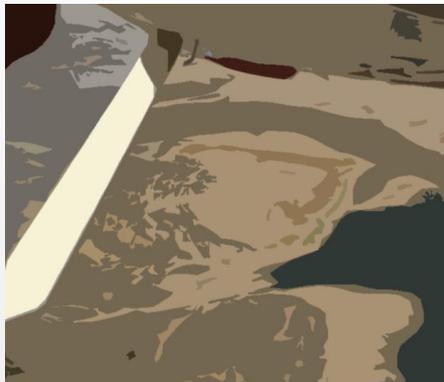




# Monthly Business Report

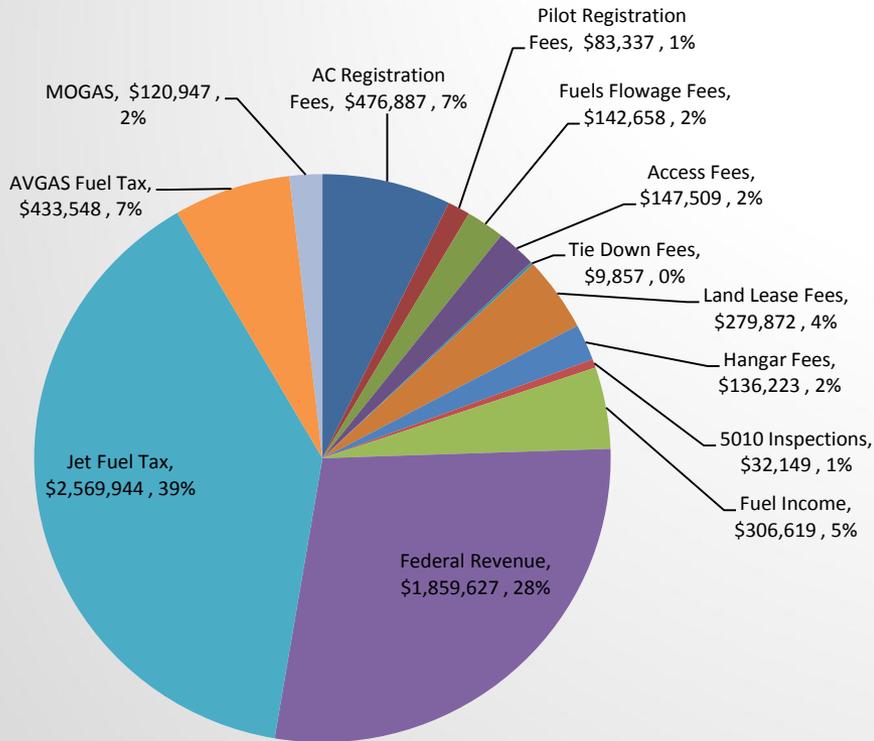


March 9, 2015

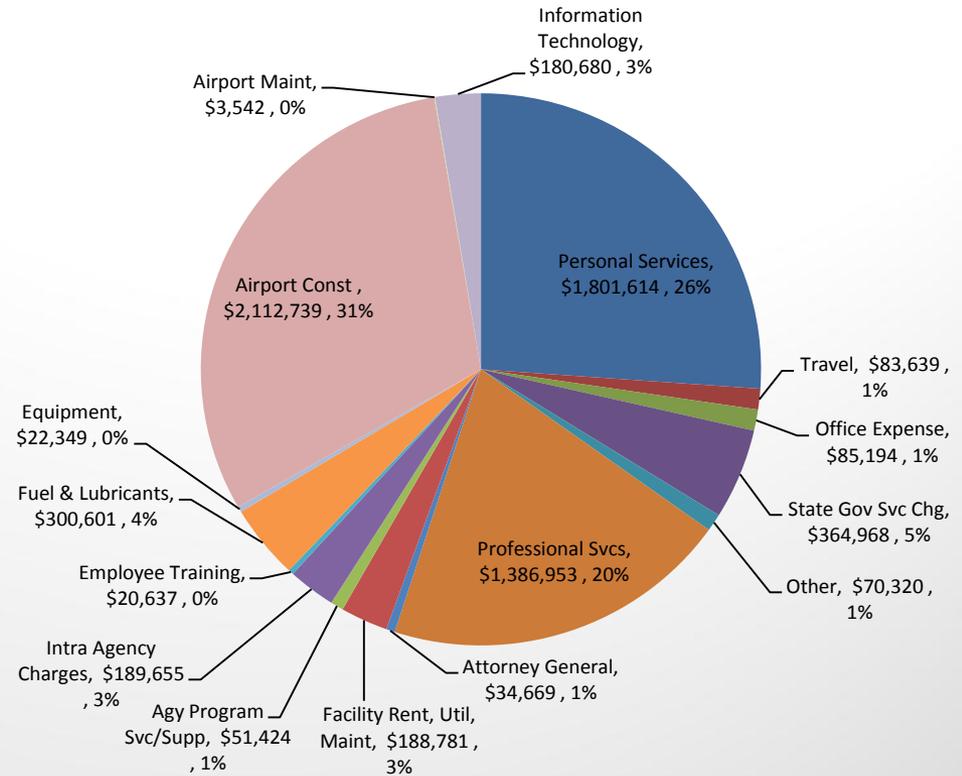
# Agency Wide

## Sources and Use of Funds

### Revenues



### Expenditures

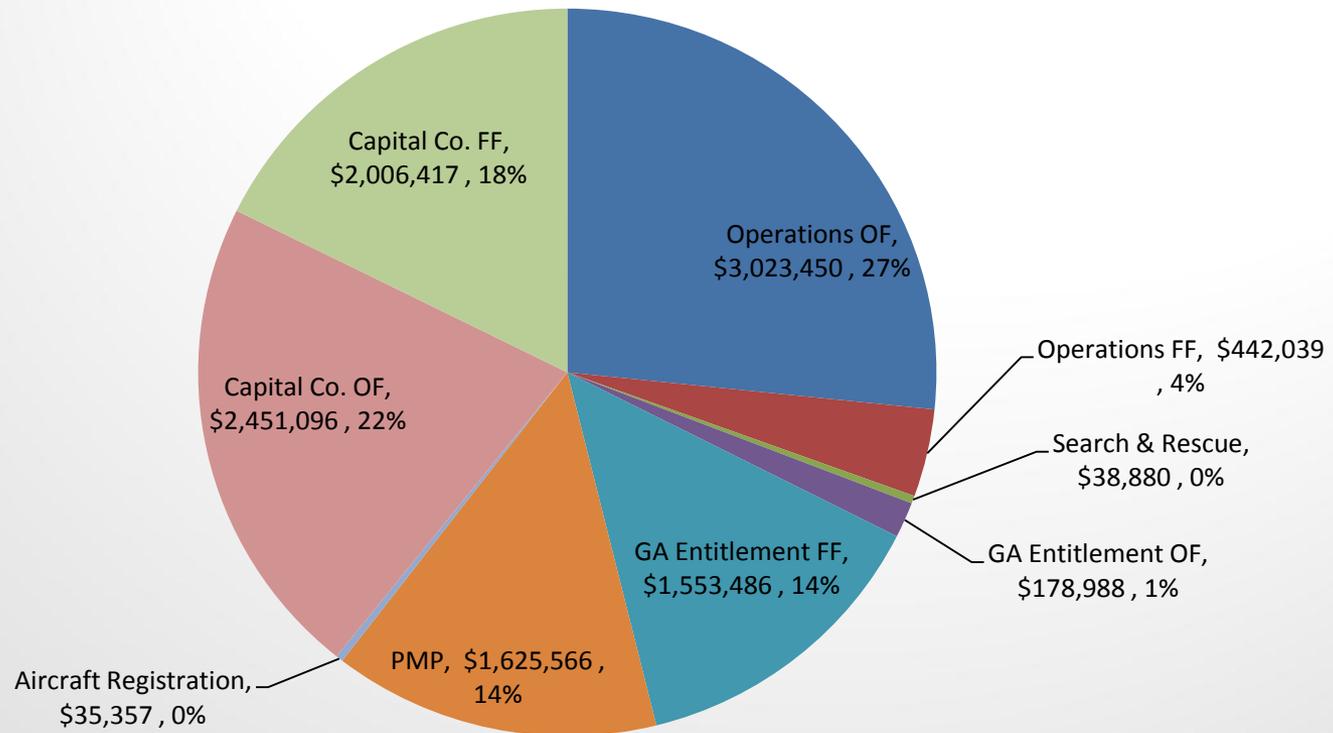


# Agency Wide

## Expenditures by Program

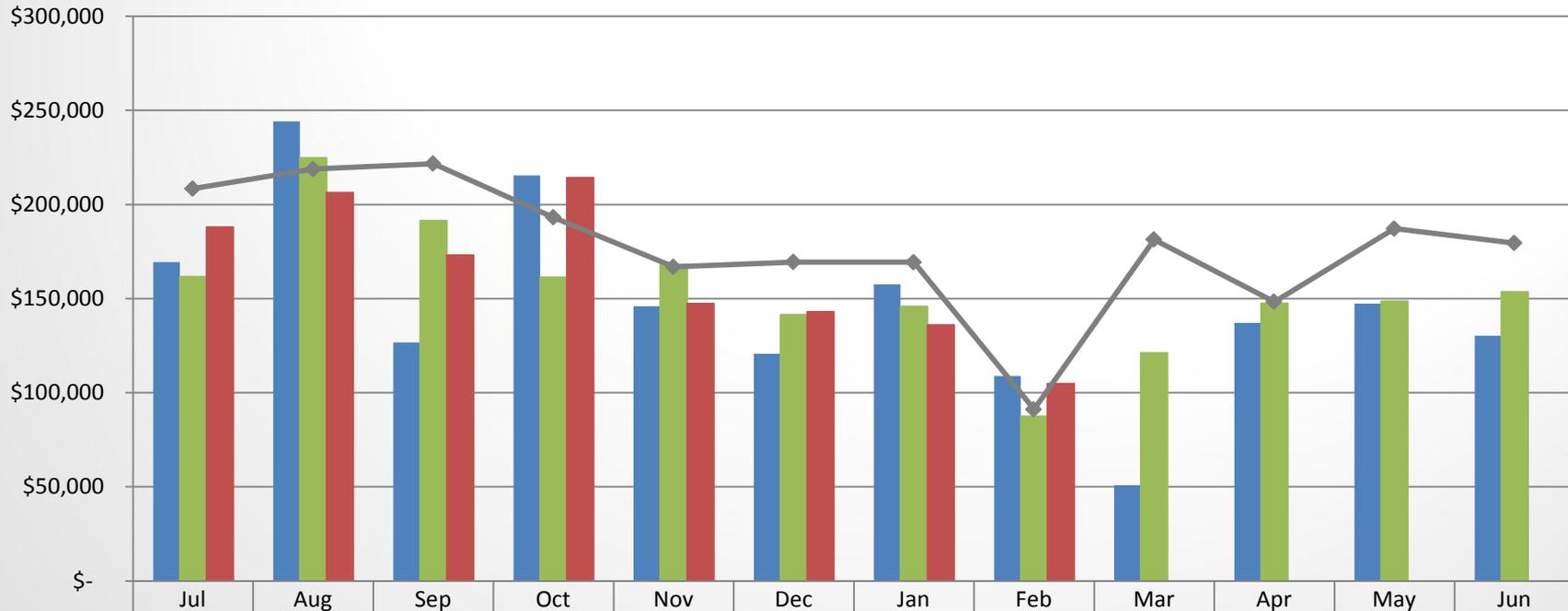
2013-15 Biennium

Actuals through 02/28/15



# Agency Wide

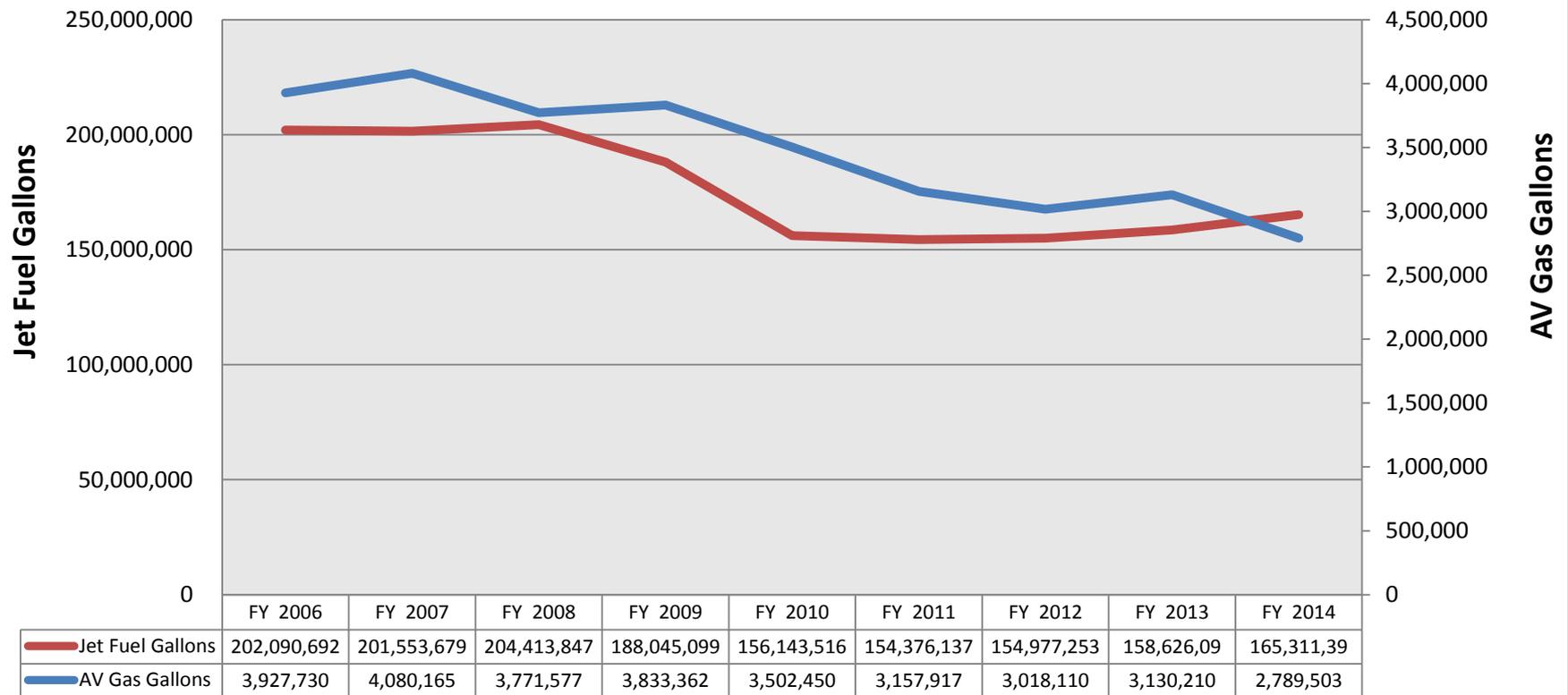
## AV/Jet Fuel Revenue



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2013 Actuals	\$169,332	\$244,159	\$126,756	\$215,415	\$145,911	\$120,580	\$157,552	\$108,828	\$50,776	\$137,151	\$147,334	\$130,293
FY 2014 Actuals	\$161,666	\$224,718	\$191,363	\$161,304	\$167,909	\$141,442	\$145,709	\$87,368	\$121,132	\$147,550	\$148,591	\$153,588
FY 2015 Actuals	\$187,982	\$206,264	\$173,147	\$214,172	\$147,397	\$143,020	\$136,017	\$104,821				
Average FY 2006-2009	\$208,449	\$218,811	\$221,671	\$193,177	\$166,824	\$169,412	\$169,366	\$91,147	\$181,356	\$148,313	\$187,198	\$179,467

