

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2022

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1803, JUNE 16, 2021

**Operating Plan -- Income Statement -- Fiscal Year 2022  
For the Twelve Periods Ending 06/30/2022**

Date 20210602		FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED BUDGET	INC/(DEC) FOR FY 2022
<b>Operating Revenue</b>						
<b>Commercial Aviation</b>						
Landing Fees	FY 01.0	842,782.00	437,409.00	405,373.00	621,321.00	221,461.00
RON Fees	FY 01.0	117,884.00	24,853.00	93,031.00	110,639.00	7,245.00
Apron Fees	FY 01.0	141,639.00	74,919.00	66,720.00	110,051.00	31,588.00
Fuel Flowage	FY 01.0	76,748.15	37,370.71	39,377.45	49,005.00	27,743.15
<b>Total Commercial Aviation:</b>		<b>1,179,053.15</b>	<b>574,551.71</b>	<b>604,501.45</b>	<b>891,016.00</b>	<b>288,037.15</b>
<b>General Aviation</b>						
Landing Fee	FY 02.0	324,705.00	273,974.00	50,731.00	400,861.00	(76,156.00)
<b>Total General Aviation:</b>		<b>324,705.00</b>	<b>273,974.00</b>	<b>50,731.00</b>	<b>400,861.00</b>	<b>(76,156.00)</b>
<b>Terminal Leases &amp; Concessions</b>						
Gate Usage Fees		-	-	-	-	-
Terminal Space Rent	FY 03.0	1,650,447.00	510,337.00	1,140,110.00	1,729,554.00	(79,107.00)
Terminal Concessions	FY 03.1	130,408.00	96,514.00	33,894.00	192,478.00	(62,070.00)
TCP Operators Permits	FY 03.1	3,600.00	3,600.00	-	7,080.00	(3,480.00)
Taxi Operators Permits & Trip Fee	FY 03.1	17,623.00	8,272.25	9,350.75	67,003.00	(49,380.00)
TNC Permits & Trip Fees	FY 03.1	57,831.00	47,656.78	10,174.22	174,397.00	(116,566.00)
Rental Car Concessions	FY 03.3	828,799.45	657,517.41	171,282.04	1,177,246.39	(348,446.94)
Parking Concession	FY 03.3	312,247.21	139,138.82	173,108.39	816,840.69	(504,593.48)
Tower Lease		-	-	-	-	-
<b>Total Terminal Leases &amp; Concessions:</b>		<b>3,000,955.66</b>	<b>1,463,036.25</b>	<b>1,537,919.40</b>	<b>4,164,599.08</b>	<b>(1,163,643.42)</b>
<b>Heavy General Aviation Tenants</b>						
FBO Rents	FY 02.0	693,360.00	462,244.00	231,116.00	693,360.00	-
Fuel Flowage Fees	FY 02.0	349,171.00	358,760.00	(9,589.00)	406,229.00	(57,058.00)
<b>Total Heavy General Aviation Tenants:</b>		<b>1,042,531.00</b>	<b>821,004.00</b>	<b>221,527.00</b>	<b>1,099,589.00</b>	<b>(57,058.00)</b>
<b>Light General &amp; Other Aviation Tenants</b>						
Facility / Space Rents	FY 04.0	176,940.00	176,940.00	-	190,596.00	(13,656.00)
Hangar Rents	FY 04.0	228,840.00	247,876.00	(19,036.00)	268,020.00	(39,180.00)
Tiedown Fees	FY 04.0	-	4,800.00	(4,800.00)	2,880.00	(2,880.00)
<b>Total Light General &amp; Other Aviation Tenants:</b>		<b>405,780.00</b>	<b>429,616.00</b>	<b>(23,836.00)</b>	<b>461,496.00</b>	<b>(55,716.00)</b>
<b>Non-Aviation Tenants</b>						
Facility / Space Rents	FY 05.0	1,118,220.90	990,701.53	127,519.37	1,094,326.53	23,894.37
Outside Storage	FY 05.0	119,448.00	118,896.00	552.00	111,327.00	8,121.00
R V Storage	FY 05.0	131,100.00	136,200.00	(5,100.00)	140,400.00	(9,300.00)
DRO R V Storage	FY 05.0	7,200.00	7,200.00	-	4,440.00	-
Self-Storage Concession	FY 05.0	382,140.00	372,173.00	9,967.00	372,173.00	9,967.00
Office Rental Space	FY 05.0	427,965.01	432,876.60	(4,911.59)	387,756.00	40,209.01
Miscellaneous Non-Aviation Revenue	FY 05.0	6,000.00	6,000.00	-	6,000.00	-
<b>Total Non-Aviation Tenants:</b>		<b>2,192,073.91</b>	<b>2,064,047.13</b>	<b>128,026.78</b>	<b>2,116,422.53</b>	<b>72,891.38</b>
<b>Other Operating Revenue</b>						
Property Tax Allocation		130,000.00	130,000.00	-	129,000.00	1,000.00
Utility Charges	FY 05.0	153,672.96	161,924.72	(8,251.76)	179,052.96	(25,380.00)
Late Fees & Interest	FY 05.0	5,150.00	3,875.00	1,275.00	5,150.00	-
Bail & Traffic Fines	FY 05.0	-	-	-	-	-
License Fees		24,000.00	-	24,000.00	-	24,000.00
Tenant Employee Parking, Decals	FY 05.0	36,000.00	17,483.00	18,517.00	33,200.00	2,800.00
Tenant Plan Reviews, Checks & Inspection		-	-	-	-	-
Miscellaneous Other Operating Revenue		6,000.00	7,750.00	(1,750.00)	6,000.00	-
<b>Total Other Operating Revenue:</b>		<b>354,822.96</b>	<b>321,032.72</b>	<b>33,790.24</b>	<b>352,402.96</b>	<b>2,420.00</b>
<b>Total Operating Revenue:</b>		<b>8,499,921.68</b>	<b>5,947,261.81</b>	<b>2,552,659.87</b>	<b>9,486,386.57</b>	<b>(989,224.89)</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2022

