

Finance Manager Update

- **Programs 21-23 Financial Snapshot**
 - Operations
 - PMP
 - Aircraft Registration
- **23-25 Budget Development**



Finance Update

Operations Financial Update

Operations Program				
<i>BI 19-21 vs. BI 21-23 Actuals and Projected</i>				
		19-21		BI 21-23 to Date &
		Biennium		Projected
Beginning Balance		\$1,414,608		\$ 1,138,545
Revenue:				
JetFuel/Avgas/Mogas		2,397,523		2,983,474
Other NonBusiness Licenses and Fees		426,530		699,096
Othr Chrgs For Servs		42,075		41,425
Rents and Royalties		583,933		550,787
Fleet/Equip Sales		186,734		215,289
Other Revenue		65,471		101,076
Transfer From Department of Energy		12,160		11,734
<i>Subtotal-Revenue excluding Internal Transfers</i>	-	3,714,426		4,602,881
Transfer in from other funds		965,317		701,708
TOTAL REVENUE		\$4,679,743		\$ 5,304,589
Expenditures:				
Personal Services		2,753,092		3,091,925
CARES GRANT		(398,000)		
Service & Supplies		2,424,871		1,650,994
Capital Outlay & Special Payments		175,843		-
TOTAL EXPENDITURES		\$4,955,806		\$ 4,742,919
Ending Balance		\$ 1,138,545	\$ -	\$ 1,700,215



Finance Update

Pavement Maintenance Program

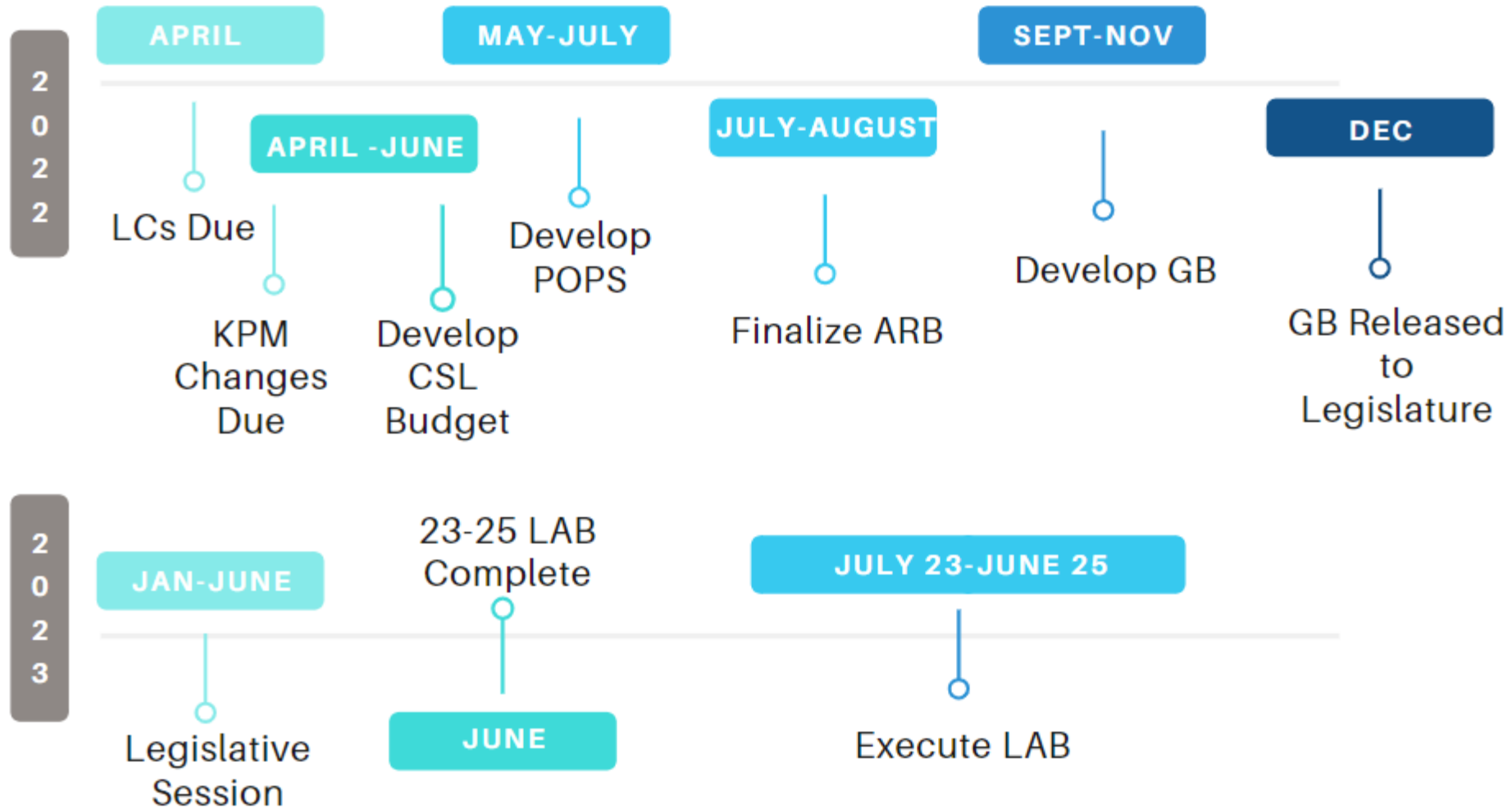
PMP Program		
19-21 vs. 21-23 Actuals and Forecast		
	19-21	Current BI 21-23
	Biennium	Actuals plus Projected
Beginning Balance	\$ 1,103,688	\$ 688,726
Revenue		
Fuel Tax	\$ 1,591,506	\$ 1,950,694
Other Revenue	\$ 51,634	\$ 54,359
Total Revenue	\$ 1,643,140	\$ 2,005,053
Expenditures	\$ 2,058,101	\$ 1,705,828
Ending Balance	\$ 688,727	\$ 987,951

Finance Update

Aircraft Registration Program		
19-21 vs. 21-23 Bi Actuals & Forecast		
	19-21	21-23
	Biennium	Bi to Date & Forecast
Beginning Balance	\$ 676,379	\$ 1,135,256
Revenue		
Aircraft Registration Fees	\$ 758,474	\$ 764,214
Transfer out for Grant Match	\$ (162,473)	\$ (395,000)
Total Revenue	\$ 596,001	\$ 369,214
Expenditures	\$ 136,869	\$ 166,706
Ending Balance	\$ 1,135,511	\$ 1,337,764

Finance Update

Budget Development Underway for 23-25





Finance Update

Questions