

Pease Development Authority
Rye Harbor
Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	Actual June FY 2024	Budget June FY 2024	Variance From Monthly Budget	Actual June FY 2023	Variance from Prior Year	Actual YTD FY 2024	Budget YTD FY 2024	Variance From YTD Budget	Actual YTD FY 2023	Variance From Prior YTD Actual
(Dollars)										
OPERATING REVENUES										
FACILITIES RENT	314	490	(176)	1,884	(1,570)	78,133	73,000	5,133	77,815	318
CONCESSION REVENUE	9,622		9,622		9,622	56,824	4,000	52,824	1,000	55,824
FUEL FLOWAGE	1,006	982	24	691	315	5,622	5,000	622	4,664	958
PARKING	6,885	5,875	1,010	4,400	2,485	51,820	50,000	1,820	50,840	980
FUEL SALES	9,503	31,110	(21,607)	15,027	(5,524)	105,538	187,400	(81,862)	187,508	(81,970)
ALL OTHER	3,378	1,396	1,982	1,400	1,978	48,623	26,000	22,623	29,126	19,497
TOTAL OPERATING REVENUE	30,708	39,853	(9,145)	23,402	7,306	346,560	345,400	1,160	350,953	(4,393)
OPERATING EXPENSES										
WAGES AND FRINGE BENEFITS										
WAGES										
BENEFITED REGULAR	3,923	9,802	5,879	3,500	(423)	37,234	50,821	13,587	40,780	3,546
BENEFITED OVERTIME	1,511	277	(1,234)	1,207	(304)	8,417	5,082	(3,335)	9,443	1,026
NON-BENEFITED REGULAR	9,946	16,199	6,253	7,865	(2,081)	46,281	58,443	12,162	55,305	9,024
NON-BENEFITED OVERTIME	871	950	79	172	(699)	2,141	2,922	781	2,517	376
EMPLOYER FICA	1,279	1,913	634	992	(287)	7,545	8,971	1,426	7,763	218
DENTAL INSURANCE	82	263	181	59	(23)	1,039	3,157	2,118	877	(162)
HEALTH INSURANCE	1,913	2,489	576	2,305	392	22,527	29,867	7,340	22,352	(175)
LIFE INSURANCE	25	45	20	53	28	268	542	274	528	260
NEW HAMPSHIRE RETIREMENT	482	645	163	580	98	5,755	7,743	1,988	7,242	1,487
	20,032	32,583	12,551	16,733	(3,299)	131,207	167,548	36,341	146,807	15,600
BUILDING AND FACILITIES										
FACILITIES MAINTENANCE										
BUILDING MATERIALS & SUPPLIES	843	83	(760)	32	(811)	9,151	1,000	(8,151)	215	(8,936)
CONTRACTOR SERVICES	3,375	3,333	(42)		(3,375)	41,418	40,000	(1,418)	18,875	(22,543)
ELECTRICAL CONTRACTORS	600	125	(475)	2,859	2,259	600	1,500	900	2,859	2,259
ENGINEERING SERVICES									3,000	3,000
HVAC SERVICES						20		(20)		(20)
IRRIGATION AND DRAINAGE				193	193				193	193
LANDSCAPING SERVICES									1,400	1,400
OPERATING EQUIP. RENTAL	270	167	(103)	135	(135)	1,594	2,000	406	3,605	2,011
PAINT AND PAINT SUPPLIES	441		(441)		(441)	794		(794)	106	(688)
WILDLIFE AND PEST CONTROL						599		(599)	24	(575)
SOIL & VEGETATION CONTROL										
SOIL ENHANCEMENTS				137	137				137	137
VEGETATION CONTROL									10	10
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	5,940	117	(5,823)	2,365	(3,575)	5,940	1,400	(4,540)	8,136	2,196
EQUIPMENT MAINTENANCE										
ELECTRICAL PARTS	111	42	(69)		(111)	1,296	500	(796)	602	(694)
EQUIPMENT PARTS	265	108	(157)	338	73	2,693	1,300	(1,393)	1,722	(971)
OIL, GREASE AND FLUIDS						7		(7)		(7)
LANDSCAPING										
SAND, GRAVEL AND STONE						31		(31)	161	130
TREES, SHRUBS AND FLOWERS	567		(567)	421	(146)	567		(567)	421	(146)
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENT & PARKING LOT	(59,850)	833	60,683		59,850	81,335	10,000	(71,335)		(81,335)
SECURITY										
SECURITY	295		(295)		(295)	895		(895)	2,277	1,382
