

Pocono Mountains Municipal Airport

A1 - Profit & Loss Current Month vs Previous Month

February 2019

	Feb 19	Feb 18
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981.14	1,981.14
4107 · Tie Downs rental	1,135.00	1,105.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	3,918.28	4,235.00
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	228.33	220.00
Total 4100 · Rent Income	9,165.98	9,444.37
4200 · Sales		
4205 · Misc. Fees	1,230.00	560.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-2,266.44	-2,375.34
4210 · 100LL Fuel - Other	14,806.19	20,271.28
Total 4210 · 100LL Fuel	12,539.75	17,895.94
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-483.00	-415.50
4211 · Jet A Fuel - Other	5,735.87	8,569.53
Total 4211 · Jet A Fuel	5,252.87	8,154.03
4214 · Sales - Vending	103.84	65.00
Total 4200 · Sales	19,126.46	26,674.97
4820 · Misc. Income	62.00	1,240.00
4910 · Interest Income	160.05	59.61
8400 · MW Hangar Rentals	7,250.59	5,025.00
Total Income	35,765.08	42,443.95
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	9,479.60	14,206.56
5211 · Cost of Sales - Jet A Fuel	2,977.36	4,367.10
5214 · Cost of Vending	21.42	104.66
Total 5200 · Cost of Goods Sold	12,478.38	18,678.32
Total COGS	12,478.38	18,678.32
Gross Profit	23,286.70	23,765.63
Expense		
6000 · Staff Cost		
6001 · secretarial Services	0.00	250.00
6002 · Wages	9,757.70	7,765.77
6003 · Payroll taxes	1,266.97	1,032.74
6007 · Benefits	794.17	711.47
Total 6000 · Staff Cost	11,818.84	9,759.98
6103 · Professional Fees		
6004 · Payroll fees	8.00	4.00
6105 · Legal-General	87.50	6,571.25
6109 · Accounting	805.00	1,406.25
6110 · Audit	0.00	3,600.00
6103 · Professional Fees - Other	0.00	6,515.50
Total 6103 · Professional Fees	900.50	18,097.00
6180 · Insurance	2,587.19	2,438.80
6300 · Repairs & Maintenance		

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Accrual Basis

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
February 2019

	Feb 19	Feb 18
6310 · Building Repairs	6,106.15	3,389.98
6330 · Equipment Repairs	4,471.00	2,301.13
6340 · Runway Repairs	1,638.87	2,269.50
6906 · Fuel Tank Repairs/Inspection	100.00	0.00
Total 6300 · Repairs & Maintenance	12,316.02	7,960.61
6390 · Utilities		
6391 · Electric	1,210.95	1,374.39
6392 · Telephone	191.98	184.41
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	618.08	736.80
6398 · Satellite	157.62	119.98
6399 · Security Sys.	0.00	307.71
Total 6390 · Utilities	2,338.58	2,883.24
6400 · Gasoline/Diesel	995.42	1,005.05
6940 · Interest Expense	747.68	1,378.29
6990 · Miscellaneous Expense	247.14	81.78
6999 · Uncategorized Expenses	-42.18	0.00
7100 · Office Expenses		
7102 · Postage	0.00	50.00
7103 · Dues and Subscriptions	15.89	43.79
7105 · Bank Charges	14.81	10.09
7106 · Credit Card Fees	424.43	347.81
7107 · Office Supplies	286.19	225.13
Total 7100 · Office Expenses	741.32	676.82
8801 · Minor Equipment Purchases	0.00	1,200.00
8900 · MW Hangar Rental Payout	6,163.00	4,271.25
Total Expense	38,813.51	49,752.82
Net Ordinary Income	-15,526.81	-25,987.19
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	46,513.35	0.00
8120 · PA DOT - BoA	2,584.08	0.00
8130 · Monroe County - Capital	14,301.07	8,092.84
Total 8100 · Contributed Capital	63,398.50	8,092.84
Total Other Income	63,398.50	8,092.84
Net Other Income	63,398.50	8,092.84
Net Income	47,871.69	-17,894.35