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1803, JUNE 16, 2021

**Operating Plan -- Income Statement -- Fiscal Year 2022  
For the Twelve Periods Ending 06/30/2022**

Date 20210602	FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED BUDGET	INC/(DEC) FOR FY 2022
<b>Operating Expense</b>					
<b>Finance &amp; Administration</b>					
Salary & Wages	692,409.00	629,020.00	63,389.00	756,161.00	(63,752.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	-	-	-	-	-
Employer SSI	42,964.00	39,040.00	3,924.00	46,942.00	(3,978.00)
Employer MC	10,081.00	9,149.00	932.00	11,019.00	(938.00)
Workers' Compensation Insurance	22,754.00	28,141.00	(5,387.00)	38,907.00	(16,153.00)
ADP Processing	2,601.00	2,268.00	333.00	2,880.00	(279.00)
CalPERS Retirement	54,594.00	50,649.00	3,945.00	54,857.00	(263.00)
CalPERS UAL	21,648.00	20,241.00	1,407.00	13,000.00	8,648.00
CalPERS Health Insurance	149,310.00	106,278.00	43,032.00	118,650.00	30,660.00
Flexible Spending Account (FSA)	11,400.00	10,500.00	900.00	12,900.00	(1,500.00)
Dental Insurance	12,599.00	10,952.00	1,647.00	14,052.00	(1,453.00)
Vision Insurance	2,439.00	792.00	1,647.00	3,048.00	(609.00)
Life Insurance	1,320.00	1,248.00	72.00	1,440.00	(120.00)
Retiree Health Insurance	3,468.00	3,372.00	96.00	3,300.00	168.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	3,100.00	1,810.00	1,290.00	2,200.00	900.00
Temporary Personnel	-	952.00	(952.00)	-	-
Dues & Subscriptions	24,161.00	19,036.00	5,125.00	25,090.00	(929.00)
Seminars & Conferences	1,940.00	1,175.00	765.00	1,990.00	(50.00)
Professional Development & Education	3,650.00	-	3,650.00	1,000.00	2,650.00
Business Travel & Entertainment	12,765.00	7,384.00	5,381.00	24,400.00	(11,635.00)
Public Notices	1,000.00	485.00	515.00	1,000.00	-
LAFCO Expense	15,500.00	13,500.00	2,000.00	17,400.00	(1,900.00)
Umbrella Liability Insurance Expense	205,200.00	195,996.00	9,204.00	180,000.00	25,200.00
Administrative Meetings / Employee Relations	6,950.00	4,722.00	2,228.00	5,750.00	1,200.00
Telephone	47,796.00	31,945.00	15,851.00	29,916.00	17,880.00
Telecommunications	3,900.00	3,619.00	281.00	3,204.00	696.00
Postage & Courier Services	2,100.00	1,671.00	429.00	1,900.00	200.00
Bank Fees & Finance Charges	17,400.00	15,332.00	2,068.00	15,600.00	1,800.00
General Supplies & Materials	1,500.00	1,150.00	350.00	1,680.00	(180.00)
Office Supplies & Materials	16,270.00	10,091.00	6,179.00	16,770.00	(500.00)
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	10,108.00	8,205.00	1,903.00	9,610.00	498.00
General Repair & Maintenance	-	-	-	-	-
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	35,960.00	40,984.00	(5,024.00)	44,460.00	(8,500.00)
Tenant Services	-	-	-	-	-
Art Program	15,000.00	2,500.00	12,500.00	16,000.00	(1,000.00)
Annual Audit / Accounting	47,400.00	46,816.00	584.00	51,300.00	(3,900.00)
District Legal Counsel	-	3,718.00	(3,718.00)	45,000.00	(45,000.00)
Other Legal Services	-	141,184.00	(141,184.00)	550.00	(550.00)
Computer / LAN / IT	6,780.00	5,357.00	1,423.00	6,780.00	-
Administration & Finance	14,900.00	9,561.00	5,339.00	14,900.00	-
Human Resources	6,000.00	16,814.00	(10,814.00)	45,996.00	(39,996.00)
Other Professional Services	900.00	5,688.00	(4,788.00)	900.00	-
Marketing	135,000.00	140,000.00	(5,000.00)	160,100.00	(25,100.00)
Public Relations	28,500.00	22,810.00	5,690.00	35,250.00	(6,750.00)
Air Service Development	30,000.00	25,000.00	5,000.00	40,500.00	(10,500.00)
Utilities - Miscellaneous	-	-	-	-	-
Utilities - Electricity	36,000.00	33,466.00	2,534.00	52,000.00	(16,000.00)
Utilities - Natural Gas	58,000.00	48,178.00	9,822.00	49,500.00	8,500.00
Utilities - Water	204,700.00	169,196.00	35,504.00	170,200.00	34,500.00
Utilities - Sewage / Waste Water	39,120.00	32,170.00	6,950.00	27,600.00	11,520.00
Utilities - Solid Waste Disposal	31,200.00	18,458.00	12,742.00	24,420.00	6,780.00
Bad Debt Expense	5,000.00	5,276.00	(276.00)	5,000.00	-
Property Tax & Assessments	1,200.00	1,550.00	(350.00)	925.00	275.00
<b>Total Finance &amp; Administration:</b>	<b>2,096,587.00</b>	<b>1,997,449.00</b>	<b>99,138.00</b>	<b>2,206,047.00</b>	<b>(109,460.00)</b>

