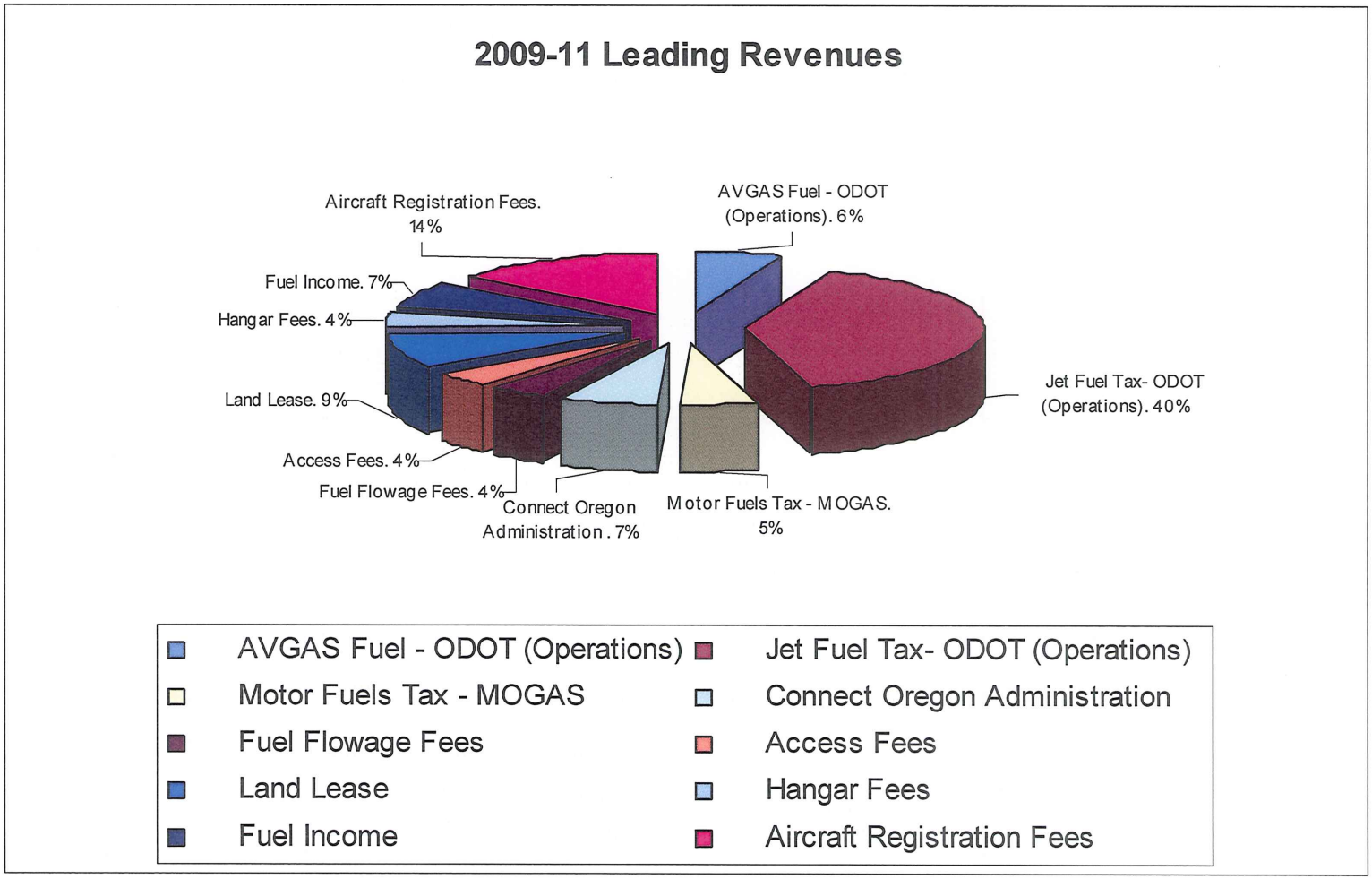
Oregon Department of Aviation

Current Financial Position

Jenny Wilfong

October 28, 2010

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

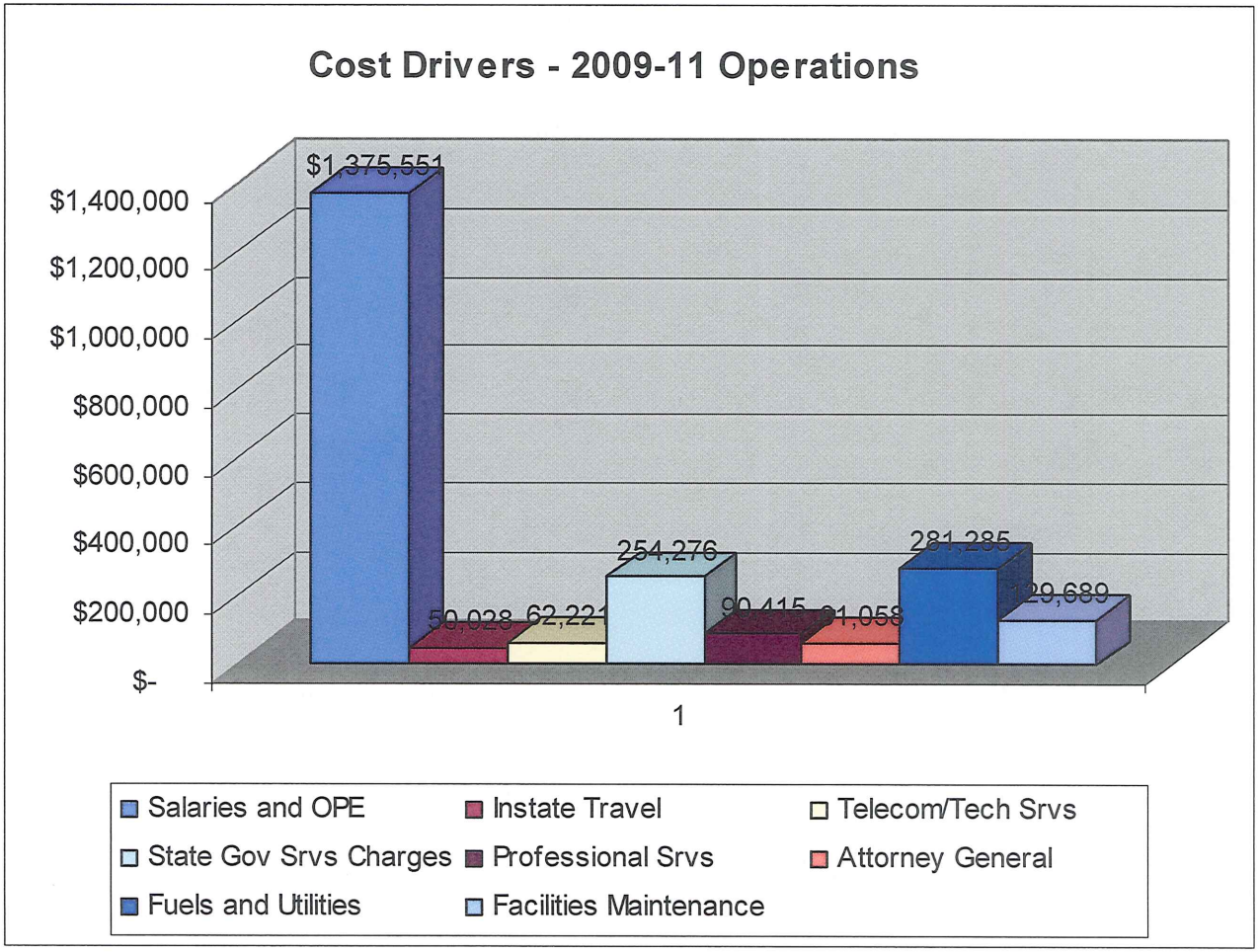


Actual Revenues Biennium to Date September 2010

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

		Biennium to Date
Revenue:		
AVGAS Fuel - ODOT (Operations)	$	131,512
Jet Fuel Tax- ODOT (Operations)		890,333
Motor Fuels Tax - MOGAS		117,489
Fuels Tax Refund - DMV		1,057
Airport License Fees		2,055
Airport Dealer License Fees		2,000
Connect Oregon Administration		150,000
Site Investigations		3,300
Fuel Flowage Fees		85,173
Access Fees		97,317
Tie Down Fees		9,505
Land Lease		195,717
Hangar Fees		94,066
Sale of Utilities		662
5010 Inspections		11,550
Management Fees (Port of Portland for Mulino)		450,000
Property Tax Reimbursed		10,663
Fuel Income		158,121
Mulino Hangar Fees		250
Aircraft Registration Fees		323,805
Pilot Registration Fees (Search & Rescue Revenue)		69,399
Transfer in from other fund (702,000 PMP)		704,252
Transfer out to Other Funds		(5,631)
TOTAL REVENUE	**$**	**3,502,594**

Cost Drivers – 2009-11 Biennium
