

Pocono Mountains Municipal Airport

A1 - Profit & Loss Month vs Previous Year Month

September 2022

	TOTAL	
	SEP 2022	SEP 2021 (PY)
Income		
4100 Rent Income		
4102 N T-Hangar	4,872.48	4,618.92
4107 Tie Downs rental	530.00	595.00
4108 Main hangar rental	1,533.17	1,533.17
4112 Dome hangars	257.56	257.56
4115 North Hangar Rental	5,497.00	4,553.89
4116 Fire Company Rental	93.75	93.75
4117 Fire Company Rental - Addendum	43.48	43.48
4120 Other Rental	283.54	283.54
Total 4100 Rent Income	13,110.98	11,979.31
4200 Sales		
4205 Misc. Fees	660.00	2,050.00
4210 100LL Fuel	47,246.83	44,344.30
4219 Fuel Discount - 100LL	-5,438.64	-3,093.66
Total 4210 100LL Fuel	41,808.19	41,250.64
4211 Jet A Fuel	44,444.90	26,094.14
4220 Fuel Discount - Jet A	-6,195.38	-2,673.47
Total 4211 Jet A Fuel	38,249.52	23,420.67
4214 Sales - Vending	56.03	88.00
Total 4200 Sales	80,773.74	66,809.31
4820 Misc. Income	1,907.79	129.00
4910 Interest Income	179.39	8.77
8010 Monroe Contribution Operations	5,749.23	
8300 Other Misc Income		9,208.53
8400 MW Hangar Rentals	6,037.32	6,445.63
Total Income	\$107,758.45	\$94,580.55
Cost of Goods Sold		
5200 Cost of Goods Sold		
5210 Cost of Sales - 100LL Fuel	34,047.39	31,175.62
5211 Cost of Sales - Jet A Fuel	28,426.30	12,978.98
5214 Cost of Vending	38.96	46.48
Total 5200 Cost of Goods Sold	62,512.65	44,201.08
Total Cost of Goods Sold	\$62,512.65	\$44,201.08
GROSS PROFIT	\$45,245.80	\$50,379.47
Expenses		
6000 Staff Cost		
6002 Wages	11,195.00	7,194.00

Pocono Mountains Municipal Airport

A1 - Profit & Loss Month vs Previous Year Month

September 2022

	TOTAL	
	SEP 2022	SEP 2021 (PY)
6003 Payroll taxes	1,045.75	623.07
6007 Benefits	794.45	794.31
6010 Contractor	459.00	
6560 Employee Pension	179.61	126.66
Total 6000 Staff Cost	13,673.81	8,738.04
6103 Professional Fees	449.50	439.50
6004 Payroll fees		6.00
6105 Legal-General		805.00
6109 Accounting	1,000.00	712.25
Total 6103 Professional Fees	1,449.50	1,962.75
6180 Insurance	4,424.90	3,103.98
6201 Advertising	375.00	
6300 Repairs & Maintenance		
6310 Building Repairs	1,004.48	
6320 Miscellaneous Repairs	152.43	127.91
6330 Equipment Repairs	1,059.08	
6340 Runway Repairs	1,350.72	1,675.21
6900 Maintenance	42.39	
6901 Office Cleaning	4.75	73.27
6920 Insurance Claim		-4,286.07
Total 6300 Repairs & Maintenance	3,613.85	-2,409.68
6390 Utilities		
6391 Electric	1,487.58	805.90
6392 Telephone	204.74	201.66
6394 Internet	159.95	159.95
6396 Propane/Natural Gas	25.99	24.74
6398 Satellite	163.98	163.98
Total 6390 Utilities	2,042.24	1,356.23
6400 Gasoline/Diesel	150.00	856.12
6940 Interest Expense	337.08	324.12
6990 Miscellaneous Expense	629.34	62.62
7100 Office Expenses		
7102 Postage	60.00	
7103 Dues and Subscriptions	130.37	15.89
7105 Bank Charges	28.86	28.84
7106 Credit Card Fees	1,917.32	1,169.82
7107 Office Supplies	253.48	302.21
Total 7100 Office Expenses	2,390.03	1,516.76

