

Pease Development Authority  
Rye Harbor  
Income Statement  
For the Twelve Months Ending Tuesday, June 30, 2020

	Actual June FY 2020	Budget June FY 2020	Variance From Monthly Budget	Actual June FY 2019	Variance from Prior Year	Actual YTD FY 2020	Budget YTD FY 2020	Variance From YTD Budget	Actual YTD FY 2019	Variance From Prior YTD Actual	(Dollars)
<b>OPERATING REVENUES</b>											
FACILITIES RENT	3,960	4,167	(207)	515	3,445	69,107	50,000	19,107	61,342	7,765	
CONCESSION REVENUE		83	(83)			1,000	1,000		1,000		
PARKING	3,360	4,583	(1,223)	7,370	(4,010)	38,075	55,000	(16,925)	52,380	(14,305)	
FUEL SALES	16,111	12,500	3,611	20,871	(4,760)	184,414	150,000	34,414	170,276	14,138	
ALL OTHER	588,745		588,745	1,840	586,905	611,495	13,500	597,995	18,873	592,622	
<b>TOTAL OPERATING REVENUE</b>	<b>612,176</b>	<b>21,333</b>	<b>590,843</b>	<b>30,596</b>	<b>581,580</b>	<b>904,091</b>	<b>269,500</b>	<b>634,591</b>	<b>303,871</b>	<b>600,220</b>	

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(Dollars)										
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	2,110	3,001	891	1,880	(230)	21,309	36,013	14,704	20,263	(1,046)
BENEFITED OVERTIME	369	117	(252)	304	(65)	1,944	1,400	(544)	1,550	(394)
NON-BENEFITED REGULAR	2,844	3,124	280	3,927	1,083	17,739	37,493	19,754	24,755	7,016
NON-BENEFITED OVERTIME	172	83	(89)	669	497	582	1,000	418	1,190	608
ACCRUED VACATION BENEFITS	541		(541)	67	(474)	488		(488)	104	(384)
ACCRUED SICK TIME BENEFITS	68		(68)		(68)	66		(66)	0	(66)
DENTAL INSURANCE	42	51	9	30	(12)	484	606	122	380	(104)
HEALTH INSURANCE	731	826	95	504	(227)	8,297	9,915	1,618	6,365	(1,932)
LIFE INSURANCE	1	20	19	1		141	238	97	142	1
NEW HAMPSHIRE RETIREMENT	216	379	163	227	11	2,725	4,546	1,821	2,646	(79)
	<u>7,094</u>	<u>7,601</u>	<u>507</u>	<u>7,609</u>	<u>515</u>	<u>53,775</u>	<u>91,211</u>	<u>37,436</u>	<u>57,395</u>	<u>3,620</u>
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS	44	42	(2)		(44)	99	500	401	205	106
CONTRACTOR SERVICES	2,556	417	(2,139)	5,827	3,271	11,770	5,000	(6,770)	12,039	269
OPERATING EQUIP. RENTAL	541	125	(416)	267	(274)	2,123	1,500	(623)	1,591	(532)
COVID-19	24		(24)		(24)	24		(24)		(24)
PAINT AND PAINT SUPPLIES		1	1			11	10	(1)	17	6
WILDLIFE AND PEST CONTROL		4	4			28	50	22	21	(7)
<b>CHEMICALS</b>										
FERTILIZER		1	1				13	13	10	10
<b>NAVIGATION MAINTENANCE</b>										
DREDGING	585,000		(585,000)		(585,000)	585,000		(585,000)		(585,000)
<b>ENVIRONMENTAL</b>										
ENVIRONMENTAL TESTING	4,090	116	(3,974)		(4,090)	4,090	1,390	(2,700)	1,090	(3,000)
<b>EQUIPMENT MAINTENANCE</b>										
ELECTRICAL PARTS	20	34	14		(20)	20	402	382	335	315
EQUIPMENT PARTS	31	42	11	466	435	1,108	500	(608)	1,295	187
OIL, GREASE AND FLUIDS		3	3			98	30	(68)	24	(74)
<b>LANDSCAPING</b>										
SAND, GRAVEL AND STONE		2	2			137	27	(110)	30	(107)
TREES, SHRUBS AND FLOWERS	102		(102)	89	(13)	102		(102)	127	25
<b>AIRFIELD MAINTENANCE</b>										
PAVEMENTS						87		(87)		(87)
<b>SECURITY</b>										
SECURITY						514		(514)	30	(484)
<b>SNOW REMOVAL</b>										
CONTRACTED SNOW REMOVAL	10,750	1,250	(9,500)		(10,750)	10,750	15,000	4,250	13,610	2,860
SNOW REMOVAL SUPPLIES						33		(33)		(33)
DEICING CHEMICALS		42	42				500	500	11	11
<b>OTHER OPERATING</b>										
	<u>603,158</u>	<u>2,079</u>	<u>(601,079)</u>	<u>6,649</u>	<u>(596,509)</u>	<u>615,994</u>	<u>24,922</u>	<u>(591,072)</u>	<u>30,435</u>	<u>(585,559)</u>
<b>GENERAL AND ADMINISTRATIVE</b>										
EMPLOYER FICA	394	484	90	562	168	3,977	5,807	1,830	3,670	(307)
UNEMPLOYMENT INSURANCE		19	19				228	228		
BANK FEES	171		(171)		(171)	2,865		(2,865)		(2,865)
<b>COMPUTER EXPENSE</b>										
COMPUTER SERVICE		83	83				1,000	1,000		
COMPUTER HARDWARE	33	10	(23)		(33)	2,038	125	(1,913)		(2,038)

