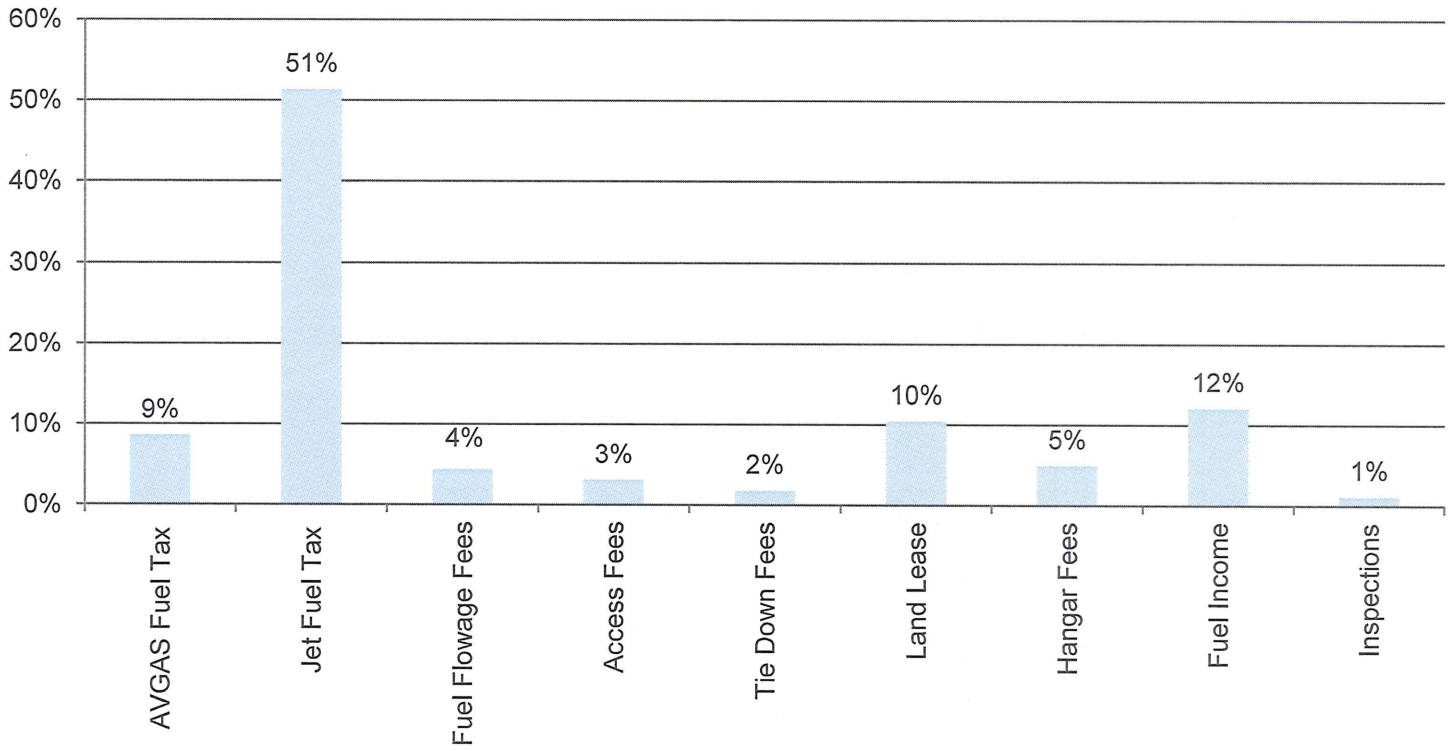
Oregon Department of Aviation
Monthly Business Report

