

Pease Development Authority  
Rye 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)
<b>OPERATING REVENUES</b>											
FACILITIES RENT	454	4,167	(3,713)	3,960	(3,506)	68,384	50,000	18,384	69,107	(723)	
CONCESSION REVENUE						1,000		1,000	1,000		
FUEL FLOWAGE	653		653		653	8,182		8,182		8,182	
PARKING	9,150	4,854	4,296	3,360	5,790	28,590	55,000	(26,410)	38,075	(9,485)	
FUEL SALES	17,043	14,479	2,564	16,111	932	151,864	150,000	1,864	184,414	(32,550)	
ALL OTHER	2,520	2,120	400	588,745	(586,225)	79,865	15,000	64,865	611,495	(531,630)	
<b>TOTAL OPERATING REVENUE</b>	<b>29,820</b>	<b>25,620</b>	<b>4,200</b>	<b>612,176</b>	<b>(582,356)</b>	<b>337,885</b>	<b>270,000</b>	<b>67,885</b>	<b>904,091</b>	<b>(566,206)</b>	

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(Dollars)										
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	3,894	3,954	60	2,110	(1,784)	25,848	39,925	14,077	21,309	(4,539)
BENEFITED OVERTIME	373	266	(107)	369	(4)	3,298	1,400	(1,898)	1,944	(1,354)
NON-BENEFITED REGULAR	4,624	6,011	1,387	2,844	(1,780)	19,100	37,493	18,393	17,739	(1,361)
NON-BENEFITED OVERTIME	124	295	171	172	48	536	1,000	464	582	46
ACCRUED VACATION BENEFITS				541	541	(67)		67	488	555
ACCRUED SICK TIME BENEFITS	13		(13)	68	55	(66)		66	66	132
DENTAL INSURANCE	15	56	41	42	27	361	669	308	484	123
HEALTH INSURANCE	982	913	(69)	731	(251)	9,363	10,951	1,588	8,297	(1,066)
LIFE INSURANCE	213	22	(191)	1	(212)	389	262	(127)	141	(248)
NEW HAMPSHIRE RETIREMENT	209	418	209	216	7	2,762	5,021	2,259	2,725	(37)
	<u>10,447</u>	<u>11,935</u>	<u>1,488</u>	<u>7,094</u>	<u>(3,353)</u>	<u>61,524</u>	<u>96,721</u>	<u>35,197</u>	<u>53,775</u>	<u>(7,749)</u>
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS		42	42	44	44	42	500	458	99	57
CONTRACTOR SERVICES	28,060	417	(27,643)	2,556	(25,504)	37,673	5,000	(32,673)	11,770	(25,903)
OPERATING EQUIP. RENTAL	122	125	3	541	419	2,307	1,500	(807)	2,123	(184)
COVID-19				24	24	65		(65)	24	(41)
PAINT AND PAINT SUPPLIES	28	1	(27)		(28)	63	10	(53)	11	(52)
WILDLIFE AND PEST CONTROL	6	4	(2)		(6)	32	50	18	28	(4)
<b>CHEMICALS</b>										
FERTILIZER		1	1				13	13		
<b>NAVIGATION MAINTENANCE</b>										
DREDGING				585,000	585,000	52,500		(52,500)	585,000	532,500
<b>ENVIRONMENTAL</b>										
ENVIRONMENTAL TESTING	25	116	91	4,090	4,065	25	1,390	1,365	4,090	4,065
<b>EQUIPMENT MAINTENANCE</b>										
ELECTRICAL PARTS		34	34	20	20		402	402	20	20
EQUIPMENT PARTS	149	42	(107)	31	(118)	1,788	500	(1,288)	1,108	(680)
OIL, GREASE AND FLUIDS		3	3				30	30	98	98
<b>LANDSCAPING</b>										
GRASS, SEED AND SOD						18		(18)		(18)
SAND, GRAVEL AND STONE	24	2	(22)		(24)	55	27	(28)	137	82
TREES, SHRUBS AND FLOWERS	96		(96)	102	6	120		(120)	102	(18)
<b>AIRFIELD MAINTENANCE</b>										
PAVEMENTS		9	9				111	111	87	87
<b>SECURITY</b>										
SECURITY						60		(60)	514	454
<b>SNOW REMOVAL</b>										
CONTRACTED SNOW REMOVAL	19,500	1,250	(18,250)	10,750	(8,750)	19,500	15,000	(4,500)	10,750	(8,750)
SNOW REMOVAL SUPPLIES		4	4			20	43	23	33	13
DEICING CHEMICALS		42	42				500	500		
<b>OTHER OPERATING</b>										
	<u>48,010</u>	<u>2,092</u>	<u>(45,918)</u>	<u>603,158</u>	<u>555,148</u>	<u>114,268</u>	<u>25,076</u>	<u>(89,192)</u>	<u>615,994</u>	<u>501,726</u>
<b>GENERAL AND ADMINISTRATIVE</b>										
EMPLOYER FICA	675	509	(166)	394	(281)	4,222	6,106	1,884	3,977	(245)
UNEMPLOYMENT INSURANCE		20	20				239	239		
BANK FEES	445	284	(161)	171	(274)	2,546	3,404	858	2,865	319
COMPUTER EXPENSE										
COMPUTER SERVICE		83	83				1,000	1,000		

