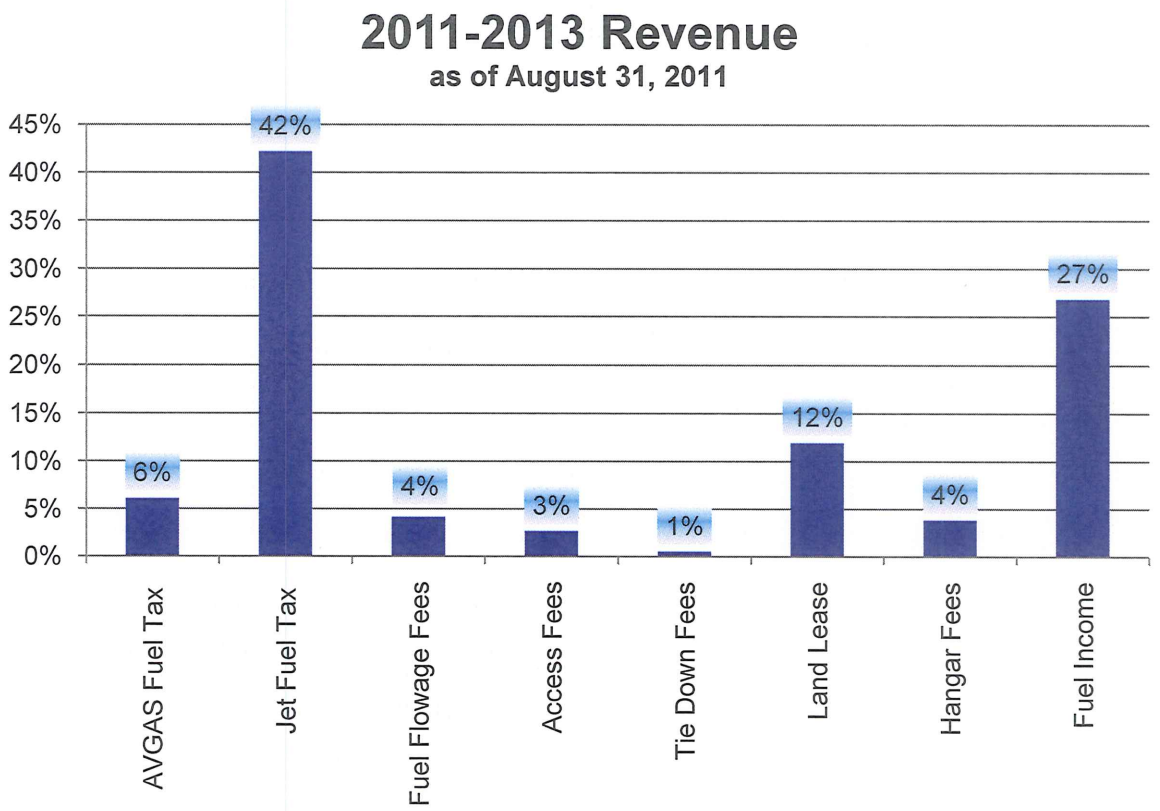
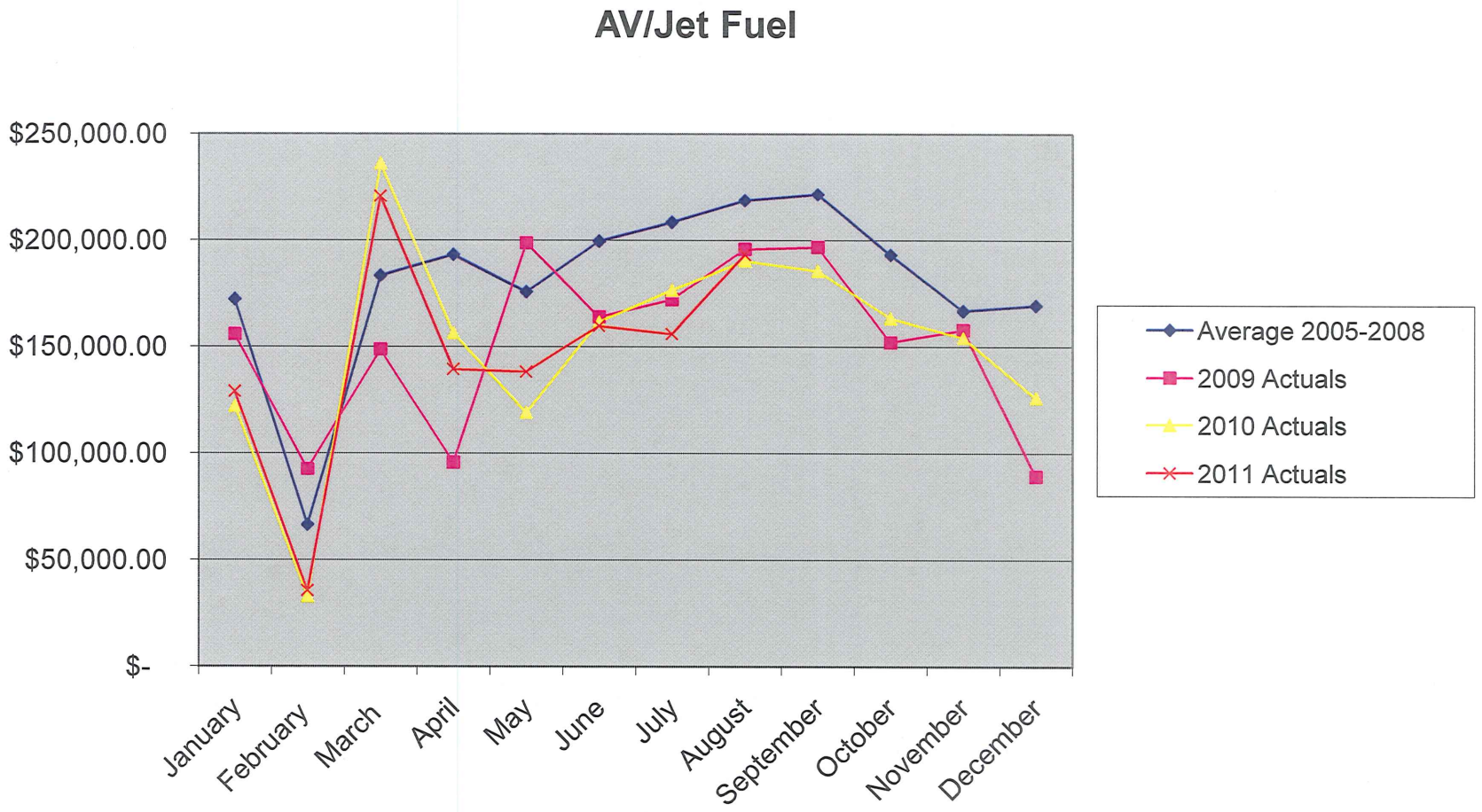
Oregon Department of Aviation
Monthly Business Report

