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

	May 19	May 18
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981.14	1,981.14
4107 · Tie Downs rental	1,105.00	1,105.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	4,246.61	3,785.00
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	9,464.31	8,994.37
4200 · Sales		
4205 · Misc. Fees	2,710.00	920.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-2,633.31	-2,355.39
4210 · 100LL Fuel - Other	33,216.29	27,258.61
Total 4210 · 100LL Fuel	30,582.98	24,903.22
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-2,988.58	-3,844.75
4211 · Jet A Fuel - Other	36,023.44	30,985.30
Total 4211 · Jet A Fuel	33,034.86	27,140.55
4214 · Sales - Vending	102.22	232.00
Total 4200 · Sales	66,430.06	53,195.77
4820 · Misc. Income	65.00	519.00
4910 · Interest Income	114.95	110.64
8400 · MW Hangar Rentals	6,501.84	5,712.50
Total Income	82,576.16	68,532.28
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	23,516.26	19,654.14
5211 · Cost of Sales - Jet A Fuel	18,979.88	14,656.73
5212 · Cost of Catering	0.00	62.95
5214 · Cost of Vending	140.90	218.11
Total 5200 · Cost of Goods Sold	42,637.04	34,591.93
Total COGS	42,637.04	34,591.93
Gross Profit	39,939.12	33,940.35
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	125.00	125.00
6002 · Wages	16,448.78	8,058.89
6003 · Payroll taxes	1,536.57	616.52
6007 · Benefits	794.17	711.47
Total 6000 · Staff Cost	18,904.52	9,511.88
6103 · Professional Fees		
6004 · Payroll fees	8.00	4.00
6105 · Legal-General	717.50	1,935.00
6109 · Accounting	910.00	1,293.75
6103 · Professional Fees - Other	225.00	375.00
Total 6103 · Professional Fees	1,860.50	3,607.75
6180 · Insurance	2,587.19	880.80
6201 · Advertising	310.76	425.00

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

	May 19	May 18
6300 · Repairs & Maintenance		
6310 · Building Repairs	1,270.00	2,841.03
6320 · Miscellaneous Repairs	310.50	0.00
6330 · Equipment Repairs	3,598.13	151.72
6340 · Runway Repairs	2,086.33	75.70
6906 · Fuel Tank Repairs/Inspection	40.26	0.00
6300 · Repairs & Maintenance - Other	1,552.00	90.25
Total 6300 · Repairs & Maintenance	8,857.22	3,158.70
6390 · Utilities		
6391 · Electric	967.71	1,171.48
6392 · Telephone	192.57	192.07
6394 · Internet	184.90	184.95
6396 · Propane/Natural Gas	44.56	22.14
6397 · Cooler/water	0.00	84.05
6398 · Satellite	148.97	153.97
Total 6390 · Utilities	1,538.71	1,808.66
6400 · Gasoline/Diesel	711.44	136.30
66910 · Bank Service Charges	7.50	0.00
6940 · Interest Expense	589.53	798.78
6990 · Miscellaneous Expense	2,192.10	2,342.57
7100 · Office Expenses		
7102 · Postage	0.00	7.20
7103 · Dues and Subscriptions	15.89	43.79
7105 · Bank Charges	34.34	39.51
7106 · Credit Card Fees	1,434.89	767.34
7107 · Office Supplies	642.05	414.54
7100 · Office Expenses - Other	8.47	0.00
Total 7100 · Office Expenses	2,135.64	1,272.38
8900 · MW Hangar Rental Payout	5,526.56	4,855.63
Total Expense	45,221.67	28,798.45
Net Ordinary Income	-5,282.55	5,141.90
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	28,676.05	10,315.65
8120 · PA DOT - BoA	1,593.12	573.09
Total 8100 · Contributed Capital	30,269.17	10,888.74
Total Other Income	30,269.17	10,888.74
Net Other Income	30,269.17	10,888.74
Net Income	**24,986.62**	**16,030.64**

