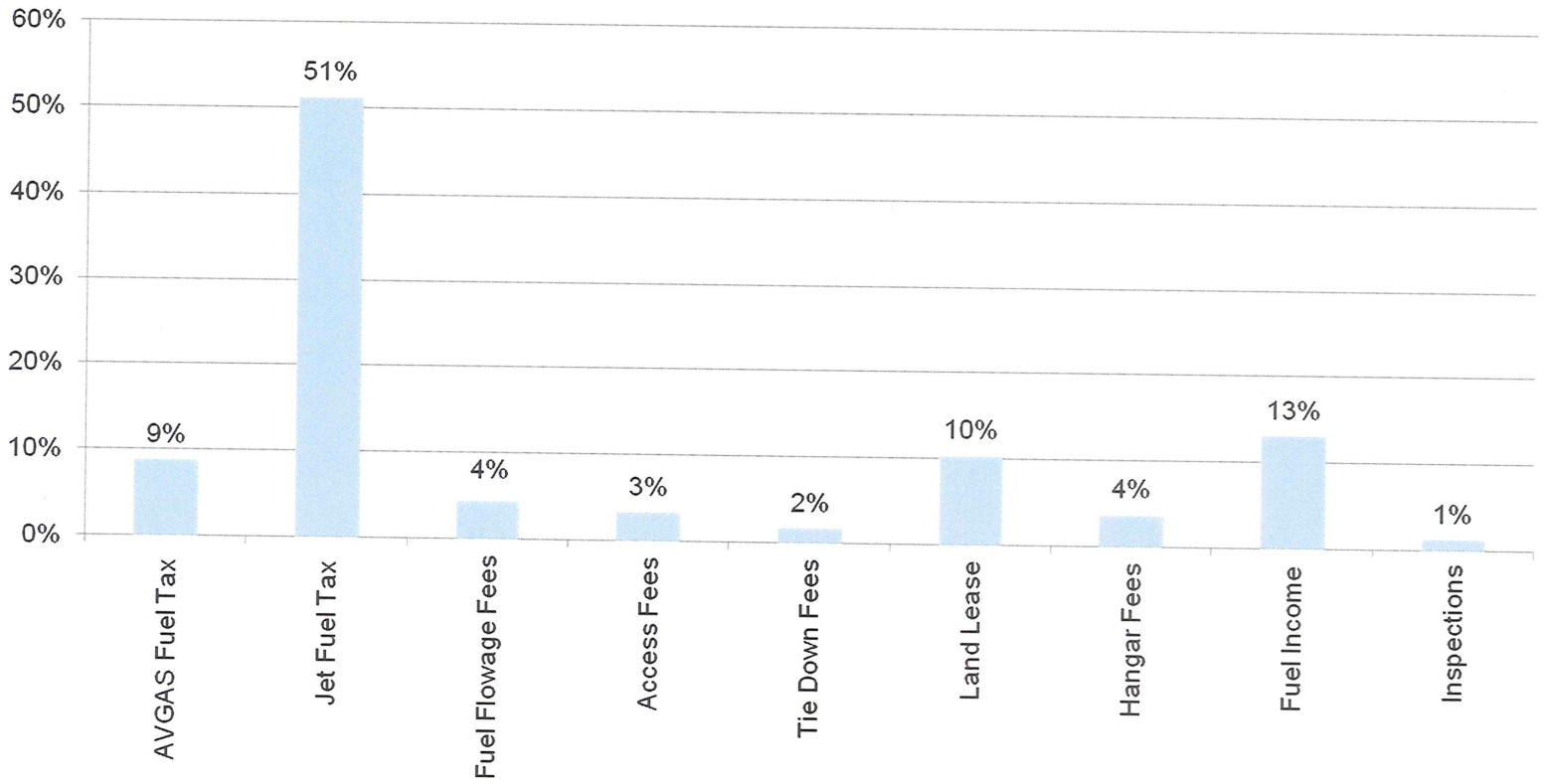
# Oregon Department of Aviation
# Monthly Business Report

