

Pease Development Authority
Hampton 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						10,134	9,500	634	9,108	1,026
CONCESSION REVENUE						4,500	2,000	2,500	2,000	2,500
FUEL FLOWAGE	2,614	1,681	933	1,672	942	9,503	6,600	2,903	9,188	315
PARKING	10,540	9,218	1,322	8,670	1,870	59,104	59,000	104	60,031	(927)
WHARFAGE AND DOCKAGE						1,248		1,248		1,248
FUEL SALES	28,192	57,228	(29,036)	24,895	3,297	181,840	273,000	(91,160)	293,890	(112,050)
ALL OTHER	4,860	2,801	2,059	3,327	1,533	42,920	25,000	17,920	28,812	14,108
TOTAL OPERATING REVENUE	46,206	70,928	(24,722)	38,564	7,642	309,249	375,100	(65,851)	403,029	(93,780)
OPERATING EXPENSES										
WAGES AND FRINGE BENEFITS										
WAGES										
BENEFITED REGULAR	7,424	10,432	3,008	7,254	(170)	83,449	86,191	2,742	80,662	(2,787)
BENEFITED OVERTIME	2,554	753	(1,801)	1,430	(1,124)	13,194	6,033	(7,161)	8,993	(4,201)
NON-BENEFITED REGULAR	12,957	13,318	361	13,692	735	86,058	71,838	(14,220)	81,949	(4,109)
NON-BENEFITED OVERTIME	602	935	333	964	362	3,362	4,310	948	3,028	(334)
EMPLOYER FICA	1,785	1,935	150	1,797	12	14,243	12,880	(1,363)	13,655	(588)
DENTAL INSURANCE	82	263	181	59	(23)	1,039	3,157	2,118	853	(186)
HEALTH INSURANCE	1,730	2,462	732	2,280	550	21,283	29,549	8,266	21,866	583
LIFE INSURANCE	29	59	30	66	37	80	711	631	550	470
NEW HAMPSHIRE RETIREMENT	1,226	1,064	(162)	1,188	(38)	13,083	12,773	(310)	13,378	295
	28,389	31,221	2,832	28,730	341	235,791	227,442	(8,349)	224,934	(10,857)
BUILDING AND FACILITIES										
FACILITIES MAINTENANCE										
BUILDING MATERIALS & SUPPLIES		417	417	135	135	723	5,000	4,277	242	(481)
CONTRACTOR SERVICES	5,101	1,833	(3,268)	713	(4,388)	19,057	22,000	2,943	20,618	1,561
ELECTRICAL CONTRACTORS	25,050		(25,050)		(25,050)	25,050		(25,050)		(25,050)
HVAC SERVICES						7		(7)		(7)
OPERATING EQUIP. RENTAL	270	167	(103)	135	(135)	1,620	2,000	380	1,800	180
PAINT AND PAINT SUPPLIES						68		(68)		(68)
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	5,940	68	(5,872)	4,730	(1,210)	5,940	816	(5,124)	5,324	(616)
EQUIPMENT MAINTENANCE										
ELECTRICAL PARTS		42	42			59	500	441		(59)
EQUIPMENT PARTS	265	150	(115)	265		2,250	1,800	(450)	1,621	(629)
OIL, GREASE AND FLUIDS						7		(7)		(7)
LANDSCAPING										
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENT & PARKING LOT				125	125	3,500		(3,500)	125	(3,375)
SECURITY										
SECURITY	150	350	200		(150)	580	4,200	3,620	3,194	2,614
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL				26,300	26,300	13,550	12,000	(1,550)	30,300	16,750
OTHER OPERATING										
	36,776	3,027	(33,749)	32,403	(4,373)	72,411	48,316	(24,095)	63,224	(9,187)
