

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA AMENDED OPERATING BUDGET
FISCAL YEAR 2021
 FEBRUARY 17, 2021

Amended Operating Plan -- Income Statement -- Fiscal Year 2021
For the Twelve Periods Ending 06/30/2021

Date 20210210		FY 2021 FULL YEAR REVISED BUDGET	FY 2021 FULL YEAR BUDGET	INC/(DEC) FOR FY 2021	FY 2020 FULL YEAR FORECAST	INC/(DEC) FOR FY 2021
Operating Revenue						
Commercial Aviation						
Landing Fees	FY 01.0	437,409.00	280,658.00	156,751.00	558,299.78	(120,890.78)
RON Fees	FY 01.0	24,853.00	18,016.00	6,837.00	75,145.12	(50,292.12)
Apron Fees	FY 01.0	74,919.00	49,755.00	25,164.00	101,957.73	(27,038.73)
Fuel Flowage	FY 01.0	37,370.71	37,370.71	-	85,936.60	(48,565.90)
Total Commercial Aviation:		574,551.71	385,799.71	188,752.00	821,339.23	(246,787.53)
General Aviation						
Landing Fee	FY 02.0	273,974.00	126,862.00	147,112.00	318,530.72	(44,556.72)
Total General Aviation:		273,974.00	126,862.00	147,112.00	318,530.72	(44,556.72)
Terminal Leases & Concessions						
Gate Usage Fees		-	-	-	3,626.24	(3,626.24)
Terminal Space Rent	FY 03.0	510,337.00	1,193,668.00	(683,331.00)	1,469,485.92	(959,148.92)
Terminal Concessions	FY 03.1	96,514.00	76,520.00	19,994.00	158,070.33	(61,556.33)
TCP Operators Permits	FY 03.1	47,656.78	7,800.00	39,856.78	8,168.16	39,488.62
Taxi Operators Permits & Trip Fee	FY 03.1	8,272.25	9,746.00	(1,473.75)	51,245.63	(42,973.38)
TNC Permits & Trip Fees	FY 03.1	47,656.78	23,791.00	23,865.78	175,772.00	(128,115.22)
Rental Car Concessions	FY 03.3	657,517.41	44,000.00	613,517.41	941,776.07	(284,258.66)
Parking Concession	FY 03.3	139,138.82	58,000.00	81,138.82	693,382.82	(554,244.00)
Tower Lease		-	-	-	-	-
Total Terminal Leases & Concessions:		1,507,093.03	1,413,525.00	93,568.03	3,501,527.18	(1,994,434.14)
Heavy General Aviation Tenants						
FBO Rents	FY 02.0	462,244.00	577,804.00	(115,560.00)	635,578.00	(173,334.00)
Fuel Flowage Fees	FY 02.0	358,760.00	42,643.00	316,117.00	306,367.18	52,392.82
Total Heavy General Aviation Tenants:		821,004.00	620,447.00	200,557.00	941,945.18	(120,941.18)
Light General & Other Aviation Tenants						
Facility / Space Rents	FY 04.0	176,940.00	186,044.00	(9,104.00)	189,815.00	(12,875.00)
Hangar Rents	FY 04.0	247,876.00	263,700.00	(15,824.00)	257,048.00	(9,172.00)
Tiedown Fees	FY 04.0	4,800.00	4,160.00	640.00	4,118.00	682.00
Total Light General & Other Aviation Tenants:		429,616.00	453,904.00	(24,288.00)	450,981.00	(21,365.00)
Non-Aviation Tenants						
Facility / Space Rents	FY 05.0	990,701.53	1,028,734.53	(38,033.00)	1,053,333.36	(62,631.83)
Outside Storage	FY 05.0	118,896.00	119,448.00	(552.00)	119,439.00	(543.00)
R V Storage	FY 05.0	136,200.00	131,100.00	5,100.00	148,959.00	(12,759.00)
DRO R V Storage	FY 05.0	7,200.00	7,200.00	-	7,955.30	-
Self-Storage Concession	FY 05.0	372,173.00	372,173.00	-	385,412.41	(13,239.41)
Office Rental Space	FY 05.0	432,876.60	387,756.00	45,120.60	417,842.11	15,034.49
Miscellaneous Non-Aviation Revenue	FY 05.0	6,000.00	6,000.00	-	7,015.49	(1,015.49)
Total Non-Aviation Tenants:		2,064,047.13	2,052,411.53	11,635.60	2,139,956.67	(75,154.24)
Other Operating Revenue						
Property Tax Allocation		130,000.00	130,000.00	-	134,178.99	(4,178.99)
Utility Charges	FY 05.0	161,924.72	133,977.60	27,947.12	137,740.86	24,183.86
Late Fees & Interest	FY 05.0	3,875.00	5,150.00	(1,275.00)	8,009.41	(4,134.41)
Bail & Traffic Fines	FY 05.0	-	-	-	(743.00)	743.00
License Fees		-	-	-	1,628.75	(1,628.75)

