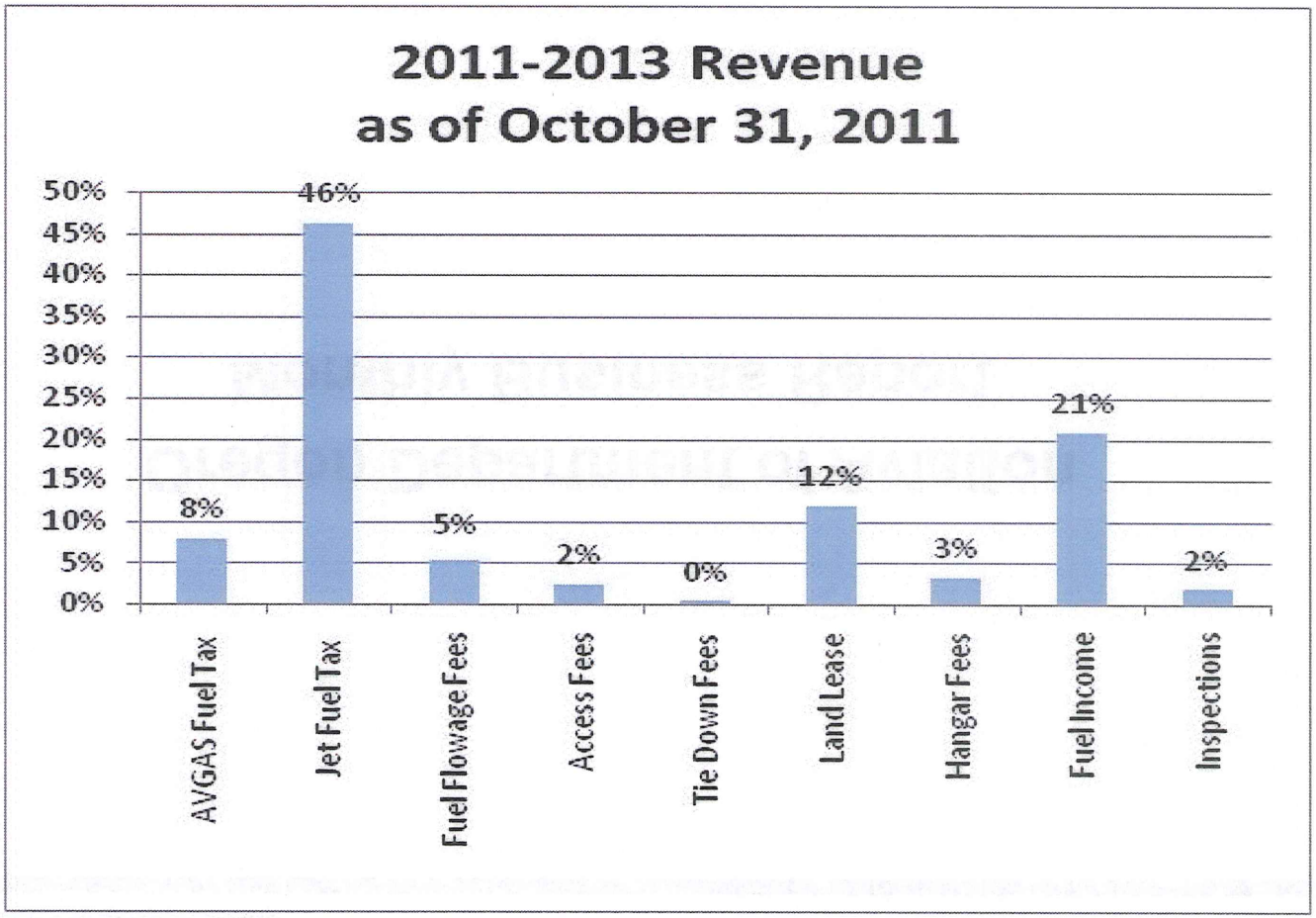
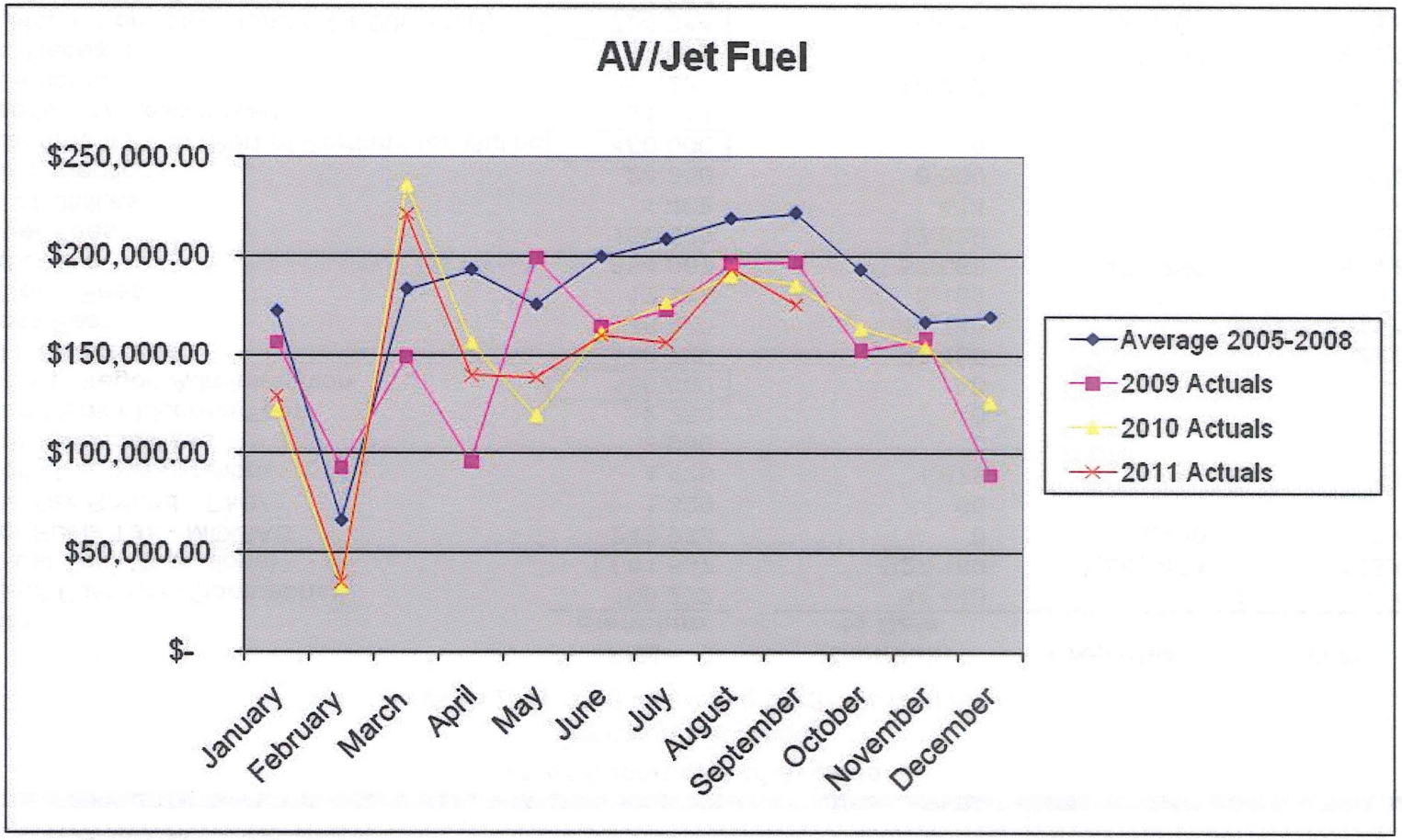
Oregon Department of Aviation
Monthly Business Report

