



2012 Summary Budget Comparison							Budget Through June	Actual Through June	2012 Projected	Year End (Over) Under Budget	Explanation (in excess of \$ or %)	
<b>AIRPORT EXPENDITURES</b>												
Airport Administration							426,914	213,457	187,077	385,350	41,564	
Administrative Professional Services							76,200	38,100	12,020	79,038	(2,838)	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							90,975	45,488	40,011	100,434	(9,459)	
Operating System Maintenance							162,000	81,000	56,345	144,390	17,610	
Stormwater Taxes							65,000	32,500	32,078	64,156	844	
Sales, B&O Taxes							3,675	1,838	201	402	3,273	
General & Administrative Allocation							175,000	87,500	66,870	133,740	41,260	
<b>TOTAL AIRPORT</b>							<b>999,764</b>	<b>499,882</b>	<b>394,602</b>	<b>907,510</b>	<b>92,254</b>	
<b>AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES</b>												
Industrial Park Administration							431,527	215,764	175,399	367,749	63,778	
Administrative Professional Services							89,051	44,526	23,360	76,615	12,436	
Facility Operation & Maintenance							-	-	-	-	-	
Structures & Grounds Maintenance							85,000	42,500	27,786	86,944	(1,944)	
Operating System Maintenance							64,300	32,150	17,431	63,976	324	
Stormwater Taxes							116,179	58,090	58,728	117,456	(1,277)	
Sales, B&O Taxes							13,821	6,911	325	650	13,171	
General & Administrative Allocation							150,000	75,000	57,317	114,634	35,366	
<b>TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT</b>							<b>949,878</b>	<b>474,939</b>	<b>360,346</b>	<b>828,024</b>	<b>121,855</b>	
<b>OLYMPIC VIEW BUSINESS PARK</b>												
Business Park Administration							24,460	12,230	16,676	34,518	(10,058)	
Lease & Rent Costs							243,707	121,854	124,289	248,579	(4,872)	
Facilities Operations/Maintenance							62,350	31,175	24,725	56,846	5,504	
Other							33,845	16,923	4,320	33,500	345	
General & Administrative Allocation							50,000	25,000	19,106	38,212	11,788	
<b>TOTAL BUSINESS PARK</b>							<b>414,362</b>	<b>207,181</b>	<b>189,117</b>	<b>411,656</b>	<b>2,707</b>	
<b>TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)</b>							<b>2,364,004</b>	<b>1,182,002</b>	<b>944,065</b>	<b>2,147,190</b>	<b>216,816</b>	

2012 Summary Budget Comparison							Budget	Actual	2012	Year End	Explanation	
							Through	Through	Projected	(Over) Under	(in excess of	
							June	June		Budget	\$ or %)	
							Budget	June	June	Projected	Budget	\$ or %)
<b>HARBOR EXPENDITURES</b>												
<b>PORT ORCHARD MARINA</b>												
Marina Administration				626,329	313,165	291,963	599,650	26,679				
Administrative Professional Services				25,605	12,803	15,564	30,867	(5,262)				
Facility Operations & Maintenance				191,767	95,884	87,556	192,200	(433)				
Property Protection				42,250	21,125	23,202	50,278	(8,028)				
Sales, B&O & Other Taxes				5,000	2,500	2,118	4,236	764				
General & Administrative Allocation				225,000	112,500	85,976	171,952	53,048				
<b>SUBTOTAL - PORT ORCHARD MARINA</b>				<b>1,115,950</b>	<b>557,976</b>	<b>506,379</b>	<b>1,049,183</b>	<b>66,768</b>				
<b>BREMERTON MARINA</b>												
Marina Administration				602,390	301,195	263,974	547,894	54,496				
Administrative Professional Services				38,305	19,153	25,613	46,631	(8,326)				
Facility Operations & Maintenance				137,458	68,729	58,093	118,711	18,747				
Property Protection				43,500	21,750	33,999	58,364	(14,864)				
Sales, B&O & Other Taxes				3,750	1,875	1,469	2,939	811				
General & Administrative Allocation				175,000	87,500	66,870	133,740	41,260				
<b>SUBTOTAL - BREMERTON MARINA</b>				<b>1,000,403</b>	<b>500,202</b>	<b>450,018</b>	<b>908,279</b>	<b>92,124</b>				
<b>HARBOR - OTHER FACILITIES</b>												
Harper Fishing Pier				33,668	16,834	19,790	31,409	2,259				
Annapolis Ferry Dock & Parking				28,152	14,076	12,067	24,567	3,585				
Chico Boat Ramp				12,452	6,226	5,311	11,998	454				
Marina Park				102,086	51,043	47,383	94,455	7,631				
Evergreen Park and Boat Ramp				18,452	9,226	8,300	18,974	(522)				
Water Street Park				56,290	28,145	26,451	53,481	2,809				
USS Turner Joy Moorage Systems				22,000	11,000	21,150	22,000	-				
Property Lease/Rental				19,706	9,853	12,889	25,577	(5,871)				
<b>Total Other Facilities</b>				<b>292,806</b>	<b>146,403</b>	<b>153,341</b>	<b>282,461</b>	<b>10,345</b>				
<b>TOTAL HARBOR FUND</b>				<b>2,409,158</b>	<b>1,204,580</b>	<b>1,109,738</b>	<b>2,239,923</b>	<b>169,237</b>				
<b>Kitsap Harbor Festival</b>				<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>(2,500)</b>				

