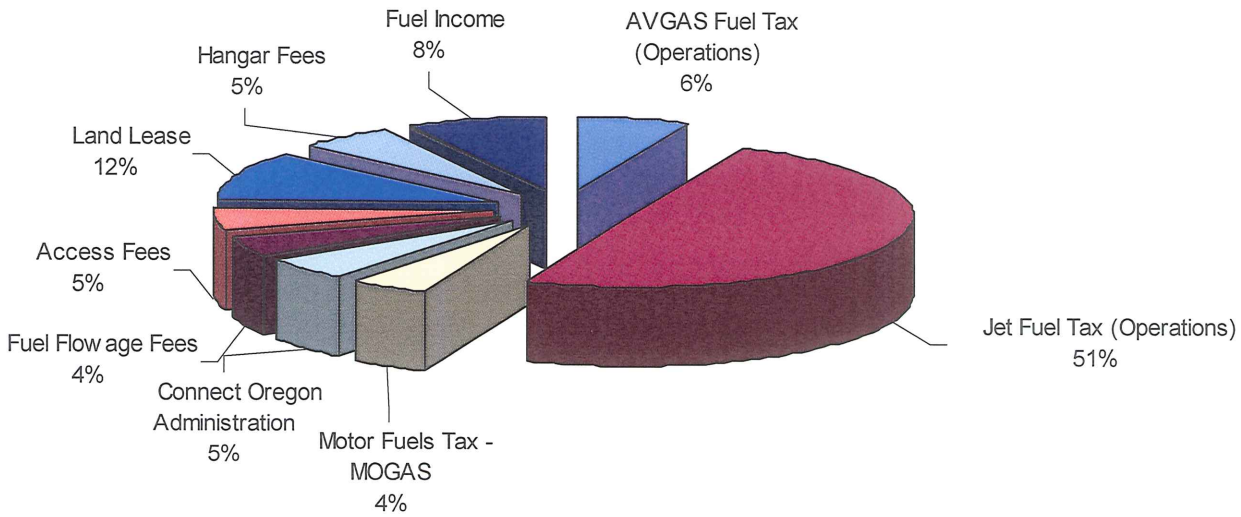
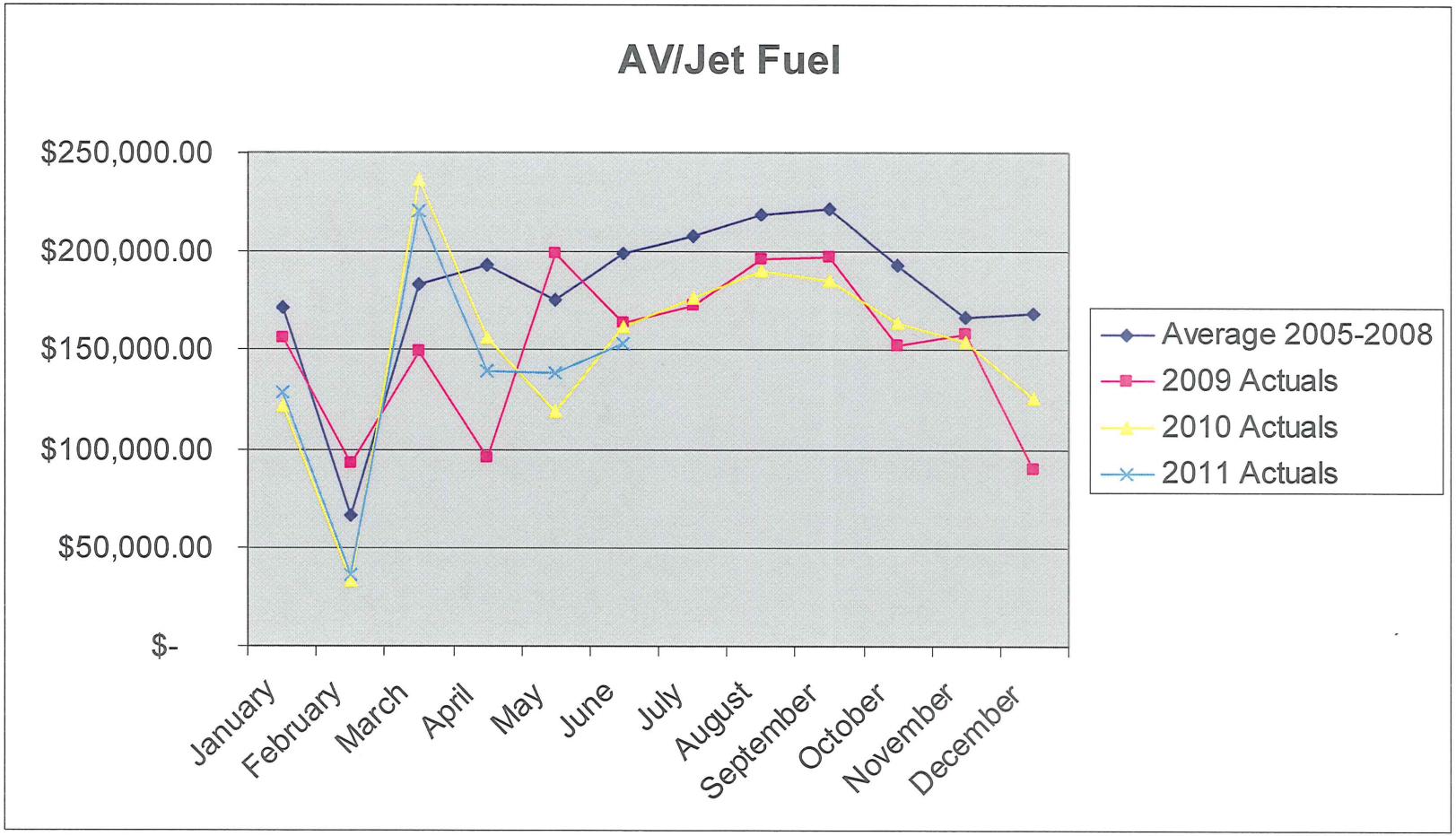
Monthly Business Report
Oregon Department of Aviation

