

General & Administrative Allocation				177,662	133,247	89,701	119,601	58,061	Balance of billing transferred to Port Assigned Funds for future stormwater projects.
TOTAL AIRPORT				986,782	740,087	639,788	883,284	103,499	
AIRPORT - INDUSTRIAL DEVELOPMENT EXPENDITURES									
Industrial Park Administration				280,184	210,138	242,166	322,888	(42,704)	
Administrative Professional Services				78,216	58,662	32,865	54,320	23,896	
Facility Operation & Maintenance				5,650	4,238	384	512	5,138	
Structures & Grounds Maintenance				68,841	51,631	33,710	45,308	23,533	
Operating System Maintenance				46,455	34,841	28,811	38,415	8,040	
Stormwater Taxes				130,015	97,511	19,140	25,520	104,495	a
Sales, B&O Taxes				500	375	198	264	236	
General & Administrative Allocation				161,144	120,858	82,226	109,635	51,509	
TOTAL AIRPORT - INDUSTRIAL DEVELOPMENT				771,005	578,254	439,500	596,862	174,144	
OLYMPIC VIEW BUSINESS PARK									
Business Park Administration				8,419	6,314	3,957	5,319	3,100	
Leases & Rent Costs				261,480	196,110	173,757	231,676	29,804	
Facilities Operations/Maintenance				44,949	33,712	30,613	40,937	4,012	
Other				-	-	-	-	-	
General & Administrative Allocation				73,247	54,935	37,375	49,833	23,414	
TOTAL BUSINESS PARK				388,095	291,071	245,702	327,765	60,330	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)				2,145,881	1,609,411	1,324,990	1,807,911	337,973	
2015 Summary Budget Comparison									
				2015 Budget	Budget Through September	Actual Through September	2015 Projected	Year End (Over) Under Budget	Explanation (in excess of \$ or %)
HARBOR EXPENDITURES									
PORT ORCHARD MARINA									
Marina Administration				602,664	451,998	436,770	581,851	20,813	
Administrative Professional Services				62,465	46,849	36,323	48,755	13,710	
Facility Operations & Maintenance				155,695	116,771	75,391	99,866	55,829	
Property Protection				27,436	20,577	15,776	21,035	6,401	
Sales, B&O & Other Taxes				6,000	4,500	3,980	5,307	693	
General & Administrative Allocation				160,172	120,129	82,226	109,635	50,537	
Transfer to Marina Maintenance Account for Breakwater Costs				14,950	11,213		14,950		

SUBTOTAL - PORT ORCHARD MARINA				1,029,382	772,037	650,466	881,399	147,983	
BREMERTON MARINA									
Marina Administration				598,018	448,514	451,340	602,013	(3,995)	
Administrative Professional Services				93,054	69,791	81,965	109,287	(16,233)	
Facility Operations & Maintenance				122,235	91,676	55,412	73,883	48,352	
Property Protection				27,500	20,625	19,252	25,669	1,831	
Stormwater Fees						523	697	(697)	
Sales, B&O & Other Taxes				4,500	3,375	3,252	4,335	165	
General & Administrative Allocation				175,195	131,396	89,701	119,601	55,594	
Funds Transfer to Reserve				100,000	75,000	100,000	100,000	-	
SUBTOTAL - BREMERTON MARINA				1,120,502	840,377	801,445	1,035,485	85,017	
HARBOR - OTHER FACILITIES									
Harper Fishing Pier				14,335	10,751	18,041	25,555	(11,220)	
Annapolis Ferry Dock & Parking				15,499	11,624	3,845	5,127	10,372	
Chico Boat Ramp				9,510	7,133	1,610	2,147	7,363	
Marina Park				68,430	51,323	62,384	83,179	(14,749)	
Evergreen Park and Boat Ramp				14,318	10,739	2,593	3,457	10,861	
Water Street Park				26,033	19,525	16,507	22,062	3,971	
USS Turner Joy Moorage Systems				26,711	20,033	17,638	18,048	8,663	
Property Lease/Rental				3,000	2,250	2,702	4,103	(1,103)	
Kitsap Harbor Festival						-	-	-	
Total Other Facilities				177,836	133,377	125,320	163,678	14,158	
TOTAL HARBOR FUND				2,327,720	1,745,790	1,577,231	2,080,562	247,158	
FUTURE ASSIGNED FUNDS									
Seabeck				50,000	37,500	50,000	50,000		
Chico				50,000	37,500	50,000	50,000	-	
Total Future Assigned Funds				100,000	75,000	100,000	100,000	-	
2015 Summary Budget Comparison									
				2015	Budget	Actual	2015	Year End	Explanation
				Budget	Through	Through	Projected	(Over) Under	(in excess of
					September	September		Budget	\$ or %)
GENERAL & ADMINISTRATIVE									
Payroll and other Employee Expense				845,504	634,128	529,192	708,775	136,729	Senior staff position budgeted for second half of 2015
Commissioner Compensation & Travel				87,684	65,763	45,147	60,196	27,488	
Insurance				17,197	12,898	18,002	24,003	(6,806)	
Outside Services				170,530	127,898	86,604	115,472	55,058	
Audit Expense				30,000	22,500	24,288	27,500	2,500	
Election Expense				72,000	54,000		27,250	44,750	Election cost reduced - no primary election