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL				21,600	21,600	31,850	12,000	(19,850)	25,600	(6,250)
OTHER OPERATING										

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	(47,143)	4,808	51,951	28,080	75,223	178,790	69,700	(109,090)	69,343	(109,447)
GENERAL AND ADMINISTRATIVE										
BANK AND CREDIT CARD FEES	230		(230)	315	85	2,328	5,226	2,898	4,915	2,587
COMPUTER EXPENSE										
COMPUTER SUPPORT				1,607	1,607				1,607	1,607
COMPUTER HARDWARE	1,584		(1,584)		(1,584)	1,836		(1,836)		(1,836)
OFFICE & OTHER EQUIPMENT UNDER \$5,000										
CLOTHING AND UNIFORMS		75	75			24	900	876	1,379	1,355
OFFICE & OTHER EQUIPMENT UNDER \$5,000		83	83			330	1,000	670	13,575	13,245
SAFETY EQUIPMENT	275	25	(250)	54	(221)	1,458	300	(1,158)	509	(949)
FEES AND LICENSES										
FEES AND LICENSES		25	25			48	300	252	272	224
INSURANCE EXPENSE										
INSURANCE-CYBER LIABILITY	18		(18)		(18)	109		(109)		(109)
INSURANCE - CRIME POLICY	33		(33)		(33)	198		(198)		(198)
INSURANCE- WORKERS COMP	100		(100)		(100)	599		(599)		(599)
OFFICE EQUIPMENT									530	530
OFFICE EQUIPMENT									530	530
PROFESSIONAL DEVELOPMENT									261	261
PROFESSIONAL DEVELOPMENT									261	261
OFFICE SUPPLIES	743	229	(514)	269	(474)	3,444	2,750	(694)	2,831	(613)
TELEPHONES AND COMMUNICATIONS	778	350	(428)	419	(359)	5,675	4,200	(1,475)	4,550	(1,125)
TRAVEL AND MILEAGE	46	67	21	41	(5)	164	800	636	546	382
OTHER G & A										
CASH OVER/SHORT				(10)	(10)				(155)	(155)
PRINTING AND PHOTOGRAPHY		167	167	1,373	1,373	3,018	2,000	(1,018)	4,342	1,324
	<u>3,807</u>	<u>1,021</u>	<u>(2,786)</u>	<u>4,068</u>	<u>261</u>	<u>19,231</u>	<u>17,476</u>	<u>(1,755)</u>	<u>35,162</u>	<u>15,931</u>
UTILITIES										
ELECTRICITY	182	284	102	262	80	3,323	3,943	620	4,019	696
WASTE REMOVAL	2,363	2,118	(245)	442	(1,921)	7,809	6,978	(831)	6,365	(1,444)
WATER				143	143	1,172	1,200	28	1,043	(129)
	<u>2,545</u>	<u>2,402</u>	<u>(143)</u>	<u>847</u>	<u>(1,698)</u>	<u>12,304</u>	<u>12,121</u>	<u>(183)</u>	<u>11,427</u>	<u>(877)</u>
PROFESSIONAL SERVICES										
INFORMATION TECHNOLOGY	962		(962)		(962)	3,182		(3,182)		(3,182)
	<u>962</u>		<u>(962)</u>		<u>(962)</u>	<u>3,182</u>		<u>(3,182)</u>		<u>(3,182)</u>
MARKETING AND PROMOTION										
ADVERTISING		29	29			421	350	(71)	206	(215)
		<u>29</u>	<u>29</u>			<u>421</u>	<u>350</u>	<u>(71)</u>	<u>206</u>	<u>(215)</u>
OTHER OPERATING EXPENSES										
FUEL	7,393	24,576	17,183	10,555	3,162	75,894	148,046	72,152	150,375	74,481
	<u>7,393</u>	<u>24,576</u>	<u>17,183</u>	<u>10,555</u>	<u>3,162</u>	<u>75,894</u>	<u>148,046</u>	<u>72,152</u>	<u>150,375</u>	<u>74,481</u>
TOTAL OPERATING EXPENSES	<u>(12,404)</u>	<u>65,419</u>	<u>77,823</u>	<u>60,283</u>	<u>72,687</u>	<u>421,029</u>	<u>415,241</u>	<u>(5,788)</u>	<u>413,320</u>	<u>(7,709)</u>
OPERATING INCOME/(LOSS)	43,112	(25,566)	68,678	(36,881)	79,993	(74,469)	(69,841)	(4,628)	(62,367)	(12,102)
DEPRECIATION	7,150	7,233	83	7,084	(66)	86,535	88,000	1,465	87,849	1,314
NON-OPERATING (INCOME)/EXPENSE										
NET OPERATING INCOME/(LOSS)	<u>35,962</u>	<u>(32,799)</u>	<u>68,761</u>	<u>(43,965)</u>	<u>79,927</u>	<u>(161,004)</u>	<u>(157,841)</u>	<u>(3,163)</u>	<u>(150,216)</u>	<u>(10,788)</u>