2011 Summary Budget Comparison							Budget	Actual	2012	Year End	Explanation	
							Through	Through	Projected	(Over) Under	(in excess of	
							June	June		Budget	\$ or %)	
							Budget					
<b>GENERAL &amp; ADMINISTRATIVE</b>												
Payroll and other Employee Expense							877,802	438,901	381,607	829,734	48,068	
Commissioner Compensation & Travel							125,157	62,579	44,234	88,468	36,689	
Insurance							22,500	11,250	9,045	18,090	4,410	
Outside Services							160,000	80,000	59,201	123,402	36,598	
Audit Expense							39,500	19,750	9,638	19,276	20,224	
Election Expense							-	-	-	-	-	
Rental Property Expense							28,537	14,269	14,813	29,626	(1,089)	
Office Operating Expense							80,000	40,000	27,694	55,388	24,612	
Phone, Utility, Janitorial							24,500	12,250	10,608	21,216	3,284	
Audio Visual Expense							12,500	6,250	3,023	6,046	6,454	
Wireless/Constant Contact							4,500	2,250		4,500	-	
Membership Dues & Fees							4,108	2,054	1,558	4,108	-	
Advertising/Promotional Hosting							11,600	5,800	1,359	11,900	(300)	
Community Agencies							38,600	19,300	17,309	38,600	-	
Port 100th Anniversary							15,000	7,500	-	15,000	-	
Uncollectible Accounts							17,448	8,724	-	17,448	-	
Marketing							11,000	5,500	-	11,000	-	
Other							25,900	12,950	10,393	20,594	5,306	
Future Business Dev Opportunity/Emergency Funds/ Unanticipated Costs							35,000	17,500	-	35,000	-	
General & Administrative Transferred Out							(775,000)	(387,500)	(296,138)	(592,276)	(182,724)	
<b>TOTAL GENERAL FUND</b>							<b>758,652</b>	<b>379,325</b>	<b>294,343</b>	<b>757,119</b>	<b>1,531</b>	
<b>GENERAL PROPERTIES EXPENSE</b>												
Rental Properties Operating							54,976	27,488	5,969	49,195	5,781	
Non Operating Expense - Prior Period Adjustment							50,000	25,000	-	50,000	-	
Funds Transfer to Reserve							200,000	100,000	-	200,000	-	
Funds Transfer to Contingency							25,000	12,500	-	25,000	-	
							275,000	137,500	-	275,000	-	
<b>TOTAL FUND EXPENDITURES &amp; TRANSFERS</b>							<b>5,861,789</b>	<b>2,930,894</b>	<b>2,356,614</b>	<b>5,470,926</b>	<b>390,864</b>	

2012 Summary Budget Comparison				Budget	Actual		Year End	Explanation	
				2012	Through	Through	2012	(Over) Under	(in excess of
				Budget	June	June	Projected	Budget	\$ or %)
<b>FACILITIES REVENUES</b>		<b>Attachment A</b>							
<b>Bremerton National Airport</b>				399,524	199,762	205,491	410,983	(11,459)	
<b>Olympic View Industrial Park</b>				667,096	333,548	343,439	686,878	(19,782)	
<b>Olympic View Business Park</b>				187,630	93,815	142,293	284,586	(96,956)	
<b>General Property</b>				409,485	204,743	210,226	420,452	(10,967)	
<b>Harbor Lease/Rental Properties</b>				18,230	9,115	16,526	33,052	(14,822)	
<b>Fuel Oil &amp; Retail Sales -</b>				1,500	750	519	1,038	462	
<b>Port Orchard Marina</b>				1,052,315	526,158	477,331	954,662	97,653	Pick up in revenue through boating season
<b>Bremerton Marina</b>				565,174	282,587	189,928	379,856	185,318	Pick up in revenue through boating season
<b>Washington Avenue Property</b>				81,900	40,950	33,008	66,016	15,884	Seasonal increase during summer months
<b>Other</b>				6,000	3,000	3,100	6,200	(200)	
<b>Total Facilities Revenues</b>				<b>3,388,854</b>	<b>1,694,427</b>	<b>1,621,861</b>	<b>3,243,723</b>	<b>145,131</b>	

