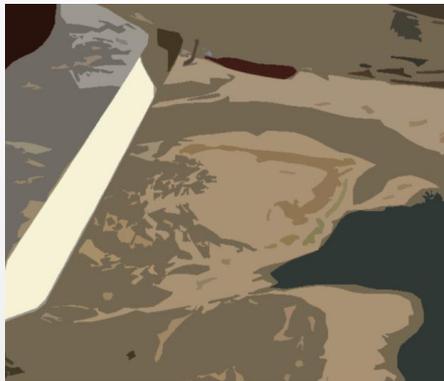




# Monthly Business Report

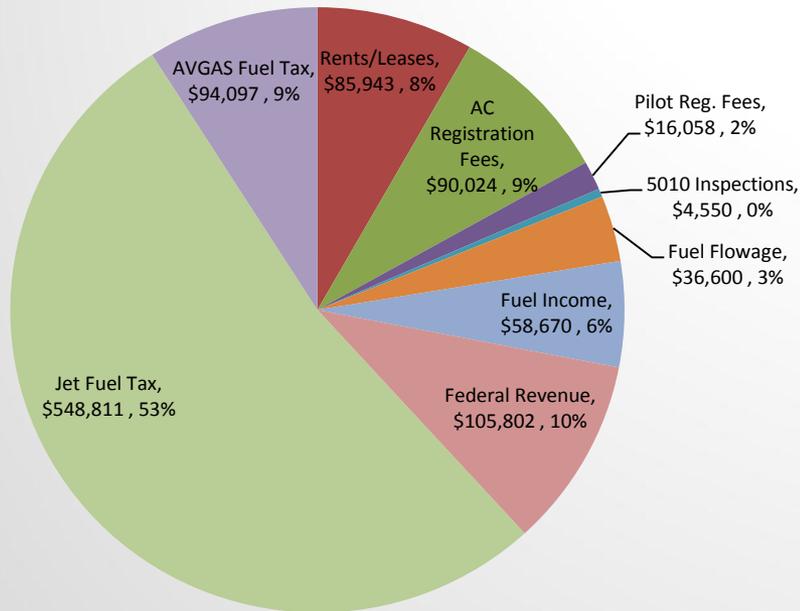


November 2015

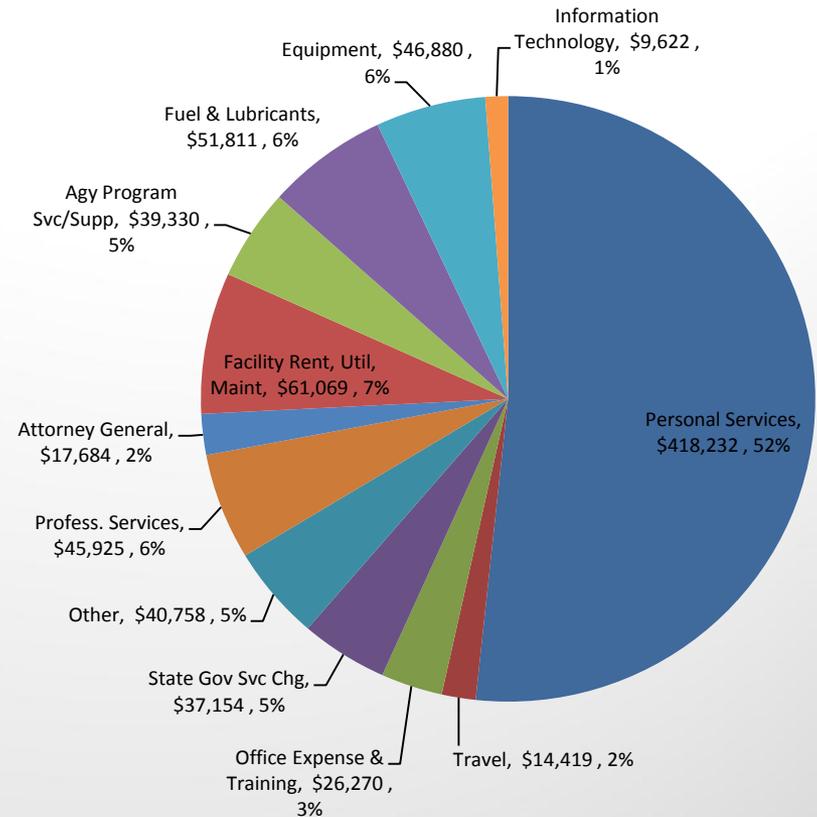
# Agency Wide

## Sources and Use of Funds 2015-17

### Revenues



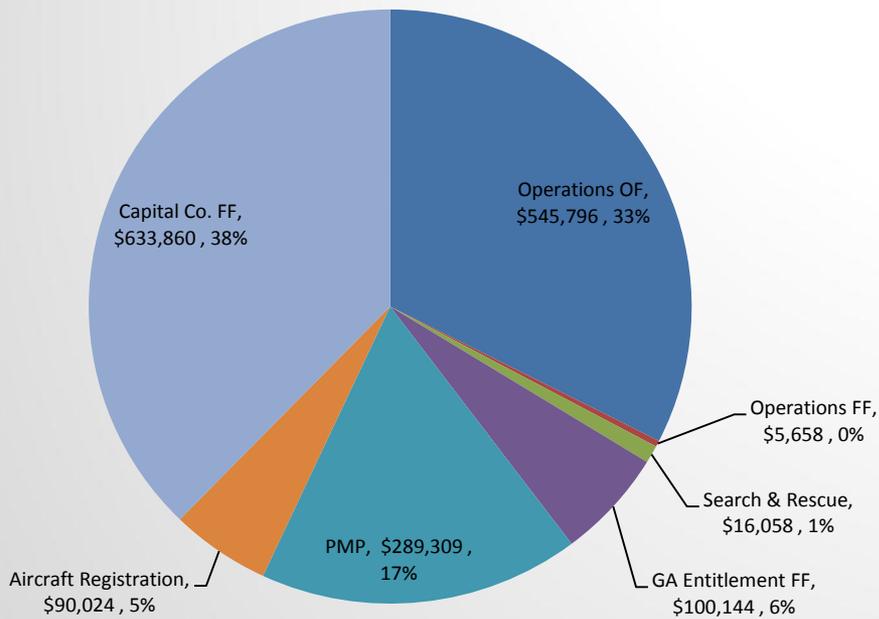
### Expenditures



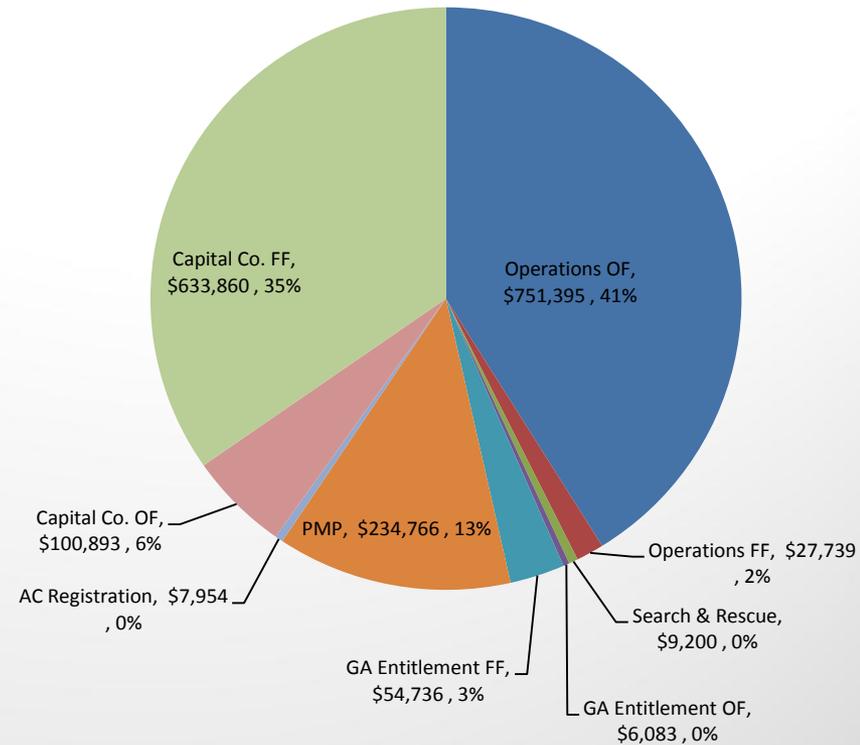
## 2015-17 Biennium

Actuals through 10/31/15

### Revenues by Program

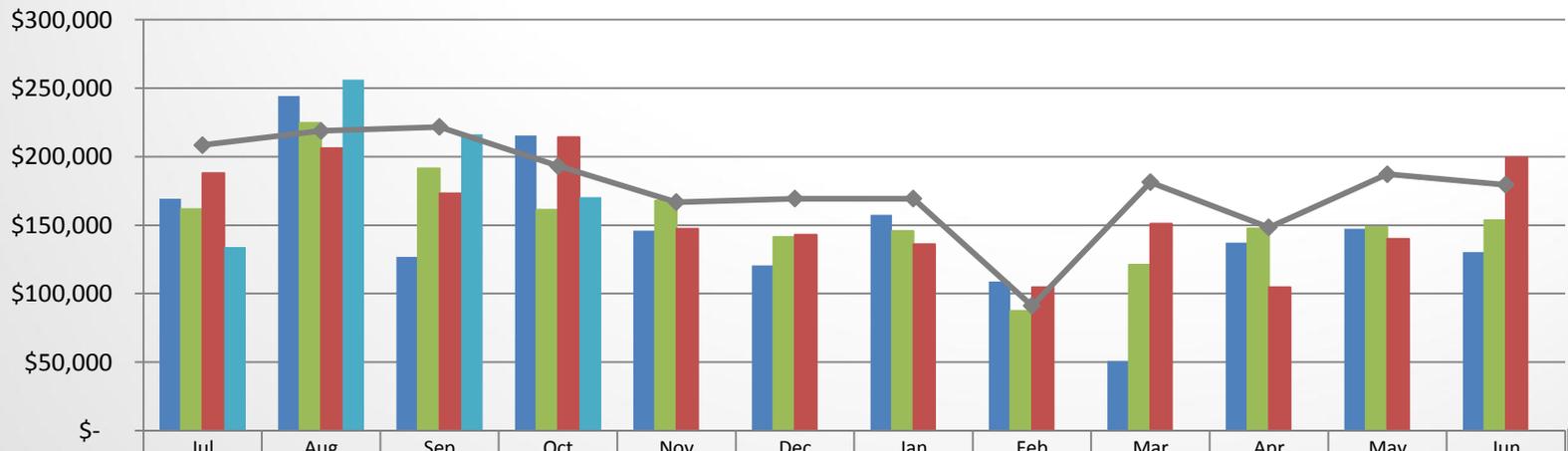


### Expenditures by Program



# Agency Wide

## AV/Jet Fuel Revenue



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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	\$1,754,087
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	\$1,852,339
FY 2015 Actuals	\$187,982	\$206,264	\$173,147	\$214,172	\$147,397	\$143,020	\$136,017	\$104,821	\$150,991	\$104,745	\$139,995	\$199,434	\$1,907,984
FY 2016 Actuals	\$133,905	\$256,139	\$216,346	\$170,423									\$606,389
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	\$2,135,190

