

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2023  
ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1823 JUNE 15, 2022

**Operating Plan -- Income Statement -- Fiscal Year 2023  
For the Twelve Periods Ending 06/30/2023**

Date 20220516		FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Operating Revenue</b>						
<b>Commercial Aviation</b>						
Landing Fees	FY	795,641.00	724,447.00	71,194.00	842,782.00	(47,141.00)
RON Fees	FY	93,335.00	80,699.00	12,636.00	117,884.00	(24,549.00)
Apron Fees	FY	134,672.00	122,422.00	12,250.00	141,639.00	(6,967.00)
Fuel Flowage	FY	128,400.00	128,555.55	(155.55)	76,748.15	51,651.85
<b>Total Commercial Aviation:</b>		<b>1,152,048.00</b>	<b>1,056,123.55</b>	<b>95,924.45</b>	<b>1,179,053.15</b>	<b>(27,005.15)</b>
<b>General Aviation</b>						
Landing Fee	FY	484,236.00	482,610.00	1,626.00	324,705.00	159,531.00
<b>Total General Aviation:</b>		<b>484,236.00</b>	<b>482,610.00</b>	<b>1,626.00</b>	<b>324,705.00</b>	<b>159,531.00</b>
<b>Terminal Leases &amp; Concessions</b>						
Gate Usage Fees		-	-	-	-	-
Terminal Space Rent	FY	1,740,528.00	1,741,428.00	(900.00)	1,741,428.00	(900.00)
Terminal Concessions	FY	212,551.00	209,850.00	2,701.00	130,408.00	82,143.00
TCP Operators Permits	FY	5,400.00	3,600.00	1,800.00	3,600.00	1,800.00
Taxi Operators Permits & Trip Fees	FY	51,707.00	62,082.00	(10,375.00)	17,623.00	34,084.00
TNC Permits & Trip Fees	FY	167,157.00	167,019.00	138.00	57,831.00	109,326.00
Rental Car Concessions	FY	1,513,074.07	1,471,865.13	41,208.94	828,799.45	684,274.62
Parking Concession	FY	1,019,510.82	1,004,980.29	14,530.53	312,247.21	707,263.61
Tower Lease		-	-	-	-	-
<b>Total Terminal Leases &amp; Concessions:</b>		<b>4,709,927.89</b>	<b>4,660,824.42</b>	<b>49,103.47</b>	<b>3,091,936.66</b>	<b>1,617,991.23</b>
<b>Heavy General Aviation Tenants</b>						
FBO Rents	FY	722,784.00	693,360.00	29,424.00	693,360.00	29,424.00
Fuel Flowage Fees	FY	485,430.00	423,515.00	61,915.00	349,171.00	136,259.00
<b>Total Heavy General Aviation Tenants:</b>		<b>1,208,214.00</b>	<b>1,116,875.00</b>	<b>91,339.00</b>	<b>1,042,531.00</b>	<b>165,683.00</b>
<b>Light General &amp; Other Aviation Tenants</b>						
Facility / Space Rents	FY	181,380.00	176,940.00	4,440.00	176,940.00	4,440.00
Hangar Rents	FY	208,920.00	205,020.00	3,900.00	228,840.00	(19,920.00)
Tiedown Fees	FY	3,840.00	-	3,840.00	-	3,840.00
<b>Total Light General &amp; Other Aviation Tenants:</b>		<b>394,140.00</b>	<b>381,960.00</b>	<b>12,180.00</b>	<b>405,780.00</b>	<b>(11,640.00)</b>
<b>Non-Aviation Tenants</b>						
Facility / Space Rents	FY	1,057,417.00	1,082,753.90	(25,336.90)	1,118,220.90	(60,803.90)
Outside Storage	FY	104,016.00	119,448.00	(15,432.00)	119,448.00	(15,432.00)
R V Storage	FY	144,000.00	131,100.00	12,900.00	131,100.00	12,900.00
DRO R V Storage	FY	17,760.00	7,200.00	-	7,200.00	-
Self-Storage Concession	FY	390,000.00	382,140.00	7,860.00	382,140.00	7,860.00
Office Rental Space	FY	464,240.14	427,965.01	36,275.13	427,965.01	36,275.13
Miscellaneous Non-Aviation Revenue	FY	6,000.00	6,000.00	-	6,000.00	-
<b>Total Non-Aviation Tenants:</b>		<b>2,183,433.14</b>	<b>2,156,606.91</b>	<b>16,266.23</b>	<b>2,192,073.91</b>	<b>(19,200.77)</b>
<b>Other Operating Revenue</b>						