Pocono Mountains Municipal Airport

A1 - Profit & Loss Month vs Previous Year Month

September 2022

	TOTAL	
	SEP 2022	SEP 2021 (PY)
8900 MW Hangar Rental Payout	5,131.72	5,478.78
Total Expenses	\$34,217.47	\$20,989.72
NET OPERATING INCOME	\$11,028.33	\$29,389.75
Other Income		
8100 Contributed Capital		
8110 FAA - Capital Grants	37,180.40	
8120 PA DOT - BoA	249,780.86	
8125 LSA Grant Revenue		5,400.00
Total 8100 Contributed Capital	286,961.26	5,400.00
Total Other Income	\$286,961.26	\$5,400.00
Other Expenses		
Reimbursable Expenses	2,208.30	
Total Other Expenses	\$2,208.30	\$0.00
NET OTHER INCOME	\$284,752.96	\$5,400.00
NET INCOME	\$295,781.29	\$34,789.75

Pocono Mountains Municipal Airport

A2 - Profit & Loss YTD vs Previous YTD

January - September, 2022

	TOTAL	
	JAN - SEP, 2022	JAN - SEP, 2021 (PY)
Income		
4100 Rent Income		
4102 N T-Hangar	42,069.86	40,936.08
4107 Tie Downs rental	3,845.00	6,205.00
4108 Main hangar rental	13,798.53	14,945.80
4112 Dome hangars	2,318.04	2,296.04
4115 North Hangar Rental	51,301.15	39,843.11
4116 Fire Company Rental	843.75	843.75
4117 Fire Company Rental - Addendum	391.32	391.32
4120 Other Rental	2,551.86	3,175.86
Total 4100 Rent Income	117,119.51	108,636.96
4200 Sales		
4205 Misc. Fees	10,820.00	12,780.00
4210 100LL Fuel	359,639.71	284,536.06
4219 Fuel Discount - 100LL	-27,243.30	-25,240.48
Total 4210 100LL Fuel	332,396.41	259,295.58
4211 Jet A Fuel	345,110.09	193,788.82
4220 Fuel Discount - Jet A	-26,215.36	-17,173.94
Total 4211 Jet A Fuel	318,894.73	176,614.88
4214 Sales - Vending	416.03	383.00
Total 4200 Sales	662,527.17	449,073.46
4820 Misc. Income	7,332.98	6,007.99
4910 Interest Income	626.76	63.62
8010 Monroe Contribution Operations	28,001.24	88,748.95
8300 Other Misc Income	25,938.59	64,708.03
8400 MW Hangar Rentals	57,737.54	54,252.05
Total Income	\$899,283.79	\$771,491.06
Cost of Goods Sold		
5200 Cost of Goods Sold		
5210 Cost of Sales - 100LL Fuel	278,072.29	198,298.03
5211 Cost of Sales - Jet A Fuel	218,409.54	93,959.43
5212 Cost of Catering	2,027.72	2,160.00
5214 Cost of Vending	306.04	171.32
Total 5200 Cost of Goods Sold	498,815.59	294,588.78
Total Cost of Goods Sold	\$498,815.59	\$294,588.78
GROSS PROFIT	\$400,468.20	\$476,902.28

Pocono Mountains Municipal Airport

A2 - Profit & Loss YTD vs Previous YTD

January - September, 2022

	TOTAL	
	JAN - SEP, 2022	JAN - SEP, 2021 (PY)
Expenses		
6000 Staff Cost		
6002 Wages	72,926.87	61,098.41
6003 Payroll taxes	9,047.60	7,594.23
6007 Benefits	7,150.05	6,354.48
6010 Contractor	10,029.00	13,576.25
6560 Employee Pension	1,501.05	1,371.43
Total 6000 Staff Cost	100,654.57	89,994.80
6103 Professional Fees	4,120.50	8,301.71
6004 Payroll fees	31.78	42.00
6105 Legal-General	463.75	68,475.49
6109 Accounting	9,250.00	7,634.25
6110 Audit	11,820.00	11,800.00
Total 6103 Professional Fees	25,686.03	96,253.45
6180 Insurance	38,409.10	28,813.98
6201 Advertising	1,540.80	743.80
6300 Repairs & Maintenance		
6310 Building Repairs	5,925.01	6,253.25
6320 Miscellaneous Repairs	470.42	1,206.85
6330 Equipment Repairs	13,076.07	33,776.06
6340 Runway Repairs	33,751.03	8,196.03
6900 Maintenance	5,394.57	1,208.68
6901 Office Cleaning	350.71	333.02
6906 Fuel Tank Repairs/Inspection	1,161.19	2,360.00
6920 Insurance Claim		-4,286.07
Total 6300 Repairs & Maintenance	60,129.00	49,047.82
6390 Utilities	1,287.50	1,282.50
6391 Electric	10,620.76	8,895.98
6392 Telephone	1,802.11	1,832.81
6394 Internet	1,454.50	1,647.39
6396 Propane/Natural Gas	4,027.22	3,940.81
6397 Cooler/water	833.88	908.58
6398 Satellite	1,475.82	1,452.82
6399 Security Sys.	800.00	5,447.00
Total 6390 Utilities	22,301.79	25,407.89
6400 Gasoline/Diesel	8,788.29	7,122.23
6940 Interest Expense	4,531.52	4,891.79
6990 Miscellaneous Expense	3,663.76	1,845.57
6999 Uncategorized Expenses	25.31	674.17

