

Pease Development Authority  
Hampton Harbor  
Income Statement  
For the Twelve Months Ending Thursday, June 30, 2022

	Actual June FY 2022	Budget June FY 2022	Variance From Monthly Budget	Actual June FY 2021	Variance from Prior Year	Actual YTD FY 2022	Budget YTD FY 2022	Variance From YTD Budget	Actual YTD FY 2021	Variance From Prior YTD Actual
(Dollars)										
<b>OPERATING REVENUES</b>										
FACILITIES RENT		417	(417)			9,450	5,000	4,450	3,579	5,871
CONCESSION REVENUE		167	(167)			2,000	2,000		2,000	
FUEL FLOWAGE	1,969	550	1,419	1,419	550	7,729	6,600	1,129	6,678	1,051
PARKING	9,220	10,346	(1,126)	12,060	(2,840)	59,015	52,000	7,015	56,905	2,110
FUEL SALES	39,984	36,300	3,684	45,825	(5,841)	190,738	170,300	20,438	170,123	20,615
ALL OTHER	3,390	7,010	(3,620)	3,290	100	30,260	32,000	(1,740)	31,750	(1,490)
<b>TOTAL OPERATING REVENUE</b>	<b>54,563</b>	<b>54,790</b>	<b>(227)</b>	<b>62,594</b>	<b>(8,031)</b>	<b>299,192</b>	<b>267,900</b>	<b>31,292</b>	<b>271,035</b>	<b>28,157</b>
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	8,779	5,757	(3,022)	5,461	(3,318)	72,530	66,698	(5,832)	49,329	(23,201)
BENEFITED OVERTIME	998	250	(748)	470	(528)	7,995	3,000	(4,995)	5,378	(2,617)
NON-BENEFITED REGULAR	11,470	6,678	(4,792)	10,134	(1,336)	61,874	38,326	(23,548)	48,985	(12,889)
NON-BENEFITED OVERTIME	557	452	(105)	302	(255)	2,567	1,916	(651)	2,055	(512)
ACCRUED VACATION BENEFITS	(1,889)		1,889		1,889	(1,990)		1,990	(33)	1,957
ACCRUED SICK TIME BENEFITS	(582)		582	7	589	(607)		607	(33)	574
EMPLOYER FICA	1,669	1,124	(545)	1,269	(400)	11,109	8,411	(2,698)	8,358	(2,751)
DENTAL INSURANCE	9	30	21	(2)	(11)	271	359	88	213	(58)
HEALTH INSURANCE	705	603	(102)	689	(16)	8,937	7,234	(1,703)	6,556	(2,381)
LIFE INSURANCE	(10)	40	50	(1,263)	(1,253)	385	477	92	229	(156)
UNEMPLOYMENT INSURANCE		27	27			330	330			
NEW HAMPSHIRE RETIREMENT	1,291	693	(598)	104	(1,187)	3,792	8,315	4,523	1,381	(2,411)
	22,997	15,654	(7,343)	17,171	(5,826)	166,863	135,066	(31,797)	122,418	(44,445)
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS & SUPPLIES	6	42	36		(6)	46	500	454	624	578
CONTRACTOR SERVICES	2,790	1,000	(1,790)	10,150	7,360	17,149	12,000	(5,149)	22,208	5,059
OPERATING EQUIP. RENTAL	125	250	125	122	(3)	1,226	3,000	1,774	2,609	1,383
COVID-19		17	17			9	200	191	92	83
PAINT AND PAINT SUPPLIES				47	47	41		(41)	148	107
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING										
ENVIRONMENTAL										
<b>EQUIPMENT MAINTENANCE</b>										
ELECTRICAL PARTS		23	23				270	270	2,123	2,123
EQUIPMENT PARTS	199	125	(74)	149	(50)	1,063	1,500	437	892	(171)
OIL, GREASE AND FLUIDS									81	81
LANDSCAPING										
<b>AIRFIELD &amp; PAVEMENT MAINTENANCE</b>										
PAVEMENTS	3,600		(3,600)		(3,600)	3,600		(3,600)		(3,600)
<b>SECURITY</b>										
SECURITY		21	21			371	250	(121)	254	(117)
<b>SNOW REMOVAL</b>										
CONTRACTED SNOW REMOVAL	14,225	1,250	(12,975)	26,600	12,375	29,225	15,000	(14,225)	26,600	(2,625)
<b>OTHER OPERATING</b>										
	20,945	2,728	(18,217)	37,068	16,123	52,730	32,720	(20,010)	55,631	2,901
<b>GENERAL AND ADMINISTRATIVE</b>										
BANK AND CREDIT CARD FEES	846	208	(638)	958	112	3,938	2,500	(1,438)	2,879	(1,059)
<b>COMPUTER EXPENSE</b>										
COMPUTER SUPPORT	1,607	133	(1,474)	1,607		1,607	1,600	(7)	3,213	1,606
<b>OFFICE &amp; OTHER EQUIPMENT UNDER \$5,000</b>										
CLOTHING AND UNIFORMS	787		(787)	269	(518)	881		(881)	269	(612)