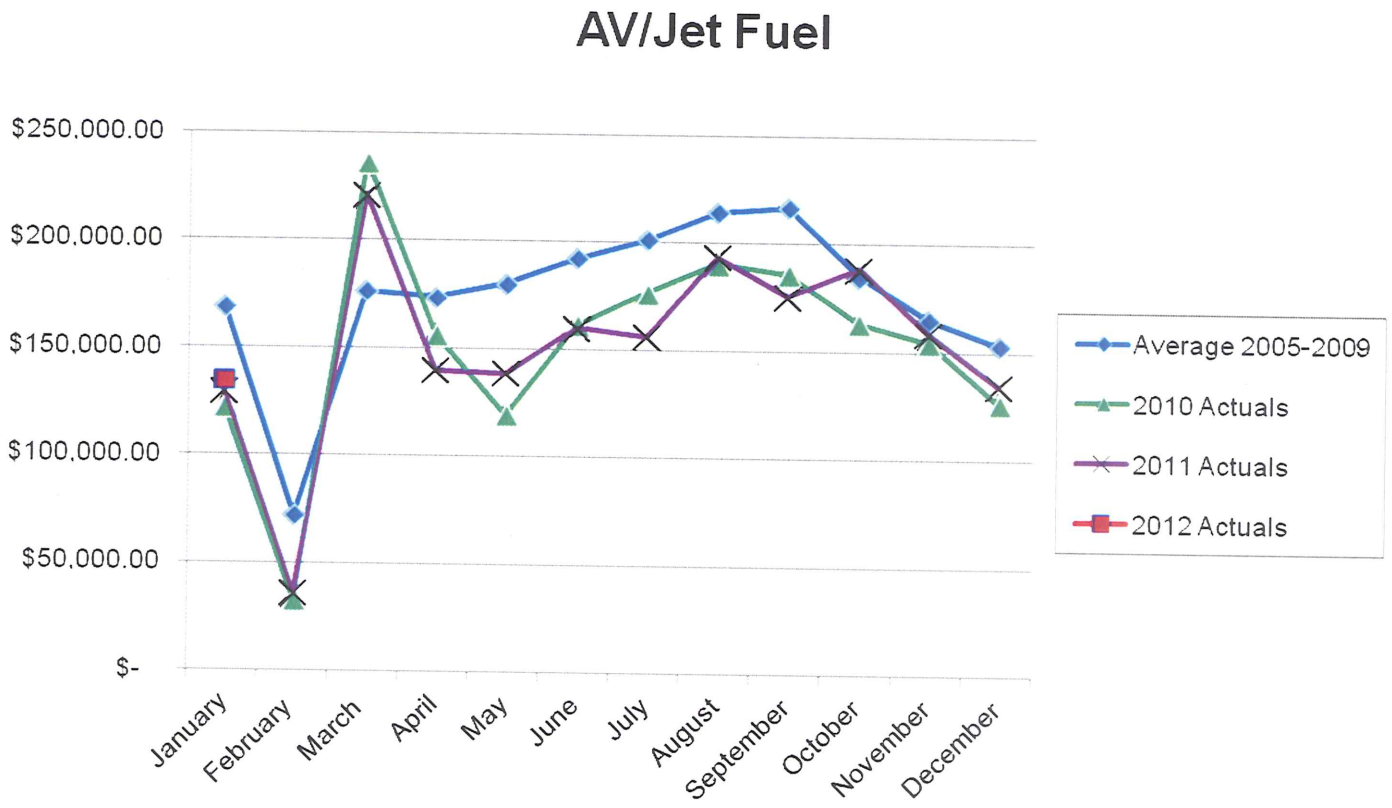
Cindy M. Pease
February 9, 2012

# 2011-13 Leading Operating Revenue Sources- thru January 31, 2012

## 2011-2013 Revenue as of January 31, 2012



# Revenue of AV/Jet Fuel Tax



# Actual Revenues Biennium to Date
# January 31, 2012

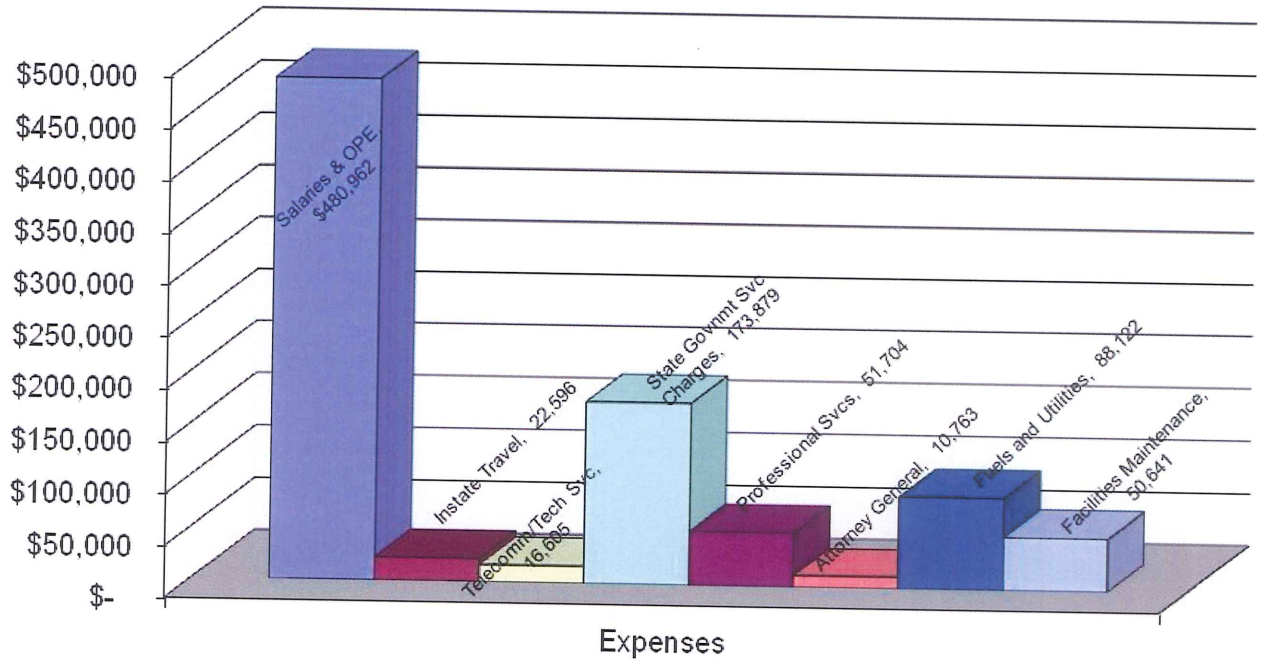
**Oregon Department of Aviation**

Operational Revenue

*Biennium 2011-2013 – thru January 31, 2012 (29%)*

| Revenue: | Prior Biennium | Biennium to Date | Projected | Total |
|---|---|---|---|---|
| AVGAS Fuel Tax (Operations) | $ 199,272 | $ 70,688 | $ - | $ 70,688 |
| Jet Fuel Tax (Operations) | 1,501,537 | 413,963 | 1,711,231 | 2,125,194 |
| Motor Fuels Tax - MOGAS | 243,933 | 0 | 2,400 | 2,400 |
| Fuels Tax Refund - DMV | 1,329 | 176 | | 176 |
| Airport Site Investigations | 4,425 | 3,550 | | 3,550 |
| Airport License Fees | 3,969 | 1,780 | | 1,780 |
| Airport Dealer License Fees | 2,250 | 500 | | 500 |
| Connect Oregon Administration | 150,000 | 0 | | 0 |
| Fuel Flowage Fees | 130,722 | 35,302 | | 35,302 |