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

	Jan - May 19	Jan - May 18
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	9,906	9,906
4107 · Tie Downs rental	5,215	5,440
4108 · Main hangar rental	7,560	7,560
4112 · Dome hangars	1,270	1,270
4115 · North Hangar Rental	20,457	20,025
4116 · Fire Company Rental	563	469
4117 · Fire Company Rental - Addendum	261	217
4120 · Other Rental	1,142	1,100
Total 4100 · Rent Income	46,373	45,987
4200 · Sales		
4205 · Misc. Fees	5,870	6,230
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-10,469	-9,854
4210 · 100LL Fuel - Other	98,785	106,897
Total 4210 · 100LL Fuel	88,316	97,043
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-11,271	-13,635
4211 · Jet A Fuel - Other	97,731	103,520
Total 4211 · Jet A Fuel	86,460	89,885
4214 · Sales - Vending	479	571
4200 · Sales - Other	37	0
Total 4200 · Sales	181,162	193,728
4820 · Misc. Income	4,349	5,953
4850 · Commission Income	0	30
4910 · Interest Income	809	370
8400 · MW Hangar Rentals	33,375	27,766
Total Income	266,068	273,834
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	67,003	76,371
5211 · Cost of Sales - Jet A Fuel	50,805	52,619
5212 · Cost of Catering	0	63
5214 · Cost of Vending	436	532
Total 5200 · Cost of Goods Sold	118,244	129,584
Total COGS	118,244	129,584
Gross Profit	147,824	144,250
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	500	750
6002 · Wages	54,309	40,175
6003 · Payroll taxes	5,962	4,205
6007 · Benefits	3,971	3,557
Total 6000 · Staff Cost	64,742	48,687
6103 · Professional Fees		
6004 · Payroll fees	40	20
6105 · Legal-General	2,739	12,844
6108 · Engineer	785	0
6109 · Accounting	4,710	6,436
6110 · Audit	7,533	10,800
6103 · Professional Fees - Other	3,189	8,016

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

	Jan - May 19	Jan - May 18
Total 6103 · Professional Fees	18,996	38,115
6180 · Insurance	12,936	10,879
6201 · Advertising	350	1,071
6300 · Repairs & Maintenance		
6310 · Building Repairs	12,072	7,986
6320 · Miscellaneous Repairs	558	0
6330 · Equipment Repairs	16,953	5,439
6340 · Runway Repairs	5,170	3,054
6900 · Maintenance	811	0
6901 · Office Cleaning	36	0
6906 · Fuel Tank Repairs/Inspection	3,345	9,310
6300 · Repairs & Maintenance - Other	1,672	90
Total 6300 · Repairs & Maintenance	40,616	25,879
6390 · Utilities		
6391 · Electric	5,755	6,866
6392 · Telephone	930	951
6394 · Internet	825	825
6396 · Propane/Natural Gas	2,301	2,800
6397 · Cooler/water	268	271
6398 · Satellite	763	661
6399 · Security Sys.	269	383
Total 6390 · Utilities	11,110	12,757
6400 · Gasoline/Diesel	4,360	5,362
66910 · Bank Service Charges	8	0
6940 · Interest Expense	3,247	4,647
6990 · Miscellaneous Expense	1,893	3,738
6999 · Uncategorized Expenses	-28	0
7100 · Office Expenses		
7102 · Postage	0	111
7103 · Dues and Subscriptions	79	380
7105 · Bank Charges	125	90
7106 · Credit Card Fees	3,855	2,982
7107 · Office Supplies	2,536	1,930
7100 · Office Expenses - Other	8	0
Total 7100 · Office Expenses	6,604	5,493
8801 · Minor Equipment Purchases	0	1,200
8900 · MW Hangar Rental Payout	28,369	23,601
Total Expense	193,201	181,429
Net Ordinary Income	-45,377	-37,179
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	161,800	57,350
8120 · PA DOT - BoA	8,989	3,186
8130 · Monroe County - Capital	33,574	12,795
Total 8100 · Contributed Capital	204,364	73,332
Total Other Income	204,364	73,332
Net Other Income	204,364	73,332
Net Income	**158,987**	**36,153**