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OFFICE & OTHER EQUIPMENT UNDER \$5,000		17	17				200	200	25	25
SAFETY EQUIPMENT		42	42				500	500	146	146
FEES AND LICENSES						179	55	(124)	54	(125)
FEES AND LICENSES		5	5							
INSURANCE EXPENSE										
OFFICE EQUIPMENT							100	100	51	51
OFFICE EQUIPMENT		8	8							
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES	374	100	(274)	122	(252)	2,013	1,200	(813)	1,517	(496)
TELEPHONES AND COMMUNICATIONS	280	221	(59)	229	(51)	2,883	2,650	(233)	2,946	63
TRAVEL AND MILEAGE	251	125	(126)	178	(73)	2,050	1,500	(550)	1,121	(929)
OTHER G & A										
CASH OVER/SHORT	(30)		30	(20)	10	(5)		5	39	44
OTHER GENERAL AND ADMIN.	62		(62)		(62)	62		(62)		(62)
PRINTING AND PHOTOGRAPHY		42	42	680	680	1,051	500	(551)	1,342	291
	<u>4,177</u>	<u>901</u>	<u>(3,276)</u>	<u>4,023</u>	<u>(154)</u>	<u>14,659</u>	<u>10,805</u>	<u>(3,854)</u>	<u>13,602</u>	<u>(1,057)</u>
<b>UTILITIES</b>										
ELECTRICITY	203	283	80	248	45	3,482	3,400	(82)	3,761	279
WASTE REMOVAL	1,628	542	(1,086)	1,114	(514)	9,003	6,500	(2,503)	7,656	(1,347)
WATER	1,174	175	(999)	306	(868)	2,800	2,100	(700)	2,583	(217)
	<u>3,005</u>	<u>1,000</u>	<u>(2,005)</u>	<u>1,668</u>	<u>(1,337)</u>	<u>15,285</u>	<u>12,000</u>	<u>(3,285)</u>	<u>14,000</u>	<u>(1,285)</u>
<b>PROFESSIONAL SERVICES</b>										
AUDIT									229	229
									229	229
<b>MARKETING AND PROMOTION</b>										
ADVERTISING		29	29			109	350	241	332	223
		29	29			109	350	241	332	223
<b>OTHER OPERATING EXPENSES</b>										
FUEL	36,587	30,855	(5,732)	32,949	(3,638)	140,143	144,755	4,612	107,838	(32,305)
	<u>36,587</u>	<u>30,855</u>	<u>(5,732)</u>	<u>32,949</u>	<u>(3,638)</u>	<u>140,143</u>	<u>144,755</u>	<u>4,612</u>	<u>107,838</u>	<u>(32,305)</u>
TOTAL OPERATING EXPENSES	<u>87,711</u>	<u>51,167</u>	<u>(36,544)</u>	<u>92,879</u>	<u>5,168</u>	<u>389,789</u>	<u>335,696</u>	<u>(54,093)</u>	<u>314,050</u>	<u>(75,739)</u>
OPERATING INCOME/(LOSS)	(33,148)	3,623	(36,771)	(30,285)	(2,863)	(90,597)	(67,796)	(22,801)	(43,015)	(47,582)
DEPRECIATION	7,626	7,750	124	7,626		92,782	93,000	218	92,782	
<b>NON-OPERATING (INCOME)/EXPENSE</b>										
NET OPERATING INCOME/(LOSS)	<u>(40,774)</u>	<u>(4,127)</u>	<u>(36,647)</u>	<u>(37,911)</u>	<u>(2,863)</u>	<u>(183,379)</u>	<u>(160,796)</u>	<u>(22,583)</u>	<u>(135,797)</u>	<u>(47,582)</u>