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through February 2019

	Jan - Feb 19	Jan - Feb 18
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	3,962	3,962
4107 · Tie Downs rental	2,070	2,125
4108 · Main hangar rental	3,024	3,024
4112 · Dome hangars	508	508
4115 · North Hangar Rental	8,222	8,370
4116 · Fire Company Rental	281	188
4117 · Fire Company Rental - Addendum	130	87
4120 · Other Rental	457	440
Total 4100 · Rent Income	18,655	18,704
4200 · Sales		
4205 · Misc. Fees	2,030	4,010
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-4,793	-4,069
4210 · 100LL Fuel - Other	28,246	36,408
Total 4210 · 100LL Fuel	23,452	32,339
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-1,298	-2,590
4211 · Jet A Fuel - Other	16,269	30,705
Total 4211 · Jet A Fuel	14,971	28,116
4214 · Sales - Vending	156	140
Total 4200 · Sales	40,609	64,605
4820 · Misc. Income	4,389	5,273
4910 · Interest Income	350	67
8400 · MW Hangar Rentals	13,120	10,100
Total Income	77,123	98,748
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	18,084	25,648
5211 · Cost of Sales - Jet A Fuel	8,221	15,753
5214 · Cost of Vending	88	238
Total 5200 · Cost of Goods Sold	26,393	41,638
Total COGS	26,393	41,638
Gross Profit	50,729	57,109
Expense		
6000 · Staff Cost		
6001 · secretarial Services	125	500
6002 · Wages	19,318	16,427
6003 · Payroll taxes	2,510	2,201
6007 · Benefits	1,588	1,423
Total 6000 · Staff Cost	23,541	20,551
6103 · Professional Fees		
6004 · Payroll fees	16	8
6105 · Legal-General	359	8,316
6109 · Accounting	2,030	2,881
6110 · Audit	3,766	7,200
6103 · Professional Fees - Other	0	6,891
Total 6103 · Professional Fees	6,171	25,296
6180 · Insurance	5,174	4,959
6201 · Advertising	0	429

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Accrual Basis

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through February 2019

	Jan - Feb 19	Jan - Feb 18
6300 · Repairs & Maintenance		
6310 · Building Repairs	9,707	3,604
6330 · Equipment Repairs	9,255	3,372
6340 · Runway Repairs	2,908	2,766
6906 · Fuel Tank Repairs/Inspection	3,275	4,391
Total 6300 · Repairs & Maintenance	25,145	14,132
6390 · Utilities		
6391 · Electric	2,549	2,882
6392 · Telephone	361	372
6394 · Internet	320	320
6396 · Propane/Natural Gas	1,343	1,618
6397 · Cooler/water	151	90
6398 · Satellite	312	207
6399 · Security Sys.	0	308
Total 6390 · Utilities	5,035	5,797
6400 · Gasoline/Diesel	2,464	1,860
6940 · Interest Expense	1,381	2,242
6990 · Miscellaneous Expense	-446	736
6999 · Uncategorized Expenses	-28	0
7100 · Office Expenses		
7102 · Postage	0	50
7103 · Dues and Subscriptions	32	88
7105 · Bank Charges	27	13
7106 · Credit Card Fees	955	1,022
7107 · Office Supplies	940	1,202
Total 7100 · Office Expenses	1,954	2,375
8801 · Minor Equipment Purchases	0	1,200
8900 · MW Hangar Rental Payout	11,152	8,585
Total Expense	81,543	88,162
Net Ordinary Income	-30,813	-31,053
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	47,765	0
8120 · PA DOT - BoA	2,654	0
8130 · Monroe County - Capital	14,301	8,093
Total 8100 · Contributed Capital	64,720	8,093
Total Other Income	64,720	8,093
Net Other Income	64,720	8,093
Net Income	33,907	-22,960