Jenny Wilfong
June 23, 2011

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



Revenue of AV/Jet Fuel Tax

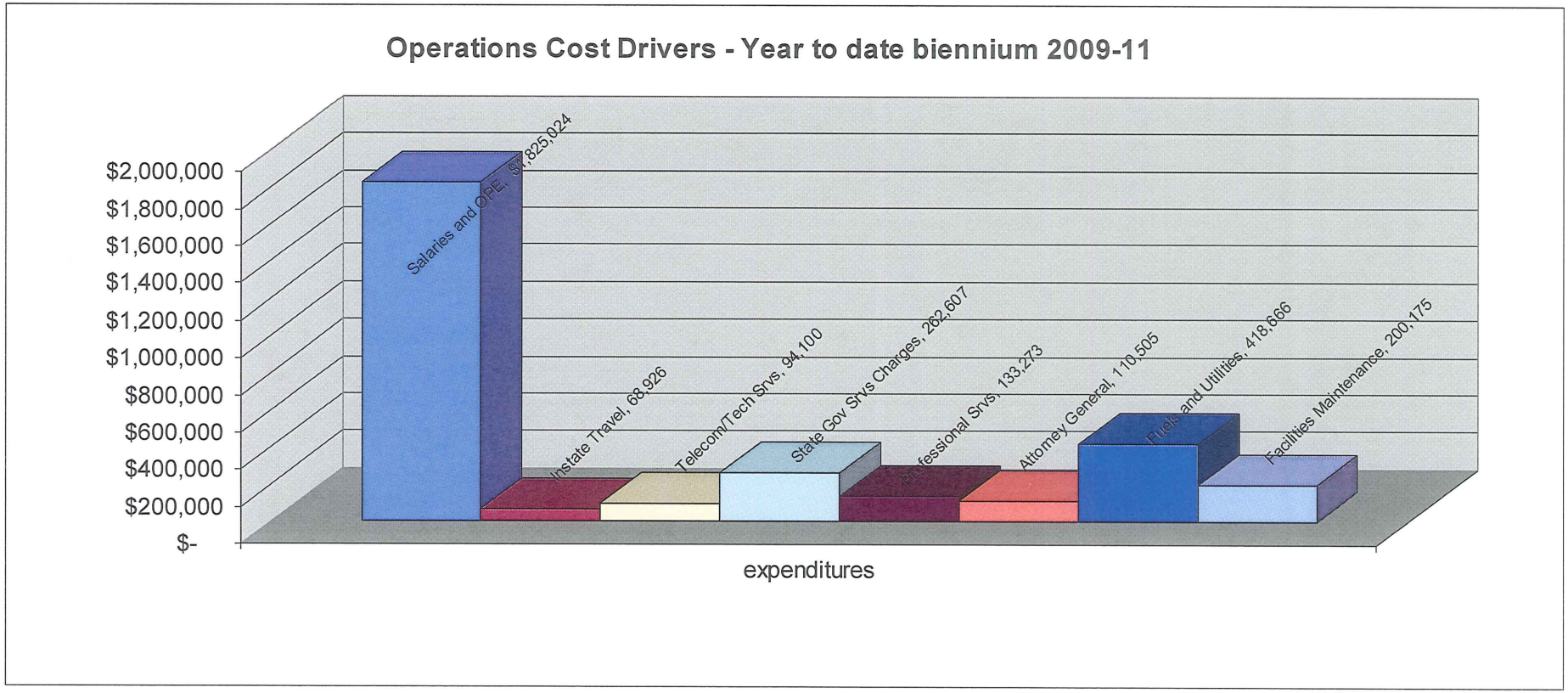


Actual Revenues Biennium to Date
May 31, 2010

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

Revenue:	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 179,327	$ 7,797	$ 187,124
Jet Fuel Tax (Operations)	1,373,175	$ 59,703	1,432,878
Motor Fuels Tax - MOGAS	117,489	0	117,489
Fuels Tax Refund - DMV	1,227	53	1,280
Airport Site Investigations	4,050	0	4,050
Airport License Fees	3,936	171	4,107
Airport Dealer License Fees	2,250	98	2,348
Connect Oregon Administration	150,000	0	150,000
Site Investigations	4,050	176	4,226
Fuel Flowage Fees	124,226	5,401	129,627
Access Fees	145,448	6,324	151,772
Tie Down Fees	11,830	514	12,345
Land Lease	297,285	12,925	310,210
Hangar Fees	150,696	6,552	157,248
Sale of Utilities	1,058	46	1,104
5010 Inspections	20,450	889	21,339
Management Fees (Port of Portland for Mulino)	450,000	0	450,000
Property Tax Reimbursed	21,311	927	22,237
Fuel Income	223,729	9,727	233,457
Misc. Receipts	21,851	950	22,801
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	**$ 4,006,035**	**$ 174,175**	**$ 4,180,211**

