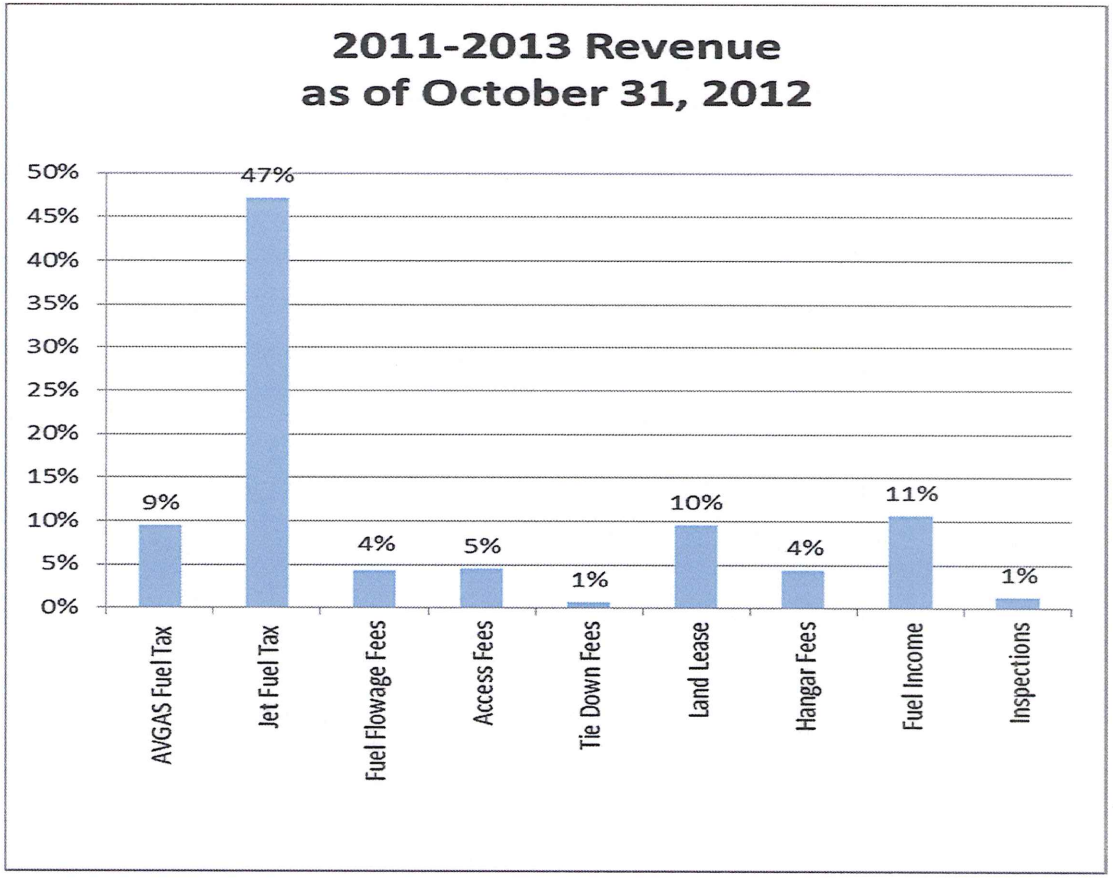
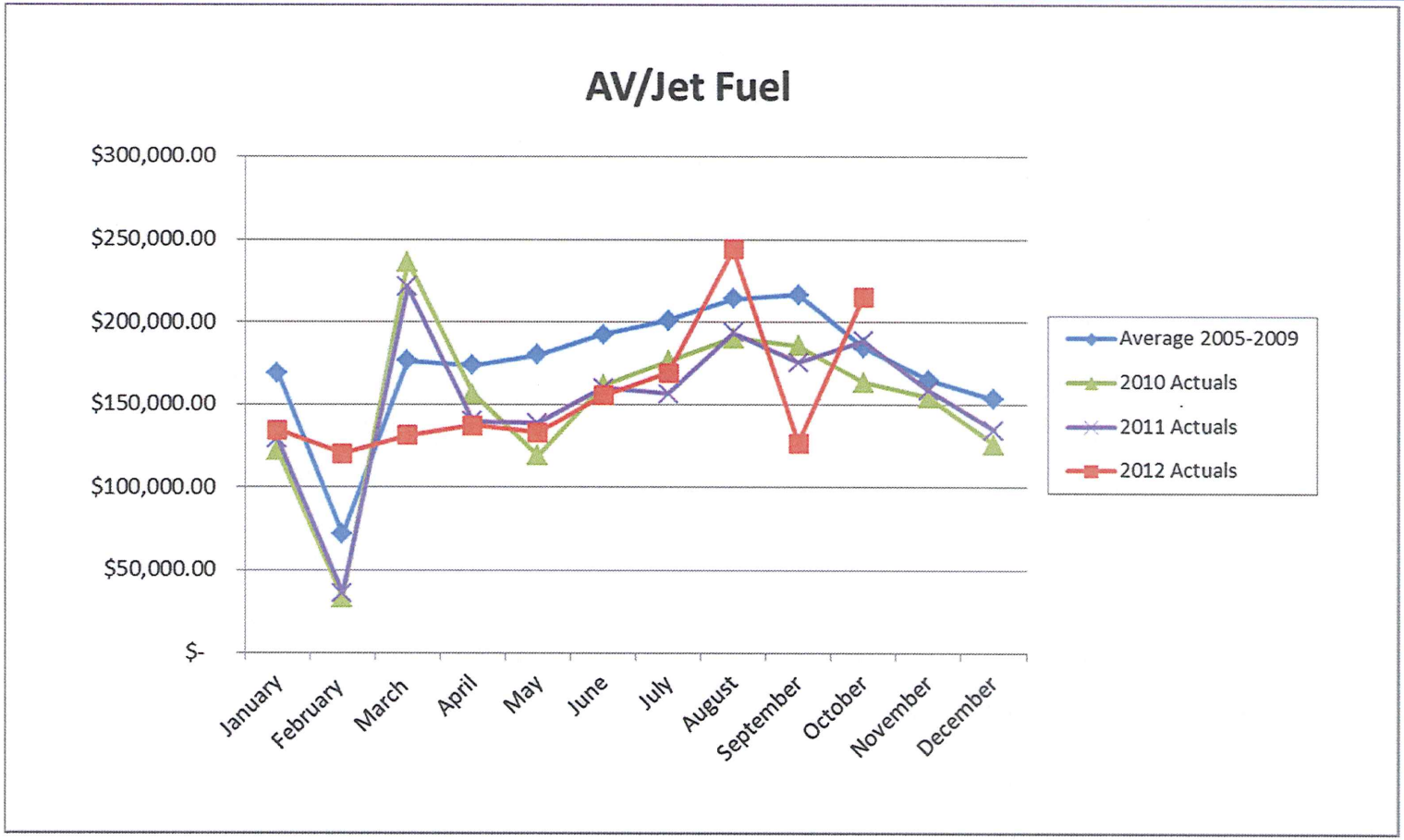
Oregon Department of Aviation
Monthly Business Report

