

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
January 2018

	Jan 18	Jan 17
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981.14	1,981.14
4107 · Tie Downs rental	1,020.00	1,105.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	4,135.00	4,245.00
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	220.00	220.00
Total 4100 · Rent Income	9,259.37	9,454.37
4200 · Sales		
4205 · Misc. Fees	3,450.00	380.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-1,694.03	-1,688.22
4210 · 100LL Fuel - Other	16,137.06	18,266.63
Total 4210 · 100LL Fuel	14,443.03	16,578.41
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-2,174.35	-475.60
4211 · Jet A Fuel - Other	22,135.85	5,799.85
Total 4211 · Jet A Fuel	19,961.50	5,324.25
4214 · Sales - Vending	75.00	51.00
Total 4200 · Sales	37,929.53	22,333.66
4820 · Misc. Income	4,032.54	4,653.00
4850 · Commission Income	0.00	70.00
4910 · Interest Income	7.23	33.35
8400 · MW Hangar Rentals	5,075.00	5,100.00
Total Income	56,303.67	41,644.38
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	11,441.43	12,991.60
5211 · Cost of Sales - Jet A Fuel	11,385.80	3,364.28
5214 · Cost of Vending	132.92	12.49
Total 5200 · Cost of Goods Sold	22,960.15	16,368.37
Total COGS	22,960.15	16,368.37
Gross Profit	33,343.52	25,276.01
Expense		
6000 · Staff Cost		
6001 · secretarial Services	250.00	0.00
6002 · Wages	8,661.39	7,687.01
6003 · Payroll taxes	1,168.10	1,483.71
6007 · Benefits	711.47	683.94
Total 6000 · Staff Cost	10,790.96	9,854.66
6103 · Professional Fees		
6004 · Payroll fees	4.00	0.00
6105 · Legal-General	1,745.00	1,314.04
6109 · Accounting	1,475.00	1,923.75
6110 · Audit	3,600.00	0.00
6103 · Professional Fees - Other	375.00	4,325.00
Total 6103 · Professional Fees	7,199.00	7,562.79
6180 · Insurance	2,519.80	3,138.38

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
January 2018

	Jan 18	Jan 17
6201 · Advertising	428.95	0.00
6300 · Repairs & Maintenance		
6310 · Building Repairs	213.63	349.41
6330 · Equipment Repairs	1,070.91	3,484.78
6340 · Runway Repairs	496.50	6,213.61
6906 · Fuel Tank Repairs/Inspection	4,390.84	379.25
Total 6300 · Repairs & Maintenance	6,171.88	10,427.05
6390 · Utilities		
6391 · Electric	1,507.74	1,623.84
6392 · Telephone	187.86	116.90
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	880.74	813.72
6397 · Cooler/water	90.35	0.00
6398 · Satellite	86.98	125.97
Total 6390 · Utilities	2,913.62	2,840.38
6400 · Gasoline/Diesel	855.04	342.01
6560 · Payroll Expenses	0.00	4.00
6903 · Snow Removal	0.00	4,277.24
6940 · Interest Expense	863.62	1,946.80
6990 · Miscellaneous Expense	18.22	-66.51
7100 · Office Expenses		
7102 · Postage	0.00	26.34
7103 · Dues and Subscriptions	43.79	0.00
7105 · Bank Charges	2.96	44.23
7106 · Credit Card Fees	674.06	311.86
7107 · Office Supplies	977.16	580.32
Total 7100 · Office Expenses	1,697.97	962.75
8900 · MW Hangar Rental Payout	4,313.75	4,335.00
Total Expense	37,772.81	45,624.55
Net Ordinary Income	-4,429.29	-20,348.54
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	17,910.00
8120 · PA DOT - BoA	0.00	995.00
8130 · Monroe County - Capital	0.00	778.47
Total 8100 · Contributed Capital	0.00	19,683.47
Total Other Income	0.00	19,683.47
Net Other Income	0.00	19,683.47
Net Income	-4,429.29	-665.07

