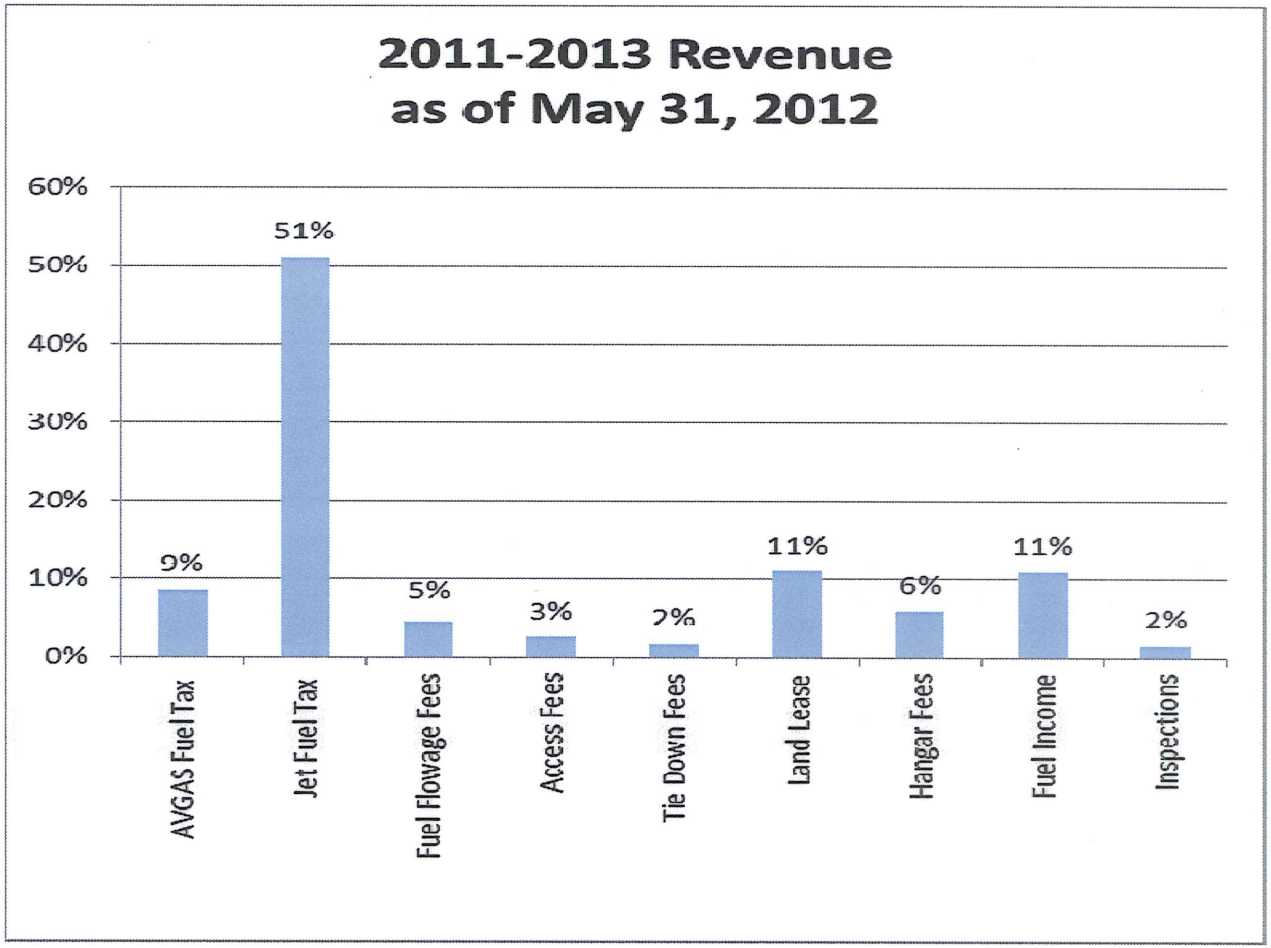
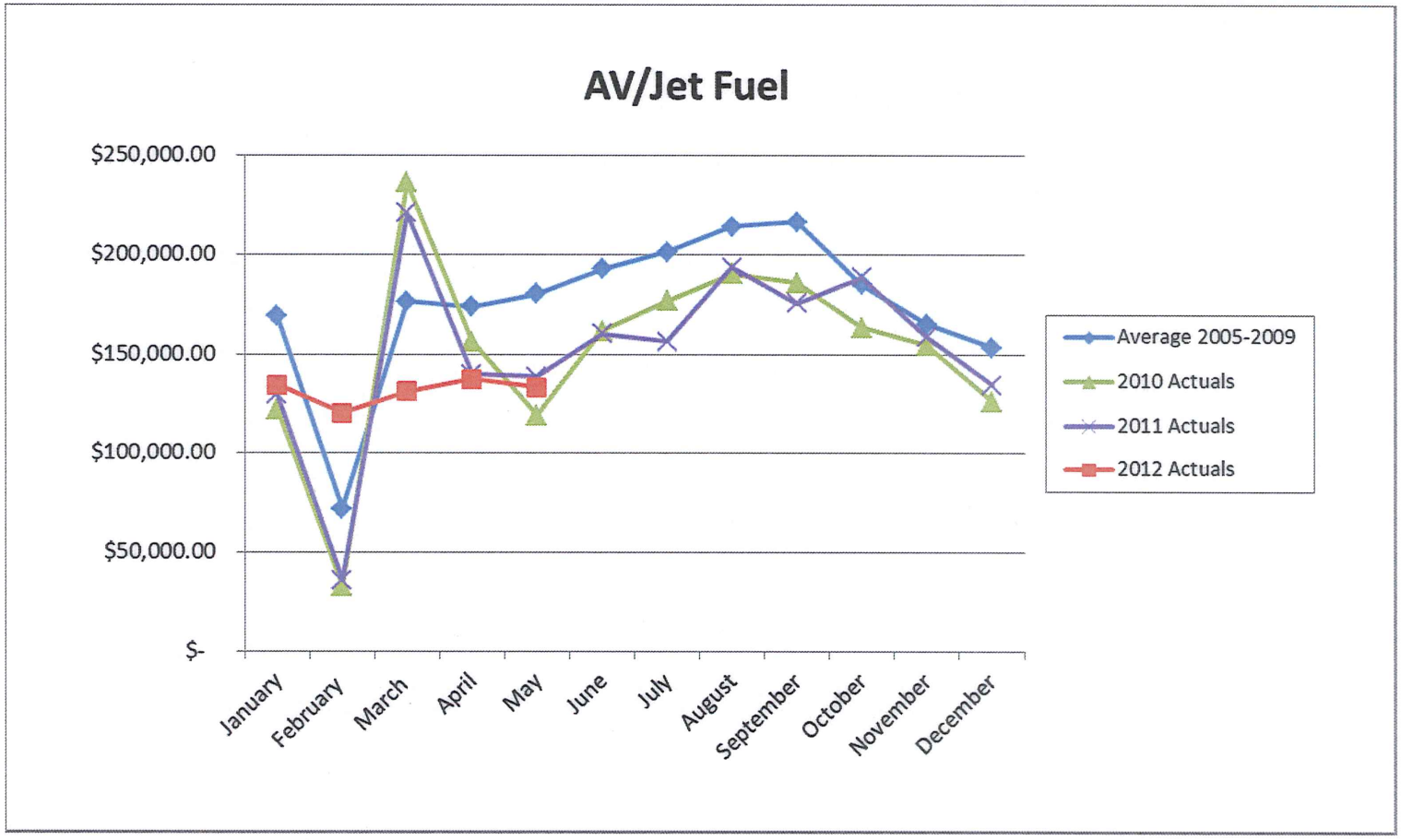
Oregon Department of Aviation
Monthly Business Report

