

Pease Development Authority
Hampton Harbor
Income Statement
For the Twelve Months Ending Friday, June 30, 2023

	Actual June FY 2023	Budget June FY 2023	Variance From Monthly Budget	Actual June FY 2022	Variance from Prior Year	Actual YTD FY 2023	Budget YTD FY 2023	Variance From YTD Budget	Actual YTD FY 2022	Variance From Prior YTD Actual
(Dollars)										
OPERATING REVENUES										
FACILITIES RENT						9,108	9,500	(392)	9,450	(342)
CONCESSION REVENUE						2,000	2,000		2,000	
FUEL FLOWAGE	1,672	1,318	354	1,969	(297)	9,188	6,200	2,988	7,729	1,459
PARKING	8,670	11,868	(3,198)	9,220	(550)	60,031	56,000	4,031	59,015	1,016
FUEL SALES	24,895	47,765	(22,870)	39,984	(15,089)	293,890	225,065	68,825	190,738	103,152
ALL OTHER	3,327	2,700	627	3,390	(63)	28,812	28,000	812	30,260	(1,448)
TOTAL OPERATING REVENUE	38,564	63,651	(25,087)	54,563	(15,999)	403,029	326,765	76,264	299,192	103,837
OPERATING EXPENSES										
WAGES AND FRINGE BENEFITS										
WAGES										
BENEFITED REGULAR	7,254	8,646	1,392	8,779	1,525	80,662	78,103	(2,559)	72,530	(8,132)
BENEFITED OVERTIME	1,430	478	(952)	998	(432)	8,993	5,467	(3,526)	7,995	(998)
NON-BENEFITED REGULAR	13,692	11,199	(2,493)	11,470	(2,222)	81,949	54,133	(27,816)	61,874	(20,075)
NON-BENEFITED OVERTIME	964	477	(487)	557	(407)	3,028	3,248	220	2,567	(461)
ACCRUED VACATION BENEFITS				(1,889)	(1,889)				(1,990)	(1,990)
ACCRUED SICK TIME BENEFITS				(582)	(582)				(607)	(607)
EMPLOYER FICA	1,797	1,638	(159)	1,669	(128)	13,655	10,783	(2,872)	11,109	(2,546)
DENTAL INSURANCE	59	25	(34)	9	(50)	853	297	(556)	271	(582)
HEALTH INSURANCE	2,280	819	(1,461)	705	(1,575)	21,866	9,833	(12,033)	8,937	(12,929)
LIFE INSURANCE	66	46	(20)	(10)	(76)	550	548	(2)	385	(165)
NEW HAMPSHIRE RETIREMENT	1,188	1,012	(176)	1,291	103	13,378	12,143	(1,235)	3,792	(9,586)
	28,730	24,340	(4,390)	22,997	(5,733)	224,934	174,555	(50,379)	166,863	(58,071)
BUILDING AND FACILITIES										
FACILITIES MAINTENANCE										
BUILDING MATERIALS & SUPPLIES	135	50	(85)	6	(129)	242	600	358	46	(196)
CONTRACTOR SERVICES	713	1,833	1,120	2,790	2,077	20,618	22,000	1,382	17,149	(3,469)
OPERATING EQUIP. RENTAL	135	250	115	125	(10)	1,800	3,000	1,200	1,226	(574)
COVID-19		17	17				200	200	9	9
PAINT AND PAINT SUPPLIES									41	41
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	4,730		(4,730)		(4,730)	5,324		(5,324)		(5,324)
EQUIPMENT MAINTENANCE										
ELECTRICAL PARTS		23	23				275	275		
EQUIPMENT PARTS	265	100	(165)	199	(66)	1,621	1,200	(421)	1,063	(558)
OIL, GREASE AND FLUIDS		20	20				240	240		
LANDSCAPING										
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENTS	125		(125)	3,600	3,475	125		(125)	3,600	3,475
SECURITY										
SECURITY		25	25			3,194	300	(2,894)	371	(2,823)
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL	26,300		(26,300)	14,225	(12,075)	30,300	12,000	(18,300)	29,225	(1,075)
OTHER OPERATING										
	32,403	2,318	(30,085)	20,945	(11,458)	63,224	39,815	(23,409)	52,730	(10,494)
GENERAL AND ADMINISTRATIVE										
BANK AND CREDIT CARD FEES										
BANK AND CREDIT CARD FEES	559	1,329	770	846	287	6,372	3,995	(2,377)	3,938	(2,434)
COMPUTER EXPENSE										
COMPUTER SUPPORT	1,607		(1,607)	1,607		1,607		(1,607)	1,607	
COMPUTER HARDWARE	319		(319)		(319)	319		(319)		(319)
OFFICE & OTHER EQUIPMENT UNDER \$5,000										