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Tenant Employee Parking, Decals FY 05.0	17,483.00	8,300.00	9,183.00	39,388.00	(21,905.00)
Tenant Plan Reviews, Checks & Inspection	-	-	-	4,510.50	(4,510.50)
Miscellaneous Other Operating Revenue	7,750.00	6,000.00	1,750.00	50,130.12	(42,380.12)
Total Other Operating Revenue:	321,032.72	283,427.60	37,605.12	374,843.63	(53,810.91)
Total Operating Revenue:	5,991,318.59	5,336,376.84	654,941.75	8,549,123.61	(2,557,049.72)

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Operating Expense					
Finance & Administration					
Salary & Wages	629,020.00	630,534.00	(1,514.00)	748,235.00	(119,215.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	-	-	-	7.00	(7.00)
Employer SSI	39,040.00	39,136.00	(96.00)	38,559.00	481.00
Employer MC	9,149.00	9,170.00	(21.00)	10,405.00	(1,256.00)
Workers' Compensation Insurance	28,141.00	28,547.00	(406.00)	34,179.00	(6,038.00)
ADP Processing	2,268.00	2,160.00	108.00	3,402.00	(1,134.00)
CalPERS Retirement	50,649.00	50,753.00	(104.00)	44,248.00	6,401.00
CalPERS UAL	20,241.00	16,740.00	3,501.00	12,920.00	7,321.00
CalPERS Health Insurance	106,278.00	96,306.00	9,972.00	124,635.00	(18,357.00)
Flexible Spending Account (FSA)	10,500.00	10,500.00	-	10,930.00	(430.00)
Dental Insurance	10,952.00	10,952.00	-	13,374.00	(2,422.00)
Vision Insurance	792.00	792.00	-	1,554.00	(762.00)
Life Insurance	1,248.00	1,248.00	-	1,332.00	(84.00)
Retiree Health Insurance	3,372.00	3,372.00	-	3,717.00	(345.00)
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	1,810.00	1,900.00	(90.00)	1,325.00	485.00
Temporary Personnel	952.00	-	952.00	24,486.00	(23,534.00)
Dues & Subscriptions	19,036.00	20,116.00	(1,080.00)	20,181.00	(1,145.00)
Seminars & Conferences	1,175.00	1,940.00	(765.00)	1,484.00	(309.00)
Professional Development & Education	-	-	-	1,050.00	(1,050.00)
Business Travel & Entertainment	7,384.00	12,765.00	(5,381.00)	16,678.00	(9,294.00)
Public Notices	485.00	1,000.00	(515.00)	97.00	388.00
LAFCO Expense	13,500.00	17,000.00	(3,500.00)	15,911.00	(2,411.00)
Umbrella Liability Insurance Expense	195,996.00	193,200.00	2,796.00	183,423.00	12,573.00
Administrative Meetings / Employee Relations	4,722.00	6,950.00	(2,228.00)	6,125.00	(1,403.00)
Telephone	31,945.00	32,196.00	(251.00)	31,601.00	344.00
Telecommunications	3,619.00	3,180.00	439.00	3,458.00	161.00
Postage & Courier Services	1,671.00	1,860.00	(189.00)	1,671.00	-
Bank Fees & Finance Charges	15,332.00	15,000.00	332.00	13,773.00	1,559.00
Custodial Supplies & Materials	-	-	-	-	-
General Supplies & Materials	1,150.00	1,500.00	(350.00)	1,239.00	(89.00)
Office Supplies & Materials	10,091.00	16,270.00	(6,179.00)	11,356.00	(1,265.00)
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	8,205.00	8,904.00	(699.00)	8,468.00	(263.00)
General Repair & Maintenance	-	-	-	500.00	(500.00)
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	40,984.00	42,289.00	(1,305.00)	41,790.00	(806.00)
Tenant Services	-	-	-	-	-
Art Program	2,500.00	15,000.00	(12,500.00)	25,464.00	(22,964.00)
Annual Audit / Accounting	46,816.00	47,400.00	(584.00)	30,615.00	16,201.00
District Legal Counsel	3,718.00	-	3,718.00	58,388.00	(54,670.00)
Other Legal Services	141,184.00	550.00	140,634.00	7,433.00	133,751.00
Computer / LAN / IT	5,357.00	6,780.00	(1,423.00)	4,113.00	1,244.00
Administration & Finance	9,561.00	14,900.00	(5,339.00)	12,275.00	(2,714.00)
Human Resources	16,814.00	30,000.00	(13,186.00)	37,156.00	(20,342.00)
Other Professional Services	5,688.00	900.00	4,788.00	1,455.00	4,233.00
Marketing	140,000.00	60,000.00	80,000.00	129,930.00	10,070.00
Public Relations	22,810.00	25,480.00	(2,670.00)	21,534.00	1,276.00
Air Service Development	25,000.00	20,500.00	4,500.00	34,381.00	(9,381.00)
New Air Services - Marketing	-	-	-	-	-
Utilities - Miscellaneous	-	-	-	-	-
Utilities - Electricity	33,466.00	46,000.00	(12,534.00)	39,232.00	(5,766.00)
Utilities - Natural Gas	48,178.00	46,400.00	1,778.00	38,697.00	9,481.00
Utilities - Water	169,196.00	155,532.00	13,664.00	163,406.00	5,790.00
Utilities - Sewage / Waste Water	32,170.00	29,570.00	2,600.00	30,276.00	1,894.00
Utilities - Solid Waste Disposal	18,458.00	28,100.00	(9,642.00)	29,828.00	(11,370.00)