Cost Drivers – 2009-11 Biennium
As of May 31, 2011



Actual Operating Expenditures
Biennium to Date- 2009-11

Operating Expenditures:		Thru May 2011 Actual	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 1,825,024	33,505	$ 1,858,528
Services & Supplies:				
Instate Travel		68,926	2,997	71,923
Out of State Travel		11,764	511	12,275
Employee Training		11,974	521	12,494
Office Expenses		56,651	2,463	59,114
Telecomm/Tech Svs and Supplies		94,100	4,091	98,191
State Government Service Charges		262,607	11,418	274,025
Data Processing		21,847	950	22,797
Publicity & Publications		11,137	484	11,621
Professional Services		133,273	5,794	139,068
IT Professional Services		1,641	71	1,712
Attorney General Legal Fees		110,505	4,805	115,310
Dues and Subscriptions		12,649	550	13,199
Facilities Rent and Taxes		47,964	2,085	50,049
Oil	239			
Gas Pumps, Tanks & Fuel	298,129			
Fuel Charges - Vehicles	32,842			
Garbage Services	1,793			
Heating Fuel - Stove Oil	3,156			
Electrical	77,034			
Water & Sewer	5,472			
Fuels and Utilities		418,666	18,203	436,869
Facilities Maintenance		200,175	8,703	208,878
Agency Program Related S&S		26,660	1,159	27,819
Other Services & Supplies		10,469	455	10,924
Expendible Property $250-$5000		2,017	88	2,104
IT Expendible Property		11,990	521	12,511
Other Capital Outlay		1	0	1
Special Payments (Default)		(281)	0	(281)
TOTAL EXPENDITURES		**$ 3,339,756**	**$ 99,375**	**$ 3,439,131**

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 May, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 27,474		$ 27,474
Pilot Registration Fees	$ 103,479	$ 4,499	$ 107,978
Transfer Out to Military	(51,751)	0	$ (51,751)
TOTAL REVENUE	**$ 79,202**	**$ 4,499**	**$ 83,701**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 66,996	$ 4,365	$ 71,361
Services & Supplies:			
Fuels, Utilities & Printing	$ 6,013	$ -	$ 6,013
TOTAL EXPENDITURES	**$ 73,009**	**$ 4,365**	**$ 77,374**
PROFIT/ (LOSS)	**$ 6,193**	**$ 134**	**$ 6,327**

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- May 31, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 38,882		$ 38,882
Aircraft Registration Fees	$ 529,117	$ 23,005	$ 552,122
Transfer Out to Operations for Match	$ (145,492)		$ (145,492)
TOTAL REVENUE	**$ 422,507**	**$ 23,005**	**$ 445,512**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 66,997	$ 4,365	$ 71,362
Services & Supplies:			
Fuels and Utilities	$ 1,570.24	$ -	$ -
TOTAL EXPENDITURES	**$ 68,567**	**$ 4,365**	**$ 72,932**
PROFIT/ (LOSS)	**$ 353,940**	**$ 18,640**	**$ 372,580**

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 May, 2011

	Biennium to Date	Projected	Total
Revenue:			
Beginning Balance	$ 924,508		$ 924,508
Other Revenue	$ 102,100	$ 4,439	$ 106,539
Transfer in-Fuel Tax Revenue	$ 1,731,882	$ 75,299	$ 1,807,181
Transfer Out to Operations	$ (715,034)	$ -	$ (715,034)
TOTAL REVENUE	**$ 2,043,456**	**$ 79,738**	**$ 2,123,194**
Expenditures:			
Personal Services:			
Salaries and Other Payroll Expenses	$ 6,576	$ 1,731	$ 8,307
Services & Supplies:			
Professional Services	$ 720,371	$ 110,000	$ 830,371
Attorney General Legal Fees	$ 1,558	$ 1,500	$ 3,058
TOTAL EXPENDITURES	**$ 728,505**	**$ 111,731**	**$ 840,235**
PROFIT/ (LOSS)	**$ 1,314,951**	**$ (31,992)**	**$ 1,282,959**

Cash and Limitation balances 2009-11

(as of June 14, 2011)

