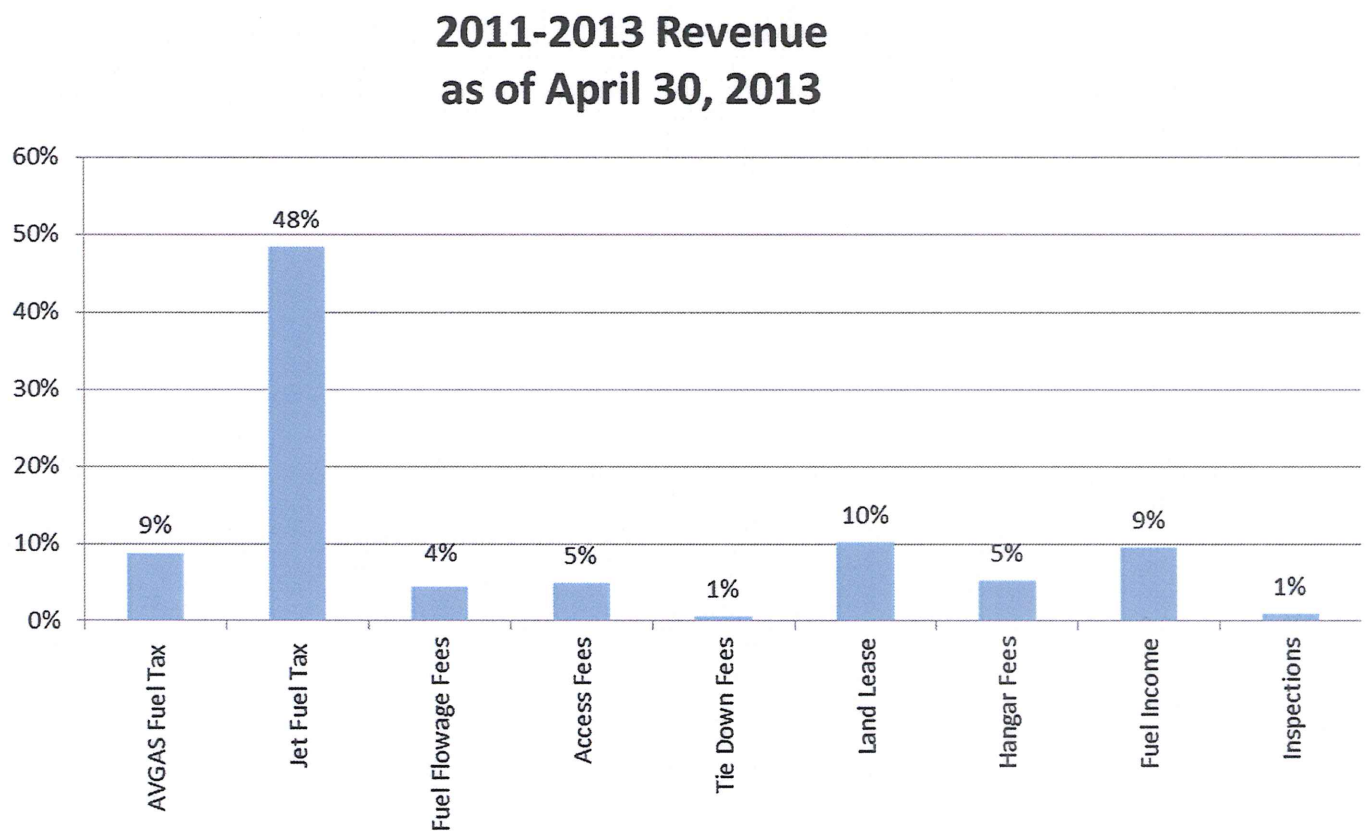
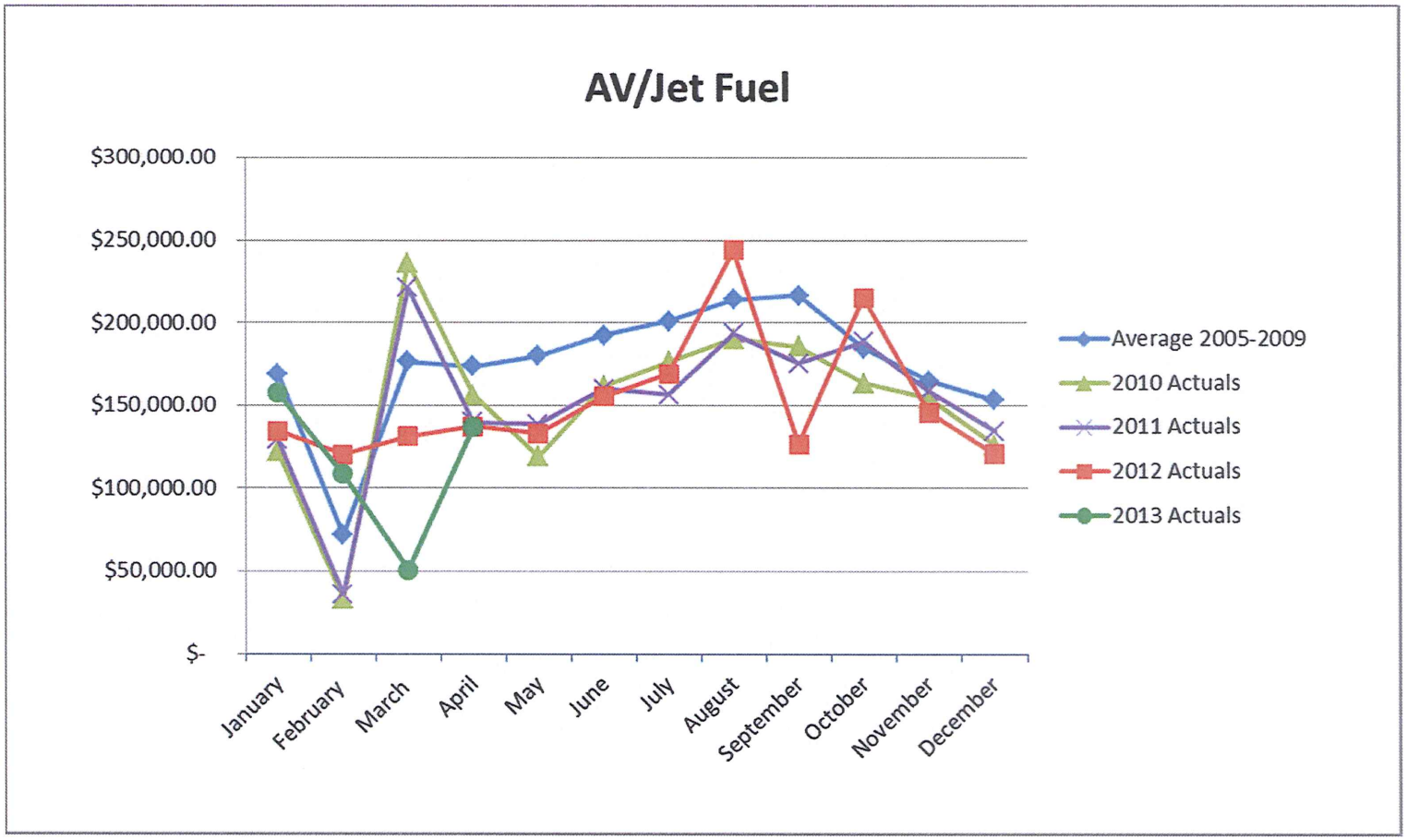
Oregon Department of Aviation
Monthly Business Report

