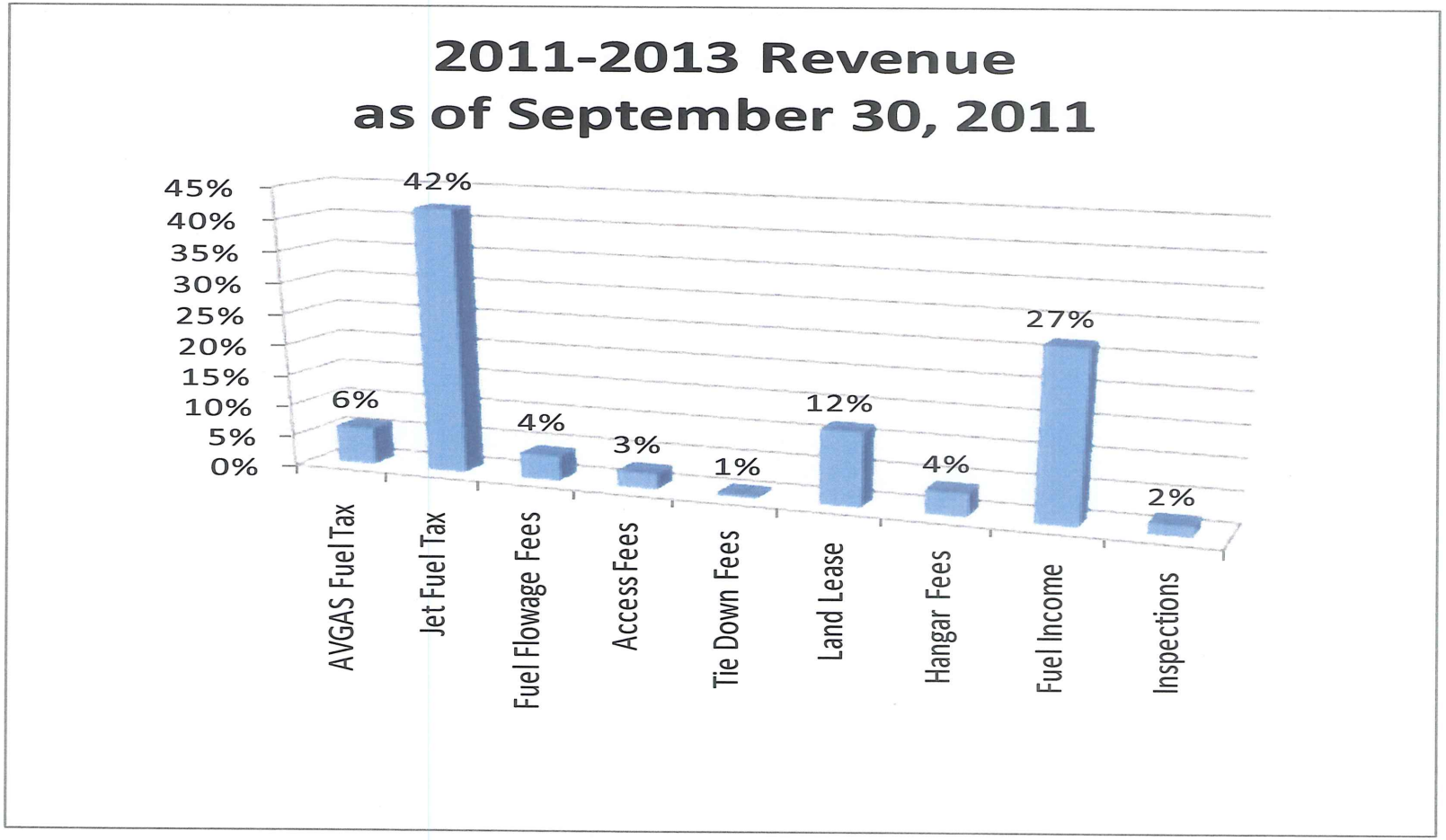
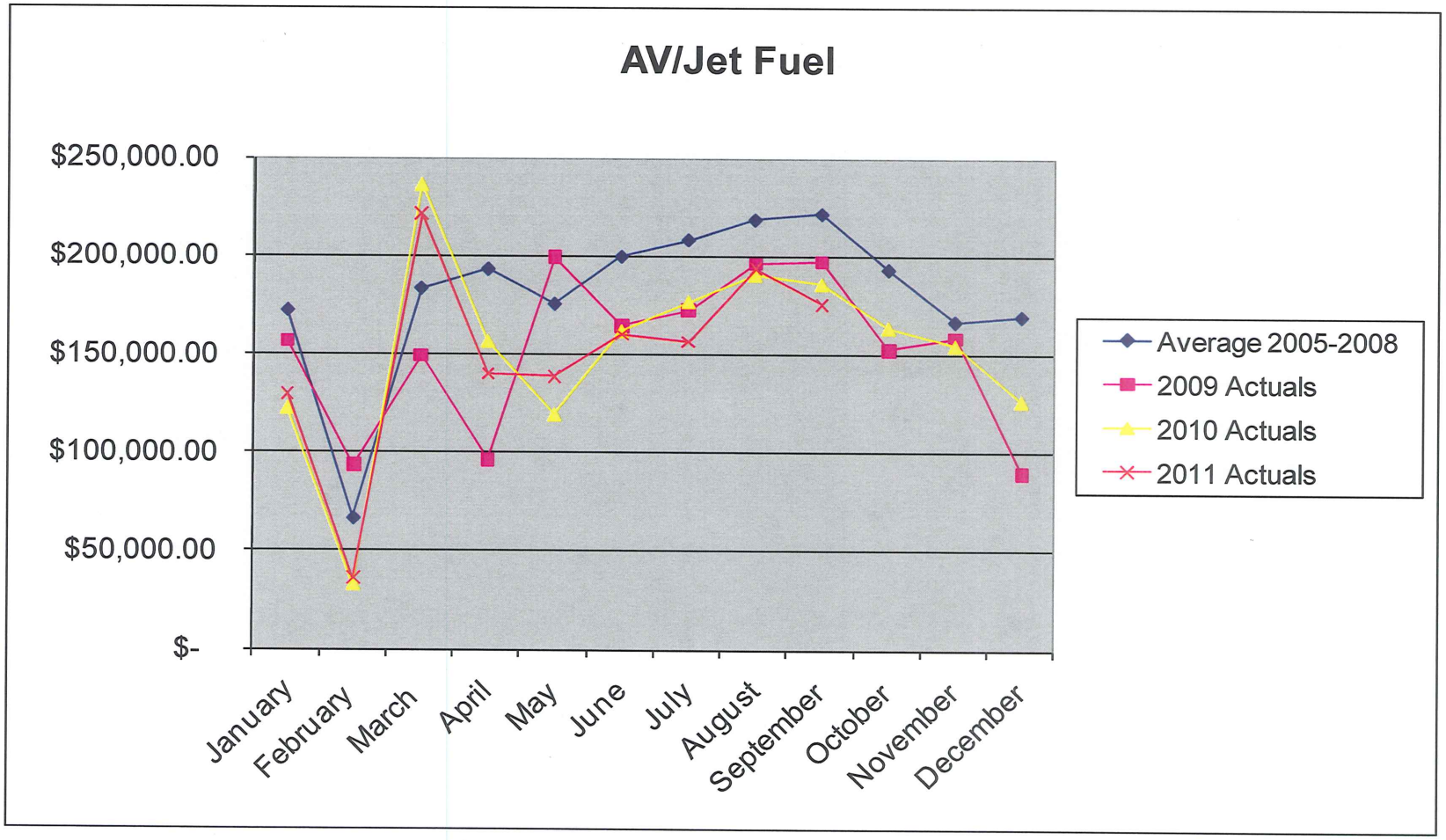
Oregon Department of Aviation
Monthly Business Report