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COMPUTER SUPPORT	1,607		(1,607)		(1,607)	3,213		(3,213)		(3,213)	
COMPUTER HARDWARE		10	10	33	33		125	125	2,038	2,038	
EQUIPMENT UNDER \$5,000											
CLOTHING AND UNIFORMS	372	5	(367)		(372)	581	60	(521)	59	(522)	
EQUIPMENT UNDER \$5,000		21	21			25	250	225		(25)	
SAFETY EQUIPMENT		25	25			183	300	117	46	(137)	
FEES AND LICENSES											
FEES AND LICENSES		8	8			72	92	20	72		
INSURANCE EXPENSE											
OFFICE EQUIPMENT											
OFFICE EQUIPMENT		25	25				300	300	60	60	
PROFESSIONAL DEVELOPMENT											
SUPPLIES	748	167	(581)	183	(565)	3,270	2,000	(1,270)	1,734	(1,536)	
TELEPHONES AND COMMUNICATIONS	257	340	83	54	(203)	3,617	4,085	468	3,779	162	
TRAVEL AND MILEAGE		92	92	92	92	474	1,100	626	792	318	
OTHER G & A											
CASH OVER/SHORT	(11)		11	(5)	6	(96)		96	56	152	
PRINTING AND PHOTOGRAPHY	477	42	(435)	240	(237)	2,239	500	(1,739)	2,333	94	
	<u>4,570</u>	<u>1,631</u>	<u>(2,939)</u>	<u>1,162</u>	<u>(3,408)</u>	<u>20,346</u>	<u>19,561</u>	<u>(785)</u>	<u>17,811</u>	<u>(2,535)</u>	
<b>UTILITIES</b>											
ELECTRICITY	172	188	16	335	163	2,497	2,250	(247)	2,891	394	
WASTE REMOVAL	1,000	500	(500)	2,548	1,548	5,575	6,000	425	7,348	1,773	
WATER	183		(183)		(183)	650		(650)	14	(636)	
	<u>1,355</u>	<u>688</u>	<u>(667)</u>	<u>2,883</u>	<u>1,528</u>	<u>8,722</u>	<u>8,250</u>	<u>(472)</u>	<u>10,253</u>	<u>1,531</u>	
<b>PROFESSIONAL SERVICES</b>											
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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<b>MARKETING AND PROMOTION</b>						332		(332)		(332)
<b>ADVERTISING</b>						332		(332)		(332)

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<b>DEPRECIATION</b>											
DEPRECIATION	7,284	6,667	(617)	7,251	(33)	88,515	80,000	(8,515)	82,840	(5,675)	
	<u>7,284</u>	<u>6,667</u>	<u>(617)</u>	<u>7,251</u>	<u>(33)</u>	<u>88,515</u>	<u>80,000</u>	<u>(8,515)</u>	<u>82,840</u>	<u>(5,675)</u>	
<b>OTHER OPERATING EXPENSES</b>											
FUEL	17,945	11,750	(6,195)	6,301	(11,644)	107,036	141,000	33,964	130,233	23,197	
	<u>17,945</u>	<u>11,750</u>	<u>(6,195)</u>	<u>6,301</u>	<u>(11,644)</u>	<u>107,036</u>	<u>141,000</u>	<u>33,964</u>	<u>130,233</u>	<u>23,197</u>	
TOTAL OPERATING EXPENSES	89,611	34,877	54,734	627,849	(538,238)	400,972	371,972	29,000	911,193	(510,221)	
OPERATING INCOME	(59,791)	(9,257)	(50,534)	(15,673)	(44,118)	(63,087)	(101,972)	38,885	(7,102)	(55,985)	
<b>NON-OPERATING ITEMS</b>											
NET OPERATING INCOME	<u>(59,791)</u>	<u>(9,257)</u>	<u>(50,534)</u>	<u>(15,673)</u>	<u>(44,118)</u>	<u>(63,087)</u>	<u>(101,972)</u>	<u>38,885</u>	<u>(7,102)</u>	<u>(55,985)</u>	