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Bad Debt Expense	5,276.00	5,000.00	276.00	5,000.00	276.00
Property Tax & Assessments	1,550.00	1,300.00	250.00	1,176.00	374.00
Total Finance & Administration:	1,997,449.00	1,809,692.00	187,757.00	2,102,472.00	(105,023.00)

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Planning & Development					
Salaries & Wages	260,353.00	259,297.00	1,056.00	262,785.00	(2,432.00)
Salary & Wage Reimbursement - AIP & Billing	(21,569.00)	(12,000.00)	(9,569.00)	(16,013.00)	(5,556.00)
Overtime (OT) Pay	-	-	-	-	-
Employer SSI	15,245.00	16,092.00	(847.00)	15,357.00	(112.00)
Employer MC	3,804.00	3,792.00	12.00	3,593.00	211.00
Workers' Compensation Insurance	28,584.00	28,476.00	108.00	37,433.00	(8,849.00)
ADP Processing	1,134.00	1,080.00	54.00	1,035.00	99.00
CalPERS Retirement	12,840.00	25,824.00	(12,984.00)	25,907.00	(13,067.00)
CalPERS UAL	61,074.00	54,024.00	7,050.00	49,540.00	11,534.00
CalPERS Health Insurance	51,138.00	74,322.00	(23,184.00)	61,782.00	(10,644.00)
Flexible Spending Account (FSA)	3,600.00	3,600.00	-	3,828.00	(228.00)
Dental Insurance	5,160.00	5,160.00	-	4,659.00	501.00
Vision Insurance	396.00	396.00	-	396.00	-
Life Insurance	288.00	288.00	-	243.00	45.00
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
Dues & Subscriptions	472.00	1,025.00	(553.00)	845.00	(373.00)
Seminars & Conferences	1,870.00	1,820.00	50.00	850.00	1,020.00
Professional Development & Education	1,895.00	1,895.00	-	-	1,895.00
Business Travel & Entertainment	2,645.00	4,245.00	(1,600.00)	5,887.00	(3,242.00)
Public Notices	500.00	1,000.00	(500.00)	648.00	(148.00)
Administrative Meetings / Employee Relations	150.00	300.00	(150.00)	(30.00)	180.00
Telephone	380.00	360.00	20.00	346.00	34.00
Telecommunications	1,792.00	1,800.00	(8.00)	1,730.00	62.00
Postage & Courier Services	413.00	790.00	(377.00)	715.00	(302.00)
General Supplies & Materials	-	-	-	-	-
Office Supplies & Materials	1,312.00	2,400.00	(1,088.00)	2,015.00	(703.00)
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	5,010.00	4,800.00	210.00	4,863.00	147.00
General Repair & Maintenance	-	-	-	-	-
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	133,627.00	-	133,627.00	-	133,627.00
Architect & Engineer	24,970.00	25,000.00	(30.00)	19,402.00	5,568.00
District Legal Counsel	520.00	1,320.00	(800.00)	-	520.00
Other Legal Services	-	-	-	5,887.00	(5,887.00)
Computer / LAN & IT	50,219.00	51,790.00	(1,571.00)	41,314.00	8,905.00
Environmental	2,000.00	2,000.00	-	-	2,000.00
Other Professional Services	-	-	-	500.00	(500.00)
Public Relations	1,000.00	1,000.00	-	-	1,000.00
Total Planning & Development:	650,822.00	561,896.00	88,926.00	535,517.00	115,305.00

