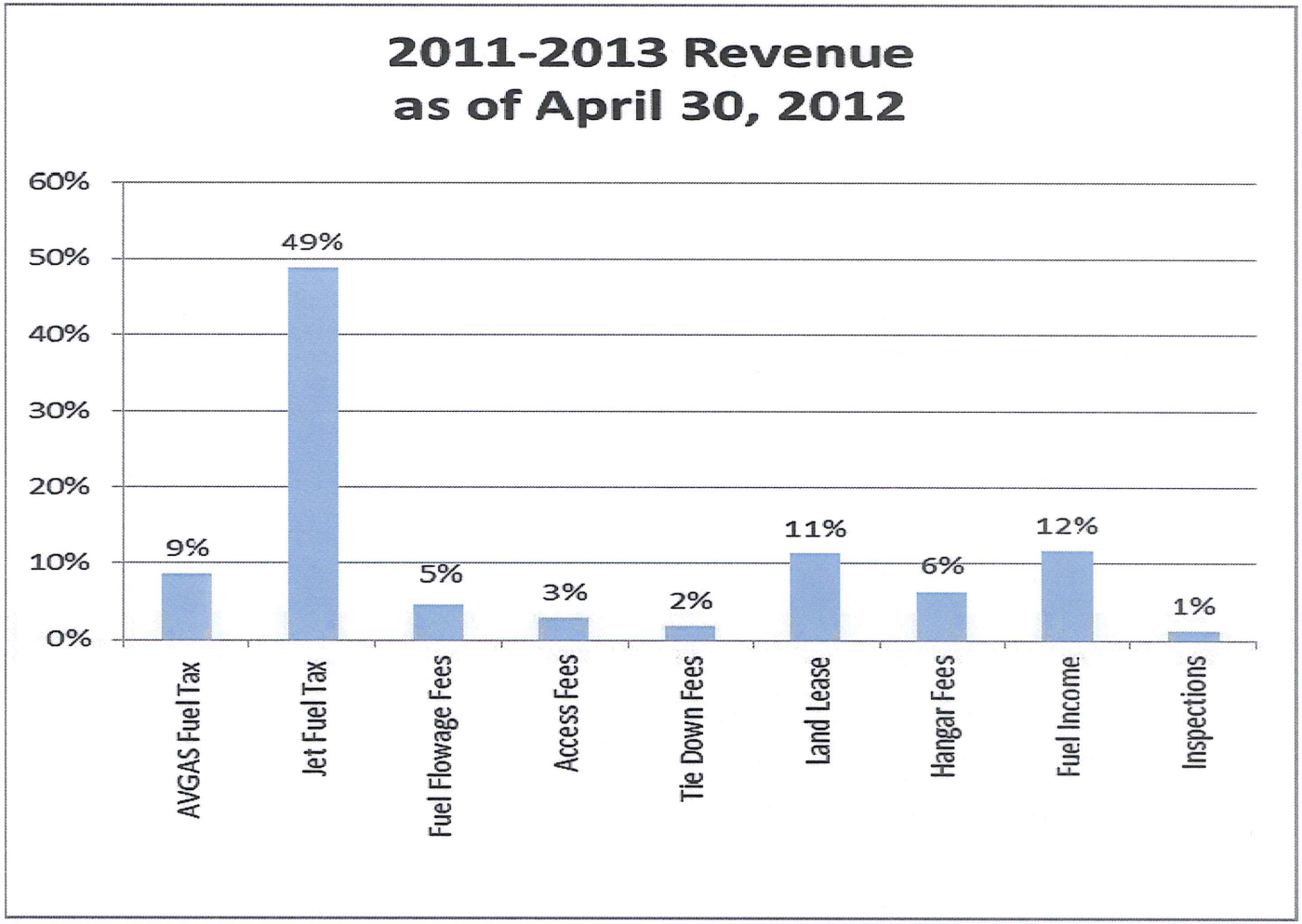
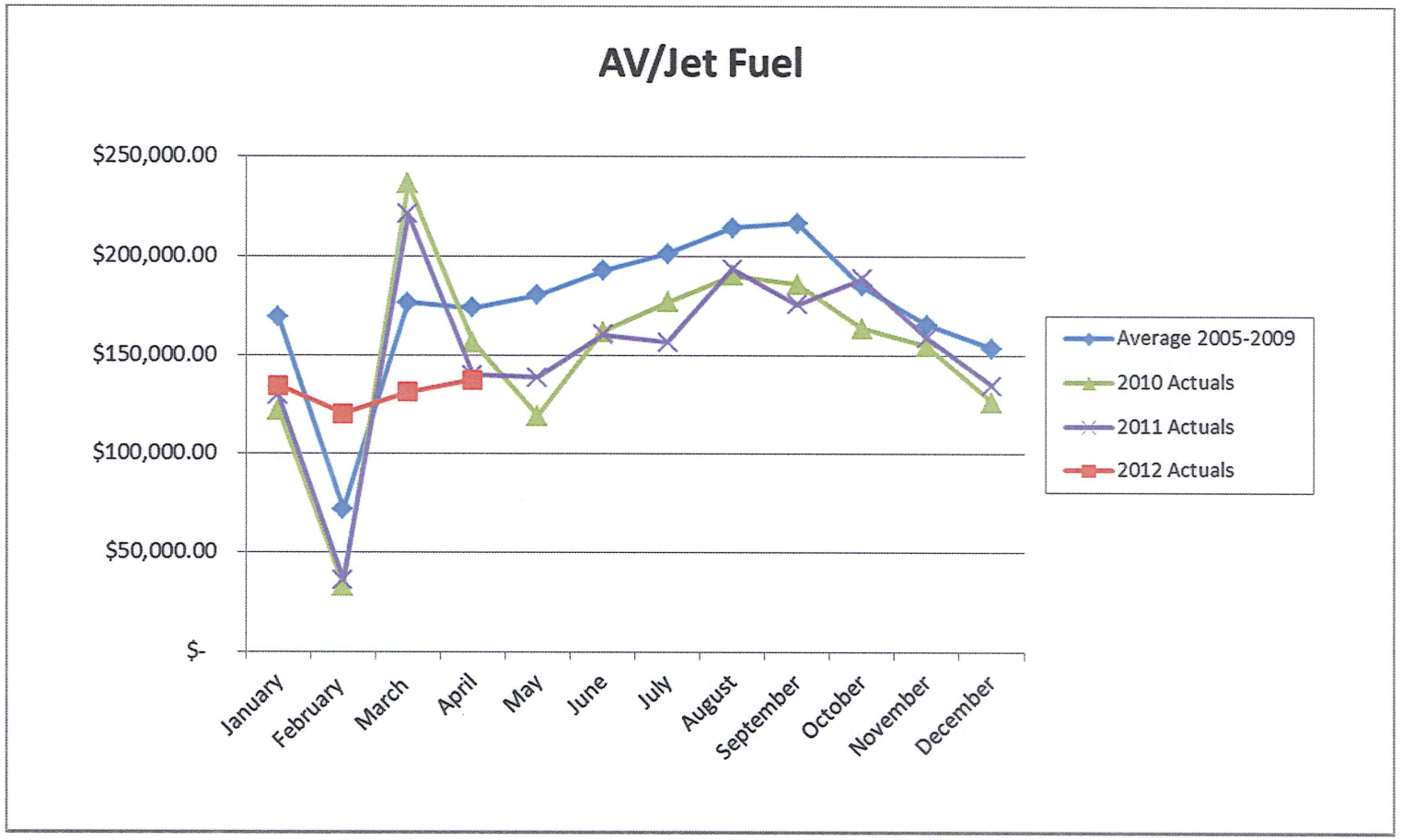
Oregon Department of Aviation
Monthly Business Report