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

	May 19	Budget	$ Over Budget	Jan - May 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	9,464	9,104	361	46,373	45,519	854	109,245
4200 · Sales	66,430	53,857	12,573	181,162	204,718	-23,556	659,817
4810 · Sale of Assets	0	0	0	0	0	0	0
4820 · Misc. Income	65	25	40	4,349	4,100	249	4,275
4850 · Commission Income	0	0	0	0	0	0	0
4910 · Interest Income	115	25	90	809	125	684	300
4999 · Uncategorized	0	0	0	0	0	0	0
8400 · MW Hangar Rentals	6,502	5,300	1,202	33,375	26,500	6,875	63,600
Total Income	82,576	68,311	14,265	266,068	280,962	-14,894	837,237
Cost of Goods Sold							
5200 · Cost of Goods Sold	42,637	35,725	6,912	118,244	139,875	-21,631	443,900
Total COGS	42,637	35,725	6,912	118,244	139,875	-21,631	443,900
Gross Profit	39,939	32,586	7,353	147,824	141,087	6,737	393,337
Expense							
6000 · Staff Cost	18,905	13,839	5,065	64,742	65,932	-1,190	158,566
6103 · Professional Fees	1,861	2,500	-640	18,996	26,798	-7,802	54,798
6180 · Insurance	2,587	3,000	-413	12,936	15,000	-2,064	36,000
6201 · Advertising	311	0	311	350	0	350	0
6300 · Repairs & Maintenance	8,857	21,600	-12,743	40,616	38,559	2,057	58,059
6390 · Utilities	1,539	1,722	-183	11,110	12,465	-1,355	27,229
6400 · Gasoline/Diesel	711	450	261	4,360	2,400	1,960	5,250
6560 · Payroll Expenses	0	8	-8	0	40	-40	482
66910 · Bank Service Charges	8	0	8	8	0	8	0
6821 · Conferences	0	0	0	0	0	0	445
6903 · Snow Removal	0	0	0	0	1,000	-1,000	1,500
6940 · Interest Expense	590	1,000	-410	3,247	5,490	-2,243	12,490
6990 · Miscellaneous Expense	2,192	500	1,692	1,893	2,500	-607	6,000
6999 · Uncategorized Expenses	0	0	0	-28	0	-28	0
7100 · Office Expenses	2,136	1,020	1,116	6,604	5,290	1,314	16,235
8801 · Minor Equipment Purchases	0	0	0	0	0	0	0
8900 · MW Hangar Rental Payout	5,527	6,200	-673	28,369	29,800	-1,431	68,300
Total Expense	45,222	51,839	-6,618	193,201	205,274	-12,073	445,354
Net Ordinary Income	-5,283	-19,253	13,971	-45,377	-64,187	18,811	-52,017

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

	May 19	Budget	$ Over Budget	Jan - May 19	YTD Budget	$ Over Budget	Annual Budget
Other Income/Expense							
Other Income							
8100 · Contributed Capital	30,269	5,000	25,269	204,364	25,000	179,364	60,000
Total Other Income	30,269	5,000	25,269	204,364	25,000	179,364	60,000
Net Other Income	30,269	5,000	25,269	204,364	25,000	179,364	60,000
Net Income	**24,987**	**-14,253**	**39,240**	**158,987**	**-39,187**	**198,174**	**7,983**

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

	May 19	Jan - May 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	4,246.61	20,007.22
Total 4100 · Rent Income	4,246.61	20,007.22
Total Income	4,246.61	20,007.22
Gross Profit	4,246.61	20,007.22
Expense		
6180 · Insurance	385.70	1,928.50
6390 · Utilities		
6391 · Electric	240.95	1,717.34
6396 · Propane/Natural Gas	44.56	2,301.44
Total 6390 · Utilities	285.51	4,018.78
6940 · Interest Expense	431.08	2,223.41
Total Expense	1,102.29	8,170.69
Net Ordinary Income	3,144.32	11,836.53
Principal on Loan	1,547.92	7,671.59
Net Income	**1,596.40**	**4,164.94**

