

Pease Development Authority  
Portsmouth Fish Pier  
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)										
<b>OPERATING REVENUES</b>										
FUEL FLOWAGE	693	198	495	400	293	3,549	2,500	1,049	1,900	1,649
FUEL SALES	31,449	19,000	12,449	17,050	14,399	240,701	392,883	(152,182)	372,025	(131,324)
ALL OTHER	1,638	2,500	(862)	2,358	(720)	21,770	30,000	(8,230)	25,480	(3,710)
<b>TOTAL OPERATING REVENUE</b>	<b>33,780</b>	<b>21,698</b>	<b>12,082</b>	<b>19,808</b>	<b>13,972</b>	<b>266,020</b>	<b>425,383</b>	<b>(159,363)</b>	<b>399,405</b>	<b>(133,385)</b>
<b>OPERATING EXPENSES</b>										
<b>WAGES AND FRINGE BENEFITS</b>										
<b>WAGES</b>										
BENEFITED REGULAR	3,890	6,246	2,356	3,464	(426)	36,786	39,340	2,554	36,996	210
BENEFITED OVERTIME	930	177	(753)	777	(153)	5,775	2,754	(3,021)	5,536	(239)
NON-BENEFITED REGULAR	1,024	2,185	1,161	1,947	923	17,032	26,275	9,243	11,874	(5,158)
NON-BENEFITED OVERTIME	29		(29)	283	254	500		(500)	374	(126)
EMPLOYER FICA	427	659	232	459	32	4,350	5,230	880	4,150	(200)
DENTAL INSURANCE		83	83	19	19	77	993	916	300	223
HEALTH INSURANCE		728	728	674	674	1,349	8,739	7,390	7,933	6,584
LIFE INSURANCE	0	15	15	18	18	11	181	170	190	179
NEW HAMPSHIRE RETIREMENT	475	486	11	573	98	5,679	5,830	151	6,643	964
	<u>6,775</u>	<u>10,579</u>	<u>3,804</u>	<u>8,214</u>	<u>1,439</u>	<u>71,559</u>	<u>89,342</u>	<u>17,783</u>	<u>73,996</u>	<u>2,437</u>
<b>BUILDING AND FACILITIES</b>										
<b>FACILITIES MAINTENANCE</b>										
BUILDING MATERIALS & SUPPLIES		120	120			982	1,440	458	247	(735)
CONTRACTOR SERVICES		1,250	1,250	3,032	3,032	6,186	15,000	8,814	8,734	2,548
ELECTRICAL CONTRACTORS									1,855	1,855
HVAC SERVICES		42	42				500	500		
LANDSCAPING SERVICES		44	44				525	525		
OPERATING EQUIP. RENTAL	150	167	17	75	(75)	4,870	2,000	(2,870)	5,368	498
WILDLIFE AND PEST CONTROL	100		(100)		(100)	700		(700)		(700)
SOIL & VEGETATION CONTROL										
NAVIGATION & DREDGING										
ENVIRONMENTAL										
ENVIRONMENTAL TESTING & SERVICES	5,376	85	(5,291)	4,797	(579)	7,768	1,020	(6,748)	5,726	(2,042)
EQUIPMENT MAINTENANCE										
DIESEL AND GASOLINE				9,468	9,468				9,468	9,468
ELECTRICAL PARTS		17	17				200	200		
EQUIPMENT PARTS	265	117	(148)	265		3,165	1,400	(1,765)	2,058	(1,107)
OIL, GREASE AND FLUIDS		17	17				200	200		
LANDSCAPING										
AIRFIELD & PAVEMENT MAINTENANCE										
PAVEMENT & PARKING LOT						143		(143)		(143)
SECURITY										
SECURITY		26	26			23	306	283	30	7
SNOW REMOVAL										
CONTRACTED SNOW REMOVAL				22,433	22,433	15,500	8,000	(7,500)	25,100	9,600
OTHER OPERATING										