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<b>Planning &amp; Development</b>					
Salaries & Wages	311,454.00	260,353.00	51,101.00	261,313.00	50,141.00
Salary & Wage Reimbursement - AIP & Billing	(12,000.00)	(21,569.00)	9,569.00	(12,000.00)	-
Overtime (OT) Pay	-	-	-	-	-
Employer SSI	19,336.00	15,245.00	4,091.00	16,217.00	3,119.00
Employer MC	4,545.00	3,804.00	741.00	3,807.00	738.00
Workers' Compensation Insurance	26,059.00	28,584.00	(2,525.00)	38,613.00	(12,554.00)
ADP Processing	1,024.00	1,134.00	(110.00)	1,080.00	(56.00)
CalPERS Retirement	32,488.00	25,908.00	6,580.00	23,984.00	8,504.00
CalPERS UAL	76,380.00	61,074.00	15,306.00	46,596.00	29,784.00
CalPERS Health Insurance	73,860.00	51,138.00	22,722.00	51,408.00	22,452.00
Flexible Spending Account (FSA)	4,400.00	3,600.00	800.00	3,600.00	800.00
Dental Insurance	6,156.00	5,160.00	996.00	4,716.00	1,440.00
Vision Insurance	484.00	396.00	88.00	396.00	88.00
Life Insurance	352.00	288.00	64.00	288.00	64.00
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
Dues & Subscriptions	1,025.00	472.00	553.00	1,025.00	-
Seminars & Conferences	1,820.00	1,870.00	(50.00)	3,120.00	(1,300.00)
Professional Development & Education	1,895.00	1,895.00	-	1,895.00	-
Business Travel & Entertainment	4,245.00	2,645.00	1,600.00	5,770.00	(1,525.00)
Public Notices	1,000.00	500.00	500.00	1,000.00	-
Administrative Meetings / Employee Relations	300.00	150.00	150.00	300.00	-
Telephone	540.00	380.00	160.00	360.00	180.00
Telecommunications	1,800.00	1,792.00	8.00	1,565.00	235.00
Postage & Courier Services	790.00	413.00	377.00	790.00	-
General Supplies & Materials	-	-	-	-	-
Office Supplies & Materials	2,400.00	1,312.00	1,088.00	3,600.00	(1,200.00)
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	4,800.00	5,010.00	(210.00)	5,040.00	(240.00)
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	-	133,627.00	(133,627.00)	-	-
Architect & Engineer	25,000.00	24,970.00	30.00	35,000.00	(10,000.00)
District Legal Counsel	2,600.00	520.00	2,080.00	1,320.00	1,280.00
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	63,040.00	50,219.00	12,821.00	54,490.00	8,550.00
Environmental	2,000.00	2,000.00	-	2,500.00	(500.00)
Other Professional Services	-	-	-	1,000.00	(1,000.00)
Public Relations	1,000.00	1,000.00	-	1,000.00	-
<b>Total Planning &amp; Development:</b>	<b>658,793.00</b>	<b>663,890.00</b>	<b>(5,097.00)</b>	<b>559,793.00</b>	<b>99,000.00</b>

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Date 20210602	FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED BUDGET	INC/(DEC) FOR FY 2022
<b>Maintenance &amp; Custodial Services</b>					
