

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Operating Revenue					
Commercial Aviation					
Landing Fees	FY 18 01.0 610,621.00	595,776.00	14,845.00	623,692.50	(13,071.50)
RON Fees	FY 18 01.0 86,829.00	68,197.00	18,632.00	70,591.02	16,237.98
Apron Fees	FY 18 01.0 100,258.00	97,745.00	2,513.00	102,524.86	(2,266.86)
Total Commercial Aviation:	797,708.00	761,718.00	35,990.00	796,808.38	899.62
General Aviation					
Landing Fee	FY 18 02.0 360,664.00	357,141.00	3,523.00	357,035.45	3,628.55
Total General Aviation:	360,664.00	357,141.00	3,523.00	357,035.45	3,628.55
Terminal Leases & Concessions					
Gate Usage Fees	-	-	-	7,443.35	(7,443.35)
Terminal Space Rent	FY 18 03.0 1,736,372.00	1,690,859.00	45,513.00	1,697,290.90	39,081.10
Terminal Concessions	FY 18 03.1 168,821.00	174,443.00	(5,622.00)	172,874.84	(4,053.84)
TCP Operators Permits	FY 18 03.1 9,200.00	8,150.00	1,050.00	8,506.64	693.36
Taxi Operators Permits & Trip Fee	FY 18 03.1 125,705.00	141,338.00	(15,633.00)	115,830.75	9,874.25
TNC Permits & Trip Fees	FY 18 03.1 44,669.00	38,483.00	6,186.00	90,512.01	(45,843.01)
Rental Car Concessions	FY 18 03.3 1,121,691.00	1,094,298.00	27,393.00	1,115,182.68	6,508.32
Parking Concession	FY 18 03.3 890,110.00	839,591.00	50,519.00	892,509.15	(2,399.15)
Tower Lease	-	3,150.00	(3,150.00)	(1,574.50)	1,574.50
Total Terminal Leases & Concessions:	4,096,568.00	3,990,312.00	106,256.00	4,098,575.82	(2,007.82)
Heavy General Aviation Tenants					
FBO Rents	FY 18 02.0 696,216.00	695,148.00	1,068.00	693,658.00	2,558.00
Fuel Flowage Fees	FY 18 02.0 330,339.00	310,258.00	20,081.00	338,713.32	(8,374.32)
Total Heavy General Aviation Tenants:	1,026,555.00	1,005,406.00	21,149.00	1,032,371.32	(5,816.32)
Light General & Other Aviation Tenants					
Facility / Space Rents	FY 18 04.0 189,336.00	193,860.00	(4,524.00)	193,030.00	(3,694.00)
Hangar Rents	FY 18 04.0 263,700.00	257,700.00	6,000.00	251,846.00	11,854.00
Tiedown Fees	FY 18 04.0 3,870.00	7,650.00	(3,780.00)	4,645.75	(775.75)
Total Light General & Other Aviation Tenants:	456,906.00	459,210.00	(2,304.00)	449,521.75	7,384.25
Non-Aviation Tenants					
Facility / Space Rents	FY 18 05.0 1,123,910.04	1,106,352.00	17,558.04	1,128,409.93	(4,499.89)
Outside Storage	FY 18 05.0 84,648.00	108,576.00	(23,928.00)	117,166.00	(32,518.00)
R V Storage	FY 18 05.0 132,900.00	123,576.00	9,324.00	126,061.00	6,839.00
Self-Storage Concession	FY 18 05.0 337,678.00	309,676.00	28,002.00	334,544.90	3,133.10
Miscellaneous Non-Aviation Revenue	FY 18 05.0 6,000.00	6,000.00	-	6,652.70	(652.70)
Total Non-Aviation Tenants:	1,685,136.04	1,654,180.00	30,956.04	1,712,834.53	(27,698.49)
Other Operating Revenue					
Property Tax Allocation	134,399.50	174,842.00	(40,442.50)	134,878.15	(478.65)
Utility Charges	FY 18 05.0 166,632.00	159,300.00	7,332.00	159,254.71	7,377.29
Late Fees & Interest	FY 18 05.0 5,150.00	5,150.00	-	3,084.68	2,065.32
Bail & Traffic Fines	FY 18 05.0 850.00	850.00	-	1,264.50	(414.50)
License Fees	-	250.00	(250.00)	15,853.75	(15,853.75)
Tenant Employee Parking, Decals	FY 18 05.0 27,000.00	27,000.00	-	23,040.50	3,959.50
