

# Administration & Financial Update

## Biennium End Financial Update

### Planning Update



# Administration & Financial Update

## Operations

Oregon Department of Aviation Operations <i>Biennium 2021-2023 Thru April 2023 (92%)</i>						
			Current Biennium 21-23			
	17-19 Biennium	19-21 Biennium	Biennium to Date	Projected	Total	Limitation
<b>Beginning Balance</b>	\$ 1,120,262	\$ 1,414,608	\$ 1,138,545		\$ 1,138,545	
<b>Revenue:</b>						
JetFuel/Avgas/Mogas	2,671,682	2,119,805	2,125,321	259,735	2,385,057	
Other NonBusiness Licenses and Fees	391,780	426,530	381,890	65,980	447,870	
Rebates & Recoveries	52,774	51,810	5,114	17,544	22,658	
Othr Chrgs For Servs	44,850	42,075	29,250	3,250	32,500	
Fines and Forfeits	348	-	-	4	4	
Rents and Royalties	708,992	583,933	560,885	58,729	619,614	
Fleet/Equip Sales	177,077	186,734	237,659	20,531	258,190	
Grant - Non Federal	925,758	-	-	-	-	
Other Revenue	139,753	13,661	52,328	3,343	55,671	
Transfer From Department of Energy	282	12,160	4,494	1,649	6,143	
HB 2075 - Fuel Tax Increase	374,171	277,718	277,718	35,678	313,396	
Subtotal-Revenue excluding Internal Transfers	5,487,467	3,714,426	\$3,674,659	466,443	4,141,102	
Transfer in from other funds	-	965,317	701,708	279,289	980,997	
<b>TOTAL REVENUE</b>	\$ 5,487,467	\$ 4,679,743	\$ 4,376,367	\$ 745,732.38	\$ 5,122,100	
<b>Expenditures:</b>						
Personal Services	2,432,816	2,355,092	2,721,496	243,724	2,965,221	
Service & Supplies	2,027,491	2,424,871	1,836,152	304,553	2,140,705	
Capital Outlay & Special Payments	732,814	175,843	96,197	40,269	136,466	
<b>TOTAL EXPENDITURES</b>	\$ 5,193,122	\$ 4,955,806	\$ 4,653,845	\$ 588,546	\$ 5,242,392	\$ 5,648,008
				Burn Rate:	82%	
<b>Ending Balance</b>	\$ 1,414,608	\$ 1,138,545	\$ 861,067		\$ 1,018,253	



# Administration & Financial Update

## Aircraft Registration

Oregon Department of Aviation Aircraft Registration Program <i>Biennium 2021-2023 Thru April 2023 (92%)</i>						
			<i>Current Biennium 21-23</i>			
	19-21 Biennium	Biennium to Date	Projected	Total	Limitation	
<b>Beginning Balance</b>	\$ 676,380	\$ 1,135,526		\$ 1,135,526		
<b>Revenue:</b>						
Aircraft Registration Fees	758,474	645,009	71,264	716,273		
Other Revenue	14	3,780		3,780		
Transfer Out for Grant Match	(162,473)	(42,581)	(2,420)	(45,001)		
<b>TOTAL REVENUE</b>	\$ 596,015	\$ 606,208	\$ 68,844	\$ 675,052		
<b>Expenditures:</b>						
Personal Services	119,945	123,740	12,395	136,135		
Service & Supplies	16,924	26,976	-	26,976		
<b>TOTAL EXPENDITURES</b>	\$ 136,869	\$ 150,717	\$ 12,395	\$ 163,112	\$ 174,881	
			<i>Burn Rate:</i>	86%		
<b>Ending Balance</b>	\$ 1,135,526	\$ 1,591,017		\$ 1,647,466		



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## Pavement Maintenance

Oregon Department of Aviation Pavement Maintenance Program <i>Biennium 2021-2023 Thru April 2023 (92%)</i>							
				Current Biennium 21-23			
	17-19 Biennium	19-21 Biennium	Biennium to Date	Projected	Total		Limitation
<b>Beginning Balance</b>	\$ 1,151,142	\$ 1,103,687	\$ 688,725		\$ 688,725		
<b>Revenue:</b>							
Transfer in - Fuel Tax Revenue	2,048,405	1,591,506	1,636,289	64,113	1,700,402		
Other Revenue (PMP Match, Misc Receipts)	-	51,634	3,108		3,108		
<b>TOTAL REVENUE</b>	\$ 2,048,405	\$ 1,643,139	\$ 1,639,396	\$ 64,113	\$ 1,703,510		
<b>Expenditures:</b>							
Personal Services	247,644	269,857	165,271	14,152	179,422		
Service & Supplies	1,848,216	1,788,245	860,109	11,829	871,939		
<b>TOTAL EXPENDITURES</b>	\$ 2,095,860	\$ 2,058,101	\$ 1,025,380	\$ 25,981	\$ 1,051,361		\$ 2,089,606
				<i>Burn Rate:</i> 49%			
<b>Ending Balance</b>	\$ 1,103,687	\$ 688,725	\$ 1,302,742		\$ 1,340,874		

# Planning Update

## PMP Update

## FAA Grants

**Aurora Fog Seal & Markings Phase 2 Construction**  
**Cottage Grove Apron Rehab Phase 1 Construction**  
**Siletz Bay RW Rehab Phase 1 Design**  
**System Plan Grant 2023**

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## Questions