

Pease Development Authority
Portsmouth Fish Pier
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										
FUEL FLOWAGE	400	242	158	201	199	1,900	3,200	(1,300)	2,540	(640)
FUEL SALES	17,050	35,566	(18,516)	67,087	(50,037)	372,025	267,566	104,459	237,912	134,113
ALL OTHER	2,358	2,083	275	2,139	219	25,480	25,000	480	31,710	(6,230)
TOTAL OPERATING REVENUE	19,808	37,891	(18,083)	69,427	(49,619)	399,405	295,766	103,639	272,162	127,243
OPERATING EXPENSES										
WAGES AND FRINGE BENEFITS										
WAGES										
BENEFITED REGULAR	3,464	6,555	3,091	5,820	2,356	36,996	35,983	(1,013)	36,661	(335)
BENEFITED OVERTIME	777	177	(600)	270	(507)	5,536	2,519	(3,017)	4,216	(1,320)
NON-BENEFITED REGULAR	1,947	1,469	(478)	104	(1,843)	11,874	19,065	7,191	3,183	(8,691)
NON-BENEFITED OVERTIME	283		(283)		(283)	374		(374)		(374)
ACCRUED VACATION BENEFITS		8	8	(1,889)	(1,889)		100	100	(1,990)	(1,990)
ACCRUED SICK TIME BENEFITS		8	8	(582)	(582)		100	100	(607)	(607)
EMPLOYER FICA	459	623	164	474	15	4,150	4,404	254	3,362	(788)
DENTAL INSURANCE	19	39	20	26	7	300	464	164	432	132
HEALTH INSURANCE	674	907	233	825	151	7,933	10,889	2,956	9,977	2,044
LIFE INSURANCE	18	15	(3)	14	(4)	190	180	(10)	158	(32)
NEW HAMPSHIRE RETIREMENT	573	466	(107)	570	(3)	6,643	5,594	(1,049)	2,560	(4,083)
	8,214	10,267	2,053	5,632	(2,582)	73,996	79,298	5,302	57,952	(16,044)
BUILDING AND FACILITIES										
FACILITIES MAINTENANCE										
BUILDING MATERIALS & SUPPLIES		120	120			247	1,440	1,193	15	(232)
CONTRACTOR SERVICES	3,032	1,000	(2,032)	4,039	1,007	8,734	12,000	3,266	27,242	18,508
ELECTRICAL CONTRACTORS						1,855		(1,855)		(1,855)
HVAC SERVICES		42	42				500	500		
LANDSCAPING SERVICES		44	44				525	525		
OPERATING EQUIP. RENTAL	75	167	92	125	50	5,368	2,000	(3,368)	1,226	(4,142)
PAINT AND PAINT SUPPLIES									161	161
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	4,797		(4,797)		(4,797)	5,726		(5,726)		(5,726)
EQUIPMENT MAINTENANCE										
DIESEL AND GASOLINE	9,468		(9,468)		(9,468)	9,468		(9,468)		(9,468)
ELECTRICAL PARTS		17	17				200	200	65	65
EQUIPMENT PARTS	265	117	(148)	105	(160)	2,058	1,400	(658)	517	(1,541)
OIL, GREASE AND FLUIDS		17	17				200	200		
LANDSCAPING										
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENTS									122	122
SECURITY										
SECURITY		26	26			30	306	276	258	228
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL	22,433		(22,433)	6,075	(16,358)	25,100	8,000	(17,100)	21,075	(4,025)
OTHER OPERATING										
	40,070	1,550	(38,520)	10,344	(29,726)	58,586	26,571	(32,015)	50,681	(7,905)
GENERAL AND ADMINISTRATIVE										
BANK AND CREDIT CARD FEES	315	269	(46)	1,292	977	7,480	3,234	(4,246)	4,627	(2,853)
COMPUTER EXPENSE										
COMPUTER SUPPORT						803		(803)	945	142
DISCOUNTS AND LATE FEES		2	2				20	20	14	14
OFFICE & OTHER EQUIPMENT UNDER \$5,000										

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OFFICE & OTHER EQUIPMENT UNDER \$5,000		50	50				600	600		
SAFETY EQUIPMENT		25	25				300	300	1,011	1,011
FEES AND LICENSES						436		(436)	36	(400)
INSURANCE EXPENSE										
OFFICE EQUIPMENT										
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES	29	183	154		(29)	411	2,200	1,789	1,505	1,094
TELEPHONES AND COMMUNICATIONS	277	333	56	477	200	3,252	4,000	748	3,118	(134)
OTHER G & A										
PRINTING AND PHOTOGRAPHY		67	67			324	800	476	1,214	890
	<u>621</u>	<u>929</u>	<u>308</u>	<u>1,769</u>	<u>1,148</u>	<u>12,706</u>	<u>11,154</u>	<u>(1,552)</u>	<u>12,470</u>	<u>(236)</u>
UTILITIES										
ELECTRICITY	2,250	2,998	748	1,455	(795)	33,914	35,983	2,069	26,678	(7,236)
WASTE REMOVAL	435	739	304	1,213	778	5,578	8,867	3,289	8,013	2,435
WATER		322	322	240	240	1,449	4,537	3,088	3,502	2,053
	<u>2,685</u>	<u>4,059</u>	<u>1,374</u>	<u>2,908</u>	<u>223</u>	<u>40,941</u>	<u>49,387</u>	<u>8,446</u>	<u>38,193</u>	<u>(2,748)</u>
PROFESSIONAL SERVICES										
LEGAL									87	87
									87	87
MARKETING AND PROMOTION										
ADVERTISING		29	29				350	350	109	109
		29	29				350	350	109	109
OTHER OPERATING EXPENSES										
FUEL	2,274	30,589	28,315	55,845	53,571	282,188	227,789	(54,399)	178,842	(103,346)
	<u>2,274</u>	<u>30,589</u>	<u>28,315</u>	<u>55,845</u>	<u>53,571</u>	<u>282,188</u>	<u>227,789</u>	<u>(54,399)</u>	<u>178,842</u>	<u>(103,346)</u>
TOTAL OPERATING EXPENSES	<u>53,864</u>	<u>47,423</u>	<u>(6,441)</u>	<u>76,498</u>	<u>22,634</u>	<u>468,417</u>	<u>394,549</u>	<u>(73,868)</u>	<u>338,334</u>	<u>(130,083)</u>
OPERATING INCOME/(LOSS)	(34,056)	(9,532)	(24,524)	(7,071)	(26,985)	(69,012)	(98,783)	29,771	(66,172)	(2,840)
DEPRECIATION	549	2,003	1,454	1,485	936	9,720	27,000	17,280	16,239	6,519
NON-OPERATING (INCOME)/EXPENSE										
NET OPERATING INCOME/(LOSS)	<u>(34,605)</u>	<u>(11,535)</u>	<u>(23,070)</u>	<u>(8,556)</u>	<u>(26,049)</u>	<u>(78,732)</u>	<u>(125,783)</u>	<u>47,051</u>	<u>(82,411)</u>	<u>3,679</u>