Salaries & Wages	624,568.00	580,346.00	44,222.00	624,831.00	(263.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Pager Pay	8,440.00	8,440.00	-	8,440.00	-
Overtime (OT) Pay	8,746.00	7,736.00	1,010.00	8,909.00	(163.00)
Holiday Pay	3,351.00	3,127.00	224.00	3,490.00	(139.00)
Employer SSI	40,066.00	37,247.00	2,819.00	40,103.00	(37.00)
Employer MC	9,416.00	8,754.00	662.00	9,439.00	(23.00)
Workers' Compensation Insurance	54,003.00	65,871.00	(11,868.00)	95,436.00	(41,433.00)
ADP Processing	3,840.00	3,780.00	60.00	3,960.00	(120.00)
CalPERS Retirement	60,885.00	57,006.00	3,879.00	57,117.00	3,768.00
CalPERS UAL	80,388.00	64,398.00	15,990.00	57,984.00	22,404.00
CalPERS Health Insurance	179,826.00	191,580.00	(11,754.00)	199,524.00	(19,698.00)
Flexible Spending Account (FSA)	13,200.00	12,000.00	1,200.00	13,200.00	-
Dental Insurance	20,512.00	18,312.00	2,200.00	18,576.00	1,936.00
Vision Insurance	1,452.00	1,320.00	132.00	1,452.00	-
Life Insurance	1,056.00	960.00	96.00	1,056.00	-
Retiree Health Insurance	3,468.00	3,372.00	96.00	3,300.00	168.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Seminars & Conferences	3,000.00	1,500.00	1,500.00	3,000.00	-
Professional Development & Education	1,200.00	310.00	890.00	1,200.00	-
Business Travel & Entertainment	2,300.00	1,150.00	1,150.00	2,300.00	-
Administrative Meetings / Employee Relations	500.00	250.00	250.00	500.00	-
Telephone	1,080.00	1,104.00	(24.00)	900.00	180.00
Telecommunications	5,360.00	5,309.00	51.00	4,800.00	560.00
Postage & Courier Services	-	-	-	-	-
Custodial Supplies & Materials	58,800.00	42,514.00	16,286.00	62,400.00	(3,600.00)
General Supplies & Materials	5,450.00	3,785.00	1,665.00	4,850.00	600.00
Maintenance Supplies & Materials	8,200.00	7,939.00	261.00	8,200.00	-
Office Supplies & Materials	900.00	450.00	450.00	900.00	-
District Vehicle Supplies & Materials	3,600.00	3,639.00	(39.00)	3,600.00	-
District Vehicle Fuel	21,600.00	16,023.00	5,577.00	26,100.00	(4,500.00)
Airfield Repair & Maintenance	172,545.00	122,582.00	49,963.00	217,795.00	(45,250.00)
Terminal Repair & Maintenance	152,700.00	127,199.00	25,501.00	137,100.00	15,600.00
Rental Space Repair & Maintenance	20,600.00	14,454.00	6,146.00	16,000.00	4,600.00
Landscape & Grounds Repair & Maintenance	32,700.00	33,600.00	(900.00)	32,700.00	-
Office Equipment Repair & Maintenance	-	-	-	-	-
General Repair & Maintenance	8,100.00	4,050.00	4,050.00	8,100.00	-
District Vehicle Repair & Maintenance	21,925.00	20,104.00	1,821.00	20,925.00	1,000.00
Other / Contract Services	97,975.00	78,357.00	19,618.00	82,000.00	15,975.00
<b>Total Maintenance &amp; Custodial Services:</b>	<b>1,731,752.00</b>	<b>1,548,568.00</b>	<b>183,184.00</b>	<b>1,780,187.00</b>	<b>(48,435.00)</b>

