

As of 09/30/2010

LAKE CHELAN AIRPORT

FUND #102	2008 Actual	2009 As Amended	2009 Actual	2010 Budget	2010 To Date	2011 Preliminary
BEGINNING CASH BALANCE		10,970	180,737	16,066	149,653	16,282
TOTAL BEGINNING CASH BALANCE	0	10,970	180,737	16,066	149,653	16,282
REVENUES						
INTERGOVERNMENTAL REVENUE						
PORT DISTRICT - OPERATIONS	60,000	54,750	54,750	56,088	28,044	40,000
CITY OF CHELAN - OPERATIONS	30,000	23,465	23,465	24,038	24,038	45,426
TOTAL INTERGOVERNMENTAL REV	90,000	78,215	78,215	80,126	52,082	85,426
CHARGES FOR SERVICES						
LEASE TRANSFER FEES	600	200	300	500	450	300
WATER SALES	1,620	1,400	1,620	1,600	1,620	1,600
AVIATION FUEL SALES	129,921	132,000	119,314	130,000	94,220	120,000
TOTAL CHARGES FOR SERVICES	132,141	133,600	121,234	132,100	96,290	121,900
MISCELLANEOUS REVENUES						
INVESTMENT INTEREST	3,652	3,000	1,284	2,000	146	300
CAMPING FEES	99					
TIE-DOWN FEES	1,127	1,500	1,148	1,000	612	1,000
RENTALS & LEASES	41,475	38,000	40,151	40,000	43,659	41,000
OTHER MISC REVENUES/PENALTIES	1,269	50	731	1,000	1,330	1,000
TOTAL MISC. REVENUES	47,622	42,550	43,314	44,000	45,746	43,300
TOTAL REVENUES	269,763	254,365	242,763	256,226	194,118	250,626
TAXES						
LEASEHOLD TAX/OTHER NON REV	5,197	4,500	5,028	5,000	5,610	5,500
TOTAL TAXES	5,197	4,500	5,028	5,000	5,610	5,500
OTHER FINANCING SOURCES						
GRANTS - CAPITAL						
F.A.A.	71,183			0	0	
F.A.A.-DESIGN RUNWAY EXPANSION		150,000	37,465	150,000	47,956	64,579
F.A.A.-CONSTRUCTION RUNWAY EXPANSION						551,000
F.A.A.-REHABILITATE TAXIWAYS				150,000		
W.S.D.O.T.-DESIGN RUNWAY EXP		4,030	986	4,030	1,262	1,782
W.S.D.O.T.-CONSTRUCTION RUNWAY EXPANSION						14,500
W.S.D.O.T.-REHABILITATE TAXIWAYS				2,994		
TOTAL GRANTS	71,183	154,030	38,451	307,024	49,218	631,861
CAPITAL CONTRIBUTIONS						
TOTAL CONTRIBUTIONS						
PORT OF CHELAN - CAPITAL						
CITY OF CHELAN - CAPITAL						
TRAN IN TO CORR CLEARING FUND						
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
TOTAL OTHER FIN. SOURCES	71,183	154,030	38,451	307,024	49,218	631,861
TOTAL RESOURCES	346,142	423,865	466,979	584,316	398,598	904,269