2011-13 Leading Operating Revenue Sources- thru April 30, 2013



Revenue of AV/Jet Fuel Tax



Actual Revenues Biennium to Date
April 30, 2013

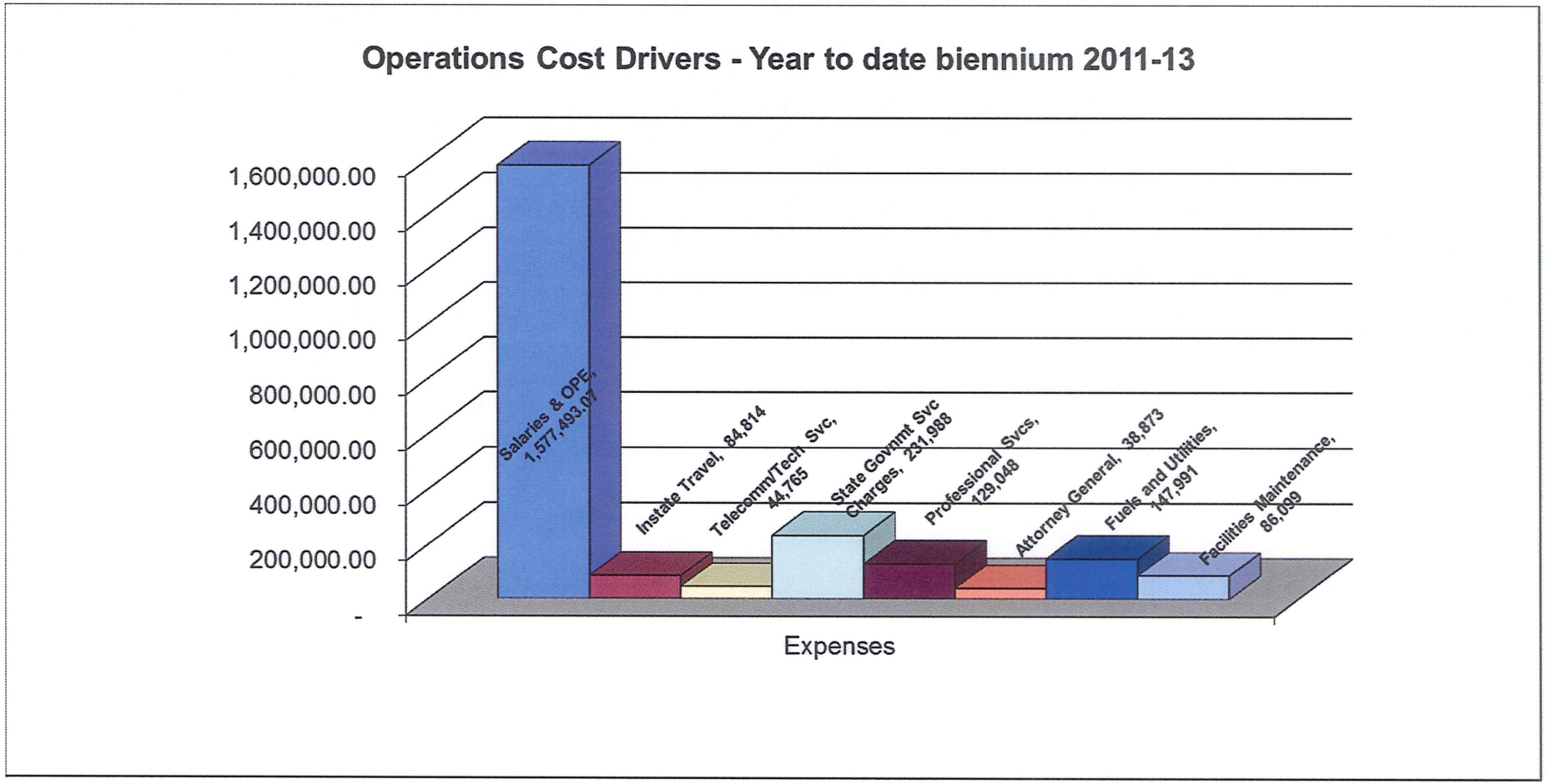
Oregon Department of Aviation

Operational Revenue

Biennium 2011-2013 – thru April 30, 2013 (92%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
Beginning Balance	**366,238**	**1,199,102**		**1,199,102**
AVGAS Fuel Tax (Operations)	$ 199,272	$ 252,611	$ 26,713	$ 279,324
Jet Fuel Tax (Operations)	1,501,537	1,396,805	118,546	1,515,351
Motor Fuels Tax - MOGAS	243,933	143,207	152,526	$ 295,733
Fuels Tax Refund - DMV	1,329	571	89	660
Airport Site Investigations	4,425	6,375	289	$ 6,664
Airport License Fees	3,969	3,569	89	3,658
Airport Dealer License Fees	2,250	750	0	$ 750
Connect Oregon Administration	150,000	0	0	0
Fuel Flowage Fees	130,722	128,666	14,978	$ 143,644
Access Fees	175,420	139,995	26,618	166,613
Tie Down Fees	12,145	17,246	2,786	$ 20,032
Land Lease	334,007	294,744	25,020	319,764
Hangar Fees	157,829	149,716	11,933	$ 161,649
Sale of Utilities	1,482	2,352	480	2,832
Special Use Fees	0	9,130	0	$ 9,130
5010 Inspections	24,350	28,600	5,089	33,689
Management Fees (Port of Portland for Mulin	450,000	0	0	$ -
Property Tax Reimbursed	21,311	22,859	23	22,882
Fuel Income	254,287	272,597	40,922	$ 313,519
Misc. Receipts	22,099	5,359	0	5,359
10% Admin Late Fee	0	858	0	$ 858
Donations & Contributions	0	33	0	33
Transfer in from other fund (702,000 PMP)	704,344	11,974	13,026	$ 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**	**$ 4,087,244**	**$ 439,127**	**$ 4,526,371**