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19
Ordinary Income/Expense				
Income				
4100 · Rent Income	9,166	9,104	62	18,655
4200 · Sales	19,126	37,157	-18,031	40,609
4810 · Sale of Assets	0	0	0	0
4820 · Misc. Income	62	25	37	4,389
4850 · Commission Income	0	0	0	0
4910 · Interest Income	160	25	135	350
4999 · Uncategorized	0	0	0	0
8400 · MW Hangar Rentals	7,251	5,300	1,951	13,120
Total Income	35,765	51,611	-15,846	77,123
Cost of Goods Sold				
5200 · Cost of Goods Sold	12,478	26,525	-14,047	26,393
Total COGS	12,478	26,525	-14,047	26,393
Gross Profit	23,287	25,086	-1,799	50,729
Expense				
6000 · Staff Cost	11,819	13,057	-1,238	23,541
6103 · Professional Fees	901	6,266	-5,366	6,171
6180 · Insurance	2,587	3,000	-413	5,174
6201 · Advertising	0	0	0	0
6300 · Repairs & Maintenance	12,316	1,600	10,716	25,145
6390 · Utilities	2,339	2,792	-453	5,035
6400 · Gasoline/Diesel	995	500	495	2,464
6560 · Payroll Expenses	0	8	-8	0
66910 · Bank Service Charges	0	0	0	0
6821 · Conferences	0	0	0	0
6903 · Snow Removal	0	500	-500	0
6940 · Interest Expense	748	1,000	-252	1,381
6990 · Miscellaneous Expense	247	500	-253	-446
6999 · Uncategorized Expenses	-42	0	-42	-28
7100 · Office Expenses	741	845	-104	1,954
8801 · Minor Equipment Purchases	0	0	0	0
8900 · MW Hangar Rental Payout	6,163	6,200	-37	11,152
Total Expense	38,814	36,268	2,545	81,543
Net Ordinary Income	-15,527	-11,182	-4,344	-30,813
Other Income/Expense				
Other Income				
8100 · Contributed Capital	63,399	5,000	58,399	64,720
Total Other Income	63,399	5,000	58,399	64,720
Net Other Income	63,399	5,000	58,399	64,720
Net Income	47,872	-6,182	54,054	33,907

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
February 2019

	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense			
Income			
4100 · Rent Income	18,208	448	109,245
4200 · Sales	58,147	-17,538	659,817
4810 · Sale of Assets	0	0	0
4820 · Misc. Income	4,025	364	4,275
4850 · Commission Income	0	0	0
4910 · Interest Income	50	300	300
4999 · Uncategorized	0	0	0
8400 · MW Hangar Rentals	10,600	2,520	63,600
Total Income	91,030	-13,907	837,237
Cost of Goods Sold			
5200 · Cost of Goods Sold	42,900	-16,507	443,900
Total COGS	42,900	-16,507	443,900
Gross Profit	48,130	2,600	393,337
Expense			
6000 · Staff Cost	25,529	-1,988	158,566
6103 · Professional Fees	8,766	-2,595	54,798
6180 · Insurance	6,000	-826	36,000
6201 · Advertising	0	0	0
6300 · Repairs & Maintenance	5,559	19,586	58,059
6390 · Utilities	5,634	-599	27,229
6400 · Gasoline/Diesel	1,300	1,164	5,250
6560 · Payroll Expenses	16	-16	482
66910 · Bank Service Charges	0	0	0
6821 · Conferences	0	0	445
6903 · Snow Removal	1,000	-1,000	1,500
6940 · Interest Expense	2,500	-1,119	12,490
6990 · Miscellaneous Expense	1,000	-1,446	6,000
6999 · Uncategorized Expenses	0	-28	0
7100 · Office Expenses	2,040	-86	16,235
8801 · Minor Equipment Purchases	0	0	0
8900 · MW Hangar Rental Payout	11,200	-48	68,300
Total Expense	70,544	10,998	445,354
Net Ordinary Income	-22,415	-8,398	-52,017
Other Income/Expense			
Other Income			
8100 · Contributed Capital	10,000	54,720	60,000
Total Other Income	10,000	54,720	60,000
Net Other Income	10,000	54,720	60,000
Net Income	-12,415	46,321	7,983

