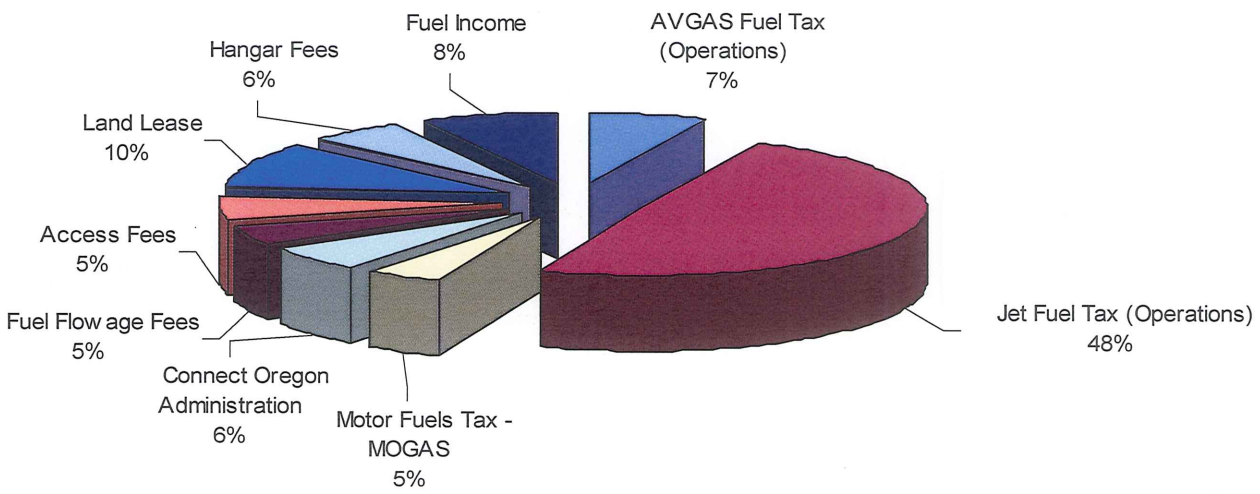
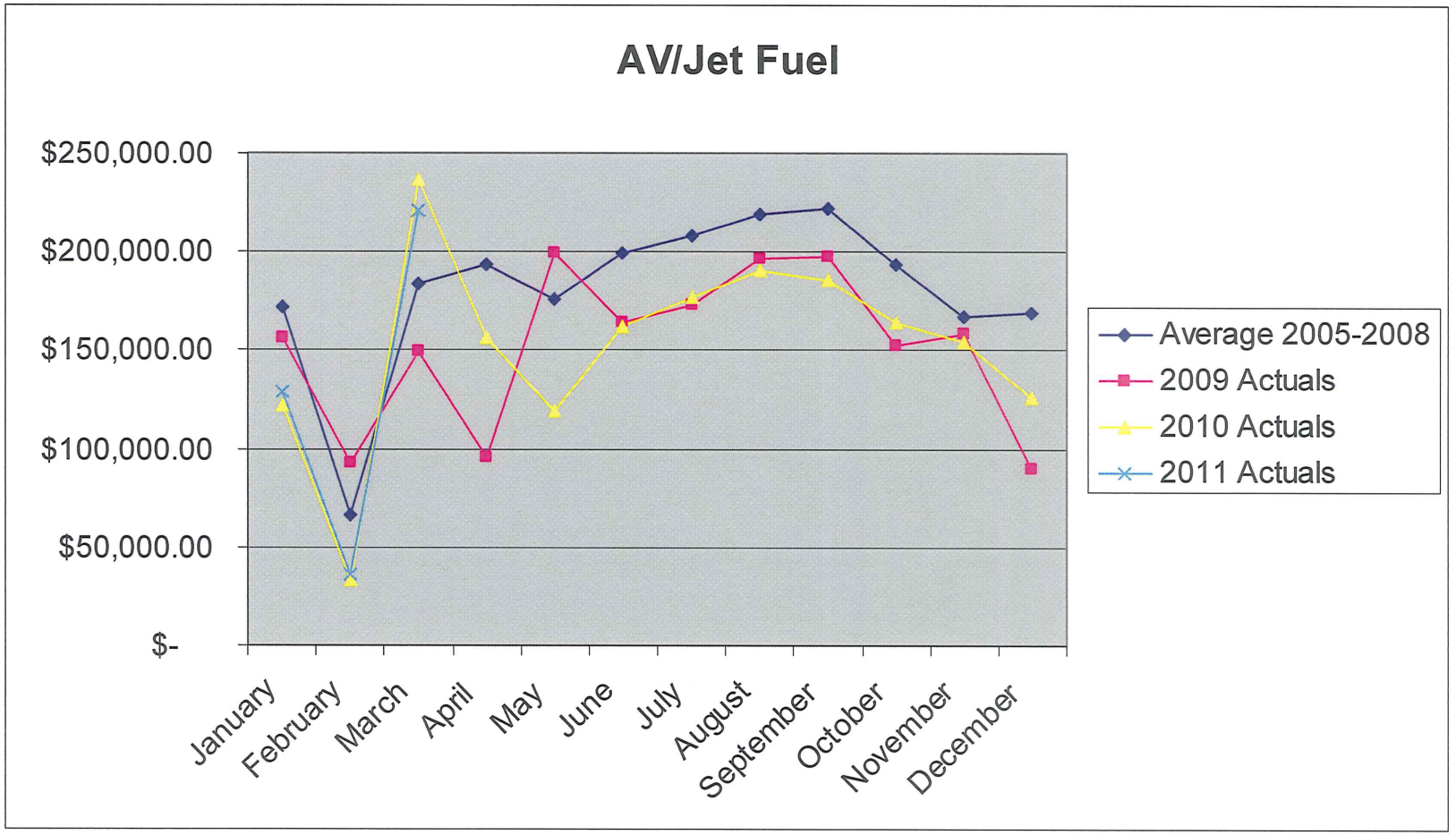
Monthly Business Report
Oregon Department of Aviation