| Access Fees | 175,420 | 26,988 | | 26,988 |
| Tie Down Fees | 12,145 | 13,796 | | 13,796 |
| Land Lease | 334,007 | 83,569 | 443,185 | 526,754 |
| Hangar Fees | 157,829 | 29,774 | | 29,774 |
| Sale of Utilities | 1,482 | 692 | | 692 |
| Special Use Fees | 0 | 1,300 | | 1,300 |
| 5010 Inspections | 24,350 | 6,500 | | 6,500 |
| Management Fees (Port of Portland for Mulin | 450,000 | 0 | | 0 |
| Property Tax Reimbursed | 21,311 | 10,515 | | 10,515 |
| Fuel Income | 254,287 | 105,424 | | 105,424 |
| Misc. Receipts | 22,099 | 378 | 1,050,485 | 1,050,863 |
| 10% Admin Late Fee | 0 | 79 | | 79 |
| Donations & Contributions | 0 | 33 | | 33 |
| Transfer in from other fund (702,000 PMP) | 704,344 | 4,441 | 20,559 | 25,000 |
| Transfer in from State Police | 4,027 | 0 | | 0 |
| Transfer out to Other Funds (Operations) | (5,702) | (110) | | (110) |
| Transfer out to Military | (25,876) | 0 | | - |
| **TOTAL REVENUE** | **$ 4,393,035** | **$ 809,337** | **$ 3,227,859** | **$ 4,037,196** |