Property Tax Allocation	FY	134,000.00	130,000.00	4,000.00	130,000.00	4,000.00
Utility Charges	FY	174,000.00	153,672.96	20,327.04	153,672.96	20,327.04
Late Fees & Interest	FY	6,000.00	5,150.00	850.00	5,150.00	850.00
Bail & Traffic Fines	FY	-	-	-	-	-
License Fees	FY	35,000.00	24,000.00	11,000.00	24,000.00	11,000.00
Tenant Employee Parking, Decals & Badges	FY	40,700.00	36,000.00	4,700.00	36,000.00	4,700.00
Tenant Plan Reviews, Checks & Inspection	FY	-	-	-	-	-
Notice of Violation	FY	-	-	-	-	-
Miscellaneous Other Operating Revenue	FY	6,000.00	6,000.00	-	6,000.00	-
<b>Total Other Operating Revenue:</b>		<b>395,700.00</b>	<b>354,822.96</b>	<b>40,877.04</b>	<b>354,822.96</b>	<b>40,877.04</b>
<b>Total Operating Revenue:</b>		<b>10,527,699.03</b>	<b>10,209,822.84</b>	<b>307,316.19</b>	<b>8,590,902.68</b>	<b>1,926,236.35</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
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**Operating Plan -- Income Statement -- Fiscal Year 2023  
For the Twelve Periods Ending 06/30/2023**

Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Operating Expense</b>					
<b>Finance &amp; Administration</b>					
Salary & Wages	819,925.00	681,157.00	138,768.00	692,409.00	127,516.00
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	-	-	-	-	-
Employer SSI	50,884.00	42,268.00	8,616.00	42,964.00	7,920.00
Employer MC	11,924.00	9,916.00	2,008.00	10,081.00	1,843.00
Workers' Compensation Insurance	12,709.00	22,676.00	(9,967.00)	22,754.00	(10,045.00)
ADP Processing	2,985.00	2,502.00	483.00	2,601.00	384.00
CalPERS Retirement	63,392.00	53,736.00	9,656.00	54,594.00	8,798.00
CalPERS UAL	22,476.00	21,648.00	828.00	21,648.00	828.00
CalPERS Health Insurance	170,420.00	142,674.00	27,746.00	149,310.00	21,110.00
Flexible Spending Account (FSA)	12,600.00	11,100.00	1,500.00	11,400.00	1,200.00
Dental Insurance	15,564.00	12,050.00	3,514.00	12,599.00	2,965.00
Vision Insurance	2,652.00	1,890.00	762.00	2,439.00	213.00
Life Insurance	1,499.00	1,296.00	203.00	1,320.00	179.00
Retiree Health Insurance	5,460.00	3,468.00	1,992.00	3,468.00	1,992.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
<b>Personnel Recruitment &amp; Pre-Employment Expense</b>	<b>3,340.00</b>	<b>3,100.00</b>	<b>240.00</b>	<b>3,100.00</b>	<b>240.00</b>
Temporary Personnel	-	43,135.00	(43,135.00)	-	-
Dues & Subscriptions	24,830.00	24,161.00	669.00	24,161.00	669.00
Seminars & Conferences	1,250.00	1,940.00	(690.00)	1,940.00	(690.00)
Professional Development & Education	650.00	3,650.00	(3,000.00)	3,650.00	(3,000.00)
Business Travel & Entertainment	9,000.00	12,765.00	(3,765.00)	12,765.00	(3,765.00)
Public Notices	50.00	1,000.00	(950.00)	1,000.00	(950.00)
LAFCO Expense	15,000.00	15,500.00	(500.00)	15,500.00	(500.00)
Umbrella Liability Insurance Expense	216,000.00	205,200.00	10,800.00	205,200.00	10,800.00
Administrative Meetings / Employee Relations	7,100.00	6,950.00	150.00	6,950.00	150.00
Telephone	58,896.00	47,796.00	11,100.00	47,796.00	11,100.00
Telecommunications	4,080.00	3,900.00	180.00	3,900.00	180.00
Postage & Courier Services	1,580.00	2,100.00	(520.00)	2,100.00	(520.00)
Bank Fees & Finance Charges	17,400.00	17,400.00	-	17,400.00	-
General Supplies & Materials	1,500.00	1,500.00	-	1,500.00	-