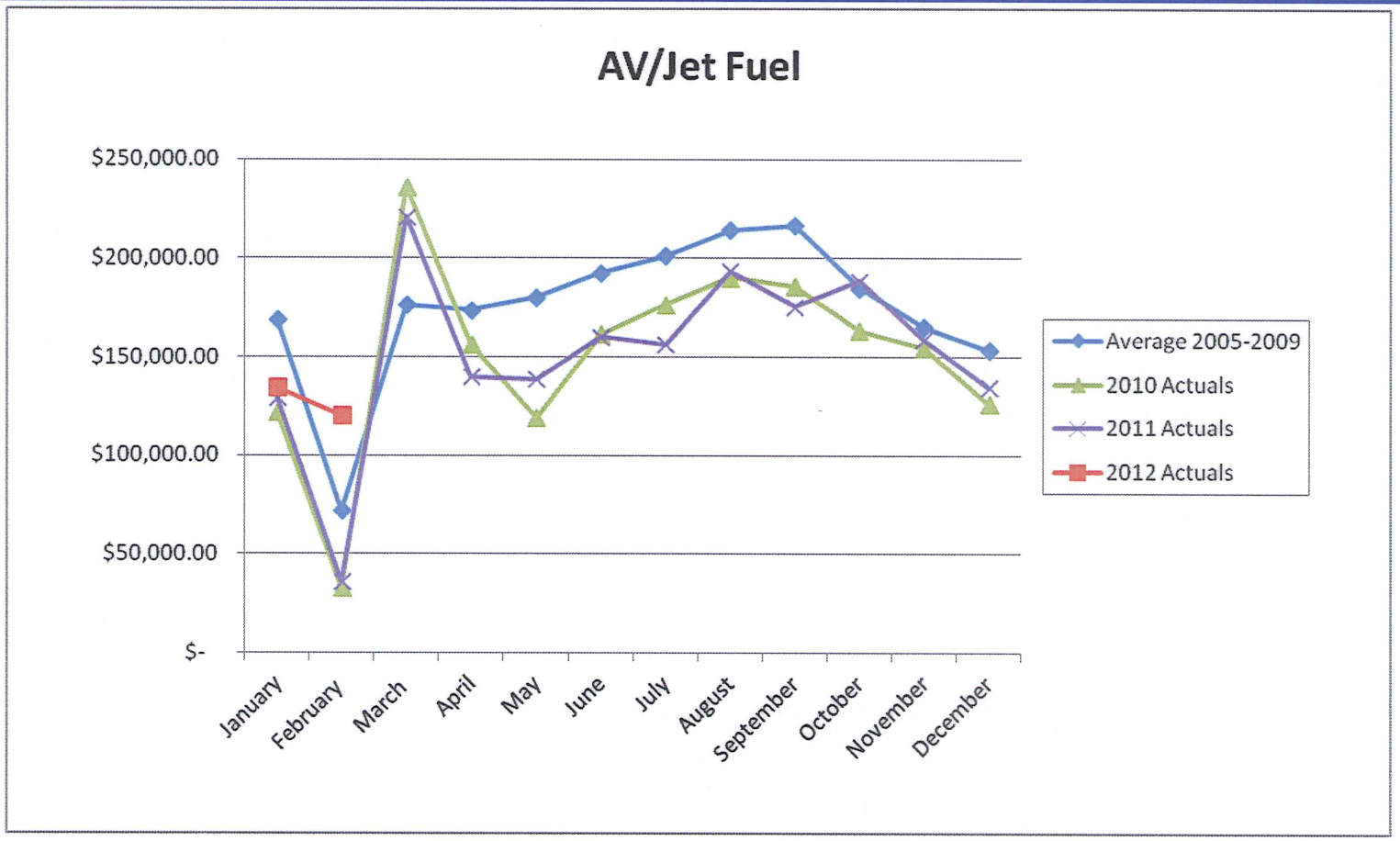
Cindy M. Pease
March 8, 2012

2011-13 Leading Operating Revenue Sources- thru February 29, 2012

2011-2013 Revenue as of February 29, 2012



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
February 29, 2012

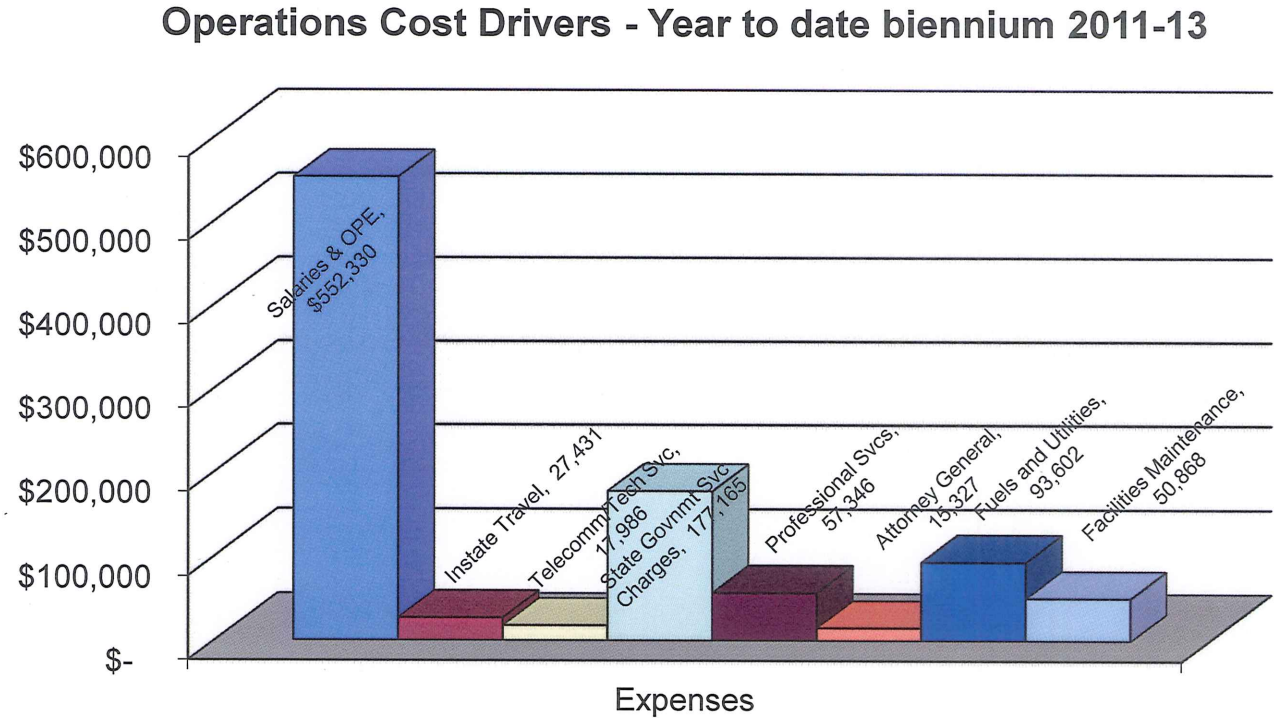
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru February 29, 2012 (33%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 199,272	$ 78,163	$ -	$ 78,163
Jet Fuel Tax (Operations)	1,501,537	468,545	1,656,649	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	3,925		3,925
Airport License Fees	3,969	1,870		1,870
Airport Dealer License Fees	2,250	500		500
Connect Oregon Administration	150,000	0		0
Fuel Flowage Fees	130,722	39,957		39,957
Access Fees	175,420	27,887		27,887
Tie Down Fees	12,145	16,221		16,221
Land Lease	334,007	95,115	416,508	511,623
Hangar Fees	157,829	44,872		44,872
Sale of Utilities	1,482	752		752
Special Use Fees	0	2,705		2,705
5010 Inspections	24,350	6,500		6,500
Management Fees (Port of Portland for Mulino)	450,000	0		0
Property Tax Reimbursed	21,311	10,869		10,869
Fuel Income	254,287	110,277		110,277
Misc. Receipts	22,099	378	1,028,681	1,029,059
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**	**$ 913,155**	**$ 3,124,796**	**$ 4,037,952**

Cost Drivers – 2011-13 Biennium as of February 29, 2012



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru February 29, 2012 (33%)

Operating Expenditures:		Thru Feb 2012 Actual (33%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 552,330	$ 1,256,548	$ 1,808,878
Services & Supplies:				
Instate Travel		27,431		27,431
Out of State Travel		1,927		1,927
Employee Training		12,539		12,539
Office Expenses		14,235		14,235
Telecomm/Tech Svs and Supplies		17,986		17,986
State Government Service Charges		177,165		177,165
Data Processing		5,048		5,048
Publicity & Publications		1,794		1,794
Professional Services		57,346		57,346
IT Professional Services		-		0
Attorney General Legal Fees		15,327		15,327
Employee Recruitment and Development		7,363		7,363
Dues and Subscriptions		585		585