Cost Drivers – 2011-13 Biennium as of April 30, 2013



Actual Operating Expenditures
Biennium to Date- 2011-13

Oregon Department of Aviation
Operating Expenditures
Biennium 2011-2013 – thru April 2013 (92%)

Operating Expenditures:	Prior Biennium	Thru Apr 2013 Actual (92%)	Projected	Total Biennium
Personal Services:				
Salaries and Other Payroll Expenses	1,877,369.79	1,577,493.07	161,196.00	1,738,689
Services & Supplies:				
Instate Travel	73,821	84,814	9,842	94,656
Out of State Travel	12,429	5,543	60	5,603
Employee Training	11,974	20,356	1,038	21,394
Office Expenses	60,285	46,184	4,266	50,450
Telecomm/Tech Svs and Supplies	100,125	44,765	4,326	49,091
State Government Service Charges	263,209	231,988	2,760	234,748
Data Processing	26,161	5,048	0	5,048
Publicity & Publications	11,932	1,952	0	1,952
Professional Services	150,776	129,048	14,950	143,998
IT Professional Services	1,641	-	0	-
Attorney General Legal Fees	117,068	38,873	3,844	42,717
Employee Recruitment and Development		8,002	11	8,013
Dues and Subscriptions	12,899	2,958	96	3,054
Facilities Rent and Taxes	47,964	49,678	0	49,678
Gas Pumps, Tanks & Fuel	318,291	58,916	5,356	64,272
Fuel Charges - Vehicles	36,149	6,355	577	6,932
Garbage Services	1,860	268	24	292
Heating Fuel - Stove Oil, Propane	3,156	6,987	635	7,622
Electrical	81,762	70,593	4,864	75,457
Water & Sewer	5,768	4,872	472	5,344
Fuels and Utilities	446,986	147,991	11,928	159,919
Facilities Maintenance	228,583	86,099	8,150	94,249
Agency Program Related S&S	28,250	337,413	(7,603)	329,810
IntraAgency Charges		245,093	0	245,093
Other Services & Supplies	11,067	54,212	6,932	61,144
Expendable Property $250-$5000	2,017	10,344	1,036	11,380
IT Expendable Property	11,990	38,206	4,231	42,437
Other Capital Outlay	1	0	0	-
Special Payments (Default)	(281)	0		-
subtotal	1,618,897	1,588,570	65,867	1,654,437
Burn Rate:	*93%*			
TOTAL EXPENDITURES	**$ 3,496,267**	**$ 3,166,063**	**$ 227,063**	**$ 3,393,126**

Kristen Forest April 30, 2013

Search & Rescue

Oregon Department of Aviation
Search and Rescue Program
Biennium 2011-2013 - thru April 2013 (92%)

				Prior Biennium	Biennium to Date	Projected	Total
Revenue:							
Beginning Balance				$ 27,474	$ 8,469		$ 8,469
Pilot Registration Fees				109,674	100,283	8,887	109,170
Transfer Out to Military				(51,751)	(42,937)	(8,814)	$ (51,751)
TOTAL REVENUE				**$ 85,397**	**$ 65,815**	**$ 73**	**$ 65,888**
		Revenue Rate			*87%*		
Expenditures:							
Personal Services:							
Salaries and Other Payroll Expenses				$ 70,769	$ 28,937	$ 1,956	$ 30,893
Services & Supplies:							
Fuels, Utilities & Printing				6,160	7,477	800	8,277
Distribution to other Govts.					6,940	1,650	8,590
TOTAL EXPENDITURES				**$ 76,929**	**$ 43,354**	**$ 4,406**	**$ 47,760**
		Burn Rate:	*91%*				
PROFIT/ (LOSS)				**$ 8,468**	**$ 22,461**	**$ (4,333)**	**$ 18,128**

Aircraft Registration

Oregon Department of Aviation
Aircraft Registration
Biennium 2011-2013 – thru April 2013 (92%)

