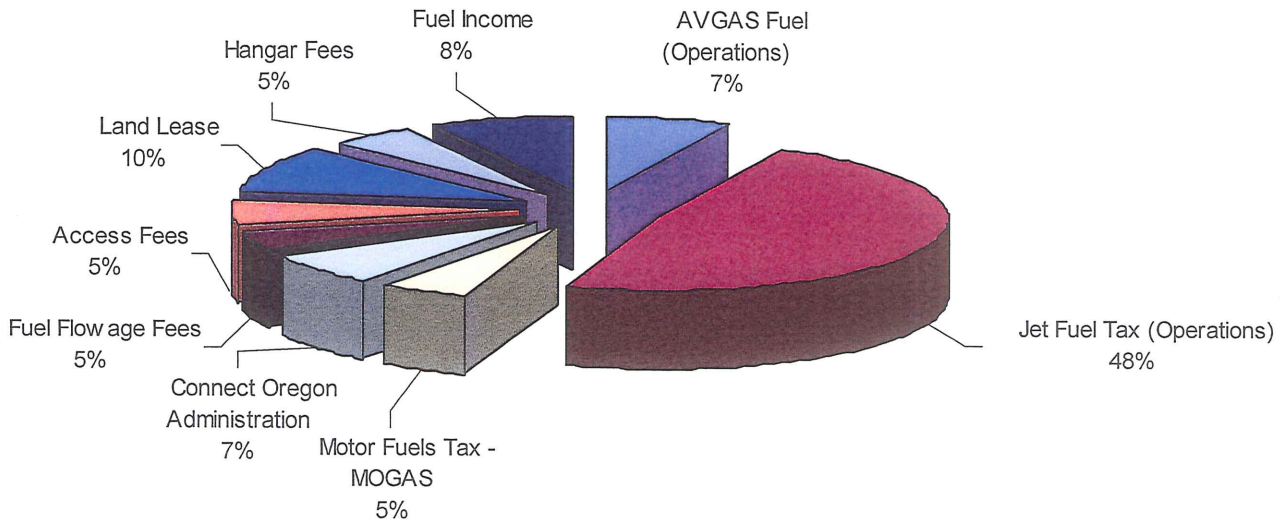
Monthly Business Report
Oregon Department of Aviation

