
Evergreen Park and Boat Ramp					18,112	13,584	9,201	15,768		2,344	
Water Street Park					48,242	36,182	36,631	48,053		189	
USS Turner Joy Moorage Systems					18,000	13,500	16,006	18,000		-	
Property Lease/Rental					35,875	26,906	21,114	31,044		4,831	
Total Other Facilities					251,918	188,939	167,157	239,145		12,773	
TOTAL HARBOR FUND						2,364,462	1,773,347	1,605,001	2,293,350	71,112	
Kitsap Harbor Festival											
					-	-	3,018	3,080		(3,080)	

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CLEAN TECHNOLOGY BUSINESS INCUBATOR (CTBI)											
Staffing & Professional Services						90,200	67,650	66,891	89,188	1,012	
Facilities/Program Operational Expenses						3,749	2,812	3,126	3,749	-	
TOTAL CLEAN TECH						93,949	70,462	70,017	92,937	1,012	
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GENERAL & ADMINISTRATIVE											
Payroll and other Employee Expense						929,321	696,991	622,107	904,655	24,666	
Commissioner Compensation & Travel						125,157	93,868	79,180	105,573	19,584	
Insurance						25,000	18,750	14,526	19,368	5,632	
Outside Services						147,500	110,625	59,372	113,885	33,615	
Audit Expense						35,000	26,250	19,308	30,000	5,000	
Election Expense						75,000	56,250	3,150	75,000	-	
Rental Property Expense						56,889	42,667	46,292	61,103	(4,214)	
Office Operating Expense						90,000	67,500	46,397	61,863	28,137	
Phone, Utility, Janitorial						21,960	16,470	17,484	21,800	160	
Audio Visual Expense						12,000	9,000	7,177	9,569	2,431	
Membership Dues & Fees						31,200	23,400	23,378	31,200	-	
Advertising/Promotional Hosting						44,025	33,019	5,927	37,000	7,025	
Marketing						5,000	3,750	-	5,000	-	
Uncollectible Accounts						18,875	14,156	(633)	18,875	-	
Other						8,000	6,000	11,470	21,342	(13,342)	
Future Business Dev Opportunity/Emergency Funds/						33,500	25,125	11,000	33,500	-	
Unanticipated Costs							-	-	-	-	
General & Administrative Transferred Out						(775,000)	(581,250)	(443,086)	(720,000)	(55,000)	
TOTAL GENERAL FUND						883,427	662,569	523,049	829,733	53,694	
Non Operating Expense						50,000	25,000	-	50,000	-	
Funds Transfer to Reserve						100,000	50,000	-	100,000	-	
						1,033,427	737,569	523,049	979,733	53,694	

CAPITAL PROJECTS						
2011 Summary Budget Comparison						
	2011 Budget	Actual Through September	Remaining Budget	Explanation (in excess of \$ or %)		
GENERAL COMMENT -						
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT						
New Construction Projects						
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		32,176	(32,176)	Complete		
Cross SKIA Phase 2 (Design)	435,000	96,566	338,434			
Cross SKIA Phase 2 Design/Construction	4,065,000		4,065,000	Project Not Funded		
AIP 24 Wildlife Fence (Design)	61,500	19,644	41,856	Project Completed - \$35,858 accelerated into 2010 by FAA		
AIP 25 Wildlife Fence (Construction)	370,000	102,051	267,949	Project Cost Revised to \$160,454, \$8,575 redesignated for Mower Deck		
			-			
Subtotal - New Construction Projects	5,102,732	254,649	4,848,083			
Facility Improvement Projects						
Site, Utility, Building Improvements	15,000	3,410	11,590	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			-			
	20,000	20,000	-	SAFE Boats Conceptuals		
Subtotal - Facility Improvement Projects	40,000	23,410	16,590			
Capital Equipment Purchases						
Jet A Above Ground In-Line Filtration System	80,000	96,084	(16,084)	Requirement Estimate Now \$90,000		
FOB Boss 14' Sweep	16,000	16,150	(150)	Complete		
Mower Deck	-	4,283	(4,283)	Complete		
Subtotal - Capital Equipment Purchases	96,000	116,517	(20,517)			
Total BNA Capital Projects and Equipment	5,238,732	394,576	4,844,156			

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GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT																
Capital Equipment Purchases																
Admin HVAC Replacement - 2 Units										15,000		15,000				
Computer Equipment Upgrades										50,000	18,044	31,956				
Admin Space Expansion / Remodel										20,000		20,000				
Conference Room Audio / Video										40,000	40,086	(86)	Complete			
Total G & A Capital Projects & Purchases										125,000	58,130	66,870				
GRAND TOTAL										8,152,711	787,886	7,364,825				