	Prior Biennium	Biennium to Date	Projected	Total
Revenue:				
Beginning Balance	$ 38,882	$ 379,575		$ 379,575
Aircraft Registration Fees	557,896	557,320	45,009	602,329
Transfer out to Military	(25,876)			$ -
Transfer Out to Operations for Match	(171,328)	(291,545)	(3,439)	(294,984)
Transfer Out-Grant Match	-	(40,868)	-	(40,868)
TOTAL REVENUE	**$ 425,450**	**$ 604,482**	**$ 41,570**	**$ 646,052**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 71,627	$ 47,604	$ 4,865	$ 52,469
Services & Supplies:				
Fuel, Utilities & Printing	1,570	7,508	1,000	8,508
TOTAL EXPENDITURES	**$ 73,197**	**$ 55,112**	**$ 5,865**	**$ 60,977**
Burn Rate:		*90%*		
PROFIT/ (LOSS)	**$ 352,253**	**$ 549,370**	**$ 35,705**	**$ 585,075**

Pavement Maintenance Program

Oregon Department of Aviation
Pavement Maintenance Program
Biennium 2011-2013 – thru April, 2013 (92%)

Revenue:	Prior Biennium	Biennium to Date	Projected	Total
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	1,498,100	140,403	1,638,503
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**	**$ 2,979,855**	**$ 119,734**	**$ 3,099,590**
Expenditures:				
Personal Services:				
Salaries and Other Payroll Expenses	$ 6,576	$ 70,409	$ -	$ 70,409
Services & Supplies:				
Professional Services	720,698	1,712,469	110,328	1,822,797
Attorney General Legal Fees	3,393	1,573	-	1,573
TOTAL EXPENDITURES	**$ 730,668**	**$ 1,784,451**	**$ 110,328**	**$ 1,894,779**
Burn Rate:		*94%*		
PROFIT/ (LOSS)	**$ 1,480,525**	**$ 1,195,404**	**$ 9,406**	**$ 1,204,811**

Cash and Limitation balances 2011-13

(as of May 6, 2013)

Agy 109-Dept of Aviation-Available AY 11-13 Limitation Balances on SFMA on 05/06/2013				Screen 62				Screen 89 As of 05/06/2013		
				Calendar As of 05/06/2013	Calendar Date As of 05/06/2013	Calendar Date As of 05/06/2013		Inq Yr 13 Fund Cash Balance	17000 Cash	18000 Cash
Appropriation#	Airport or Program	Appn Year	Limitation	Amount Spent	Available Limitation	Pending Expense	D23 Fund	GL 0070 & 0065	Account	Account
State Limitations										
30000	Operations	2013	3,636,101.00	3,176,502.10	459,598.90		4010	912,718.48	912,718.48	
31000	Search & Rescue	2013	53,900.00	47,012.63	6,887.37		4023	19,138.10		19,138.10
34000	GA Entitlement-State	2013	180,964.00	47,218.83	133,745.17		4015	(879.33)	(879.33)	
36000	Aircraft Registration	2013	66,749.00	58,773.91	7,975.09		4011	560,445.36	560,445.36	
37000	Pavement Maintenance	2013	1,908,331.00	1,784,433.76	123,897.24		4012	1,195,421.16	1,195,421.16	
Capital Construction-State Side										
33014	Aurora Land & Taxiway	**2009**	229,306.00	226,609.68	2,696.32	0.00	3114	0.00	0.00	
33015	Bandon Apron & Taxiway Relocation	**2009**	47,368.00	26,316.84	21,051.16	0.00	3115	0.00	0.00	
33016	Cottage Grove Runway...	**2009**	47,894.00	40,884.74	7,009.26	0.00	3116	0.00	0.00	
33017	Chiloquin Rehab, Obstruct & Light	**2009**	196,947.00	166,044.10	30,902.90	0.00	3117	0.00	0.00	
33019	Lebanon Runway Safety Area...	**2009**	259,808.00	185,316.94	74,491.06	0.00	3119	(0.09)	(0.09)	
33020	Joseph Capital Construction	**2011**	127,632.00	88,143.55	39,488.45	0.00	3120	(745.39)	(745.39)	
39683	Chiloquin Runway/apron rehab	2013	10,526.00	10,024.88	501.12	0.00	3020 3121	0.00	0.00	
33901	Aurora Air Traffic Control Tower	**2011**	2,695,200.00	125,537.34	2,569,662.66	23,575.94	3191	(29,331.28)	(29,331.28)	
Federal Limitations										
60000	Operations-Federal Funds	2013	500,000.00	372,308.48	127,691.52		5000	(10,847.13)	(10,847.13)	
64000	GA Entitlement-Federal Funds	2013	2,772,055.00	634,752.77	2,137,302.23		5005	(20,232.32)	(20,232.32)	
Capital Construction-Federal Side										
65014	Aurora Land Acquisition & Taxiway	**2009**	4,356,816.00	4,305,575.61	51,240.39	0.00	5114	0.00	0.00	
65015	Bandon Apron & Taxiway Relocation	**2009**	900,000.00	500,018.72	399,981.28	0.00	5115	(1.72)	(1.72)	
65016	Cottage Grove Runway Fencing & Light	**2009**	910,000.00	771,128.33	138,871.67	0.00	5116	0.67	0.67	
65017	Chiloquin Aron Rehab Obstruction..	**2009**	2,830,000.00	1,494,396.79	1,335,603.21	0.00	5117	(0.79)	(0.79)	
65019	Lebanon Runway Safety Area...	**2009**	2,846,353.00	2,657,452.21	188,900.79	0.00	5119	(0.21)	(0.21)	
65020	Joseph Runway Safety Area...	2011	2,500,000.00	1,674,714.86	825,285.14	0.00	5120	(14,584.17)	(14,584.17)	
69684	Chiloquin Runway/apron rehab	2013	200,000.00	190,472.20	9,527.80	0.00	6020 5121	(2,328.20)	(2,328.20)	
65023	Aurora Traffic Control Tower Equipment	2013	614,000.00	0.00	614,000.00		5123	614,000.00	614,000.00	
				18,583,639.27	8,692,310.73	23,575.94	Totals	**3,222,773.14**	**3,203,635.04**	**19,138.10**

