

APPN NO 30000 AVIATION OPERATIONS	ORBITS OBJECT	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		ACTUALS		2nd yr total	Bi total	LAB	difference																				
		1st Quarter Allotment	1st Qtr total	2nd Quarter Allotment	2nd Qtr total	3rd Quarter Allotment	3rd Qtr total	4th Quarter Allotment	4th qtr total	1st yr total	5th Quarter Allotment	5th Qtr total	6th Quarter Allotment	6th Qtr total	7th Quarter Allotment	7th Qtr total	8th Quarter Allotment					8th Qtr total																			
BEGINNING FUND BALANCE																																									
REVENUE																																									
Motor Fuels Taxes	0175	-	-	122.49	122.49	556.93	556.93	624.70	1,304.12	51.48	635.49	635.49	271.12	271.12	271.12	271.12	1,229.21	2,533	4,392	1,859																					
Other Non-Business Licenses & Fees	0210	39,417.29	39,417.29	54,005.68	54,005.68	22,246.11	22,246.11	55,805.72	171,474.80	55,546.09	41,818.64	41,818.64	46,194.18	46,194.18	46,194.18	46,194.18	189,753.09	361,228	382,081	20,853																					
Fines and Forfeitures	0505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	2,664	2,664																				
Rents & Royalties	0510	29,531.02	29,531.02	49,245.89	49,245.89	45,308.00	45,308.00	39,560.58	163,645.49	46,112.89	38,091.91	38,091.91	41,951.68	41,951.68	41,951.68	168,108.15	331,754	513,436	181,682																						
Donations and Grants	0905	-	-	288.00	288.00	-	-	-	288.00	21.00	-	-	113.80	113.80	113.80	248.60	248.60	537	288	(249)																					
Other Revenue	0975	127,951.83	127,951.83	60,321.89	60,321.89	140,980.68	140,980.68	204,191.62	533,446.02	258,977.02	31,594.01	31,594.01	159,574.16	159,574.16	159,574.16	609,719.34	1,143,165	1,067,255	(75,910)																						
Federal Fund Revenue	0995	180,570.00	180,570.00	(150,337.53)	(150,337.53)	(0.04)	(0.04)	-	30,232.43	-	-	-	-	-	-	-	-	30,232	-	(30,232)																					
SUBTOTAL REVENUE		377,470.14	377,470.14	13,646.42	13,646.42	209,091.68	209,091.68	300,182.62	900,390.86	360,708.48	112,140.05	112,140.05	248,104.93	248,104.93	248,104.93	969,058.39	969,058.39	1,869,449	1,970,116	100,667																					
TRANSFER IN																																									
Transfer In from Other	1010	-	-	-	-	-	-	187,630.43	187,630.43	-	4,624.17	4,624.17	-	-	-	4,624.17	4,624.17	192,255	0	(192,255)																					
Non-PMP (ODOT)	1730	164,432.00	164,432.00	252,665.92	252,665.92	152,254.51	152,254.51	603,702.94	1,173,055.37	195,104.27	245,362.32	245,362.32	273,631.93	273,631.93	273,631.93	1,361,248.45	2,534,304	2,534,304	0																						
PMP	1730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	178,885	178,885																					
A/C Registration	1730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	55,168	55,168																					
SUBTOTAL TRANSFERS IN		164,432.00	164,432.00	252,665.92	252,665.92	152,254.51	152,254.51	791,333.37	1,360,685.80	195,104.27	249,986.49	249,986.49	273,631.93	273,631.93	273,631.93	1,365,872.62	1,365,872.62	2,726,558	2,768,357	41,799																					
TRANSFER OUT																																									
Transfer out to Other	2010	-	-	-	-	-	-	14,615.32	14,615.32	-	4,638.29	4,638.29	-	-	-	4,638.29	4,638.29	19,254	0	(19,254)																					
Transfer Out-Intrafund (OF Cap. Const.)	2010	-	-	-	-	-	-	(229.18)	(229.18)	-	4,638.29	4,638.29	-	-	-	4,638.29	4,638.29	4,409	0	(4,409)																					
Transfer Out-Intrafund (OF Ltd.)	2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0																					
SUBTOTAL TRANSFERS OUT		-	-	-	-	-	-	14,386.14	14,386.14	-	4,638.29	4,638.29	-	-	-	4,638.29	4,638.29	19,024	0	(4,409)																					
TOTAL REVENUE		541,902.14	541,902.14	266,312.34	266,312.34	361,346.19	361,346.19	1,077,129.85	2,246,690.52	555,812.75	357,488.25	357,488.25	521,736.86	521,736.86	521,736.86	895,254.86	895,254.86	4,576,983	4,738,473	146,874																					
EXPENDITURES																																									
PERSONAL SERVICES																																									
Salary & OPE	3110	166,939.42	166,939.42	200,960.05	200,960.05	183,722.68	183,722.68	177,379.21	729,001.36	184,409.17	189,968.54	189,968.54	182,682.11	182,682.11	182,682.11	739,741.92	1,468,743	2,450,166	981,423																						
Temporary Appointments	3160	15,252.93	15,252.93	10,527.38	10,527.38	14,369.80	14,369.80	32,788.68	72,938.79	26,553.08	23,639.68	23,639.68	3,900.00	3,900.00	3,900.00	62,492.76	135,432	46,329	(89,103)																						