Cindy M. Pease
October 24, 2011

2011-13 Leading Operating Revenue Sources- thru September 30, 2011



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
September 30, 2010

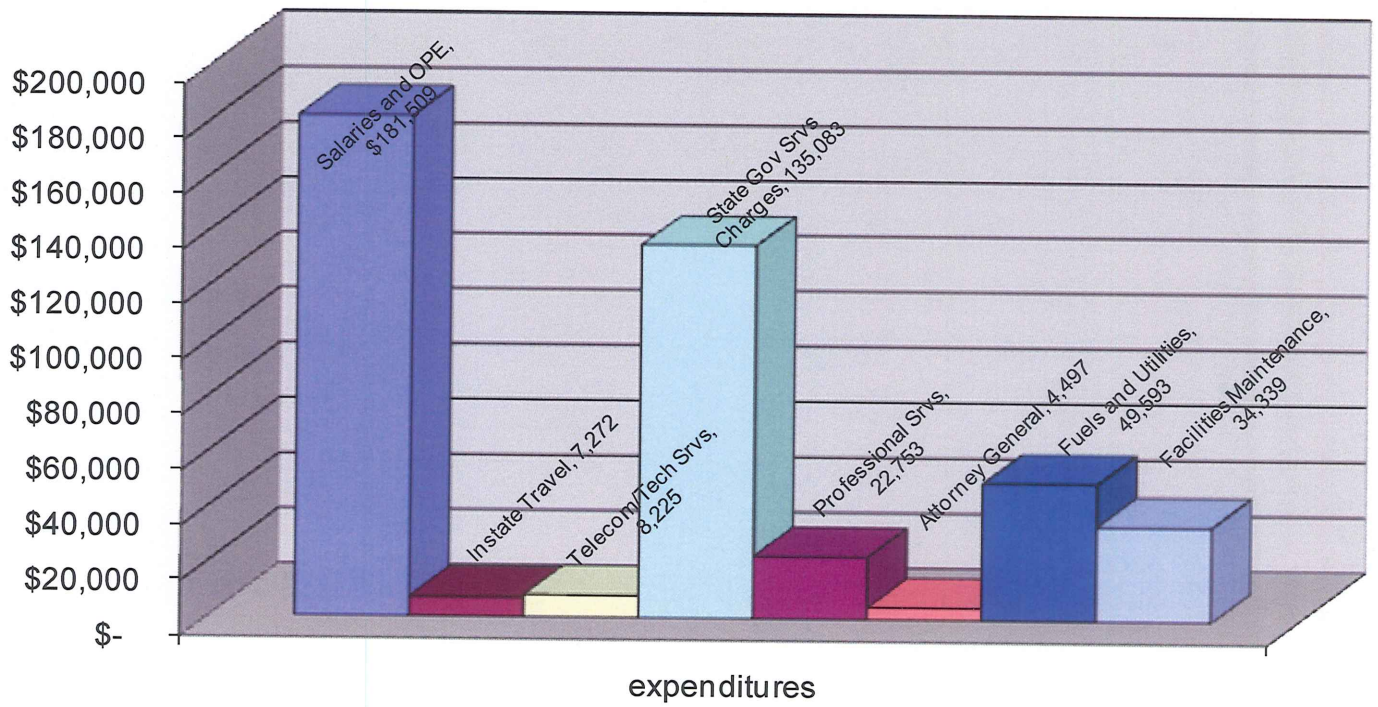
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru September 30, 2011

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	199,272	25,035		$ 25,035
Jet Fuel Tax (Operations)	1,501,537	147,015	1,966,665	2,113,680
Motor Fuels Tax - MOGAS	243,933	0	2,400	2,400
Fuels Tax Refund - DMV	1,329	38		38
Airport Site Investigations	4,425	1,875		1,875
Airport License Fees	3,969	0		0
Airport Dealer License Fees	2,250	0		0
Connect Oregon Administration	150,000	0		0
Fuel Flowage Fees	130,722	17,009		17,009
Access Fees	175,420	7,511		7,511
Tie Down Fees	12,145	1,066		1,066
Land Lease	334,007	38,084	504,819	542,903
Hangar Fees	157,829	10,086		10,086
Sale of Utilities	1,482	404		404
5010 Inspections	24,350	3,900		3,900
Management Fees (Port of Portland for Mulin	450,000	0		0
Property Tax Reimbursed	21,311	0		0
Fuel Income	254,287	66,445		66,445
Misc. Receipts	22,099	143	1,220,458	1,220,601
Transfer in from other fund (702,000 PMP)	704,344	0	25,000	25,000
Transfer in from State Police	4,027	0		0
Transfer out to Other Funds (Operations)	(5,702)	0		0
Transfer out to Military	(25,876)	0		$ -
TOTAL REVENUE	**$4,393,035**	**$ 318,610**	**$ 3,719,342**	**$ 4,037,952**