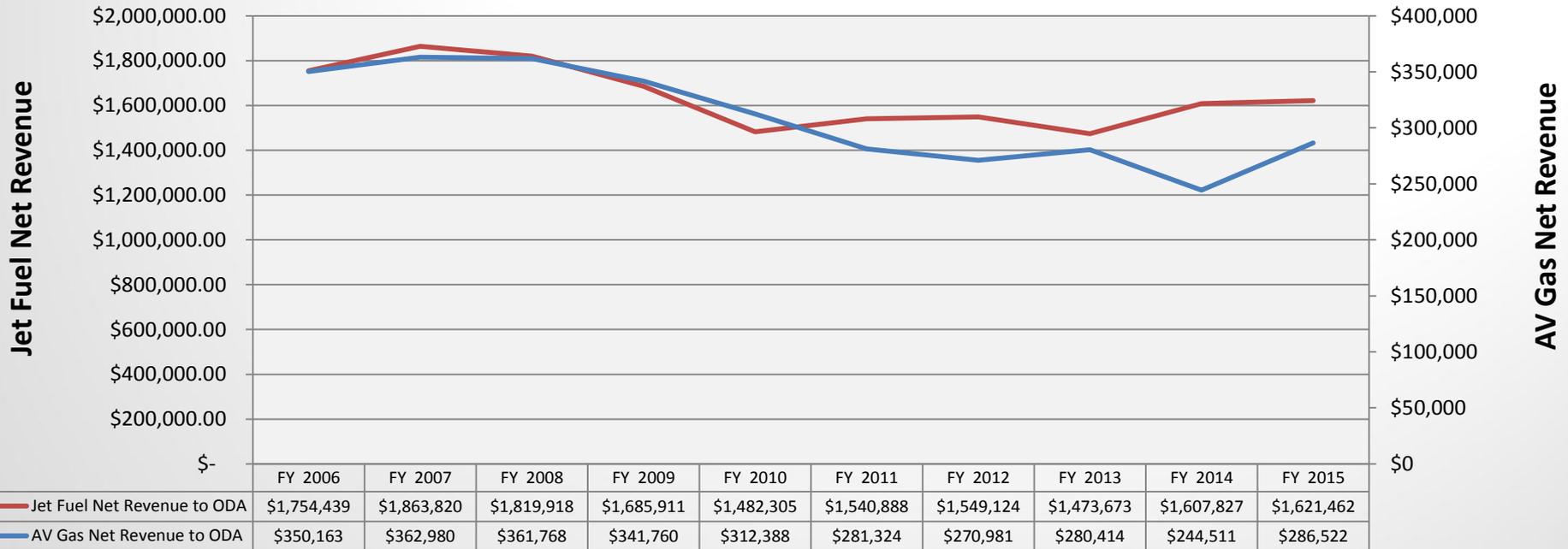
# Agency Wide

## Annual Jet Fuel and AV Gas Gallons



# Agency Wide

## Jet Fuel and AV Gas Net Revenue to ODA





# Agency Wide

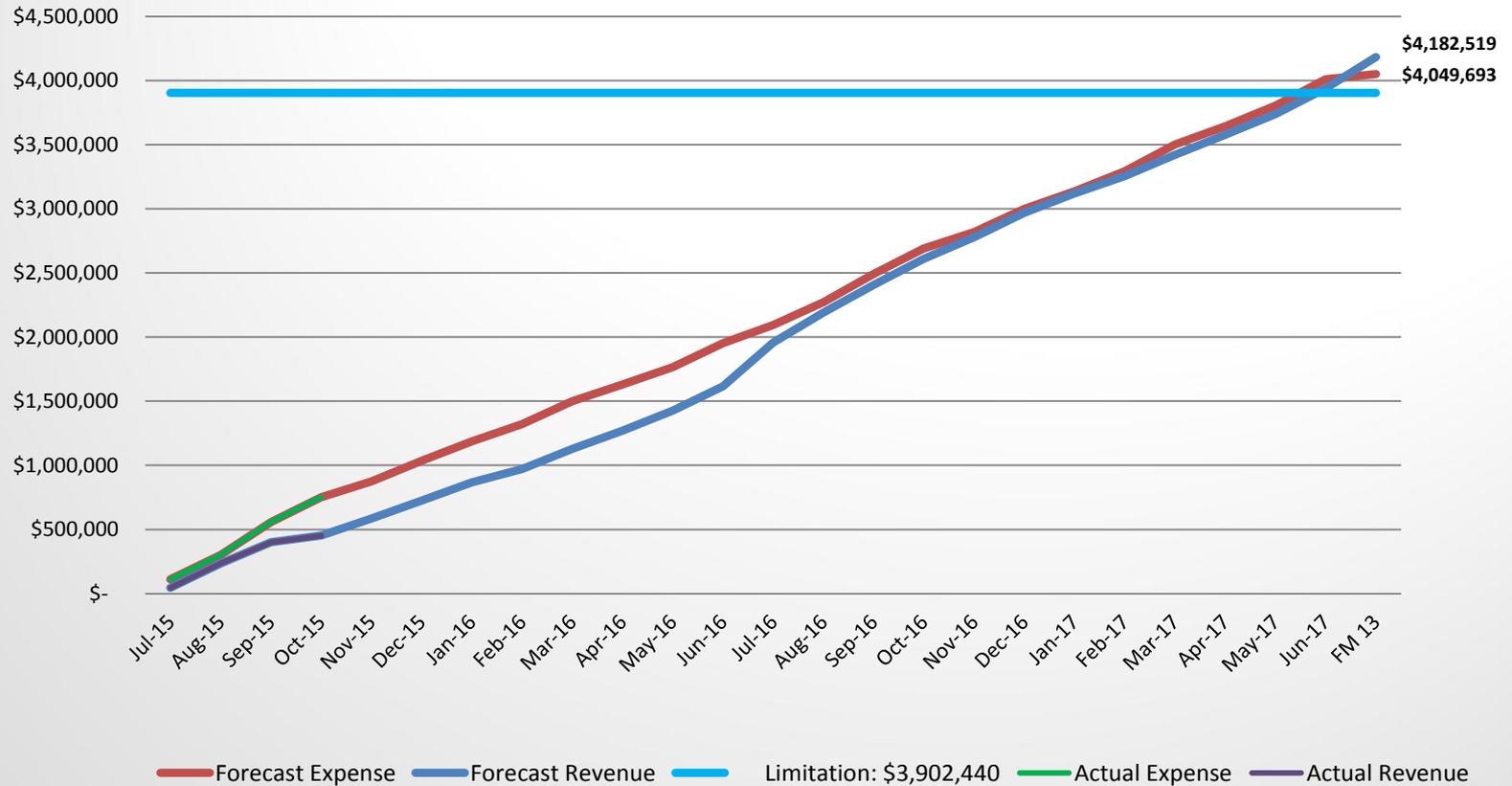
## Limitation and Cash Balances

As of October 31, 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	2017	\$ 3,902,440	\$ 751,395	\$ 3,151,045	\$ 14,809	\$ 3,136,236	\$ 961,819
141	Search & Rescue	2017	62,672	9,200	53,472		\$ 53,472	20,533
142	GA Entitlement-State	2017	5,346,102	6,083	5,340,019	70,486	\$ 5,269,533	(2,256)
143	Aircraft Registration	2017	64,154	7,954	56,200	-	\$ 56,200	683,706
144	Pavement Maintenance	2017	2,046,479	234,766	1,811,713	526,377	\$ 1,285,336	1,149,457
<b>Capital Construction - State Side</b>								
621	Aurora Air Traffic Control Tower	2011	2,899,654	2,887,869	11,785	10,350	\$ 1,435	(7,138)
622	Cottage Grove Runway Rehab	2015	305,000	205,415	99,585	5,172	\$ 94,413	-
697	Condon Taxiway Renovation	2017	226,111	-	226,111		\$ 226,111	-
698	McDermitt Runway Rehab	2017	201,667	-	201,667		\$ 201,667	-
701	Aurora Apron Rehab	2017	130,000	67,682	62,318	62,118	\$ 200	(67,682)
<b>Federal Limitations</b>								
145	Operations-Federal Funds	2017	539,242	27,739	511,503	133,279	\$ 378,224	(30,964)
146	GA Entitlement-Federal Funds	2017	2,944,772	54,736	2,890,036	634,374	\$ 2,255,662	(91,136)
<b>Capital Construction - Federal Side</b>								
623	Cottage Grove Runway Rehab	2015	2,785,000	1,848,738	936,262	46,544	\$ 889,717	(36,534)
699	Condon Taxiway Renovation	2017	2,035,000	-	2,035,000	-	\$ 2,035,000	-
700	McDermitt Runway Rehab	2017	1,815,000	-	1,815,000	-	\$ 1,815,000	-
702	Aurora Apron Rehab	2017	1,170,000	609,137	560,863	559,070	\$ 1,793	(9,058)
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	597,467	16,533	14,750	\$ 1,783	16,533
								<u>\$ 2,579,805</u>