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<b>Airport Operations</b>					
Salaries & Wages	271,631.00	232,092.00	39,539.00	280,804.00	(9,173.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	-	-	-	1,048.00	(1,048.00)
Employer SSI	16,852.00	14,404.00	2,448.00	17,497.00	(645.00)
Employer MC	3,959.00	3,386.00	573.00	4,116.00	(157.00)
Workers' Compensation Insurance	23,495.00	25,478.00	(1,983.00)	32,309.00	(8,814.00)
ADP Processing	1,152.00	1,101.00	51.00	1,440.00	(288.00)
CalPERS Retirement	23,561.00	22,324.00	1,237.00	24,681.00	(1,120.00)
CalPERS UAL	26,952.00	20,691.00	6,261.00	27,600.00	(648.00)
CalPERS Health Insurance	27,960.00	39,354.00	(11,394.00)	56,538.00	(28,578.00)
Flexible Spending Account (FSA)	3,600.00	3,500.00	100.00	4,800.00	(1,200.00)
Dental Insurance	6,600.00	6,417.00	183.00	7,020.00	(420.00)
Vision Insurance	396.00	385.00	11.00	528.00	(132.00)
Life Insurance	288.00	280.00	8.00	384.00	(96.00)
Retiree Health Insurance	-	-	-	-	-
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	7,700.00	7,925.00	(225.00)	2,775.00	4,925.00
Seminars & Conferences	2,150.00	299.00	1,851.00	1,550.00	600.00
Professional Development & Education	-	-	-	-	-
Business Travel & Entertainment	900.00	244.00	656.00	5,300.00	(4,400.00)
Administrative Meetings / Employee Relations	600.00	300.00	300.00	-	600.00
Telephone	1,040.00	880.00	160.00	600.00	440.00
Telecommunications	3,360.00	2,288.00	1,072.00	860.00	2,500.00
Postage & Courier Services	240.00	131.00	109.00	2,760.00	(2,520.00)
General Supplies & Materials	1,800.00	1,182.00	618.00	240.00	1,560.00
Office Supplies & Materials	4,400.00	3,990.00	410.00	3,800.00	600.00
District Vehicle Supplies & Materials	700.00	350.00	350.00	4,400.00	(3,700.00)
District Vehicle Fuel	-	-	-	1,500.00	(1,500.00)
Office Equipment Repair & Maintenance	-	57.00	(57.00)	-	-
General Repairs & Maintenance	14,600.00	11,383.00	3,217.00	14,600.00	-
District Vehicle Repair & Maintenance	720.00	360.00	360.00	-	720.00
Other / Contract Services	4,800.00	2,954.00	1,846.00	9,800.00	(5,000.00)
Architect & Engineer	-	-	-	-	-
Computer / LAN & IT	71,400.00	68,636.00	2,764.00	87,400.00	(16,000.00)
Environmental	13,850.00	8,987.00	4,863.00	10,100.00	3,750.00
<b>Total Airport Operations:</b>	<b>534,706.00</b>	<b>479,378.00</b>	<b>55,328.00</b>	<b>604,450.00</b>	<b>(69,744.00)</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2022