# Cost Drivers – 2011-13 Biennium as of January 31, 2012



# Actual Operating Expenditures
# Biennium to Date- 2011-13

**Oregon Department of Aviation**
Operating Expenditures
*Biennium 2011-2013 – thru January 31, 2012 (29%)*

| Expenditure Categories: | | Biennium to Date | Projected | Total |
|---|---|---|---|---|
| *Personal Services:* | | | | |
| Salaries and Other Payroll Expenses | | $ 480,962 | $ 1,327,916 | $ 1,808,878 |
| *Services & Supplies:* | | | | |
| Instate Travel | | 22,596 | | 22,596 |
| Out of State Travel | | 1,927 | | 1,927 |
| Employee Training | | 12,539 | | 12,539 |
| Office Expenses | | 13,189 | | 13,189 |
| Telecomm/Tech Svs and Supplies | | 16,605 | | 16,605 |
| State Government Service Charges | | 173,879 | | 173,879 |
| Data Processing | | 5,048 | | 5,048 |
| Publicity & Publications | | 1,794 | | 1,794 |
| Professional Services | | 51,704 | | 51,704 |
| IT Professional Services | | - | | 0 |
| Attorney General Legal Fees | | 10,763 | | 10,763 |
| Employee Recruitment and Development | | 7,363 | | 7,363 |
| Dues and Subscriptions | | 225 | | 225 |
| Facilities Rent and Taxes | | 25,005 | | 25,005 |
| Oil | 0 | | | |
| Gas Pumps, Tanks & Fuel | 58,916 | | | |
| Fuel Charges - Vehicles | 6,355 | | | |
| Garbage Services | 268 | | | |
| Heating Fuel - Stove Oil, Propane | 1,379 | | | |
| Electrical | 19,544 | | | |
| Water & Sewer | 1,660 | | | |
| Fuels and Utilities | | 88,122 | | 88,122 |
| Facilities Maintenance | | 50,641 | | 50,641 |
| Agency Program Related S&S | | 42,624 | | 42,624 |
| IntraAgency Charges | | 60,887 | | 60,887 |
| Other Services & Supplies | | 6,754 | | 6,754 |
| Expendible Property $250-$5000 | | 675 | | 675 |
| IT Expendible Property | | 29,654 | | 29,654 |
| Other Capital Outlay | | 0 | | 0 |
| Special Payments (Default) | | 0 | | 0 |
| subtotal | | 621,993 | 1,525,224 | 2,147,217 |
| *Burn Rate:* | *28%* | | | |
| TOTAL EXPENDITURES | | $ 1,102,955 | $ 2,853,140 | $ 3,956,095 |