Cindy M. Pease
June 11, 2012

2011-13 Leading Operating Revenue Sources- thru May 31, 2012



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
May 31, 2012

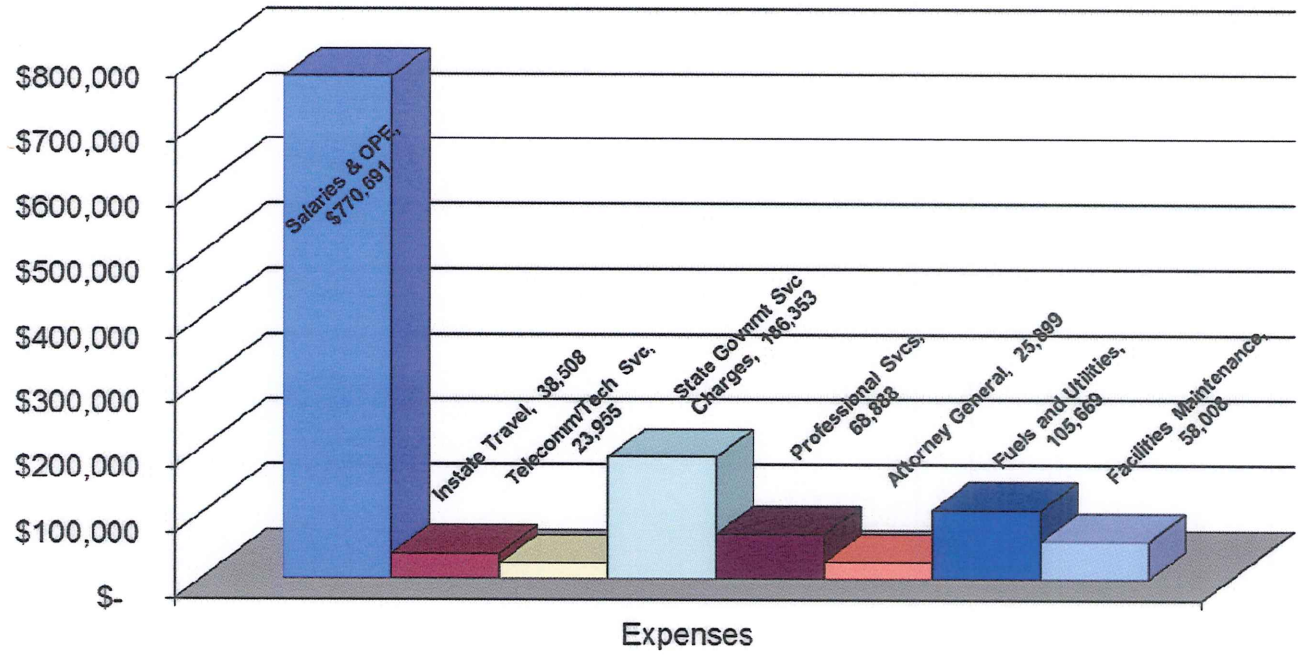
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru May 31, 2012 (46%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 199,272	$ 109,138	$ -	$ 109,138
Jet Fuel Tax (Operations)	1,501,537	646,400	1,478,794	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	5,425		5,425
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	57,279		57,279
Access Fees	175,420	32,877		32,877
Tie Down Fees	12,145	22,789		22,789
Land Lease	334,007	139,473	341,437	480,909
Hangar Fees	157,829	75,586		75,586
Sale of Utilities	1,482	1,545		1,545
Special Use Fees	0	2,705		2,705
5010 Inspections	24,350	14,300		14,300
Management Fees (Port of Portland for Mulin	450,000	0		0
Property Tax Reimbursed	21,311	11,952		11,952
Fuel Income	254,287	138,136		138,136
Misc. Receipts	22,099	443	929,462	1,050,863
10% Admin Late Fee	0	127		127
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**	**$ 1,265,301**	**$ 2,772,651**	**$ 4,037,952**

