

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2017

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1665, JUNE 8, 2016

**Operating Plan -- Income Statement -- Fiscal Year 2017
For the Twelve Periods Ending 06/30/2017**

	FY 2017 FULL YEAR PLAN	FY 2016 ORIGINAL FULL YEAR PLAN	INCREASE / (DECREASE) FOR FY 2017	FY 2016 PROJECTED FULL YEAR ACTUAL	INCREASE / (DECREASE) FOR FY 2017
FINAL 06-08-2016					
Operating Revenue					
Commercial Aviation					
Landing Fees	595,776.00	550,370.00	8.3%	544,173.72	9.5%
RON Fees	68,197.00	73,917.00	-7.7%	70,253.61	-2.9%
Apron Fees	97,745.00	90,370.00	8.2%	88,477.70	10.5%
Total Commercial Aviation:	761,718.00	714,657.00	6.6%	702,905.03	8.4%
General Aviation					
Landing Fee	357,141.00	314,673.00	13.5%	353,203.08	1.1%
Total General Aviation:	357,141.00	314,673.00	13.5%	353,203.08	1.1%
Terminal Leases & Concessions					
Gate Usage Fees	-	7,164.00	-100.0%	1,378.44	-100.0%
Terminal Space Rent	1,690,859.00	1,679,856.00	0.7%	1,688,384.00	0.1%
Terminal Concessions	174,443.00	157,174.00	11.0%	167,081.81	4.4%
TCP Operators Permits	8,150.00	9,100.00	-10.4%	8,459.96	-3.7%
Taxi Operators Permits & Trip Fees	141,338.00	160,977.00	-12.2%	139,385.70	1.4%
TNC Permits & Trip Fees	38,483.00	-	100.0%	34,015.00	13.1%
Rental Car Concessions	1,094,298.00	1,081,197.00	1.2%	1,096,418.60	-0.2%
Parking Concession	839,591.00	822,661.00	2.1%	792,170.68	6.0%
Tower Lease	3,150.00	3,150.00	0.0%	3,150.00	0.0%
Total Terminal Leases & Concessions:	3,990,312.00	3,921,279.00	1.8%	3,930,444.19	1.5%
Heavy General Aviation Tenants					
FBO Rents	695,148.00	675,012.00	3.0%	675,024.00	3.0%
Fuel Flowage Fees	310,258.00	342,792.00	-9.5%	312,474.37	-0.7%
Total Heavy General Aviation Tenants:	1,005,406.00	1,017,804.00	-1.2%	987,498.37	1.8%
Light General & Other Aviation Tenants					
Facility / Space Rents	193,860.00	195,096.00	-0.6%	188,232.00	3.0%
Hangar Rents	257,700.00	238,260.00	8.2%	246,737.00	4.4%
Tiedown Fees	7,650.00	8,100.00	-5.6%	7,341.00	4.2%
Total Light General & Other Aviation Tenants:	459,210.00	441,456.00	4.0%	442,310.00	3.8%
Non-Aviation Tenants					
Facility / Space Rents	1,106,352.00	1,097,970.00	0.8%	1,089,472.41	1.5%
Outside Storage	108,576.00	116,256.00	-6.6%	115,690.50	-6.1%
R V Storage	123,576.00	122,040.00	1.3%	126,170.53	-2.1%
Self-Storage Concession	309,676.00	269,425.00	14.9%	312,934.13	-1.0%
Miscellaneous Non-Aviation Revenue	6,000.00	6,000.00	0.0%	7,319.77	-18.0%
Total Non-Aviation Tenants:	1,654,180.00	1,611,691.00	2.6%	1,651,587.34	0.2%
Other Operating Revenue					
Property Tax Allocation	174,842.00	176,660.00	-1.0%	140,644.74	24.3%
Utility Charges	159,300.00	148,700.00	7.1%	156,222.00	2.0%
Late Fees & Interest	5,150.00	5,150.00	0.0%	4,825.29	6.7%
Bail & Traffic Fines	850.00	1,025.00	-17.1%	569.50	49.3%
License Fees	250.00	-	100.0%	250.00	0.0%
Tenant Employee Parking, Decals & Badges	27,000.00	25,150.00	7.4%	29,787.82	-9.4%
Tenant Plan Reviews, Checks & Inspection	-	-	0.0%	3,385.00	-100.0%
Miscellaneous Other Operating Revenue	4,750.00	6,750.00	-29.6%	80,822.71	-94.1%
Total Other Operating Revenue:	372,142.00	363,435.00	2.4%	416,507.06	-10.7%
Total Operating Revenue:	8,600,109.00	8,384,995.00	2.6%	8,484,455.07	1.4%