					<b>CAPITAL PROJECTS</b>				
<b>2012 Summary Budget Comparison</b>					<b>2012 Budget</b>	<b>Actual Through June</b>	<b>Remaining Budget</b>	<b>Explanation (in excess of \$ or %)</b>	
								<b>GENERAL COMMENT -</b>	
<b>BREMERTON NATIONAL AIRPORT PROJECTS &amp; EQUIPMENT</b>									
<b>New Construction Projects</b>									
BNA Airport Master Plan Update					231,000	1,638	229,362		
Cross SKIA Phase 2 (Design)					160,910	190,467	(29,557)		
Cross SKIA Phase 2 Final Design					258,774	-	258,774		
BNA Business Plan					60,000	-	60,000		
AIP 25 Wildlife Fence (Construction)					-	5,405	(5,405)		
Subtotal - New Construction Projects					710,684	197,510	513,174		
<b>Facility Improvement Projects</b>									
Site, Utility, Building Improvements					30,000	-	30,000		
Runway/Taxiway Stripe Project					46,000	-	46,000	Deferred to 2013 by FAA	
Large Wastewater Cleanout					25,000	-	25,000		
Asphalt Contingency					20,000	-	20,000		
Business Development Opportunities					20,000	-	20,000		
Subtotal - Facility Improvement Projects					141,000	-	141,000		
<b>Capital Equipment Purchases</b>									
Used Fleet Fuel Truck					50,000	-	50,000		
Subtotal - Capital Equipment Purchases					50,000	-	50,000		
<b>Total BNA Capital Projects and Equipment</b>					<b>901,684</b>	<b>197,510</b>	<b>704,174</b>		



					CAPITAL PROJECTS						
2012 Summary Budget Comparison					2012	Actual	Remaining	Explanation			
					Budget	Through	Budget	(in excess of			
						June		\$ or %)			
<b>OLYMPIC VIEW BUSINESS PARK PROJECTS</b>											
Site, Utility, Building Improvements					100,000	34,298	65,702				
Business Development Opportunities					25,000		25,000				
<b>Total Business Park Projects</b>					<b>125,000</b>	<b>34,298</b>	<b>90,702</b>				
<b>HARBOR IMPROVEMENT PROJECTS &amp; EQUIPMENT</b>											
<b>New Construction Projects</b>											
Harper Pier Repair Contingency					50,000		50,000				
Extend Marina Park / Demolish Houses					250,000	14,297	235,703				
Refurbish Port Orchard Boat Launch					400,000	1,880	398,120				
Subtotal - New Construction Projects					700,000	16,177	683,823				
<b>Facility Improvement Projects</b>											
Breakwater Public Restroom Brem					100,000	-	100,000				
Flower Planters and Benches - Bremerton marina					10,000	7,738	2,262				
Port Orchard Waterfront Master Plan					45,000	-	45,000				
Port Orchard Marina Covered Moorage Fabric Curtains					40,000	-	40,000				
Airlift Berth for 21' Work boat					12,000	7,870	4,130				
Replace POYS Shop Heating System					3,000	-	3,000				
Upgrade Brem Security Gate Software					3,500	-	3,500				
Subtotal - Facility Improvement Projects					213,500	15,608	197,892				
<b>Capital Equipment Purchases</b>											
					-						
<b>Total Harbor Improvement Capital Projects &amp; Equipment</b>					<b>913,500</b>	<b>31,785</b>	<b>881,715</b>				



		CAPITAL PROJECTS									
2012 Summary Budget Comparison				2012 Budget	Actual Through June	Remaining Budget	Explanation (in excess of \$ or %)				
<b>GENERAL AND ADMINISTRATIVE PROJECTS &amp; EQUIPMENT</b>											
<b>Capital Equipment Purchases</b>											
Computer Equipment Upgrades				65,000	-	65,000					
Admin Space Expansion / Remodel				20,000	3,311	16,689					
Admin / Accounting Printers (4)				20,000	-	20,000					
Admin Bldg Energy Upgrade					33,632	(33,632)					
<b>Total G &amp; A Capital Projects &amp; Purchases</b>				<b>105,000</b>	<b>36,943</b>	<b>68,057</b>					
<b>GRAND TOTAL</b>				<b>9,828,878</b>	<b>-</b>	<b>326,365</b>	<b>9,502,513</b>				
Less SAFE Boat Project				(6,500,000)		0	(6,500,000)				
Remaining Budget - Net				3,328,878	-	326,365	3,002,513				