Jenny Wilfong
April 28, 2011

2009-11 Leading Operating Revenue Sources- Through March 31, 2011



Revenue of AV/Jet Fuel Tax

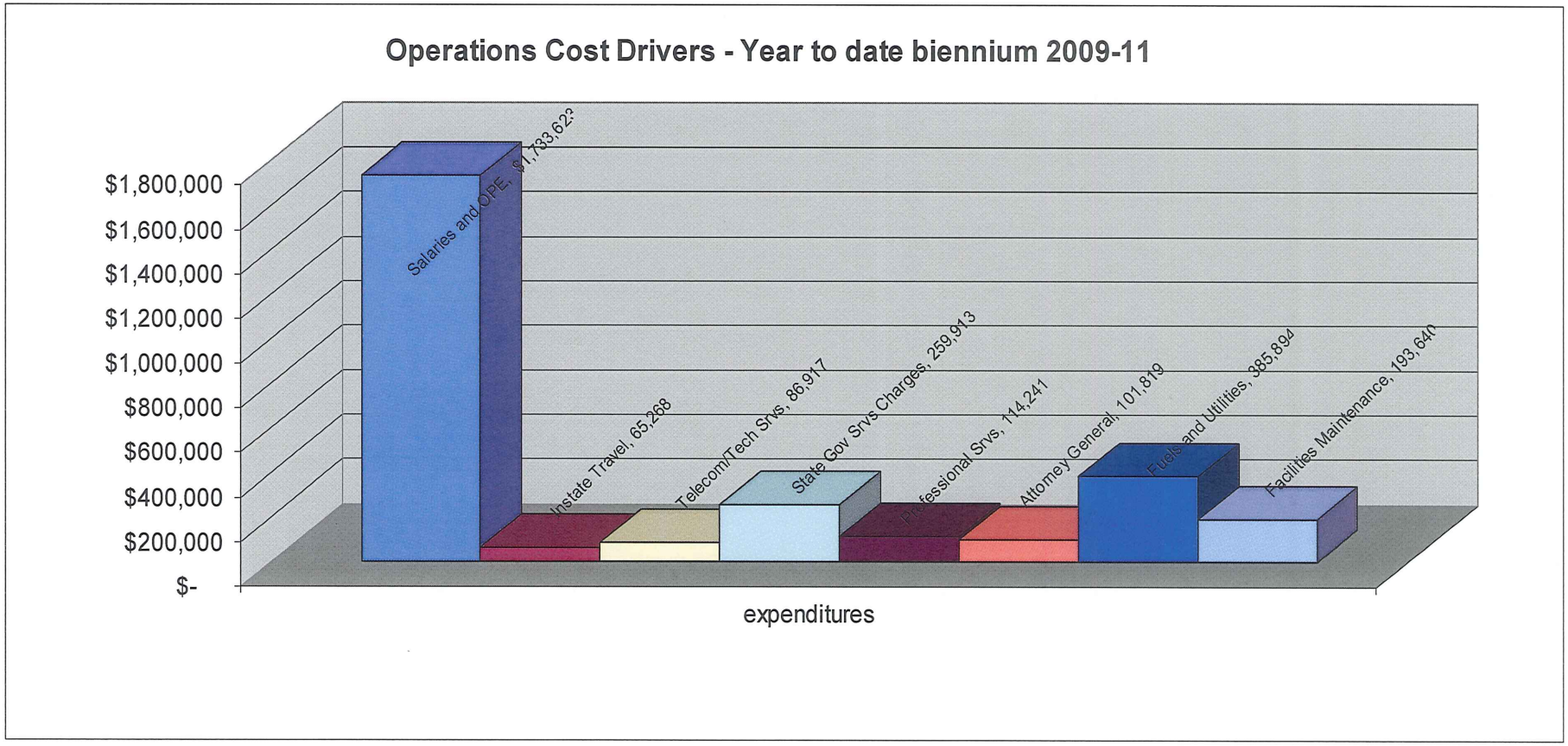


Actual Revenues Biennium to Date
February 28, 2010

Oregon Department of Aviation
Operational Revenue
For the Biennium to Date- Thru March, 2011

Revenue:	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 166,700	$ 23,814	$ 190,514
Jet Fuel Tax (Operations)	1,252,884	$ 178,983	1,431,867
Motor Fuels Tax - MOGAS	117,489	0	117,489
Fuels Tax Refund - DMV	1,182	$ 169	1,351
Airport License Fees	3,873	$ 553	4,426
Airport Dealer License Fees	2,250	$ 321	2,571
Connect Oregon Administration	150,000	0	150,000
Site Investigations	4,050	$ 579	4,629
Fuel Flowage Fees	115,899	$ 16,557	132,456
Access Fees	135,804	$ 19,401	155,204
Tie Down Fees	11,327	$ 1,618	12,945
Land Lease	266,282	$ 38,040	304,322
Hangar Fees	143,831	$ 20,547	164,378
Sale of Utilities	952	$ 136	1,087
5010 Inspections	19,800	$ 2,829	22,629
Management Fees (Port of Portland for Mulino)	450,000	0	450,000
Property Tax Reimbursed	21,239	$ 3,034	24,273
Fuel Income	197,650	$ 28,236	225,885
Misc. Receipts	21,828	$ 3,118	24,947
Transfer in from other fund (702,000 PMP)	704,252	0	704,252
Transfer in from State Police	4,027	0	4,027
Transfer out to Other Funds (Operations)	(5,631)	0	(5,631)
TOTAL REVENUE	**$ 3,785,687**	**$ 337,936**	**$ 4,123,623**

Cost Drivers – 2009-11 Biennium