Cindy M. Pease
May 8, 2012

2011-13 Leading Operating Revenue Sources- thru April 30, 2012



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
April 30, 2012

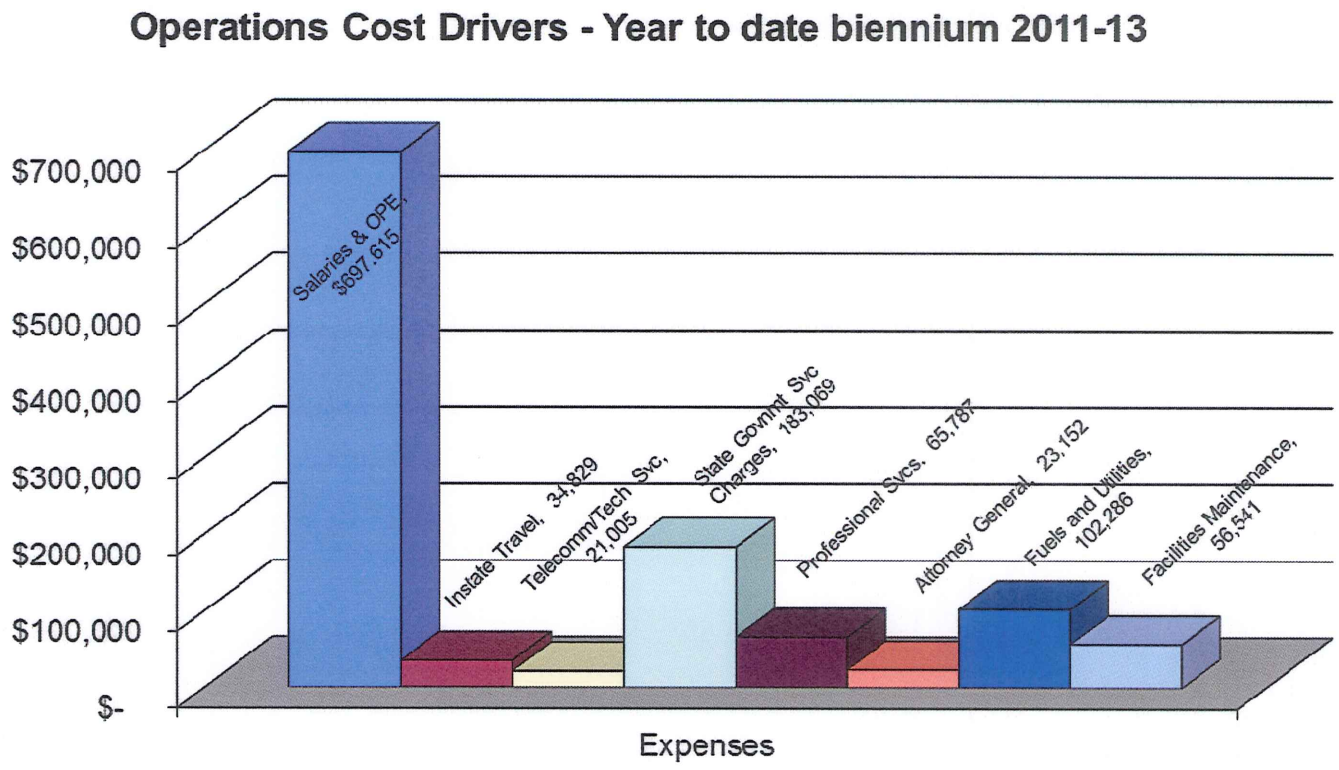
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru April 30, 2012 (42%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 199,272	$ 92,593	$ -	$ 92,593
Jet Fuel Tax (Operations)	1,501,537	523,443	1,601,751	2,125,194
Motor Fuels Tax - MOGAS	243,933	0	2,400	2,400
Fuels Tax Refund - DMV	1,329	343		343
Airport Site Investigations	4,425	5,050		5,050
Airport License Fees	3,969	1,919		1,919
Airport Dealer License Fees	2,250	500		500
Connect Oregon Administration	150,000	0		0
Fuel Flowage Fees	130,722	50,904		50,904
Access Fees	175,420	32,203		32,203
Tie Down Fees	12,145	20,164		20,164
Land Lease	334,007	121,408	365,996	487,404
Hangar Fees	157,829	69,091		69,091
Sale of Utilities	1,482	890		890
Special Use Fees	0	2,705		2,705
5010 Inspections	24,350	8,450		8,450
Management Fees (Port of Portland for Mulin	450,000	0		0
Property Tax Reimbursed	21,311	11,934		11,934
Fuel Income	254,287	126,103		126,103
Misc. Receipts	22,099	378	974,725	1,050,863
10% Admin Late Fee	0	79		79
Donations & Contributions	0	33		33
Transfer in from other fund (702,000 PMP)	704,344	4,441	20,559	25,000
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**	**$ 1,072,521**	**$ 2,965,431**	**$ 4,037,952**

Cost Drivers – 2011-13 Biennium as of April 30, 2012



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru April 30, 2012 (42%)

Operating Expenditures:	Prior Biennium	Thru Apr 2012 Actual (42%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses	$ 1,877,370	$ 697,615	$ 1,111,263	$ 1,808,878
Services & Supplies:				
Instate Travel	73,821	34,829		34,829
Out of State Travel	12,429	1,977		1,977
Employee Training	11,974	15,331		15,331
Office Expenses	60,285	26,353		26,353
Telecomm/Tech Svs and Supplies	100,125	21,005		21,005
State Government Service Charges	263,209	183,069		183,069
Data Processing	26,161	5,048		5,048
Publicity & Publications	11,932	1,921		1,921
Professional Services	150,776	65,787		65,787
IT Professional Services	1,641	-		0
Attorney General Legal Fees	117,068	23,152		23,152
Employee Recruitment and Development		7,376		7,376
Dues and Subscriptions	12,899	645		645
Facilities Rent and Taxes	47,964	25,005		25,005
Oil	239	3,850		
Gas Pumps, Tanks & Fuel	318,291	58,916		
Fuel Charges - Vehicles	36,149	6,355		
Garbage Services	1,860	268		
Heating Fuel - Stove Oil, Propane	3,156	3,850		
Electrical	81,762	30,880		
Water & Sewer	5,768	2,016		
Fuels and Utilities	447,225	102,286		102,286
Facilities Maintenance	228,583	56,541		56,541
Agency Program Related S&S	28,250	133,734		133,734
IntraAgency Charges		120,144		120,144
Other Services & Supplies	11,067	13,937		13,937
Expendable Property $250-$5000	2,017	675		675
IT Expendable Property	11,990	30,075		30,075
Other Capital Outlay	1	0		0
Special Payments (Default)	(281)	0		0
subtotal	3,496,506	868,890	778,327	1,647,217
Burn Rate:	*45%*			
TOTAL EXPENDITURES	**$ 3,496,506**	**$ 1,566,505**	**$ 1,889,590**	**$ 3,456,095**

