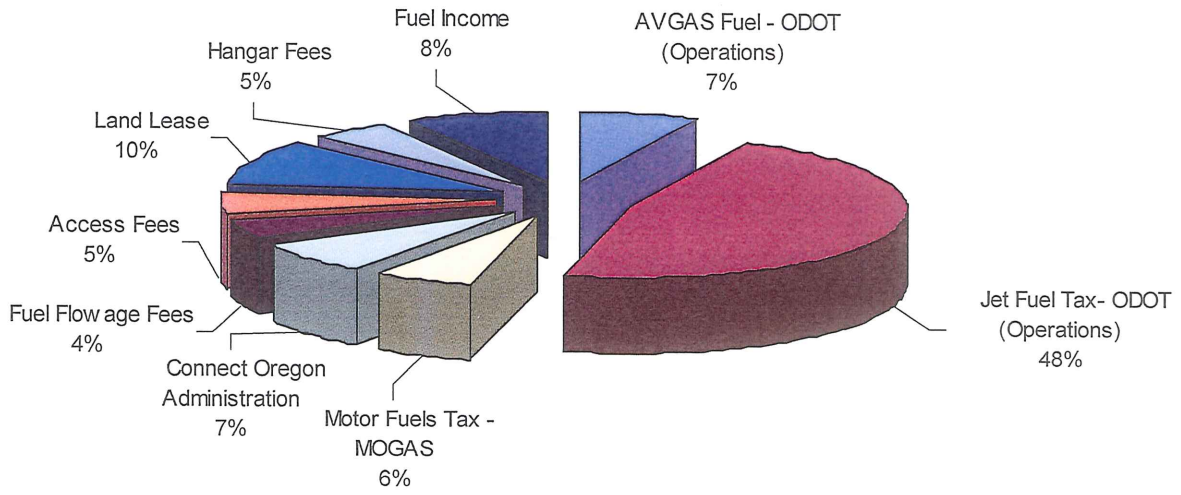
Monthly Business Report

Jenny Wilfong
December 16, 2010

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

2009-11 Revenue Drivers

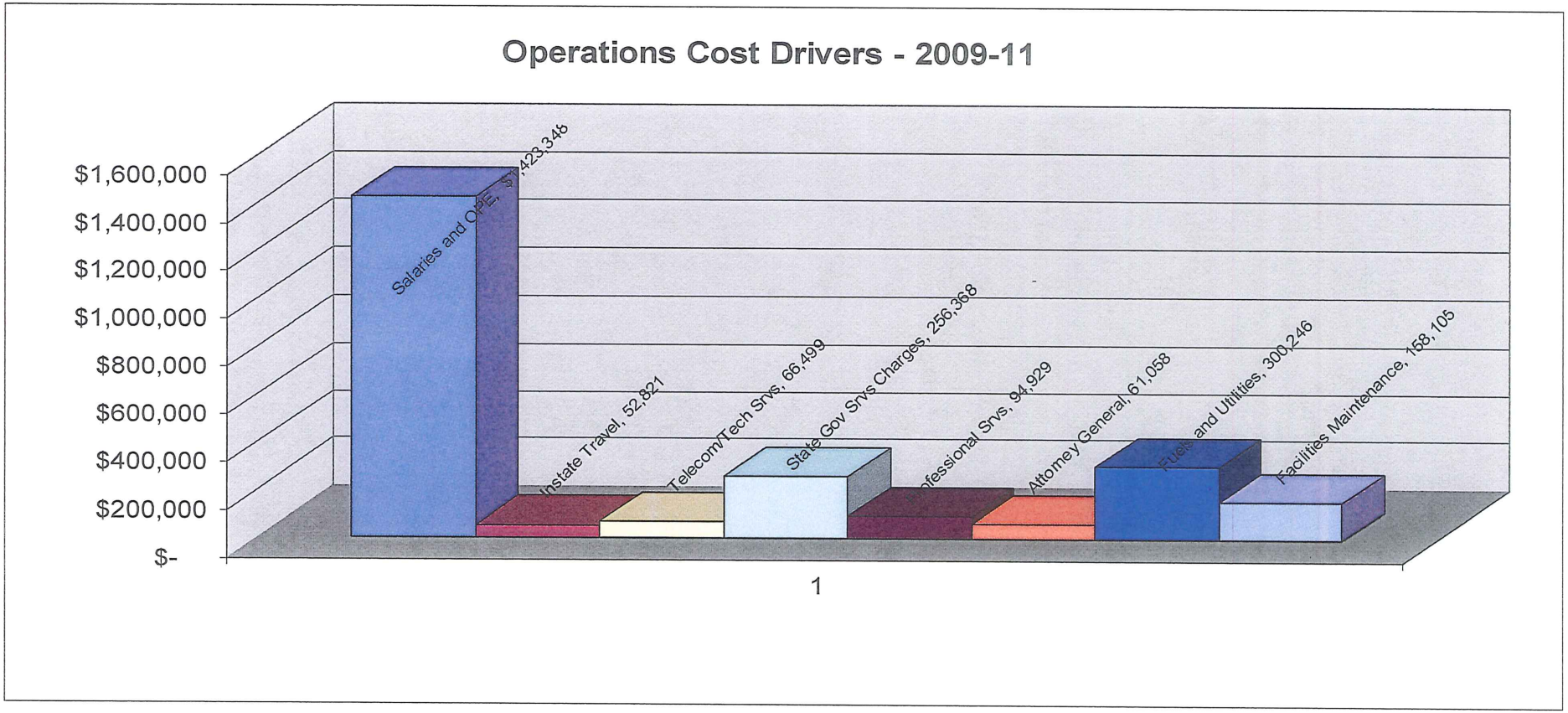


Actual Revenues Biennium to Date
October 2010

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

		Biennium to Date
Revenue:		
AVGAS Fuel - ODOT (Operations)	$	140,730
Jet Fuel Tax- ODOT (Operations)		958,295
Motor Fuels Tax - MOGAS		117,489
Fuels Tax Refund - DMV		1,080
Airport License Fees		2,055
Airport Dealer License Fees		2,000
Connect Oregon Administration		150,000
Site Investigations		3,300
Fuel Flowage Fees		91,657
Access Fees		102,485
Tie Down Fees		10,386
Land Lease		207,074
Hangar Fees		100,222
Sale of Utilities		723
5010 Inspections		19,800
Management Fees (Port of Portland for Mulino)		450,000
Property Tax Reimbursed		10,663
Fuel Income		170,524
Transfer in from other fund (702,000 PMP)		704,252
Transfer in from State Police		4,027
Transfer out to Other Funds (Operations)		(5,631)
TOTAL REVENUE	**$**	**3,241,131**

Cost Drivers – 2009-11 Biennium
As of October 2010



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

Operating Expenditures:			Thru October, 2010 Actual
Personal Services:			
Salaries and Other Payroll Expenses		$	1,423,348
Services & Supplies:			
Instate Travel			52,821
Out of State Travel			8,289
Employee Training			10,675
Office Expenses			39,321
Telecomm/Tech Svs and Supplies			66,499
State Government Service Charges			256,368
Data Processing			10,758
Publicity & Publications			8,699
Professional Services			94,929
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	218,050		
Fuel Charges - Vehicles	22,753		
Garbage Services	1,270		
Heating Fuel - Stove Oil	1,626		
Electrical	52,169		
Water & Sewer	4,138		
Fuels and Utilities			300,246
Facilities Maintenance			158,105