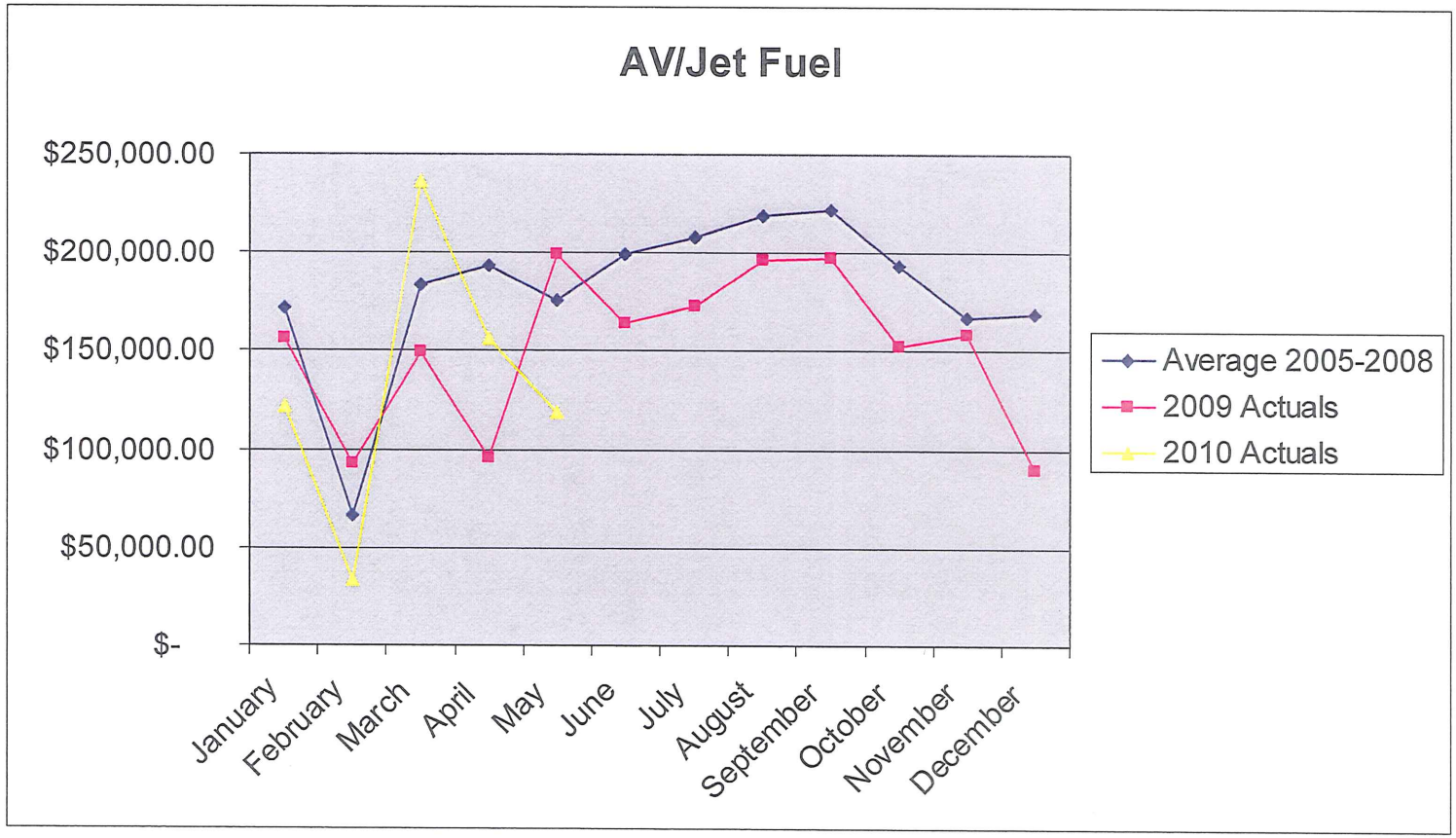
Jenny Wilfong
January 28, 2010

2009-11 Leading Operating Revenue Sources- Through December, 2010

2009-11 Revenue Drivers



Revenue of AV/Jet Fuel Tax

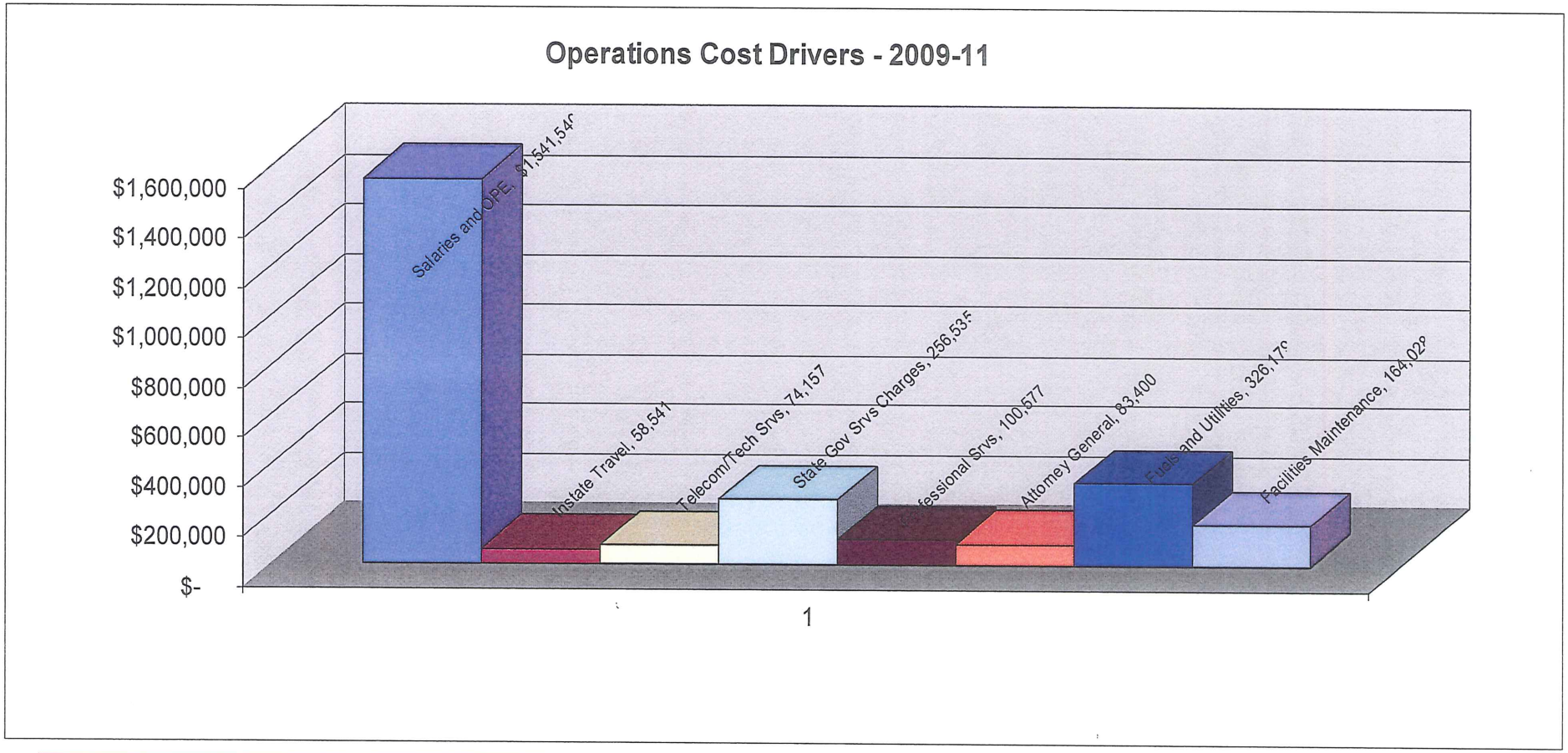


Actual Revenues Biennium to Date
December 2010

Oregon Department of Aviation
Operational Revenue
For the Biennium to Date- Thru December, 2010

Revenue:	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 152,747	$ 50,916	$ 203,663
Jet Fuel Tax (Operations)	1,080,583	$ 360,194	1,440,777
Motor Fuels Tax - MOGAS	117,489	$ -	117,489
Fuels Tax Refund - DMV	1,080	$ 360	1,440
Airport License Fees	3,675	$ 1,225	4,900
Airport Dealer License Fees	2,000	$ 667	2,667
Connect Oregon Administration	150,000	$ -	150,000
Site Investigations	3,675	$ 1,225	4,900
Fuel Flowage Fees	103,305	$ 34,435	137,740
Access Fees	116,810	$ 38,937	155,746
Tie Down Fees	10,714	$ 3,571	14,285
Land Lease	228,533	$ 76,178	304,710
Hangar Fees	106,547	$ 35,516	142,062
Sale of Utilities	814	$ 271	1,085
5010 Inspections	19,800	$ 6,600	26,400
Management Fees (Port of Portland for Mulino)	450,000	$ -	450,000
Property Tax Reimbursed	13,208	$ 5,438	18,646
Fuel Income	180,601	$ 60,200	240,801
Misc. Receipts	21,828	$ 7,276	29,104
Transfer in from other fund (702,000 PMP)	704,252	$ -	704,252
Transfer in from State Police	4,027	$ -	4,027
Transfer out to Other Funds (Operations)	(5,631)	$ -	(5,631)
TOTAL REVENUE	**$ 3,466,056**	**$ 683,009**	**$ 4,149,064**

Cost Drivers – 2009-11 Biennium