Office Supplies & Materials	15,560.00	16,270.00	(710.00)	16,270.00	(710.00)
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	8,850.00	10,108.00	(1,258.00)	10,108.00	(1,258.00)
General Repair & Maintenance	-	-	-	-	-
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	32,080.00	35,960.00	(3,880.00)	35,960.00	(3,880.00)
Tenant Services	-	-	-	-	-
Art Program	14,400.00	15,000.00	(600.00)	15,000.00	(600.00)
Annual Audit / Accounting	49,050.00	47,400.00	1,650.00	47,400.00	1,650.00
District Legal Counsel	-	-	-	-	-
Other Legal Services	-	-	-	-	-
Computer / LAN / IT	5,400.00	6,780.00	(1,380.00)	6,780.00	(1,380.00)
Administration & Finance	12,210.00	14,900.00	(2,690.00)	14,900.00	(2,690.00)
Human Resources	36,000.00	6,000.00	30,000.00	6,000.00	30,000.00
Other Professional Services	7,300.00	900.00	6,400.00	900.00	6,400.00
Marketing	184,020.00	185,336.00	(1,316.00)	135,000.00	49,020.00
SCASDP Grant Match	100,000.00	-	100,000.00	-	100,000.00
Public Relations	20,500.00	43,500.00	(23,000.00)	28,500.00	(8,000.00)
Air Service Development	58,800.00	47,800.00	11,000.00	30,000.00	28,800.00
Social Media - Marketing	35,040.00	-	35,040.00	-	35,040.00
Utilities - Miscellaneous	-	-	-	-	-
Utilities - Electricity	36,000.00	36,000.00	-	36,000.00	-
Utilities - Natural Gas	58,000.00	58,000.00	-	58,000.00	-
Utilities - Water	204,700.00	204,700.00	-	204,700.00	-
Utilities - Sewage / Waste Water	41,570.00	39,120.00	2,450.00	39,120.00	2,450.00
Utilities - Solid Waste Disposal	16,200.00	31,200.00	(15,000.00)	31,200.00	(15,000.00)
Bad Debt Expense	5,000.00	5,000.00	-	5,000.00	-
Property Tax & Assessments	1,600.00	1,200.00	400.00	1,200.00	400.00
<b>Total Finance &amp; Administration:</b>	<b>2,495,446.00</b>	<b>2,201,652.00</b>	<b>293,794.00</b>	<b>2,096,587.00</b>	<b>398,859.00</b>

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Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Planning &amp; Development</b>					
Salaries & Wages	349,924.00	308,120.00	41,804.00	311,454.00	38,470.00
Salary & Wage Reimbursement - AIP & Billing	(12,000.00)	(12,000.00)	-	(12,000.00)	-
Overtime (OT) Pay	-	-	-	-	-
Employer SSI	21,727.00	19,132.00	2,595.00	19,336.00	2,391.00
Employer MC	5,099.00	4,495.00	604.00	4,545.00	554.00
Workers' Compensation Insurance	16,004.00	25,783.00	(9,779.00)	26,059.00	(10,055.00)
ADP Processing	1,152.00	1,344.00	(192.00)	1,024.00	128.00
CalPERS Retirement	35,312.00	32,228.00	3,084.00	32,488.00	2,824.00
CalPERS UAL	106,032.00	76,380.00	29,652.00	76,380.00	29,652.00
CalPERS Health Insurance	84,600.00	69,336.00	15,264.00	73,860.00	10,740.00
Flexible Spending Account (FSA)	4,800.00	4,200.00	600.00	4,400.00	400.00
Dental Insurance	7,000.00	5,910.00	1,090.00	6,156.00	844.00
Vision Insurance	528.00	462.00	66.00	484.00	44.00
Life Insurance	432.00	336.00	96.00	352.00	80.00
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
Dues & Subscriptions	1,380.00	1,025.00	355.00	1,025.00	355.00
Seminars & Conferences	2,470.00	1,820.00	650.00	1,820.00	650.00
Professional Development & Education	1,895.00	1,895.00	-	1,895.00	-
Business Travel & Entertainment	4,995.00	4,245.00	750.00	4,245.00	750.00
Public Notices	1,000.00	1,000.00	-	1,000.00	-
Administrative Meetings / Employee Relations	300.00	300.00	-	300.00	-