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	2,902			
Electrical	23,437			
Water & Sewer	1,723			
Fuels and Utilities		93,602		93,602
Facilities Maintenance		50,868		50,868
Agency Program Related S&S		47,356		47,356
Interagency Charges		60,887		60,887
Other Services & Supplies		8,674		8,674
Expendable Property $250-$5000		675		675
IT Expendable Property		29,844		29,844
Other Capital Outlay		0		0
Special Payments (Default)		0		0
subtotal		655,655	991,562	1,647,217
Burn Rate: 35%				
TOTAL EXPENDITURES		**$ 1,207,985**	**$ 2,248,110**	**$ 3,456,095**

Cindy M. Pease
March 8, 2012

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru February 29, 2012 (33%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 27,474	$ 17,836		$ 17,836
Pilot Registration Fees	109,674	31,955	77,149	109,104
Transfer Out to Military	(51,751)	0	(51,751)	$ (51,751)
TOTAL REVENUE	**$ 85,397**	**$ 49,791**	**$ 25,398**	**$ 75,189**
Revenue Rate		*42%*		
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 70,769	$ 17,146	$ 30,759	$ 47,905
Services & Supplies:				
Fuels, Utilities & Printing	6,160	2,045	3,950	5,995
Distribution to other Govts.		2,829		2,829
TOTAL EXPENDITURES	**$ 76,929**	**$ 22,019**	**$ 34,709**	**$ 53,900**
Burn Rate:		*41%*		
PROFIT/ (LOSS)	**$ 8,468**	**$ 27,772**	**$ (9,311)**	**$ 21,289**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru February 29, 2012 (33%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	557,896	173,763	346,057	519,820
Transfer out to Military	(25,876)			$ -
Transfer Out to Operations for Match	(171,328)	(77,443)	(257,462)	(334,905)
TOTAL REVENUE	**$ 425,450**	**$ 411,691**	**$ 88,595**	**$ 500,286**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 20,576	$ 38,583	$ 59,159
Services & Supplies:				
Fuels and Utilities	1,570	-	7,590	7,590
TOTAL EXPENDITURES	**$ 73,197**	**$ 20,576**	**$ 46,173**	**$ 66,749**
Burn Rate:		*31%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 391,115**	**$ 42,422**	**$ 433,537**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru February 29, 2012 (33%)

