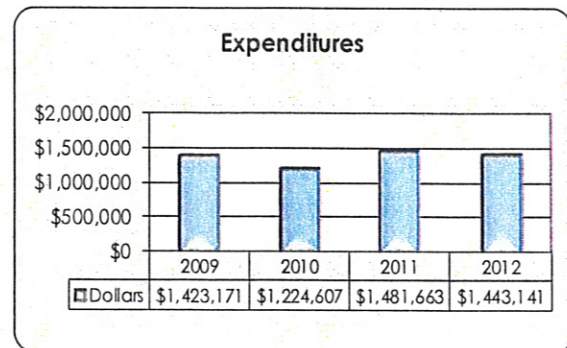
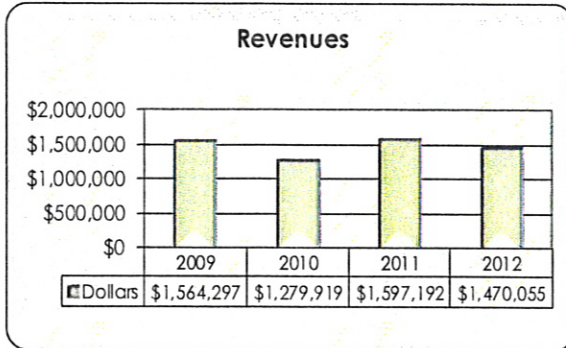


Chehalis-Centralia Airport Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



REVENUES

| BARS # | GENERAL Description | 2009 Actual | 2010 Actual | 2011 Est. Actual | 2012 Adopted | Chg. 11 to 12 | % Change |
|--|-------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| | Beginning Fund Balance | 1,373,239 | 1,514,365 | 1,569,676 | 1,685,205 | 115,529 | 7.4% |
| 330 | Intergovernmental | 129,581 | 29,967 | 194,623 | 100,000 | -94,623 | -48.6% |
| 340 | Charges for Services | 413,836 | 388,545 | 485,070 | 500,000 | 14,930 | 3.1% |
| 360 | Miscellaneous | 87,928 | 70,529 | 112,937 | 78,903 | -34,034 | -30.1% |
| 390 | Other Financing Sources | 932,952 | 790,877 | 804,562 | 791,152 | -13,410 | -1.7% |
| | Total | 1,564,297 | 1,279,919 | 1,597,192 | 1,470,055 | -127,137 | -8.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | | 2,937,536 | 2,794,283 | 3,166,868 | 3,155,260 | -11,608 | -0.4% |

EXPENDITURES

| GENERAL | | | 2009 | 2010 | 2011 | 2012 | Chg. | % |
|---|--------|--------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| BARS # | Object | Description | Actual | Actual | Est. Actual | Adopted | 11 to 12 | Change |
| Ending Fund Balance | | | 1,514,365 | 1,569,676 | 1,685,205 | 1,712,119 | 26,914 | 1.6% |
| | | Non-Classified | 0 | 0 | 0 | 100,000 | 100,000 | 0.0% |
| 546.10 | 10 | Salaries & Wages | 175,882 | 183,781 | 188,680 | 201,000 | 12,320 | 6.5% |
| | 20 | Payroll Benefits | 51,770 | 53,186 | 63,385 | 72,136 | 8,751 | 13.8% |
| | 30 | Supplies | 417,307 | 392,959 | 517,521 | 507,000 | -10,521 | -2.0% |
| | 40 | Other Services & Charges | 199,790 | 174,176 | 230,647 | 234,300 | 3,654 | 1.6% |
| | 50 | Intergovernmental | 18,885 | 16,417 | 17,872 | 12,500 | -5,372 | -30.1% |
| 594.46 | 60 | Capital Outlay | 243,331 | 87,882 | 147,353 | 0 | -147,353 | -100.0% |
| 592.46 | 70-80 | Debt Service | 316,206 | 316,206 | 316,206 | 316,205 | -1 | 0.0% |
| Total | | | 1,423,171 | 1,224,607 | 1,481,663 | 1,443,141 | -38,522 | -2.6% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | | 2,937,536 | 2,794,283 | 3,166,868 | 3,155,260 | -11,608 | -0.4% |