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
January 2018

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	9,259	9,104	156	9,259	9,104	156	109,245
4200 · Sales	37,930	20,990	16,940	37,930	20,990	16,940	659,817
4820 · Misc. Income	4,033	4,000	33	4,033	4,000	33	4,275
4850 · Commission Income	0	0	0	0	0	0	0
4910 · Interest Income	7	25	-18	7	25	-18	300
8400 · MW Hangar Rentals	5,075	5,300	-225	5,075	5,300	-225	63,600
Total Income	56,304	39,419	16,885	56,304	39,419	16,885	837,237
Cost of Goods Sold							
5200 · Cost of Goods Sold	22,960	16,375	6,585	22,960	16,375	6,585	443,900
Total COGS	22,960	16,375	6,585	22,960	16,375	6,585	443,900
Gross Profit	33,344	23,044	10,300	33,344	23,044	10,300	393,337
Expense							
6000 · Staff Cost	10,791	12,378	-1,587	10,791	12,378	-1,587	157,436
6103 · Professional Fees	7,199	3,875	3,324	7,199	3,875	3,324	57,300
6180 · Insurance	2,520	3,000	-480	2,520	3,000	-480	36,000
6201 · Advertising	429	0	429	429	0	429	0
6300 · Repairs & Maintenance	6,172	3,959	2,213	6,172	3,959	2,213	58,059
6390 · Utilities	2,914	2,692	222	2,914	2,692	222	27,229
6400 · Gasoline/Diesel	855	800	55	855	800	55	5,250
6560 · Payroll Expenses	0	6	-6	0	6	-6	460
66910 · Bank Service Charges	0	0	0	0	0	0	0
6821 · Conferences	0	0	0	0	0	0	445
6903 · Snow Removal	0	500	-500	0	500	-500	1,500
6940 · Interest Expense	864	1,500	-636	864	1,500	-636	23,478
6990 · Miscellaneous Expense	18	500	-482	18	500	-482	6,000
7100 · Office Expenses	1,698	1,244	454	1,698	1,244	454	16,120
8900 · MW Hangar Rental Payout	4,314	4,505	-191	4,314	4,505	-191	54,060
8905 · MW Hangar Commission	0	0	0	0	0	0	0
Total Expense	37,773	34,959	2,814	37,773	34,959	2,814	443,337
Net Ordinary Income	-4,429	-11,915	7,486	-4,429	-11,915	7,486	-50,000
Other Income/Expense							
Other Income							
8100 · Contributed Capital	0	5,000	-5,000	0	5,000	-5,000	50,000
Total Other Income	0	5,000	-5,000	0	5,000	-5,000	50,000
Net Other Income	0	5,000	-5,000	0	5,000	-5,000	50,000
Net Income	-4,429	-6,915	2,486	-4,429	-6,915	2,486	0

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Income		
4820 - Misc. Income	3,989.00	3,989.00
Total Income	<u>3,989.00</u>	<u>3,989.00</u>
Gross Profit	<u>3,989.00</u>	<u>3,989.00</u>
Net Ordinary Income	<u>3,989.00</u>	<u>3,989.00</u>
Net Income	<u>3,989.00</u>	<u>3,989.00</u>

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	<u>5,075.00</u>
Total Income	<u>5,075.00</u>
Gross Profit	5,075.00
Expense	
8900 · MW Hangar Rental Payout	<u>4,313.75</u>
Total Expense	<u>4,313.75</u>
Net Ordinary Income	<u>761.25</u>
Net Income	<u><u>761.25</u></u>

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	4,135.00	4,135.00
Total 4100 · Rent Income	<u>4,135.00</u>	<u>4,135.00</u>
Total Income	<u>4,135.00</u>	<u>4,135.00</u>
Gross Profit	<u>4,135.00</u>	<u>4,135.00</u>
Expense		
6180 · Insurance	366.00	366.00
6390 · Utilities		
6391 · Electric	327.01	327.01
6396 · Propane/Natural Gas	880.74	880.74
Total 6390 · Utilities	<u>1,207.75</u>	<u>1,207.75</u>
6940 · Interest Expense	530.28	530.28
7100 · Office Expenses		
7107 · Office Supplies	123.41	123.41
Total 7100 · Office Expenses	<u>123.41</u>	<u>123.41</u>
Total Expense	<u>2,227.44</u>	<u>2,227.44</u>
Net Ordinary Income	<u>1,907.56</u>	<u>1,907.56</u>
Principal on Loan	<u>1,448.72</u>	<u>1,448.72</u>
Net Income	<u><u>458.84</u></u>	<u><u>458.84</u></u>

**Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary**

January 2018

	Jan 18			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	3,375.55	16,137.06	28.8%	4.78
Jet A (Jet A Fuel)	4,867.6	22,135.85	39.5%	4.55
Total Inventory	8,243.15	38,272.91	68.2%	4.64
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	2,295	-2,174.35	-3.9%	-0.95
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	1	5.00	0.0%	5.00
Fuel Discount - 100LL (Fuel Discount - 100LL)	2,749.03	-1,694.03	-3.0%	-0.62
Total Parts	5,045.03	-3,863.38	-6.9%	-0.77
Service				
Pre Heat - Hangar (Pre Heat Hangar)	1	45.00	0.1%	45.00
Over Night Parking (Overnight Parking Fees)				
Single (Overnight Fee - Single)	8	80.00	0.1%	10.00
Jet (Overnight Fee - Jet)	23	2,300.00	4.1%	100.00
Total Over Night Parking (Overnight Parking Fees)	31.00	2,380.00	4.2%	76.77
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Twin (Landing Fees - Twin - No Fuel Purchase)	1	50.00	0.1%	50.00
Jet (Landing Fees - Jet - No Fuel Purchase)	5	550.00	1.0%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	6	600.00	1.1%	100.00
Total NFP	6.00	600.00	1.1%	100.00
GPU (Jump Start)	3	110.00	0.2%	36.67
Overnight Plugin	3	65.00	0.1%	21.67
After Hours Fee (\$100 first hour, \$50 for each additional hour.)	2.5	250.00	0.4%	100.00
hangar lease	2	254.00	0.5%	127.00
Land Lease (Monthly Charge for Land Lease)	2	220.00	0.4%	110.00
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	2.7%	504.00
Misc Income	1	40.00	0.1%	40.00
MW Rental (MW Hangar Rental)				
MW Over Night Hangar (Over Night Fees)	1	50.00	0.1%	50.00
MW Rental (MW Hangar Rental) - Other	9	5,025.00	9.0%	558.33
Total MW Rental (MW Hangar Rental)	10	5,075.00	9.0%	507.50
North Hangar (North Hangar Rental)				
North - Overnight Hangar				
Single (Overnight Hangar - Single)	1	50.00	0.1%	50.00
Total North - Overnight Hangar	1.00	50.00	0.1%	50.00
North Hangar (North Hangar Rental) - Other	11	4,085.00	7.3%	371.36
Total North Hangar (North Hangar Rental)	12.00	4,135.00	7.4%	344.58
Sign Rental (Sign Rental)	16	3,984.00	7.1%	249.00
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	3.5%	283.02
Tie Down (Tie Down)	12	1,020.00	1.8%	85.00
Total Service	111.50	21,671.14	38.6%	194.36
TOTAL	13,399.68	56,080.67	100.0%	4.19

Report D2 Fuel Inventory Comparison 2017, 2016, 2015, & 2014 Year to Date											
Gallons By Month											
100LL		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD
January		3530.60		3258.4		4703.4		3814.5		3375.6	
February		3024.80	6555.40	3587.9	6846.3	4566.6	9270	4744.63	8559.13		
March		4614.10	11169.50	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02		
April		5461.60	16631.10	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82		
May		7069.90	23701.00	7354.4	24818.3	6537	27347.7	7559	26437.82		
June		8885.00	32586.00	6680.4	31498.7	8779	36126.7	9677.65	36115.47		
July		9646.40	42232.40	10733.81	42232.51	9922.3	46049	9691.5	45806.97		
August		11222.50	53454.90	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07		
September		8107.20	61562.10	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55		
October		5503.70	67065.80	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62		
November		4762.30	71828.10	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25		
December		3261.10	75089.20	4328	82773.38	5073.3	82988.3	5348.44	84513.69		
Total		75089.20		82773.38		82988.2		84513.69			
Jet A		2014	YTD	2015	YTD	2016	YTD	2017	YTD	2018	YTD
January		3377		3207.5		2089		1589		4832.6	
February		2073	5450	1015	4222.5	2584	4673	4949	6538		
March		3488	8938	3213.5	7436	5308	9981	3531	10069		
April		4152	13090	7867	15303	10453	20434	7885	17954		
May		6055	19145	11073	26376	7313	27747	4816	22770		
June		13535	32680	17953	44329	10865	38612	8074	30844		
July		10956	43636	9722	54051	12109	50721	11371	42215		
August		12422	56058	15082.2	69133.2	11850	62571	9876.1	52091.1		
Sept		8390	64448	5126	74259.2	7429	70000	5286	57377.1		
October		9761	74209	4955	79214.2	6732	76732	3742.1	61119.2		
November		4629	78838	4113	83327.2	4575	81307	6640	67759.2		
December		3811	82649	3410	86737.2	5515	86822	4180	71939.2		
Total		82649		86737.2		86822		71939.2			