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Maintenance & Custodial Services					
Salaries & Wages	580,346.00	577,802.00	2,544.00	620,714.00	(40,368.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Pager Pay	8,440.00	8,440.00	-	9,970.00	(1,530.00)
Overtime (OT) Pay	7,736.00	7,690.00	46.00	4,172.00	3,564.00
Holiday Pay	3,127.00	3,101.00	26.00	2,318.00	809.00
Employer SSI	37,247.00	37,089.00	158.00	38,595.00	(1,348.00)
Employer MC	8,754.00	8,711.00	43.00	9,039.00	(285.00)
Workers' Compensation Insurance	65,871.00	65,570.00	301.00	90,626.00	(24,755.00)
ADP Processing	3,780.00	3,600.00	180.00	3,743.00	37.00
CalPERS Retirement	57,006.00	56,730.00	276.00	53,462.00	3,544.00
CalPERS UAL	64,398.00	69,000.00	(4,602.00)	58,504.00	5,894.00
CalPERS Health Insurance	191,580.00	191,652.00	(72.00)	197,173.00	(5,593.00)
Flexible Spending Account (FSA)	12,000.00	12,000.00	-	13,734.00	(1,734.00)
Dental Insurance	18,312.00	18,312.00	-	18,885.00	(573.00)
Vision Insurance	1,320.00	1,320.00	-	1,443.00	(123.00)
Life Insurance	960.00	960.00	-	876.00	84.00
Retiree Health Insurance	3,372.00	3,372.00	-	2,067.00	1,305.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Seminars & Conferences	1,500.00	3,000.00	(1,500.00)	-	1,500.00
Professional Development & Education	310.00	1,200.00	(890.00)	-	310.00
Business Travel & Entertainment	1,150.00	2,300.00	(1,150.00)	38.00	1,112.00
Administrative Meetings / Employee Relations	250.00	500.00	(250.00)	180.00	70.00
Telephone	1,104.00	1,020.00	84.00	1,544.00	(440.00)
Telecommunications	5,309.00	9,100.00	(3,791.00)	4,128.00	1,181.00
Postage & Courier Services	-	-	-	19.00	(19.00)
Custodial Supplies & Materials	42,514.00	58,800.00	(16,286.00)	34,327.00	8,187.00
General Supplies & Materials	3,785.00	5,330.00	(1,545.00)	2,268.00	1,517.00
Maintenance Supplies & Materials	7,939.00	8,200.00	(261.00)	9,250.00	(1,311.00)
Office Supplies & Materials	450.00	900.00	(450.00)	415.00	35.00
District Vehicle Supplies & Materials	3,639.00	3,600.00	39.00	900.00	2,739.00
District Vehicle Fuel	16,023.00	21,600.00	(5,577.00)	18,175.00	(2,152.00)
Airfield Repair & Maintenance	122,582.00	135,545.00	(12,963.00)	134,275.00	(11,693.00)
Terminal Repair & Maintenance	127,199.00	128,100.00	(901.00)	176,723.00	(49,524.00)
Rental Space Repair & Maintenance	14,454.00	16,000.00	(1,546.00)	13,225.00	1,229.00
Landscape & Grounds Repair & Maintenance	33,600.00	32,700.00	900.00	14,436.00	19,164.00
Office Equipment Repair & Maintenance	-	-	-	100.00	(100.00)
General Repair & Maintenance	4,050.00	8,100.00	(4,050.00)	6,728.00	(2,678.00)
District Vehicle Repair & Maintenance	20,104.00	20,925.00	(821.00)	17,155.00	2,949.00
Other / Contract Services	78,357.00	77,200.00	1,157.00	80,924.00	(2,567.00)
Total Maintenance & Custodial Services:	1,548,568.00	1,599,469.00	(50,901.00)	1,640,131.00	(91,563.00)