Cost Drivers – 2011-13 Biennium as of May 31, 2012



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru May 31, 2012 (46%)

Operating Expenditures:	Prior Biennium	Thru May 2012 Actual (46%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses	$ 1,877,370	$ 770,691	$ 1,038,187	$ 1,808,878
Services & Supplies:				
Instate Travel	73,821	38,508		38,508
Out of State Travel	12,429	2,642		2,642
Employee Training	11,974	15,821		15,821
Office Expenses	60,285	25,670		25,670
Telecomm/Tech Svs and Supplies	100,125	23,955		23,955
State Government Service Charges	263,209	186,353		186,353
Data Processing	26,161	5,048		5,048
Publicity & Publications	11,932	1,952		1,952
Professional Services	150,776	68,888		68,888
IT Professional Services	1,641	-		0
Attorney General Legal Fees	117,068	25,899		25,899
Employee Recruitment and Development		7,376		7,376
Dues and Subscriptions	12,899	671		671
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	33,999		
Water & Sewer	5,768	2,280		
Fuels and Utilities	447,225	105,669		105,669
Facilities Maintenance	228,583	58,008		58,008
Agency Program Related S&S	28,250	138,698		138,698
IntraAgency Charges		120,144		120,144
Other Services & Supplies	11,067	16,359		16,359
Expendable Property $250-$5000	2,017	4,844		4,844
IT Expendable Property	11,990	30,279		30,279
Other Capital Outlay	1	0		0
Special Payments (Default)	(281)	0		0
subtotal	3,496,506	901,790	745,427	1,647,217
Burn Rate:	*48%*			
TOTAL EXPENDITURES	**$ 3,496,506**	**$ 1,672,481**	**$ 1,783,614**	**$ 3,456,095**

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru May 31, 2012 (46%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 27,474	$ 17,836		$ 17,836
Pilot Registration Fees	109,674	45,468	63,636	109,104
Transfer Out to Military	(51,751)	(12,937)	(38,814)	$ (51,751)
TOTAL REVENUE	**$ 85,397**	**$ 50,367**	**$ 24,822**	**$ 75,189**
Revenue Rate		*43%*		
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 70,769	$ 20,948	$ 26,957	$ 47,905
Services & Supplies:				
Fuels, Utilities & Printing	6,160	4,693	1,302	5,995
Distribution to other Govts.		2,976		2,976
TOTAL EXPENDITURES	**$ 76,929**	**$ 28,616**	**$ 28,259**	**$ 53,900**
Burn Rate: 53%				
PROFIT/ (LOSS)	**$ 8,468**	**$ 21,751**	**$ (3,437)**	**$ 21,289**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru May 31, 2012 (46%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	557,896	278,715	241,105	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**	**$ 516,643**	**$ (16,357)**	**$ 500,286**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 27,646	$ 31,513	$ 59,159
Services & Supplies:				
Fuel, Utilities & Printing	1,570	3,432	4,158	7,590
TOTAL EXPENDITURES	**$ 73,197**	**$ 31,078**	**$ 35,671**	**$ 66,749**
Burn Rate:		*47%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 485,565**	**$ (52,028)**	**$ 433,537**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru May 31, 2012 (46%)

	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	752,633	955,203	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**	**$ 1,272,393**	**$ 934,534**	**$ 2,206,927**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 44,901	$ 58,776	$ 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**	**$ 360,085**	**$ 1,548,246**	**$ 1,908,331**
Burn Rate:		*19%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 912,308**	**$ (613,712)**	**$ 298,596**

Cash and Limitation balances 2011-13
(as of June 11, 2012)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 6/11/2012