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
February 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	3,718.28	7,872.39
Total 4100 · Rent Income	3,718.28	7,872.39
Total Income	3,718.28	7,872.39
Gross Profit	3,718.28	7,872.39
Expense		
6180 · Insurance	385.70	771.40
6390 · Utilities		
6391 · Electric	372.82	805.46
6396 · Propane/Natural Gas	618.08	1,342.79
Total 6390 · Utilities	990.90	2,148.25
6940 · Interest Expense	462.12	929.24
Total Expense	1,838.72	3,848.89
Net Ordinary Income	1,879.56	4,023.50
Principal on Loan	1,516.88	3,028.76
Net Income	362.68	994.74

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Accrual Basis

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
February 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
4820 - Misc. Income	12.00	4,295.00
Total Income	12.00	4,295.00
Gross Profit	12.00	4,295.00
Net Ordinary Income	12.00	4,295.00
Net Income	12.00	4,295.00

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Accrual Basis

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	7,250.59
Total Income	7,250.59
Gross Profit	7,250.59
Expense	
8900 · MW Hangar Rental Payout	6,163.00
Total Expense	6,163.00
Net Ordinary Income	1,087.59
Net Income	1,087.59

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Accrual Basis

Pocono Mountains Municipal Airport

C - Sales by Product/Service Summary

February 2019

	Feb 19			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	2,798.9	14,806.19	17.5%	5.29
Jet A (Jet A Fuel)	1,223	5,735.87	6.8%	4.69
Total Inventory	4,021.9	20,542.06	24.3%	5.11
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	350	-483.00	-0.6%	-1.38
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	1	12.00	0.0%	12.00
Fuel Discount - 100LL (Fuel Discount - 100LL)	2,163.93	-2,266.44	-2.7%	-1.05
Total Parts	2,514.93	-2,737.44	-3.2%	-1.09
Service				
Over Night Parking (Overnight Parking Fees)				
Single (Overnight Fee - Single)	6	140.00	0.2%	23.33
Jet (Overnight Fee - Jet)	1	100.00	0.1%	100.00
Total Over Night Parking (Overnight Parking Fees)	7.00	240.00	0.3%	34.29
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Turbo Prop (Landing Fees - Turbo Prop Twin - No Fuel Purchase)	1	110.00	0.1%	110.00
Jet (Landing Fees - Jet - No Fuel Purchase)	4	440.00	0.5%	110.00
Helo (Landing/Facility Fee - Helo - No Fuel Purchase)	1	50.00	0.1%	50.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	6.00	600.00	0.7%	100.00
Total NFP	6.00	600.00	0.7%	100.00
GPU (Jump Start)	4	140.00	0.2%	35.00
After Hours Fee (\$100 first hour, \$50 for each additional hour.)	2	250.00	0.3%	125.00
hangar lease	2	254.00	0.3%	127.00
Land Lease (Monthly Charge for Land Lease)	2	228.33	0.3%	114.17
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	1.8%	504.00
Misc Income	3	50.00	0.1%	16.67
MW Rental (MW Hangar Rental)	13	7,250.59	8.6%	557.74
North Hangar (North Hangar Rental)				
North - Overnight Hangar				
Jet (Overnight Hangar - Jet)	1	200.00	0.2%	200.00
Total North - Overnight Hangar	1.00	200.00	0.2%	200.00
North Hangar (North Hangar Rental) - Other	10	3,718.28	4.4%	371.83
Total North Hangar (North Hangar Rental)	11.00	3,918.28	4.6%	356.21
PA Capital (PA Capital Contribution)	2	2,584.08	3.1%	1,292.04
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	2.3%	283.02
Tie Down (Tie Down)	13	1,135.00	1.3%	87.31
Total Service	75.00	20,143.42	23.8%	268.58
Other Charges				
Federal Portion (Federal Portion of BAA Grant)	2	46,513.35	55.1%	23,256.68
Total Other Charges	2.00	46,513.35	55.1%	23,256.68
TOTAL	6,613.83	84,461.39	100.0%	12.77