Agency Program Related S&S			20,294
Other Services & Supplies			5,852
Expendible Property $250-$5000			1,927
IT Expendible Property			6,339
Other Capital Outlay			1
Special Payments (Default)			(281)
TOTAL EXPENDITURES		**$**	**2,563,433**

Search & Rescue

- Revenue Source = Pilot Registration Fees
- Expenditures = .50 FTE and reimbursement for fuel to counties and other local jurisdictions.
- Enhanced Collection Efforts

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

		Biennium to Date
Revenue:		
Pilot Registration Fees	$	76,361
Transfer Out to Military		25,876
TOTAL REVENUE	$	**50,486**
Expenditures:		
Personal Services:		
Salaries and Other Payroll Expenses		38718.95
Services & Supplies:		
Fuels and Utilities		2917.85
TOTAL EXPENDITURES		**41636.8**
PROFIT/ (LOSS)	$	**8,849**

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 $275k in federal project dollars.

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

		Biennium to Date
Revenue:		
Aircraft Registration Fees	$	350,416
Transfer Out to Operations for Match		111,578
TOTAL REVENUE	$	**238,838**
Expenditures:		
Personal Services:		
Salaries and Other Payroll Expenses		38719.18
Services & Supplies:		
Fuels and Utilities		0
TOTAL EXPENDITURES		**38719.18**
PROFIT/ (LOSS)	$	**200,119**

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 October, 2010

		Biennium to Date
Revenue:		
Other Revenue	$	102,100
Transfer in from ODOT		1,239,798
Transfer Out to Operations		(712,257)
TOTAL REVENUE	$	**629,641**
Expenditures:		
Personal Services:		
Salaries and Other Payroll Expenses		6576.21
Services & Supplies:		
Professional Services		586894.73
Attorney General Legal Fees		1283.51
TOTAL EXPENDITURES		**594754.45**
PROFIT/ (LOSS)	$	**34,886**

Cash and Limitation balances 2009-11
(as of December 7, 2010)

Agy 109-Dept of Aviation-Available AY 09-11 Limitation Balances on SFMA on 12/7/10