	2008	2009	2009	2010	2010	2011
EXPENDITURES	Actual	As Amended	To Date	Final	To Date	Preliminary
SALARIES & WAGES	36,305	37,380	37,620	37,944	28,458	37,944
OVERTIME	814	1,000	476	600	383	600
PERSONNEL BENEFITS	18,524	17,485	17,782	17,682	14,353	17,682
SUPPLIES						
OFFICE	1,654	2,000	2,432	2,000	1,106	2,000
FUEL	3,233	3,000	2,235	3,000	2,294	3,000
RESALE - AVGAS	109,048	120,000	98,300	120,000	73,799	110,000
RUNWAY AND GROUNDS	3,470	6,000	6,248	7,000	5,020	7,000
BUILDING	2,432	2,000	1,936	2,500	27	2,500
EQUIPMENT PARTS	417	2,500	1,719	2,500	938	2,000
OTHER OPERATING/SMALL TOOLS			526		826	500
TOTAL SUPPLIES	120,255	135,500	113,396	137,000	84,011	127,000
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES	2,597	2,000	1,847	2,000	1,579	2,500
LEGAL	39	1,000	98	1,000	98	1,000
AUDIT	118			4,500		
COMMUNICATION	2,793	2,600	2,751	2,600	2,048	2,600
TRAVEL & TRAINING	0	300	0	300	0	300
ADVERTISING	233	200	235	200	195	200
LEASES & RENTALS	316	400	227	400	96	400
INSURANCE	19,996	22,000	20,320	22,000	19,644	20,000
PUBLIC UTILITIES-Airport	6,299	6,300	6,889	6,300	6,001	7,500
PUBLIC UTILITIES -Residence	1,633	1,200	1,604	1,200	951	1,400
REPAIRS & MAINT-Airport	3,728	4,000	10,538	4,000	3,158	8,000
REPAIRS & MAINT-Residence	1,894	2,000	1,492	2,000	91	2,000
MISCELLANEOUS	89	500	345	500	901	1,000
TOTAL OTHER SVCS & CHRGS	39,734	42,500	46,346	47,000	34,761	46,900
INTERGOVERNMENTAL SERVICES						
ADMINISTRATIVE SERVICES	3,500	3,500	3,475	3,500	3,500	3,500
FINANCIAL SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
EXTERNAL TAXES	10,001	10,000	8,602	10,000	4,762	10,000
TOTAL INTERGOV. SERVICES	20,501	20,500	19,077	20,500	15,262	20,500
SUBTOTAL EXPENDITURES	236,134	254,365	234,696	260,726	177,228	250,626

	2008	2009	2009	2010	2010	2011
CAPITALIZED EXPENDITURES	Actual	As Amended	Actual	Final	To Date	Preliminary
SUPER AWOS SYSTEM	76,550					
PROF SERVICES-RUNWAY EXPANSION		161,000	74,009	158,000	38,701	45,290
CONSTRUCTION-RUNWAY EXPANSION						350,000
CONSTRUCTION-ACCESS ROAD REVISIONS						230,000
PROF SERVICES-RUNWAY IMPROVEMENTS				61,242	18,732	
CARETAKER HOUSE-HVAC SYSTEM		4,000	3,137			
STORAGE BUILDING					0	
OTHER IMPROVEMENTS-TAXIWAY MAINT/IMPROVE				94,543	925	
MACHINERY & EQUIPMENT-MOWER DECK				1,605	1,604	
MACHINERY & EQUIPMENT-CLOUD SENSOR				3,200		
TOTAL CAPITALIZED EXPENDITURES	76,550	165,000	77,145	318,590	59,962	625,290
TOTAL EXPENDITURES	312,684	419,365	311,842	579,316	237,190	875,916

	2008 Actual	2009 As Amended	2009 Actual	2010 Final	2010 To Date	2011 Preliminary
NON EXPENDITURES-TAXES	5,023	4,500	5,488	5,000	5,284	5,500
OTHER NON-EXPEND (REFUNDS)					208	
TOTAL EXP & OTHER FINANCING	317,707	423,865	317,330	584,316	242,683	881,416

ENDING CASH BALANCE

22,853

SHARED COSTS CALCULATIONS

OPERATING COST

CITY SHARE 30%

PORT SHARE 70%

TOTAL OPERATING BUDGET

LESS: OPERATING INCOME

LESS: D.O.T. GRANT

NET OPERATING COSTS

	2009	2009	2010	2010	2011
	23,465	21,182	25,388		25,628
	54,751	49,426	59,238		59,798
	2009	2009	2010	2010	2011
	258,865	240,185	265,726		256,126
	180,650	169,576	181,100		170,700
	78,215	70,608	84,626		85,426