	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	559,294	1,148,542	1,707,836
Transfer Out to Operations	(715,556)	(4,331)	(20,669)	(25,000)
PMP Match		15,000		15,000
Misc. Receipts		833		833
TOTAL REVENUE	**$ 2,211,193**	**$ 1,079,053**	**$ 1,127,874**	**$ 2,206,927**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 32,534	$ 71,143	$ 103,677
Services & Supplies:				
Professional Services	720,698	314,369	1,489,470	1,803,839
Attorney General Legal Fees	3,393	815	-	815
TOTAL EXPENDITURES	**$ 730,668**	**$ 347,718**	**$ 1,560,613**	**$ 1,908,331**
Burn Rate:		*18%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 731,335**	**$ (432,739)**	**$ 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 3/19/2012

Screen 89
As of 3/19/2012

Appropriation#	Airport or Program	Appn Year	Limitation	Calendar As of 3/19/2012 Amount Spent	Calendar Date As of 3/19/2012 Available Limitation	Inq Yr 12 Fund Cash Balance D23 Fund	GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2013	3,456,101.00	1,225,621.09	2,230,479.91	4010	909,189.97	909,189.97	
31000	Search & Rescue	2013	53,900.00	22,020.15	31,879.85	4023	21,117.58		21,117.58
34000	GA Entitlement-State	2013	180,964.00	15,673.57	165,290.43	4015	(12,848.15)	(12,848.15)	
36000	Aircraft Registration	2013	66,749.00	20,576.59	46,172.41	4011	468,478.56	468,478.56	
37000	Pavement Maintenance	2013	1,908,331.00	347,719.84	1,560,611.16	4012	1,693,328.87	1,693,328.87	
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	26,037.46	21,330.54	3115	(10,076.76)	(10,076.76)	
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	(241.45)	(241.45)	
39683	Chiloquin Runway/apron rehab	2013	10,526.00	2,976.41	7,549.59	3020 3121	(2,976.41)	(2,976.41)	
33901	Aurora Air Traffic Control Tower	**2011**	2,695,200.00	14,090.00	2,681,110.00	3191	(14,090.00)	(14,090.00)	
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	297,798.66	2,474,256.34	5005	(20,389.21)	(20,389.21)	
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	494,710.55	405,289.45	5115	(8,238.55)	(8,238.55)	
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	(5,009.47)	(5,009.47)	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	56,551.61	143,448.39	6020 5121	(0.61)	(0.61)	
				12,407,823.23	12,196,678.38	Totals	3,001,489.51	2,980,371.93	21,117.58

All Other State Owned Airport Profit and Loss Statement

Oregon Department of Aviation								
State Owned Airports	Prior Biennium				Current Biennium			
	as of June 30, 2011 w ith period 13				7/1/11 thru 02/29/12			
	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	100,959	4,442	37,283	59,233
BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	4,428	4,360	17,955	(17,887)
CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	3,094	1,537	12,089	(10,532)
CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	14	247	1,871	(2,105)
CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	1,079	739	4,951	(4,611)
CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	998	1,314	1,532	(1,848)
COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	41,385	4,787	42,912	(6,314)
CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	0	168	1,195	(1,363)
INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	49,839	1,773	9,876	38,191
JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	26,615	5,630	29,010	(8,024)
LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	15,823	4,673	10,049	1,102
MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	191	2,275	3,496	(5,580)
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	98,250	3,642	60,341	34,266
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	1,539	(677)
OWYHEE RESERVOIR STATE AIRPORT	-	302	707	(1,010)	0	0	0	0
PACIFIC CITY STATE AIRPORT	900	1,599	6,853	(7,552)	650	556	442	(348)
PINEHURST STATE AIRPORT	180	1,341	2,479	(3,640)	180	15	770	(606)
PROSPECT STATE AIRPORT	6,259	6,393	17,071	(17,205)	250	224	4,224	(4,198)
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)	4,406	2,308	8,492	(6,394)
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	607	384	(809)
WAKONDA BEACH STATE AIRPORT	1,722	1,154	2,418	(1,849)	279	1,122	2,077	(2,920)
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	$ 352,334	$ 44,906	$ 258,660	$ 48,769

Cindy M. Pease
March 8, 2012