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For the Twelve Periods Ending 06/30/2017**

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FINAL 06-08-2016					
Operating Expense					
Finance & Administration					
Salary & Wages	663,445.00	729,702.00	-9.1%	683,762.53	-3.0%
Salary & Wage Reimbursement - AIP & Billing	-	-	0.0%	-	0.0%
Overtime (OT) Pay	884.00	-	100.0%	-	100.0%
Employer SSI	41,225.00	44,199.00	-6.7%	41,093.89	0.3%
Employer MC	9,676.00	10,577.00	-8.5%	10,191.68	-5.1%
Workers' Compensation Insurance	20,060.00	19,865.00	1.0%	17,781.22	12.8%
ADP Processing	2,520.00	2,328.00	8.2%	2,265.04	11.3%
CalPERS Retirement	57,696.00	66,843.00	-13.7%	64,867.08	-11.1%
CalPERS Health Insurance	65,778.00	72,892.00	-9.8%	65,934.37	-0.2%
Flexible Spending Account (FSA)	9,324.00	10,611.00	-12.1%	8,462.42	10.2%
Dental Insurance	13,660.00	14,496.00	-5.8%	12,172.89	12.2%
Vision Insurance	1,050.00	1,134.00	-7.4%	1,005.66	4.4%
Life Insurance	1,395.00	1,120.00	24.6%	1,061.13	31.5%
Retiree Health Insurance	3,036.00	4,202.00	-27.7%	2,970.00	2.2%
GASB 45 / OPEB Expense	1,550.00	1,721.00	-9.9%	1,718.00	-9.8%
Personnel Recruitment & Pre-Employment Expense	5,000.00	25,000.00	-80.0%	19,558.50	-74.4%
Temporary Personnel	6,800.00	35,020.00	-80.6%	49,438.73	-86.2%
Dues & Subscriptions	25,000.00	25,400.00	-1.6%	25,392.75	-1.5%
Seminars & Conferences	4,695.00	8,405.00	-44.1%	5,062.00	-7.3%
Professional Development & Education	1,325.00	3,300.00	-59.8%	2,678.00	-50.5%
Business Travel & Entertainment	15,550.00	17,875.00	-13.0%	15,764.96	-1.4%
Public Notices	2,000.00	2,000.00	0.0%	6,320.91	-68.4%
LAFCO Expense	15,640.00	14,760.00	6.0%	15,259.00	2.5%
Umbrella Liability Insurance Expense	190,000.00	190,000.00	0.0%	174,287.92	9.0%
Administrative Meetings / Employee Relations	11,200.00	16,500.00	-32.1%	13,418.65	-16.5%
Telephone	19,800.00	17,225.00	14.9%	21,358.55	-7.3%
Telecommunications	2,450.00	2,500.00	-2.0%	2,477.72	-1.1%
Postage & Courier Services	3,625.00	3,625.00	0.0%	3,532.39	2.6%
Bank Fees & Finance Charges	10,200.00	8,650.00	17.9%	10,052.50	1.5%
General Supplies & Materials	3,000.00	3,000.00	0.0%	3,349.68	-10.4%
Office Supplies & Materials	14,000.00	14,000.00	0.0%	19,007.13	-26.3%
District Vehicle Supplies & Materials	50.00	50.00	0.0%	25.00	100.0%
District Vehicle Fuel	600.00	1,200.00	-50.0%	252.08	138.0%
Office Equipment Repair & Maintenance	9,850.00	9,850.00	0.0%	7,989.63	23.3%
General Repair & Maintenance	250.00	250.00	0.0%	158.75	57.5%
District Vehicle Repair & Maintenance	3,000.00	3,000.00	0.0%	2,024.33	48.2%
Other / Contract Services	6,300.00	1,500.00	320.0%	5,836.14	7.9%
Tenant Services	2,000.00	2,000.00	0.0%	125.00	1500.0%
Art Program	12,000.00	16,000.00	-25.0%	17,919.87	-33.0%
Annual Audit / Accounting	42,450.00	42,450.00	0.0%	38,930.03	9.0%
District Legal Counsel	3,000.00	3,000.00	0.0%	7,016.05	-57.2%
Other Legal Services	6,500.00	7,600.00	-14.5%	5,055.00	28.6%
Computer / LAN / IT	2,760.00	2,760.00	0.0%	2,755.37	0.2%
Administration & Finance	15,750.00	14,750.00	6.8%	16,853.79	-6.5%
Human Resources	50,400.00	1,000.00	4940.0%	-	#N/A
Other Professional Services	5,000.00	5,000.00	0.0%	5,670.00	-11.8%
Marketing	85,000.00	85,000.00	0.0%	82,673.78	2.8%
Public Relations	25,000.00	12,000.00	108.3%	13,810.51	81.0%
Air Service Development	41,500.00	25,000.00	66.0%	52,921.55	-21.6%
Utilities - Miscellaneous	1,600.00	1,900.00	-15.8%	1,502.39	6.5%
Utilities - Electricity	242,200.00	236,000.00	2.6%	236,343.88	2.5%
Utilities - Natural Gas	49,400.00	47,500.00	4.0%	46,672.74	5.8%
Utilities - Water	136,800.00	145,000.00	-5.7%	128,417.21	6.5%
Utilities - Sewage / Waste Water	20,910.00	20,200.00	3.5%	20,008.52	4.5%
Utilities - Solid Waste Disposal	20,100.00	20,100.00	0.0%	19,853.42	1.2%
Bad Debt Expense	3,000.00	3,000.00	0.0%	2,000.00	50.0%
Property Tax & Assessments	1,000.00	1,000.00	0.0%	809.50	23.5%
Total Finance & Administration:	2,008,004.00	2,074,060.00	-3.2%	2,015,869.84	-0.4%