Gov't Center - Facility Rent				31,481	23,611	24,503	32,671	(1,190)	required.
Computer Expense				18,218	13,664			18,218	
Office Operating Expense				40,000	30,000	33,420	44,576	(4,576)	
Phone, Utility, Janitorial				29,055	21,791	19,247	25,663	3,392	
Audio Visual Expense				9,000	6,750	7,366	9,821	(821)	
Wireless/Constant Contact				15,500	11,625	8,116	10,821	4,679	
Membership Dues & Fees				3,340	2,505	2,301	3,068	272	
Advertising/Promotional Hosting				14,100	10,575		-	14,100	
Community Activities				12,025	9,019	9,556	12,741	(716)	
Uncollectible Accounts				10,000	7,500	(6,178)	3,500	6,500	
Marketing				-	-	4,346	5,795	(5,795)	
Other				12,771	9,578	4,926	6,568	6,203	
Future Business Dev Opportunity/Emergency Funds/Unanticipated Costs				27,000	20,250		-	27,000	
General & Administrative Transferred Out				(747,420)	(560,565)	(381,228)	(508,304)	(239,116)	Lower spending in G & A distributed out to operations.
TOTAL GENERAL FUND				697,985	523,489	429,610	610,116	87,869	
Non Operating Expense				50,000	37,500	-	50,000	-	
Funds Transfer to Reserve				69,093	51,820	69,093	69,093	-	
Funds Transfer to Contingency				-	-	-	-	-	
				119,093	89,320	69,093	119,093	-	
TOTAL FUND EXPENDITURES & TRANSFERS				5,390,681	4,043,012	3,500,926	4,717,684	673,002	
CAPITAL PROJECTS						Actual			Explanation
2015 Summary Budget Comparison				2015		Through	Remaining		(in excess of
				Budget		September	Budget		\$ or %)
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT									
New Construction Projects									Capital projects spending occurs during summer months. Current evaluation is taking place to confirm projects to be executed in 2015 and those that will be deferred until 2016.
Bremerton National Airport - Terminal building HVAC				145,000		5,246	139,754		
Airport Way - Cross SKIA Phase 2 Construction				2,353,800		1,462,294	891,506		
AIP 30 Taxiway Construction				42,863		61,243	(18,380)		
AIP 29 Wildlife Hazard Assessment				35,000		19,188	15,812		
Airport Diner Roof Replacement				78,642			78,642		Many capital projects' execution have been pushed into 2016. Cross Skia will be essentially complete by end of 2015. Port Orchard marina project is under study for refurbishment in the next couple years to extend life for another approximate 10 years.
Airport HVAC						3,233	(3,233)		
Airport Terminal Roof Replacement				63,431			63,431		
Airport Master Plan						16,162	(16,162)		
Subtotal - New Construction Projects				2,718,736		1,567,366	1,151,370		
Facility Improvement Projects									
Site, Utility, Building Improvements				40,000			40,000		
Business Development Opportunities				20,000		-	20,000		
Aerator Replacement				9,700		9,734	(34)		
Asphalt Contingency				7,500			7,500		
Subtotal - Facility Improvement Projects				77,200		9,734	67,466		

Facility Improvement Projects											
Replace A Dock & SS Float Permitting				202,800		-	202,800				
Replace East & North Breakwater Permitting				696,000		15,044	680,956				
Curtain Roll				50,000			50,000				
Computer Terminal Replacements				7,500			7,500				
Marina Park Observation Area Tent				15,000			15,000				
Subtotal - Facility Improvement Projects				971,300	-	15,044	956,256				
Capital Equipment Purchases											
Floats, Docks Marina Improvements - Both Marinas				15,000		-	15,000				
Security Camera System - Both Marinas				47,880		1,132	46,748				
Marina Wifi System & Backbone Infrastructure - Both Marinas				45,180		99,878	(54,698)				
Subtotal - Facility Improvement Projects				108,060	-	101,010	7,050				
Total Harbor Improvement Capital Projects & Equipment											
				1,623,050		283,482	1,339,568				
CAPITAL PROJECTS											
2015 Summary Budget Comparison											
				2015		Actual		Remaining		Explanation	
				Budget		Through		Budget		(in excess of	
						September				\$ or %)	
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT											
Facility Improvement Projects											
Admin Space Expansion / Remodel				15,000			15,000				
Subtotal - Facility Improvement Projects				15,000		-	15,000				
Capital Equipment Purchases											
Computer Server Backup Propane Generator				100,000		-	100,000				
Subtotal - Capital Equipment Purchases				100,000		-	100,000				
Total General and Administrative Projects & Equipment											
				115,000		-	115,000				
Total G & A Capital Projects & Purchases											
				4,747,357		1,860,582	2,886,775				
Total - Operation and Capital Lease											
				10,138,038		5,361,508					
2015 Summary Budget Comparison											
				2015	Budget	Actual		2015	Year End	Explanation	
				Budget	Through	Through		Projected	(Over) Under	(in excess of	
					September	September			Budget	\$ or %)	