Pocono Mountains Municipal Airport

A2 - Profit & Loss YTD vs Previous YTD

January - September, 2022

	TOTAL	
	JAN - SEP, 2022	JAN - SEP, 2021 (PY)
7100 Office Expenses	274.98	107.21
7102 Postage	118.00	110.00
7103 Dues and Subscriptions	1,564.02	2,353.35
7105 Bank Charges	253.78	250.23
7106 Credit Card Fees	14,522.60	9,080.40
7107 Office Supplies	3,207.14	3,239.17
Total 7100 Office Expenses	19,940.52	15,140.36
8900 MW Hangar Rental Payout	48,881.17	46,114.24
Total Expenses	\$334,551.86	\$366,050.10
NET OPERATING INCOME	\$65,916.34	\$110,852.18
Other Income		
8100 Contributed Capital		
8110 FAA - Capital Grants	51,938.89	18.04
8115 PA Dot - Cares Act		18,960.00
PA Dot - ARPA Grant	59,000.00	
PA Dot - CRRSA Grant	23,000.00	
Total 8115 PA Dot - Cares Act	82,000.00	18,960.00
8120 PA DOT - BoA	282,880.48	96,656.53
8125 LSA Grant Revenue	1,900.00	14,609.35
8130 Monroe Contrib-Capital Projects	60,366.54	13,580.00
Total 8100 Contributed Capital	479,085.91	143,823.92
Total Other Income	\$479,085.91	\$143,823.92
Other Expenses		
Reimbursable Expenses	2,208.30	
Total Other Expenses	\$2,208.30	\$0.00
NET OTHER INCOME	\$476,877.61	\$143,823.92
NET INCOME	\$542,793.95	\$254,676.10

Pocono Mountains Municipal Airport Authority

A3 - Profit and Loss Budget Performance Monthly

September 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4100 Rent Income			
4102 N T-Hangar	4,872.48	4,583.33	289.15
4107 Tie Downs rental	530.00	625.00	-95.00
4108 Main hangar rental	1,533.17	1,666.67	-133.50
4112 Dome hangars	257.56	250.00	7.56
4115 North Hangar Rental	5,497.00	4,583.33	913.67
4116 Fire Company Rental	93.75	93.75	0.00
4117 Fire Company Rental - Addendum	43.48	43.33	0.15
4120 Other Rental	283.54	333.33	-49.79
Total 4100 Rent Income	13,110.98	12,178.74	932.24
4200 Sales			
4205 Misc. Fees	660.00	1,458.33	-798.33
4210 100LL Fuel	47,246.83	31,250.00	15,996.83
4219 Fuel Discount - 100LL	-5,438.64	-3,083.33	-2,355.31
Total 4210 100LL Fuel	41,808.19	28,166.67	13,641.52
4211 Jet A Fuel	44,444.90	21,666.67	22,778.23
4220 Fuel Discount - Jet A	-6,195.38	-2,000.00	-4,195.38
Total 4211 Jet A Fuel	38,249.52	19,666.67	18,582.85
4214 Sales - Vending	56.03	41.67	14.36
Total 4200 Sales	80,773.74	49,333.34	31,440.40
4820 Misc. Income	1,907.79	500.00	1,407.79
4910 Interest Income	179.39	166.67	12.72
8010 Monroe Contribution Operations	5,749.23		5,749.23
8400 MW Hangar Rentals	6,037.32	6,416.67	-379.35
Total Income	\$107,758.45	\$68,595.42	\$39,163.03
Cost of Goods Sold			
5200 Cost of Goods Sold			
5210 Cost of Sales - 100LL Fuel	34,047.39	21,875.00	12,172.39
5211 Cost of Sales - Jet A Fuel	28,426.30	8,473.33	19,952.97
5212 Cost of Catering		166.67	-166.67
5214 Cost of Vending	38.96	20.83	18.13
Total 5200 Cost of Goods Sold	62,512.65	30,535.83	31,976.82
Total Cost of Goods Sold	\$62,512.65	\$30,535.83	\$31,976.82
GROSS PROFIT	\$45,245.80	\$38,059.59	\$7,186.21
Expenses			
6000 Staff Cost			
6002 Wages	11,195.00	10,416.67	778.33
6003 Payroll taxes	1,045.75	1,177.08	-131.33
6007 Benefits	794.45	794.33	0.12
6010 Contractor	459.00	333.33	125.67