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	FY 2017	FY 2016	INCREASE /	FY 2016	INCREASE /
	FULL YEAR	ORIGINAL	(DECREASE)	PROJECTED	(DECREASE)
	PLAN	FULL YEAR PLAN	FOR FY 2017	FULL YEAR ACTUAL	FOR FY 2017
FINAL 06-08-2016					
Planning & Development					
Salaries & Wages	222,018.00	349,930.00	-36.6%	315,401.08	-29.6%
Salary & Wage Reimbursement - AIP & Billing	(28,000.00)	(65,000.00)	-56.9%	(43,953.44)	-36.3%
Overtime (OT) Pay	-	-	0.0%	-	0.0%
Holiday Pay	-	-	0.0%	308.56	-100.0%
Employer SSI	13,772.00	20,252.00	-32.0%	19,013.99	-27.6%
Employer MC	3,224.00	5,074.00	-36.5%	4,782.46	-32.6%
Workers' Compensation Insurance	8,116.00	18,892.00	-57.0%	16,712.13	-51.4%
ADP Processing	1,080.00	1,152.00	-6.3%	1,151.10	-6.2%
CalPERS Retirement	23,284.00	35,336.00	-34.1%	35,646.96	-34.7%
CalPERS Health Insurance	60,036.00	42,188.00	42.3%	49,116.27	22.2%
Flexible Spending Account (FSA)	3,996.00	5,252.00	-23.9%	3,201.39	24.8%
Dental Insurance	5,710.00	6,210.00	-8.1%	4,643.81	23.0%
Vision Insurance	450.00	564.00	-20.2%	385.83	16.6%
Life Insurance	288.00	361.00	-20.2%	327.60	-12.1%
Retiree Health Insurance	-	-	0.0%	-	0.0%
GASB 45 / OPEB Expense	581.00	645.00	-9.9%	647.00	-10.2%
Personnel Recruitment & Pre-Employment Expense	-	1,785.00	-100.0%	-	0.0%
Temporary Personnel	-	-	0.0%	-	0.0%
Dues & Subscriptions	825.00	1,125.00	-26.7%	1,205.00	-31.5%
Seminars & Conferences	1,845.00	4,455.00	-58.6%	3,005.00	-38.6%
Professional Development & Education	425.00	4,000.00	-89.4%	100.00	325.0%
Business Travel & Entertainment	4,100.00	5,000.00	-18.0%	5,171.24	-20.7%
Public Notices	1,000.00	1,000.00	0.0%	3,114.99	-67.9%
Administrative Meetings / Employee Relations	300.00	650.00	-53.8%	601.76	-50.1%
Telephone	360.00	810.00	-55.6%	331.86	8.5%
Telecommunications	1,925.00	3,876.00	-50.3%	2,880.26	-33.2%
Postage & Courier Services	790.00	840.00	-6.0%	661.12	19.5%
General Supplies & Materials	-	-	0.0%	49.56	-100.0%
Office Supplies & Materials	3,600.00	4,400.00	-18.2%	4,331.57	-16.9%
District Vehicle Supplies & Materials	-	50.00	-100.0%	-	0.0%
District Vehicle Fuel	-	2,400.00	-100.0%	549.48	-100.0%
Office Equipment Repair & Maintenance	3,960.00	4,670.00	-15.2%	4,570.22	-13.4%
District Vehicle Repair & Maintenance	-	3,000.00	-100.0%	2,044.86	-100.0%
Other / Contract Services	-	1,000.00	-100.0%	100.00	-100.0%
Architect & Engineer	25,000.00	25,000.00	0.0%	22,904.02	9.2%
District Legal Counsel	1,320.00	2,475.00	-46.7%	-	#N/A
Other Legal Services	-	-	0.0%	-	0.0%
Computer / LAN & IT	46,915.00	40,610.00	15.5%	33,009.11	42.1%
Environmental	5,000.00	5,000.00	0.0%	12,963.00	-61.4%
Other Professional Services	1,000.00	1,000.00	0.0%	100.00	900.0%
Public Relations	1,750.00	1,000.00	75.0%	1,865.74	-6.2%
Total Planning & Development:	414,670.00	535,002.00	-22.5%	506,943.53	-18.2%
Maintenance & Custodial Services					
Salaries & Wages	590,436.00	574,845.00	2.7%	575,013.33	2.7%
Salary & Wage Reimbursement - AIP & Billing	-	-	0.0%	(5,202.57)	-100.0%
Pager Pay	8,440.00	10,740.00	-21.4%	10,670.00	-20.9%
Overtime (OT) Pay	7,434.00	8,174.00	-9.1%	6,928.55	7.3%
Holiday Pay	3,286.00	3,312.00	-0.8%	2,957.32	11.1%
Employer SSI	37,879.00	37,018.00	2.3%	36,029.16	5.1%
Employer MC	8,911.00	8,656.00	2.9%	8,426.94	5.7%
Workers' Compensation Insurance	52,875.00	47,551.00	11.2%	45,284.59	16.8%
ADP Processing	3,960.00	3,168.00	25.0%	3,192.77	24.0%
CalPERS Retirement	65,240.00	56,116.00	16.3%	62,830.74	3.8%
CalPERS Health Insurance	208,368.00	164,982.00	26.3%	165,206.55	26.1%
Flexible Spending Account (FSA)	14,652.00	14,448.00	1.4%	12,691.23	15.4%
Dental Insurance	22,740.00	20,556.00	10.6%	19,455.72	16.9%
Vision Insurance	1,650.00	1,548.00	6.6%	1,498.39	10.1%
Life Insurance	1,056.00	976.00	8.2%	931.84	13.3%