Telephone	1,200.00	540.00	660.00	540.00	660.00
Telecommunications	2,760.00	1,800.00	960.00	1,800.00	960.00
Postage & Courier Services	790.00	790.00	-	790.00	-
General Supplies & Materials	-	-	-	-	-
Office Supplies & Materials	2,400.00	2,400.00	-	2,400.00	-
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	4,800.00	4,800.00	-	4,800.00	-
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	-	-	-	-	-
Architect & Engineer	30,000.00	25,000.00	5,000.00	25,000.00	5,000.00
District Legal Counsel	2,600.00	2,600.00	-	2,600.00	-
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	64,430.00	63,040.00	1,390.00	63,040.00	1,390.00
Environmental	2,000.00	2,000.00	-	2,000.00	-
Other Professional Services	-	-	-	-	-
Public Relations	1,000.00	1,000.00	-	1,000.00	-
<b>Total Planning &amp; Development:</b>	<b>744,630.00</b>	<b>649,981.00</b>	<b>94,649.00</b>	<b>658,793.00</b>	<b>85,837.00</b>

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Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Maintenance &amp; Custodial Services</b>					
Salaries & Wages	675,256.00	624,568.00	50,688.00	624,568.00	50,688.00
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Pager Pay	8,440.00	8,440.00	-	8,440.00	-
Overtime (OT) Pay	8,622.00	8,746.00	(124.00)	8,746.00	(124.00)
Holiday Pay	3,301.00	3,351.00	(50.00)	3,351.00	(50.00)
Employer SSI	43,205.00	40,066.00	3,139.00	40,066.00	3,139.00
Employer MC	10,161.00	9,416.00	745.00	9,416.00	745.00
Workers' Compensation Insurance	31,829.00	54,003.00	(22,174.00)	54,003.00	(22,174.00)
ADP Processing	4,224.00	3,840.00	384.00	3,840.00	384.00
CalPERS Retirement	65,901.00	60,885.00	5,016.00	60,885.00	5,016.00
CalPERS UAL	81,984.00	80,388.00	1,596.00	80,388.00	1,596.00
CalPERS Health Insurance	253,224.00	179,826.00	73,398.00	179,826.00	73,398.00
Flexible Spending Account (FSA)	14,400.00	13,200.00	1,200.00	13,200.00	1,200.00
Dental Insurance	23,896.00	20,512.00	3,384.00	20,512.00	3,384.00
Vision Insurance	1,584.00	1,452.00	132.00	1,452.00	132.00
Life Insurance	1,296.00	1,056.00	240.00	1,056.00	240.00
Retiree Health Insurance	1,824.00	3,468.00	(1,644.00)	3,468.00	(1,644.00)
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Seminars & Conferences	3,000.00	3,000.00	-	3,000.00	-
Professional Development & Education	1,200.00	1,200.00	-	1,200.00	-
Business Travel & Entertainment	2,300.00	2,300.00	-	2,300.00	-
Administrative Meetings / Employee Relations	500.00	500.00	-	500.00	-
Telephone	2,700.00	1,080.00	1,620.00	1,080.00	1,620.00
Telecommunications	5,700.00	5,360.00	340.00	5,360.00	340.00
Postage & Courier Services	-	-	-	-	-
Custodial Supplies & Materials	58,800.00	58,800.00	-	58,800.00	-
General Supplies & Materials	5,450.00	5,450.00	-	5,450.00	-
Maintenance Supplies & Materials	8,200.00	8,200.00	-	8,200.00	-
Office Supplies & Materials	900.00	900.00	-	900.00	-
District Vehicle Supplies & Materials	3,600.00	3,600.00	-	3,600.00	-
District Vehicle Fuel	28,500.00	21,600.00	6,900.00	21,600.00	6,900.00
Airfield Repair & Maintenance	172,545.00	172,545.00	-	172,545.00	-
Terminal Repair & Maintenance	152,700.00	152,700.00	-	152,700.00	-
Rental Space Repair & Maintenance	22,600.00	20,600.00	2,000.00	20,600.00	2,000.00