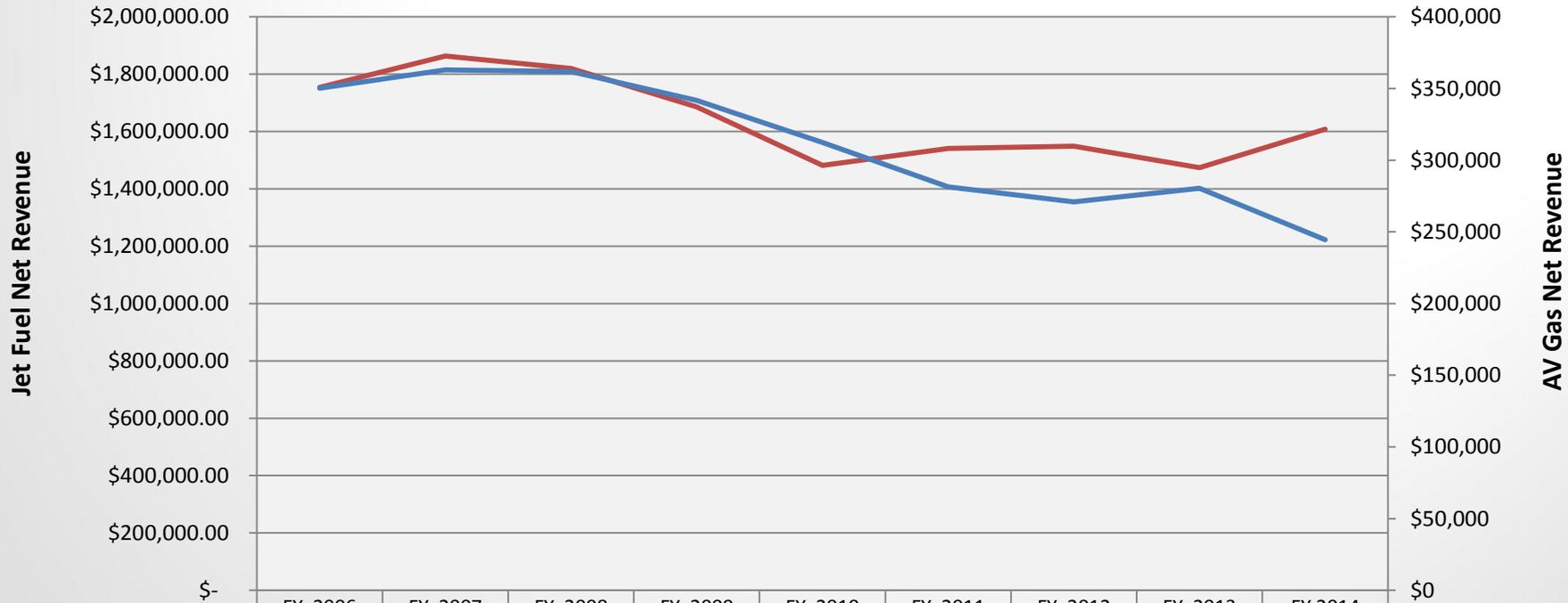
# Agency Wide

## Annual Jet Fuel and AV Gas Gallons



# Agency Wide

## Jet Fuel and Av Gas Net Revenue to ODA



— Jet Fuel Net Revenue to ODA	\$1,754,439	\$1,863,820	\$1,819,918	\$1,685,911	\$1,482,305	\$1,540,888	\$1,549,124	\$1,473,673	\$1,607,827
— AV Gas Net Revenue to ODA	\$350,163	\$362,980	\$361,768	\$341,760	\$312,388	\$281,324	\$270,981	\$280,414	\$244,511