As of February 28, 2011



Actual Operating Expenditures
Biennium to Date 7/1/09-3/31/2011

Operating Expenditures:		Thru March 2011 Actual	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 1,733,623	174,614	$ 1,908,237
Services & Supplies:				
Instate Travel		65,268	9,324	74,592
Out of State Travel		9,000	1,286	10,286
Employee Training		11,674	1,668	13,341
Office Expenses		53,060	7,580	60,640
Telecomm/Tech Svs and Supplies		86,917	12,417	99,334
State Government Service Charges		259,913	37,130	297,043
Data Processing		18,052	2,579	20,630
Publicity & Publications		10,315	1,474	11,789
Professional Services		114,241	16,320	130,561
IT Professional Services		1,641	234	1,875
Attorney General Legal Fees		101,819	14,546	116,364
Dues and Subscriptions		12,649	1,807	14,456
Facilities Rent and Taxes		47,964	6,852	54,816
Oil	239			
Gas Pumps, Tanks & Fuel	275,531			
Fuel Charges - Vehicles	30,490			
Garbage Services	1,659			
Heating Fuel - Stove Oil	2,615			
Electrical	70,274			
Water & Sewer	5,086			
Fuels and Utilities		385,894	55,128	441,022
Facilities Maintenance		193,640	27,663	221,303
Agency Program Related S&S		25,779	3,683	29,462
Other Services & Supplies		9,137	1,305	10,442
Expendible Property $250-$5000		1,967	281	2,248
IT Expendible Property		11,723	1,675	13,398
Other Capital Outlay		1	0	1
Special Payments (Default)		(281)	0	(281)
TOTAL EXPENDITURES		**$ 3,153,996**	**$ 377,565**	**$ 3,531,561**