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Airport Operations					
Salaries & Wages	232,092.00	223,111.00	8,981.00	284,509.00	(52,417.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	-	-	-	217.00	(217.00)
Employer SSI	14,404.00	13,848.00	556.00	16,806.00	(2,402.00)
Employer MC	3,386.00	3,252.00	134.00	3,939.00	(553.00)
Workers' Compensation Insurance	25,478.00	24,492.00	986.00	32,305.00	(6,827.00)
ADP Processing	1,101.00	1,080.00	21.00	1,349.00	(248.00)
CalPERS Retirement	22,324.00	20,172.00	2,152.00	22,113.00	211.00
CalPERS UAL	20,691.00	32,352.00	(11,661.00)	19,788.00	903.00
CalPERS Health Insurance	39,354.00	46,866.00	(7,512.00)	42,124.00	(2,770.00)
Flexible Spending Account (FSA)	3,500.00	3,600.00	(100.00)	4,852.00	(1,352.00)
Dental Insurance	6,417.00	6,600.00	(183.00)	6,233.00	184.00
Vision Insurance	385.00	396.00	(11.00)	506.00	(121.00)
Life Insurance	280.00	288.00	(8.00)	310.00	(30.00)
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	7,925.00	7,300.00	625.00	4,898.00	3,027.00
Seminars & Conferences	299.00	650.00	(351.00)	1,440.00	(1,141.00)
Professional Development & Education	-	-	-	633.00	(633.00)
Business Travel & Entertainment	244.00	900.00	(656.00)	3,072.00	(2,828.00)
Public Notices	-	-	-	-	-
Administrative Meetings / Employee Relations	300.00	600.00	(300.00)	253.32	46.68
Telephone	880.00	860.00	20.00	1,393.00	(513.00)
Telecommunications	2,288.00	2,400.00	(112.00)	2,236.00	52.00
Postage & Courier Services	131.00	240.00	(109.00)	1.00	130.00
General Supplies & Materials	1,182.00	1,800.00	(618.00)	1,872.00	(690.00)
Office Supplies & Materials	3,990.00	4,400.00	(410.00)	2,924.00	1,066.00
District Vehicle Supplies & Materials	350.00	700.00	(350.00)	1,100.00	(750.00)
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	57.00	-	57.00	326.00	(269.00)
General Repairs & Maintenance	11,383.00	14,600.00	(3,217.00)	7,127.00	4,256.00
District Vehicle Repair & Maintenance	360.00	720.00	(360.00)	-	360.00
Other / Contract Services	2,954.00	4,800.00	(1,846.00)	3,359.00	(405.00)
Architect & Engineer	-	-	-	-	-
Computer / LAN & IT	68,636.00	72,800.00	(4,164.00)	85,484.00	(16,848.00)
Environmental	8,987.00	10,150.00	(1,163.00)	11,503.00	(2,516.00)
Total Airport Operations:	479,378.00	498,977.00	(19,599.00)	562,672.32	(83,294.32)

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA AMENDED OPERATING BUDGET
FISCAL YEAR 2021
 FEBRUARY 17, 2021

Amended Operating Plan -- Income Statement -- Fiscal Year 2021
For the Twelve Periods Ending 06/30/2021