# Search & Rescue

**Oregon Department of Aviation**
Search and Rescue Program
*Biennium 2011-2013 - thru January 31, 2011 (29%)*

| | Prior Biennium | Biennium to Date | Projected | Total |
|---|---|---|---|---|
| **Revenue:** | | | | |
| **Beginning Balance** | $ 27,474 | $ 17,836 | | $ 17,836 |
| Pilot Registration Fees | 109,674 | 27,914 | 81,190 | 109,104 |
| Transfer Out to Military | (51,751) | 0 | (51,751) | $ (51,751) |
| **TOTAL REVENUE** | **$ 85,397** | **$ 45,750** | **$ 29,439** | **$ 75,189** |
| *Revenue Rate* | | *37%* | | |
| **Expenditures:** | | | | |
| *Personal Services:* | | | | |
| Salaries and Other Payroll Expenses | $ 70,769 | $ 15,179 | $ 32,726 | $ 47,905 |
| *Services & Supplies:* | | | | |
| Fuels, Utilities & Printing | 6,160 | 2,045 | 3,950 | 5,995 |
| *Distribution to other Govts.* | | 2,378 | | 2,378 |
| **TOTAL EXPENDITURES** | **$ 76,929** | **$ 19,602** | **$ 36,675** | **$ 56,278** |
| *Burn Rate:* | | *35%* | | |
| **PROFIT/ (LOSS)** | **$ 8,468** | **$ 26,148** | **$ (7,236)** | **$ 18,911** |

# Aircraft Registration

**Oregon Department of Aviation**
Aircraft Registration
*Biennium 2011-2013 – thru January 31, 2012 (29%)*

| | Prior Biennium | Biennium to Date | Projected | Total |
|---|---|---|---|---|
| **Revenue:** | | | | |
| **Beginning Balance** | $ 38,882 | $ 315,371 | | $ 315,371 |
| Aircraft Registration Fees | 557,896 | 149,938 | 369,882 | 519,820 |
| Transfer Out to Operations for Match | (171,328) | (77,443) | (260,126) | (337,569) |
| **TOTAL REVENUE** | **$ 425,450** | **$ 387,866** | **$ 109,756** | **$ 497,622** |
| **Expenditures:** | | | | |
| *Personal Services:* | | | | |
| Salaries and Other Payroll Expenses | $ 71,627 | $ 18,170 | $ 40,989 | $ 59,159 |
| *Services & Supplies:* | | | | |
| Fuels and Utilities | 1,570 | - | 7,590 | 7,590 |
| **TOTAL EXPENDITURES** | **$ 73,197** | **$ 18,170** | **$ 48,579** | **$ 66,749** |
| *Burn Rate:* | | *27%* | | |
| **PROFIT/ (LOSS)** | **$ 352,253** | **$ 369,696** | **$ 61,177** | **$ 430,873** |

# Pavement Maintenance Program

**Oregon Department of Aviation**
Pavement Maintenance Program
*Biennium 2011-2013 – thru January 31, 2012 (29%)*

| | 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) | - | | - |
| Transfer in-Fuel Tax Revenue | 1,900,141 | 500,974 | 1,206,862 | 1,707,836 |
| Transfer Out to Operations | (715,556) | (4,331) | (20,669) | (25,000) |
| PMP Match | | 15,000 | | 15,000 |
| Misc. Receipts | | 833 | | |
| **TOTAL REVENUE** | **$ 2,211,193** | **$ 1,020,733** | **$ 1,186,193** | **$ 2,206,927** |
| **Expenditures:** | | | | |
| *Personal Services:* | | | | |
| Salaries and Other Payroll Expenses | $ 6,576 | $ 28,423 | $ 75,254 | $ 103,677 |
| *Services & Supplies:* | | | | |
| Professional Services | 720,698 | 233,068 | 1,570,771 | 1,803,839 |
| Attorney General Legal Fees | 3,393 | 815 | - | 815 |
| **TOTAL EXPENDITURES** | **$ 730,668** | **$ 262,306** | **$ 1,646,025** | **$ 1,908,331** |
| *Burn Rate:* | | *14%* | | |
| **PROFIT/ (LOSS)** | **$ 1,480,525** | **$ 758,427** | **$ (459,832)** | **$ 298,596** |