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1803, JUNE 16, 2021

**Operating Plan -- Income Statement -- Fiscal Year 2022  
For the Twelve Periods Ending 06/30/2022**

Date 20210602	FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED 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	262,380.00	158,438.00	103,942.00	140,388.00	121,992.00
CalPERS Health Insurance	-	-	-	-	-
Flexible Spending Account (FSA)	-	-	-	-	-
Dental Insurance	-	-	-	-	-
Vision Insurance	-	-	-	-	-
Life Insurance	-	-	-	-	-
Retiree Health Insurance	37,428.00	37,140.00	288.00	31,614.00	5,814.00
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	2,394.00	1,106.00	3,500.00	-
Telecommunications	23,400.00	20,228.00	3,172.00	21,560.00	1,840.00
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	1,012,176.00	71,472.00	1,130,244.00	(46,596.00)
District Legal Counsel	-	-	-	-	-
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	2,400.00	2,499.00	(99.00)	2,400.00	-
<b>Total Police Department:</b>	<b>1,295,956.00</b>	<b>1,116,075.00</b>	<b>179,881.00</b>	<b>1,212,906.00</b>	<b>83,050.00</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2022

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1803, JUNE 16, 2021

**Operating Plan -- Income Statement -- Fiscal Year 2022  
For the Twelve Periods Ending 06/30/2022**

Date 20210602	FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED BUDGET	INC/(DEC) FOR FY 2022
<b>ARFF / Fire Services</b>					
CalPERS UAL	461,304.00	385,596.00	75,708.00	395,304.00	66,000.00
Retiree Health Insurance	10,404.00	10,116.00	288.00	9,900.00	504.00
GASB 45-75 / OPEB Expense	-	-	-	-	-
GASB 68 / Deferred Expense	-	-	-	-	-
Telephone	1,995.00	1,938.00	57.00	1,495.00	500.00
Telecommunications	-	-	-	-	-
Office Equipment Repair & Maintenance	-	-	-	3,670.00	(3,670.00)
General Repairs & Maintenance	7,080.00	3,540.00	3,540.00	7,000.00	80.00
District Vehicle Repair & Maintenance	50,000.00	65,519.00	(15,519.00)	50,000.00	-
Fire Services	1,344,720.00	1,503,324.00	(158,604.00)	1,611,000.00	(266,280.00)
Other / Contract Services	-	-	-	-	-
Utilities - Electricity	1,200.00	2,056.00	(856.00)	-	1,200.00
Utilities - Natural Gas	4,700.00	2,313.00	2,387.00	-	4,700.00
Utilities - Water	7,200.00	7,155.00	45.00	-	7,200.00
<b>Total ARFF / Fire Services:</b>	<b>1,888,603.00</b>	<b>1,981,557.00</b>	<b>(92,954.00)</b>	<b>2,078,369.00</b>	<b>(189,766.00)</b>
<b>Board of Directors</b>					
Board Member Compensation	26,400.00	26,400.00	-	24,000.00	2,400.00
Employer SSI	1,644.00	1,644.00	-	1,488.00	156.00
Employer MC	384.00	384.00	-	348.00	36.00
Workers' Compensation Insurance	108.00	108.00	-	108.00	-
ADP Processing	1,800.00	1,800.00	-	800.00	1,000.00
Dues & Subscriptions	1,200.00	1,709.54	(509.54)	1,200.00	-
Seminars & Conferences	8,900.00	3,000.00	5,900.00	12,500.00	(3,600.00)
Other Meetings / Workshops	6,000.00	3,958.08	2,041.92	20,380.00	(14,380.00)
Business Travel & Entertainment	12,000.00	3,600.00	8,400.00	16,780.00	(4,780.00)
Board Member Election	-	100,632.50	(100,632.50)	-	-
Postage & Courier Services	1,020.00	1,258.00	(238.00)	900.00	120.00
Office Supplies & Materials	360.00	290.00	70.00	500.00	(140.00)
Other / Contract Services	780.00	390.00	390.00	780.00	-
District Legal Counsel	108,000.00	96,171.00	11,829.00	72,000.00	36,000.00
Other Professional Services	-	185.00	(185.00)	-	-
<b>Total Board of Directors:</b>	<b>168,596.00</b>	<b>241,530.12</b>	<b>(72,934.12)</b>	<b>151,784.00</b>	<b>16,812.00</b>