Cindy M. Pease
September 29, 2011

2011-13 Leading Operating Revenue Sources- Through August 31, 2011



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
August 31, 2010

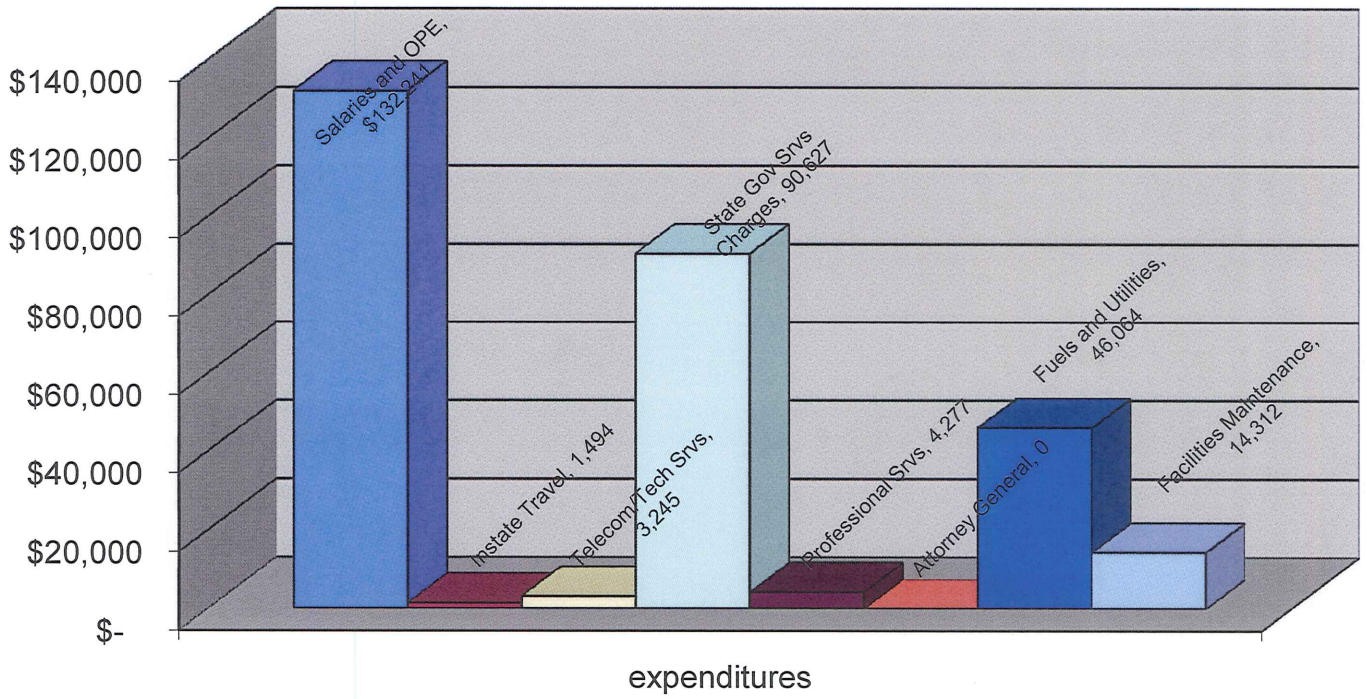
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru August 31, 2011

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	199,272	11,514	$	11,514
Jet Fuel Tax (Operations)	1,501,537	79,521	2,034,159	2,113,680
Motor Fuels Tax - MOGAS	243,933	0	2,400	2,400
Fuels Tax Refund - DMV	1,329	38		38
Airport Site Investigations	4,425	1,500		1,500
Airport License Fees	3,969	0		0
Airport Dealer License Fees	2,250	0		0
Connect Oregon Administration	150,000	0		0
Fuel Flowage Fees	130,722	7,809		7,809
Access Fees	175,420	5,012		5,012
Tie Down Fees	12,145	956		956
Land Lease	334,007	22,485	520,418	542,903
Hangar Fees	157,829	7,261		7,261
Sale of Utilities	1,482	364		364
5010 Inspections	24,350	1,300		1,300
Management Fees (Port of Portland for Mulino)	450,000	0		0
Property Tax Reimbursed	21,311	0		0
Fuel Income	254,287	50,619		50,619
Misc. Receipts	22,099	143	1,267,455	1,267,598
Transfer in from other fund (702,000 PMP)	704,344	0	25,000	25,000
Transfer in from State Police	4,027	0		0
Transfer out to Other Funds (Operations)	(5,702)	0		0
Transfer out to Military	(25,876)	0	$	-
TOTAL REVENUE	**$4,393,035**	**$ 188,520**	**$ 3,849,432**	**$ 4,037,952**