Agy 109-Dept of Aviation-Available AY 09-11 Limitation Balances on SFMA on 6/14/11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 6/14/11 Amount Spent	Calendar Date As of 6/14/11 Available Limitation	D23 Fund	Screen 89 As of 6/14/11 Year 11 Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2011	3,981,096.00	3,326,534.98	654,561.02	4010	1,020,946.00	1,020,946.00	
31000	Search & Rescue	2011	76,991.00	73,009.10	3,981.90	4023	5,924.32		5,924.32
34000	GA Entitlement-State	2011	111,472.00	57,760.18	53,711.82	4015	(4,133.54)	(4,133.54)	
36000	Aircraft Registration	2011	388,476.00	68,567.07	319,908.93	4011	353,346.49	353,346.49	
37000	Pavement Maintenance	2011	2,181,292.00	728,504.86	1,452,787.14	4012	1,314,930.50	1,314,930.50	
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	15,200.32	32,167.68	3115	(3,102.03)	(3,102.03)	
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	7,781.44	119,850.56	3120	(56.17)	(56.17)	
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	45,664.15	204,335.85	5000	(2,564.96)	(2,564.96)	
64000	GA Entitlement-Federal Funds	2011	2,117,696.00	1,097,426.25	1,020,269.75	5005	(6,966.04)	(6,966.04)	
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	288,805.05	611,194.95	5115	(48,995.05)	(48,995.05)	
65016	Cottage Grove Runway Fencing & Lig	**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	(0.71)	(0.71)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	147,835.19	2,352,164.81	5120	(1,067.50)	(1,067.50)	
			24,993,621.00	14,960,569.07	10,033,051.93	Totals	**2,627,436.90**	**2,621,512.58**	**5,924.32**
		2011	11,734,655.00	5,553,083.22	6,181,571.78				

All Other State Owned Airport Profit and Loss Statement

OREGON DEPARTMENT OF AVIATION State Owned Airports	Revenues	Expenditures BTD- March 25, 2011 Personal Srvs	Services & Supplies	Profit/(Loss)
Alkali Lake State Airport	$0	$1,060	$1,199	($2,258)
Aurora State Airport	291,145	23,267	144,644	123,235
Bandon State Airport	12,331	8,955	21,143	(17,767)
Cape Blanco State Airport	6,167	1,780	9,773	(5,387)
Cascade Locks State Airport	200	2,034	7,109	(8,942)
Chiloquin State Airport	4,197	3,540	7,119	(6,462)
Condon State Airport	3,244	2,578	5,262	(4,596)
Cottage Grove State Airport	39,471	15,691	53,848	(30,068)
Crescent Lake State Airport	0	1,472	2,658	(4,130)
Independence State Airport	135,406	6,754	22,868	105,784
Joseph State Airport	85,655	6,626	122,730	(43,701)
Lebanon State Airport	41,688	8,313	17,934	15,441
McDermitt State Airport	649	999	5,902	(6,252)
McKenzine Bridge State Airport	550	754	1,230	(1,434)
Mulino State Airport	673,111	19,029	191,522	462,559
Nehalem Bay State Airport	0	1,812	3,790	(5,601)
Oakridge State Airport	1,526	1,542	4,614	(4,629)
Owyhee Reservoir State Airport	0	302	690	(992)
Pacific City State Airport	540	1,389	5,098	(5,947)
Pinehurst State Airport	180	1,162	2,070	(3,052)
Prospect State Airport	6,259	6,393	15,756	(15,891)
Rome State Airport	0	732	1,998	(2,730)
Santiam Junction State Airport	550	370	786	(606)
Siletz Bay State Airport	10,776	2,308	14,068	(5,600)
Tokettee State Airport	0	451	2,885	(3,336)
Toledo State Airport	2,008	1,157	1,519	(668)
Wakonda Beach State Airport	1,395	641	1,519	(764)
Wasco State Airport	2,634	1,120	3,475	(1,962)
ATE OWNED AIRPORT PROFITABILITY	**$1,319,682**	**$122,231**	**$673,207**	**$524,245**

Upcoming Timeline- Budget Process and Focuses

Our Legislatively Adopted Budget was approved by the full Ways and Means Committee this month. (HB 5004)

Will be working with ODOT to formulate the official LAB budget and move forward.

Transition from using DAS support services to ODOT support services.