Cost Drivers – 2011-13 Biennium as of September 30, 2011



Actual Operating Expenditures
Biennium to Date- 2011-13

Operating Expenditures:		Thru Sept 2011 Actual (13%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 181,509	1,610,626	$ 1,792,135
Services & Supplies:				
Instate Travel		7,272		7,272
Out of State Travel		1,851		1,851
Employee Training		1,205		1,205
Office Expenses		4,590		4,590
Telecomm/Tech Svs and Supplies		8,225		8,225
State Government Service Charges		135,083		135,083
Data Processing		2,559		2,559
Publicity & Publications		1,139		1,139
Professional Services		22,753		22,753
IT Professional Services		0		0
Attorney General Legal Fees		4,497		4,497
Dues and Subscriptions		14		14
Facilities Rent and Taxes		0		0
Oil	0			
Gas Pumps, Tanks & Fuel	40,483			
Fuel Charges - Vehicles	312			
Garbage Services	201			
Heating Fuel - Stove Oil	0			
Electrical	7,843			
Water & Sewer	755			
Fuels and Utilities		49,593		49,593
Facilities Maintenance		34,339		34,339
Agency Program Related S&S		3,637		3,637
Other Services & Supplies		2,066		2,066
Expendible Property $250-$5000		0		0
IT Expendible Property		226		226
Other Capital Outlay		0		0
Special Payments (Default)		0		0
subtotal		0	1,384,918	1,384,918
Burn Rate:	*13%*			
TOTAL EXPENDITURES		**$ 460,557**	**$ 2,995,544**	**$ 3,456,101**

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru September 30,2011 (13%)

	Prior Biennium	Biennium to Date	Projected	Total	Notes
Revenue:					
Beginning Balance	$ 27,474	$ 17,836		$ 17,836	
Pilot Registration Fees	$ 109,674	$ 13,103	$ 96,001	$ 109,104	
Transfer Out to Military	(51,751)	0	(51,751)	$ (51,751)	
TOTAL REVENUE	**$ 85,397**	**$ 30,939**	**$ 44,250**	**$ 75,189**	
Revenue Rate		*17%*			
Expenditures:					
Personal Services:					
Salaries and Other Payroll Expenses	$ 70,769	$ 7,363	$ 38,718	$ 46,081	*.41 FTE
Services & Supplies:					
Fuels, Utilities & Printing	$ 6,160	$ 2,045	$ 5,775	$ 7,820	* fuel reimbursement and printing costs
TOTAL EXPENDITURES	**$ 76,929**	**$ 9,408**	**$ 44,493**	**$ 53,901**	
Burn Rate:		*17%*			
PROFIT/ (LOSS)	**$ 8,468**	**$ 21,531**	**$ (243)**	**$ 21,288**	

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru September 30, 2011 (13%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	$ 557,896	$ 63,745	$ 456,075	$ 519,820
Transfer Out to Operations for Match	$ 171,328	$ (1,792)	$ (335,777)	$ (337,569)
TOTAL REVENUE	**$ 425,450**	**$ 380,908**	**$ 120,298**	**$ 1,172,760**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 8,643	$ 47,469	$ 56,112
Services & Supplies:				
Fuels and Utilities	$ 1,570		$ 10,637	$ 10,637
TOTAL EXPENDITURES	**$ 73,197**	**$ 8,643**	**$ 58,106**	**$ 66,749**
Burn Rate:		*13%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 372,265**	**$ 62,192**	**$ 1,106,011**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru September 30, 2011 (13%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 924,508	$ 508,258		$ 508,258
Other Revenue	$ 102,100	$ -	$ -	$ -
Transfer out to Military	(25,876)	0		$ -
Transfer in-Fuel Tax Revenue	$ 1,900,141	$ 197,091	$ 1,605,284	$ 1,802,375
Transfer Out to Operations	$ (715,556)	$ -	$ -	$ -
TOTAL REVENUE	**$ 2,211,193**	**$ 705,349**	**$ 1,605,284**	**$ 2,310,633**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 11,396	$ 99,432	$ 110,828
Services & Supplies:				
Professional Services	$ 720,698	$ 5,243	$ 1,791,487	$ 1,796,730
Attorney General Legal Fees	$ 3,393	$ 772	$ -	$ 772
TOTAL EXPENDITURES	**$ 730,668**	**$ 17,412**	**$ 1,890,919**	**$ 1,908,331**
Burn Rate:		*1%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 687,938**	**$ (285,635)**	**$ 402,303**