Overtime Payments	3170	1,666.51	1,666.51	3,310.53	3,310.53	1,694.95	1,694.95	1,331.16	5,764.94	2,888.34	2,888.34	2,888.34	-	-	-	3,000.00	19,656	19,908	252																						
All Other Differential	3190	875.99	875.99	1,717.50	1,717.50	520.47	520.47	3,328.37	6,442.33	3,437.25	-	-	-	-	-	3,437.25	9,880	-	(9,880)																						
ERB Assessment	3210	56.64	56.64	61.11	61.11	61.83	61.83	58.24	237.82	59.90	55.97	55.97	59.54	59.54	59.54	234.96	473	-	(473)																						
PERS	3220	21,963.76	21,963.76	26,982.12	26,982.12	23,543.37	23,543.37	22,346.53	94,835.78	23,750.56	23,315.39	23,315.39	23,717.27	23,717.27	23,717.27	94,500.49	189,336	-	(189,336)																						
Pension Bond Contribution	3221	10,404.49	10,404.49	12,934.94	12,934.94	10,497.71	10,497.71	9,962.25	43,799.39	10,628.42	10,573.76	10,573.76	10,885.56	10,885.56	10,885.56	42,973.30	86,773	-	(86,773)																						
Social Security Tax	3230	14,124.30	14,124.30	16,580.00	16,580.00	15,335.18	15,335.18	16,394.67	62,434.15	16,761.09	16,338.96	16,338.96	15,839.05	15,839.05	15,839.05	64,778.15	127,212	-	(127,212)																						
Unemployment Assessment	3240	-	-	2,972.50	2,972.50	-	-	-	2,972.50	-	-	-	-	-	-	-	-	2,973	2,973	1																					
Workers Compensation Assessment	3250	114.21	114.21	103.82	103.82	102.11	102.11	124.46	444.60	124.22	111.52	111.52	113.76	113.76	113.76	463.27	908	-	(908)																						
Mass Transit	3260	1,107.27	1,107.27	1,298.57	1,298.57	1,201.05	1,201.05	1,288.20	4,895.09	1,327.67	1,364.05	1,364.05	1,244.55	1,244.55	1,244.55	5,180.82	10,076	-	(10,076)																						
Flexible Benefits	3270	35,363.29	35,363.29	41,127.73	41,127.73	40,076.51	40,076.51	44,058.95	160,626.48	49,337.72	47,628.34	47,628.34	41,992.84	41,992.84	41,992.84	180,951.74	341,578	-	(341,578)																						
TOTAL PERSONAL SERVICES		267,868.81	267,868.81	318,576.00	318,576.00	291,126.00	291,126.00	309,060.72	1,186,631.44	322,154.02	315,884.55	315,884.55	280,434.68	280,434.68	280,434.68	1,206,407.94	2,393,039	2,519,376	126,337																						
ALLOTMENT		267,869.00	267,869.00	318,576.00	318,576.00	291,126.00	291,126.00	309,061.00	-	323,424.00	327,685.00	327,685.00	327,685.00	327,685.00	327,685.00	348,882.00	-	-	-																						
SERVICES AND SUPPLIES																																									
Instate Travel	4100	9,827.82	9,827.82	19,229.30	19,229.30	10,157.95	10,157.95	19,819.30	59,034.37	18,133.82	11,988.40	11,988.40	15,433.04	15,433.04	15,433.04	60,988.30	120,023	116,228	(3,795)																						
Out-of-State Travel	4125	1,821.17	1,821.17	3,304.01	3,304.01	3,154.34	3,154.34	1,545.34	9,824.86	2,722.73	1,939.05	1,939.05	3,000.00	3,000.00	3,000.00	7,661.78	17,487	22,000	4,513																						
Employee Training	4150	2,267.00	2,267.00	2,257.75	2,257.75	4,827.75	4,827.75	3,471.50	12,824.00	1,705.51	1,088.76	1,088.76	1,937.27	1,937.27	1,937.27	6,668.81	19,493	20,000	507																						
Office Expenses	4175	6,238.27	6,238.27	11,417.33	11,417.33	6,757.49	6,757.49	11,398.50	35,811.59	9,667.25	8,288.71	8,288.71	8,288.71	8,288.71	8,288.71	31,876.62	67,688	70,622	2,934																						
Telecommunications/Tech S&S	4200	10,539.97	10,539.97	15,464.02	15,464.02	9,411.42	9,411.42	8,582.86	43,998.27	9,197.73	29,282.96	29,282.96	10,639.20	10,639.20	10,639.20	59,759.09	103,757	101,699	(2,058)																						
State Govt Service Charges	4225	139,864.00	139,864.00	3,443.52	3,443.52	7,891.40	7,891.40	3,962.96	155,161.88	129,539.00	6,838.10	6,838.10	15,300.00	15,300.00	15,300.00	166,977.10	322,139	291,610	(30,529)																						
Data Processing	4250	1,135.29	1,135.29	4,236.05	4,236.05	11,629.61	11,629.61	7,236.54	24,237.49	3,432.29	(15,853.00)	(15,853.00)	5,533.96	5,533.96	5,533.96	(1,352.80)	22,885	35,000	12,115																						
Publicity & Publications	4275	673.20	673.20	1,868.38	1,868.38	2,518.33	2,518.33	2,487.60	7,547.51	2,804.55	4,274.45	4,274.45	2,070.41	2,070.41	2,070.41	11,219.82	18,767	5,084	(13,683)																						
Professional Services (OF)	4300	47,577.37	47,577.37	221,900.04	221,900.04	78,223.87	78,223.87	16,805.92	364,507.20	(50,557.62)	54,283.84	54,283.84	63,759.80	63,759.80	63,759.80	131,245.82	495,753	532,500	36,747																						
Professional Services (FF)	4300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0																					
IT Professional Services	4315	-	-	181.50	181.50	-	-	2,782.50</																																	