Tenant Plan Reviews, Checks & Inspection	-	-	-	3,105.24	(3,105.24)
Miscellaneous Other Operating Revenue	4,750.00	4,750.00	-	51,163.37	(46,413.37)
Total Other Operating Revenue:	338,781.50	372,142.00	(33,360.50)	391,644.90	(52,863.40)
Total Operating Revenue:	8,762,318.54	8,600,109.00	162,209.54	8,838,792.15	(76,473.61)

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Operating Expense					
Finance & Administration					
Salary & Wages	725,238.00	663,445.00	61,793.00	652,612.40	72,625.60
Salary & Wage Reimbursement - AIP & Billing	-	-	-	(1,802.00)	1,802.00
Overtime (OT) Pay	11,331.00	884.00	10,447.00	1,013.00	10,318.00
Employer SSI	45,718.00	41,225.00	4,493.00	35,124.59	10,593.41
Employer MC	10,723.00	9,676.00	1,047.00	9,407.46	1,315.54
Workers' Compensation Insurance	14,928.00	20,060.00	(5,132.00)	18,979.60	(4,051.60)
ADP Processing	2,880.00	2,520.00	360.00	2,391.56	488.44
CalPERS Retirement	82,743.00	57,696.00	25,047.00	46,970.01	35,772.99
CalPERS Health Insurance	117,336.00	65,778.00	51,558.00	88,724.07	28,611.93
Flexible Spending Account (FSA)	9,600.00	9,324.00	276.00	6,098.60	3,501.40
Dental Insurance	14,652.00	13,660.00	992.00	11,363.16	3,288.84
Vision Insurance	3,282.00	1,050.00	2,232.00	876.65	2,405.35
Life Insurance	1,490.00	1,395.00	95.00	1,330.59	159.41
Retiree Health Insurance	3,108.00	3,036.00	72.00	3,036.00	72.00
GASB 45 / OPEB Expense	-	1,550.00	(1,550.00)	1,548.00	(1,548.00)
Personnel Recruitment & Pre-Employment Expense	1,050.00	5,000.00	(3,950.00)	3,008.64	(1,958.64)
Temporary Personnel	-	6,800.00	(6,800.00)	-	-
Dues & Subscriptions	27,959.00	25,000.00	2,959.00	25,698.50	2,260.50
Seminars & Conferences	2,890.00	4,695.00	(1,805.00)	5,266.00	(2,376.00)
Professional Development & Education	525.00	1,325.00	(800.00)	934.00	(409.00)
Business Travel & Entertainment	35,747.00	15,550.00	20,197.00	19,625.31	16,121.69
Public Notices	7,200.00	2,000.00	5,200.00	5,603.12	1,596.88
LAFCO Expense	15,640.00	15,640.00	-	14,577.00	1,063.00
Umbrella Liability Insurance Expense	193,164.00	190,000.00	3,164.00	171,920.66	21,243.34
Administrative Meetings / Employee Relations	6,450.00	11,200.00	(4,750.00)	5,782.54	667.46
Telephone	15,768.00	19,800.00	(4,032.00)	34,154.61	(18,386.61)
Telecommunications	3,060.00	2,450.00	610.00	3,396.47	(336.47)
Postage & Courier Services	3,000.00	3,625.00	(625.00)	2,934.49	65.51
Bank Fees & Finance Charges	12,300.00	10,200.00	2,100.00	11,569.71	730.29
General Supplies & Materials	1,320.00	3,000.00	(1,680.00)	1,254.25	65.75
Office Supplies & Materials	21,100.00	14,000.00	7,100.00	17,401.45	3,698.55
District Vehicle Supplies & Materials	-	50.00	(50.00)	25.00	(25.00)
District Vehicle Fuel	-	600.00	(600.00)	100.00	(100.00)
Office Equipment Repair & Maintenance	10,350.00	9,850.00	500.00	6,146.19	4,203.81
General Repair & Maintenance	-	250.00	(250.00)	-	-
District Vehicle Repair & Maintenance	1,000.00	3,000.00	(2,000.00)	650.00	350.00
Other / Contract Services	1,045.00	6,300.00	(5,255.00)	7,114.64	(6,069.64)
Tenant Services	-	2,000.00	(2,000.00)	600.00	(600.00)
Art Program	15,000.00	12,000.00	3,000.00	16,646.99	(1,646.99)