Cash and Limitation balances 2011-13
(as of October 20, 2011)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 10/20/11							Screen 89 As of 10/20/11		
				Calendar	Calendar Date		Year 12	17000	18000
				As of 10/20/11	As of 10/20/11		Fund Cash Balance	Cash	Cash
Appropriation#	Airport or Area	Appn Year	Limitation	Amount Spent	Available Limitation	D23 Fund	GL 0070 & 0065	Account	Account
State Limitations									
30000	Operations	2013	3,456,101.00	460,947.43	2,995,153.57	4010	1,127,831.94	1,127,831.94	
31000	Search & Rescue	2013	53,900.00	9,408.03	44,491.97	4023	13,299.70		13,299.70
34000	GA Entitlement-State	2013	180,964.00	2,134.52	178,829.48	4015	12,390.75	12,390.75	
36000	Aircraft Registration	2013	66,749.00	8,643.11	58,105.89	4011	413,563.69	413,563.69	
37000	Pavement Maintenance	2013	1,908,331.00	17,411.75	1,890,919.25	4012	1,648,743.40	1,648,743.40	
Capital Construction-State Side									
33014	Aurora Land & Taxiway	**2009**	229,306.00	226,609.68	2,696.32	3114	0.00	0.00	
33015	Bandon Apron & Taxiway Relocatior	**2009**	47,368.00	15,626.61	31,741.39	3115	5,585.04	5,585.04	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,869.38	7,024.62	3116	0.00	0.00	
33017	Chiloquin Rehab, Obstruct & Light	**2009**	33,947.00	0.00	33,947.00	3117	0.00	0.00	
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	176,909.91	82,898.09	3119	(11,851.40)	(11,851.40)	
33020	Joseph Capital Construction	**2011**	127,632.00	23,299.56	104,332.44	3120	(10,908.97)	(10,908.97)	
33901	Aurora Air Traffic Control Tower	**2011**	0.00	0.00	0.00	3191	0.00	0.00	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	82,297.55	417,702.45	5000	323.39	323.39	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	40,555.48	2,731,499.52	5005	19,688.16	19,688.16	
Capital Construction-Federal Side									
65014	Aurora Land Acquisition & Taxiway	**2009**	4,356,816.00	4,305,575.61	51,240.39	5114	0.00	0.00	
65015	Bandon Apron & Taxiway Relocatior	**2009**	900,000.00	296,904.44	603,095.56	5115	(1.44)	(1.44)	
65016	Cottage Grove Runway Fencing & Li	**2009**	910,000.00	770,836.41	139,163.59	5116	(0.41)	(0.41)	
65017	Chiloquin Aron Rehab Obstruction..	**2009**	645,000.00	0.00	645,000.00	5117	0.00	0.00	
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,497,718.88	348,634.12	5119	(207,205.88)	(207,205.88)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	442,679.08	2,057,320.92	5120	(285,379.39)	(285,379.39)	
				9,418,427.43	12,423,796.57	Totals	**2,726,078.58**	**2,712,778.88**	**13,299.70**