	<u>5,891</u>	<u>1,885</u>	<u>(4,006)</u>	<u>40,070</u>	<u>34,179</u>	<u>39,337</u>	<u>30,591</u>	<u>(8,746)</u>	<u>58,586</u>	<u>19,249</u>
<b>GENERAL AND ADMINISTRATIVE</b>										
BANK AND CREDIT CARD FEES	581	1,569	988	315	(266)	4,702	9,620	4,918	7,480	2,778
COMPUTER EXPENSE										
COMPUTER SUPPORT						803		(803)	803	
OFFICE & OTHER EQUIPMENT UNDER \$5,000										
OFFICE & OTHER EQUIPMENT UNDER \$5,000		50	50			4,453	600	(3,853)		(4,453)
SAFETY EQUIPMENT		25	25			1,006	300	(706)		(1,006)
FEES AND LICENSES										

Pease Development Authority  
Portsmouth Fish Pier  
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
						48		(48)	436	388
FEES AND LICENSES										
INSURANCE EXPENSE										
INSURANCE- WORKERS COMP	62		(62)		(62)	374		(374)		(374)
OFFICE EQUIPMENT										
OFFICE EQUIPMENT RENTAL						310		(310)		(310)
PROFESSIONAL DEVELOPMENT										
OFFICE SUPPLIES		183	183	29	29	106	2,200	2,094	411	305
TELEPHONES AND COMMUNICATIONS	225	275	50	277	52	3,854	3,300	(554)	3,252	(602)
OTHER G & A										
PRINTING AND PHOTOGRAPHY		67	67			370	800	430	324	(46)
	<u>868</u>	<u>2,169</u>	<u>1,301</u>	<u>621</u>	<u>(247)</u>	<u>16,026</u>	<u>16,820</u>	<u>794</u>	<u>12,706</u>	<u>(3,320)</u>
<b>UTILITIES</b>										
ELECTRICITY	1,848	2,044	196	2,250	402	26,629	37,460	10,831	33,914	7,285
WASTE REMOVAL	870	949	79	435	(435)	5,983	6,268	285	5,578	(405)
WATER	144	113	(31)		(144)	1,614	1,642	28	1,449	(165)
	<u>2,862</u>	<u>3,106</u>	<u>244</u>	<u>2,685</u>	<u>(177)</u>	<u>34,226</u>	<u>45,370</u>	<u>11,144</u>	<u>40,941</u>	<u>6,715</u>
<b>PROFESSIONAL SERVICES</b>										
<b>MARKETING AND PROMOTION</b>										
ADVERTISING		29	29			172	350	178		(172)
		<u>29</u>	<u>29</u>			<u>172</u>	<u>350</u>	<u>178</u>		<u>(172)</u>
<b>OTHER OPERATING EXPENSES</b>										
FUEL	25,738	14,630	(11,108)	2,274	(23,464)	169,040	302,520	133,480	282,188	113,148
	<u>25,738</u>	<u>14,630</u>	<u>(11,108)</u>	<u>2,274</u>	<u>(23,464)</u>	<u>169,040</u>	<u>302,520</u>	<u>133,480</u>	<u>282,188</u>	<u>113,148</u>
TOTAL OPERATING EXPENSES	<u>42,134</u>	<u>32,398</u>	<u>(9,736)</u>	<u>53,864</u>	<u>11,730</u>	<u>330,360</u>	<u>484,993</u>	<u>154,633</u>	<u>468,417</u>	<u>138,057</u>
OPERATING INCOME/(LOSS)	(8,354)	(10,700)	2,346	(34,056)	25,702	(64,340)	(59,610)	(4,730)	(69,012)	4,672
DEPRECIATION	13,215	1,097	(12,118)	549	(12,666)	161,228	12,000	(149,228)	9,720	(151,508)
<b>NON-OPERATING (INCOME)/EXPENSE</b>										
NET OPERATING INCOME/(LOSS)	<u>(21,569)</u>	<u>(11,797)</u>	<u>(9,772)</u>	<u>(34,605)</u>	<u>13,036</u>	<u>(225,568)</u>	<u>(71,610)</u>	<u>(153,958)</u>	<u>(78,732)</u>	<u>(146,836)</u>