Screen 89
As of 6/11/2012
Inq Yr 12
Fund Cash Balance

Appropriation#	Airport or Program	Appn Year	Limitation	Calendar As of 6/11/2012 Amount Spent	Calendar Date As of 6/11/2012 Available Limitation	D23 FundGL 0070 & 0065		17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2013	3,456,101.00	1,674,475.90	1,781,625.10	4010	801,391.90	801,391.90	
31000	Search & Rescue	2013	53,900.00	28,620.27	25,279.73	4023	13,527.46		13,527.46
34000	GA Entitlement-State	2013	180,964.00	16,368.33	164,595.67	4015	(9,448.56)	(9,448.56)	
36000	Aircraft Registration	2013	66,749.00	31,077.95	35,671.05	4011	560,179.20	560,179.20	
37000	Pavement Maintenance	2013	1,908,331.00	360,085.65	1,548,245.35	4012	1,874,302.74	1,874,302.74	
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	6,519.43	6,519.43	
33020	Joseph Capital Construction	**2011**	127,632.00	86,454.62	41,177.38	3120	(3,802.54)	(3,802.54)	
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	(3,648.94)	(3,648.94)	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	148,158.12	351,841.88	5000	(6,312.99)	(6,312.99)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	310,999.04	2,461,055.96	5005	(21,895.59)	(21,895.59)	
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	1,642,625.13	857,374.87	5120	(25,468.94)	(25,468.94)	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	113,342.35	86,657.65	6020 5121	(2,839.90)	(2,839.90)	
				13,161,432.95	11,499,859.40	Totals	3,154,478.29	3,140,950.83	13,527.46

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 05/31/12			
	Revenues	*Expenditures*		*Profit/ (Loss)*	*Revenues*	*Expenditures*		*Profit/ (Loss)*
		Prsnl Srvc	Srvcs & Sppl			Prsnl Srvc	Srvcs & Sppl	
ALKALI LAKE STATE AIRPORT	$ 650	$ 1,405	$ 3,019	$ (3,773)	$ -	$ 376	$ 1,882	$ (2,258)
AURORA STATE AIRPORT	350,054	27,540	180,405	142,108	143,674	7,357	42,280	94,038
BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	7,776	4,588	19,226	(16,039)
CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	3,370	1,676	12,672	(10,978)
CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	554	338	2,286	(2,070)
CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	1,617	1,069	6,294	(5,746)
CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	1,390	1,496	1,881	(1,987)
COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	51,750	7,375	48,832	(4,457)
CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	0	675	1,195	(1,870)
INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	62,262	3,945	12,543	45,774
JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	36,018	6,902	73,946	(44,831)
LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	24,869	4,894	20,028	(53)
MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	489	2,275	4,010	(5,796)
MCKENZIE BRIDGE STATE AIRPORT	550	1,430	1,256	(2,135)	0	643	0	(643)
MULINO AIRPORT	741,448	21,588	221,402	498,458	141,382	5,596	107,013	28,773
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	869	1,811	(1,168)
OWYHEE RESERVOIR STATE AIRPORT	-	302	707	(1,010)	0	0	0	0
PACIFIC CITY STATE AIRPORT	900	1,599	6,853	(7,552)	830	1,196	667	(1,032)
PINEHURST STATE AIRPORT	180	1,341	2,479	(3,640)	830	354	1,088	(611)
PROSPECT STATE AIRPORT	6,259	6,393	17,071	(17,205)	250	1,238	5,099	(6,087)
ROME STATE AIRPORT	-	732	2,152	(2,885)	0	0	739	(739)
SANTIAM JUNCTION STATE AIRPORT	550	542	851	(843)	0	412	0	(412)
SILETZ BAY STATE AIRPORT	14,775	3,435	15,223	(3,883)	7,382	2,558	9,259	(4,435)
TOKETTEE STATE AIRPORT	-	630	2,928	(3,558)	596	173	4,414	(3,991)
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	1,994	(3,752)
State Owned Airport TOTALS	$1,548,495	$ 147,332	$ 829,310	$ 571,853	$ 489,338	$ 60,994	$ 382,201	$ 46,143