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



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
October 31, 2012

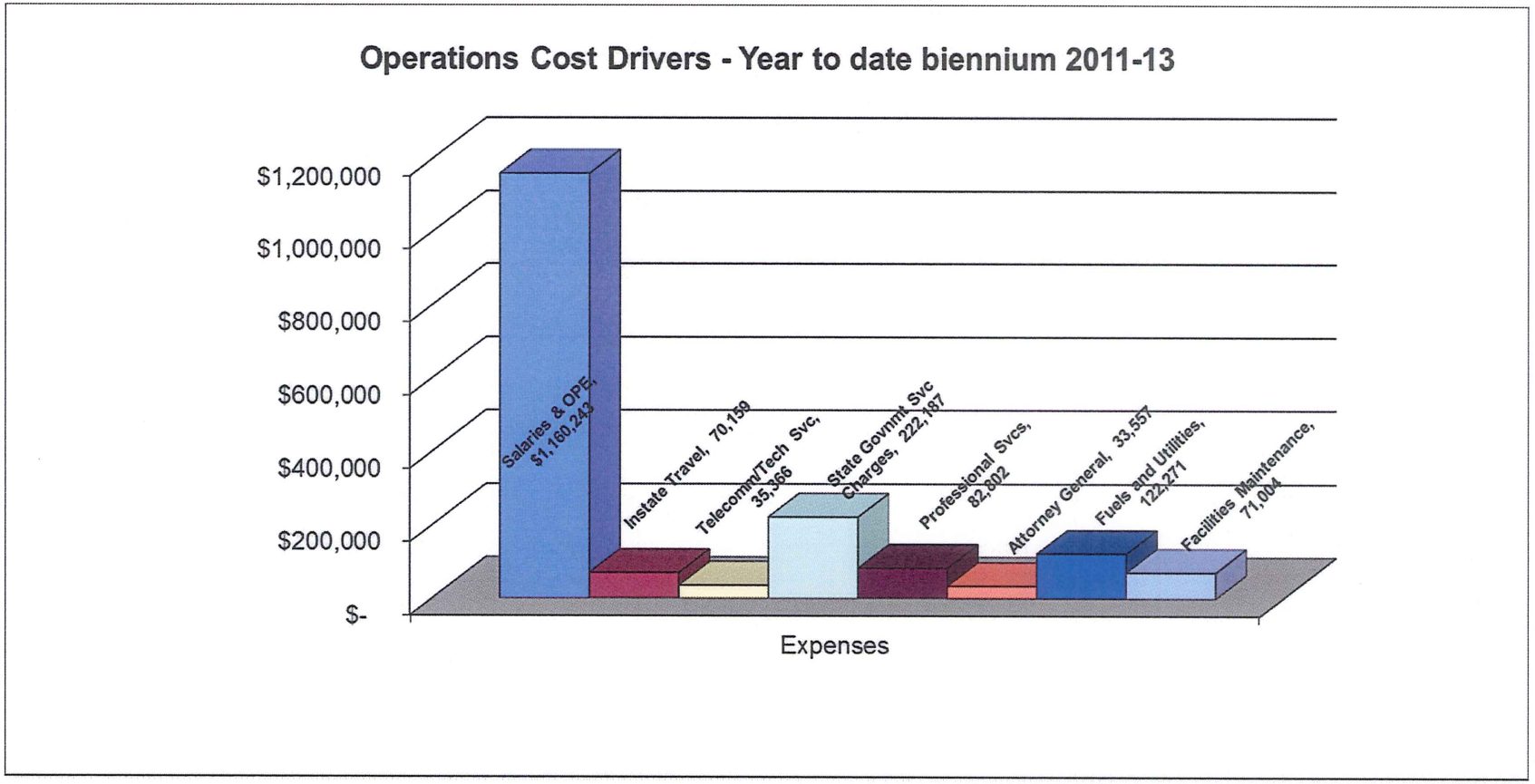
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru October 31, 2012 (67%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
Beginning Balance	**366,238**	**1,199,102**		**1,199,102**
AVGAS Fuel Tax (Operations)	$ 199,272	$ 209,741	$ 78,133	$ 287,874
Jet Fuel Tax (Operations)	1,501,537	1,043,236	497,152	1,540,388
Motor Fuels Tax - MOGAS	243,933	143,207	152,526	$ 295,733
Fuels Tax Refund - DMV	1,329	429	324	753
Airport Site Investigations	4,425	4,500	2,039	$ 6,539
Airport License Fees	3,969	2,789	1,854	4,643
Airport Dealer License Fees	2,250	500	1,500	$ 2,000
Connect Oregon Administration	150,000	0	150,000	150,000
Fuel Flowage Fees	130,722	95,010	46,303	$ 141,313
Access Fees	175,420	100,724	53,207	153,931
Tie Down Fees	12,145	15,367	9,293	$ 24,660
Land Lease	334,007	212,937	112,585	325,522
Hangar Fees	157,829	97,383	70,657	$ 168,040
Sale of Utilities	1,482	1,900	820	2,720
Special Use Fees	0	9,005	0	$ 9,005
5010 Inspections	24,350	24,050	5,406	29,456
Management Fees (Port of Portland for Mulin	450,000	0	0	$ -
Property Tax Reimbursed	21,311	11,952	11,087	23,039
Fuel Income	254,287	235,348	89,262	$ 324,610
Misc. Receipts	22,099	966	0	966
10% Admin Late Fee	0	582	0	$ 582
Donations & Contributions	0	33	16	49
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 In Grant Match		235		$ 235
Transfer out to Other Funds (Operations)	(5,702)	(110)		(110)
Transfer out to Military	(25,876)	0		$ -
TOTAL REVENUE	**$ 4,733,398**	**$ 2,214,224**	**$ 1,302,723**	**$ 3,516,947**

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



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru October 31, 2012 (67%)