Cindy M. Pease
November 23, 2011

2011-13 Leading Operating Revenue Sources- thru October 31, 2011



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
October 31, 2010

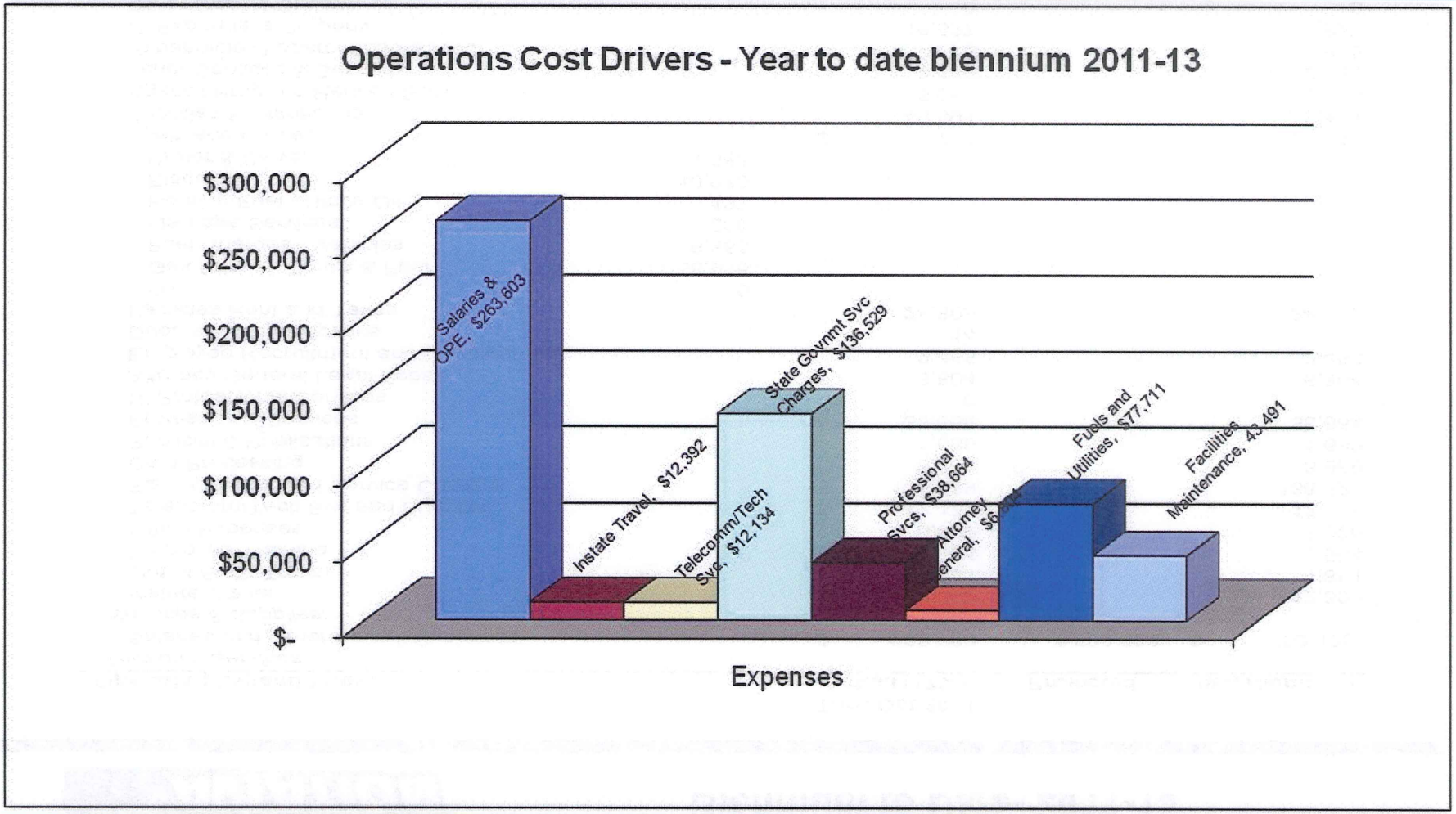
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru October 31, 2011 (17%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	199,272	34,440		$ 34,440
Jet Fuel Tax (Operations)	1,501,537	227,189	1,886,491	2,113,680
Motor Fuels Tax - MOGAS	243,933	0	2,400	2,400
Fuels Tax Refund - DMV	1,329	65		65
Airport Site Investigations	4,425	1,875		1,875
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	23,155		23,155
Access Fees	175,420	11,140		11,140
Tie Down Fees	12,145	3,161		3,161
Land Lease	334,007	53,563	451,256	504,819
Hangar Fees	157,829	12,639		12,639
Sale of Utilities	1,482	414		414
5010 Inspections	24,350	6,500		6,500
Management Fees (Port of Portland for Mulino	450,000	0		0
Property Tax Reimbursed	21,311	0		0
Fuel Income	254,287	78,266		78,266
Misc. Receipts	22,099	173	1,215,893	1,216,066
Transfer in from other fund (702,000 PMP)	704,344	4,441	25,000	29,441
Transfer in from State Police	4,027	0		0
Transfer out to Other Funds (Operations)	(5,702)	(110)		(110)
Transfer out to Military	(25,876)	0		$ -
TOTAL REVENUE	**$ 4,393,035**	**$ 456,912**	**$ 3,581,040**	**$ 4,037,952**