# Agency Wide

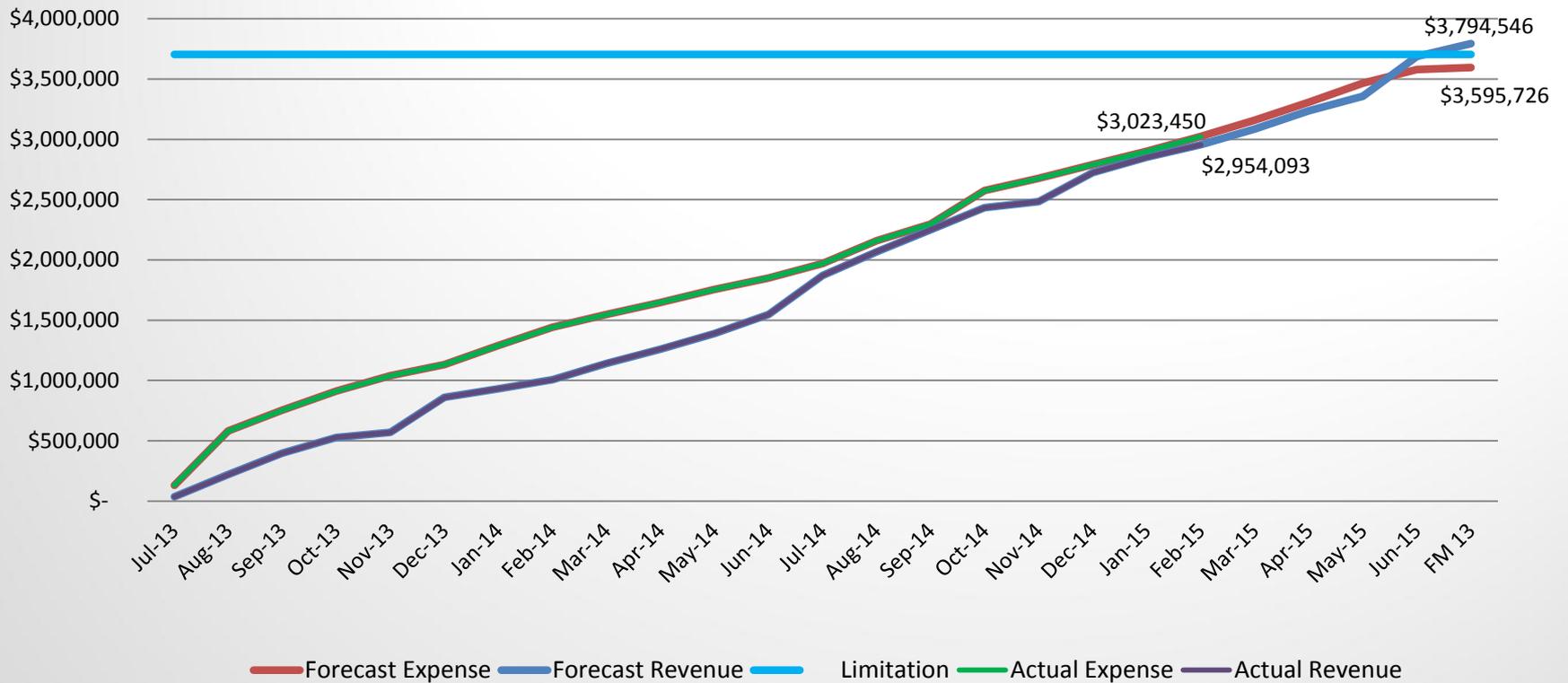
## Limitation and Cash Balances

As of February 28, 2015

Appropriation	Airport or Program	Appn Year	Limitation	Expenditures to Date	Available Limitation	Remaining Encumbrances	Limitation Balance after Encumbrances	Cash Balances
<b>State Limitations</b>								
140	Operations	2015	\$ 3,704,341	\$ 3,023,450	\$ 680,891		\$ 680,891	\$ 1,157,066
141	Search & Rescue	2015	54,265	38,880	15,385		\$ 15,385	24,842
142	GA Entitlement-State	2015	367,000	178,988	188,012	14,624	\$ 173,388	(1,965)
143	Aircraft Registration	2015	66,342	35,357	30,985	-	\$ 30,985	593,477
144	Pavement Maintenance	2015	1,970,802	1,625,566	345,236	275,010	\$ 70,226	990,235
<b>Capital Construction - State Side</b>								
620	Joseph Capital Construction	2011	127,632	88,144	39,488	-	\$ 39,488	-
683	Chiloquin Runway/Apron Rehab	2013	10,526	10,025	501	-	\$ 501	-
621	Aurora Air Traffic Control Tower	2011	2,899,654	2,487,514	412,140	353,574	\$ 58,566	(159,183)
622	Cottage Grove Runway Rehab	2015	265,000	201,298	63,702	20,465	\$ 43,237	(13,492)
<b>Federal Limitations</b>								
145	Operations-Federal Funds	2015	509,741	442,039	67,702	-	\$ 67,702	(11,703)
146	GA Entitlement-Federal Funds	2015	3,860,000	1,553,486	2,306,514	131,619	\$ 2,174,895	(175,680)
<b>Capital Construction - Federal Side</b>								
720	Joseph Capital Construction	2011	2,500,000	1,674,715	825,285	-	\$ 825,285	-
684	Chiloquin Runway/Apron Rehab	2013	200,000	190,472	9,528	-	\$ 9,528	-
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	194,732	419,268	396,911	\$ 22,357	419,268
623	Cottage Grove Runway Rehab	2015	2,385,000	1,811,685	573,315	185,807	\$ 387,508	(155,474)
								\$ 2,667,391