Cost Drivers – 2011-13 Biennium as of August 31, 2011



Actual Operating Expenditures
Biennium to Date- 2011-13

Operating Expenditures:		Thru August 2011 Actual (8%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 132,241	1,659,894	$ 1,792,135
Services & Supplies:				
Instate Travel		1,494		1,494
Out of State Travel		1,338		1,338
Employee Training		675		675
Office Expenses		3,115		3,115
Telecomm/Tech Svs and Supplies		3,245		3,245
State Government Service Charges		90,627		90,627
Data Processing		0		0
Publicity & Publications		701		701
Professional Services		4,277		4,277
IT Professional Services		0		0
Attorney General Legal Fees		0		0
Dues and Subscriptions		14		14
Facilities Rent and Taxes		0		0
Oil	0			
Gas Pumps, Tanks & Fuel	39,317			
Fuel Charges - Vehicles	305			
Garbage Services	134			
Heating Fuel - Stove Oil	0			
Electrical	5,800			
Water & Sewer	509			
Fuels and Utilities		46,064		46,064
Facilities Maintenance		14,312		14,312
Agency Program Related S&S		2,866		2,866
Other Services & Supplies		1,769		1,769
Expendible Property $250-$5000		0		0
IT Expendible Property		226		226
Other Capital Outlay		0		0
Special Payments (Default)		0		0
subtotal		0	1,493,243	1,493,243
Burn Rate:	*9%*			
TOTAL EXPENDITURES		**$ 302,964**	**$ 3,153,137**	**$ 3,456,101**

Search & Rescue

- Revenue Source = Pilot Registration Fees
- Expenditures = .41 FTE and reimbursement for fuel to counties and other local jurisdictions.
- Enhanced Collection Efforts

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru August 31,2011 (8%)

	Prior Biennium	Biennium to Date	Projected	Total	Notes
Revenue:					
Beginning Balance	$ 27,474	$ 17,836		$ 17,836	
Pilot Registration Fees	$ 109,674	$ 8,790	$ 100,314	$ 109,104	
Transfer Out to Military	(51,751)		0 (51,751)	$ (51,751)	
TOTAL REVENUE	**$ 85,397**	**$ 26,626**	**$ 48,563**	**$ 75,189**	
Expenditures:					
Personal Services:					
Salaries and Other Payroll Expenses	$ 70,769	$ 1,534	$ 44,547	$ 46,081	*.41 FTE
Services & Supplies:					
Fuels, Utilities & Printing	$ 6,160	$ 1,545	$ 6,275	$ 7,820	* fuel reimbursement and printing costs
TOTAL EXPENDITURES	**$ 76,929**	**$ 3,078**	**$ 50,822**	**$ 53,900**	
Burn Rate:		*6%*			
PROFIT/ (LOSS)	**$ 8,468**	**$ 23,548**	**$ (2,259)**	**$ 21,289**	

Aircraft Registration

- Revenue Source = Aircraft Registration Fees
- Expenditures = .50 FTE and transfer to operations to cover the GA entitlement and Capital construction project 5% Other fund match.
- Enhanced Collection Efforts