Landscape & Grounds Repair & Maintenance	32,700.00	32,700.00	-	32,700.00	-
Office Equipment Repair & Maintenance	-	-	-	-	-
General Repair & Maintenance	8,100.00	8,100.00	-	8,100.00	-
District Vehicle Repair & Maintenance	21,925.00	21,925.00	-	21,925.00	-
Other / Contract Services	105,425.00	97,975.00	7,450.00	97,975.00	7,450.00
<b>Total Maintenance &amp; Custodial Services:</b>	<b>1,865,992.00</b>	<b>1,731,752.00</b>	<b>134,240.00</b>	<b>1,731,752.00</b>	<b>134,240.00</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
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<b>Airport Operations</b>					
Salaries & Wages	333,349.00	271,631.00	61,718.00	271,631.00	61,718.00
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	891.00	-	891.00	-	891.00
Employer SSI	20,750.00	16,852.00	3,898.00	16,852.00	3,898.00
Employer MC	4,860.00	3,959.00	901.00	3,959.00	901.00
Workers' Compensation Insurance	13,280.00	23,495.00	(10,215.00)	23,495.00	(10,215.00)
ADP Processing	1,536.00	1,152.00	384.00	1,152.00	384.00
CalPERS Retirement	28,102.00	23,561.00	4,541.00	23,561.00	4,541.00
CalPERS UAL	27,540.00	26,952.00	588.00	26,952.00	588.00
CalPERS Health Insurance	61,062.00	27,960.00	33,102.00	27,960.00	33,102.00
Flexible Spending Account (FSA)	4,800.00	3,600.00	1,200.00	3,600.00	1,200.00
Dental Insurance	9,264.00	6,600.00	2,664.00	6,600.00	2,664.00
Vision Insurance	528.00	396.00	132.00	396.00	132.00
Life Insurance	432.00	288.00	144.00	288.00	144.00
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	7,700.00	7,700.00	-	7,700.00	-
Seminars & Conferences	2,700.00	2,150.00	550.00	2,150.00	550.00
Professional Development & Education	-	-	-	-	-
Business Travel & Entertainment	1,000.00	900.00	100.00	900.00	100.00
Administrative Meetings / Employee Relations	750.00	600.00	150.00	600.00	150.00
Telephone	1,150.00	1,040.00	110.00	1,040.00	110.00
Telecommunications	2,220.00	3,360.00	(1,140.00)	3,360.00	(1,140.00)
Postage & Courier Services	240.00	240.00	-	240.00	-
General Supplies & Materials	1,800.00	1,800.00	-	1,800.00	-
Office Supplies & Materials	5,200.00	4,400.00	800.00	4,400.00	800.00
District Vehicle Supplies & Materials	700.00	700.00	-	700.00	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	-	-	-	-	-
General Repairs & Maintenance	15,600.00	14,600.00	1,000.00	14,600.00	1,000.00
District Vehicle Repair & Maintenance	700.00	720.00	(20.00)	720.00	(20.00)
Other / Contract Services	5,500.00	4,800.00	700.00	4,800.00	700.00
Architect & Engineer	-	-	-	-	-
Computer / LAN & IT	71,400.00	71,400.00	-	71,400.00	-
Environmental	20,000.00	13,850.00	6,150.00	13,850.00	6,150.00
<b>Total Airport Operations:</b>	<b>643,054.00</b>	<b>534,706.00</b>	<b>108,348.00</b>	<b>534,706.00</b>	<b>108,348.00</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
 FISCAL YEAR 2023  
 ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1823 JUNE 15, 2022

**Operating Plan -- Income Statement -- Fiscal Year 2023  
 For the Twelve Periods Ending 06/30/2023**

Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Police Department</b>					
Salaries & Wages	-	-	-	-	-
Salary Wage Reimbursement - AIP & Billing	(116,800.00)	(116,800.00)	-	(116,800.00)	-
Overtime (OT) Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Training Pay	-	-	-	-	-