As of December 2010



Actual Operating Expenditures
Biennium to Date (July 1, 2009 – December 31, 2010)

Operating Expenditures:		Thru December 2010 Actual	Projected	TOTAL BIENNIUM
Personal Services:				
Salaries and Other Payroll Expenses		$ 1,541,540	$ 655,876	$ 2,197,415
Services & Supplies:				
Instate Travel		58,541	19,514	78,055
Out of State Travel		8,268	2,756	11,024
Employee Training		10,974	3,658	14,632
Office Expenses		43,079	14,360	57,438
Telecomm/Tech Svs and Supplies		74,157	24,719	98,876
State Government Service Charges		256,535	105,632	362,168
Data Processing		13,666	4,555	18,222
Publicity & Publications		9,440	3,147	12,586
Professional Services		100,577	33,526	134,102
IT Professional Services		1,641	547	2,188
Attorney General Legal Fees		83,400	44,153	127,553
Dues and Subscriptions		12,335	4,112	16,447
Facilities Rent and Taxes		47,964	15,988	63,952
Oil	239			
Gas Pumps, Tanks & Fuel	233,064			
Fuel Charges - Vehicles	25,725			
Garbage Services	1,438			
Heating Fuel - Stove Oil	1,717			
Electrical	59,423			
Water & Sewer	4,573			
Fuels and Utilities		326,179	108,726	434,905
Facilities Maintenance		164,028	54,676	218,704
Agency Program Related S&S		25,393	8,464	33,857
Other Services & Supplies		7,019	2,340	9,359
Expendible Property $250-$5000		1,927	642	2,569
IT Expendible Property		11,539	3,846	15,386
Other Capital Outlay		1	0	1
Special Payments (Default)		(281)	0	(281)
TOTAL EXPENDITURES		**$ 2,797,920**	**$ 1,111,236**	**$ 3,909,156**

