

Pease Development Authority
Hampton Harbor
Income Statement
For the Twelve Months Ending Wednesday, June 30, 2021

	Actual June FY 2021	Budget June FY 2021	Variance From Monthly Budget	Actual June FY 2020	Variance from Prior Year	Actual YTD FY 2021	Budget YTD FY 2021	Variance From YTD Budget	Actual YTD FY 2020	Variance From Prior YTD Actual	(Dollars)
OPERATING REVENUES											
FACILITIES RENT		167	(167)			3,579	2,000	1,579	5,301	(1,722)	
CONCESSION REVENUE						2,000		2,000	2,000		
FUEL FLOWAGE	1,419		1,419		1,419	6,678		6,678		6,678	
PARKING	12,060	11,440	620	9,365	2,695	56,905	57,500	(595)	47,070	9,835	
FUEL SALES	45,825	24,738	21,087	21,268	24,557	170,123	200,000	(29,877)	175,918	(5,795)	
ALL OTHER	3,290	2,629	661	6,485	(3,195)	31,750	12,000	19,750	124,365	(92,615)	
TOTAL OPERATING REVENUE	62,594	38,974	23,620	37,118	25,476	271,035	271,500	(465)	354,654	(83,619)	

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(Dollars)										
OPERATING EXPENSES										
WAGES AND FRINGE BENEFITS										
WAGES										
BENEFITED REGULAR	5,461	2,580	(2,881)	3,833	(1,628)	49,329	29,888	(19,441)	44,411	(4,918)
BENEFITED OVERTIME	470	1,271	801	1,982	1,512	5,378	3,000	(2,378)	4,678	(700)
NON-BENEFITED REGULAR	10,134	6,533	(3,601)	5,766	(4,368)	48,985	37,493	(11,492)	33,093	(15,892)
NON-BENEFITED OVERTIME	302	236	(66)	290	(12)	2,055	1,000	(1,055)	1,229	(826)
ACCRUED VACATION BENEFITS				271	271	(33)		33	244	277
ACCRUED SICK TIME BENEFITS	7		(7)	34	27	(33)		33	33	66
DENTAL INSURANCE	(2)	44	46	24	26	213	533	320	255	42
HEALTH INSURANCE	689	726	37	481	(208)	6,556	8,715	2,159	5,109	(1,447)
LIFE INSURANCE	(1,263)	17	1,280	(156)	1,107	229	209	(20)	1,063	834
NEW HAMPSHIRE RETIREMENT	104	333	229	108	4	1,381	3,996	2,615	1,363	(18)
	<u>15,902</u>	<u>11,740</u>	<u>(4,162)</u>	<u>12,633</u>	<u>(3,269)</u>	<u>114,060</u>	<u>84,834</u>	<u>(29,226)</u>	<u>91,478</u>	<u>(22,582)</u>
BUILDING AND FACILITIES										
FACILITIES MAINTENANCE										
BUILDING MATERIALS		42	42	78	78	624	500	(124)	148	(476)
CONTRACTOR SERVICES	10,150	583	(9,567)	3,698	(6,452)	22,208	7,000	(15,208)	14,581	(7,627)
ELECTRICAL CONTRACTORS		12	12				143	143		
OPERATING EQUIP. RENTAL	122	115	(7)	541	419	2,609	1,377	(1,232)	4,676	2,067
COVID-19						92		(92)		(92)
PAINT AND PAINT SUPPLIES	47		(47)		(47)	148		(148)	367	219
CHEMICALS										
NAVIGATIONAL MAINTENANCE										
DREDGING		10,068	10,068				120,819	120,819	94,760	94,760
ENVIRONMENTAL										
ENVIRONMENTAL TESTING				4,116	4,116				4,116	4,116
EQUIPMENT MAINTENANCE										
ELECTRICAL PARTS		22	22	22	22	2,123	269	(1,854)	31	(2,092)
EQUIPMENT PARTS	149	83	(66)	518	369	892	1,000	108	2,313	1,421
OIL, GREASE AND FLUIDS		4	4			81	44	(37)	82	1
LANDSCAPING										
AIRFIELD MAINTENANCE										
PAVEMENTS									36	36
SECURITY										
SECURITY		10	10			254	125	(129)	226	(28)
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL	26,600	1,250	(25,350)	15,100	(11,500)	26,600	15,000	(11,600)	15,100	(11,500)
DEICING CHEMICALS		42	42				500	500		
OTHER OPERATING										
	<u>37,068</u>	<u>12,231</u>	<u>(24,837)</u>	<u>24,073</u>	<u>(12,995)</u>	<u>55,631</u>	<u>146,777</u>	<u>91,146</u>	<u>136,436</u>	<u>80,805</u>
GENERAL AND ADMINISTRATIVE										
EMPLOYER FICA	1,269	455	(814)	859	(410)	8,358	5,461	(2,897)	6,429	(1,929)
UNEMPLOYMENT INSURANCE		18	18				214	214		
BANK FEES	958	341	(617)	181	(777)	2,879	4,094	1,215	3,393	514
COMPUTER EXPENSE										
COMPUTER SUPPORT	1,607		(1,607)		(1,607)	3,213		(3,213)		(3,213)
DISCOUNTS AND LATE FEES		(2)	(2)				(26)	(26)	(20)	(20)
EQUIPMENT UNDER \$5,000										
CLOTHING AND UNIFORMS	269	4	(265)		(269)	269	44	(225)		(269)
EQUIPMENT UNDER \$5,000		13	13			25	152	127	119	94
SAFETY EQUIPMENT		40	40			146	478	332	433	287