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru August 31, 2011 (8%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	$ 557,896	$ 41,115	$ 478,705	$ 519,820
Transfer Out to Operations for Match	$ 171,328	$ (1,792)	$ (335,777)	$ (337,569)
TOTAL REVENUE	**$ 425,450**	**$ 358,278**	**$ 142,928**	**$ 1,172,760**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 1,534	$ 54,578	$ 56,112
Services & Supplies:				
Fuels and Utilities	$ 1,570		$ 10,637	$ 10,637
TOTAL EXPENDITURES	**$ 73,197**	**$ 1,534**	**$ 65,215**	**$ 66,749**
Burn Rate:		*2%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 356,744**	**$ 77,713**	**$ 1,106,011**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru August 31, 2011 (8%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 924,508	$ 508,258		$ 508,258
Other Revenue	$ 102,100	$ -	$ -	$ -
Transfer out to Military	(25,876)	0		$ -
Transfer in-Fuel Tax Revenue	$1,900,141	$ 102,552	$ 1,605,284	$ 1,707,836
Transfer Out to Operations	$ (715,556)	$ -	$ -	$ -
TOTAL REVENUE	**$2,211,193**	**$ 610,810**	**$ 1,605,284**	**$ 2,216,094**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ -	$ 110,828	$ 110,828
Services & Supplies:				
Professional Services	$ 720,698	$ -	$ 1,797,503	$ 1,797,503
Attorney General Legal Fees	$ 3,393	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 730,668**	**$ -**	**$ 1,908,331**	**$ 1,908,331**
Burn Rate		*0%*		
PROFIT/ (LOSS)	**$1,480,525**	**$ 610,810**	**$ (303,047)**	**$ 307,763**

Cash and Limitation balances 2011-13
(as of Sept 27, 2011)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 9/27/11

Screen 89
As of 9/27/11
Year 12

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 9/27/11 Amount Spent	Calendar Date As of 9/27/11 Available Limitation	Fund Cash Balance D23 Fund	GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2013	3,456,101.00	376,414.11	3,079,686.89	4010	1,117,827.89	1,117,827.89	
31000	Search & Rescue	2013	53,900.00	3,078.17	50,821.83	4023	16,083.56		16,083.56
34000	GA Entitlement-State	2013	180,964.00	2,074.73	178,889.27	4015	12,450.54	12,450.54	
36000	Aircraft Registration	2013	66,749.00	1,533.56	65,215.44	4011	403,318.24	403,318.24	
37000	Pavement Maintenance	2013	1,908,331.00	772.20	1,907,558.80	4012	1,582,304.72	1,582,304.72	
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	15,592.37	31,775.63	3115	5,619.28	5,619.28	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,869.38	7,024.62	3116	0.00	0.00	
33017	Chiloquin Rehab, Obstruct & Light	**2009**	33,947.00	0.00	33,947.00	3117	0.00		
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	165,927.92	93,880.08	3119	(869.41)	(869.41)	
33020	Joseph Capital Construction	**2011**	127,632.00	8,370.28	119,261.72	3120	4,020.31	4,020.31	
33901	Aurora Air Traffic Control Tower	**2011**	0.00	0.00	0.00	3191	0.00	0.00	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	0.00	500,000.00	5000	82,620.94	82,620.94	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	39,419.48	2,732,635.52	5005	(13,266.84)	(13,266.84)	
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	296,253.90	603,746.10	5115	649.10	649.10	
65016	Cottage Grove Runway Fencing & Light	**2009**	910,000.00	770,836.41	139,163.59	5116	(0.41)	(0.41)	
65017	Chiloquin Aron Rehab Obstruction..	**2009**	645,000.00	0.00	645,000.00	5117	0.00		
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,289,061.13	557,291.87	5119	1,451.87	1,451.87	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	159,022.79	2,340,977.21	5120	(1,723.10)	(1,723.10)	
				8,701,411.72	13,140,812.28	Totals	3,210,486.69	3,194,403.13	16,083.56