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FINAL 06-08-2016					
Retiree Health Insurance	3,036.00	2,964.00	2.4%	1,857.00	63.5%
GASB 45 / OPEB Expense	2,132.00	2,367.00	-9.9%	2,365.00	-9.9%
Personnel Recruitment & Pre-Employment Expense	-	1,785.00	-100.0%	-	#N/A
Dues & Subscriptions	-	300.00	-100.0%	-	0.0%
Seminars & Conferences	1,500.00	3,000.00	-50.0%	125.00	100.0%
Professional Development & Education	200.00	1,200.00	-83.3%	-	#N/A
Business Travel & Entertainment	3,000.00	2,500.00	20.0%	50.00	5900.0%
Administrative Meetings / Employee Relations	300.00	250.00	20.0%	539.68	-44.4%
Telephone	1,190.00	1,200.00	-0.8%	1,756.46	-32.3%
Telecommunications	10,800.00	12,000.00	-10.0%	9,753.96	10.7%
Postage & Courier Services	120.00	360.00	-66.7%	4,030.96	-97.0%
Custodial Supplies & Materials	52,100.00	52,800.00	-1.3%	43,049.16	21.0%
General Supplies & Materials	5,100.00	5,000.00	2.0%	2,266.65	125.0%
Maintenance Supplies & Materials	14,300.00	18,000.00	-20.6%	8,596.15	66.4%
Office Supplies & Materials	540.00	1,000.00	-46.0%	452.70	19.3%
District Vehicle Supplies & Materials	3,100.00	1,800.00	72.2%	4,841.37	-36.0%
District Vehicle Fuel	13,200.00	15,000.00	-12.0%	18,838.57	-29.9%
Airfield Repair & Maintenance	128,000.00	110,000.00	16.4%	135,629.04	-5.6%
Terminal Repair & Maintenance	118,000.00	100,100.00	17.9%	84,940.92	38.9%
Rental Space Repair & Maintenance	43,000.00	41,000.00	4.9%	34,149.43	25.9%
Landscape & Grounds Repair & Maintenance	24,000.00	25,000.00	-4.0%	26,687.73	-10.1%
Office Equipment Repair & Maintenance	240.00	250.00	-4.0%	85.62	180.3%
General Repair & Maintenance	9,600.00	7,020.00	36.8%	12,212.18	-21.4%
District Vehicle Repair & Maintenance	11,050.00	18,500.00	-40.3%	19,006.42	-41.9%
Other / Contract Services	72,000.00	70,545.00	2.1%	59,868.77	20.3%
Total Maintenance & Custodial Services:	1,543,435.00	1,446,031.00	6.7%	1,417,017.33	8.9%
Airport Operations					
Salaries & Wages	223,452.00	206,532.00	8.2%	211,182.30	5.8%