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

	May 19	Jan - May 19
Ordinary Income/Expense		
Income		
4820 · Misc. Income	0.00	4,295.00
Total Income	0.00	4,295.00
Gross Profit	0.00	4,295.00
Net Ordinary Income	0.00	4,295.00
Net Income	**0.00**	**4,295.00**

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

	May 19
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	6,501.84
Total Income	6,501.84
Gross Profit	6,501.84
Expense	
8900 · MW Hangar Rental Payout	5,526.56
Total Expense	5,526.56
Net Ordinary Income	975.28
Net Income	**975.28**

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
May 2019

	May 19			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	6,279.07	33,216.29	29.5%	5.29
Jet A (Jet A Fuel)	7,680.9	36,023.44	32.0%	4.69
Total Inventory	13,959.97	69,239.73	61.6%	4.96
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	3,586.9	-2,988.58	-2.7%	-0.83
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	1	25.00	0.0%	25.00
Fuel Discount - 100LL (Fuel Discount - 100LL)	4,526.15	-2,633.31	-2.3%	-0.58
Total Parts	8,114.05	-5,596.89	-5.0%	-0.69
Service				
Over Night Parking (Overnight Parking Fees)				
Twin (Overnight Fee - Twin)	2	50.00	0.0%	25.00
Single (Overnight Fee - Single)	16	260.00	0.2%	16.25
Jet (Overnight Fee - Jet)	5	700.00	0.6%	140.00
Total Over Night Parking (Overnight Parking Fees)	23.00	1,010.00	0.9%	43.91
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Turbo Prop (Landing Fees - Turbo Prop Twin - No Fuel Purchase)	3	330.00	0.3%	110.00
Jet (Landing Fees - Jet - No Fuel Purchase)	6	660.00	0.6%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	9.00	990.00	0.9%	110.00
Total NFP	9.00	990.00	0.9%	110.00
GPU (Jump Start)	7	210.00	0.2%	30.00
After Hours Fee ($100 first hour, $50 for each additional hour.)	8	500.00	0.4%	62.50
hangar lease	2	254.00	0.2%	127.00
Land Lease (Monthly Charge for Land Lease)	2	228.33	0.2%	114.17
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	1.3%	504.00
Misc Income	1	40.00	0.0%	40.00
MW Rental (MW Hangar Rental)	11	6,501.84	5.8%	591.08
North Hangar (North Hangar Rental)	12	4,246.61	3.8%	353.88
PA Capital (PA Capital Contribution)	2	1,593.12	1.4%	796.56
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	1.8%	283.02
Tie Down (Tie Down)	13	1,105.00	1.0%	85.00
Total Service	100.00	20,172.04	17.9%	201.72

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
May 2019

	May 19			
	Qty	Amount	% of Sales	Avg Price
Other Charges				
Federal Portion (Federal Portion of BAA Grant)	2	28,676.05	25.5%	14,338.03
Total Other Charges	2.00	28,676.05	25.5%	14,338.03
TOTAL	**22,176.02**	**112,490.93**	**100.0%**	**5.07**