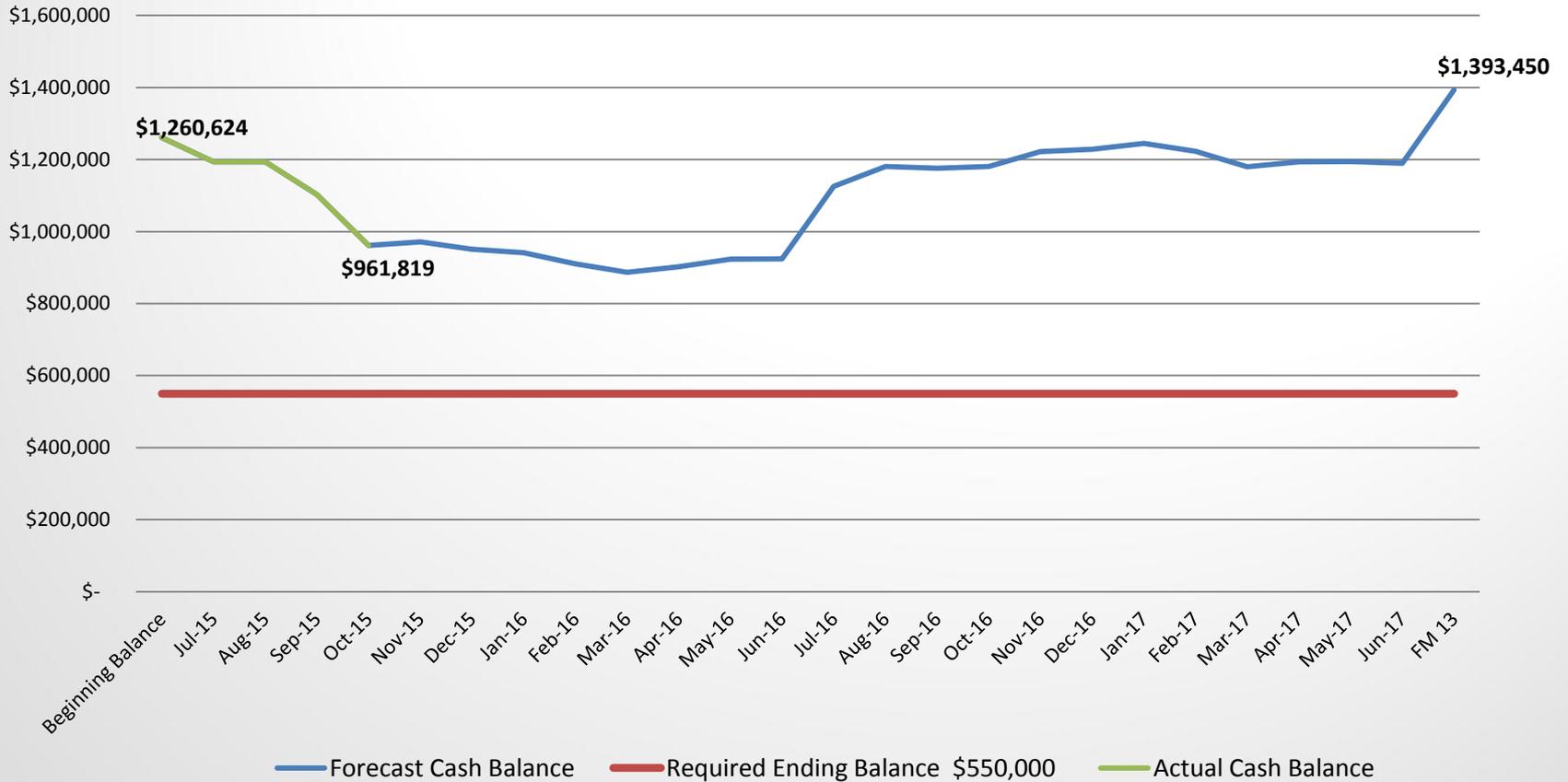
# Operations

## Operations Cumulative Totals



# Operations

## ODA Operations Cash Balance





# Operations

## State Owned Airports Profit/Loss Summary

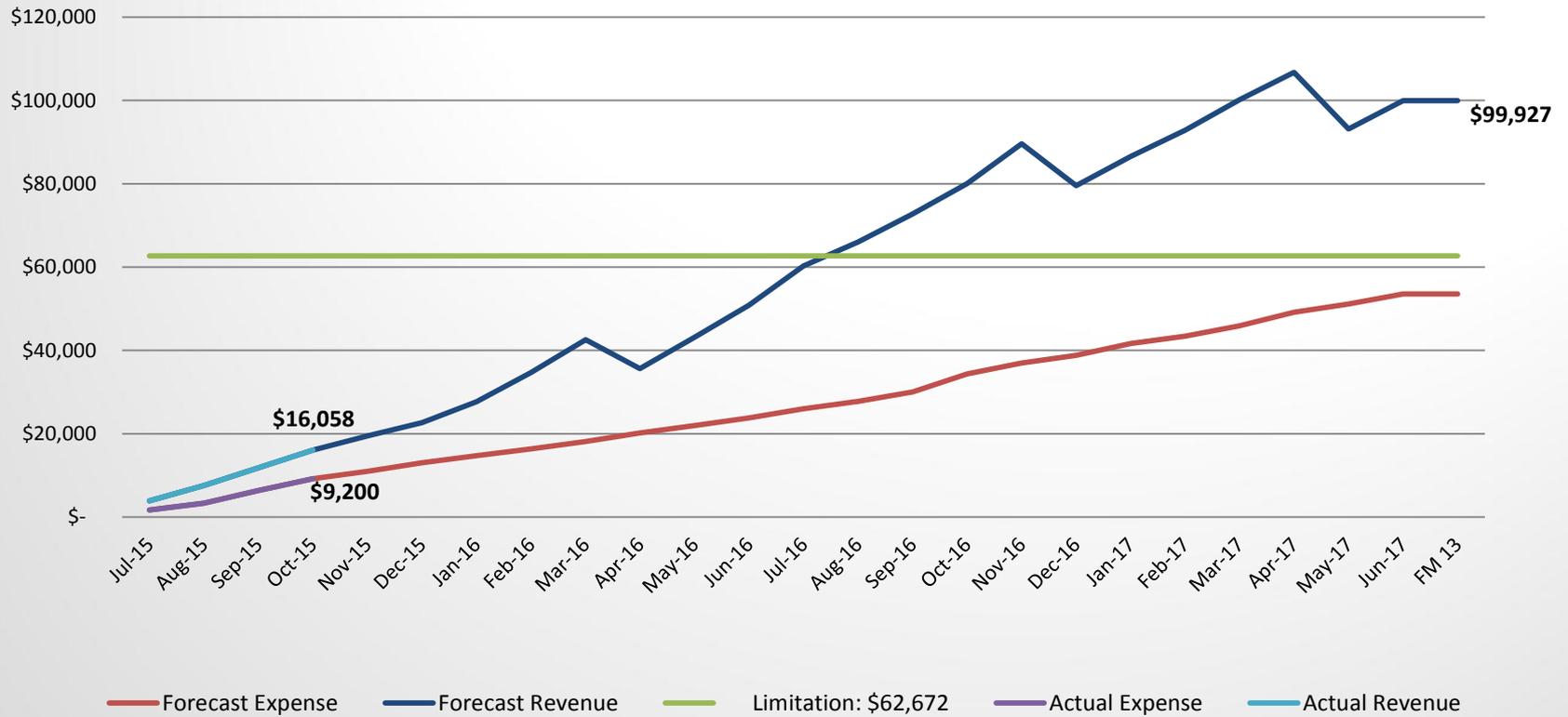
### Oregon Department of Aviation

State Owned Airports

	2011-2013 Biennium			2013-2015 Biennium			Current Biennium		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
				as of October 31, 2015			7/1/15 thru 10/31/15		
R03 ALKALI LAKE STATE AIRPORT	\$ -	\$ 3,739	\$ (3,739)	\$ 650	\$ 3,150	\$ (2,500)	\$ -	\$ -	\$ -
UAO AURORA STATE AIRPORT	358,373	127,742	230,631	400,467	156,464	244,003	65,522	65,977	(454)
S05 BANDON STATE AIRPORT	19,174	44,447	(25,273)	17,223	17,252	(29)	3,302	6,517	(3,215)
5S6 CAPE BLANCO STATE AIRPORT	7,846	25,576	(17,730)	7,847	20,306	(12,459)	1,342	3,207	(1,865)
CZK CASCADE LOCKS STATE AIRPORT	1,139	12,970	(11,831)	3,231	9,837	(6,606)	170	745	(575)
2S7 CHILOQUIN STATE AIRPORT	5,142	20,514	(15,372)	4,965	7,778	(2,813)	840	528	312
3S9 CONDON STATE AIRPORT	3,930	7,470	(3,540)	4,826	7,893	(3,067)	392	469	(77)
61S COTTAGE GROVE STATE AIRPORT	113,050	161,196	(48,146)	96,457	143,144	(46,686)	22,122	29,067	(6,945)
5S2 CRESCENT LAKE STATE AIRPORT	650	32,100	(31,450)	650	1,738	(1,088)	-	-	-
7S5 INDEPENDENCE STATE AIRPORT	202,626	38,664	163,962	216,397	57,584	158,814	20,483	13,563	6,920
JSY JOSEPH STATE AIRPORT	93,273	194,053	(100,780)	190,253	235,628	(45,375)	41,294	57,652	(16,358)
S30 LEBANON STATE AIRPORT	57,064	72,332	(15,268)	49,671	96,017	(46,345)	6,274	8,528	(2,253)