All Other State Owned Airport Profit and Loss Statement

	Oregon Department of Aviation State Owned Airports	Prior Biennium as of June 30, 2011 w ith period 13				Current Biennium 7/1/11 thru 9/30/2011			
		Revenues	Expenditures		Profit/ (Loss)	Revenues	Expenditures		Profit/ (Loss)
			Prsnl Srvc	Srvcs & Sppl			Prsnl Srvc	Srvcs & Sppl	
R03	ALKALI LAKE STATE AIRPORT	$650	$1,405	$3,019	($3,773)	$0	$0	$1,483	($1,483)
UAO	AURORA STATE AIRPORT	$350,054	$27,540	$180,405	$142,108	$42,048	$589	$11,812	$29,647
S05	BANDON STATE AIRPORT	$15,179	$9,607	$30,022	($24,451)	$2,760	$1,990	$6,825	($6,055)
5S6	CAPE BLANCO STATE AIRPORT	$7,093	$2,232	$11,272	($6,412)	$1,973	$0	$1,261	$711
CZK	CASCADE LOCKS STATE AIRPORT	$200	$2,215	$8,660	($10,675)	$0	$124	$1,151	($1,275)
2S7	CHILOQUIN STATE AIRPORT	$4,459	$3,630	$7,676	($6,847)	$766	$201	$3,640	($3,075)
3S9	CONDON STATE AIRPORT	$3,658	$2,901	$5,953	($5,196)	$175	$182	$760	($767)
61S	COTTAGE GROVE STATE AIRPORT	$56,827	$20,338	$82,475	($45,987)	$28,551	$543	$21,350	$6,658
5S2	CRESCENT LAKE STATE AIRPORT	$0	$1,645	$2,720	($4,365)	$0	$15	$1,195	($1,210)
7S5	INDEPENDENCE STATE AIRPORT	$177,147	$7,785	$27,054	$142,308	$19,999	$507	$5,162	$14,330
4S3	JOSEPH STATE AIRPORT	$109,096	$7,775	$151,462	($50,140)	$13,197	$2,037	$9,636	$1,524
S30	LEBANON STATE AIRPORT	$49,542	$10,211	$21,670	$17,661	$5,699	$905	$4,387	$408
26U	MCDERMITT STATE AIRPORT	$688	$1,984	$7,141	($8,438)	$191	$2,273	$2,986	($5,067)
00S	MCKENZIE BRIDGE STATE AIRPORT	$550	$1,430	$1,256	($2,135)	$0	$0	$0	$0
4S9	MULINO AIRPORT	$741,448	$21,588	$221,402	$498,458	$44,705	$498	$26,880	$17,327
3S7	NEHALEM BAY STATE AIRPORT	$0	$1,902	$4,878	($6,780)	$0	$0	$0	$0
5S0	OAKRIDGE STATE AIRPORT	$2,176	$2,348	$5,092	($5,264)	$0	$212	$312	($524)
28U	OWYHEE RESERVOIR STATE AIRPORT	$0	$302	$707	($1,010)	$0	$0	$0	$0
PFC	PACIFIC CITY STATE AIRPORT	$900	$1,599	$6,853	($7,552)	$0	$0	$189	($189)
24S	PINEHURST STATE AIRPORT	$180	$1,341	$2,479	($3,640)	$180	$15	$9	$156
64S	PROSPECT STATE AIRPORT	$6,259	$6,393	$17,071	($17,205)	$0	$162	$3,047	($3,209)
REO	ROME STATE AIRPORT	$0	$732	$2,152	($2,885)	$0	$0	$739	($739)
8S3	SANTIAM JUNCTION STATE AIRPORT	$550	$542	$851	($843)	$0	$0	$0	$0
S45	SILETZ BAY STATE AIRPORT	$14,775	$3,435	$15,223	($3,883)	$2,273	$1,052	$4,097	($2,876)
3S6	TOKETTEE STATE AIRPORT	$0	$630	$2,928	($3,558)	$0	$0	$4,414	($4,414)
5S4	TOLEDO STATE AIRPORT	$2,682	$1,665	$2,127	($1,109)	$0	$226	$60	($286)
R33	WAKONDA BEACH STATE AIRPORT	$1,722	$1,154	$2,418	($1,849)	$0	$0	$60	($60)
35S	WASCO STATE AIRPORT	$2,659	$3,002	$4,345	($4,687)	$278	$1,301	$644	($1,667)
	State Owned Airport TOTALS	$1,548,495	$147,332	$829,310	$571,853	$162,795	$12,832	$112,098	$37,866