Salary & Wage Reimbursement - AIP & Billing	-	-	0.0%	-	0.0%
Overtime (OT) Pay	976.00	878.00	11.2%	509.00	91.7%
Employer SSI	13,927.00	12,858.00	8.3%	12,774.54	9.0%
Employer MC	3,272.00	3,007.00	8.8%	2,988.49	9.5%
Workers' Compensation Insurance	14,297.00	12,269.00	16.5%	12,186.74	17.3%
ADP Processing	1,080.00	864.00	25.0%	880.59	22.6%
CalPERS Retirement	23,944.00	20,189.00	18.6%	22,444.22	6.7%
CalPERS Health Insurance	34,014.00	27,456.00	23.9%	28,955.60	17.5%
Flexible Spending Account (FSA)	3,996.00	3,936.00	1.5%	3,624.36	10.3%
Dental Insurance	4,970.00	4,726.00	5.2%	4,706.24	5.6%
Vision Insurance	450.00	426.00	5.6%	421.68	6.7%
Life Insurance	288.00	270.00	6.7%	262.08	9.9%
Retiree Health Insurance	-	-	0.0%	-	0.0%
GASB 45 / OPEB Expense	581.00	645.00	-9.9%	647.00	-10.2%
Personnel Recruitment & Pre-Employment Expense	-	-	0.0%	163.92	0.0%
Dues & Subscriptions	2,290.00	2,440.00	-6.1%	2,397.50	-4.5%
Seminars & Conferences	1,160.00	3,025.00	-61.7%	1,030.00	12.6%
Professional Development & Education	-	-	0.0%	75.00	-100.0%
Business Travel & Entertainment	2,835.00	5,700.00	-50.3%	3,387.57	-16.3%
Administrative Meetings / Employee Relations	-	-	0.0%	479.14	-100.0%
Telephone	360.00	360.00	0.0%	324.55	10.9%
Telecommunications	3,780.00	4,020.00	-6.0%	4,223.88	-10.5%
Postage & Courier Services	240.00	240.00	0.0%	171.39	40.0%
General Supplies & Materials	3,200.00	6,000.00	-46.7%	2,291.16	39.7%
Office Supplies & Materials	3,550.00	3,550.00	0.0%	2,386.20	48.8%
District Vehicle Supplies & Materials	880.00	1,100.00	-20.0%	218.18	303.3%
District Vehicle Fuel	600.00	1,800.00	-66.7%	922.31	-34.9%
Office Equipment Repair & Maintenance	200.00	660.00	-69.7%	342.76	-41.7%
General Repairs & Maintenance	9,000.00	16,000.00	-43.8%	7,412.02	21.4%
District Vehicle Repair & Maintenance	1,600.00	1,250.00	28.0%	846.08	89.1%
Other / Contract Services	136,582.00	162,520.00	-16.0%	168,274.00	-18.8%
Architect & Engineer	-	5,000.00	-100.0%	-	#N/A
Computer / LAN & IT	50,400.00	49,500.00	1.8%	49,507.16	1.8%