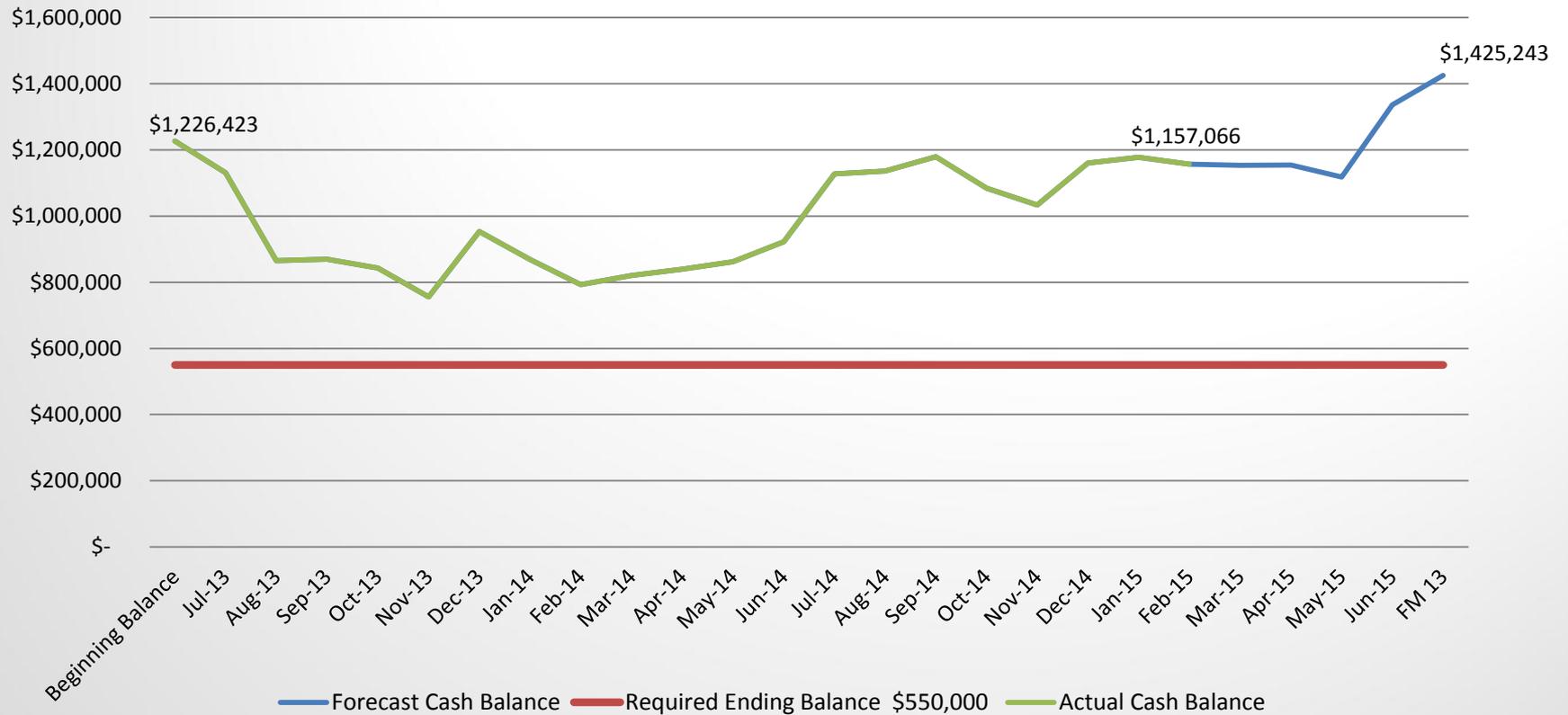
# Operations

## Operations Cumulative Totals



# Operations

## ODA Operations Cash Balance





# Operations

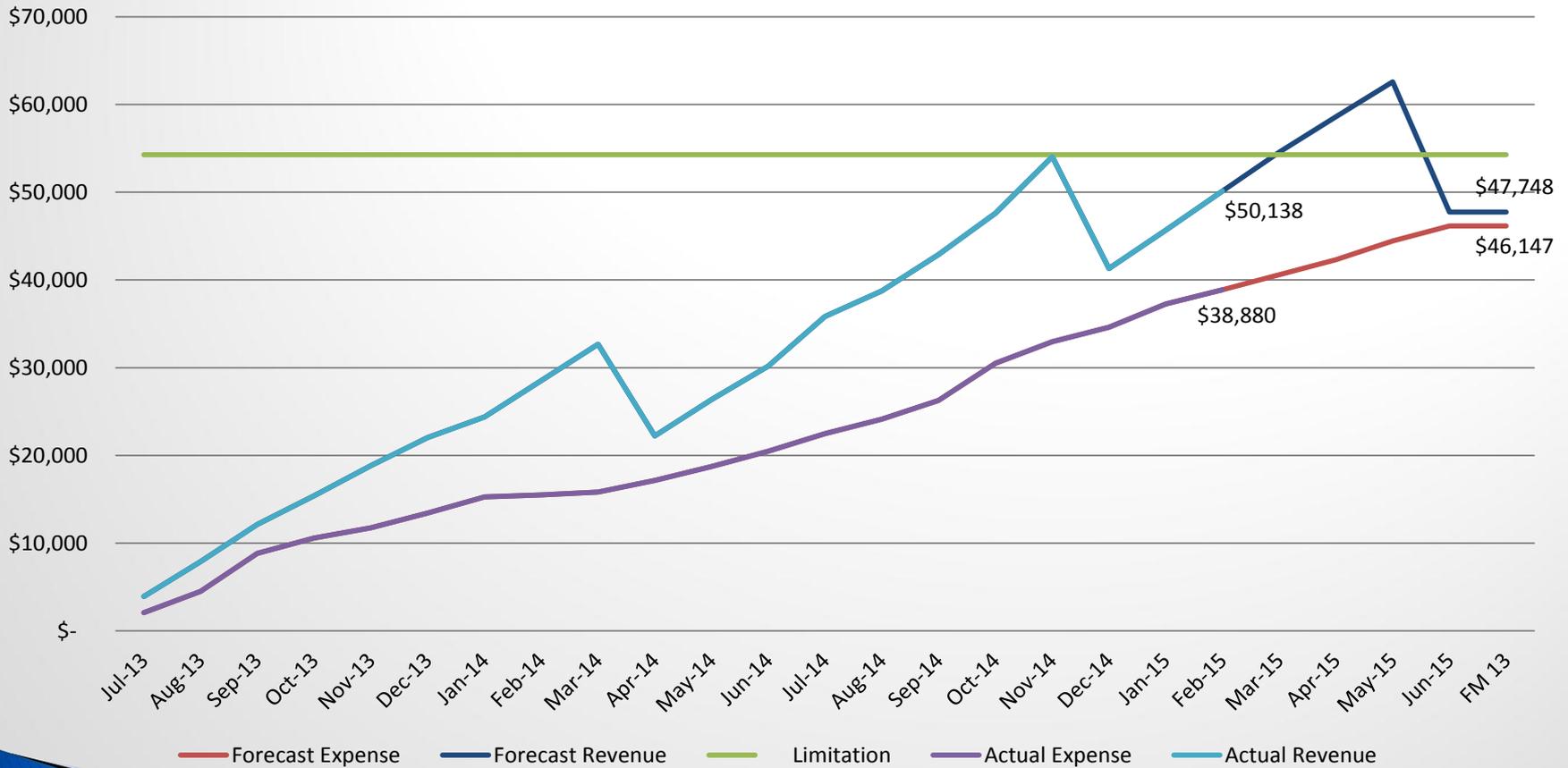
## State Owned Airports Profit/Loss Summary

**Oregon Department of Aviation**  
State Owned Airports

	2009-2011 Biennium			2011-2013 Biennium			Current Biennium		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
				as of December 30, 2013			7/1/13 thru 02/28/15		
R03 ALKALI LAKE STATE AIRPORT	\$ 650	\$ 4,423	\$ (3,773)	\$ -	\$ 2,973	\$ (2,973)	\$ 650	\$ 2,961	\$ (2,311)
UAO AURORA STATE AIRPORT	350,054	207,946	142,108	358,373	101,576	256,797	333,260	127,894	205,366
S05 BANDON STATE AIRPORT	15,179	39,630	(24,451)	19,174	35,343	(16,169)	13,868	12,871	997
5S6 CAPE BLANCO STATE AIRPORT	7,093	13,504	(6,412)	7,846	20,337	(12,491)	6,213	17,734	(11,521)
CZK CASCADE LOCKS STATE AIRPORT	200	10,875	(10,675)	1,139	10,313	(9,174)	2,926	7,640	(4,714)
2S7 CHILOQUIN STATE AIRPORT	4,459	11,305	(6,846)	5,142	16,312	(11,170)	3,692	6,395	(2,702)
3S9 CONDON STATE AIRPORT	3,658	8,854	(5,196)	3,930	5,940	(2,010)	3,361	5,772	(2,411)
61S COTTAGE GROVE STATE AIRPORT	56,827	102,813	(45,986)	113,050	128,177	(15,127)	78,854	125,930	(47,075)
5S2 CRESCENT LAKE STATE AIRPORT	-	4,365	(4,365)	650	25,525	(24,875)	-	1,612	(1,612)
7S5 INDEPENDENCE STATE AIRPORT	177,147	34,839	142,308	202,626	30,744	171,882	159,927	43,536	116,391
JSY JOSEPH STATE AIRPORT	109,096	159,237	(50,141)	93,273	154,304	(61,031)	166,664	219,850	(53,186)
S30 LEBANON STATE AIRPORT	49,542	31,882	17,660	57,064	57,516	(452)	39,713	15,327	24,386