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EQUIPMENT UNDER \$5,000											
CLOTHING AND UNIFORMS		5	5			59	60	1	20	(39)	
EQUIPMENT UNDER \$5,000		21	21	349	349		250	250	349	349	
SAFETY EQUIPMENT		25	25			46	300	254	496	450	
FEES AND LICENSES											
FEES AND LICENSES		8	8			72	92	20	72		
INSURANCE EXPENSE											
OFFICE EQUIPMENT											
OFFICE EQUIPMENT		25	25			60	300	240	458	398	
PROFESSIONAL DEVELOPMENT											
SUPPLIES	183	167	(16)	882	699	1,734	2,000	266	2,425	691	
TELEPHONES AND COMMUNICATIONS	54	340	286	44	(10)	3,779	4,085	306	3,104	(675)	
TRAVEL AND MILEAGE	92	92		187	95	792	1,100	308	918	126	
OTHER G & A											
CASH OVER/SHORT	(5)		5	9	14	56		(56)	(34)	(90)	
PRINTING AND PHOTOGRAPHY	240	42	(198)		(240)	2,333	500	(1,833)	1,280	(1,053)	
	<u>1,162</u>	<u>1,321</u>	<u>159</u>	<u>2,033</u>	<u>871</u>	<u>17,811</u>	<u>15,847</u>	<u>(1,964)</u>	<u>12,758</u>	<u>(5,053)</u>	
<b>UTILITIES</b>											
ELECTRICITY	335	188	(147)	328	(7)	2,891	2,250	(641)	2,621	(270)	
WASTE REMOVAL	2,548	500	(2,048)	1,925	(623)	7,348	6,000	(1,348)	8,217	869	
WATER				25	25	14		(14)	2,192	2,178	
	<u>2,883</u>	<u>688</u>	<u>(2,195)</u>	<u>2,278</u>	<u>(605)</u>	<u>10,253</u>	<u>8,250</u>	<u>(2,003)</u>	<u>13,030</u>	<u>2,777</u>	
<b>PROFESSIONAL SERVICES</b>											
AUDIT		114	114			287	1,364	1,077	1,070	783	
		<u>114</u>	<u>114</u>			<u>287</u>	<u>1,364</u>	<u>1,077</u>	<u>1,070</u>	<u>783</u>	

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(Dollars)

MARKETING AND PROMOTION	Actual June FY 2020	Budget June FY 2020	Variance From Monthly Budget	Actual June FY 2019	Variance from Prior Year	Actual YTD FY 2020	Budget YTD FY 2020	Variance From YTD Budget	Actual YTD FY 2019	Variance From Prior YTD Actual

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<b>DEPRECIATION</b>											
DEPRECIATION	7,251	6,667	(584)	6,716	(535)	82,840	80,000	(2,840)	81,563	(1,277)	
	<u>7,251</u>	<u>6,667</u>	<u>(584)</u>	<u>6,716</u>	<u>(535)</u>	<u>82,840</u>	<u>80,000</u>	<u>(2,840)</u>	<u>81,563</u>	<u>(1,277)</u>	
<b>OTHER OPERATING EXPENSES</b>											
FUEL	6,301	11,750	5,449	1,068	(5,233)	130,233	141,000	10,767	136,045	5,812	
	<u>6,301</u>	<u>11,750</u>	<u>5,449</u>	<u>1,068</u>	<u>(5,233)</u>	<u>130,233</u>	<u>141,000</u>	<u>10,767</u>	<u>136,045</u>	<u>5,812</u>	
TOTAL OPERATING EXPENSES	627,849	30,220	597,629	26,353	601,496	911,193	362,594	548,599	332,296	578,897	
OPERATING INCOME	(15,673)	(8,887)	(6,786)	4,243	(19,916)	(7,102)	(93,094)	85,992	(28,425)	21,323	
<b>NON-OPERATING ITEMS</b>											
NET OPERATING INCOME	<u>(15,673)</u>	<u>(8,887)</u>	<u>(6,786)</u>	<u>4,243</u>	<u>(19,916)</u>	<u>(7,102)</u>	<u>(93,094)</u>	<u>85,992</u>	<u>(28,425)</u>	<u>21,323</u>	