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2017

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1665, JUNE 8, 2016

**Operating Plan -- Income Statement -- Fiscal Year 2017
For the Twelve Periods Ending 06/30/2017**

	FY 2017 FULL YEAR PLAN	FY 2016 ORIGINAL FULL YEAR PLAN	INCREASE / (DECREASE) FOR FY 2017	FY 2016 PROJECTED FULL YEAR ACTUAL	INCREASE / (DECREASE) FOR FY 2017
FINAL 06-08-2016					
Environmental	14,250.00	6,650.00	114.3%	8,212.00	73.5%
Total Airport Operations:	556,174.00	563,871.00	-1.4%	554,247.66	0.3%
Police Department					
Salaries & Wages	762,401.00	811,702.00	-6.1%	749,907.32	1.7%
Salary Wage Reimbursement - AIP & Billing	(116,800.00)	(116,800.00)	0.0%	(106,880.00)	9.3%
Overtime (OT) Pay	38,214.00	44,002.00	-13.2%	31,836.67	20.0%
Holiday Pay	13,763.00	15,929.00	-13.6%	13,712.49	0.4%
Training Pay	2,352.00	3,028.00	-22.3%	762.33	208.5%
Uniform Allowance	6,240.00	8,160.00	-23.5%	7,160.00	-12.8%
Employer SSI	51,068.00	54,740.00	-6.7%	47,916.51	6.6%
Employer MC	11,972.00	12,807.00	-6.5%	11,207.29	6.8%
Workers' Compensation Insurance	71,354.00	70,313.00	1.5%	57,676.85	23.7%
ADP Processing	3,600.00	3,168.00	13.6%	4,714.14	-23.6%
CalPERS Retirement	196,146.00	169,275.00	15.9%	161,885.76	21.2%
CalPERS Health Insurance	99,270.00	99,606.00	-0.3%	82,444.24	20.4%
Flexible Spending Account (FSA)	7,992.00	9,192.00	-13.1%	7,482.85	6.8%
Dental Insurance	11,770.00	13,672.00	-13.9%	9,769.72	20.5%
Vision Insurance	900.00	984.00	-8.5%	877.61	2.6%
Life Insurance	1,528.00	1,060.00	44.2%	1,206.61	26.6%
Retiree Health Insurance	49,614.00	46,842.00	5.9%	36,194.18	37.1%
GASB 45 / OPEB Expense	(317.00)	291.00	-208.9%	289.00	-209.7%
Personnel Recruitment & Pre-Employment Expense	2,500.00	3,000.00	-16.7%	5,060.00	-50.6%
Dues & Subscriptions	3,000.00	3,000.00	0.0%	3,536.72	-15.2%
Seminars & Conferences	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Professional Development & Education	17,000.00	22,000.00	-22.7%	9,497.56	79.0%