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 March, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 27,474		$ 27,474
Pilot Registration Fees	$ 95,490	$ 13,641	$ 109,131
Transfer Out to Military	(51,751)	0	$ (51,751)
TOTAL REVENUE	**$ 71,213**	**$ 13,641**	**$ 84,854**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 58,117	$ 7,457	$ 65,574
Services & Supplies:			
Fuels, Utilities & Printing	$ 4,257	$ 5,257	$ 9,515
TOTAL EXPENDITURES	**$ 62,374**	**$ 12,715**	**$ 75,089**
PROFIT/ (LOSS)	**$ 8,839**	**$ 927**	**$ 9,765**
Amount to keep as ending balance			**8037.38**
Possible amount to transfer at end of 09-11 Biennium			**$ 1,728**

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- March, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 38,882		$ 38,882
Aircraft Registration Fees	$ 479,135	$ 71,870	$ 551,005
Transfer Out to Operations for Match	$ (137,130)		$ (137,130)
TOTAL REVENUE	**$ 380,887**	**$ 71,870**	**$ 452,757**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 58,117	$ 11,623	$ 69,741
Services & Supplies:			
Office Expenses and Printing	$ 1,570.24	$ 6,000	$ 6,000
TOTAL EXPENDITURES	**$ 59,688**	**$ 17,623**	**$ 77,311**
PROFIT/ (LOSS)	**$ 321,200**	**$ 54,247**	**$ 375,446**

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 March, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 924,508		$ 924,508
Other Revenue	$ 102,100	$ 15,315	$ 117,415
Transfer in-Fuel Tax Revenue	$ 1,586,334	$ 237,950	$ 1,824,284
Transfer Out to Operations	$ (715,034)	$ -	$ (715,034)
TOTAL REVENUE	**$ 1,897,907**	**$ 253,265**	**$ 2,151,172**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 6,576	$ 939	$ 7,516
Services & Supplies:			
Professional Services	$ 713,152	$ 1,125,138	$ 1,838,290
Attorney General Legal Fees	$ 1,284	$ 1,500	$ 2,784
TOTAL EXPENDITURES	**$ 721,012**	**$ 1,126,077**	**$ 1,847,089**
PROFIT/ (LOSS)	**$ 1,176,896**	**$ (872,812)**	**$ 304,083**

Cash and Limitation balances 2009-11

(as of April 27, 2011)

Agy 109-Dept of Aviation-Available AY 09-11 Limitation Balances on SFMA on 4/27/11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 4/27/11 Amount Spent	Calendar Date As of 4/27/11 Available Limitation	D23 Fund	Screen 89 As of 4/27/11 Year 11 Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2011	3,981,096.00	3,170,249.06	810,846.94	4010	965,155.20	965,155.20	
31000	Search & Rescue	2011	76,991.00	62,593.54	14,397.46	4023	8,615.88		8,615.88
34000	GA Entitlement-State	2011	111,472.00	55,863.72	55,608.28	4015	(2,237.08)	(2,237.08)	
36000	Aircraft Registration	2011	388,476.00	59,687.61	328,788.39	4011	312,838.95	312,838.95	
37000	Pavement Maintenance	2011	2,181,292.00	721,312.96	1,459,979.04	4012	1,176,574.03	1,176,574.03	
Capital Construction-State Side									
33014	Aurora Land & Taxiway	**2009**	229,306.00	226,624.07	2,681.93	3114	(14.39)	(14.39)	
33015	Bandon Apron & Taxiway Relocation	**2009**	47,368.00	14,293.85	33,074.15	3115	(2,195.56)	(2,195.56)	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,820.06	7,073.94	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	166,639.21	93,168.79	3119	(536.38)	(536.38)	
33020	Joseph Capital Construction	2011	127,632.00	7,725.27	119,906.73	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	43,099.66	206,900.34	5000	(0.47)	(0.47)	
64000	GA Entitlement-Federal Funds	2011	2,117,696.00	1,061,393.49	1,056,302.51	5005	(20,442.28)	(20,442.28)	
Capital Construction-Federal Side									
65014	Aurora Land Acquisition & Taxiway	**2009**	4,356,816.00	4,305,848.92	50,967.08	5114	(273.31)	(273.31)	
65015	Bandon Apron & Taxiway Relocation	**2009**	900,000.00	271,582.29	628,417.71	5115	(42,224.29)	(42,224.29)	
65016	Cottage Grove Runway Fencing & Lic	**2009**	910,000.00	769,899.33	140,100.67	5116	(0.33)	(0.33)	
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	2,264,598.71	581,754.29	5119	(3,309.71)	(3,309.71)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	146,767.96	2,353,232.04	5120	(0.27)	(0.27)	
			24,993,621.00	14,718,049.89	10,275,571.11	Totals	**2,391,949.99**	**2,383,334.11**	**8,615.88**

Aurora State Airport Profitability Statement

Oregon Department of Aviation
Aurora State Airport
For the Biennium to Date- Thru April 22, 2011