# Cash and Limitation balances 2011-13
# (as of January 31, 2012)

**Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 2/6/2012**

| Appropriation# | Airport or Program | Appn Year | Limitation | Calendar As of 2/6/2012 Amount Spent | Calendar Date As of 2/6/2012 Available Limitation | D23 Fund | Screen 89 As of 2/6/2012 Inq Yr 12 Fund Cash Balance GL 0070 & 0065 | 17000 Cash Account | 18000 Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| **State Limitations** | | | | | | | | | |
| 30000 | Operations | 2013 | 3,456,101.00 | 1,103,304.40 | 2,352,796.60 | 4010 | 910,209.78 | 910,209.78 | |
| 31000 | Search & Rescue | 2013 | 53,900.00 | 17,942.31 | 35,957.69 | 4023 | 18,724.42 | | 18,724.42 |
| 34000 | GA Entitlement-State | 2013 | 180,964.00 | 10,570.85 | 170,393.15 | 4015 | (7,745.43) | (7,745.43) | |
| 36000 | Aircraft Registration | 2013 | 66,749.00 | 18,170.07 | 48,578.93 | 4011 | 436,640.08 | 436,640.08 | |
| 37000 | Pavement Maintenance | 2013 | 1,908,331.00 | 262,307.68 | 1,646,023.32 | 4012 | 1,720,421.54 | 1,720,421.54 | |
| 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 Relocation | **2009** | 47,368.00 | 25,986.38 | 21,381.62 | 3115 | (10,025.68) | (10,025.68) | |
| 33016 | Cottage Grove Runway... | **2009** | 47,894.00 | 40,884.74 | 7,009.26 | 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 | 183,445.22 | 76,362.78 | 3119 | (3,778.73) | (3,778.73) | |
| 33020 | Joseph Capital Construction | **2011** | 127,632.00 | 82,026.13 | 45,605.87 | 3120 | (305.85) | (305.85) | |
| 33021 | Chiloquin Runway/apron rehab | 2013 | | 0.00 | 0.00 | 3121 | 0.00 | 0.00 | |
| 33901 | Aurora Air Traffic Control Tower | **2011** | 2,695,200.00 | 1,187.27 | 2,694,012.73 | 3191 | (1,187.27) | (1,187.27) | |
| **Federal Limitations** | | | | | | | | | |
| 60000 | Operations-Federal Funds | 2013 | 500,000.00 | 94,003.72 | 405,996.28 | 5000 | (5,432.59) | (5,432.59) | |
| 64000 | GA Entitlement-Federal Funds | 2013 | 2,772,055.00 | 200,845.05 | 2,571,209.95 | 5005 | (15,859.60) | (15,859.60) | |
| 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 Relocation | **2009** | 900,000.00 | 493,740.08 | 406,259.92 | 5115 | (8,238.08) | (8,238.08) | |
| 65016 | Cottage Grove Runway Fencing & Light | **2009** | 910,000.00 | 771,128.33 | 138,871.67 | 5116 | 0.67 | 0.67 | |
| 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 | 2,621,889.81 | 224,463.19 | 5119 | (7,544.21) | (7,544.21) | |
| 65020 | Joseph Runway Safety Area... | 2011 | 2,500,000.00 | 1,558,484.06 | 941,515.94 | 5120 | (6,233.07) | (6,233.07) | |
| 65021 | Chiloquin Runway/apron rehab | 2013 | 200,000.00 | 0.00 | 200,000.00 | 5121 | 36,621.00 | 36,621.00 | |
| | | | | 12,018,101.39 | 12,519,322.61 | Totals | **3,056,266.98** | **3,037,542.56** | **18,724.42** |