26U MCDERMITT STATE AIRPORT	688	9,125	(8,437)	1,641	9,421	(7,780)	1,366	9,578	(8,212)
00S MCKENZIE BRIDGE STATE AIRPORT	550	2,685	(2,135)	-	2,510	(2,510)	-	1,954	(1,954)
4S9 MULINO AIRPORT	741,448	242,989	498,459	298,582	193,950	104,632	259,845	212,790	47,054
3S7 NEHALEM BAY STATE AIRPORT	-	6,780	(6,780)	650	3,102	(2,452)	-	2,017	(2,017)
5S0 OAKRIDGE STATE AIRPORT	2,176	7,440	(5,264)	2,555	7,617	(5,062)	2,757	6,849	(4,091)
28U OWYHEE RESERVOIR STATE AIRPORT	-	1,010	(1,010)	650	177	473	650	1,215	(565)
PFC PACIFIC CITY STATE AIRPORT	900	8,452	(7,552)	1,730	7,426	(5,696)	540	4,473	(3,933)
24S PINEHURST STATE AIRPORT	180	3,820	(3,640)	1,175	2,791	(1,616)	180	3,875	(3,695)
64S PROSPECT STATE AIRPORT	6,259	23,464	(17,205)	900	15,164	(14,264)	18,200	12,817	5,383
REO ROME STATE AIRPORT	-	2,885	(2,885)	2,750	2,408	342	650	2,899	(2,249)
8S3 SANTIAM JUNCTION STATE AIRPORT	550	1,393	(843)	-	1,168	(1,168)	650	1,990	(1,340)
S45 SILETZ BAY STATE AIRPORT	14,775	18,658	(3,883)	17,234	18,048	(814)	12,618	13,902	(1,284)
3S6 TOKETTEE STATE AIRPORT	-	3,558	(3,558)	596	5,828	(5,232)	650	2,603	(1,953)
5S4 TOLEDO STATE AIRPORT	2,682	3,792	(1,110)	2,821	3,337	(516)	1,533	3,435	(1,902)
R33 WAKONDA BEACH STATE AIRPORT	1,722	3,571	(1,849)	1,906	6,046	(4,140)	583	2,663	(2,080)
35S WASCO STATE AIRPORT	2,659	7,347	(4,688)	2,093	7,004	(4,911)	2,255	3,764	(1,509)
<b>State Owned Airport TOTALS</b>	<b>\$ 1,548,495</b>	<b># \$ 976,642</b>	<b>\$ 571,853</b>	<b>\$ 1,197,550</b>	<b>\$ 875,057</b>	<b>\$ 322,493</b>	<b>\$ 1,111,605</b>	<b>\$ 874,344</b>	<b>\$ 237,260</b>