Pocono Mountains Municipal Airport Authority

A3 - Profit and Loss Budget Performance Monthly

September 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6560 Employee Pension	179.61	266.67	-87.06
Total 6000 Staff Cost	13,673.81	12,988.08	685.73
6103 Professional Fees	449.50	1,083.33	-633.83
6004 Payroll fees		41.67	-41.67
6105 Legal-General		833.33	-833.33
6109 Accounting	1,000.00	1,083.33	-83.33
6110 Audit		1,041.67	-1,041.67
Total 6103 Professional Fees	1,449.50	4,083.33	-2,633.83
6180 Insurance	4,424.90	3,916.67	508.23
6201 Advertising	375.00	125.00	250.00
6300 Repairs & Maintenance			
6310 Building Repairs	1,004.48	2,250.00	-1,245.52
6320 Miscellaneous Repairs	152.43	250.00	-97.57
6330 Equipment Repairs	1,059.08	3,333.33	-2,274.25
6340 Runway Repairs	1,350.72	2,500.00	-1,149.28
6900 Maintenance	42.39	125.00	-82.61
6901 Office Cleaning	4.75	41.67	-36.92
6906 Fuel Tank Repairs/Inspection		500.00	-500.00
Total 6300 Repairs & Maintenance	3,613.85	9,000.00	-5,386.15
6390 Utilities		166.67	-166.67
6391 Electric	1,487.58	1,000.00	487.58
6392 Telephone	204.74	208.33	-3.59
6394 Internet	159.95	183.33	-23.38
6396 Propane/Natural Gas	25.99	416.67	-390.68
6397 Cooler/water		116.67	-116.67
6398 Satellite	163.98	166.67	-2.69
6399 Security Sys.		250.00	-250.00
Total 6390 Utilities	2,042.24	2,508.34	-466.10
6400 Gasoline/Diesel	150.00	750.00	-600.00
6940 Interest Expense	337.08	416.67	-79.59
6990 Miscellaneous Expense	629.34	333.33	296.01
7100 Office Expenses		41.67	-41.67
7102 Postage	60.00	16.67	43.33
7103 Dues and Subscriptions	130.37	233.33	-102.96
7105 Bank Charges	28.86	29.17	-0.31
7106 Credit Card Fees	1,917.32	1,125.00	792.32
7107 Office Supplies	253.48	416.67	-163.19
Total 7100 Office Expenses	2,390.03	1,862.51	527.52
8900 MW Hangar Rental Payout	5,131.72	5,416.67	-284.95
Total Expenses	\$34,217.47	\$41,400.60	\$ -7,183.13
NET OPERATING INCOME	\$11,028.33	\$ -3,341.01	\$14,369.34

Pocono Mountains Municipal Airport Authority

A3 - Profit and Loss Budget Performance Monthly

September 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Other Income			
8100 Contributed Capital			
8110 FAA - Capital Grants	37,180.40		37,180.40
8120 PA DOT - BoA	249,780.86		249,780.86
Total 8100 Contributed Capital	286,961.26		286,961.26
Total Other Income	\$286,961.26	\$0.00	\$286,961.26
Other Expenses			
Reimbursable Expenses	2,208.30		2,208.30
Total Other Expenses	\$2,208.30	\$0.00	\$2,208.30
NET OTHER INCOME	\$284,752.96	\$0.00	\$284,752.96
NET INCOME	\$295,781.29	\$ -3,341.01	\$299,122.30