GENERAL AND ADMINISTRATIVE										
BANK AND CREDIT CARD FEES	624	1,742	1,118	559	(65)	4,022	8,105	4,083	6,372	2,350
COMPUTER EXPENSE										
COMPUTER SUPPORT				1,607	1,607				1,607	1,607
COMPUTER HARDWARE				319	319				319	319
OFFICE & OTHER EQUIPMENT UNDER \$5,000										

Pease Development Authority
Hampton 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
CLOTHING AND UNIFORMS		8	8	647	647		100	100	1,259	1,259
OFFICE & OTHER EQUIPMENT UNDER \$5,000		83	83				1,000	1,000	2,375	2,375
SAFETY EQUIPMENT	144	42	(102)	87	(57)	1,234	500	(734)	610	(624)
FEES AND LICENSES										
FEES AND LICENSES		17	17			48	200	152	254	206
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										
OFFICE EQUIPMENT		8	8	349	349		100	100	349	349
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES	200	121	(79)	174	(26)	1,540	1,450	(90)	1,473	(67)
TELEPHONES AND COMMUNICATIONS	677	325	(352)	340	(337)	4,595	3,900	(695)	3,949	(646)
TRAVEL AND MILEAGE	311	133	(178)	239	(72)	1,390	1,600	210	1,720	330
OTHER G & A										
CASH OVER/SHORT	10		(10)		(10)	18		(18)		(18)
PRINTING AND PHOTOGRAPHY		100	100	432	432	2,546	1,200	(1,346)	2,948	402
	<u>2,117</u>	<u>2,579</u>	<u>462</u>	<u>4,753</u>	<u>2,636</u>	<u>16,299</u>	<u>18,155</u>	<u>1,856</u>	<u>23,235</u>	<u>6,936</u>
UTILITIES										
ELECTRICITY	384	577	193	411	27	7,569	9,886	2,317	8,153	584
WASTE REMOVAL	1,468	1,592	124	684	(784)	7,103	8,800	1,697	6,984	(119)
WATER	1,699	1,384	(315)	527	(1,172)	6,879	3,300	(3,579)	5,016	(1,863)
	<u>3,551</u>	<u>3,553</u>	<u>2</u>	<u>1,622</u>	<u>(1,929)</u>	<u>21,551</u>	<u>21,986</u>	<u>435</u>	<u>20,153</u>	<u>(1,398)</u>
PROFESSIONAL SERVICES										
MARKETING AND PROMOTION										
ADVERTISING		29	29			172	350	178	206	34
		<u>29</u>	<u>29</u>			<u>172</u>	<u>350</u>	<u>178</u>	<u>206</u>	<u>34</u>
OTHER OPERATING EXPENSES										
FUEL	20,478	42,349	21,871	20,598	120	127,798	202,020	74,222	220,867	93,069
	<u>20,478</u>	<u>42,349</u>	<u>21,871</u>	<u>20,598</u>	<u>120</u>	<u>127,798</u>	<u>202,020</u>	<u>74,222</u>	<u>220,867</u>	<u>93,069</u>
TOTAL OPERATING EXPENSES	<u>91,311</u>	<u>82,758</u>	<u>(8,553)</u>	<u>88,106</u>	<u>(3,205)</u>	<u>474,022</u>	<u>518,269</u>	<u>44,247</u>	<u>552,619</u>	<u>78,597</u>
OPERATING INCOME/(LOSS)	(45,105)	(11,830)	(33,275)	(49,542)	4,437	(164,773)	(143,169)	(21,604)	(149,590)	(15,183)
DEPRECIATION	8,330	9,041	711	9,155	825	101,623	110,000	8,377	102,567	944
NON-OPERATING (INCOME)/EXPENSE										
NET OPERATING INCOME/(LOSS)	<u>(53,435)</u>	<u>(20,871)</u>	<u>(32,564)</u>	<u>(58,697)</u>	<u>5,262</u>	<u>(266,396)</u>	<u>(253,169)</u>	<u>(13,227)</u>	<u>(252,157)</u>	<u>(14,239)</u>