

Pease Development Authority  
Rye 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	504	4,871	(4,367)	454	50	75,043	85,000	(9,957)	68,384	6,659
CONCESSION REVENUE		83	(83)			1,000	1,000		1,000	
FUEL FLOWAGE	868	833	35	653	215	4,417	10,000	(5,583)	8,182	(3,765)
PARKING	4,426	3,971	455	9,150	(4,724)	37,671	45,000	(7,329)	28,590	9,081
FUEL SALES	32,090	17,962	14,128	17,043	15,047	193,300	205,600	(12,300)	151,864	41,436
ALL OTHER	1,270	26,958	(25,688)	2,520	(1,250)	23,660	28,000	(4,340)	79,865	(56,205)
<b>TOTAL OPERATING REVENUE</b>	<b>39,158</b>	<b>54,678</b>	<b>(15,520)</b>	<b>29,820</b>	<b>9,338</b>	<b>335,091</b>	<b>374,600</b>	<b>(39,509)</b>	<b>337,885</b>	<b>(2,794)</b>
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	9,964	4,075	(5,889)	3,894	(6,070)	51,658	41,150	(10,508)	25,848	(25,810)
BENEFITED OVERTIME	280	240	(40)	373	93	5,133	2,880	(2,253)	3,298	(1,835)
NON-BENEFITED REGULAR	8,889	6,145	(2,744)	4,624	(4,265)	32,070	38,327	6,257	19,100	(12,970)
NON-BENEFITED OVERTIME	1,017	112	(905)	124	(893)	2,345	1,341	(1,004)	536	(1,809)
ACCRUED VACATION BENEFITS	(3,777)		3,777		3,777	(3,979)		3,979	(67)	3,912
ACCRUED SICK TIME BENEFITS	(1,163)		1,163	13	1,176	(1,215)		1,215	(66)	1,149
EMPLOYER FICA	1,519	635	(884)	675	(844)	7,122	6,403	(719)	4,222	(2,900)
DENTAL INSURANCE	17	26	9	15	(2)	432	315	(117)	361	(71)
HEALTH INSURANCE	1,002	674	(328)	982	(20)	12,253	8,092	(4,161)	9,363	(2,890)
LIFE INSURANCE	14	25	11	213	199	161	301	140	389	228
UNEMPLOYMENT INSURANCE		21	21				251	251		
NEW HAMPSHIRE RETIREMENT	677	438	(239)	209	(468)	4,375	5,253	878	2,762	(1,613)
	18,439	12,391	(6,048)	11,122	(7,317)	110,355	104,313	(6,042)	65,746	(44,609)
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS & SUPPLIES	413	42	(371)		(413)	761	500	(261)	42	(719)
CONTRACTOR SERVICES	42,761	458	(42,303)	28,060	(14,701)	53,774	5,500	(48,274)	37,673	(16,101)
ELECTRICAL CONTRACTORS						2,300		(2,300)		(2,300)
OPERATING EQUIP. RENTAL	125	167	42	122	(3)	1,226	2,000	774	2,307	1,081
COVID-19									65	65
PAINT AND PAINT SUPPLIES	14		(14)	28	14	14		(14)	63	49
WILDLIFE AND PEST CONTROL				6	6				32	32
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING									52,500	52,500
DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES		117	117	25	25		1,400	1,400	25	25
EQUIPMENT MAINTENANCE										
EQUIPMENT PARTS	105	83	(22)	149	44	4,093	1,000	(3,093)	1,788	(2,305)
OIL, GREASE AND FLUIDS	5		(5)		(5)	5		(5)		(5)
LANDSCAPING										
GRASS, SEED AND SOD									18	18
SAND, GRAVEL AND STONE	160		(160)	24	(136)	160		(160)	55	(105)
TREES, SHRUBS AND FLOWERS	136		(136)	96	(40)	171		(171)	120	(51)
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENTS	46,406		(46,406)		(46,406)	46,406		(46,406)		(46,406)
SECURITY										
SECURITY									60	60
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL	6,575	833	(5,742)	19,500	12,925	21,575	10,000	(11,575)	19,500	(2,075)
SNOW REMOVAL SUPPLIES									20	20
OTHER OPERATING										

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	96,700	1,700	(95,000)	48,010	(48,690)	130,485	20,400	(110,085)	114,268	(16,217)
<b>GENERAL AND ADMINISTRATIVE</b>										
BANK AND CREDIT CARD FEES		200	200	445	445	3,184	2,400	(784)	2,546	(638)
COMPUTER EXPENSE										
COMPUTER SERVICE		83	83				1,000	1,000		
COMPUTER SUPPORT	1,607	125	(1,482)	1,607		1,607	1,500	(107)	3,213	1,606
COMPUTER HARDWARE						299		(299)		(299)
OFFICE & OTHER EQUIPMENT UNDER \$5,000										
CLOTHING AND UNIFORMS		17	17	372	372	20	200	180	581	561
OFFICE & OTHER EQUIPMENT UNDER \$5,000		21	21				250	250	25	25
SAFETY EQUIPMENT		25	25				300	300	183	183
FEES AND LICENSES										
FEES AND LICENSES		6	6			72	75	3	72	
INSURANCE EXPENSE										
OFFICE EQUIPMENT										
OFFICE EQUIPMENT		25	25				300	300		
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES	281	175	(106)	748	467	2,760	2,100	(660)	3,270	510
TELEPHONES AND COMMUNICATIONS	358	275	(83)	257	(101)	3,753	3,300	(453)	3,617	(136)
TRAVEL AND MILEAGE	35	92	57		(35)	284	1,100	816	474	190
OTHER G & A										
CASH OVER/SHORT	(45)		45	(11)	34	(100)		100	(96)	4
PRINTING AND PHOTOGRAPHY	150	42	(108)	477	327	1,085	500	(585)	2,239	1,154
	2,386	1,086	(1,300)	3,895	1,509	12,964	13,025	61	16,124	3,160
<b>UTILITIES</b>										
ELECTRICITY	177	217	40	172	(5)	2,459	2,600	141	2,497	38
WASTE REMOVAL	2,260	500	(1,760)	1,000	(1,260)	7,447	6,000	(1,447)	5,575	(1,872)
WATER				183	183	1,327		(1,327)	650	(677)
	2,437	717	(1,720)	1,355	(1,082)	11,233	8,600	(2,633)	8,722	(2,511)
<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	26,541	13,471	(13,070)	17,945	(8,596)	143,865	154,200	10,335	107,036	(36,829)
	26,541	13,471	(13,070)	17,945	(8,596)	143,865	154,200	10,335	107,036	(36,829)
TOTAL OPERATING EXPENSES	146,503	29,394	(117,109)	82,327	(64,176)	409,011	300,888	(108,123)	312,457	(96,554)
OPERATING INCOME/(LOSS)	(107,345)	25,284	(132,629)	(52,507)	(54,838)	(73,920)	73,712	(147,632)	25,428	(99,348)
DEPRECIATION	7,216	7,583	367	7,284	68	87,797	91,000	3,203	88,515	718
<b>NON-OPERATING (INCOME)/EXPENSE</b>										
NET OPERATING INCOME/(LOSS)	(114,561)	17,701	(132,262)	(59,791)	(54,770)	(161,717)	(17,288)	(144,429)	(63,087)	(98,630)