Cindy M. Pease May 8, 2012

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru April 30, 2012 (42%)

		Prior Biennium	Biennium to Date	Projected	Total
Revenue:					
Beginning Balance		$ 27,474	$ 17,836		$ 17,836
Pilot Registration Fees		109,674	41,200	67,904	109,104
Transfer Out to Military		(51,751)	(12,937)	(38,814)	$ (51,751)
TOTAL REVENUE		**$ 85,397**	**$ 46,099**	**$ 29,090**	**$ 75,189**
	Revenue Rate		*38%*		
Expenditures:					
Personal Services:					
Salaries and Other Payroll Expenses		$ 70,769	$ 20,015	$ 27,890	$ 47,905
Services & Supplies:					
Fuels, Utilities & Printing		6,160	4,082	1,913	5,995
Distribution to other Govts.			2,829		2,829
TOTAL EXPENDITURES		**$ 76,929**	**$ 26,926**	**$ 29,803**	**$ 53,900**
	Burn Rate: *50%*				
PROFIT/ (LOSS)		**$ 8,468**	**$ 19,173**	**$ (713)**	**$ 21,289**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru April 30, 2012 (42%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	557,896	229,275	290,545	519,820
Transfer out to Military	(25,876)			$ -
Transfer Out to Operations for Match	(171,328)	(77,443)	(257,462)	(334,905)
TOTAL REVENUE	**$ 425,450**	**$ 467,203**	**$ 33,083**	**$ 500,286**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 25,312	$ 33,847	$ 59,159
Services & Supplies:				
Fuel, Utilities & Printing	1,570	2,821	7,590	7,590
TOTAL EXPENDITURES	**$ 73,197**	**$ 28,133**	**$ 41,437**	**$ 69,570**
Burn Rate:		*40%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 439,070**	**$ (8,354)**	**$ 430,716**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru April 30, 2012 (42%)

	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)	-		-
Transfer in-Fuel Tax Revenue	1,900,141	621,405	1,086,431	1,707,836
Transfer Out to Operations	(715,556)	(4,331)	(20,669)	(25,000)
PMP Match		15,000		15,000
Misc. Receipts		833		833
TOTAL REVENUE	**$ 2,211,193**	**$ 1,141,165**	**$ 1,065,762**	**$ 2,206,927**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 40,956	$ 62,721	$ 103,677
Services & Supplies:				
Professional Services	720,698	314,369	1,489,470	1,803,839
Attorney General Legal Fees	3,393	815	-	815
TOTAL EXPENDITURES	**$ 730,668**	**$ 356,140**	**$ 1,552,191**	**$ 1,908,331**
Burn Rate:		*19%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 785,024**	**$ (486,429)**	**$ 298,596**