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



Actual Operating Expenditures
Biennium to Date- 2011-13

Operating Expenditures:		Thru Oct 2011 Actual (17%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses		$ 263,603	1,528,532	$ 1,792,135
Services & Supplies:				
Instate Travel		$ 12,392		12,392
Out of State Travel		1,851		1,851
Employee Training		1,964		1,964
Office Expenses		6,029		6,029
Telecomm/Tech Svs and Supplies		$ 12,134		12,134
State Government Service Charges		$ 136,529		136,529
Data Processing		3,969		3,969
Publicity & Publications		1,689		1,689
Professional Services		$ 38,664		38,664
IT Professional Services		0		0
Attorney General Legal Fees		$ 6,804		6,804
Employee Recruitment and Development		2,455		2,455
Dues and Subscriptions		14		14
Facilities Rent and Taxes		24,805		24,805
Oil	0			
Gas Pumps, Tanks & Fuel	58,916			
Fuel Charges - Vehicles	6,355			
Garbage Services	268			
Heating Fuel - Stove Oil	137			
Electrical	10,980			
Water & Sewer	1,055			
Fuels and Utilities		$ 77,711		77,711
Facilities Maintenance		43,491		43,491
Agency Program Related S&S		5,055		5,055
Other Services & Supplies		2,189		2,189
Expendible Property $250-$5000		675		675
IT Expendible Property		16,827		16,827
Other Capital Outlay		0		0
Special Payments (Default)		0		0
subtotal		0	1,384,918	1,384,918
Burn Rate:	*18%*			
TOTAL EXPENDITURES		**$ 658,851**	**$ 2,913,450**	**$ 3,572,301**