Uniform Allowance	-	-	-	-	-
Employer SSI	-	-	-	-	-
Employer MC	-	-	-	-	-
Workers' Compensation Insurance	-	-	-	-	-
ADP Processing	-	-	-	-	-
CalPERS Retirement	-	-	-	-	-
CalPERS UAL	285,549.96	262,380.00	23,169.96	262,380.00	23,169.96
CalPERS Health Insurance	-	-	-	-	-
Flexible Spending Account (FSA)	-	-	-	-	-
Dental Insurance	-	-	-	-	-
Vision Insurance	-	-	-	-	-
Life Insurance	-	-	-	-	-
Retiree Health Insurance	31,596.00	37,428.00	(5,832.00)	37,428.00	(5,832.00)
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Seminars & Conferences	-	-	-	-	-
Professional Development & Education	-	-	-	-	-
Business Travel & Entertainment	-	-	-	-	-
Administrative Meetings / Employee Relations	-	-	-	-	-
Telephone	3,500.00	3,500.00	-	3,500.00	-
Telecommunications	28,800.00	23,400.00	5,400.00	23,400.00	5,400.00
Postage & Courier Services	-	-	-	-	-
General Supplies & Materials	-	-	-	-	-
Office Supplies & Materials	-	-	-	-	-
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	-	-	-	-	-
General Repairs & Maintenance	-	-	-	-	-
District Vehicle Repair & Maintenance	-	-	-	-	-
Police Services	1,083,648.00	1,083,648.00	-	1,083,648.00	-
District Legal Counsel	-	-	-	-	-
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	2,400.00	2,400.00	-	2,400.00	-
<b>Total Police Department:</b>	<b>1,318,693.96</b>	<b>1,295,956.00</b>	<b>22,737.96</b>	<b>1,295,956.00</b>	<b>22,737.96</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
 FISCAL YEAR 2023  
 ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1823 JUNE 15, 2022

**Operating Plan -- Income Statement -- Fiscal Year 2023  
 For the Twelve Periods Ending 06/30/2023**

Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>ARFF / Fire Services</b>					
CalPERS UAL	493,721.04	461,304.00	32,417.04	461,304.00	32,417.04
Retiree Health Insurance	10,908.00	10,404.00	504.00	10,404.00	504.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Telephone	1,995.00	1,995.00	-	1,995.00	-
Telecommunications	-	-	-	-	-
Office Equipment Repair & Maintenance	-	-	-	-	-
General Repairs & Maintenance	7,080.00	7,080.00	-	7,080.00	-
District Vehicle Repair & Maintenance	50,000.00	50,000.00	-	50,000.00	-
Fire Services	1,344,720.00	1,344,720.00	-	1,344,720.00	-
Other / Contract Services	-	-	-	-	-
Utilities - Electricity	1,200.00	1,200.00	-	1,200.00	-
Utilities - Natural Gas	5,400.00	4,700.00	700.00	4,700.00	700.00
Utilities - Water	5,400.00	7,200.00	(1,800.00)	7,200.00	(1,800.00)
<b>Total ARFF / Fire Services:</b>	<b>1,922,424.04</b>	<b>1,888,603.00</b>	<b>33,821.04</b>	<b>1,888,603.00</b>	<b>33,821.04</b>
<b>Board of Directors</b>					
Board Member Compensation	26,400.00	26,400.00	-	26,400.00	-
Employer SSI	1,644.00	1,644.00	-	1,644.00	-
Employer MC	384.00	384.00	-	384.00	-
Workers' Compensation Insurance	108.00	108.00	-	108.00	-
ADP Processing	1,800.00	1,800.00	-	1,800.00	-
Dues & Subscriptions	3,250.00	1,200.00	2,050.00	1,200.00	2,050.00
Seminars & Conferences	14,000.00	8,900.00	5,100.00	8,900.00	5,100.00
Other Meetings / Workshops	6,000.00	6,000.00	-	6,000.00	-
Business Travel & Entertainment	18,000.00	12,000.00	6,000.00	12,000.00	6,000.00
Board Member Election	150,000.00	-	150,000.00	-	150,000.00
Postage & Courier Services	2,400.00	1,020.00	1,380.00	1,020.00	1,380.00