As of September 2010



Actual Operating Expenditures
Biennium to Date (July 1, 2009 – September 30, 2010)

Operating Expenditures:			Thru September, 2010 Actual
Personal Services:			
Salaries and Other Payroll Expenses		$	1,375,551
Services & Supplies:			
Instate Travel			50,028
Out of State Travel			7,148
Employee Training			10,096
Office Expenses			38,083
Telecomm/Tech Svs and Supplies			62,221
State Government Service Charges			254,276
Data Processing			10,758
Publicity & Publications			8,699
Professional Services			90,415
IT Professional Services			1,641
Attorney General Legal Fees			61,058
Dues and Subscriptions			12,335
Facilities Rent and Taxes			24,209
Oil	239		
Gas Pumps, Tanks & Fuel	203,050		
Fuel Charges - Vehicles	21,935		
Garbage Services	1,192		
Heating Fuel - Stove Oil	1,626		
Electrical	49,324		
Water & Sewer	3,919		
Fuels and Utilities			281,285
Facilities Maintenance			129,689
Agency Program Related S&S			19,302
Other Services & Supplies			5,598
Expendible Property $250-$5000			1,927
IT Expendible Property			6,339
Other Capital Outlay			1
Special Payments (Default)			(281)
TOTAL EXPENDITURES		**$**	**2,450,380**