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Report D
2019 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	2018 Adjustment	-290.7							
		10/20 load	1,210.7	3.8083	4,610.71					
		12/21 load	8,255.0	3.1755	26,214.01					
		Inventory 01/01/18	9,175.0							
	31-Jan	Jan Sales - 10/20 load	1,210.7	3.8083		4,610.71	10,912.69			
		- 12/21 load	1,329.9	3.1755		4,222.97				
		Total January Sales	2,540.6			8,833.68	10,912.69	2,079.01	4.30	0.82
		Inventory 01/31/19	6,634.4							
	28-Feb	Feb Sales - 12/21 load	2,798.9	3.1755		8,887.91	12,539.75	3,651.84	4.48	1.30
		Inventory 02/28/19	3,835.5							
		Physical	3,779.0							
		Difference	-56.5							
	Year to Date Sales Totals 100LL		5,339.5			17,721.59	23,452.44	5,730.85		24.44%
			January -73.40	February -56.5						

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet-A	1-Jan	2018 Adjustment	-467.4							
		12/12/18 load	7,393.4	2.3613	17,458.04					
		Inventory 01/01/19	6,926.0							
	31-Jan	January Sales 12/18 load	2,154.0	2.3613		5,086.24	9,781.16	4,694.92	4.54	2.18
		Inventory 01/31/19	4,772.0							
	28-Feb	February Sales 12/18 load	1,223.0	2.3613		2,887.87	5,252.87	2,365.00	4.30	1.93
		Inventory 02/28/19	3,549.0							
		Physical	3,476.0							
		Difference	-73.0							
		Year to Date Sales Total for JetA	3,377.00			7,974.11	15,034.03	7,059.92		46.96%
			January -87.00	February -73.00						

Pocono Mountains Municipal Airport

E - Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	90,648.03
1005 · PNC Grant Account	65,985.21
1008 · First Keystone Checking	4,070.34
1020 · Cash Drawer	16.60
Total Checking/Savings	160,720.18
Accounts Receivable	
1200 · Accounts Receivable	9,575.19
1201 · Grant Receivable	-105,593.24
Total Accounts Receivable	-96,018.05
Other Current Assets	
1121- · Inventory Value Jet fuel	8,214.66
1122- · Inventory Value 100LL	12,906.86
1301 · Prepaid Insurance	25,871.90
1302 · Prepaid Expense	469.75
1499 · Undeposited Funds	4,570.12
Total Other Current Assets	52,033.29
Total Current Assets	116,735.42
Fixed Assets	
1501 · Equipment	641,231.69
1502 · Runway Improvements	14,378,897.55
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	1,383,819.41
1506 · Airport Master Plan	435,000.00
1510 · North Hangar	756,798.53
1599 · Less Accumulated Depreciation	-8,114,519.38
Total Fixed Assets	11,865,481.33
TOTAL ASSETS	11,982,216.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	46,752.94
Total Accounts Payable	46,752.94
Credit Cards	
2006 · First Keystone CC - 0483	-65.51
Total Credit Cards	-65.51
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	20.51
2102 · 941	2,359.94
2105 · Local	193.18
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	1,352.66
Total 2100 · Payroll Liabilities	3,930.29

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Accrual Basis

Pocono Mountains Municipal Airport

E - Balance Sheet

As of February 28, 2019

	Feb 28, 19
2200 · Sales Tax Payable	237.72
Total Other Current Liabilities	4,168.01
Total Current Liabilities	50,855.44
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	33,218.79
2502 · Hangar Project Loan	128,957.14
2503 · PIB Loan	90,762.47
2504 · Ferris Lawn Mower Lease	1,599.53
2600 · Fire Co Lease	29,906.25
2601 · Fire Company Lease - Addendum	13,826.04
Total Long Term Liabilities	298,270.22
Total Liabilities	349,125.66
Equity	
3900 · *Retained Earnings	1,004,780.74
3950 · Invested in Capital Assets	10,594,403.73
Net Income	33,906.62
Total Equity	11,633,091.09
TOTAL LIABILITIES & EQUITY	11,982,216.75