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**							
	18-Mar	Purchase	8,281.0	3.7069	30,696.86					
	31-Mar	March Sales - 12/21 Load	2,915.5	3.1755		9,258.17				
		- 3/18 Load	607.0	3.7069		2,250.09				
		Total March Sales	3,522.5			11,508.26	17,125.24	5,616.98	4.86	1.59
		Inventory 03/31/19	8,594.0							
	30-Apr	April Sales - 3/18 Load	3,544.0	3.7069		13,137.22	17,154.95	4,017.73	4.84	1.13
		Inventory 4/30/19	**5,050.0**							
	20-May	Purchase	7,984.0	3.8476	30,719.13					
	31-May	May Sales - 3/18 Load	4,130.0	3.7069		15,309.42				
		- 5/20 Load	2,149.1	3.8476		8,268.88				
		Total May Sales	6,279.1			23,578.30	30,582.98	7,004.68	4.87	1.12
		Inventory 5/31/19	6,755.0							
		Physical	6,592.0							
		Difference	163.0							
	Year to Date Sales Totals 100LL		**18,685.0**			**65,945.36**	**88,315.61**	**22,370.25**		**25.33%**
			January -73.40	February -56.5	March -147.0	April -131	May -163			

Report D2 Fuel Inventory Comparison 2019, 2018, 2017, 2016, 2015, & 2014 Year to Date

Gallons By Month

100LL	**2014**	YTD	**2015**	**YTD**	**2016**	**YTD**	**2017**	**YTD**	**2018**	**YTD**	**2019**	**YTD**
January	3530.60		3258.4		4703.4		3814.5		3375.6		2540.6	
February	3024.80	6555.40	3587.9	6846.3	4566.6	9270	4744.63	8559.13	3982.6	7358.2	2798.9	5339.5
March	4614.10	11169.50	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6	3522.5	8862.0
April	5461.60	16631.10	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	12406.0
May	7069.90	23701.00	7354.4	24818.3	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1	18685.1
June	8885.00	32586.00	6680.4	31498.7	8779	36126.7	9677.65	36115.47	6492.8	27627.4		
July	9646.40	42232.40	10733.81	42232.51	9922.3	46049	9691.5	45806.97	8078.31	35705.71		
August	11222.50	53454.90	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07	7596.8	43302.51		
September	8107.20	61562.10	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55	4315.2	47617.71		
October	5503.70	67065.80	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62	4634	52251.71		
November	4762.30	71828.10	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25	3720.9	55972.61		
December	3261.10	75089.20	4328	82773.38	5073.3	82988.3	5348.44	84513.69	3380.04	59352.65		
Total	75089.20		82773.38		82988.2		84513.69		59352.65			

Jet A	**2014**	**YTD**	**2015**	**YTD**	**2016**	**YTD**	**2017**	**YTD**	**2018**	**YTD**	**2019**	**YTD**
January	3377		3207.5		2089		1589		4867.6		2154.0	
February	2073	5450	1015	4222.5	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0
March	3488	8938	3213.5	7436	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5
April	4152	13090	7867	15303	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5
May	6055	19145	11073	26376	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4
June	13535	32680	17953	44329	10865	38612	8074	30844	9847	31974.6		
July	10956	43636	9722	54051	12109	50721	11371	42215	12136.2	44110.8		
August	12422	56058	15082.2	69133.2	11850	62571	9876.1	52091.1	9,620.3	53731.1		
Sept	8390	64448	5126	74259.2	7429	70000	5286	57377.1	4356.5	58087.6		
October	9761	74209	4955	79214.2	6732	76732	3742.1	61119.2	8480.5	66568.1		
November	4629	78838	4113	83327.2	4575	81307	6640	67759.2	3562.5	70130.6		
December	3811	82649	3410	86737.2	5515	86822	4180	71939.2	5347	75477.6		
Total	82649		86737.2		86822		71939.2		75477.6			