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 04/30/13			
		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	317,879	15,764	80,012	222,103
S05	BANDON STATE AIRPORT	15,179	9,607	30,022	(24,451)	17,176	9,369	24,233	(16,426)
5S6	CAPE BLANCO STATE AIRPORT	7,093	2,232	11,272	(6,412)	7,072	2,492	16,621	(12,041)
CZK	CASCADE LOCKS STATE AIRPORT	200	2,215	8,660	(10,675)	959	648	7,615	(7,304)
2S7	CHILOQUIN STATE AIRPORT	4,459	3,630	7,676	(6,847)	3,826	3,591	9,386	(9,151)
3S9	CONDON STATE AIRPORT	3,658	2,901	5,953	(5,196)	3,538	2,267	3,057	(1,786)
61S	COTTAGE GROVE STATE AIRPORT	56,827	20,338	82,475	(45,987)	104,892	16,320	106,961	(18,390)
5S2	CRESCENT LAKE STATE AIRPORT	-	1,645	2,720	(4,365)	650	1,982	22,471	(23,803)
7S5	INDEPENDENCE STATE AIRPORT	177,147	7,785	27,054	142,308	157,998	8,329	24,695	124,974
JSY	JOSEPH STATE AIRPORT	109,096	7,775	151,462	(50,140)	80,444	10,881	139,482	(69,919)
S30	LEBANON STATE AIRPORT	49,542	10,211	21,670	17,661	51,110	10,800	43,185	(2,875)
26U	MCDERMITT STATE AIRPORT	688	1,984	7,141	(8,438)	1,641	3,365	5,773	(7,498)
00S	MCKENZIE BRIDGE STATE AIRPORT	550	1,430	1,256	(2,135)	0	1,019	160	(1,179)
4S9	MULINO AIRPORT	741,448	21,588	221,402	498,458	273,192	11,425	195,785	65,982
3S7	NEHALEM BAY STATE AIRPORT	-	1,902	4,878	(6,780)	650	509	1,477	(1,337)
5S0	OAKRIDGE STATE AIRPORT	2,176	2,348	5,092	(5,264)	2,555	2,015	4,968	(4,428)
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)	1,370	3,923	2,434	(4,986)
24S	PINEHURST STATE AIRPORT	180	1,341	2,479	(3,640)	1,010	760	1,878	(1,628)
64S	PROSPECT STATE AIRPORT	6,259	6,393	17,071	(17,205)	250	2,877	10,324	(12,951)
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	837	195	(1,032)
S45	SILETZ BAY STATE AIRPORT	14,775	3,435	15,223	(3,883)	15,015	3,978	12,916	(1,879)
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)	2,656	1,299	1,694	(336)
R33	WAKONDA BEACH STATE AIRPORT	1,722	1,154	2,418	(1,849)	1,571	2,055	3,135	(3,619)
35S	WASCO STATE AIRPORT	2,659	3,002	4,345	(4,687)	2,093	3,201	3,350	(4,458)
	State Owned Airport TOTALS	$1,548,495	$ 147,332	$ 829,310	$ 571,853	$1,050,890	$ 121,304	$ 730,367	$ 199,219

Kristen Forest April 30, 2013