Date 20210210	FY 2021 FULL YEAR REVISED BUDGET	FY 2021 FULL YEAR BUDGET	INC/(DEC) FOR FY 2021	FY 2020 FULL YEAR FORECAST	INC/(DEC) FOR FY 2021
Police Department					
Salaries & Wages	-	-	-	-	-
Salary Wage Reimbursement - AIP & Billing	(116,800.00)	(116,800.00)	-	(117,440.00)	640.00
Overtime (OT) Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Training Pay	-	-	-	-	-
Uniform Allowance	-	-	-	-	-
Employer SSI	-	-	-	-	-
Employer MC	-	-	-	-	-
Workers' Compensation Insurance	-	-	-	-	-
ADP Processing	-	-	-	-	-
CalPERS Retirement	-	-	-	-	-
CalPERS UAL	158,438.00	163,896.00	(5,458.00)	136,748.00	21,690.00
CalPERS Health Insurance	-	-	-	-	-
Flexible Spending Account (FSA)	-	-	-	-	-
Dental Insurance	-	-	-	-	-
Vision Insurance	-	-	-	-	-
Life Insurance	-	-	-	-	-
Retiree Health Insurance	37,140.00	37,140.00	-	35,865.00	1,275.00
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	2,394.00	3,500.00	(1,106.00)	2,506.00	(112.00)
Telecommunications	20,228.00	23,400.00	(3,172.00)	21,684.00	(1,456.00)
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	1,012,176.00	1,013,684.00	(1,508.00)	1,129,694.00	(117,518.00)
District Legal Counsel	-	-	-	-	-
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	2,499.00	2,400.00	99.00	800.00	1,699.00
Total Police Department:	1,116,075.00	1,127,220.00	(11,145.00)	1,209,857.00	(93,782.00)

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA AMENDED OPERATING BUDGET
FISCAL YEAR 2021
 FEBRUARY 17, 2021

Amended Operating Plan -- Income Statement -- Fiscal Year 2021
For the Twelve Periods Ending 06/30/2021

Date 20210210	FY 2021 FULL YEAR REVISED BUDGET	FY 2021 FULL YEAR BUDGET	INC/(DEC) FOR FY 2021	FY 2020 FULL YEAR FORECAST	INC/(DEC) FOR FY 2021
ARFF / Fire Services					
CalPERS UAL	385,596.00	398,868.00	(13,272.00)	385,107.00	489.00
Retiree Health Insurance	10,116.00	10,116.00	-	9,900.00	216.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Telephone	1,938.00	1,995.00	(57.00)	1,449.00	489.00
Telecommunications	-	-	-	-	-
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	-	-	-	915.00	(915.00)
General Repairs & Maintenance	3,540.00	7,080.00	(3,540.00)	3,500.00	40.00
District Vehicle Repair & Maintenance	65,519.00	50,000.00	15,519.00	26,914.00	38,605.00
Fire Services	1,503,324.00	1,503,324.00	-	1,612,557.00	(109,233.00)
Other / Contract Services	-	-	-	-	-
Utilities - Electricity	2,056.00	-	2,056.00	1,363.00	693.00
Utilities - Natural Gas	2,313.00	-	2,313.00	2,546.00	(233.00)
Utilities - Water	7,155.00	-	7,155.00	2,155.00	5,000.00
Total ARFF / Fire Services:	1,981,557.00	1,971,383.00	10,174.00	2,046,406.00	(64,849.00)
Board of Directors					
Board Member Compensation	26,400.00	26,400.00	-	22,275.00	4,125.00
Employer SSI	1,644.00	1,644.00	-	1,381.05	262.95
Employer MC	384.00	384.00	-	323.09	60.91
Workers' Compensation Insurance	108.00	108.00	-	106.65	1.35
ADP Processing	1,800.00	1,800.00	-	1,170.60	629.40
Dues & Subscriptions	1,709.54	1,200.00	509.54	1,437.50	272.04
Seminars & Conferences	3,000.00	8,900.00	(5,900.00)	7,528.51	(4,528.51)
Other Meetings / Workshops	3,958.08	6,000.00	(2,041.92)	25,168.49	(21,210.41)
Business Travel & Entertainment	3,600.00	7,200.00	(3,600.00)	8,418.85	(4,818.85)
Board Member Election	100,632.50	105,000.00	(4,367.50)	-	100,632.50
Postage & Courier Services	1,258.00	900.00	358.00	887.00	371.00
Office Supplies & Materials	290.00	500.00	(210.00)	314.44	(24.44)
Other / Contract Services	390.00	780.00	(390.00)	195.00	195.00
District Legal Counsel	99,171.00	99,000.00	171.00	92,225.88	6,945.12
Other Professional Services	185.00	-	185.00	813.97	(628.97)
Total Board of Directors:	244,530.12	259,816.00	(15,285.88)	162,246.03	82,284.09