Search & Rescue

- Revenue Source = Pilot Registration Fees
- Expenditures = .50 FTE and reimbursement for fuel to counties and other local jurisdictions.
- Enhanced Collection Efforts
- Fulfilled the entire $51k transfer to OMD

Oregon Department of Aviation
Search and Rescue Revenue
For the Biennium to Date- Thru December, 2010

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 38,882		$ 38,882
Pilot Registration Fees	$ 82,658	$ 27,553	$ 110,211
Transfer Out to Military	(25,876)	(25,876)	$ (51,751)
TOTAL REVENUE	**$ 95,665**	**$ 1,677**	**$ 97,342**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 46,039	$ 14,915	$ 60,953
Services & Supplies:			
Fuels, Utilities & Printing	$ 2,918	$ 8,918	$ 11,836
TOTAL EXPENDITURES	**$ 48,956**	**$ 23,833**	**$ 72,789**
PROFIT/ (LOSS)	**$ 46,708**	**$ (22,156)**	**$ 24,553**
Amount to keep as ending balance			**8037.38**
Possible amount to transfer at end of 09-11 Biennium			**$ 16,515**

Aircraft Registration

- Revenue Source = Aircraft Registration Fees
- Expenditures = .50 FTE and is transferred to operations to cover the GA entitlement and Capital construction project 5% Other fund match.
- Enhanced Collection Efforts = enough revenue to match the required 5% of $280k in federal project dollars.

Oregon Department of Aviation
Aircraft Registration
For the Biennium to Date- Thru December, 2010

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 38,882		$ 38,882
Aircraft Registration Fees	$ 401,102	$ 133,701	$ 534,803
Transfer Out to Operations for Match	$ (111,578)	$ (100,000)	$ (211,578)
TOTAL REVENUE	**$ 328,406**	**$ 33,701**	**$ 362,106**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 46,039	$ 23,019	$ 69,058
Services & Supplies:			
Fuels and Utilities	$ -	$ 6,000	$ 6,000
TOTAL EXPENDITURES	**$ 46,039**	**$ 29,019**	**$ 75,058**
PROFIT/ (LOSS)	**$ 282,367**	**$ 4,681**	**$ 287,048**

Pavement Maintenance Program

- Will be finishing up 2009 PMP.
- Starting the Design work for the 2011 Season to be followed by SDC for 2011.
- Starting PEP Design for 2012.
- Will start construction contact for PMP around June 1st.

Oregon Department of Aviation
Pavement Maintenance
For the Biennium to Date- Thru December, 2010

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 924,508		$ 924,508
Other Revenue	$ 102,100	$ 34,033	$ 136,133
Transfer in-Fuel Tax Revenue	$ 1,386,123	$ 462,041	$ 1,848,164
Transfer Out to Operations	$ (712,257)	$ -	$ (712,257)
TOTAL REVENUE	**$ 1,700,474**	**$ 496,074**	**$ 2,196,548**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 6,576	$ 3,288	$ 9,864
Services & Supplies:			
Professional Services	$ 641,972	$ 1,125,138	$ 1,767,110
Attorney General Legal Fees	$ 1,284	$ 1,500	$ 2,784
TOTAL EXPENDITURES	**$ 649,832**	**$ 1,128,426**	**$ 1,778,258**
PROFIT/ (LOSS)	**$ 1,050,642**	**$ (632,352)**	**$ 418,290**

Cash and Limitation balances 2009-11

(as of January 18, 2010)

