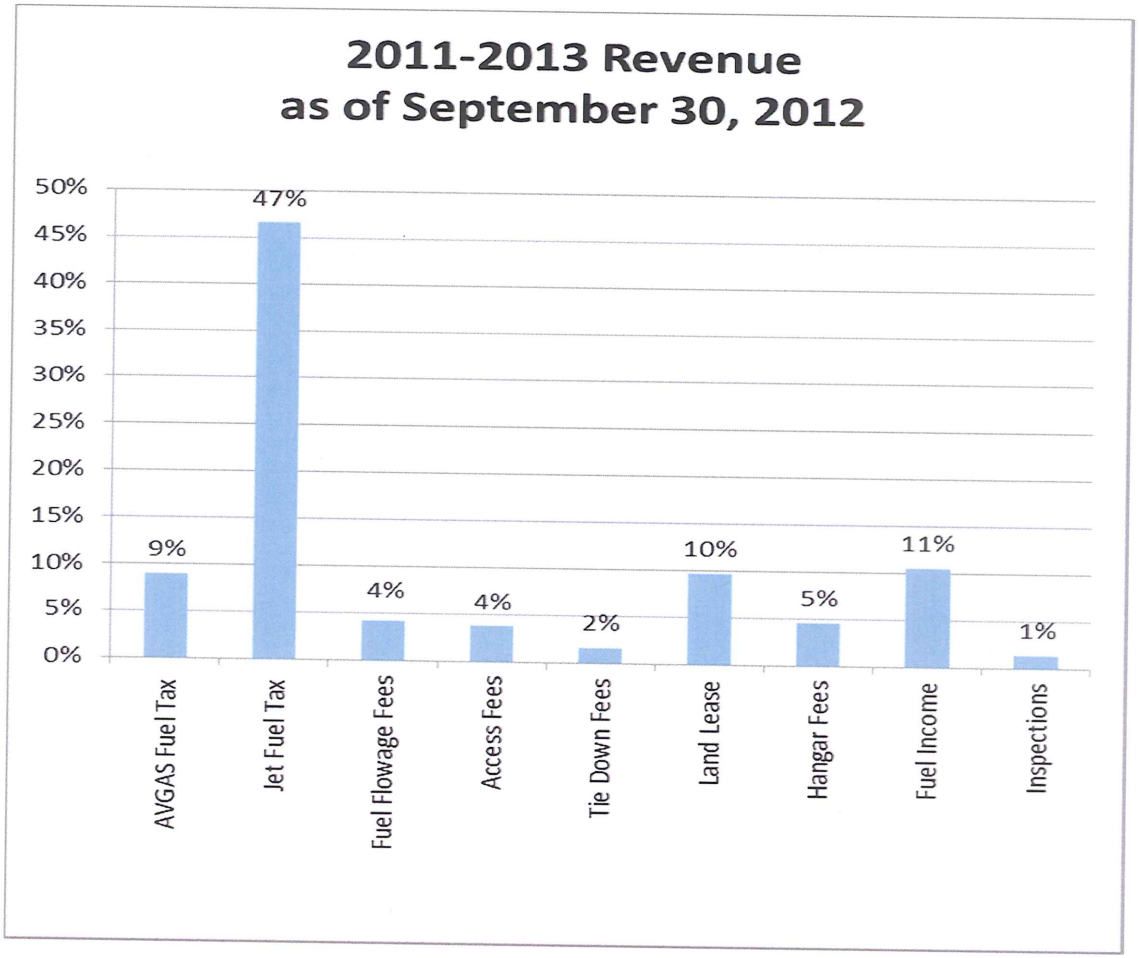
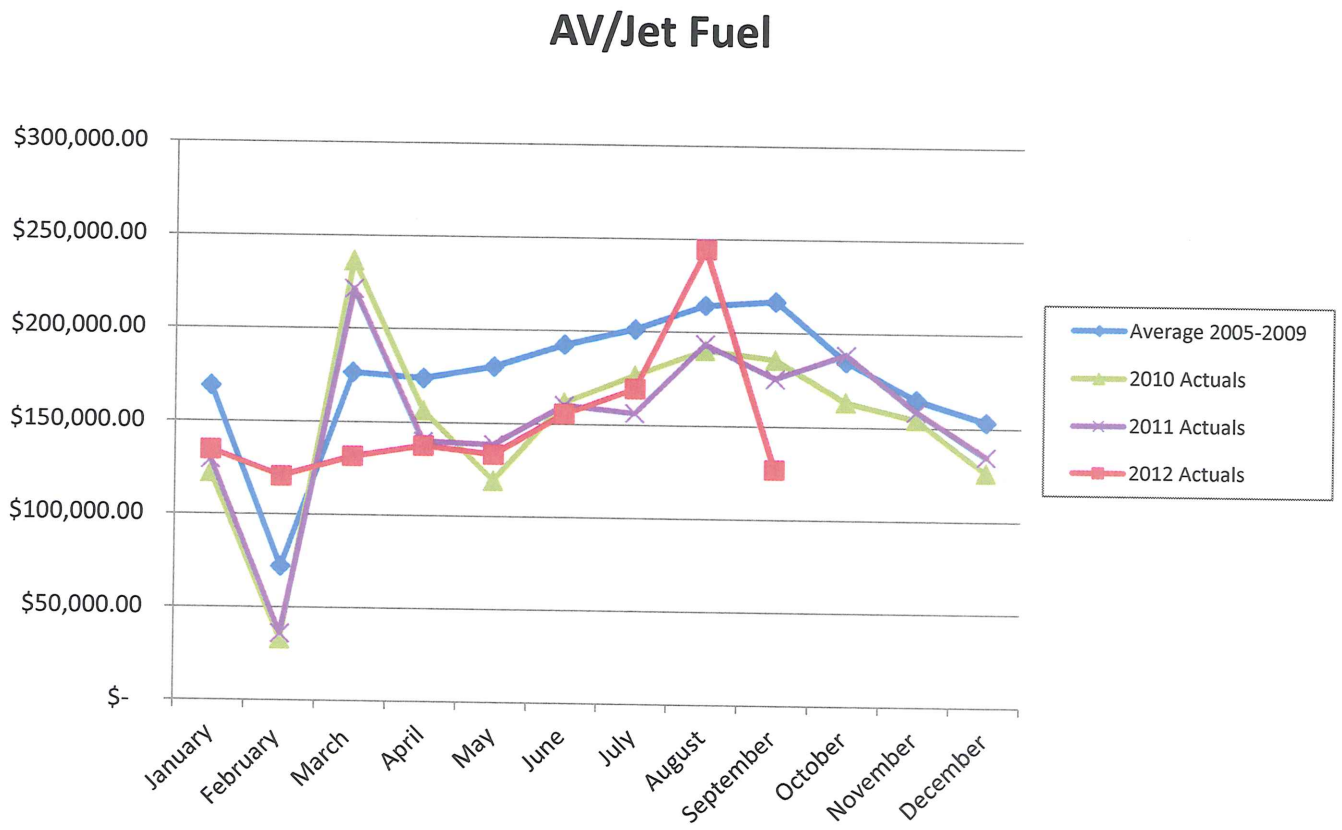
Oregon Department of Aviation
Monthly Business Report