Report D										
2018 PMMAA Fuel Inventory Tracking										
	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
100LL	1-Jan	11/28 load	4,315.0	3.3895	14,625.69					
		Inventory 01/01/18	4,315.0							
	24-Jan	Purchase	8,188.0	3.6220	29,657.17					
	31-Jan	Jan Sales	3,375.6	3.3895		11,441.43	14,443.03	3,001.60	4.28	0.89
		Inventory 01/31/18	9,127.7							
		Physical	9,255.0							
		Difference	127.3							
	Year to Date Sales Totals 100LL		3,375.6			11,441.43	14,443.03	3,001.60		20.78%
			January 127.3							

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet A	1-Jan	11/29/17 load	6,804.0	2.3391	15,915.24					
		Inventory 01/01/18	6,804.0							
	18-Jan	Purchase	8,165.0	2.4779	20,231.70					
	31-Jan	January Sales	4,867.6	2.3391		11,385.80	19,961.50	8,575.70	4.10	1.76
		Inventory 01/31/18	10,101.4							
		Physical	10,121.0							
		Difference	19.6							
		Year to Date Sales Total for JetA				11,385.80	19,961.50	8,575.70		42.96%
			January 19.6							

Pocono Mountains Municipal Airport

Balance Sheet

02/16/18

As of January 31, 2018

Accrual Basis

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	3,958.21
1005 · PNC Grant Account	101,076.70
1008 · First Keystone Checking	37,418.52
1020 · Cash Drawer	79.37
Total Checking/Savings	142,532.80
Accounts Receivable	
1200 · Accounts Receivable	11,142.12
Total Accounts Receivable	11,142.12
Other Current Assets	
1121- · Inventory Value Jet fuel	24,761.10
1122- · Inventory Value 100LL	32,841.43
1301 · Prepaid Insurance	28,697.46
1499 · Undeposited Funds	6,247.46
Total Other Current Assets	92,547.45
Total Current Assets	246,222.37
Fixed Assets	
1501 · Equipment	639,868.70
1502 · Runway Improvements	13,357,700.25
1503 · Land	
1507 · Legal Land Acquisition	11,043.64
1503 · Land - Other	2,373,209.89
Total 1503 · Land	2,384,253.53
1504 · Building and Improvements	1,447,814.31
1506 · Airport Master Plan	515,000.00
1510 · North Hangar	756,798.53
1599 · Less Accumulated Depreciation	-8,170,436.45
Total Fixed Assets	10,930,998.87
TOTAL ASSETS	11,177,221.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	87,894.94
Total Accounts Payable	87,894.94
Credit Cards	
2006 · First Keystone CC - 8263/8255	2,903.97
Total Credit Cards	2,903.97
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	51.96
2105 · Local	108.26
2100 · Payroll Liabilities - Other	466.74
Total 2100 · Payroll Liabilities	626.96
2200 · Sales Tax Payable	118.86
Total Other Current Liabilities	745.82
Total Current Liabilities	91,544.73

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02/16/18

Accrual Basis

Pocono Mountains Municipal Airport

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	56,053.39
2502 · Hangar Project Loan	148,379.81
2503 · PIB Loan	100,000.00
2504 · Ferris Lawn Mower Lease	3,925.58
2600 · Fire Co Lease	31,218.75
2601 · Fire Company Lease - Addendum	14,434.76
Total Long Term Liabilities	<u>354,012.29</u>
Total Liabilities	445,557.02
Equity	
3900 · *Retained Earnings	-279,877.22
3950 · Invested in Capital Assets	11,015,970.73
Net Income	-4,429.29
Total Equity	<u>10,731,664.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,177,221.24</u></u>

Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of February 16, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bohnenberger, Otto	0.00	176.91	0.00	0.00	0.00	176.91
Delta Airport Consultants, Inc.	0.00	0.00	299.00	0.00	0.00	299.00
Enterprise Holdings	0.00	0.00	199.00	0.00	0.00	199.00
GW Aviation	0.00	0.00	199.00	0.00	0.00	199.00
Key Leasing , LLC	0.00	1,075.00	299.00	0.00	0.00	1,374.00
Lake Naomi Real Estate	0.00	0.00	199.00	0.00	0.00	199.00
Mount Airy Casino	0.00	199.00	0.00	0.00	0.00	199.00
Mountaintop Lodge	0.00	0.00	199.00	0.00	0.00	199.00
Moyer Aviation (c)	0.00	197.08	0.00	0.00	0.00	197.08
Papillon & Moyer(c)	0.00	700.00	299.00	0.00	0.00	999.00
Pocono Mountain Helicopter	0.00	0.00	299.00	0.00	0.00	299.00
Quinones, Leonel	0.00	85.00	0.00	0.00	0.00	85.00
TOTAL	0.00	2,432.99	1,992.00	0.00	0.00	4,424.99

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of February 16, 2018

Type	Date	Num	Memo	Open Balance
ARGS Technology, LLC				
Bill	02/01/2018	1271	February IT Services	375.00
Total ARGS Technology, LLC				375.00
Arthur J Gallagher Risk Management				
Bill	01/01/2018	Interest On Loan		495.60
Bill	01/08/2018	2429018	2018 Aviation General Liability	3,674.40
Bill	01/09/2018	2431098	2018 Insurance	15,642.00
Total Arthur J Gallagher Risk Management				19,812.00
Ascent Aviation Group				
Bill	01/17/2018	M195062	Wing Points - through 1/17/18	18.22
Bill	01/18/2018	498851		20,231.70
Bill	01/24/2018	499656		29,657.17
Total Ascent Aviation Group				49,907.09
Cintas Corporation				
Bill	01/15/2018	735371590	Rugs for Lobby	36.91
Total Cintas Corporation				36.91
Commonwealth of Pennsylvania				
Bill	01/11/2018	612775		84.00
Total Commonwealth of Pennsylvania				84.00
D.G Nicholas Co.				
Bill	02/06/2018	72501	Part for Cat Loader	6.34
Bill	02/08/2018	72637	Floor Dry Cleanup	25.00
Bill	02/16/2018	73219		7.98
Total D.G Nicholas Co.				39.32
Delta Airport Consultants, Inc..				
Bill	01/05/2018	15048-13	Project 15048 - Relocate ASOS	525.26
Total Delta Airport Consultants, Inc..				525.26
Durney & Worthington, LLC				
Bill	01/08/2018	16845	Matter# 16-121, Condemnation of Ea...	175.00
Bill	02/09/2018	16976	Matter #17-323 Miscellaneous	323.75
Bill	02/09/2018	16975	Matter 16-338 PMMAA vs Gabrys	6,168.75
Bill	02/09/2018	16961	Matter#16-121 - Condemnation of Ea...	78.75
Total Durney & Worthington, LLC				6,746.25
Grainger				
Bill	01/24/2018	9678227746	Light Bulbs	114.72
Total Grainger				114.72
Highmark Blue Shield				
Bill	01/12/2018	180112179674	February 2017	711.47
Bill	02/09/2018	180209354956	March 2018	711.47
Total Highmark Blue Shield				1,422.94
Keiper Plumbing & Heating Co.				
Bill	02/05/2018	6942	North Hangar Bathroom Project	5,693.54
Total Keiper Plumbing & Heating Co.				5,693.54
Mike Barta & Sons, Inc.				
Bill	01/31/2018	54924	Fuel Filter Changes and Repairs	3,336.04
Bill	01/31/2018	54931	Veeder Root Repairs	1,054.80
Total Mike Barta & Sons, Inc.				4,390.84