Screen 89
As of 12/7/10
Year 11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 12/7/10 Amount Spent	Calendar Date As of 12/7/10 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	2,686,309.74	1,294,786.26	4010	1,041,568.49	1,041,568.49	
31000	Search & Rescue	2011	76,991.00	44,478.92	32,512.08	4023	37,249.00		37,249.00
34000	GA Entitlement-State	2011	111,472.00	45,844.50	65,627.50	4015	(3,860.08)	(3,860.08)	
36000	Aircraft Registration	2011	388,476.00	41,561.28	346,914.72	4011	268,164.29	268,164.29	
37000	Pavement Maintenance	2011	2,181,292.00	594,754.45	1,586,537.55	4012	1,040,409.70	1,040,409.70	
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	5,305.15	42,062.85	3115	(574.44)	(574.44)	
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	150,304.80	109,503.20	3119	(14,778.63)	(14,778.63)	
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	871,044.46	1,246,651.54	5005	(8,527.25)	(8,527.25)	
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	100,797.32	799,202.68	5115	(10,914.32)	(10,914.32)	
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	2,173,848.51	672,504.49	5119	(0.51)	(0.51)	
65020	Joseph Runway Safety Area…	2011	1,500,000.00	146,768.57	1,353,231.43	5120	(0.88)	(0.88)	
				13,582,945.02	10,358,043.98	Totals	**2,352,312.67**	**2,315,063.67**	37,249.00

Cash Flow Projections

09-11 projected Cash Flow summary
12/16/2010

APPN		30000 Operations	31000 Search & Res.	36000 A/C Regist.	37000 PMP
estimated BEGINNING FUND BALANCE		366,488	27,474	38,882	924,508
REVENUE	OBJECT				
Motor Fuels Taxes	0175	1,656	0		
Other Non-Business Licenses & Fees	0210	317,763	117,000	525,624	
Fines and Forfeitures	0505				
Rents & Royalties	0510	460,568			
Donations and Grants	0905	0			
Other Revenue	0975	935,517			
Federal Fund Revenue	0995				
SUBTOTAL REVENUE		2,081,992	117,000	525,624	0
TRANSFER IN					
Transfer In from Other	1010	704,252	0		
Non-PMP (ODOT)	1730	1,824,771			
PMP	1730	0			1,859,695
A/C Registration	1730	0			
SUBTOTAL TRANSFERS IN		2,529,023	0	0	1,859,695
TRANSFER OUT					
Transfer out to Other	2010	0	0	(111,578)	(712,257)
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)
TOTAL REVENUE		4,611,015	65,249	108,358	1,147,438
EXPENDITURES					
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES		2,079,223	57,715	57,715	6,576
SERVICES AND SUPPLIES					
SUBTOTAL SERVICES & SUPPLIES		2,119,809	17,741	27,475	1,713,178
CAPITAL OUTLAY					
SUBTOTAL CAPITAL OUTLAY		0	-	0	-
SPECIAL PAYMENTS					
SUBTOTAL SPECIAL PAYMENTS		-	-		-
TOTAL EXPENDITURES		4,199,032	75,456	85,190	1,719,754
estimated ENDING FUND BALANCE		778,470	17,268	62,050	352,192

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 Royalites	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 3, 2010

	Biennium to Date
Revenue:	
Rents and Royalites	102,343
Other Revenue (Includes one time management fees of 450k)	541,897
TOTAL REVENUE	**$644,240**
Expenditures:	
Personal Services:	
Salaries and Other Payroll Expenses	$16,048
Services & Supplies:	
Office Expenses	$1,114
Telecom/Tech Svc and Supplies	5,287
Publicity & Publications	184
Professional Services	11,854
Attorney General Legal Fees	3,820
Facilities Rent and Taxes	103
Fuels and Utilities	114,111
Facilities Maintenance	24,165
Agency Related S&S	2,792
Other S&S	4
Expendable Property $250-$5000	53
Capital Outlay	1
TOTAL EXPENDITURES	**$179,535**
PROFIT/ (LOSS)	**$464,706**

Oakridge State Airport Profitability Statement

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

	Biennium to Date
Revenue:	
Rents and Royalites	1,210
TOTAL REVENUE	**$1,210**
Expenditures:	
Personal Services:	
Salaries and Other Payroll Expenses	$1,463
Services & Supplies:	
Office Expenses	$1,235
Instate Travel	1,248
Professional Services	514
Fuels and Utilities	381
Facilities Maintenance	736
TOTAL EXPENDITURES	**$5,578**
PROFIT/ (LOSS)	**($4,369)**

Upcoming Timeline- Budget Process and Focuses

Current Governor released a very high level Reset Cabinet 2.0 Report - unbalanced budget with recommendations on balancing the remainder which outlined $2.2b of reductions leaving the rest to Governor elect Kitzhaber and his team.

Transition Team: new governor elect transition team will be in place December/January, the Governor elect will be announcing his staff around the Christmas holiday.

New Governor is required and will release a budget by February 1, 2010 - Governor's Recommended Budget.