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



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
September 30, 2012

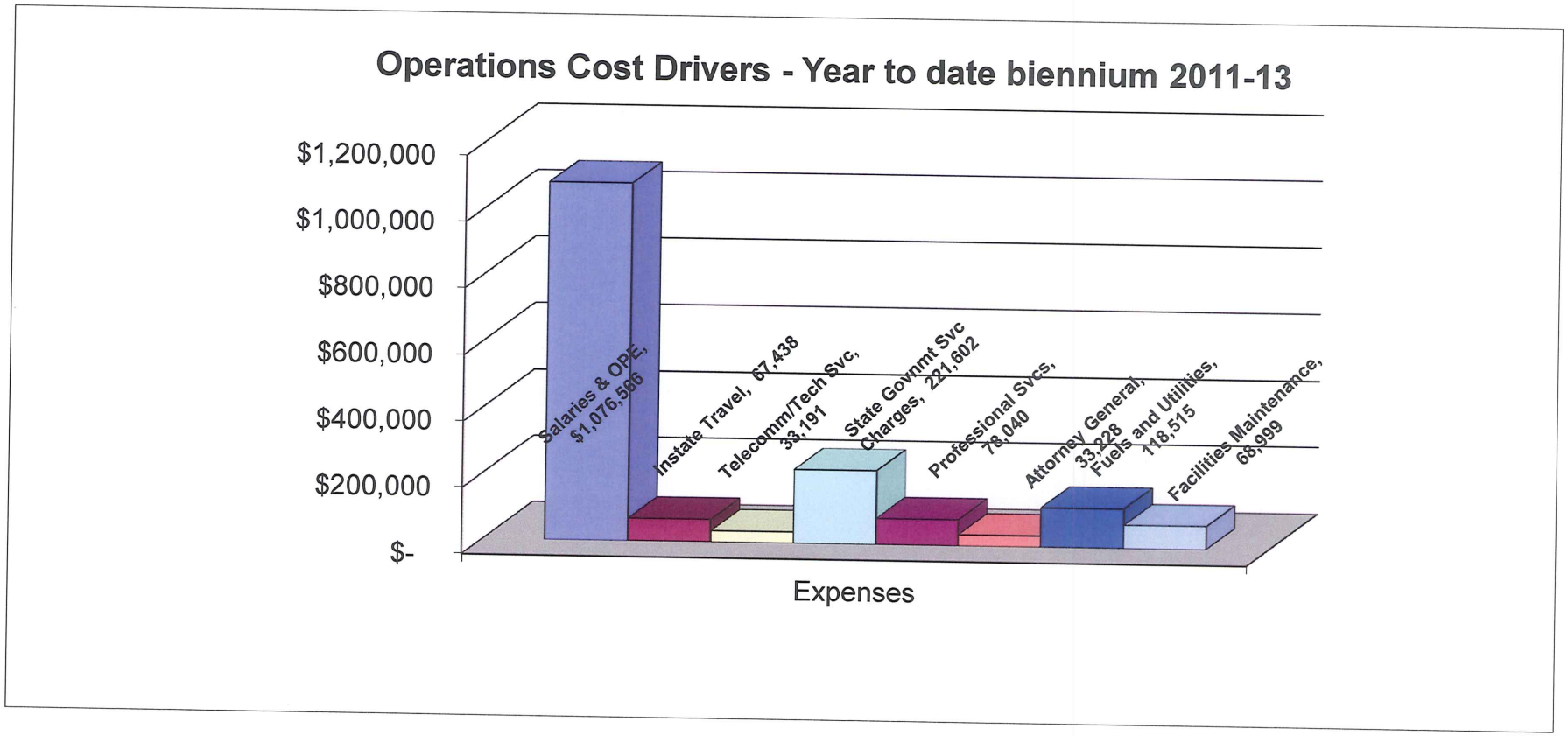
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru September 30, 2012 (63%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
AVGAS Fuel Tax (Operations)	$ 199,272	$ 182,392	$ 55,727	$ 238,119
Jet Fuel Tax (Operations)	1,501,537	952,107	458,220	2,125,194
Motor Fuels Tax - MOGAS	243,933	143,207	156,793	300,000
Fuels Tax Refund - DMV	1,329	415	333	748
Airport Site Investigations	4,425	4,500	7,336	11,836
Airport License Fees	3,969	1,919	2,368	4,287
Airport Dealer License Fees	2,250	3,000	0	3,000
Connect Oregon Administration	150,000	0	150,000	150,000
Fuel Flowage Fees	130,722	86,733	38,239	124,972
Access Fees	175,420	76,834	0	76,834
Tie Down Fees	12,145	33,428	16,293	49,721
Land Lease	334,007	198,317	105,988	304,305
Hangar Fees	157,829	93,534	71,381	164,915
Sale of Utilities	1,482	1,796	1,575	3,371
Special Use Fees	0	9,005	0	9,005
5010 Inspections	24,350	24,050	7,150	31,200
Management Fees (Port of Portland for Mulir	450,000	0		0
Property Tax Reimbursed	21,311	11,952	14,125	26,077
Fuel Income	254,287	215,673	85,715	301,388
Misc. Receipts	22,099	963	281	1,244
10% Admin Late Fee	0	524		524
Donations & Contributions	0	33		33
Transfer in from other fund (702,000 PMP)	704,344	4,441	50,000	25,000
Transfer in from State Police	4,027	0		0
Transfer In Grant Match		235		235
Transfer out to Other Funds (Operations)	(5,702)	(110)		(110)
Transfer out to Military	(25,876)	0		-
TOTAL REVENUE	**$ 4,393,035**	**$ 2,044,948**	**$ 1,221,524**	**$ 3,266,472**

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



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru September 30, 2012 (63%)

