

Pease Development Authority  
Rye 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)										
<b>OPERATING REVENUES</b>										
FACILITIES RENT	1,884	484	1,400	504	1,380	77,815	73,000	4,815	75,043	2,772
CONCESSION REVENUE						1,000	1,000		1,000	
FUEL FLOWAGE	691	326	365	868	(177)	4,664	4,080	584	4,417	247
PARKING	4,400	11,426	(7,026)	4,426	(26)	50,840	35,700	15,140	37,671	13,169
FUEL SALES	15,027	26,704	(11,677)	32,090	(17,063)	187,508	237,950	(50,442)	193,300	(5,792)
ALL OTHER	1,400	2,210	(810)	1,270	130	29,126	24,000	5,126	23,660	5,466
<b>TOTAL OPERATING REVENUE</b>	<b>23,402</b>	<b>41,150</b>	<b>(17,748)</b>	<b>39,158</b>	<b>(15,756)</b>	<b>350,953</b>	<b>375,730</b>	<b>(24,777)</b>	<b>335,091</b>	<b>15,862</b>
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	3,500	6,926	3,426	9,964	6,464	40,780	45,969	5,189	51,658	10,878
BENEFITED OVERTIME	1,207	468	(739)	280	(927)	9,443	4,137	(5,306)	5,133	(4,310)
NON-BENEFITED REGULAR	7,865	10,077	2,212	8,889	1,024	55,305	44,577	(10,728)	32,070	(23,235)
NON-BENEFITED OVERTIME	172	515	343	1,017	845	2,517	2,229	(288)	2,345	(172)
ACCRUED VACATION BENEFITS		42	42	(3,777)	(3,777)		500	500	(3,979)	(3,979)
ACCRUED SICK TIME BENEFITS		4	4	(1,163)	(1,163)		50	50	(1,215)	(1,215)
EMPLOYER FICA	992	1,185	193	1,519	527	7,763	7,414	(349)	7,122	(641)
DENTAL INSURANCE	59	39	(20)	17	(42)	877	464	(413)	432	(445)
HEALTH INSURANCE	2,305	1,102	(1,203)	1,002	(1,303)	22,352	13,227	(9,125)	12,253	(10,099)
LIFE INSURANCE	53	15	(38)	14	(39)	528	183	(345)	161	(367)
NEW HAMPSHIRE RETIREMENT	580	607	27	677	97	7,242	7,280	38	4,375	(2,867)
	16,733	20,980	4,247	18,439	1,706	146,807	126,030	(20,777)	110,355	(36,452)
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS & SUPPLIES	32	43	11	413	381	215	520	305	761	546
CONTRACTOR SERVICES		3,333	3,333	42,761	42,761	18,875	40,000	21,125	53,774	34,899
ELECTRICAL CONTRACTORS	2,859	213	(2,646)		(2,859)	2,859	2,550	(309)	2,300	(559)
ENGINEERING SERVICES						3,000		(3,000)		(3,000)
IRRIGATION AND DRAINAGE	193		(193)		(193)	193		(193)		(193)
LANDSCAPING SERVICES						1,400		(1,400)		(1,400)
OPERATING EQUIP. RENTAL	135	167	32	125	(10)	3,605	2,000	(1,605)	1,226	(2,379)
PAINT AND PAINT SUPPLIES				14	14	106		(106)	14	(92)
WILDLIFE AND PEST CONTROL						24		(24)		(24)
SOIL & VEGETATION CONTROL										
SOIL ENHANCEMENTS	137		(137)		(137)	137		(137)		(137)
VEGETATION CONTROL						10		(10)		(10)
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	2,365	117	(2,248)		(2,365)	8,136	1,400	(6,736)		(8,136)
EQUIPMENT MAINTENANCE										
ELECTRICAL PARTS						602		(602)		(602)
EQUIPMENT PARTS	338	108	(230)	105	(233)	1,722	1,300	(422)	4,093	2,371
OIL, GREASE AND FLUIDS				5	5				5	5
LANDSCAPING										
SAND, GRAVEL AND STONE				160	160	161		(161)	160	(1)