Pocono Mountains Municipal Airport Authority

A4 - Profit and Loss Budget Performance YTD

January - September, 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4100 Rent Income			
4102 N T-Hangar	42,069.86	41,249.97	819.89
4107 Tie Downs rental	3,845.00	5,625.00	-1,780.00
4108 Main hangar rental	13,798.53	15,000.03	-1,201.50
4112 Dome hangars	2,318.04	2,250.00	68.04
4115 North Hangar Rental	51,301.15	41,249.97	10,051.18
4116 Fire Company Rental	843.75	843.75	0.00
4117 Fire Company Rental - Addendum	391.32	389.97	1.35
4120 Other Rental	2,551.86	2,999.97	-448.11
Total 4100 Rent Income	117,119.51	109,608.66	7,510.85
4200 Sales			
4205 Misc. Fees	10,820.00	13,124.97	-2,304.97
4210 100LL Fuel	359,639.71	281,250.00	78,389.71
4219 Fuel Discount - 100LL	-27,243.30	-27,749.97	506.67
Total 4210 100LL Fuel	332,396.41	253,500.03	78,896.38
4211 Jet A Fuel	345,110.09	195,000.03	150,110.06
4220 Fuel Discount - Jet A	-26,215.36	-18,000.00	-8,215.36
Total 4211 Jet A Fuel	318,894.73	177,000.03	141,894.70
4214 Sales - Vending	416.03	375.03	41.00
Total 4200 Sales	662,527.17	444,000.06	218,527.11
4820 Misc. Income	7,332.98	4,500.00	2,832.98
4910 Interest Income	626.76	1,500.03	-873.27
8010 Monroe Contribution Operations	28,001.24		28,001.24
8300 Other Misc Income	25,938.59		25,938.59
8400 MW Hangar Rentals	57,737.54	57,750.03	-12.49
Total Income	\$899,283.79	\$617,358.78	\$281,925.01
Cost of Goods Sold			
5200 Cost of Goods Sold			
5210 Cost of Sales - 100LL Fuel	278,072.29	196,875.00	81,197.29
5211 Cost of Sales - Jet A Fuel	218,409.54	76,259.97	142,149.57
5212 Cost of Catering	2,027.72	1,500.03	527.69
5214 Cost of Vending	306.04	187.47	118.57
Total 5200 Cost of Goods Sold	498,815.59	274,822.47	223,993.12
Total Cost of Goods Sold	\$498,815.59	\$274,822.47	\$223,993.12
GROSS PROFIT	\$400,468.20	\$342,536.31	\$57,931.89
Expenses			
6000 Staff Cost			
6002 Wages	72,926.87	93,750.03	-20,823.16
6003 Payroll taxes	9,047.60	10,593.72	-1,546.12
6007 Benefits	7,150.05	7,148.97	1.08

Pocono Mountains Municipal Airport Authority

A4 - Profit and Loss Budget Performance YTD

January - September, 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6010 Contractor	10,029.00	2,999.97	7,029.03
6560 Employee Pension	1,501.05	2,400.03	-898.98
Total 6000 Staff Cost	100,654.57	116,892.72	-16,238.15
6103 Professional Fees	4,120.50	9,749.97	-5,629.47
6004 Payroll fees	31.78	375.03	-343.25
6105 Legal-General	463.75	7,499.97	-7,036.22
6109 Accounting	9,250.00	9,749.97	-499.97
6110 Audit	11,820.00	9,375.03	2,444.97
Total 6103 Professional Fees	25,686.03	36,749.97	-11,063.94
6180 Insurance	38,409.10	35,250.03	3,159.07
6201 Advertising	1,540.80	1,125.00	415.80
6300 Repairs & Maintenance			
6310 Building Repairs	5,925.01	20,250.00	-14,324.99
6320 Miscellaneous Repairs	470.42	2,250.00	-1,779.58
6330 Equipment Repairs	13,076.07	29,999.97	-16,923.90
6340 Runway Repairs	33,751.03	22,500.00	11,251.03
6900 Maintenance	5,394.57	1,125.00	4,269.57
6901 Office Cleaning	350.71	375.03	-24.32
6906 Fuel Tank Repairs/Inspection	1,161.19	4,500.00	-3,338.81
Total 6300 Repairs & Maintenance	60,129.00	81,000.00	-20,871.00
6390 Utilities	1,287.50	1,500.03	-212.53
6391 Electric	10,620.76	9,000.00	1,620.76
6392 Telephone	1,802.11	1,874.97	-72.86
6394 Internet	1,454.50	1,649.97	-195.47
6396 Propane/Natural Gas	4,027.22	3,750.03	277.19
6397 Cooler/water	833.88	1,050.03	-216.15
6398 Satellite	1,475.82	1,500.03	-24.21
6399 Security Sys.	800.00	2,250.00	-1,450.00
Total 6390 Utilities	22,301.79	22,575.06	-273.27
6400 Gasoline/Diesel	8,788.29	6,750.00	2,038.29
6940 Interest Expense	4,531.52	3,750.03	781.49
6990 Miscellaneous Expense	3,663.76	2,999.97	663.79
6999 Uncategorized Expenses	25.31		25.31
7100 Office Expenses	274.98	375.03	-100.05
7102 Postage	118.00	150.03	-32.03
7103 Dues and Subscriptions	1,564.02	2,099.97	-535.95
7105 Bank Charges	253.78	262.53	-8.75
7106 Credit Card Fees	14,522.60	10,125.00	4,397.60
7107 Office Supplies	3,207.14	3,750.03	-542.89
Total 7100 Office Expenses	19,940.52	16,762.59	3,177.93
8900 MW Hangar Rental Payout	48,881.17	48,750.03	131.14
Total Expenses	\$334,551.86	\$372,605.40	\$ -38,053.54