26U MCDERMITT STATE AIRPORT	1,641	11,848	(10,207)	1,672	10,501	(8,829)	207	197	10
00S MCKENZIE BRIDGE STATE AIRPORT	-	3,157	(3,157)	-	2,358	(2,358)	-	312	(312)
4S9 MULINO AIRPORT	298,582	243,912	54,670	351,548	263,093	88,455	21,640	40,120	(18,480)
3S7 NEHALEM BAY STATE AIRPORT	650	3,901	(3,251)	-	2,441	(2,441)	180	4,249	(4,069)
5S0 OAKRIDGE STATE AIRPORT	2,555	9,579	(7,024)	4,359	8,498	(4,140)	238	527	(289)
28U OWYHEE RESERVOIR STATE AIRPORT	650	223	427	650	1,542	(892)	-	751	(751)
PFC PACIFIC CITY STATE AIRPORT	1,730	9,339	(7,609)	1,730	6,507	(4,777)	-	2,422	(2,422)
24S PINEHURST STATE AIRPORT	1,175	3,510	(2,335)	360	4,672	(4,312)	650	33	617
64S PROSPECT STATE AIRPORT	900	19,070	(18,170)	18,200	13,920	4,280	-	509	(509)
REO ROME STATE AIRPORT	2,750	3,028	(278)	650	2,848	(2,198)	-	-	-
8S3 SANTIAM JUNCTION STATE AIRPORT	-	1,469	(1,469)	650	2,100	(1,450)	-	-	-
S45 SILETZ BAY STATE AIRPORT	17,234	22,697	(5,463)	16,924	15,205	1,719	1,824	455	1,369
3S6 TOKETTEE STATE AIRPORT	596	7,329	(6,733)	650	4,127	(3,477)	-	65	(65)
5S4 TOLEDO STATE AIRPORT	2,821	4,197	(1,376)	2,099	4,493	(2,394)	401	431	(31)
R33 WAKONDA BEACH STATE AIRPORT	1,906	7,603	(5,697)	1,737	3,627	(1,890)	-	134	(134)
35S WASCO STATE AIRPORT	2,093	8,808	(6,715)	2,255	5,459	(3,204)	448	406	42
<b>State Owned Airport TOTALS</b>	<b>\$ 1,197,550</b>	<b>\$ 1,100,473</b>	<b>\$ 97,077</b>	<b>\$ 1,396,120</b>	<b>\$ 1,108,183</b>	<b>\$ 287,937</b>	<b>\$ 187,328</b>	<b>\$ 236,863</b>	<b>\$ (49,535)</b>

