



# Finance Update

## February 1, 2024

- **25-27 Budget Development Overview**
  - **Agency Finance Snapshot**
    - **Revenue to Date**



# 25-27 BUDGET DEVELOPMENT

2024





# Finance Update

## Revenue 23-25 Snapshot

### Jet Fuel

### Program Revenue Biennium to Date

### Operations

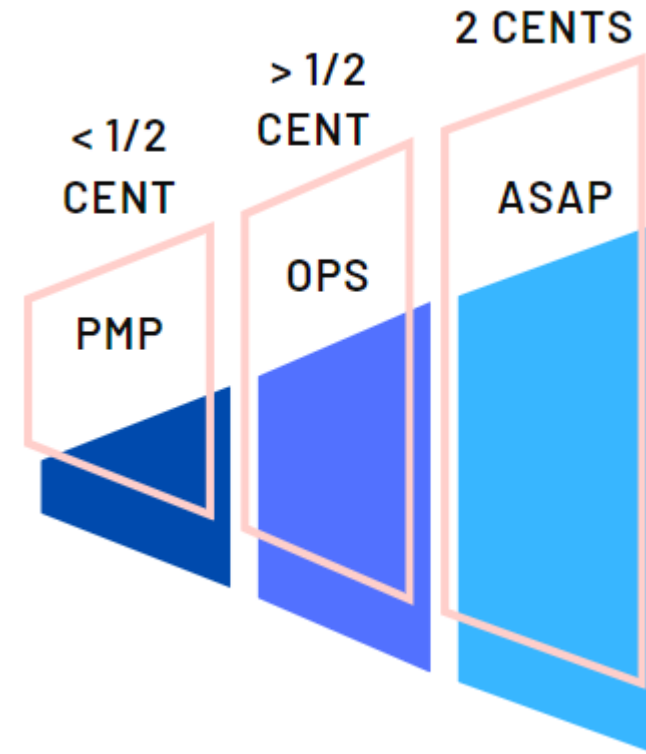
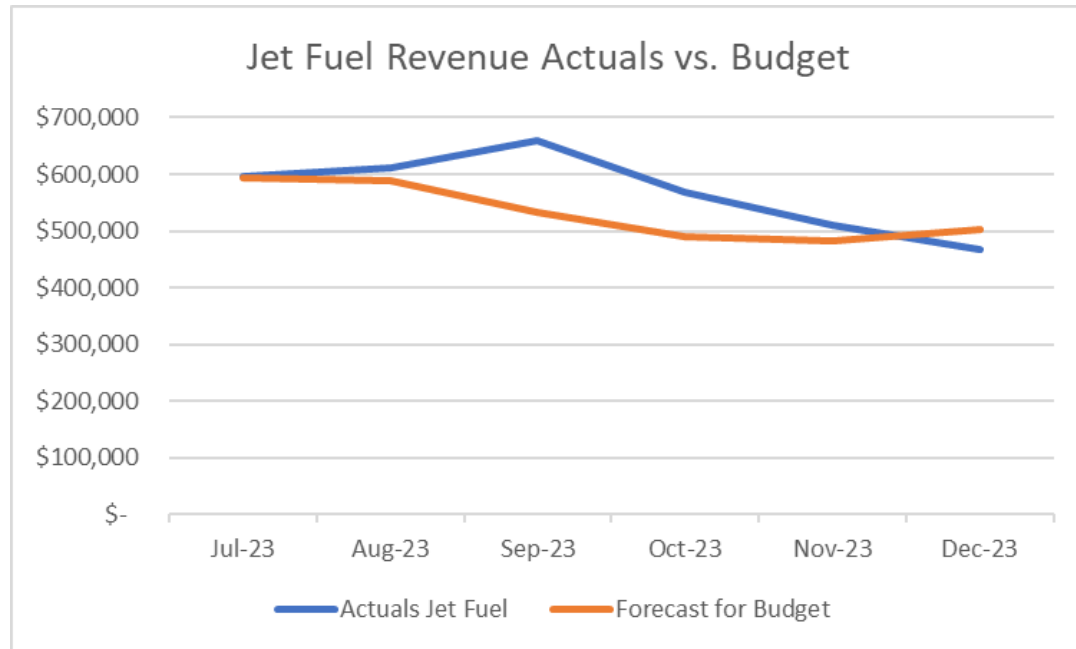
### PMP

### Aircraft Registration

# Finance Update

## Revenue 23-25 Snapshot

### Jet Fuel Tax 3 Cents



# Financial Update- OPS Rev to Date

## Oregon Department of Aviation Operations Revenue

Biennium 2023-2025 Thru December 2023 (25%)

	21-23 Biennium	Current Biennium 23-25		
		Biennium to Date	Projected	Total
<b>Beginning Balance</b>	<b>\$ 1,138,545</b>	<b>\$ 843,948</b>		<b>\$ 843,948</b>
<b>Revenue:</b>				
JetFuel/Avgas/Mogas	2,848,219	539,099	2,465,525	3,004,624
Other NonBusiness Licenses and Fees	412,290	173,509	373,832	547,341
Rebates & Recoveries	18,269	5,201	17,550	22,751
Othr Chrgs For Servs	29,250	13,950	18,200	32,150
Rents and Royalties	619,854	167,858	542,708	710,566
Fleet/Equip Sales	261,735	72,167	216,986	289,152
Other Revenue	52,579	37,172	28,752	65,924
Transfer From Department of Energy	4,494	-	-	-
Transfer in from other funds	917,241	70,079	420,000	490,079
<b>TOTAL REVENUE</b>	<b>\$ 5,163,931</b>	<b>\$ 1,079,035</b>	<b>\$ 4,083,553</b>	<b>\$ 5,162,588</b>

# Financial Update-

## PMP Rev to Date

**Oregon Department of Aviation**  
**Pavement Maintenance Revenue**  
*Biennium 2023-2025 Thru December 2023 (25%)*

	21-23 Biennium	Current Biennium 23-25		
		Biennium to Date	Projected	Total
<b>Beginning Balance</b>	\$ 688,726	\$ 1,433,798		\$ 1,433,798
<b>Revenue:</b>				
Transfer in - Fuel Tax Revenue	1,805,352	379,641	1,623,871	2,003,512

# Financial Update- Aircraft Registration Rev to Date

Oregon Department of Aviation Aircraft Registration Revenue <i>Biennium 2023-2025 Thru December 2023 (25%)</i>					
			<i>Current Biennium 23-25</i>		
		21-23 Biennium	Biennium to Date	Projected	Total
<b>Beginning Balance</b>		\$ 1,135,526	\$ 1,857,980		\$ 1,857,980
<b>Revenue:</b>					
Aircraft Registration Fees		722,454	175,215	585,883	761,098



# Finance Update

## Questions