Annual Audit / Accounting	45,550.00	42,450.00	3,100.00	56,636.00	(11,086.00)
District Legal Counsel	27,000.00	3,000.00	24,000.00	13,084.00	13,916.00
Other Legal Services	800.00	6,500.00	(5,700.00)	1,135.00	(335.00)
Computer / LAN / IT	5,184.00	2,760.00	2,424.00	3,107.70	2,076.30
Administration & Finance	14,588.00	15,750.00	(1,162.00)	13,152.79	1,435.21
Human Resources	51,996.00	50,400.00	1,596.00	50,441.10	1,554.90
Other Professional Services	-	5,000.00	(5,000.00)	8,620.00	(8,620.00)
Marketing	90,673.00	85,000.00	5,673.00	121,080.80	(30,407.80)
Public Relations	23,261.00	25,000.00	(1,739.00)	20,442.44	2,818.56
Air Service Development	60,804.00	41,500.00	19,304.00	69,261.15	(8,457.15)
Utilities - Miscellaneous	1,650.00	1,600.00	50.00	1,551.60	98.40
Utilities - Electricity	77,000.00	242,200.00	(165,200.00)	219,357.93	(142,357.93)
Utilities - Natural Gas	50,300.00	49,400.00	900.00	50,472.14	(172.14)
Utilities - Water	136,500.00	136,800.00	(300.00)	123,401.02	13,098.98
Utilities - Sewage / Waste Water	24,420.00	20,910.00	3,510.00	21,351.19	3,068.81
Utilities - Solid Waste Disposal	21,000.00	20,100.00	900.00	19,793.00	1,207.00
Bad Debt Expense	3,000.00	3,000.00	-	3,000.00	-
Property Tax & Assessments	1,000.00	1,000.00	-	658.76	341.24
Total Finance & Administration:	2,052,323.00	2,008,004.00	44,319.00	2,028,629.88	23,693.12

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Final 06-14-2017					
Planning & Development					
Salaries & Wages	242,179.00	222,018.00	20,161.00	204,897.00	37,282.00
Salary & Wage Reimbursement - AIP & Billing	(28,000.00)	(28,000.00)	-	(31,667.01)	3,667.01
Overtime (OT) Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Employer SSI	15,034.00	13,772.00	1,262.00	11,891.05	3,142.95
Employer MC	3,524.00	3,224.00	300.00	2,782.08	741.92
Workers' Compensation Insurance	5,662.00	8,116.00	(2,454.00)	6,260.62	(598.62)
ADP Processing	1,080.00	1,080.00	-	961.24	118.76
CalPERS Retirement	30,766.00	23,284.00	7,482.00	28,290.56	2,475.44
CalPERS Health Insurance	58,614.00	60,036.00	(1,422.00)	55,167.70	3,446.30
Flexible Spending Account (FSA)	3,600.00	3,996.00	(396.00)	3,036.20	563.80
Dental Insurance	4,848.00	5,710.00	(862.00)	5,548.53	(700.53)
Vision Insurance	450.00	450.00	-	437.25	12.75
Life Insurance	288.00	288.00	-	267.20	20.80
Retiree Health Insurance	-	-	-	-	-
GASB 45 / OPEB Expense	-	581.00	(581.00)	578.00	(578.00)
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
Dues & Subscriptions	825.00	825.00	-	900.00	(75.00)
Seminars & Conferences	1,305.00	1,845.00	(540.00)	1,161.00	144.00
Professional Development & Education	425.00	425.00	-	-	425.00
Business Travel & Entertainment	3,995.00	4,100.00	(105.00)	2,110.71	1,884.29
Public Notices	1,000.00	1,000.00	-	871.27	128.73
Administrative Meetings / Employee Relations	300.00	300.00	-	-	300.00
Telephone	830.00	360.00	470.00	596.60	233.40
Telecommunications	1,565.00	1,925.00	(360.00)	1,386.84	178.16
Postage & Courier Services	790.00	790.00	-	710.79	79.21
General Supplies & Materials	-	-	-	-	-
Office Supplies & Materials	3,600.00	3,600.00	-	3,036.70	563.30