Agy 109-Dept of Aviation-Available AY 09-11 Limitation Balances on SFMA on 1/18/11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 1/18/11 Amount Spent	Calendar Date As of 1/18/11 Available Limitation	D23 Fund	Screen 89 As of 1/18/11 Year 11 Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2011	3,981,096.00	2,781,627.61	1,199,468.39	4010	1,067,151.66	1,067,151.66	
31000	Search & Rescue	2011	76,991.00	48,956.43	28,034.57	4023	10,312.99		10,312.99
34000	GA Entitlement-State	2011	111,472.00	49,899.11	61,572.89	4015	(190.09)	(190.09)	
36000	Aircraft Registration	2011	388,476.00	46,038.81	342,437.19	4011	264,075.28	264,075.28	
37000	Pavement Maintenance	2011	2,181,292.00	649,912.03	1,531,379.97	4012	1,047,784.25	1,047,784.25	
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	7,682.95	39,685.05	3115	0.00	0.00	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,793.30	7,100.70	3116	0.00	0.00	
33017	Chiloquin Rehab, Obstruct & Light	**2009**	33,947.00	0.00	33,947.00	3117			
33018	Independence Land Acquisition	**2009**	39,124.00	0.00	39,124.00	3118			
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	166,102.35	93,705.65	3119	(12,924.07)	(12,924.07)	
33020	Joseph Capital Construction	2011	75,000.00	7,724.66	67,275.34	3120	0.00	0.00	
33900	Mulino Taxi Lane, Access...	**2009**	2,200,000.00	1,329,050.18	870,949.82	3190	0.00	0.00	
Federal Limitations									
60000	Operations-Federal Funds	2011	250,000.00	43,102.80	206,897.20	5000	(3.61)	(3.61)	
64000	GA Entitlement-Federal Funds	2011	2,117,696.00	948,052.44	1,169,643.56	5005	33,399.77	33,399.77	
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	145,975.59	754,024.41	5115	(34,180.59)	(34,180.59)	
65016	Cottage Grove Runway Fencing & Lig	**2009**	910,000.00	769,390.89	140,609.11	5116	3,581.11	3,581.11	
65017	Chiloquin Aron Rehab Obstruction..	**2009**	645,000.00	0.00	645,000.00	5117			
65018	Independence Land Acquisition	**2009**	743,350.00	0.00	743,350.00	5118			
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,254,407.61	591,945.39	5119	(0.61)	(0.61)	
65020	Joseph Runway Safety Area...	2011	1,500,000.00	146,768.57	1,353,231.43	5120	(0.88)	(0.88)	
			23,940,989.00	13,967,670.62	9,973,318.38	Totals	**2,379,005.21**	**2,368,692.22**	**10,312.99**

Aurora State Airport Profitability Statement

Oregon Department of Aviation
Aurora State Airport
For the Biennium to Date- Thru December 3, 2010

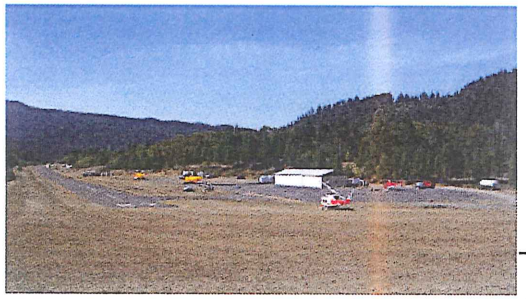
	Biennium to Date
Revenue:	
Other Licenses and Fees	$160,905
Rents and Royalties	64,571
Other Revenue	12,468
TOTAL REVENUE	**$237,943**
Expenditures:	
Personal Services:	
Salaries and Other Payroll Expenses	$17,704
Services & Supplies:	
Office Expenses	$14
Publicity & Publications	138
Professional Services	3,444
Attorney General Legal Fees	36,920
Dues and Subscriptions	75
Facilities Rent and Taxes	42,012
Fuels and Utilities	8,799
Facilities Maintenance	25,325
Agency Related S&S	1,633
TOTAL EXPENDITURES	**$136,065**
PROFIT/ (LOSS)	**$101,878**

Mulino State Airport Profitability Statement

Oregon Department of Aviation
Mulino State Airport
For the Biennium to Date- Thru December 31, 2010

Revenue		
Rents and Royalties		$110,609
Other Revenue	$450K	$546,399
TOTAL REVENUE		**$657,008**
Expenditures:		
Salaries		$10,972
Other Payroll Expenses		$6,348
Office Expenses		$1,114
Telecom/Tech Srvs and Supplies		$6,042
Publicity and Publications		$184
Professional Services		$11,854
Attorney General Legal Fees		$4,299
Facilities Rent & Taxes		$103
Fuels and Utilities		$116,060
Facilities Maintenance		$24,468
Agency Program Related S&S		$2,792
Other Services and Supplies		$36
Expendable Property $250-$5000		$53
TOTAL EXPENDITURES		**$184,325**
NET PROFIT/(LOSS)		**$472,683**