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FEES AND LICENSES											
FEES AND LICENSES		6	6			54	69	15	54		
INSURANCE EXPENSE											
OFFICE EQUIPMENT											
OFFICE EQUIPMENT		7	7			51	88	37	93	42	
PROFESSIONAL DEVELOPMENT											
SUPPLIES	122	33	(89)	219	97	1,517	395	(1,122)	1,319	(198)	
TELEPHONES AND COMMUNICATIONS	229	278	49	284	55	2,946	3,335	389	3,101	155	
TRAVEL AND MILEAGE	178	118	(60)	179	1	1,121	1,421	300	1,541	420	
OTHER G & A											
CASH OVER/SHORT	(20)		20	(21)	(1)	39		(39)	(76)	(115)	
PRINTING AND PHOTOGRAPHY	680	42	(638)	411	(269)	1,342	500	(842)	2,320	978	
	<u>5,292</u>	<u>1,353</u>	<u>(3,939)</u>	<u>2,112</u>	<u>(3,180)</u>	<u>21,960</u>	<u>16,225</u>	<u>(5,735)</u>	<u>18,706</u>	<u>(3,254)</u>	
UTILITIES											
ELECTRICITY	248	267	19	352	104	3,761	3,200	(561)	4,007	246	
WASTE REMOVAL	1,114	417	(697)	1,754	640	7,656	5,000	(2,656)	6,963	(693)	
WATER	306	97	(209)	337	31	2,583	1,159	(1,424)	2,425	(158)	
	<u>1,668</u>	<u>781</u>	<u>(887)</u>	<u>2,443</u>	<u>775</u>	<u>14,000</u>	<u>9,359</u>	<u>(4,641)</u>	<u>13,395</u>	<u>(605)</u>	
PROFESSIONAL SERVICES											
AUDIT		114	114			229	1,364	1,135	287	58	
		<u>114</u>	<u>114</u>			<u>229</u>	<u>1,364</u>	<u>1,135</u>	<u>287</u>	<u>58</u>	

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MARKETING AND PROMOTION						332		(332)		(332)
ADVERTISING						332		(332)		(332)

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DEPRECIATION											
DEPRECIATION	7,626	7,292	(334)	7,605	(21)	92,782	87,500	(5,282)	90,982	(1,800)	
	<u>7,626</u>	<u>7,292</u>	<u>(334)</u>	<u>7,605</u>	<u>(21)</u>	<u>92,782</u>	<u>87,500</u>	<u>(5,282)</u>	<u>90,982</u>	<u>(1,800)</u>	
OTHER OPERATING EXPENSES											
FUEL	32,949	15,667	(17,282)	11,727	(21,222)	107,838	188,000	80,162	122,738	14,900	
	<u>32,949</u>	<u>15,667</u>	<u>(17,282)</u>	<u>11,727</u>	<u>(21,222)</u>	<u>107,838</u>	<u>188,000</u>	<u>80,162</u>	<u>122,738</u>	<u>14,900</u>	
TOTAL OPERATING EXPENSES	100,505	49,178	51,327	60,593	39,912	406,832	534,059	(127,227)	474,022	(67,190)	
OPERATING INCOME	(37,911)	(10,204)	(27,707)	(23,475)	(14,436)	(135,797)	(262,559)	126,762	(119,368)	(16,429)	
NON-OPERATING ITEMS											
NET OPERATING INCOME	<u>(37,911)</u>	<u>(10,204)</u>	<u>(27,707)</u>	<u>(23,475)</u>	<u>(14,436)</u>	<u>(135,797)</u>	<u>(262,559)</u>	<u>126,762</u>	<u>(119,368)</u>	<u>(16,429)</u>	