District Vehicle Supplies & Materials	-	-	-	-	-
District Vehicle Fuel	-	-	-	-	-
Office Equipment Repair & Maintenance	3,960.00	3,960.00	-	4,280.28	(320.28)
District Vehicle Repair & Maintenance	-	-	-	-	-
Other / Contract Services	1,000.00	-	1,000.00	200.73	799.27
Architect & Engineer	25,000.00	25,000.00	-	3,100.00	21,900.00
District Legal Counsel	1,320.00	1,320.00	-	-	1,320.00
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	51,590.00	46,915.00	4,675.00	52,974.69	(1,384.69)
Environmental	2,500.00	5,000.00	(2,500.00)	(7,111.50)	9,611.50
Other Professional Services	-	1,000.00	(1,000.00)	1,540.00	(1,540.00)
Public Relations	1,000.00	1,750.00	(750.00)	-	1,000.00
Total Planning & Development:	439,050.00	414,670.00	24,380.00	354,208.53	84,841.47

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Maintenance & Custodial Services					
Salaries & Wages	591,254.00	590,436.00	818.00	593,636.00	(2,382.00)
Salary & Wage Reimbursement - AIP & Billing	-	-	-	(636.16)	636.16
Pager Pay	8,440.00	8,440.00	-	10,050.00	(1,610.00)
Overtime (OT) Pay	7,722.00	7,434.00	288.00	9,362.11	(1,640.11)
Holiday Pay	3,344.00	3,286.00	58.00	2,955.24	388.76
Employer SSI	37,937.00	37,879.00	58.00	36,508.23	1,428.77
Employer MC	8,921.00	8,911.00	10.00	8,546.94	374.06
Workers' Compensation Insurance	36,526.00	52,875.00	(16,349.00)	51,176.69	(14,650.69)
ADP Processing	3,960.00	3,960.00	-	3,751.02	208.98
CalPERS Retirement	78,239.00	65,240.00	12,999.00	77,519.58	719.42
CalPERS Health Insurance	188,778.00	208,368.00	(19,590.00)	184,098.02	4,679.98
Flexible Spending Account (FSA)	13,200.00	14,652.00	(1,452.00)	11,300.22	1,899.78
Dental Insurance	19,308.00	22,740.00	(3,432.00)	19,382.87	(74.87)
Vision Insurance	1,650.00	1,650.00	-	1,586.30	63.70
Life Insurance	1,056.00	1,056.00	-	976.40	79.60
Retiree Health Insurance	3,108.00	3,036.00	72.00	3,036.00	72.00
GASB 45 / OPEB Expense	-	2,132.00	(2,132.00)	2,135.00	(2,135.00)
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Seminars & Conferences	3,500.00	1,500.00	2,000.00	3,095.00	405.00
Professional Development & Education	-	200.00	(200.00)	-	-
Business Travel & Entertainment	-	3,000.00	(3,000.00)	207.00	(207.00)
Administrative Meetings / Employee Relations	300.00	300.00	-	314.60	(14.60)
Telephone	1,430.00	1,190.00	240.00	2,276.21	(846.21)
Telecommunications	-	10,800.00	(10,800.00)	10,749.67	(10,749.67)
Postage & Courier Services	-	120.00	(120.00)	21.00	(21.00)
Custodial Supplies & Materials	51,000.00	52,100.00	(1,100.00)	49,703.58	1,296.42
General Supplies & Materials	2,640.00	5,100.00	(2,460.00)	3,249.56	(609.56)
Maintenance Supplies & Materials	6,470.00	14,300.00	(7,830.00)	6,583.40	(113.40)
Office Supplies & Materials	240.00	540.00	(300.00)	393.21	(153.21)
District Vehicle Supplies & Materials	1,950.00	3,100.00	(1,150.00)	1,577.00	373.00
District Vehicle Fuel	24,000.00	13,200.00	10,800.00	10,688.28	13,311.72
Airfield Repair & Maintenance	215,550.00	128,000.00	87,550.00	85,612.82	129,937.18
Terminal Repair & Maintenance	127,250.00	118,000.00	9,250.00	119,169.75	8,080.25
Rental Space Repair & Maintenance	13,000.00	43,000.00	(30,000.00)	14,691.37	(1,691.37)
