



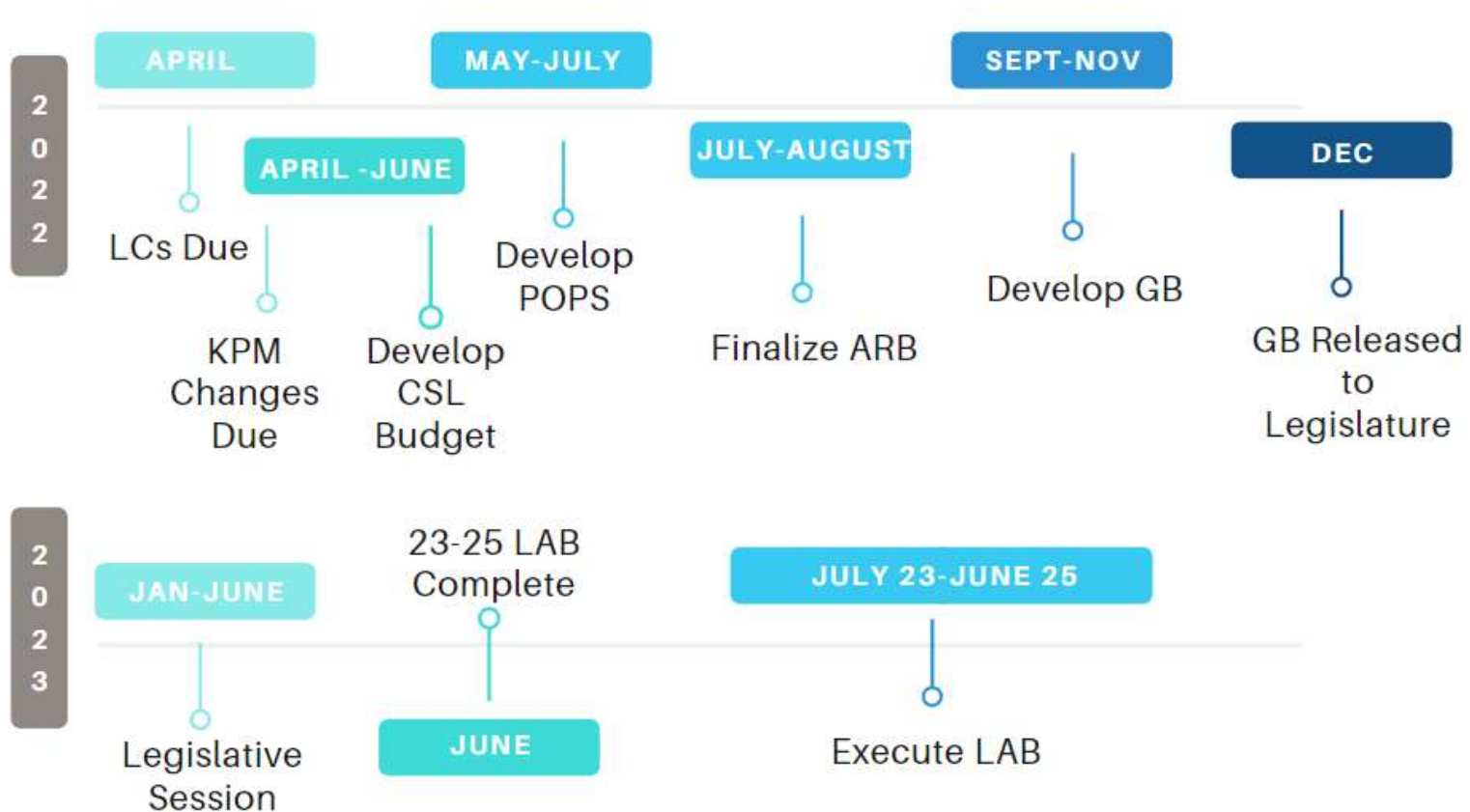
Finance Manager Update October 6, 2022

- **23-25 Budget Development Overview**
 - **21-23 Finance Snapshot**



Finance Update

Budget Development for 23-25





Finance Update

21-23 Finance Snapshot

Operations

Aircraft Registration Program

PMP-Pavement Maintenance Program



Finance Update

21-23 Budget Snapshot

Oregon Department of Aviation Operations <i>Biennium 2021-2023 Thru August 2022 (58%)</i>							
				<i>Current Biennium 21-23</i>			
	17-19 Biennium	19-21 Biennium	Biennium to Date	Projected		Total	Limitation
Beginning Balance	\$ 1,120,262	\$ 1,414,259	\$ 1,138,197			\$ 1,138,197	
Revenue:							
JetFuel/Avgas/Mogas	2,671,682	2,119,805	1,108,429	1,205,164		2,313,593	
Other NonBusiness Licenses and Fees	391,780	426,530	234,427	196,187		430,614	
Rebates & Recoveries	52,774	51,810	7,028	27,955		34,984	
Othr Chrgs For Servs	44,850	42,075	20,150	29,250		49,400	
Rents and Royalties	708,992	583,933	354,339	250,741		605,080	
Fleet/Equip Sales	177,077	186,734	176,247	57,976		234,224	
Grant - Non Federal	925,758	-	-	-		-	
Other Revenue	139,753	13,661	27,490	10,755		38,245	
Transfer From Department of Energy	282	12,160	3,766	9,684		13,450	
HB 2075 - Admin Fuel Tax Increase	374,171	277,718	277,718	35,678		313,396	
<i>Subtotal-Revenue excluding Internal Transfers</i>	5,487,467	3,714,426	\$2,209,594	1,823,391		4,032,985	
Transfer in from other funds	-	965,317	701,708	-		701,708	
Transfer out to other funds	-	-	-	-		-	
TOTAL REVENUE	\$ 5,487,119	\$ 4,679,743	\$ 2,911,302	\$1,823,390.79		\$ 4,734,693	
Expenditures:							
Personal Services	2,432,816	2,355,092	1,764,217	1,292,803		3,057,021	
Service & Supplies	2,027,491	2,424,871	1,141,126	795,661		1,936,786	
Capital Outlay & Special Payments	732,814	175,843	-	40,269		40,269	
TOTAL EXPENDITURES	\$ 5,193,122	\$ 4,955,806	\$ 2,905,343	\$ 2,128,733		\$ 5,034,076	\$ 5,648,008
				<i>Burn Rate:</i>	51%		
Ending Balance	\$ 1,414,259	\$ 1,138,197	\$ 1,144,156			\$ 838,814	