Business Travel & Entertainment	9,000.00	6,100.00	47.5%	9,260.97	-2.8%
Administrative Meetings / Employee Relations	600.00	600.00	0.0%	550.04	9.1%
Telephone	3,000.00	3,000.00	0.0%	3,203.21	-6.3%
Telecommunications	36,960.00	32,700.00	13.0%	33,225.34	11.2%
Postage & Courier Services	240.00	300.00	-20.0%	112.32	113.7%
General Supplies & Materials	16,500.00	18,100.00	-8.8%	31,195.42	-47.1%
Office Supplies & Materials	3,700.00	4,100.00	-9.8%	4,709.27	-21.4%
District Vehicle Supplies & Materials	600.00	600.00	0.0%	478.96	25.3%
District Vehicle Fuel	9,600.00	10,500.00	-8.6%	6,912.99	38.9%
Office Equipment Repair & Maintenance	900.00	900.00	0.0%	1,009.35	-10.8%
General Repairs & Maintenance	1,500.00	1,800.00	-16.7%	563.88	166.0%
District Vehicle Repair & Maintenance	5,700.00	6,200.00	-8.1%	5,832.81	-2.3%
Other / Contract Services	6,700.00	5,000.00	34.0%	9,676.50	-30.8%
District Legal Counsel	-	-	0.0%	-	0.0%
Other Legal Services	-	-	0.0%	-	0.0%
Computer / LAN & IT	7,200.00	8,200.00	-12.2%	6,798.00	5.9%
Total Police Department:	1,336,767.00	1,375,071.00	-2.8%	1,250,786.91	6.9%
ARFF / Fire Services					
CalPERS Retirement	204,840.00	73,980.00	176.9%	73,956.00	177.0%
Retiree Health Insurance	9,120.00	8,892.00	2.6%	8,892.00	2.6%
GASB 45 / OPEB Expense	(3,746.00)	(3,467.00)	8.0%	(3,467.00)	8.0%
Telephone	525.00	1,800.00	-70.8%	584.64	-10.2%
Telecommunications	540.00	540.00	0.0%	468.48	15.3%
Office Equipment Repair & Maintenance	3,670.00	3,850.00	-4.7%	2,619.08	40.1%
General Repairs & Maintenance	7,000.00	10,000.00	-30.0%	3,465.32	102.0%
District Vehicle Repair & Maintenance	9,000.00	12,000.00	-25.0%	2,308.82	289.8%
Fire Services	1,697,880.00	1,650,000.00	2.9%	1,650,000.00	2.9%
Other / Contract Services	-	570.00	-100.0%	327.19	-100.0%
Utilities - Electricity	10,375.00	9,925.00	4.5%	10,120.69	2.5%
Utilities - Natural Gas	2,515.00	2,120.00	18.6%	1,726.65	45.7%
Utilities - Water	3,250.00	3,185.00	2.0%	2,788.37	16.6%
Total ARFF / Fire Services:	1,944,969.00	1,773,395.00	9.7%	1,753,790.24	10.9%