TREES, SHRUBS AND FLOWERS	421		(421)	136	(285)	421		(421)	171	(250)
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENTS		1,667	1,667	46,406	46,406		20,000	20,000	46,406	46,406
SECURITY										
SECURITY						2,277		(2,277)		(2,277)
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL	21,600		(21,600)	6,575	(15,025)	25,600	12,000	(13,600)	21,575	(4,025)
OTHER OPERATING										

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	28,080	5,648	(22,432)	96,700	68,620	69,343	79,770	10,427	130,485	61,142
<b>GENERAL AND ADMINISTRATIVE</b>										
BANK AND CREDIT CARD FEES	315	627	312		(315)	4,915	3,591	(1,324)	3,184	(1,731)
COMPUTER EXPENSE										
COMPUTER SUPPORT	1,607		(1,607)	1,607		1,607		(1,607)	1,607	
COMPUTER HARDWARE		42	42				500	500	299	299
OFFICE & OTHER EQUIPMENT UNDER \$5,000										
CLOTHING AND UNIFORMS		17	17			1,379	200	(1,179)	20	(1,359)
OFFICE & OTHER EQUIPMENT UNDER \$5,000		21	21			13,575	250	(13,325)		(13,575)
SAFETY EQUIPMENT	54	25	(29)		(54)	509	300	(209)		(509)
FEES AND LICENSES										
FEES AND LICENSES		6	6			272	75	(197)	72	(200)
INSURANCE EXPENSE										
OFFICE EQUIPMENT										
OFFICE EQUIPMENT						530		(530)		(530)
PROFESSIONAL DEVELOPMENT										
PROFESSIONAL DEVELOPMENT						261		(261)		(261)
OFFICE SUPPLIES	269	250	(19)	281	12	2,831	3,000	169	2,760	(71)
TELEPHONES AND COMMUNICATIONS	419	350	(69)	358	(61)	4,550	4,200	(350)	3,753	(797)
TRAVEL AND MILEAGE	41	67	26	35	(6)	546	800	254	284	(262)
OTHER G & A										
CASH OVER/SHORT	(10)		10	(45)	(35)	(155)		155	(100)	55
PRINTING AND PHOTOGRAPHY	1,373	83	(1,290)	150	(1,223)	4,342	1,000	(3,342)	1,085	(3,257)
	4,068	1,488	(2,580)	2,386	(1,682)	35,162	13,916	(21,246)	12,964	(22,198)
<b>UTILITIES</b>										
ELECTRICITY	262	207	(55)	177	(85)	4,019	3,017	(1,002)	2,459	(1,560)
WASTE REMOVAL	442	594	152	2,260	1,818	6,365	7,131	766	7,447	1,082
WATER	143	337	194		(143)	1,043	1,200	157	1,327	284
	847	1,138	291	2,437	1,590	11,427	11,348	(79)	11,233	(194)
<b>PROFESSIONAL SERVICES</b>										
<b>MARKETING AND PROMOTION</b>										
ADVERTISING		29	29			206	350	144	109	(97)
		29	29			206	350	144	109	(97)
<b>OTHER OPERATING EXPENSES</b>										
FUEL	10,555	23,065	12,510	26,541	15,986	150,375	202,624	52,249	143,865	(6,510)
	10,555	23,065	12,510	26,541	15,986	150,375	202,624	52,249	143,865	(6,510)
TOTAL OPERATING EXPENSES	60,283	52,348	(7,935)	146,503	86,220	413,320	434,038	20,718	409,011	(4,309)
OPERATING INCOME/(LOSS)	(36,881)	(11,198)	(25,683)	(107,345)	70,464	(62,367)	(58,308)	(4,059)	(73,920)	11,553
DEPRECIATION	7,084	6,994	(90)	7,216	132	87,849	85,000	(2,849)	87,797	(52)
<b>NON-OPERATING (INCOME)/EXPENSE</b>										
NET OPERATING INCOME/(LOSS)	(43,965)	(18,192)	(25,773)	(114,561)	70,596	(150,216)	(143,308)	(6,908)	(161,717)	11,501