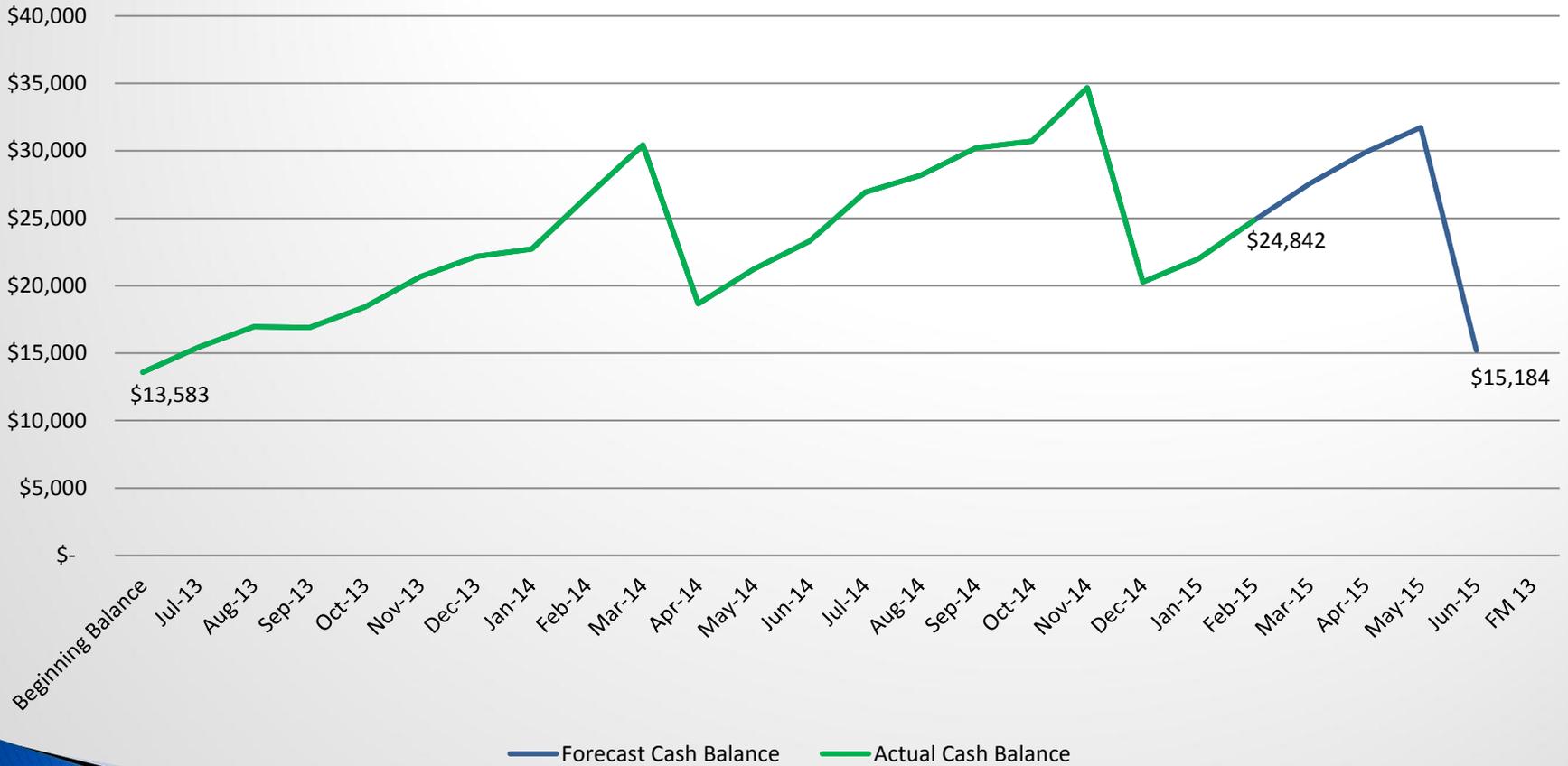
# Search & Rescue

## Search & Rescue Cumulative Totals



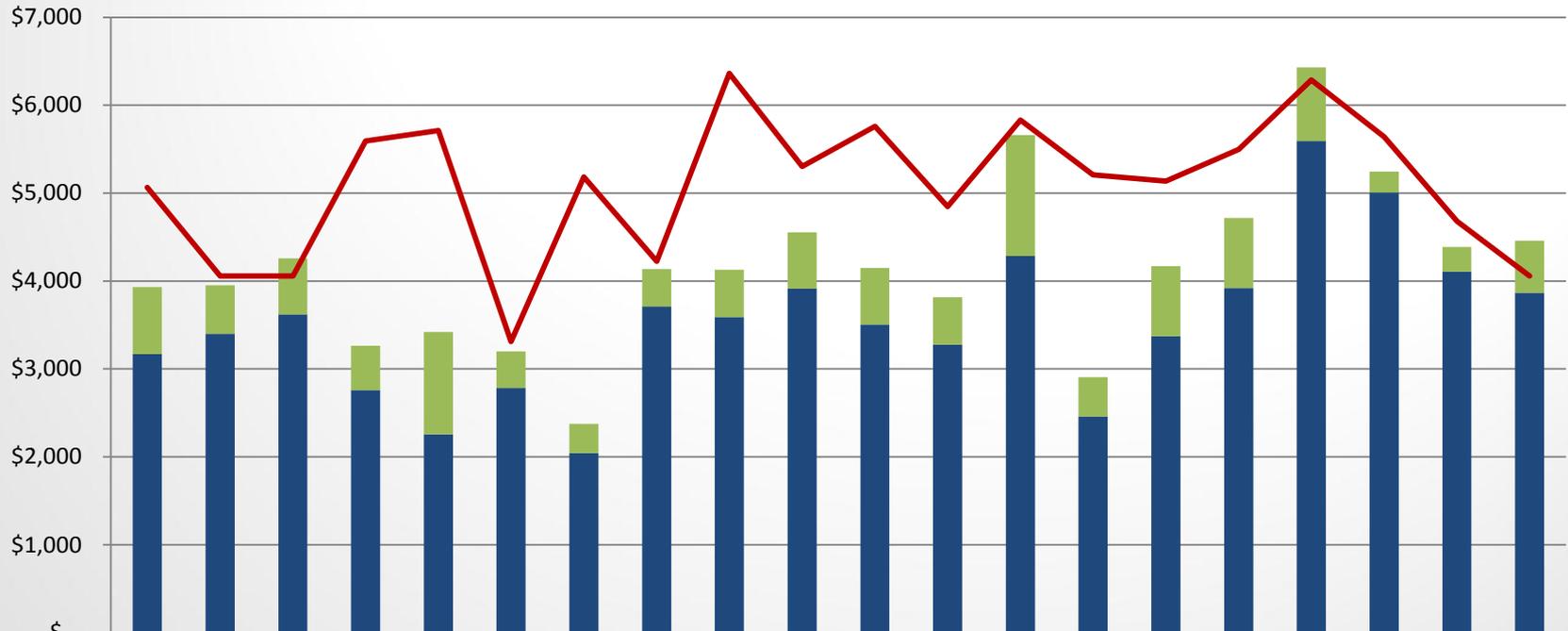
# Search & Rescue

## Search & Rescue Cash Balance



# Search & Rescue

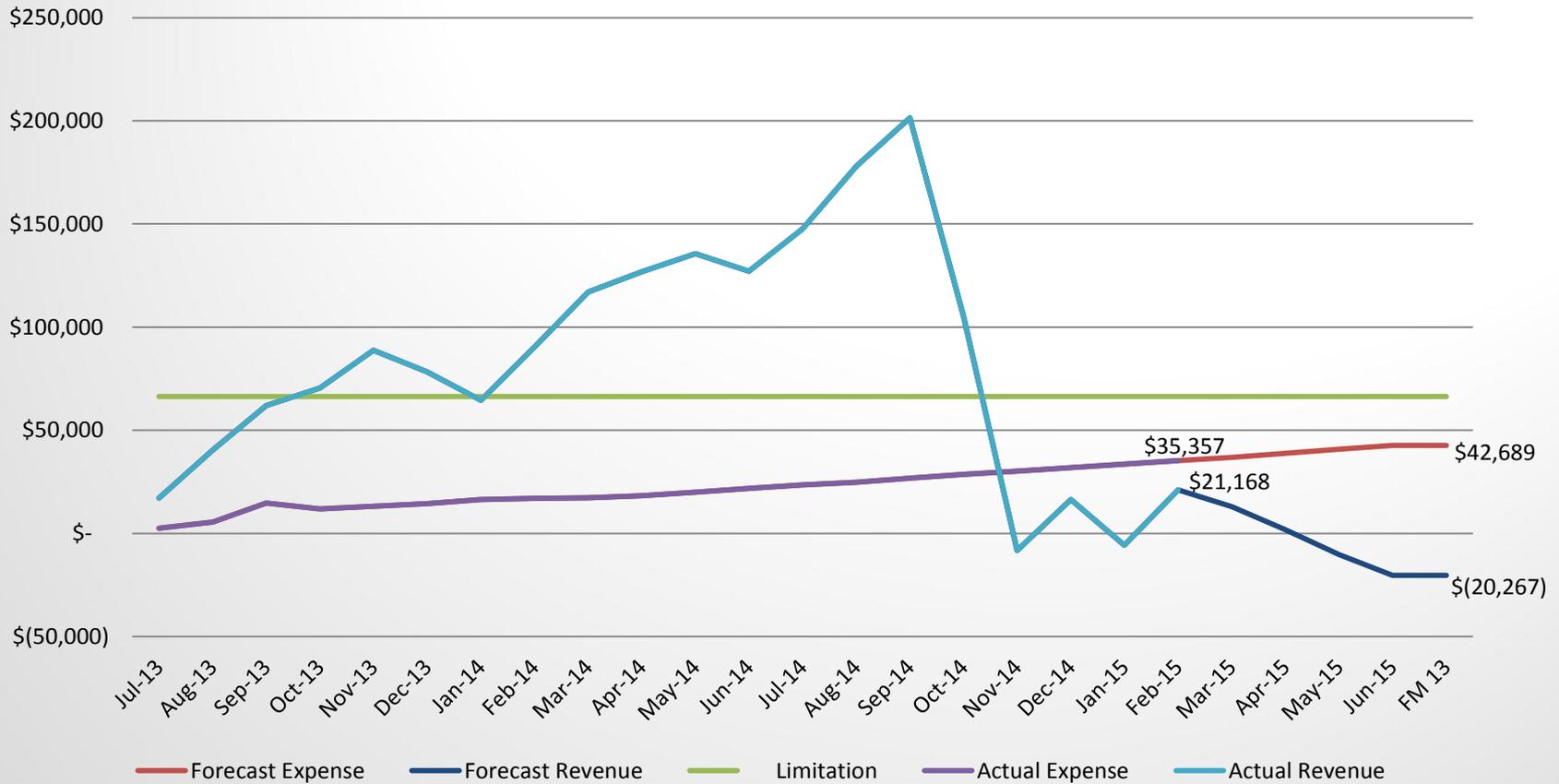
**Revenue from Pilot Registrations**  
**Actual Revenue vs. Renewals Due**  
2013-15 Biennium



	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
 New Pilots & Dup. Reg.	\$763	\$554	\$636	\$502	\$1,164	\$413	\$334	\$425	\$540	\$640	\$644	\$538	\$1,375	\$444	\$797	\$799	\$838	\$240	\$281	\$593
 Renewal Revenue	\$3,168	\$3,398	\$3,622	\$2,760	\$2,254	\$2,784	\$2,040	\$3,710	\$3,589	\$3,913	\$3,505	\$3,275	\$4,285	\$2,460	\$3,372	\$3,919	\$5,592	\$5,005	\$4,104	\$3,864
 Renewals Due	\$5,064	\$4,055	\$4,056	\$5,592	\$5,712	\$3,312	\$5,184	\$4,224	\$6,360	\$5,304	\$5,760	\$4,848	\$5,832	\$5,208	\$5,136	\$5,496	\$6,288	\$5,640	\$4,680	\$4,056