Landscape & Grounds Repair & Maintenance	4,100.00	24,000.00	(19,900.00)	5,190.00	(1,090.00)
Office Equipment Repair & Maintenance	240.00	240.00	-	56.49	183.51
General Repair & Maintenance	5,150.00	9,600.00	(4,450.00)	2,829.06	2,320.94
District Vehicle Repair & Maintenance	24,435.00	11,050.00	13,385.00	9,136.18	15,298.82
Other / Contract Services	73,540.00	72,000.00	1,540.00	67,399.06	6,140.94
Total Maintenance & Custodial Services:	1,558,238.00	1,543,435.00	14,803.00	1,408,327.70	149,910.30

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Airport Operations					
Salaries & Wages	227,700.00	223,452.00	4,248.00	212,123.96	15,576.04
Salary & Wage Reimbursement - AIP & Billing	-	-	-	-	-
Overtime (OT) Pay	984.00	976.00	8.00	798.75	185.25
Employer SSI	14,186.00	13,927.00	259.00	12,885.97	1,300.03
Employer MC	3,326.00	3,272.00	54.00	3,017.07	308.93
Workers' Compensation Insurance	10,106.00	14,297.00	(4,191.00)	12,947.12	(2,841.12)
ADP Processing	1,440.00	1,080.00	360.00	987.24	452.76
CalPERS Retirement	29,602.00	23,944.00	5,658.00	29,763.52	(161.52)
CalPERS Health Insurance	79,494.00	34,014.00	45,480.00	32,803.43	46,690.57
Flexible Spending Account (FSA)	4,800.00	3,996.00	804.00	2,892.76	1,907.24
Dental Insurance	7,380.00	4,970.00	2,410.00	4,718.40	2,661.60
Vision Insurance	600.00	450.00	150.00	437.25	162.75
Life Insurance	384.00	288.00	96.00	260.20	123.80
Retiree Health Insurance	-	-	-	-	-
GASB 45 / OPEB Expense	-	581.00	(581.00)	578.00	(578.00)
Personnel Recruitment & Pre-Employment Expense	-	-	-	-	-
Dues & Subscriptions	2,710.00	2,290.00	420.00	2,639.50	70.50
Seminars & Conferences	2,420.00	1,160.00	1,260.00	630.00	1,790.00
Professional Development & Education	-	-	-	-	-
Business Travel & Entertainment	4,800.00	2,835.00	1,965.00	1,206.31	3,593.69
Administrative Meetings / Employee Relations	-	-	-	-	-
Telephone	730.00	360.00	370.00	1,068.94	(338.94)
Telecommunications	3,720.00	3,780.00	(60.00)	3,485.34	234.66
Postage & Courier Services	260.00	240.00	20.00	194.18	65.82
General Supplies & Materials	2,150.00	3,200.00	(1,050.00)	6,135.83	(3,985.83)
Office Supplies & Materials	6,000.00	3,550.00	2,450.00	2,533.97	3,466.03
District Vehicle Supplies & Materials	-	880.00	(880.00)	399.23	(399.23)
District Vehicle Fuel	-	600.00	(600.00)	478.04	(478.04)
Office Equipment Repair & Maintenance	600.00	200.00	400.00	598.42	1.58
General Repairs & Maintenance	9,000.00	9,000.00	-	6,685.00	2,315.00
District Vehicle Repair & Maintenance	-	1,600.00	(1,600.00)	248.68	(248.68)
Other / Contract Services	35,800.00	136,582.00	(100,782.00)	144,547.00	(108,747.00)
Architect & Engineer	-	-	-	-	-
Computer / LAN & IT	65,600.00	50,400.00	15,200.00	50,100.00	15,500.00
Environmental	10,350.00	14,250.00	(3,900.00)	10,019.00	331.00
Total Airport Operations:	524,142.00	556,174.00	(0.06)	545,183.11	(21,041.11)

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
Police Department					
Salaries & Wages	741,557.00	762,401.00	(20,844.00)	713,500.24	28,056.76
Salary Wage Reimbursement - AIP & Billing	(116,800.00)	(116,800.00)	-	(106,808.43)	(9,991.57)