Cash and Limitation balances 2011-13

(as of May 8, 2012)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 5/1/2012						Screen 89 As of 5/1/2012		
			Calendar	Calendar Date		Inq Yr 12	17000	18000
			As of 5/1/2012	As of 5/1/2012		Fund Cash Balance	Cash	Cash
Appropriation#	Airport or Program	Appn Year	Limitation	Amount Spent	Available Limitation	D23 Fund	GL 0070 & 0065	Account	Account
State Limitations									
30000	Operations	2013	3,456,101.00	1,487,610.75	1,968,490.25	4010	783,937.62	783,937.62	
31000	Search & Rescue	2013	53,900.00	25,967.22	27,932.78	4023	10,704.51		10,704.51
34000	GA Entitlement-State	2013	180,964.00	15,673.57	165,290.43	4015	(12,848.15)	(12,848.15)	
36000	Aircraft Registration	2013	66,749.00	25,727.18	41,021.82	4011	504,149.97	504,149.97	
37000	Pavement Maintenance	2013	1,908,331.00	351,654.53	1,556,676.47	4012	1,751,505.77	1,751,505.77	
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	26,037.46	21,330.54	3115	(9,117.04)	(9,117.04)	
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	183,445.22	76,362.78	3119	(3,778.73)	(3,778.73)	
33020	Joseph Capital Construction	**2011**	127,632.00	83,076.85	44,555.15	3120	(424.77)	(424.77)	
39683	Chiloquin Runway/apron rehab	2013	10,526.00	5,965.40	4,560.60	3020 3121	(3,125.85)	(3,125.85)	
33901	Aurora Air Traffic Control Tower	**2011**	2,695,200.00	72,978.79	2,622,221.21	3191	(72,978.79)	(72,978.79)	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	99,664.50	400,335.50	5000	(11,093.37)	(11,093.37)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	297,798.66	2,474,256.34	5005	(20,389.21)	(20,389.21)	
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	494,710.55	405,289.45	5115	(8,238.55)	(8,238.55)	
65016	Cottage Grove Runway Fencing & Light	**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	2,621,889.81	224,463.19	5119	(7,544.21)	(7,544.21)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	1,578,447.68	921,552.32	5120	(8,492.49)	(8,492.49)	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	113,342.35	86,657.65	6020 5121	(2,839.90)	(2,839.90)	
				12,828,188.88	11,833,103.47	Totals	**2,889,427.48**	**2,878,722.97**	**10,704.51**

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 04/30/12			
	Revenues	*Expenditures* Prsnl Srvc	*Expenditures* Srvcs & Sppl	*Profit/ (Loss)*	*Revenues*	*Expenditures* Prsnl Srvc	*Expenditures* Srvcs & Sppl	*Profit/ (Loss)*
ALKALI LAKE STATE AIRPORT	$ 650	$ 1,405	$ 3,019	$ (3,773)	$ -	$ 376	$ 1,618	$ (1,994)
AURORA STATE AIRPORT	350,054	27,540	180,405	142,108	127,900	5,681	41,552	80,667
BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	6,348	4,588	19,193	(17,433)
CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	3,370	1,676	12,524	(10,830)
CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	14	338	2,183	(2,507)
CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	1,383	976	5,792	(5,385)
CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	1,210	1,496	1,790	(2,076)
COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	48,400	6,759	44,008	(2,367)
CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	0	168	1,195	(1,363)
INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	58,270	2,740	11,457	44,073
JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	33,200	6,902	71,408	(45,110)
LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	20,567	5,140	17,997	(2,571)
MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	489	2,275	3,939	(5,725)
MCKENZIE BRIDGE STATE AIRPORT	550	1,430	1,256	(2,135)	0	513	0	(513)
MULINO AIRPORT	741,448	21,588	221,402	498,458	127,599	5,125	105,811	16,662
NEHALEM BAY STATE AIRPORT	-	1,902	4,878	(6,780)	650	182	0	468
OAKRIDGE STATE AIRPORT	2,176	2,348	5,092	(5,264)	1,511	791	1,747	(1,027)
OWYHEE RESERVOIR STATE AIRPORT	-	302	707	(1,010)	0	0	0	0
PACIFIC CITY STATE AIRPORT	900	1,599	6,853	(7,552)	650	1,102	604	(1,055)
PINEHURST STATE AIRPORT	180	1,341	2,479	(3,640)	180	291	1,088	(1,199)
PROSPECT STATE AIRPORT	6,259	6,393	17,071	(17,205)	250	1,157	4,758	(5,665)
ROME STATE AIRPORT	-	732	2,152	(2,885)	0	0	739	(739)
SANTIAM JUNCTION STATE AIRPORT	550	542	851	(843)	0	326	0	(326)
SILETZ BAY STATE AIRPORT	14,775	3,435	15,223	(3,883)	5,634	2,558	8,914	(5,837)
TOKETTEE STATE AIRPORT	-	630	2,928	(3,558)	596	0	4,414	(3,818)
TOLEDO STATE AIRPORT	2,682	1,665	2,127	(1,109)	904	743	504	(343)
WAKONDA BEACH STATE AIRPORT	1,722	1,154	2,418	(1,849)	279	1,349	2,539	(3,609)
WASCO STATE AIRPORT	2,659	3,002	4,345	(4,687)	956	2,714	1,894	(3,652)
State Owned Airport TOTALS	$1,548,495	$ 147,332	$ 829,310	$ 571,853	$ 440,358	$ 55,966	$ 367,666	$ 16,726

Cindy M. Pease
May 8, 2012