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA AMENDED OPERATING BUDGET
FISCAL YEAR 2021
 FEBRUARY 17, 2021

Amended Operating Plan -- Income Statement -- Fiscal Year 2021
For the Twelve Periods Ending 06/30/2021

Date 20210210	FY 2021 FULL YEAR REVISED BUDGET	FY 2021 FULL YEAR BUDGET	INC/(DEC) FOR FY 2021	FY 2020 FULL YEAR FORECAST	INC/(DEC) FOR FY 2021
Office Rental Space					
Telephone	2,444.22	3,000.00	(555.78)	3,822.00	(1,377.78)
Umbrella Liability Insurance Expense	-	4,000.00	(4,000.00)	2,155.44	(2,155.44)
Miscellaneous Expense	-	-	-	-	-
Rental Space Repair & Maintenance	31,546.83	63,500.00	(31,953.17)	12,321.73	19,225.10
General Repair & Maintenance	541.22	-	541.22	-	541.22
Other / Contract Services	27,921.25	36,120.00	(8,198.75)	34,564.53	(6,643.28)
Outside Services	-	-	-	4,411.97	(4,411.97)
Utilities - Electricity	46,166.40	44,400.00	1,766.40	37,410.82	8,755.58
Utilities - Natural Gas	10,092.12	12,000.00	(1,907.88)	11,767.62	(1,675.50)
Utilities - Water	16,232.48	15,300.00	932.48	10,340.56	5,891.92
Utilities - Sewage / Waste Water	5,056.09	4,950.00	106.09	5,346.19	(290.10)
Utilities - Solid Waste Disposal	4,252.92	4,500.00	(247.08)	3,313.22	939.70
Property Tax & Assessments	-	77,000.00	(77,000.00)	67,725.82	(67,725.82)
Total Office Rental Space:	144,253.53	264,770.00	(120,516.47)	193,179.90	(48,926.37)
Total Operating Expenses:	8,162,632.65	8,093,223.00	69,409.65	8,452,481.25	(289,848.60)
Net Income From Operations:	(2,171,314.06)	(2,756,846.17)	585,532.10	96,642.36	(2,267,201.12)
Other Income and Expense					
Grants - FAA	10,333,792.00	16,920,745.75	(6,586,953.75)	9,957,771.00	376,021.00
Grant-CARESACT	3,778,650.37	4,103,417.21	(324,766.83)	1,307,926.46	2,470,723.91
Passenger Facility Charges FY 18 10.02	74,572.47	74,572.47	-	795,504.93	(720,932.46)
Passenger Facility Charges - Int Income	12,500.00	12,500.00	-	20,693.89	(8,193.89)
PFC - Unrealized Gain/Loss on Investments	-	-	-	9,582.98	(9,582.98)
Interest Income - Banks	1,800.00	1,800.00	-	2,272.43	(472.43)
Interest Income - L.A.I.F.	24,000.00	24,000.00	-	52,613.62	(28,613.62)
Interest Income - Notes Receivable	-	-	-	-	-
Interest Income - MPAD Investments	40,800.00	40,800.00	-	38,027.37	2,772.63
MPAD - Unrealized Gain/Loss on Investment	-	-	-	17,538.65	(17,538.65)
Grants - OTHER	-	-	-	-	-
Gain/Loss on Disposal of Fixed Assets	-	-	-	-	-
Interest Expense - 2012 MPAD POI FY 18 10.10	(28,072.00)	(28,072.00)	-	(43,230.00)	15,158.00
Interest Expense - CEC Loan	(26,126.07)	(26,126.07)	-	(27,705.49)	1,579.42
Depreciation / Amortization Expen FY 18 10.11	(5,775,227.41)	(5,775,227.41)	-	(6,751,858.23)	976,630.81
Total Other Income and Expense:	8,436,689.36	15,348,409.94	(6,911,720.58)	5,379,137.61	3,057,551.74
Net Income / (Loss) / Net Change in Position:	6,265,375.29	12,591,563.77	(6,326,188.48)	5,475,779.97	789,595.32