# All Other State Owned Airport Profit and Loss Statement

| Oregon Department of Aviation<br>State Owned Airports | Prior Biennium<br>as of June 30, 2011 w ith period 13 | | | | Current Biennium<br>7/1/11 thru 01/31/12 | | | |
|---|---|---|---|---|---|---|---|---|
| | Revenues | Expenditures | | Profit/ (Loss) | Revenues | Expenditures | | Profit/ (Loss) |
| | | Prsnl Srvc | Srvcs & Sppl | | | Prsnl Srvc | Srvcs & Sppl | |
| ALKALI LAKE STATE AIRPORT | $ 650 | $ 1,405 | $ 3,019 | $ (3,773) | $ - | $ 376 | $ 1,483 | $ (1,859) |
| AURORA STATE AIRPORT | 350,054 | 27,540 | 180,405 | 142,108 | 93,754 | 3,270 | 36,409 | 54,075 |
| BANDON STATE AIRPORT | 15,179 | 9,607 | 30,022 | (24,451) | 3,881 | 3,984 | 16,710 | (16,814) |
| CAPE BLANCO STATE AIRPORT | 7,093 | 2,232 | 11,272 | (6,412) | 2,548 | 785 | 11,293 | (9,529) |
| CASCADE LOCKS STATE AIRPORT | 200 | 2,215 | 8,660 | (10,675) | 14 | 247 | 1,766 | (2,000) |
| CHILOQUIN STATE AIRPORT | 4,459 | 3,630 | 7,676 | (6,847) | 1,079 | 324 | 4,432 | (3,677) |
| CONDON STATE AIRPORT | 3,658 | 2,901 | 5,953 | (5,196) | 791 | 1,314 | 1,399 | (1,923) |
| COTTAGE GROVE STATE AIRPORT | 56,827 | 20,338 | 82,475 | (45,987) | 39,495 | 3,957 | 42,415 | (6,876) |
| CRESCENT LAKE STATE AIRPORT | - | 1,645 | 2,720 | (4,365) | 0 | 77 | 1,195 | (1,272) |
| INDEPENDENCE STATE AIRPORT | 177,147 | 7,785 | 27,054 | 142,308 | 42,645 | 1,773 | 9,373 | 31,499 |
| JOSEPH STATE AIRPORT | 109,096 | 7,775 | 151,462 | (50,140) | 25,211 | 5,630 | 23,096 | (3,515) |
| LEBANON STATE AIRPORT | 49,542 | 10,211 | 21,670 | 17,661 | 12,945 | 3,804 | 8,695 | 446 |
| MCDERMITT STATE AIRPORT | 688 | 1,984 | 7,141 | (8,438) | 191 | 2,275 | 3,374 | (5,457) |
| MCKENZIE BRIDGE STATE AIRPORT | 550 | 1,430 | 1,256 | (2,135) | 0 | 513 | 0 | (513) |
| MULINO AIRPORT | 741,448 | 21,588 | 221,402 | 498,458 | 79,581 | 2,785 | 58,310 | 18,486 |
| NEHALEM BAY STATE AIRPORT | - | 1,902 | 4,878 | (6,780) | 650 | 0 | 0 | 650 |
| OAKRIDGE STATE AIRPORT | 2,176 | 2,348 | 5,092 | (5,264) | 1,511 | 649 | 834 | 28 |
| OWYHEE RESERVOIR STATE AIRPORT | - | 302 | 707 | (1,010) | 0 | 0 | 0 | 0 |
| PACIFIC CITY STATE AIRPORT | 900 | 1,599 | 6,853 | (7,552) | 650 | 234 | 379 | 38 |
| PINEHURST STATE AIRPORT | 180 | 1,341 | 2,479 | (3,640) | 180 | 15 | 109 | 56 |
| PROSPECT STATE AIRPORT | 6,259 | 6,393 | 17,071 | (17,205) | 250 | 224 | 4,016 | (3,989) |
| ROME STATE AIRPORT | - | 732 | 2,152 | (2,885) | 0 | 0 | 739 | (739) |
| SANTIAM JUNCTION STATE AIRPORT | 550 | 542 | 851 | (843) | 0 | 326 | 0 | (326) |
| SILETZ BAY STATE AIRPORT | 14,775 | 3,435 | 15,223 | (3,883) | 3,732 | 2,037 | 8,374 | (6,679) |
| TOKETTEE STATE AIRPORT | - | 630 | 2,928 | (3,558) | 596 | 0 | 4,414 | (3,818) |
| TOLEDO STATE AIRPORT | 2,682 | 1,665 | 2,127 | (1,109) | 181 | 381 | 324 | (524) |
| WAKONDA BEACH STATE AIRPORT | 1,722 | 1,154 | 2,418 | (1,849) | 198 | 395 | 1,113 | (1,310) |
| WASCO STATE AIRPORT | 2,659 | 3,002 | 4,345 | (4,687) | 956 | 2,624 | 1,534 | (3,202) |
| State Owned Airport TOTALS | $ 1,548,495 | $ 147,332 | $ 829,310 | $ 571,853 | $ 311,039 | $ 37,999 | $ 241,786 | $ 31,254 |