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CLOTHING AND UNIFORMS	647	8	(639)	787	140	1,259	100	(1,159)	881	(378)
OFFICE & OTHER EQUIPMENT UNDER \$5,000		17	17			2,375	200	(2,175)		(2,375)
SAFETY EQUIPMENT	87	42	(45)		(87)	610	500	(110)		(610)
FEES AND LICENSES										
FEES AND LICENSES		17	17			254	200	(54)	179	(75)
INSURANCE EXPENSE										
OFFICE EQUIPMENT										
OFFICE EQUIPMENT	349	8	(341)		(349)	349	100	(249)		(349)
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES	174	121	(53)	374	200	1,473	1,452	(21)	2,013	540
TELEPHONES AND COMMUNICATIONS	340	283	(57)	280	(60)	3,949	3,400	(549)	2,883	(1,066)
TRAVEL AND MILEAGE	239	133	(106)	251	12	1,720	1,600	(120)	2,050	330
OTHER G & A										
CASH OVER/SHORT				(30)	(30)				(5)	(5)
OTHER GENERAL AND ADMIN.				62	62				62	62
PRINTING AND PHOTOGRAPHY	432	100	(332)		(432)	2,948	1,200	(1,748)	1,051	(1,897)
	<u>4,753</u>	<u>2,058</u>	<u>(2,695)</u>	<u>4,177</u>	<u>(576)</u>	<u>23,235</u>	<u>12,747</u>	<u>(10,488)</u>	<u>14,659</u>	<u>(8,576)</u>
UTILITIES										
ELECTRICITY	411	264	(147)	203	(208)	8,153	4,000	(4,153)	3,482	(4,671)
WASTE REMOVAL	684	740	56	1,628	944	6,984	8,886	1,902	9,003	2,019
WATER	527	261	(266)	1,174	647	5,016	2,200	(2,816)	2,800	(2,216)
	<u>1,622</u>	<u>1,265</u>	<u>(357)</u>	<u>3,005</u>	<u>1,383</u>	<u>20,153</u>	<u>15,086</u>	<u>(5,067)</u>	<u>15,285</u>	<u>(4,868)</u>
PROFESSIONAL SERVICES										
MARKETING AND PROMOTION										
ADVERTISING		29	29			206	350	144	109	(97)
		29	29			206	350	144	109	(97)
OTHER OPERATING EXPENSES										
FUEL	20,598	38,755	18,157	36,587	15,989	220,867	189,460	(31,407)	140,143	(80,724)
	<u>20,598</u>	<u>38,755</u>	<u>18,157</u>	<u>36,587</u>	<u>15,989</u>	<u>220,867</u>	<u>189,460</u>	<u>(31,407)</u>	<u>140,143</u>	<u>(80,724)</u>
TOTAL OPERATING EXPENSES	<u>88,106</u>	<u>68,765</u>	<u>(19,341)</u>	<u>87,711</u>	<u>(395)</u>	<u>552,619</u>	<u>432,013</u>	<u>(120,606)</u>	<u>389,789</u>	<u>(162,830)</u>
OPERATING INCOME/(LOSS)	(49,542)	(5,114)	(44,428)	(33,148)	(16,394)	(149,590)	(105,248)	(44,342)	(90,597)	(58,993)
DEPRECIATION	9,155	7,562	(1,593)	7,626	(1,529)	102,567	92,000	(10,567)	92,782	(9,785)
NON-OPERATING (INCOME)/EXPENSE										
NET OPERATING INCOME/(LOSS)	<u>(58,697)</u>	<u>(12,676)</u>	<u>(46,021)</u>	<u>(40,774)</u>	<u>(17,923)</u>	<u>(252,157)</u>	<u>(197,248)</u>	<u>(54,909)</u>	<u>(183,379)</u>	<u>(68,778)</u>