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru October 31, 2011 (17%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 27,474	$ 17,836		$ 17,836
Pilot Registration Fees	$ 109,674	$ 16,707	$ 92,397	$ 109,104
Transfer Out to Military	(51,751)	0	(51,751)	$ (51,751)
TOTAL REVENUE	**$ 85,397**	**$ 34,543**	**$ 40,646**	**$ 75,189**
Revenue Rate		*22%*		
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 70,769	$ 9,326	$ 36,755	$ 46,081
Services & Supplies:				
Fuels, Utilities & Printing	$ 6,160	$ 2,045	$ 5,775	$ 7,820
TOTAL EXPENDITURES	**$ 76,929**	**$ 11,372**	**$ 42,530**	**$ 53,902**
Burn Rate:		*21%*		
PROFIT/ (LOSS)	**$ 8,468**	**$ 23,171**	**$ (1,884)**	**$ 21,287**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru October 31, 2011 (17%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	$ 557,896	$ 81,125	$ 438,695	$ 519,820
Transfer Out to Operations for Match	$ 171,328	$ 77,443	$ 411,428	$ 488,872
TOTAL REVENUE	**$ 425,450**	**$ 319,053**	**$ 27,267**	**$ 346,319**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 11,038	$ 45,074	$ 56,112
Services & Supplies:				
Fuels and Utilities	$ 1,570		$ 10,637	$ 10,637
TOTAL EXPENDITURES	**$ 73,197**	**$ 11,038**	**$ 55,711**	**$ 66,749**
Burn Rate:		*17%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 308,015**	**$ (28,444)**	**$ 279,570**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru October 31, 2011 (17%)

	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	$ 296,078	$ 1,506,297	$ 1,802,375
Transfer Out to Operations	$ (715,556)	$ (4,331)	$ -	$ (4,331)
TOTAL REVENUE	**$ 2,211,193**	**$ 800,005**	**$ 1,506,297**	**$ 2,306,302**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 15,880	$ 94,948	$ 110,828
Services & Supplies:				
Professional Services	$ 720,698	$ 5,243	$ 1,791,444	$ 1,796,688
Attorney General Legal Fees	$ 3,393	$ 815	$ -	$ 815
TOTAL EXPENDITURES	**$ 730,668**	**$ 21,939**	**$ 1,886,392**	**$ 1,908,331**
Burn Rate:		*1%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 778,066**	**$ (380,095)**	**$ 397,971**

Cash and Limitation balances 2011-13
(as of November 22, 2011)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 11/22/11

Appropriation#	Airport or Area	Appn Year	Limitation	Calendar As of 11/22/11 Amount Spent	Calendar Date As of 11/22/11 Available Limitation	D23 Fund	Screen 89 As of 11/22/11 Year 12 Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2013	3,456,101.00	658,850.87	2,797,250.13	4010	997,088.47	997,088.47	
31000	Search & Rescue	2013	53,900.00	11,371.57	42,528.43	4023	13,804.16		13,804.16
34000	GA Entitlement-State	2013	180,964.00	2,818.49	178,145.51	4015	6.93	6.93	
36000	Aircraft Registration	2013	66,749.00	11,038.14	55,710.86	4011	372,219.01	372,219.01	
37000	Pavement Maintenance	2013	1,908,331.00	21,938.86	1,886,392.14	4012	1,740,061.64	1,740,061.64	
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	15,960.70	31,407.30	3115	0.00	0.00	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,884.74	7,009.26	3116	0.00	0.00	
33017	Chiloquin Rehab, Obstruct & Light	**2009**	33,947.00	0.00	33,947.00	3117	0.00	0.00	
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	177,639.09	82,168.91	3119	0.00	0.00	
33020	Joseph Capital Construction	**2011**	127,632.00	70,008.58	57,623.42	3120	0.00	0.00	
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	84,384.77	415,615.23	5000	(3,301.64)	(3,301.64)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	53,550.81	2,718,504.19	5005	(4,220.36)	(4,220.36)	
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	303,252.06	596,747.94	5115	164,732.94	164,732.94	
65016	Cottage Grove Runway Fencing & Lig	**2009**	910,000.00	771,128.33	138,871.67	5116	0.67	0.67	
65017	Chiloquin Aron Rehab Obstruction..	**2009**	645,000.00	0.00	645,000.00	5117	0.00	0.00	
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,511,573.27	334,779.73	5119	(1.27)	(1.27)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	1,330,150.48	1,169,849.52	5120	(421.79)	(421.79)	
				10,596,736.05	11,245,487.95	Totals	**3,279,968.76**	**3,266,164.60**	**13,804.16**