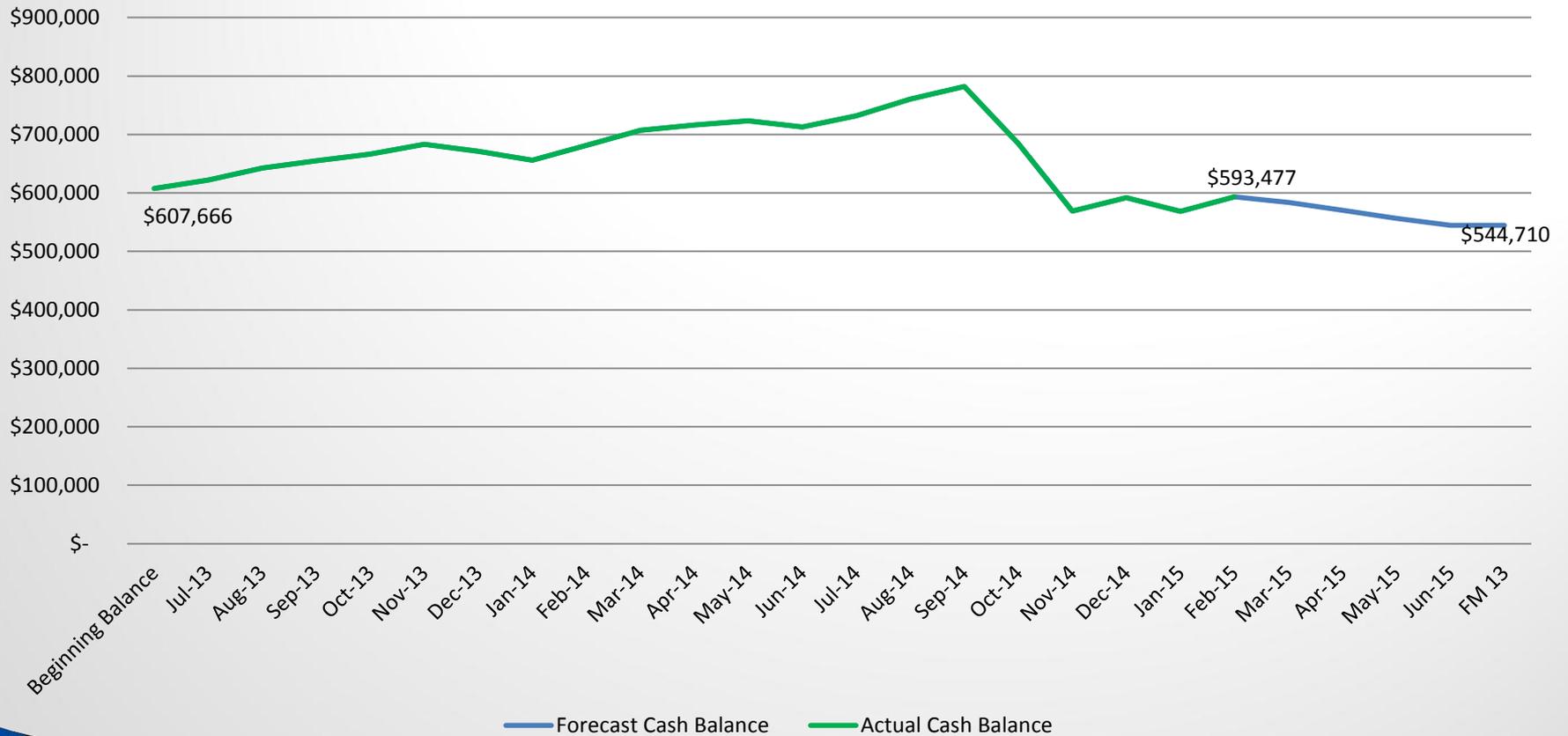
# Aircraft Registration

## Aircraft Registration Cumulative Totals



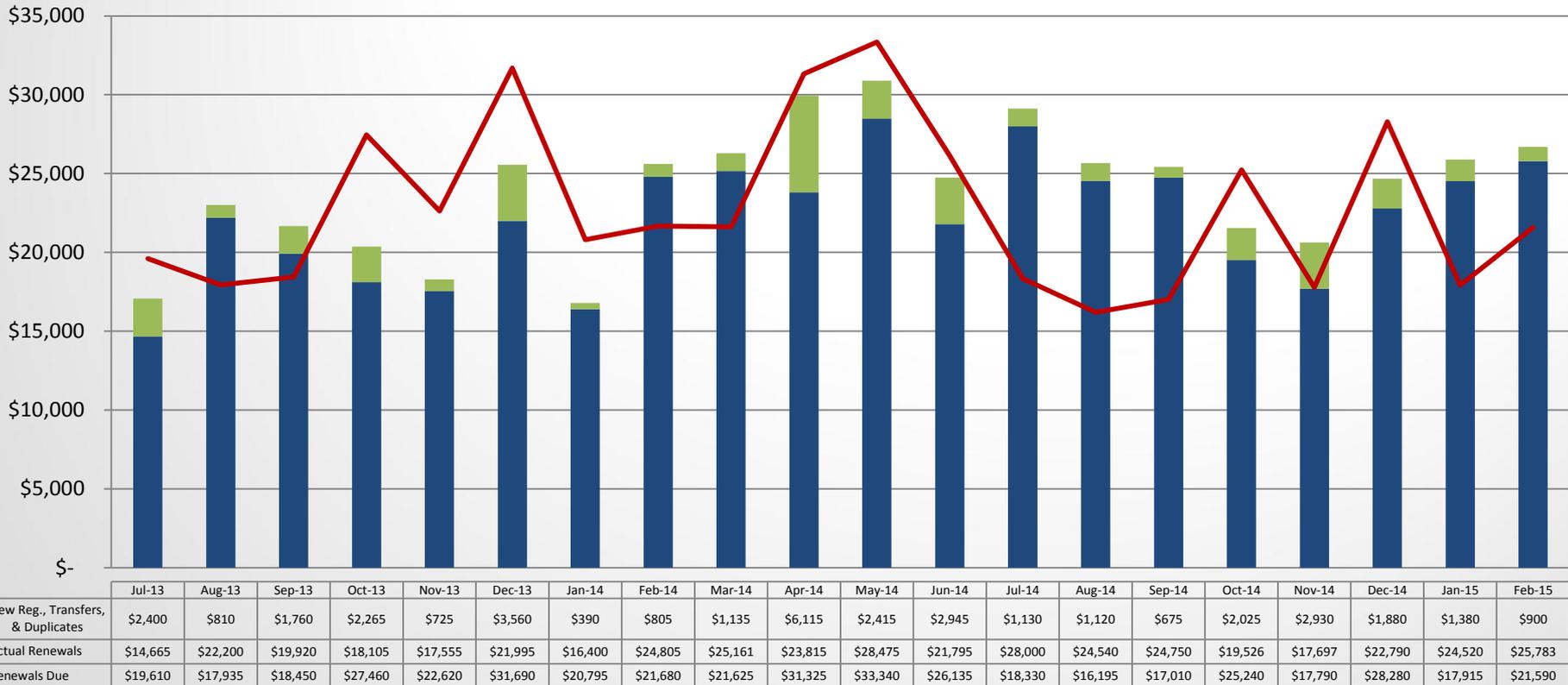
# Aircraft Registration

## Aircraft Registration Cash Balance



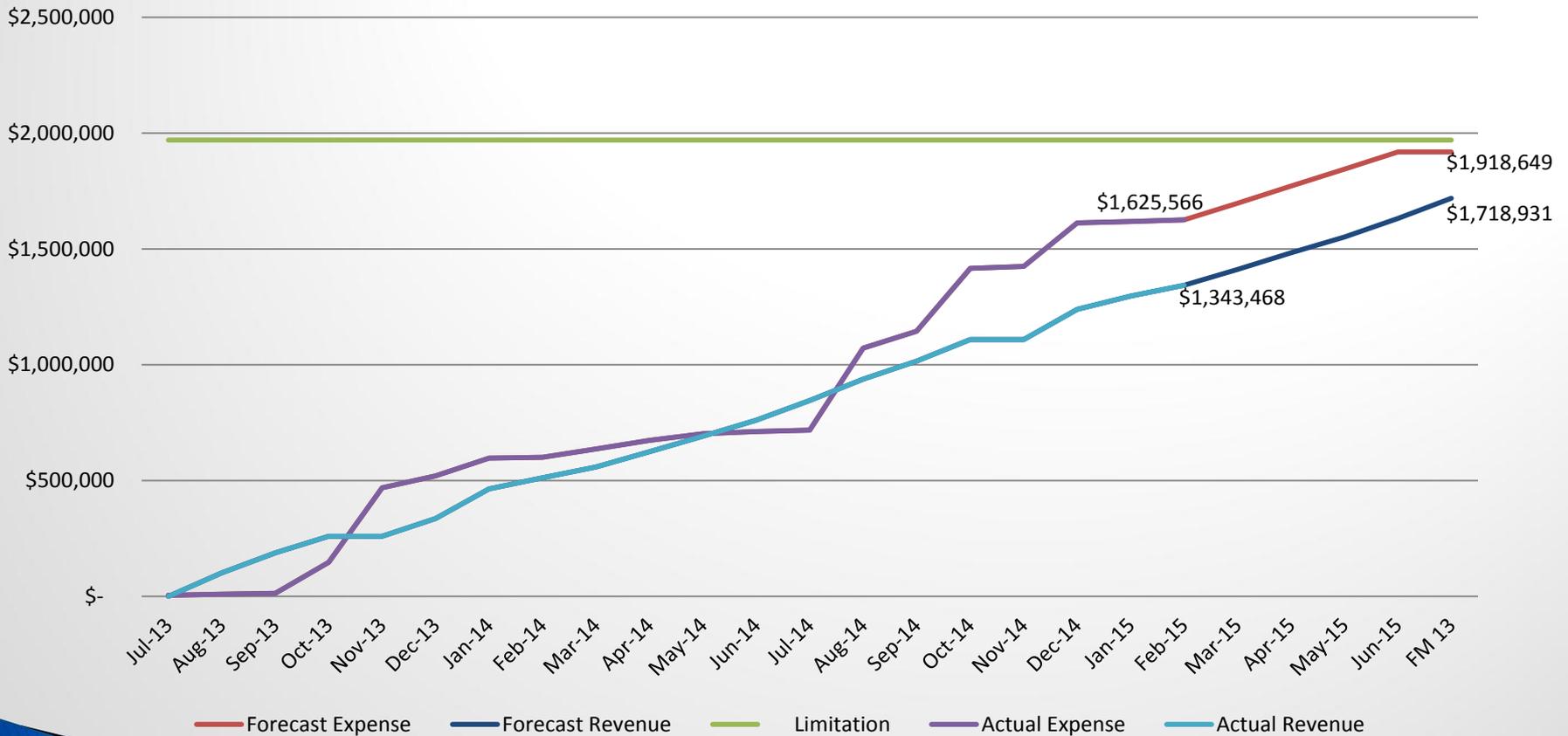
# Aircraft Registration

**Aircraft Registration Revenue**  
Actual Revenue vs. Renewals Due  
2013-15 Biennium



# Pavement Maintenance Program

## PMP Cumulative Totals



# Pavement Maintenance Program

## PMP Cash Balance