Overtime (OT) Pay	40,424.00	38,214.00	2,210.00	25,084.71	15,339.29
Holiday Pay	11,575.00	13,763.00	(2,188.00)	10,647.88	927.12
Training Pay	2,366.00	2,352.00	14.00	311.30	2,054.70
Uniform Allowance	5,280.00	6,240.00	(960.00)	5,220.00	60.00
Employer SSI	49,712.00	51,068.00	(1,356.00)	43,197.73	6,514.27
Employer MC	11,665.00	11,972.00	(307.00)	10,282.03	1,382.97
Workers' Compensation Insurance	47,868.00	71,354.00	(23,486.00)	62,443.76	(14,575.76)
ADP Processing	3,240.00	3,600.00	(360.00)	3,826.23	(586.23)
CalPERS Retirement	203,638.00	196,146.00	7,492.00	169,194.62	34,443.38
CalPERS Health Insurance	75,918.00	99,270.00	(23,352.00)	81,908.73	(5,990.73)
Flexible Spending Account (FSA)	6,000.00	7,992.00	(1,992.00)	5,859.32	140.68
Dental Insurance	7,764.00	11,770.00	(4,006.00)	9,401.80	(1,637.80)
Vision Insurance	750.00	900.00	(150.00)	790.55	(40.55)
Life Insurance	1,430.00	1,528.00	(98.00)	1,428.09	1.91
Retiree Health Insurance	47,004.00	49,614.00	(2,610.00)	38,645.90	8,358.10
GASB 45 / OPEB Expense	-	(317.00)	317.00	(314.00)	314.00
Personnel Recruitment & Pre-Employment Expense	4,300.00	2,500.00	1,800.00	4,007.80	292.20
Dues & Subscriptions	4,745.00	3,000.00	1,745.00	4,251.66	493.34
Seminars & Conferences	500.00	1,000.00	(500.00)	695.00	(195.00)
Professional Development & Education	10,000.00	17,000.00	(7,000.00)	8,308.39	1,691.61
Business Travel & Entertainment	13,250.00	9,000.00	4,250.00	10,879.51	2,370.49
Administrative Meetings / Employee Relations	950.00	600.00	350.00	413.78	536.22
Telephone	3,470.00	3,000.00	470.00	6,324.58	(2,854.58)
Telecommunications	48,060.00	36,960.00	11,100.00	37,218.86	10,841.14
Postage & Courier Services	360.00	240.00	120.00	248.61	111.39
General Supplies & Materials	17,000.00	16,500.00	500.00	23,409.89	(6,409.89)
Office Supplies & Materials	3,900.00	3,700.00	200.00	3,303.47	596.53
District Vehicle Supplies & Materials	-	600.00	(600.00)	-	-
District Vehicle Fuel	-	9,600.00	(9,600.00)	6,356.34	(6,356.34)
Office Equipment Repair & Maintenance	2,400.00	900.00	1,500.00	859.67	1,540.33
General Repairs & Maintenance	-	1,500.00	(1,500.00)	250.00	(250.00)
District Vehicle Repair & Maintenance	-	5,700.00	(5,700.00)	7,215.89	(7,215.89)
Other / Contract Services	8,400.00	6,700.00	1,700.00	4,312.50	4,087.50
District Legal Counsel	-	-	-	-	-
Other Legal Services	-	-	-	-	-
Computer / LAN & IT	7,800.00	7,200.00	600.00	6,878.68	921.32
Total Police Department:	1,264,526.00	1,336,767.00	(72,241.00)	1,199,555.09	64,970.91

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, OPERATING BUDGET -- FISCAL YEAR 2018

ADOPTED BY THE MPAD BOARD OF DIRECTORS BY RESOLUTION NO. 1685, JUNE 14, 2017

**Operating Plan -- Income Statement -- Fiscal Year 2018
For the Twelve Periods Ending 06/30/2018**

Final 06-14-2017

	FY 2018 FULL YEAR PLAN	FY 2017 ORIGINAL FULL YEAR PLAN	BUDGET 2018 vs 2017 FOR FY 2017	FY 2017 PROJECTED FULL YEAR FORECAST	INCREASE / (DECREASE) FOR FY 2017
ARFF / Fire Services					
CalPERS Retirement	245,892.00	204,840.00	41,052.00	204,838.15	41,053.85
Retiree Health Insurance	10,878.00	9,120.00	1,758.00	9,112.00	1,766.00