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2017

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1665, JUNE 8, 2016

**Operating Plan -- Income Statement -- Fiscal Year 2017
For the Twelve Periods Ending 06/30/2017**

	FY 2017 FULL YEAR PLAN	FY 2016 ORIGINAL FULL YEAR PLAN	INCREASE / (DECREASE) FOR FY 2017	FY 2016 PROJECTED FULL YEAR ACTUAL	INCREASE / (DECREASE) FOR FY 2017
FINAL 06-08-2016					
Board of Directors					
Board Member Compensation	24,000.00	15,000.00	60.0%	15,700.00	52.9%
Employer SSI	1,488.00	933.00	59.5%	973.40	52.9%
Employer MC	348.00	224.00	55.4%	227.65	52.9%
Workers' Compensation Insurance	108.00	108.00	0.0%	106.50	1.4%
ADP Processing	800.00	710.00	12.7%	763.40	4.8%
Dues & Subscriptions	1,000.00	1,000.00	0.0%	750.00	33.3%
Seminars & Conferences	5,200.00	6,000.00	-13.3%	7,115.00	-26.9%
Other Meetings / Workshops	2,500.00	5,000.00	-50.0%	8,108.41	-69.2%
Business Travel & Entertainment	8,750.00	10,000.00	-12.5%	9,213.85	-5.0%
Board Member Election	105,000.00	-	100.0%	-	100.0%
Postage & Courier Services	910.00	900.00	1.1%	810.00	12.3%
Office Supplies & Materials	500.00	6,500.00	-92.3%	199.38	150.8%
Other / Contract Services	150.00	150.00	0.0%	140.58	6.7%
District Legal Counsel	72,000.00	72,000.00	0.0%	72,000.00	0.0%
Other Professional Services	-	-	0.0%	-	0.0%
Total Board of Directors:	222,754.00	118,525.00	87.9%	116,108.17	91.9%
Total Operating Expenses:	8,026,773.00	7,885,955.00	1.8%	7,614,763.68	5.4%
Net Income From Operations:	573,336.00	499,040.00	14.9%	869,691.39	-34.1%
MUST BE AT LEAST:	479,900.00				
	93,436.00				
Other Income and Expense					
Grants - FAA	2,356,087.00	21,218,324.00	-88.9%	16,755,544.00	-85.9%
Passenger Facility Charges	724,726.00	718,933.00	0.8%	718,650.94	0.8%
Passenger Facility Charges - Int Income	900.00	2,400.00	-62.5%	4,187.36	-78.5%
PFC - Unrealized Gain/Loss on Investmnts	-	-	0.0%	940.70	-100.0%
Interest Income - Banks	850.00	1,140.00	-25.4%	1,231.06	-31.0%
Interest Income - L.A.I.F.	670.00	250.00	168.0%	3,648.57	-81.6%
Interest Income - MPAD Investments	35,000.00	35,000.00	0.0%	35,006.52	0.0%
MPAD - Unrealized Gain/Loss on Investmnt	(2,150.00)	(2,150.00)	0.0%	4,387.90	-149.0%
Grants - OTHER	-	-	0.0%	15,575.00	-100.0%
Interest Expense - 2012 MPAD POB	(84,920.00)	(97,658.00)	-13.0%	(97,658.00)	-13.0%
Depreciation / Amortization Expense	(6,644,362.04)	(7,874,456.00)	-15.6%	(5,299,804.96)	25.4%
Total Other Income and Expense:	(3,613,199.04)	14,001,783.00	-125.8%	12,141,709.09	-129.8%
Net Income / (Loss) / Net Change in Position:	(3,039,863.04)	14,500,823.00	-121.0%	13,011,400.48	-123.4%