09-11 projected Cash Flow summary
10/26/2010

APPN		30000	31000	36000	37000	60000	34000
		Operations	Search & Res.	A/C Regist.	PMP	Ops FF	GA Entitlement
estimated BEGINNING FUND BALANCE		366,488	27,474	38,882	924,508	(2)	0
REVENUE	OBJECT						
Motor Fuels Taxes	0175	2,300	0				
Other Non-Business Licenses & Fees	0210	345,344	109,104	519,820			
Fines and Forfeitures	0505			2,664			
Rents & Royalties	0510	527,562					
Donations and Grants	0905	0					
Other Revenue	0975	292,227					
Federal Fund Revenue	0995					350,000	
SUBTOTAL REVENUE		1,533,921	109,104	522,484	0	350,000	0
TRANSFER IN							
Transfer In from Other	1010	704,252	0				111,475
Non-PMP (ODOT)	1730	1,929,848					
PMP	1730	0			1,903,182		
A/C Registration	1730	0					
Connect Oregon II & III (ODOT)	1730	150,000					
SUBTOTAL TRANSFERS IN		2,784,100	0	0	1,903,182	0	111,475
TRANSFER OUT							
Transfer out to Other	2010	0	0	(111,578)	(712,257)		0
Transfer Out-Intrafund (OF Cap. Const.)	2010	0	0	(305,688)	-		
Transfer Out-Intrafund (OF Ltd.)	2010	0	(51,751)	0	-	-	
SUBTOTAL TRANSFERS OUT		0	(51,751)	(417,266)	(712,257)	-	0
TOTAL REVENUE		**4,318,021**	**57,353**	**105,218**	**1,190,925**	**350,000**	**111,475**
EXPENDITURES							
PERSONAL SERVICES							
TOTAL PERSONAL SERVICES		**1,950,094**	**57,715**	**57,715**	**6,576**		
SERVICES AND SUPPLIES							
SUBTOTAL SERVICES & SUPPLIES		**2,119,809**	**17,741**	**27,475**	**769,793**	**327,268**	**111,475**
CAPITAL OUTLAY							
SUBTOTAL CAPITAL OUTLAY		**0**	-	**0**	-	-	
SPECIAL PAYMENTS							
SUBTOTAL SPECIAL PAYMENTS		-	-		-	-	
TOTAL EXPENDITURES		**4,069,903**	**75,456**	**85,190**	**776,370**	**327,268**	**111,475**
estimated ENDING FUND BALANCE		**614,606**	**9,372**	**58,910**	**1,339,064**	**22,730**	**0**

Cash and Limitation balances 2009-11 (as of October 26, 2010)

Agy 109-Dept of Aviation-Available AY 09-11 Limitation Balances on SFMA on 10/26/10

Screen 89
As of 10/26/10
Year 11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 10/26/10 Amount Spent	Calendar Date As of 10/26/10 Available Limitation	D23 Fund	Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2011	3,981,096.00	2,466,956.61	1,514,139.39	4010	1,023,878.27	1,023,878.27	
31000	Search & Rescue	2011	76,991.00	37,997.90	38,993.10	4023	33,000.02		33,000.02
34000	GA Entitlement-State	2011	111,472.00	41,984.42	69,487.58	4015	0.00	0.00	
36000	Aircraft Registration	2011	388,476.00	35,080.26	353,395.74	4011	216,028.31	216,028.31	
37000	Pavement Maintenance	2011	2,181,292.00	594,846.29	1,586,445.71	4012	872,900.52	872,900.52	
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	4,781.40	42,586.60	3115	(50.69)	(50.69)	
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	135,663.17	124,144.83	3119	(137.00)	(137.00)	
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	42,783.00	207,217.00	5000	(3.81)	(3.81)	
64000	GA Entitlement-Federal Funds	2011	2,117,696.00	797,703.02	1,319,992.98	5005	32,989.19	32,989.19	
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	90,846.30	809,153.70	5115	(963.30)	(963.30)	
65016	Cottage Grove Runway Fencing & Lig	**2009**	910,000.00	769,390.89	140,609.11	5116	(0.89)	(0.89)	
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	2,141,214.69	705,138.31	5119	(0.69)	(0.69)	
65020	Joseph Runway Safety Area...	2011	1,500,000.00	146,768.57	1,353,231.43	5120	(0.88)	(0.88)	
				13,215,769.95	10,725,219.05	Totals	**2,177,639.05**	**2,144,639.03**	33,000.02