GASB 45 / OPEB Expense	-	(3,746.00)	3,746.00	(3,744.00)	3,744.00
Telephone	995.00	525.00	470.00	889.22	105.78
Telecommunications	540.00	540.00	-	441.20	98.80
Office Equipment Repair & Maintenance	3,670.00	3,670.00	-	2,435.47	1,234.53
General Repairs & Maintenance	7,000.00	7,000.00	-	-	7,000.00
District Vehicle Repair & Maintenance	9,000.00	9,000.00	-	4,465.32	4,534.68
Fire Services	1,753,932.00	1,697,880.00	56,052.00	1,697,853.50	56,078.50
Other / Contract Services	-	-	-	-	-
Utilities - Electricity	10,375.00	10,375.00	-	9,984.72	390.28
Utilities - Natural Gas	2,515.00	2,515.00	-	2,324.76	190.24
Utilities - Water	3,250.00	3,250.00	-	4,375.65	(1,125.65)
Total ARFF / Fire Services:	2,048,047.00	1,944,969.00	103,078.00	1,934,064.96	113,982.04
Board of Directors					
Board Member Compensation	24,000.00	24,000.00	-	14,300.00	9,700.00
Employer SSI	1,488.00	1,488.00	-	886.60	601.40
Employer MC	348.00	348.00	-	207.35	140.65
Workers' Compensation Insurance	108.00	108.00	-	106.50	1.50
ADP Processing	800.00	800.00	-	786.80	13.20
Dues & Subscriptions	1,200.00	1,000.00	200.00	475.00	725.00
Seminars & Conferences	6,300.00	5,200.00	1,100.00	1,740.00	4,560.00
Other Meetings / Workshops	5,640.00	2,500.00	3,140.00	5,858.32	(218.32)
Business Travel & Entertainment	13,080.00	8,750.00	4,330.00	6,391.39	6,688.61
Board Member Election	-	105,000.00	(105,000.00)	150.00	(150.00)
Postage & Courier Services	900.00	910.00	(10.00)	825.00	75.00
Office Supplies & Materials	500.00	500.00	-	-	500.00
Other / Contract Services	780.00	150.00	630.00	139.50	640.50
District Legal Counsel	72,000.00	72,000.00	-	72,073.56	(73.56)
Other Professional Services	-	-	-	-	-
Total Board of Directors:	127,144.00	222,754.00	(95,610.00)	103,940.02	23,203.98
Total Operating Expenses:	8,013,470.00	8,026,773.00	18,728.94	7,573,909.29	439,560.71
Net Income From Operations:	748,848.54	573,336.00	143,480.60	1,264,882.86	(516,034.32)
	479,900.00				
	268,948.54				
Other Income and Expense					
Grants - FAA	2,550,863.12	2,356,087.00	194,776.12	1,913,523.00	637,340.12
Passenger Facility Charges FY 18 10.02	844,084.00	724,726.00	119,358.00	494,644.34	349,439.66
Passenger Facility Charges - Int Income	6,712.50	900.00	5,812.50	6,517.75	194.75
PFC - Unrealized Gain/Loss on Investments	-	-	-	(4,600.30)	4,600.30
Interest Income - Banks	850.00	850.00	-	1,509.35	(659.35)
Interest Income - L.A.I.F.	3,000.00	670.00	2,330.00	6,527.44	(3,527.44)
Interest Income - MPAD Investments	35,000.00	35,000.00	-	30,937.63	4,062.37
MPAD - Unrealized Gain/Loss on Investments	-	(2,150.00)	2,150.00	(30,798.68)	30,798.68
Grants - OTHER	-	-	-	-	-
Interest Expense - 2012 MPAD PO FY 18 10.10	(71,632.00)	(84,920.00)	13,288.00	(84,921.02)	13,289.02
Interest Expense - CEC Loan	(28,269.06)	-	(28,269.06)	(28,868.77)	599.71
Depreciation / Amortization Exper FY 18 10.11	(6,954,357.06)	(6,644,362.04)	(309,995.02)	(5,471,804.99)	(1,482,552.07)
Total Other Income and Expense:	(3,613,748.50)	(3,613,199.04)	(549.46)	(3,167,334.26)	(446,414.24)
Net Income / (Loss) / Net Change in Position:	(2,864,899.96)	(3,039,863.04)	(0.06)	(1,902,451.40)	(962,448.56)