All Other State Owned Airport Profit and Loss Statement

Oregon Department of Aviation
State Owned Airports

		Prior Biennium as of June 30, 2011 with period 13				Current Biennium 7/1/11 thru 8/31/2011			
		Revenues	*Expenditures*		*Profit/(Loss)*	*Revenues*	*Expenditures*		*Profit/(Loss)*
			Prsnl Srvc	Srvcs & Sppl			Prsnl Srvc	Srvcs & Sppl	
R03	ALKALI LAKE STATE AIRPORT	$650	$1,405	$3,019	($3,773)	$0	$0	$582	($582)
UAO	AURORA STATE AIRPORT	$350,054	$27,540	$180,405	$142,108	$30,652	$0	$4,126	$26,526
S05	BANDON STATE AIRPORT	$15,179	$9,607	$30,022	($24,451)	$2,501	$0	$2,545	($44)
5S6	CAPE BLANCO STATE AIRPORT	$7,093	$2,232	$11,272	($6,412)	$1,973	$0	$291	$1,681
CZK	CASCADE LOCKS STATE AIRPORT	$200	$2,215	$8,660	($10,675)	$0	$0	$206	($206)
2S7	CHILOQUIN STATE AIRPORT	$4,459	$3,630	$7,676	($6,847)	$496	$0	$300	$196
3S9	CONDON STATE AIRPORT	$3,658	$2,901	$5,953	($5,196)	$0	$0	$456	($456)
61S	COTTAGE GROVE STATE AIRPORT	$56,827	$20,338	$82,475	($45,987)	$27,067	$0	$20,364	$6,702
5S2	CRESCENT LAKE STATE AIRPORT	$0	$1,645	$2,720	($4,365)	$0	$0	$0	$0
7S5	INDEPENDENCE STATE AIRPORT	$177,147	$7,785	$27,054	$142,308	$14,444	$0	$2,107	$12,337
4S3	JOSEPH STATE AIRPORT	$109,096	$7,775	$151,462	($50,140)	$11,702	$0	$4,128	$7,573
S30	LEBANON STATE AIRPORT	$49,542	$10,211	$21,670	$17,661	$4,712	$0	$518	$4,194
26U	MCDERMITT STATE AIRPORT	$688	$1,984	$7,141	($8,438)	$0	$0	$1,847	($1,847)
00S	MCKENZIE BRIDGE STATE AIRPORT	$550	$1,430	$1,256	($2,135)	$0	$0	$0	$0
4S9	MULINO AIRPORT	$741,448	$21,588	$221,402	$498,458	$39,529	$0	$22,478	$17,051
3S7	NEHALEM BAY STATE AIRPORT	$0	$1,902	$4,878	($6,780)	$0	$0	$0	$0
5S0	OAKRIDGE STATE AIRPORT	$2,176	$2,348	$5,092	($5,264)	$0	$0	$208	($208)
28U	OWYHEE RESERVOIR STATE AIRPORT	$0	$302	$707	($1,010)	$0	$0	$0	$0
PFC	PACIFIC CITY STATE AIRPORT	$900	$1,599	$6,853	($7,552)	$0	$0	$126	($126)
24S	PINEHURST STATE AIRPORT	$180	$1,341	$2,479	($3,640)	$180	$0	$9	$171
64S	PROSPECT STATE AIRPORT	$6,259	$6,393	$17,071	($17,205)	$0	$0	$2,345	($2,345)
REO	ROME STATE AIRPORT	$0	$732	$2,152	($2,885)	$0	$0	$739	($739)
8S3	SANTIAM JUNCTION STATE AIRPORT	$550	$542	$851	($843)	$0	$0	$0	$0
S45	SILETZ BAY STATE AIRPORT	$14,775	$3,435	$15,223	($3,883)	$808	$282	$3,388	($2,862)
3S6	TOKETTEE STATE AIRPORT	$0	$630	$2,928	($3,558)	$0	$0	$0	$0
5S4	TOLEDO STATE AIRPORT	$2,682	$1,665	$2,127	($1,109)	$0	$0	$60	($60)
R33	WAKONDA BEACH STATE AIRPORT	$1,722	$1,154	$2,418	($1,849)	$0	$0	$60	($60)
35S	WASCO STATE AIRPORT	$2,659	$3,002	$4,345	($4,687)	$278	$0	$199	$79
	State Owned Airport TOTALS	$1,548,495	$147,332	$829,310	$571,853	$134,343	$282	$67,083	$66,977