Office Supplies & Materials	360.00	360.00	-	360.00	-
Other / Contract Services	780.00	780.00	-	780.00	-
District Legal Counsel	114,000.00	108,000.00	6,000.00	108,000.00	6,000.00
Other Professional Services	-	-	-	-	-
<b>Total Board of Directors:</b>	<b>339,126.00</b>	<b>168,596.00</b>	<b>170,530.00</b>	<b>168,596.00</b>	<b>170,530.00</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2023  
ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1823 JUNE 15, 2022

**Operating Plan -- Income Statement -- Fiscal Year 2023  
For the Twelve Periods Ending 06/30/2023**

Date 20220516	FY 2023 FULL YEAR BUDGET	FY 2022 FULL YEAR AMENDED BUDGET	INC/(DEC) FOR FY 2022	FY 2022 FULL YEAR BUDGET	INC/(DEC) FOR FY 2022
<b>Office Rental Space</b>					
Telephone	1,980.00	1,920.00	60.00	1,920.00	60.00
Umbrella Liability Insurance Expense	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-
Rental Space Repair & Maintenance	24,250.00	33,400.00	(9,150.00)	33,400.00	(9,150.00)
General Repair & Maintenance	-	-	-	-	-
Other / Contract Services	12,620.00	18,664.00	(6,044.00)	18,664.00	(6,044.00)
Outside Services	-	-	-	-	-
Utilities - Electricity	18,900.00	18,000.00	900.00	18,000.00	900.00
Utilities - Natural Gas	18,500.00	11,200.00	7,300.00	11,200.00	7,300.00
Utilities - Water	19,100.00	16,800.00	2,300.00	16,800.00	2,300.00
Utilities - Sewage / Waste Water	6,000.00	5,100.00	900.00	5,100.00	900.00
Utilities - Solid Waste Disposal	4,500.00	4,500.00	-	4,500.00	-
Property Tax & Assessments	25,000.00	27,000.00	-	27,000.00	(2,000.00)
<b>Total Office Rental Space:</b>	<b>130,850.00</b>	<b>136,584.00</b>	<b>(3,734.00)</b>	<b>136,584.00</b>	<b>(5,734.00)</b>
<b>Total Operating Expenses:</b>	<b>9,460,216.00</b>	<b>8,607,830.00</b>	<b>854,386.00</b>	<b>8,511,577.00</b>	<b>948,639.00</b>
<b>Net Income From Operations:</b>	<b>1,067,483.03</b>	<b>1,601,992.84</b>	<b>(547,069.81)</b>	<b>79,325.68</b>	<b>977,597.35</b>
<b>Other Income and Expense</b>					
Grants - FAA	14,386,294.00	16,462,819.00	(2,076,525.00)	16,462,819.00	(2,076,525.00)
Grant-CARES/ARPA	1,017,000.00	1,900,325.97	(883,325.97)	1,066,115.00	(49,115.00)
Passenger Facility Charges	965,613.60	835,071.48	130,542.12	615,850.29	349,763.31
Passenger Facility Charges - Int Income	12,500.00	12,500.00	-	12,500.00	-
PFC - Unrealized Gain/Loss on Investments	-	-	-	-	-
Interest Income - Banks	1,800.00	1,800.00	-	1,800.00	-
Interest Income - L.A.I.F.	12,000.00	11,517.46	482.54	12,000.00	-
Interest Income - MPAD Investments	18,000.00	17,070.00	930.00	18,000.00	-
MPAD - Unrealized Gain/Loss on Investment	-	-	-	-	-
Grants - OTHER	-	-	-	-	-
Gain/Loss on Disposal of Fixed Assets	-	-	-	-	-
Interest Expense - 2012 MPAD POB	-	(12,254.00)	12,254.00	(12,254.00)	12,254.00
Interest Expense - CEC Loan	(23,031.42)	(24,586.46)	1,555.04	(24,586.46)	1,555.04
Depreciation / Amortization Expense	(5,449,172.28)	(7,623,238.25)	2,174,065.97	(7,623,238.25)	2,174,065.97
<b>Total Other Income and Expense:</b>	<b>10,941,003.90</b>	<b>11,581,025.20</b>	<b>(640,021.30)</b>	<b>10,529,005.58</b>	<b>411,998.32</b>
<b>Net Income / (Loss) / Net Change in Position:</b>	<b>12,008,486.93</b>	<b>13,183,018.04</b>	<b>(1,187,091.11)</b>	<b>10,608,331.26</b>	<b>1,400,155.67</b>