Cindy M. Pease
November 23, 2011

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 10/31/2011			
		Revenues	*Expenditures* Prsnl Srvc	*Expenditures* Srvcs & Sppl	*Profit/(Loss)*	*Revenues*	*Expenditures* Prsnl Srvc	*Expenditures* Srvcs & Sppl	*Profit/(Loss)*
R03	ALKALI LAKE STATE AIRPORT	$650	$1,405	$3,019	($3,773)	$0	$376	$1,483	($1,859)
UAO	AURORA STATE AIRPORT	$350,054	$27,540	$180,405	$142,108	$47,099	$3,270	$34,214	$9,616
S05	BANDON STATE AIRPORT	$15,179	$9,607	$30,022	($24,451)	$2,760	$3,861	$9,336	($10,437)
5S6	CAPE BLANCO STATE AIRPORT	$7,093	$2,232	$11,272	($6,412)	$1,973	$170	$1,334	$468
CZK	CASCADE LOCKS STATE AIRPORT	$200	$2,215	$8,660	($10,675)	$14	$247	$1,391	($1,625)
2S7	CHILOQUIN STATE AIRPORT	$4,459	$3,630	$7,676	($6,847)	$766	$201	$3,919	($3,354)
3S9	CONDON STATE AIRPORT	$3,658	$2,901	$5,953	($5,196)	$263	$1,314	$960	($2,011)
61S	COTTAGE GROVE STATE AIRPORT	$56,827	$20,338	$82,475	($45,987)	$31,634	$3,276	$21,956	$6,402
5S2	CRESCENT LAKE STATE AIRPORT	$0	$1,645	$2,720	($4,365)	$0	$15	$1,195	($1,210)
7S5	INDEPENDENCE STATE AIRPORT	$177,147	$7,785	$27,054	$142,308	$21,948	$785	$8,344	$12,819
4S3	JOSEPH STATE AIRPORT	$109,096	$7,775	$151,462	($50,140)	$16,326	$5,630	$19,844	($9,147)
S30	LEBANON STATE AIRPORT	$49,542	$10,211	$21,670	$17,661	$8,402	$3,668	$7,326	($2,591)
26U	MCDERMITT STATE AIRPORT	$688	$1,984	$7,141	($8,438)	$191	$2,275	$3,073	($5,157)
00S	MCKENZIE BRIDGE STATE AIRPORT	$550	$1,430	$1,256	($2,135)	$0	$423	$0	($423)
4S9	MULINO AIRPORT	$741,448	$21,588	$221,402	$498,458	$50,188	$2,785	$46,453	$950
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	$588	$336	($923)
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	$234	$253	($486)
24S	PINEHURST STATE AIRPORT	$180	$1,341	$2,479	($3,640)	$180	$15	$9	$156
64S	PROSPECT STATE AIRPORT	$6,259	$6,393	$17,071	($17,205)	$0	$162	$3,094	($3,257)
REO	ROME STATE AIRPORT	$0	$732	$2,152	($2,885)	$0	$0	$739	($739)
8S3	SANTIAM JUNCTION STATE AIRPORT	$550	$542	$851	($843)	$0	$235	$0	($235)
S45	SILETZ BAY STATE AIRPORT	$14,775	$3,435	$15,223	($3,883)	$2,273	$2,037	$4,536	($4,301)
3S6	TOKETTEE STATE AIRPORT	$0	$630	$2,928	($3,558)	$238	$0	$4,414	($4,176)
5S4	TOLEDO STATE AIRPORT	$2,682	$1,665	$2,127	($1,109)	$0	$381	$144	($525)
R33	WAKONDA BEACH STATE AIRPORT	$1,722	$1,154	$2,418	($1,849)	$0	$395	$102	($497)
35S	WASCO STATE AIRPORT	$2,659	$3,002	$4,345	($4,687)	$388	$2,624	$963	($3,198)
	State Owned Airport TOTALS	$1,548,495	$147,332	$829,310	$571,853	$184,643	$34,967	$175,417	($25,741)