Revenue	
Other Nonbusiness Licesnses and Fees	$199,392
Rents and Royalties	$79,676
Other Revenue	$21,139
TOTAL REVENUE	**$300,207**
Expenditures:	
Salaries	$14,135
Other Payroll Expenses	$9,296
Instate Travel	$15
Office Expenses	$14
Publicity and Publications	$198
Professional Services	$9,408
Attorney General Legal Fees	$51,284
Dues and Subscriptions	$75
Facilities Rent & Taxes	$42,012
Fuels and Utilities	$10,899
Facilities Maintenance	$28,024
Agency Program Related S&S	$6,596
TOTAL EXPENDITURES	**$171,956**
NET PROFIT/(LOSS)	**$128,250**

Mulino State Airport Profitability Statement

Oregon Department of Aviation
Mulino State Airport
For the Biennium to Date- Thru April 22, 2011

Revenue	
Rents and Royalties	$143,104
Other Revenue	$555,149
TOTAL REVENUE	**$698,253**
Expenditures:	
Salaries	$12,204
Other Payroll Expenses	$6,991
Office Expenses	$1,114
Telecom/Tech Srvs and Supplies	$7,208
Publicity and Publications	$184
Professional Services	$13,953
Attorney General Legal Fees	$4,875
Facilities Rent & Taxes	$103
Fuels and Utilities	$137,159
Facilities Maintenance	$26,011
Agency Program Related S&S	$2,792
Other Services and Supplies	$36
Expendable Property $250-$5000	$53
TOTAL EXPENDITURES	**$212,682**
NET PROFIT/(LOSS)	**$485,572**

All Other State Owned Airport Profit and Loss Statement

OREGON DEPARTMENT OF AVIATION State Owned Airports	Revenues	Expenditures BTD- April 22, 2011 Personal Srvs	Services & Supplies	Profit/(Loss)
Alkali Lake State Airport	$0	$1,060	$1,237	($2,297)
Aurora State Airport	300,207	23,432	148,525	128,250
Bandon State Airport	13,645	9,114	21,298	(16,767)
Cape Blanco State Airport	6,443	2,098	10,089	(5,744)
Cascade Locks State Airport	200	2,034	7,212	(9,046)
Chiloquin State Airport	4,197	3,540	7,239	(6,582)
Condon State Airport	3,452	2,578	5,489	(4,614)
Cottage Grove State Airport	40,719	16,782	77,621	(53,684)
Crescent Lake State Airport	0	1,472	2,658	(4,130)
Independence State Airport	137,091	6,754	24,753	105,583
Joseph State Airport	87,419	6,626	125,034	(44,241)
Lebanon State Airport	43,395	8,590	18,571	16,234
McDermitt State Airport	649	999	6,021	(6,371)
McKenzine Bridge State Airport	550	754	1,230	(1,434)
Mulino State Airport	698,253	19,195	193,487	485,572
Nehalem Bay State Airport	0	1,812	3,790	(5,601)
Oakridge State Airport	1,526	1,542	4,718	(4,733)
Owyhee Reservoir State Airport	0	302	690	(992)
Pacific City State Airport	540	1,508	5,205	(6,173)
Pinehurst State Airport	180	1,162	2,128	(3,109)
Prospect State Airport	6,259	6,393	15,905	(16,039)
Rome State Airport	0	732	2,036	(2,769)
Santiam Junction State Airport	550	370	786	(606)
Siletz Bay State Airport	11,626	2,745	14,283	(5,401)
Tokettee State Airport	0	451	2,885	(3,336)
Toledo State Airport	2,328	1,157	1,579	(408)
Wakonda Beach State Airport	1,395	641	1,579	(824)
Wasco State Airport	2,634	1,120	3,609	(2,095)
ATE OWNED AIRPORT PROFITABILITY	$1,363,258	$124,961	$709,656	$528,641

Upcoming Timeline- Budget Process and Focuses

Supplemental Budget was approved- HB 5051 for the Aurora Tower limitation and the Joseph Capital Construction project.

Joint Ways and Means subcommittee approved the Joseph and Chiloquin permission to apply for federal grants.

We are awaiting notice of when we will be up before the full ways and means committee for work session regarding our budget. Will keep you posted!

SOS audit went extremely well! One possible finding on a management report which is very minor having to do with legal sufficiency.

2011 Legislative Session - update

- HB 2248- removes Secretary Of State audit requirement for ODA. (we are undergoing an SOS audit currently as required by this statute).Was passed!

- HB 5046- pre-session filed by BAM moving our budget appropriation into ODOT. Has been through public hearing.