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET  
FISCAL YEAR 2022

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1803, JUNE 16, 2021

**Operating Plan -- Income Statement -- Fiscal Year 2022  
For the Twelve Periods Ending 06/30/2022**

Date 20210602	FY 2022 FULL YEAR BUDGET	FY 2021 FULL YEAR FORECAST	INC/(DEC) FOR FY 2022	FY 2020 FULL YEAR REVISED BUDGET	INC/(DEC) FOR FY 2022
<b>Office Rental Space</b>					
Telephone	1,920.00	2,444.22	(524.22)	3,050.00	(1,130.00)
Umbrella Liability Insurance Expense	-	-	-	4,000.00	(4,000.00)
Miscellaneous Expense	-	-	-	30,000.00	(30,000.00)
Rental Space Repair & Maintenance	33,400.00	31,546.83	1,853.17	2,816.00	30,584.00
General Repair & Maintenance	-	541.22	(541.22)	24,000.00	(24,000.00)
Other / Contract Services	18,664.00	27,921.25	(9,257.25)	12,120.00	6,544.00
Outside Services	-	-	-	150,000.00	(150,000.00)
Utilities - Electricity	18,000.00	46,166.40	(28,166.40)	36,000.00	(18,000.00)
Utilities - Natural Gas	11,200.00	10,092.12	1,107.88	9,600.00	1,600.00
Utilities - Water	16,800.00	16,232.48	567.52	6,375.00	10,425.00
Utilities - Sewage / Waste Water	5,100.00	5,056.09	43.91	1,920.00	3,180.00
Utilities - Solid Waste Disposal	4,500.00	4,252.92	247.08	3,900.00	600.00
Property Tax & Assessments	27,000.00	-	-	77,000.00	(50,000.00)
<b>Total Office Rental Space:</b>	<b>136,584.00</b>	<b>144,253.53</b>	<b>(34,669.53)</b>	<b>360,781.00</b>	<b>(224,197.00)</b>
<b>Total Operating Expenses:</b>	<b>8,511,577.00</b>	<b>8,172,700.65</b>	<b>311,876.35</b>	<b>8,954,317.00</b>	<b>(442,740.00)</b>
<b>Net Income From Operations:</b>	<b>(11,655.32)</b>	<b>(2,225,438.84)</b>	<b>2,240,783.52</b>	<b>532,069.57</b>	<b>(546,484.89)</b>
<b>Other Income and Expense</b>					
Grants - FAA	16,462,819.00	10,333,792.00	6,129,027.00	5,296,247.37	11,166,571.63
Grant-CARESACT	1,066,115.00	3,800,393.25	(2,734,278.25)	-	1,066,115.00
Passenger Facility Charges FY 18 10.02	615,850.29	74,572.47	541,277.82	795,158.21	(179,307.92)
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	24,000.00	(12,000.00)	44,000.00	(32,000.00)
Interest Income - MPAD Investments	18,000.00	40,800.00	(22,800.00)	40,800.00	(22,800.00)
MPAD - Unrealized Gain/Loss on Investment	-	-	-	-	-
Grants - OTHER	-	-	-	-	-
Gain/Loss on Disposal of Fixed Assets	-	-	-	-	-
Interest Expense - 2012 MPAD POI FY 18 10.10	(12,254.00)	(28,072.00)	15,818.00	(43,230.00)	30,976.00
Interest Expense - CEC Loan	(24,586.46)	(26,126.07)	1,539.61	(27,724.37)	3,137.91
Depreciation / Amortization Expen FY 18 10.11	(7,623,238.25)	(5,775,227.41)	(1,848,010.83)	(7,117,457.81)	(505,780.44)
<b>Total Other Income and Expense:</b>	<b>10,529,005.58</b>	<b>8,458,432.24</b>	<b>2,070,573.34</b>	<b>(997,906.60)</b>	<b>11,526,912.18</b>
<b>Net Income / (Loss) / Net Change in Position:</b>	<b>10,517,350.26</b>	<b>6,232,993.40</b>	<b>4,311,356.86</b>	<b>(465,837.04)</b>	<b>10,983,187.29</b>