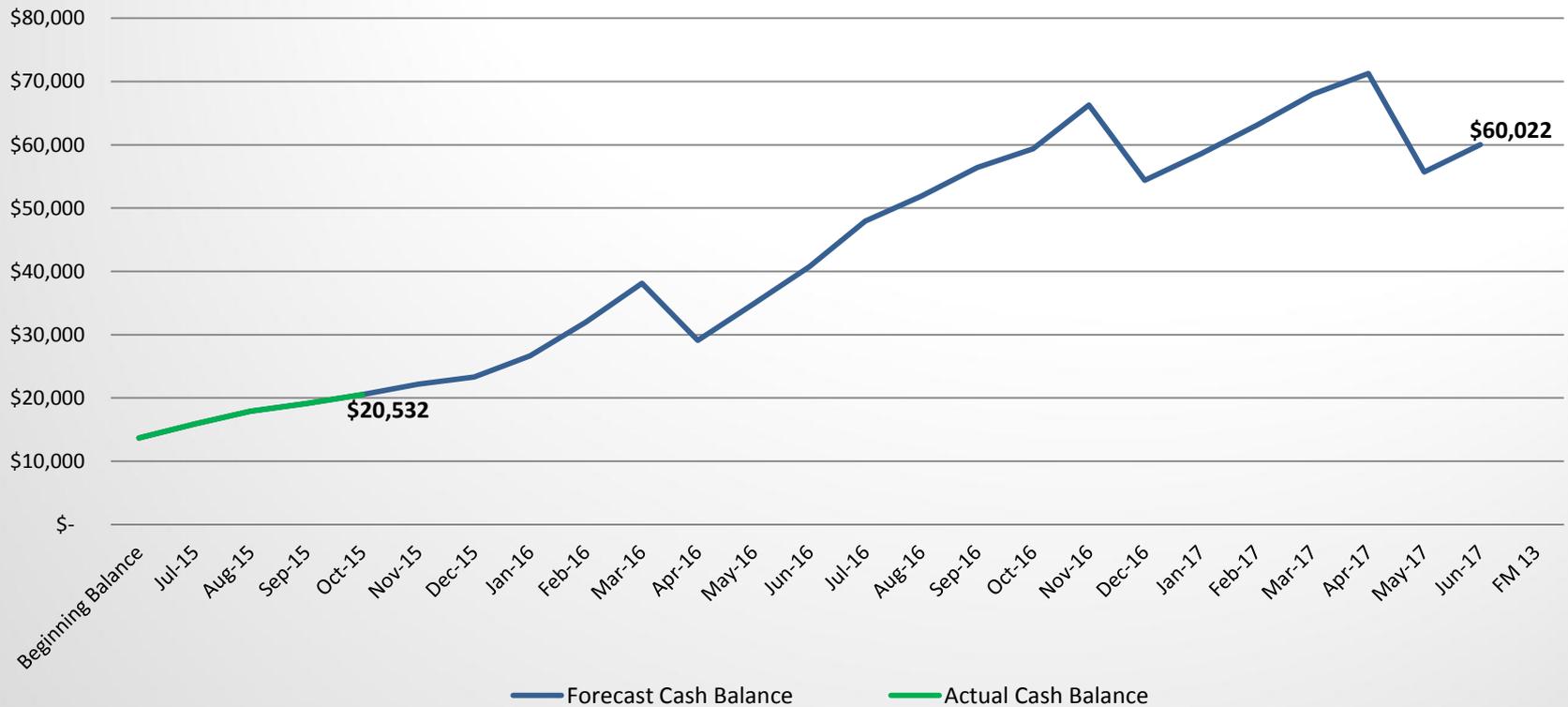
# Search & Rescue

## Search & Rescue Cumulative Totals



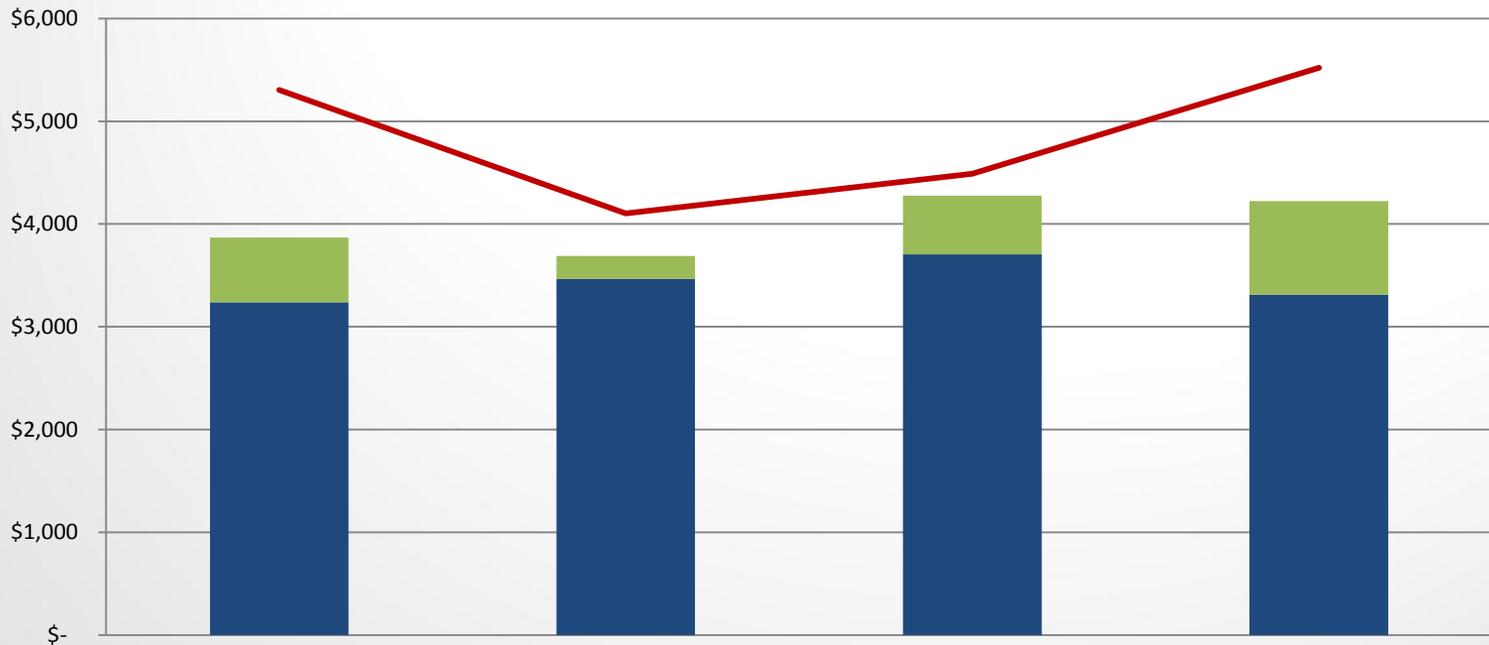
# Search & Rescue

## Search & Rescue Cash Balance



# Search & Rescue

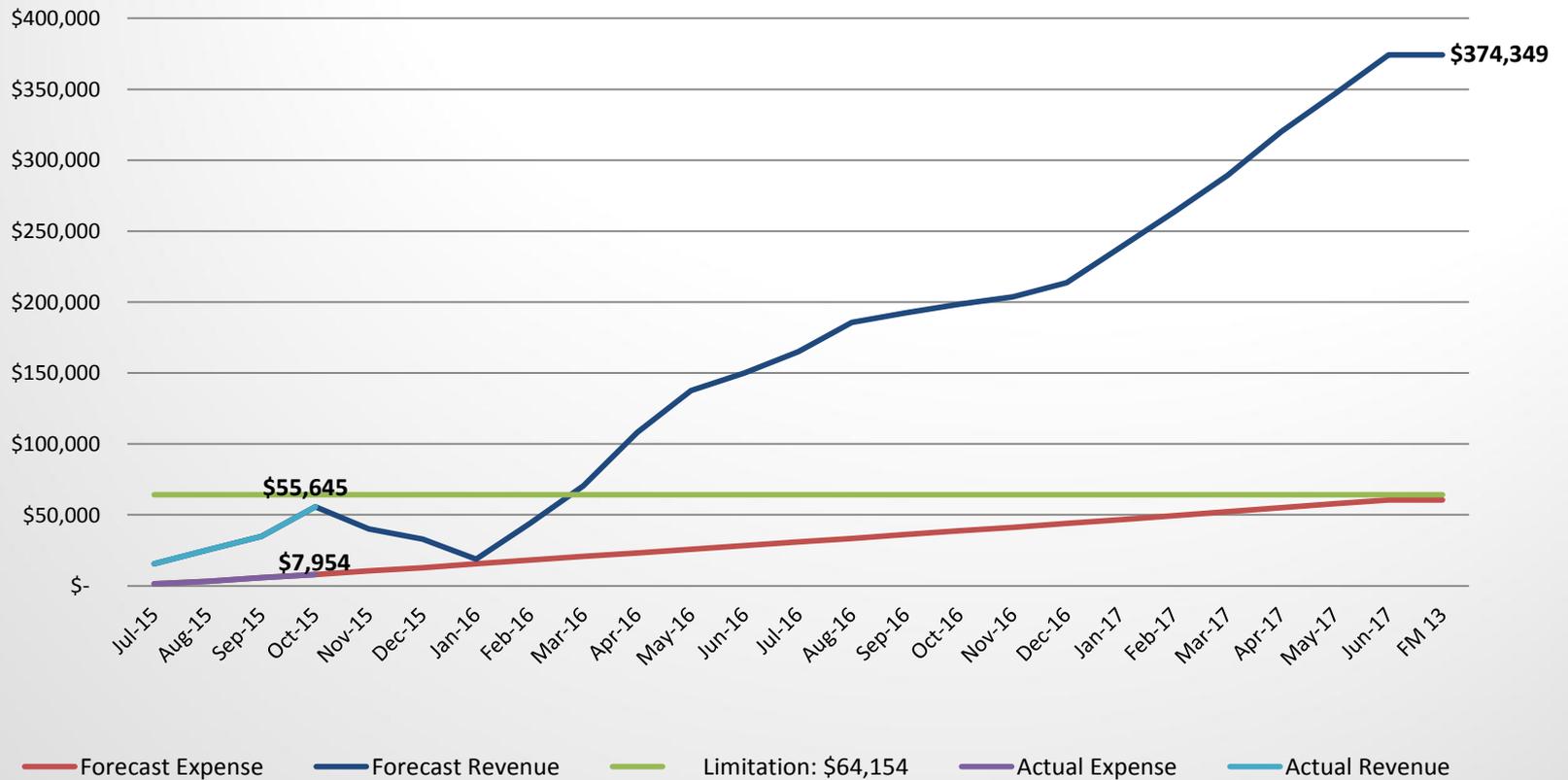
**Revenue from Pilot Registrations**  
**Actual vs. Projected**  
2015-17 Biennium



	Jul-15	Aug-15	Sep-15	Oct-15
New Pilots & Dup. Reg.	\$629	\$221	\$569	\$912
Renewal Revenue	\$3,240	\$3,469	\$3,706	\$3,312
Renewals Due	\$5,304	\$4,104	\$4,488	\$5,520