	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	7,396.4	2.3613	17,465.12					
		Inventory 01/01/19	**6,929.0**							
	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	**4,775.0**							
	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	**3,552.0**							
	8-Mar	Purchase	8,095.0	2.4277	19,652.04					
		March Sales 12/18 Load	3,071.5	2.3613		7,252.73	12,783.15	5,530.42	4.16	1.80
		Inventory 03/31/19	**8,575.5**							
	28-Apr	Purchase	8,033.0	2.4863	19,972.64					
	30-Apr	April Sales 12/18 Load	947.9	2.3613		2,238.28				
		3/18 Load	5,669.1	2.4277		13,762.87				
		Total April Sales	6,617.0			16,001.15	25,671.12	9,669.97	3.88	1.46
		Inventory 4/30/19	**9,991.5**							
	29-May	Purchase	7,966.0	2.4959						
	31-May	May Sales - 3/18 Load	2,425.9	2.4277		5,889.36				
		- 4/28 Load	5,255.0	2.4863		13,065.51				
		Total May Sales	7,680.9			18,954.86	33,034.86	14,080.00	4.30	1.83
		Inventory 5/31/19	**10,276.6**							
		Physical	10,180.0							
		Difference	96.6							
	Year to Date Sales Total for JetA		**20,746.40**			**50,182.86**	**86,523.16**	**36,340.30**		**42.00%**
			January -87.00	February -73.00	March -160.50	April -194.50	May - 96.6			

Pocono Mountains Municipal Airport
E - Balance Sheet
As of May 31, 2019

	May 31, 19	
ASSETS		
Current Assets		
Checking/Savings		
1000 · PLGIT- Checking		51,222.94
1005 · PNC Grant Account		68,547.05
1008 · First Keystone Checking		18,654.01
1020 · Cash Drawer		0.44
Total Checking/Savings		138,424.44
Accounts Receivable		
1200 · Accounts Receivable		21,896.67
1201 · Grant Receivable		4,175.59
Total Accounts Receivable		26,072.26
Other Current Assets		
1121- · Inventory Value Jet fuel		25,138.29
1122- · Inventory Value 100LL		25,403.94
1301 · Prepaid Insurance		18,110.33
1302 · Prepaid Expense		268.45
1499 · Undeposited Funds		11,827.82
Total Other Current Assets		80,748.83
Total Current Assets		245,245.53
Fixed Assets		
1501 · Equipment		666,109.69
1502 · Runway Improvements		14,394,804.47
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
1511 · T-Hangar Buildings		110,798.74
1599 · Less Accumulated Depreciation		-8,114,519.38
Total Fixed Assets		12,017,064.99
TOTAL ASSETS		**12,262,310.52**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		90,108.81
2001 · Due on Fixed Assets (Grants)		118,728.49
Total Accounts Payable		208,837.30
Credit Cards		
2006 · First Keystone CC - 0483		1,998.47
Total Credit Cards		1,998.47
Other Current Liabilities		
2100 · Payroll Liabilities		
2101 · 940	11.61	
2102 · 941	4,140.68	
2105 · Local	254.27	
2106 · EMS	4.00	
2100 · Payroll Liabilities - Other	915.77	
Total 2100 · Payroll Liabilities		5,326.33

Pocono Mountains Municipal Airport
E - Balance Sheet
As of May 31, 2019

	May 31, 19
2200 · Sales Tax Payable	237.72
Total Other Current Liabilities	5,564.05
Total Current Liabilities	216,399.82
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	27,806.48
2502 · Hangar Project Loan	124,314.31
2503 · PIB Loan	90,762.47
2504 · Ferris Lawn Mower Lease	1,599.53
2600 · Fire Co Lease	29,625.00
2601 · Fire Company Lease - Addendum	13,695.60
Total Long Term Liabilities	287,803.39
Total Liabilities	504,203.21
Equity	
3900 · *Retained Earnings	1,004,716.44
3950 · Invested in Capital Assets	10,594,403.73
Net Income	158,987.14
Total Equity	11,758,107.31
TOTAL LIABILITIES & EQUITY	**12,262,310.52**

Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of June 13, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bohnenberger,Otto	0.00	600.00	0.00	0.00	0.00	600.00
Dilego,Don	0.00	78.62	0.00	0.00	0.00	78.62
Gayden, Marshall	0.00	125.00	0.00	0.00	0.00	125.00
Gustavo Soto	0.00	85.00	85.00	0.00	0.00	170.00
Hi Tech Helicopters	0.00	3,360.86	0.00	0.00	0.00	3,360.86
Key Leasing , LLC	0.00	1,037.92	0.00	0.00	0.00	1,037.92
Keystone Aerial Surveys	0.00	813.76	0.00	0.00	0.00	813.76
Lake Naomi Real Estate	0.00	0.00	0.00	0.00	199.00	199.00
Moyer Aviation (c)	0.00	17,643.07	0.00	0.00	0.00	17,643.07
Mt. Pocono Rotary	0.00	1,554.65	0.00	0.00	0.00	1,554.65
Skys The Limit	0.00	1,381.25	0.00	0.00	0.00	1,381.25
TOTAL	**0.00**	**26,680.13**	**85.00**	**0.00**	**199.00**	**26,964.13**

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of June 13, 2019

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	06/01/2019	1436	May 2019 + Website Renewal	06/01/2019	553.80
Total ARGS Technology, LLC					553.80
Arthur J Gallagher Risk Management					
Bill	01/01/2019	Q-8305497	2019 Insurance	01/31/2019	11,231.31
Bill	02/01/2019	2019 Interest Loan	2019 Interest Loan	03/03/2019	268.45
Total Arthur J Gallagher Risk Management					11,499.76
Ascent Aviation Group					
Bill	05/20/2019	609050		06/19/2019	30,719.13
Bill	05/29/2019	609967		06/28/2019	19,882.39
Total Ascent Aviation Group					50,601.52
Bonnie Schwartz					
Bill	05/21/2019	2005	May 15th Board Meeting Minutes	05/21/2019	125.00
Total Bonnie Schwartz					125.00
Cardmember Service					
Bill	05/23/2019			06/19/2019	823.39
Total Cardmember Service					823.39
Cintas Corporation					
Bill	06/03/2019	735526963		07/10/2019	50.27
Total Cintas Corporation					50.27
D.G Nicholas Co.					
Bill	05/20/2019	8785-62234	Parts for Fuel Pump	06/19/2019	31.98
Bill	05/24/2019	8785-62506	Oil for X Lites	06/23/2019	30.85
Total D.G Nicholas Co.					62.83
Durney & Worthington, LLC					
Bill	05/08/2019	18999	Matter # 17-323 Miscellaneous	05/08/2019	542.50
Bill	05/08/2019	19000	Matter # 16-338 Wladyslaw and Natalia Ga...	05/08/2019	175.00
Bill	06/04/2019	19078	Matter # 17-323 Miscellaneous	06/04/2019	673.75
Bill	06/04/2019	19077	Matter # 18-346 Parking Lot	06/04/2019	1,382.50
Total Durney & Worthington, LLC					2,773.75
Ed's Auto Service					
Bill	05/01/2019	25304	Scissor Lift	05/01/2019	250.00
Total Ed's Auto Service					250.00
Gotta Go Septic					
Bill	05/30/2019	147798	Septic Tank Pump - May 30th	06/09/2019	325.00
Bill	05/31/2019	147844	Gem-jet Line Service	06/10/2019	250.00
Total Gotta Go Septic					575.00
Highmark Blue Shield					
Bill	05/14/2019	190514185669	June 2019	05/14/2019	794.17
Total Highmark Blue Shield					794.17
Keiper Plumbing & Heating Co.					
Bill	05/30/2019	9152	HVAC and Toilet Repair	05/30/2019	445.00
Bill	06/10/2019	9207	HVAC Repair	06/10/2019	219.50
Total Keiper Plumbing & Heating Co.					664.50

Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of June 13, 2019

Type	Date	Num	Memo	Due Date	Open Balance
MW Aviation - vendor					
Bill	04/30/2019	April 2019	April 2019	04/30/2019	5,845.31
Bill	05/31/2019	May 2019	May 2019	05/31/2019	5,526.56
Total MW Aviation - vendor					11,371.87
P P & L					
Bill	05/13/2019	91817-82006	Account # 91817-82006	06/13/2019	203.55
Total P P & L					203.55
PA State Constable-Roger Metzgar					
Bill	06/06/2019	66201900001	Security for NASCAR	06/06/2019	600.00
Total PA State Constable-Roger Metzgar					600.00
Pocono Record					
Bill	05/17/2019	0000780461	Public Notice Invitation to Bid	06/16/2019	310.76
Total Pocono Record					310.76
Ray Price Auto					
Bill	05/06/2019	278840/1	Dump Truck Service	06/05/2019	1,193.73
Total Ray Price Auto					1,193.73
Ron Slonaker {V}					
Bill	06/11/2019		Expenses Reimbursement	06/11/2019	637.61
Total Ron Slonaker {V}					637.61
UGI Utilities, inc.					
Bill	05/29/2019	May	April	05/29/2019	59.52
Total UGI Utilities, inc.					59.52
Verizon					
Bill	05/24/2019	0001-36	Fax Line	06/23/2019	47.34
Bill	05/24/2019	0001-49		06/23/2019	107.07
Total Verizon					154.41
Verizon Wireless					
Bill	05/26/2019	9830974940		06/18/2019	38.16
Total Verizon Wireless					38.16
WB Electric					
Bill	06/06/2019	19-6-13	Lights Repair - Runaway	06/06/2019	735.00
Total WB Electric					735.00
TOTAL					**84,078.60**

Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of May 31, 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	175	0.01
Invoice	05/03/2019	8811	Due on receipt	05/03/2019	28	7,533.27
Total AGB-2017-PMMAA-00006						7,514.28
PA DOT BOA-T Hangar (18051)						
Invoice	04/05/2019	8809	Due on receipt	04/05/2019	56	82,522.91
Invoice	05/03/2019	8810	Due on receipt	05/03/2019	28	22,735.90
Total PA DOT BOA-T Hangar (18051)						105,258.81
Total PA DOT BOA						112,773.09
TOTAL						**4,175.59**

Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
As of May 31, 2019

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Delta Airport Consultants, Inc..						
Bill	05/03/2019	2 Project 180...	Professional Services thr...	05/03/2019	28	23,932.52
Bill	04/05/2019	1 Project 180...	Professional Services thr...	04/05/2019	56	86,866.22
Bill	05/03/2019	15128 - CA-14	Project 15128 - North Ra...	05/03/2019	28	7,929.75
Total Delta Airport Consultants, Inc..						118,728.49
TOTAL						**118,728.49**

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
May 16 through June 13, 2019

Type	Date	Num	Name	Memo	Amount
May 16 - Jun 13, 19					
Check	05/21/2019	14406	Coolbaugh Township	Zoning Appeal (Parking Lot)	-400.00
Check	05/26/2019	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Check	05/30/2019	ACH	Cardmember Service	4798510053238248	-3,000.00
Bill Pmt -Check	06/06/2019	14407	Ascent Aviation Group		-9,972.64
Check	06/12/2019	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	06/13/2019	14408	MTG Accounting	May - 2019	-910.00
May 16 - Jun 13, 19					**-18,162.71**

Pocono Mountains Municipal Airport Authority
K - May 2019 Cash Report

	First Keystone	PNC Grant	PLGIT
Balances as of 5/31/19	**18,654.01**	**68,547.05**	**51,222.94**
Income since 5/31/19			
Receipts and Interest	40,985.80	0.00	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	**59,639.81**	**68,547.05**	**51,222.94**
Bills paid since 5/31/19	-22,131.95	-7,977.17	0.00
Current Balances:	**37,507.86**	**60,569.88**	**51,222.94**
Unpaid Bills - Operations	-33,477.08		
Unpaid Bills - Grants		-141,832.27	0.00
Unpaid Fuel Bills	-50,601.52		
Unpaid Insurance - 6/1 th Due 1st of Month	-2,874.94		
Accounts Receivable/Grants Receivable	26,964.13	134,721.67	0.00
County Reimbursement	0.00		
Undeposited Funds (CC Not Settled)	8,983.20		
Projected Balances:	**-13,498.35**	**53,459.28**	**51,222.94**