Operating Expenditures:	Prior Biennium	Thru Sep 2012 Actual (63%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses	$ 1,877,370	$ 1,076,566	$ 732,312	$ 1,808,878
Services & Supplies:				
Instate Travel	73,821	67,438	42,990	110,428
Out of State Travel	12,429	2,865	0	2,715
Employee Training	11,974	18,166	5,508	23,674
Office Expenses	60,285	36,531	27,187	63,718
Telecomm/Tech Svs and Supplies	100,125	33,191	16,692	49,883
State Government Service Charges	263,209	221,602	0	220,029
Data Processing	26,161	5,048	5,548	10,596
Publicity & Publications	11,932	1,952	0	1,952
Professional Services	150,776	78,040	29,266	107,306
IT Professional Services	1,641	-	0	0
Attorney General Legal Fees	117,068	33,228	27,569	60,797
Employee Recruitment and Development		7,422	1	7,422
Dues and Subscriptions	12,899	1,332	0	947
Facilities Rent and Taxes	47,964	25,005	30,224	55,229
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	45,729		
Water & Sewer	5,768	3,397		
Fuels and Utilities	447,225	118,515	99,946	218,461
Facilities Maintenance	228,583	68,999	52,215	121,214
Agency Program Related S&S	28,250	217,577	0	170,561
IntraAgency Charges		147,797	221,662	369,459
Other Services & Supplies	11,067	30,459	0	17,248
Expendable Property $250-$5000	2,017	9,844	0	4,844
IT Expendable Property	11,990	30,978	0	30,741
Other Capital Outlay	1	0	0	0
Special Payments (Default)	(281)	0	0	0
subtotal	3,496,506	1,155,989	491,234	1,647,223
Burn Rate:	*65%*			
TOTAL EXPENDITURES	**$ 3,496,506**	**$ 2,232,555**	**$ 1,223,546**	**$ 3,456,101**

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru August 31, 2012 (58%)

		Prior Biennium	Biennium to Date	Projected	Total
Revenue:					
Beginning Balance		$ 27,474	$ 17,836		$ 17,836
Pilot Registration Fees		109,674	60,992	48,112	109,104
Transfer Out to Military		(51,751)	(12,937)	(38,814)	$ (51,751)
TOTAL REVENUE		**$ 85,397**	**$ 65,891**	**$ 9,298**	**$ 75,189**
	Revenue Rate		*64%*		
Expenditures:					
Personal Services:					
Salaries and Other Payroll Expenses		$ 70,769	$ 23,178	$ 24,727	$ 47,905
Services & Supplies:					
Fuels, Utilities & Printing		6,160	5,571	424	5,995
Distribution to other Govts.			3,328		3,328
TOTAL EXPENDITURES		**$ 76,929**	**$ 32,077**	**$ 25,151**	**$ 53,900**
	Burn Rate: 60%				
PROFIT/ (LOSS)		**$ 8,468**	**$ 33,814**	**$ (15,853)**	**$ 21,289**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru September 30, 2012 (63%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 315,371		$ 315,371
Aircraft Registration Fees	557,896	379,600	140,220	519,820
Transfer out to Military	(25,876)			$ -
Transfer Out to Operations for Match	(171,328)	(83,409)	(211,575)	(294,984)
Transfer Out-Grant Match	-	(39,921)	0	(39,921)
TOTAL REVENUE	**$ 425,450**	**$ 571,641**	**$ (71,355)**	**$ 500,286**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 33,207	$ 25,952	$ 59,159
Services & Supplies:				
Fuel, Utilities & Printing	1,570	4,747	2,843	7,590
TOTAL EXPENDITURES	**$ 73,197**	**$ 37,953**	**$ 28,796**	**$ 66,749**
Burn Rate:		*57%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 533,687**	**$ (100,151)**	**$ 433,537**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru September 30, 2012 (63%)

	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	1,076,804	631,032	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**	**$ 1,596,563**	**$ 610,364**	**$ 2,206,927**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 62,138	$ 41,539	$ 103,677
Services & Supplies:				
Professional Services	720,698	876,381	927,458	1,803,839
Attorney General Legal Fees	3,393	815	-	815
TOTAL EXPENDITURES	**$ 730,668**	**$ 939,334**	**$ 968,997**	**$ 1,908,331**
Burn Rate:		*49%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 657,229**	**$ (358,634)**	**$ 298,596**