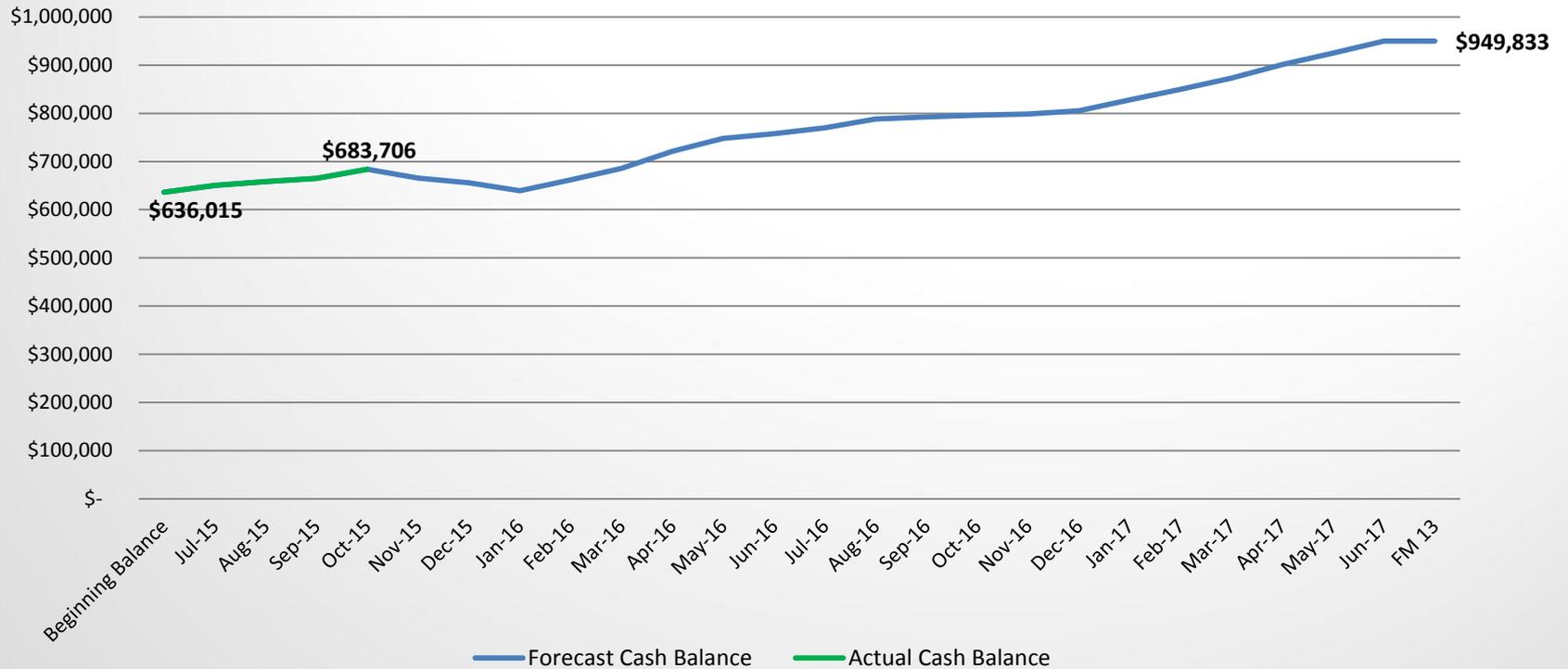
# Aircraft Registration

## Aircraft Registration Cumulative Totals



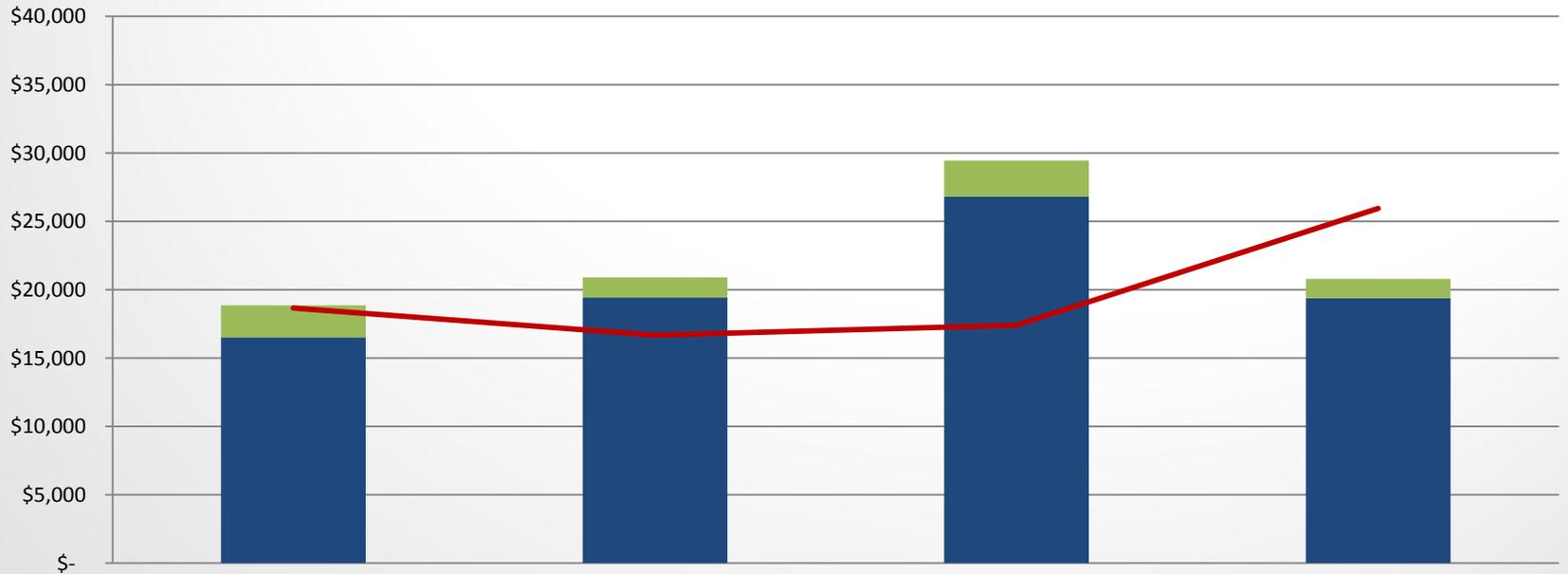
# Aircraft Registration

## Aircraft Registration Cash Balance



# Aircraft Registration

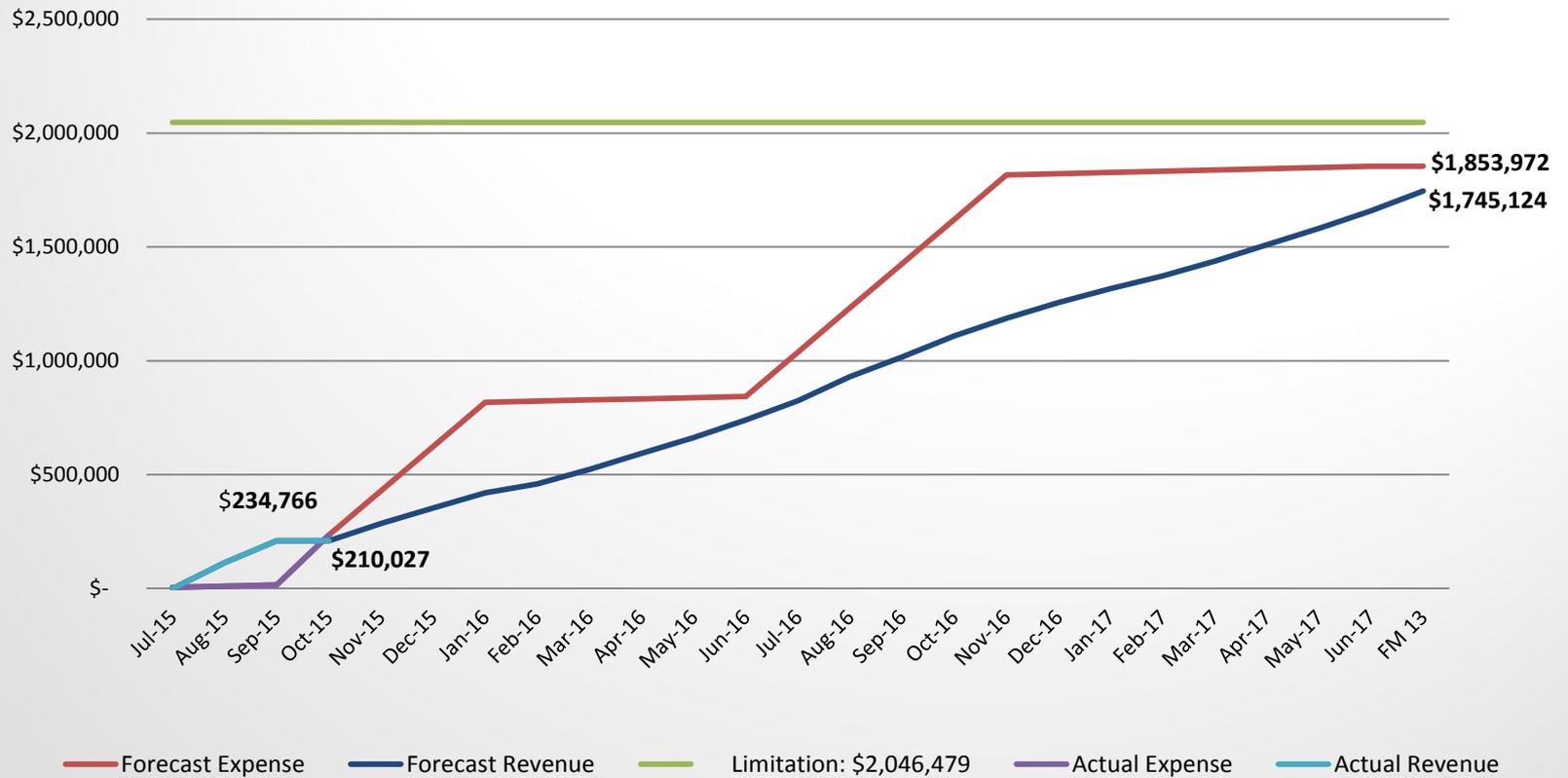
**Aircraft Registration Revenue**  
Actual Revenue vs. Renewals Due  
2015-17 Biennium



	Jul-15	Aug-15	Sep-15	Oct-15
New Reg., Transfers, & Duplicates	\$2,330	\$1,470	\$2,650	\$1,415
Actual Renewals	\$16,520	\$19,439	\$26,810	\$19,390
Renewals Due	\$18,660	\$16,680	\$17,400	\$25,950

# Pavement Maintenance Program

## PMP Cumulative Totals



# Pavement Maintenance Program

## PMP Cash Balance