Operating Expenditures:	Prior Biennium	Thru Oct 2012 Actual (67%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses	$ 1,877,370	$ 1,160,243	$ 603,277	$ 1,763,520
Services & Supplies:				
Instate Travel	73,821	70,159	21,025	91,184
Out of State Travel	12,429	3,596	1,834	5,430
Employee Training	11,974	19,757	13,407	33,164
Office Expenses	60,285	34,116	25,448	59,564
Telecomm/Tech Svs and Supplies	100,125	35,366	14,760	50,126
State Government Service Charges	263,209	222,187	11,040	233,227
Data Processing	26,161	5,048	5,048	10,096
Publicity & Publications	11,932	1,952	1,952	3,904
Professional Services	150,776	82,802	58,442	141,244
IT Professional Services	1,641	-	0	0
Attorney General Legal Fees	117,068	33,557	21,725	55,282
Employee Recruitment and Development		7,466	7,378	14,844
Dues and Subscriptions	12,899	1,773	121	1,894
Facilities Rent and Taxes	47,964	25,005	25,005	50,010
Gas Pumps, Tanks & Fuel	318,291	58,916	58,916	117,832
Fuel Charges - Vehicles	36,149	6,355	6,355	12,710
Garbage Services	1,860	268	268	536
Heating Fuel - Stove Oil, Propane	3,156	4,179	3,521	7,700
Electrical	81,762	48,805	25,029	73,834
Water & Sewer	5,768	3,748	938	4,686
Fuels and Utilities	446,986	122,271	95,027	217,298
Facilities Maintenance	228,583	71,004	46,382	117,386
Agency Program Related S&S	28,250	246,353	41,697	288,050
IntraAgency Charges		175,746	88,680	264,426
Other Services & Supplies	11,067	35,885	17,942	53,827
Expendable Property $250-$5000	2,017	9,844	4,922	14,767
IT Expendable Property	11,990	31,006	15,503	46,510
Other Capital Outlay	1	0	0	0
Special Payments (Default)	(281)	0	0	0
subtotal	1,618,897	1,234,894	517,339	1,752,233
Burn Rate:	*68%*			0
TOTAL EXPENDITURES	**$ 3,496,267**	**$ 2,395,137**	**$ 1,120,616**	**$ 3,515,752**

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru October 31, 2012 (67%)

		Prior Biennium	Biennium to Date	Projected	Total
Revenue:					
Beginning Balance		$ 27,474	$ 8,469		$ 8,469
Pilot Registration Fees		109,674	70,714	33,201	109,104
Transfer Out to Military		(51,751)	(12,937)	(38,814)	$ (51,751)
TOTAL REVENUE		**$ 85,397**	**$ 66,246**	**$ (5,613)**	**$ 65,822**
	Revenue Rate		*88%*		
Expenditures:					
Personal Services:					
Salaries and Other Payroll Expenses		$ 70,769	$ 23,178	$ 15,844	$ 39,022
Services & Supplies:					
Fuels, Utilities & Printing		6,160	5,571	2,968	8,539
Distribution to other Govts.			3,846		3,846
TOTAL EXPENDITURES		**$ 76,929**	**$ 32,596**	**$ 18,812**	**$ 51,408**
	Burn Rate: 63%				
PROFIT/ (LOSS)		**$ 8,468**	**$ 33,650**	**$ (24,425)**	**$ 14,414**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru October 31, 2012 (67%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 379,575		$ 379,575
Aircraft Registration Fees	557,896	403,380	186,426	589,806
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**	**$ 659,625**	**$ (25,149)**	**$ 634,476**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 33,207	$ 19,362	$ 52,569
Services & Supplies:				
Fuel, Utilities & Printing	1,570	4,747	2,843	7,590
TOTAL EXPENDITURES	**$ 73,197**	**$ 37,953**	**$ 22,205**	**$ 60,159**
Burn Rate:		*63%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 621,671**	**$ (47,355)**	**$ 574,317**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru October 31, 2012 (67%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 924,508	$ 1,470,254		$ 1,470,254
Other Revenue	102,100	-	-	-
Transfer out to Military	(25,876)	-		-
Transfer in-Fuel Tax Revenue	1,900,141	1,173,740	538,678	1,712,418
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**	**$ 2,655,496**	**$ 518,009**	**$ 3,173,505**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 66,153	$ 32,333	$ 98,486
Services & Supplies:				
Professional Services	720,698	1,090,506	713,333	1,803,839
Attorney General Legal Fees	3,393	1,573	408	1,981
TOTAL EXPENDITURES	**$ 730,668**	**$ 1,158,232**	**$ 745,666**	**$ 1,903,898**
Burn Rate:		*61%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 1,497,264**	**$ (227,657)**	**$ 1,269,607**