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

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 10/11/2012				Screen 62			Screen 89 As of 10/11/2012 Inq Yr 13		
Appropriation#	Airport or Program	Appn Year	Limitation	Calendar As of 10/11/2012 Amount Spent	Calendar Date As of 10/11/2012 Available Limitation	D23 Fund	Fund Cash Balance GL 0070 & 0065	17000 Cash Account	18000 Cash Account
State Limitations									
30000	Operations	2013	3,456,101.00	2,245,165.35	1,210,935.65	4010	1,000,971.61	1,000,971.61	
31000	Search & Rescue	2013	53,900.00	32,072.20	21,827.80	4023	29,553.57		29,553.57
34000	GA Entitlement-State	2013	180,964.00	23,207.45	157,756.55	4015	3,124.21	3,124.21	
36000	Aircraft Registration	2013	66,749.00	37,946.08	28,802.92	4011	601,829.20	601,829.20	
37000	Pavement Maintenance	2013	1,908,331.00	1,154,219.03	754,111.97	4012	1,404,339.84	1,404,339.84	
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	959.72	959.72	
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**	148,947.00	0.00	148,947.00	3117	0.00	0.00	
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	184,110.62	75,697.38	3119	3,826.63	3,826.63	
33020	Joseph Capital Construction	**2011**	127,632.00	86,530.13	41,101.87	3120	(75.51)	(75.51)	
39683	Chiloquin Runway/apron rehab	2013	10,526.00	10,024.88	501.12	3020 3121	(4,059.48)	(4,059.48)	
33901	Aurora Air Traffic Control Tower	**2011**	2,695,200.00	86,029.44	2,609,170.56	3191	(16,699.59)	(16,699.59)	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	193,451.47	306,548.53	5000	(27,822.52)	(27,822.52)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	409,220.47	2,362,834.53	5005	(101,335.02)	(101,335.02)	
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**	2,830,000.00	0.00	2,830,000.00	5117	0.00	0.00	
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,634,532.24	211,820.76	5119	(15,017.24)	(15,017.24)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	1,644,059.87	855,940.13	5120	(12,825.18)	(12,825.18)	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	190,472.20	9,527.80	6020 5121	(2,328.20)	(2,328.20)	
				14,795,987.80	12,251,962.20	Totals	**2,856,204.16**	**2,826,650.59**	**29,553.57**

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 09/30/12			
		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)	$ -	$ 557	$ 2,119	$ (2,676)
UAO	AURORA STATE AIRPORT	350,054	27,540	180,405	142,108	208,028	11,569	46,952	149,507
S05	BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	10,648	8,062	21,648	(19,062)
5S6	CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	5,384	2,202	13,470	(10,288)
CZK	CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	834	648	2,834	(2,649)
2S7	CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	2,503	2,893	7,586	(7,975)
3S9	CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	2,570	1,642	2,280	(1,352)
61S	COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	86,869	11,571	98,349	(23,052)
5S2	CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	650	1,931	1,838	(3,119)
7S5	INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	112,794	6,886	17,919	87,988
JSY	JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	62,885	8,985	88,788	(34,888)
S30	LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	34,804	8,612	37,572	(11,380)
26U	MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	1,139	3,365	5,222	(7,448)
00S	MCKENZIE BRIDGE STATE AIRPORT	550	1,430	1,256	(2,135)	0	837	160	(997)
4S9	MULINO AIRPORT	741,448	21,588	221,402	498,458	188,584	7,363	112,627	68,593
3S7	NEHALEM BAY STATE AIRPORT	-	1,902	4,878	(6,780)	650	300	69	281
5S0	OAKRIDGE STATE AIRPORT	2,176	2,348	5,092	(5,264)	1,511	1,632	3,198	(3,320)
28U	OWYHEE RESERVOIR STATE AIRPORT	-	302	707	(1,010)	0	0	106	(106)
PFC	PACIFIC CITY STATE AIRPORT	900	1,599	6,853	(7,552)	1,190	2,201	1,194	(2,204)
24S	PINEHURST STATE AIRPORT	180	1,341	2,479	(3,640)	1,010	354	1,463	(806)
64S	PROSPECT STATE AIRPORT	6,259	6,393	17,071	(17,205)	250	2,085	7,146	(8,981)
REO	ROME STATE AIRPORT	-	732	2,152	(2,885)	2,750	727	1,570	454
8S3	SANTIAM JUNCTION STATE AIRPORT	550	542	851	(843)	0	655	195	(850)
S45	SILETZ BAY STATE AIRPORT	14,775	3,435	15,223	(3,883)	8,379	3,792	10,263	(5,676)
3S6	TOKETTEE STATE AIRPORT	-	630	2,928	(3,558)	596	314	4,652	(4,370)
5S4	TOLEDO STATE AIRPORT	2,682	1,665	2,127	(1,109)	1,081	981	768	(668)
R33	WAKONDA BEACH STATE AIRPORT	1,722	1,154	2,418	(1,849)	794	1,820	2,719	(3,745)
35S	WASCO STATE AIRPORT	2,659	3,002	4,345	(4,687)	1,235	2,892	2,429	(4,086)
	State Owned Airport TOTALS	$1,548,495	$ 147,332	$ 829,310	$ 571,853	$ 737,136	$ 94,876	$ 495,135	$ 147,125