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of February 16, 2018

Type	Date	Num	Memo	Open Balance
MW Aviation - vendor				
Bill	01/31/2018	January 2018	January 2018	4,313.75
Total MW Aviation - vendor				4,313.75
P P & L				
Bill	02/07/2018	59681-27018		656.93
Bill	02/07/2018	59281-27007		100.65
Bill	02/07/2018	11480-22003		363.03
Bill	02/07/2018	11280-22007		218.35
Bill	02/08/2018	91817-82006		232.51
Total P P & L				1,571.47
Pocono Record				
Bill	01/01/2018	0000618698	North Side Taxiway Project Bid Adver...	396.02
Bill	01/29/2018	628963	North Side Taxiway Bid Selection Me...	32.93
Total Pocono Record				428.95
Riley and Company				
Bill	01/31/2018	41864	2018 Audit - Installment 1	3,600.00
Total Riley and Company				3,600.00
Stotz & Fatziner				
Bill	01/29/2018	203957	Soap/Paper Towel Dispensers & Sup...	308.97
Bill	02/06/2018	203957.1		5.20
Total Stotz & Fatziner				314.17
Suburban Propane				
Bill	02/09/2018	2753-076177		455.30
Total Suburban Propane				455.30
Tulpehocken Spring Water				
Bill	01/31/2018	3701162		90.35
Total Tulpehocken Spring Water				90.35
Verizon				
Bill	01/25/2018		Fax Line	47.18
Bill	01/25/2018			102.61
Total Verizon				149.79
Verizon Wireless				
Bill	01/26/2018	9800653230		38.07
Total Verizon Wireless				38.07
WB Electric				
Bill	02/02/2018	18-2-8		1,947.00
Bill	02/02/2018	18-2-9		322.50
Bill	02/15/2018	18-2-32	North Hangar Bathroom Project	461.00
Total WB Electric				2,730.50
TOTAL				102,840.22

12:08 PM

02/16/18

Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
January 18 through February 16, 2018

Type	Date	Num	Name	Memo	Amount
Jan 18 - Feb 16, 18					
Bill Pmt -Check	01/18/2018	14002	JEAN, Debra Scanlan	November 16, 2017 Meeting Mi...	-125.00
Bill Pmt -Check	01/18/2018	14003	Papillon & Moyer Excavating & P...	Medico Industries Invoice TV42...	-900.02
Bill Pmt -Check	01/19/2018	14004	Rutherford, Rita		-766.25
Bill Pmt -Check	01/19/2018	14005	Arthur J Gallagher Risk Manage...	POCOMOU-03	-7,519.60
Check	01/26/2018	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	01/30/2018	14006	Rutherford, Rita	1/15-1/28/17	-551.25
Bill Pmt -Check	02/01/2018	EFT	Advance Acceptance	Ferris Lawn Mower Payment	-570.70
Bill Pmt -Check	02/02/2018	14007	Arthur J Gallagher Risk Manage...	POCOMOU-03	-426.00
Transfer	02/06/2018	1123		Funds Transfer to PLGIT	-80,000.00
Check	02/06/2018	14008	Cardmember Service		-1,956.12
Bill Pmt -Check	02/06/2018	14009	P P & L		-1,743.53
Bill Pmt -Check	02/06/2018	14010	UGI Utilities, inc.	52192162104	-880.74
Check	02/12/2018	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	02/13/2018	14011	Rutherford, Rita		-742.50
Jan 18 - Feb 16, 18					-100,061.78

Pocono Mountains Municipal Airport Authority
 K - February 2018 Cash Report

	First Keystone	PNC Grant	PLGIT
Balances as of 1/31/18	37,418.52	101,076.70	3,958.21
Income since 1/31/18			
Receipts and Interest	35,947.86		80,000.00
Transfers		-80,000.00	
Loans			
Balance after Transfers, Interest, & Deposits:	73,366.38	21,076.70	83,958.21
Bills paid since 1/31/18	-11,203.62		
Current Balances:	62,162.76	21,076.70	83,958.21
Unpaid Bills - Operations	-33,139.35		
Unpaid Bills - Grants			
Unpaid Fuel Bills	-49,888.87		
Unpaid Insurance	-19,812.00		
Accounts Receivable/Grants Receivable	4,424.99		
Projected Balances:	-36,252.47	21,076.70	83,958.21