Cash and Limitation balances 2011-13
(as of November 6, 2012)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 11/06/12				Screen 62			Screen 89 As of 11/06/2012		
				Calendar As of 11/06/12	Calendar Date As of 11/06/12		Inq Yr 13 Fund Cash Balance	17000 Cash	18000 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	2,420,709.41	1,035,391.59	4010	977,523.85	977,523.85	
31000	Search & Rescue	2013	53,900.00	32,589.60	21,310.40	4023	33,860.13		33,860.13
34000	GA Entitlement-State	2013	180,964.00	31,083.26	149,880.74	4015	(11,000.02)	(11,000.02)	
36000	Aircraft Registration	2013	66,749.00	37,946.08	28,802.92	4011	622,469.20	622,469.20	
37000	Pavement Maintenance	2013	1,908,331.00	1,158,252.63	750,078.37	4012	1,513,811.84	1,513,811.84	
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	41,681.23	107,265.77	3117	(41,681.23)	(41,681.23)	
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	184,140.78	75,667.22	3119	3,796.47	3,796.47	
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	88,640.33	2,606,559.67	3191	(7,048.21)	(7,048.21)	
Federal Limitations									
60000	Operations-Federal Funds	2013	500,000.00	199,577.59	300,422.41	5000	(33,948.64)	(33,948.64)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	480,676.00	2,291,379.00	5005	(172,790.55)	(172,790.55)	
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	1,355,197.24	1,474,802.76	5117	(3,090.24)	(3,090.24)	
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,635,105.26	211,247.74	5119	(15,017.26)	(15,017.26)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	1,644,059.87	855,940.13	5120	16,070.82	16,070.82	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	190,472.20	9,527.80	6020 5121	(2,328.20)	(2,328.20)	
				16,461,632.86	10,586,317.14	Totals	**2,869,214.81**	**2,835,354.68**	33,860.13

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 10/31/12			
		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)	$ -	$ 557	$ 2,119	$ (2,676)
UAO	AURORA STATE AIRPORT	350,054	27,540	180,405	142,108	225,130	12,161	47,575	165,394
S05	BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	10,907	8,062	21,978	(19,133)
5S6	CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	5,384	2,202	15,561	(12,379)
CZK	CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	834	648	5,643	(5,457)
2S7	CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	2,780	2,893	8,090	(8,202)
3S9	CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	2,570	1,642	2,355	(1,428)
61S	COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	91,635	12,439	99,603	(20,406)
5S2	CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	650	1,931	2,439	(3,720)
7S5	INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	119,937	7,084	18,131	94,722
JSY	JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	70,518	9,251	90,878	(29,612)
S30	LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	37,707	8,699	38,059	(9,050)
26U	MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	1,338	3,365	5,255	(7,282)
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	200,054	7,906	134,748	57,400
3S7	NEHALEM BAY STATE AIRPORT	-	1,902	4,878	(6,780)	650	300	230	120
5S0	OAKRIDGE STATE AIRPORT	2,176	2,348	5,092	(5,264)	1,511	1,632	4,125	(4,246)
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	2,875	1,468	(3,153)
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	8,019	(9,854)
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)	8,814	3,792	10,873	(5,851)
3S6	TOKETTEE STATE AIRPORT	-	630	2,928	(3,558)	596	314	4,768	(4,486)
5S4	TOLEDO STATE AIRPORT	2,682	1,665	2,127	(1,109)	1,305	981	912	(588)
R33	WAKONDA BEACH STATE AIRPORT	1,722	1,154	2,418	(1,849)	794	1,820	2,895	(3,921)
35S	WASCO STATE AIRPORT	2,659	3,002	4,345	(4,687)	1,235	2,892	2,610	(4,267)
	State Owned Airport TOTALS	$ 1,548,495	$ 147,332	$ 829,310	$ 571,853	$ 789,547	$ 98,104	$ 531,825	$ 159,618