Oakridge State Airport Profitability Statement



Oregon Department of Aviation
Oakridge State Airport
For the Biennium to Date- Thru December 31, 2010

Revenue	
Rents and Royalties	$1,526
Other Revenue	$0
TOTAL REVENUE	**$1,526**
Expenditures:	
Salaries	$647
Other Payroll Expenses	$894
Instate Travel	$1,302
Office Expenses	$1,391
Professional Services	$514
Fuels and Utilities	$427
Facilities Maintenance	$736
TOTAL EXPENDITURES	**$5,912**
NET PROFIT/(LOSS)	**($4,386)**

Cape Blanco State Airport Profitability Statement

Oregon Department of Aviation
Cape Blanco State Airport
For the Biennium to Date- Thru December 31, 2010

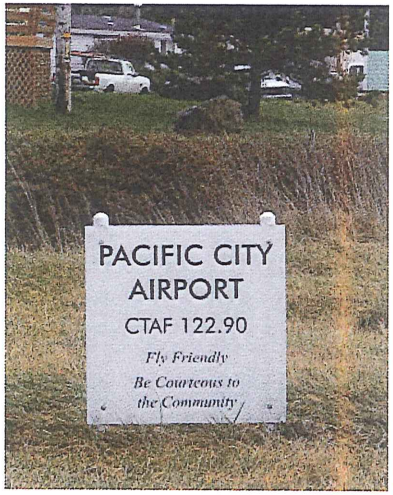
Revenue	
Rents and Royalties	$5,621
Other Revenue	$0
TOTAL REVENUE	**$5,621**
Expenditures:	
Salaries	$1,034
Other Payroll Expenses	$746
Instate Travel	$1,252
Office Expenses	$1,280
Professional Services	$514
Fuels and Utilities	$1,206
Facilities Maintenance	$3,090
TOTAL EXPENDITURES	**$9,123**
NET PROFIT/(LOSS)	**($3,502)**

Bandon State Airport Profitability Statement

Oregon Department of Aviation
Bandon State Airport
For the Biennium to Date- Thru December 31, 2010

Revenue	
Other Nonbusiness Licesnses and Fees	$6,499
Rents and Royalties	$5,832
TOTAL REVENUE	**$12,331**
Expenditures:	
Salaries	$3,359
Other Payroll Expenses	$3,509
Instate Travel	$3,472
Professional Services	$3,793
Fuels and Utilities	$633
Facilities Maintenance	$6,939
Agency Program Related S&S	$112
TOTAL EXPENDITURES	**$21,817**
NET PROFIT/(LOSS)	**($9,486)**

Pacific City State Airport Profitability Statement



Oregon Department of Aviation
Pacific City State Airport
For the Biennium to Date- Thru December 31, 2010

Revenue	
Other Nonbusiness Licences and Fees	$540
Other Revenue	$0
TOTAL REVENUE	**$540**
Expenditures:	
Salaries	$504
Other Payroll Expenses	$707
Attorney General Legal Fees	$96
Professional Services	$514
Fuels and Utilities	$1,062
Facilities Maintenance	$1,803
Agency Program Related Svcs & Supp	$153
TOTAL EXPENDITURES	**$4,838**
NET PROFIT/(LOSS)	**($4,298)**

Upcoming Timeline- Budget Process and Focuses

Governor Kitzhaber is releasing his budget February 1, 2011. It is considered confidential until that time that he announces it to the public.

I do not have any concrete information, all I do know is that our budget will be our 2009-11 Legislatively Approved Budget – Allotment Reductions in September 2010. We do not have allotment reductions so basically our budget for 2011-13 will stay the same with some minor adjustments and come additional capital construction and supplemental budget request.

I will be frantically working on getting out 2011-13 Governor's Recommended Budget documents as soon as I receive the final numbers next week.

I am also working on the Ways and Means presentation which will be focused on the changes made to the agency this last biennium and the strategic direction we are moving in.

2011 Legislative Session - update

- SB 537- Helicopter growth
- SB 310 – amends 308.558 tax exemptions for aircraft.
- SB 54 – ODA civil complaint bill DELETE .095
- HB 2248- removes Secretary Of State audit requirement for ODA.