Finance Update

21-23 Budget Snapshot

Oregon Department of Aviation Aircraft Registration Program <i>Biennium 2021-2023 Thru August 2022 (58%)</i>							
				<i>Current Biennium 21-23</i>			
	17-19 Biennium	19-21 Biennium	Biennium to Date	Projected	Total		Limitation
Beginning Balance	\$ 851,102	\$ 676,351	\$ 1,135,483			\$ 1,135,483	
Revenue:							
Aircraft Registration Fees	789,550	758,474	406,734	373,782		780,517	
Transfer Out for Grant Match	(811,510)	(162,473)	-	(44,998)		(44,998)	
TOTAL REVENUE	\$ (21,960)	\$ 596,001	\$ 406,734	\$ 328,785		\$ 735,519	
Expenditures:							
Personal Services	123,126	119,945	92,073	53,150		145,223	
Service & Supplies	29,666	16,924	21,001	5,232		21,001	
TOTAL EXPENDITURES	\$ 152,792	\$ 136,869	\$ 113,075	\$ 53,150		\$ 166,224	\$ 174,881
				<i>Burn Rate:</i>	65%		
Ending Balance	\$ 676,351	\$ 1,135,483	\$ 1,429,142			\$ 1,704,777	



Finance Update

21-23 Budget Snapshot

Oregon Department of Aviation Pavement Maintenance Program <i>Biennium 2021-2023 Thru August 2022 (58%)</i>							
			<i>Current Biennium 21-23</i>				Limitation
	17-19 Biennium	19-21 Biennium	Biennium to Date	Projected	Total		
Beginning Balance	\$ 1,151,060	\$ 1,103,606	\$ 688,644			\$ 688,644	
Revenue:							
Transfer in - Fuel Tax Revenue	2,048,406	1,591,506	921,952	846,447		1,768,399	
Other Revenue (PMP Match, Misc Receipts)	-	58,344	-	54,359		54,359	
<i>Subtotal- Revenue Excluding Internal Transfers</i>	2,048,406	1,649,849	921,952	900,806		1,822,758	
Transfer Out to Operations	(1)	(6,710)	-	(6,710)		(6,710)	
TOTAL REVENUE	\$ 2,048,406	\$ 1,643,139	\$ 921,952	\$ 894,096		\$ 1,816,048	
Expenditures:							
Personal Services	247,644	269,857	95,856	70,737		166,593	
Service & Supplies	1,848,216	1,788,245	121,223	1,527,168		1,648,391	
TOTAL EXPENDITURES	\$ 2,095,860	\$ 2,058,101	\$ 217,078	\$ 1,597,906		\$ 1,814,984	\$ 2,089,606
				<i>Burn Rate:</i>	10%		
Ending Balance	\$ 1,103,606	\$ 688,644	\$ 1,393,517			\$ 689,708	



Finance Update

Questions