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Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
 As of March 14, 2019

	<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	600.00	0.00	0.00	0.00	600.00
Delta Airport Consultants, Inc.	0.00	0.00	299.00	0.00	0.00	299.00
Hi Tech Helicopters	0.00	2,130.56	0.00	0.00	0.00	2,130.56
Key Leasing , LLC	0.00	1,037.92	0.00	0.00	0.00	1,037.92
Lake Naomi Real Estate	0.00	0.00	199.00	0.00	0.00	199.00
Lebron, Steven	0.00	85.00	85.00	85.00	0.00	255.00
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
Pocono Mountains Flying Club	0.00	537.65	0.00	0.00	0.00	537.65
Skys The Limit	0.00	1,381.25	1,381.25	0.00	0.00	2,762.50
Vultaggio, Mark.	0.00	375.00	0.00	0.00	0.00	375.00
Weber, Phil	0.00	5.00	0.00	0.00	0.00	5.00
Woods, Kevin E.	0.00	351.95	0.00	0.00	0.00	351.95
TOTAL	<u>0.00</u>	<u>6,703.33</u>	<u>2,163.25</u>	<u>85.00</u>	<u>0.00</u>	<u>8,951.58</u>

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Pocono Mountains Municipal Airport

G - Operations - Unpaid Bills

As of March 14, 2019

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	03/03/2019	1399	Outdoor Camera Installation	03/17/2019	2,964.08
Total ARGS Technology, LLC					2,964.08
Arthur J Gallagher Risk Management					
Bill	01/01/2019	Q-8305497	2019 Insurance	01/31/2019	19,654.83
Bill	02/01/2019	2019 Interest Loan	2019 Interest Loan	03/03/2019	469.75
Total Arthur J Gallagher Risk Management					20,124.58
Ascent Aviation Group					
Bill	03/08/2019	592906		04/07/2019	19,652.04
Total Ascent Aviation Group					19,652.04
Cardmember Service					
Bill	02/22/2019			03/19/2019	2,181.35
Total Cardmember Service					2,181.35
Cintas Corporation					
Bill	03/11/2019	735501497		04/10/2019	43.16
Total Cintas Corporation					43.16
Durney & Worthington, LLC					
Bill	03/06/2019	18714	Matter # 16-338 Wladyslaw and Natalia Ga...	03/06/2019	481.25
Bill	03/06/2019	18715	Matter # 17-323 Miscellaneous	03/06/2019	175.00
Bill	03/06/2019	18708	Matter # 18-346 Parking Lot	03/06/2019	393.75
Total Durney & Worthington, LLC					1,050.00
Ed's Auto Service					
Bill	02/28/2019	50071	Repairs - Truck 350	03/30/2019	3,115.00
Total Ed's Auto Service					3,115.00
Jacques Welding					
Bill	02/19/2019	2/19/19	Tractor Repair	02/19/2019	732.00
Total Jacques Welding					732.00
John Bonham Road Eq. Supplies Inc					
Bill	02/26/2019	134285	Carriage Bolts	03/28/2019	30.64
Total John Bonham Road Eq. Supplies Inc					30.64
Keiper Plumbing & Heating Co.					
Bill	02/28/2019	8734	Heating System Repair - Main Building	02/28/2019	6,106.15
Total Keiper Plumbing & Heating Co.					6,106.15
Lowes					
Bill	02/17/2019			02/17/2019	50.86
Total Lowes					50.86
MTG Accounting					
Bill	02/28/2019	1210	February - 2019	02/28/2019	805.00
Total MTG Accounting					805.00
MW Aviation - vendor					
Bill	01/31/2019	January 2019	January 2019	01/31/2019	4,988.93
Bill	02/28/2019	February 2019	February 2019	02/28/2019	6,163.00
Total MW Aviation - vendor					11,151.93

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Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of March 14, 2019

Type	Date	Num	Memo	Due Date	Open Balance
Riley and Company					
Bill	02/22/2019		Finance Charge	02/22/2019	47.08
Total Riley and Company					47.08
Robert R. Costanzo					
Bill	03/05/2019	233084	Airstrip for Bathroom	03/05/2019	295.00
Total Robert R. Costanzo					295.00
Suburban Propane					
Bill	02/18/2019	STMT	Account # 2753-037201 Late Charge	03/20/2019	5.40
Bill	02/28/2019	077431	Account # 2753-037201	03/30/2019	494.83
Total Suburban Propane					500.23
SYN-TECH Systems					
Bill	03/08/2019	185260	Repairs Fuelmaster - Install New PC	04/07/2019	30.00
Total SYN-TECH Systems					30.00
TriGuard					
Bill	03/04/2019	C31760	April 1 - June 30, 2019	04/03/2019	75.00
Total TriGuard					75.00
UGI Utilities, inc.					
Bill	02/28/2019	February		03/18/2019	654.32
Total UGI Utilities, inc.					654.32
Verizon					
Bill	02/24/2019	0001-49		03/21/2019	106.27
Bill	02/24/2019	0001-36	Fax Line	03/21/2019	47.52
Total Verizon					153.79
Verizon Wireless					
Bill	02/26/2019	9825024087		03/18/2019	38.19
Total Verizon Wireless					38.19
WB Electric					
Bill	02/22/2019	19-2-34	Lights Repair - Runaway	02/22/2019	904.20
Total WB Electric					904.20
TOTAL					70,704.60

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Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of February 28, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
County of Monroe {C}						
Deposit	09/27/2018	506260				-74,536.82
Total County of Monroe {C}						-74,536.82
Monroe Co. Comm						
Payment	05/08/2018	500082				-34,060.68
Total Monroe Co. Comm						-34,060.68
PA DOT BOA						
AGB-2017-PMMAA-00006						
Payment	11/09/2018					-19.00
Invoice	12/07/2018	8801	Due on receipt	12/07/2018	83	0.01
Invoice	02/08/2019	8802	Due on receipt	02/08/2019	20	3,023.25
Total AGB-2017-PMMAA-00006						3,004.26
Total PA DOT BOA						3,004.26
TOTAL						-105,593.24

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Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
As of February 28, 2019

	Type	Date	Num	Memo	Due Date	Aging	Open Balance
TOTAL							

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
February 21 through March 19, 2019

Type	Date	Num	Name	Memo	Amount
Feb 21 - Mar 19, 19					
Bill Pmt -Check	02/21/2019	1143	Leeward Construction, Inc	AB6-2017-PMMAA-00006	-48,499.13
Check	02/26/2019	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	03/05/2019	14333	Robert R. Costanzo	Airstrip for Bathroom	-300.00
Check	03/12/2019	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	03/12/2019	14334	Monroe County Conservation		-785.00
Feb 21 - Mar 19, 19					-53,464.20

Pocono Mountains Municipal Airport Authority
K - February 2019 Cash Report

	First Keystone	PNC Grant	PLGIT
Balances as of 2/28/19	4,070.34	65,985.21	90,648.03
Income since 2/28/19			
Receipts and Interest	19,067.12	0.00	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	23,137.46	65,985.21	90,648.03
Bills paid since 2/28/19	-9,490.77		
Current Balances:	13,646.69	65,985.21	90,648.03
Unpaid Bills - Operations	-53,215.13		
Unpaid Bills - Grants		-2,165.36	
Unpaid Fuel Bills	0.00		
Unpaid Insurance - 3/1 th Due 1st of Month	-2,874.94		
Accounts Receivable/Grants Receivable	8,951.58	5,080.34	
Undeposited Funds (CC Not Settled)	12,709.26		
Projected Balances:	-20,782.54	68,900.19	90,648.03