Pocono Mountains Municipal Airport Authority

A4 - Profit and Loss Budget Performance YTD

January - September, 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OPERATING INCOME	\$65,916.34	\$ -30,069.09	\$95,985.43
Other Income			
8100 Contributed Capital			
8110 FAA - Capital Grants	51,938.89		51,938.89
8115 PA Dot - Cares Act			
PA Dot - ARPA Grant	59,000.00		59,000.00
PA Dot - CRRSA Grant	23,000.00		23,000.00
Total 8115 PA Dot - Cares Act	82,000.00		82,000.00
8120 PA DOT - BoA	282,880.48		282,880.48
8125 LSA Grant Revenue	1,900.00		1,900.00
8130 Monroe Contrib-Capital Projects	60,366.54		60,366.54
Total 8100 Contributed Capital	479,085.91		479,085.91
Total Other Income	\$479,085.91	\$0.00	\$479,085.91
Other Expenses			
Reimbursable Expenses	2,208.30		2,208.30
Total Other Expenses	\$2,208.30	\$0.00	\$2,208.30
NET OTHER INCOME	\$476,877.61	\$0.00	\$476,877.61
NET INCOME	\$542,793.95	\$ -30,069.09	\$572,863.04

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
September 2022

	Total	
	Sep 2022	Jan - Sep, 2022 (YTD)
Income		
4100 Rent Income		
4115 North Hangar Rental	4,401.70	41,763.63
Total 4100 Rent Income	\$ 4,401.70	\$ 41,763.63
8400 MW Hangar Rentals		225.00
Total Income	\$ 4,401.70	\$ 41,988.63
Gross Profit	\$ 4,401.70	\$ 41,988.63
Expenses		
6180 Insurance	575.00	4,600.00
6300 Repairs & Maintenance		
6320 Miscellaneous Repairs		33.65
Total 6300 Repairs & Maintenance	\$ 0.00	\$ 33.65
6390 Utilities		
6391 Electric	170.64	1,264.86
6396 Propane/Natural Gas	25.99	4,027.22
Total 6390 Utilities	\$ 196.63	\$ 5,292.08
6940 Interest Expense	156.88	1,551.91
6990 Miscellaneous Expense		14.80
Total Expenses	\$ 928.51	\$ 11,492.44
Net Operating Income	\$ 3,473.19	\$ 30,496.19
Principal on Loan	\$ 1,772.02	\$ 15,808.19
Net Income	\$ 1,701.17	\$ 14,688.00

Pocono Mountains Municipal Airport

B1 - Profit & Loss - Marketing

September 2022

	TOTAL	
	SEP 2022	JAN - SEP, 2022 (YTD)
Income		
4820 Misc. Income		4,332.00
8300 Other Misc Income		438.59
Total Income	\$0.00	\$4,770.59
GROSS PROFIT	\$0.00	\$4,770.59
Expenses		
6201 Advertising	375.00	375.00
Total Expenses	\$375.00	\$375.00
NET OPERATING INCOME	\$ -375.00	\$4,395.59
NET INCOME	\$ -375.00	\$4,395.59

Pocono Mountains Municipal Airport

B2 - Profit & Loss - M&W Hangar

September 2022

	TOTAL
Income	
8400 MW Hangar Rentals	6,037.32
Total Income	\$6,037.32
GROSS PROFIT	\$6,037.32
Expenses	
8900 MW Hangar Rental Payout	5,131.72
Total Expenses	\$5,131.72
NET OPERATING INCOME	\$905.60
NET INCOME	\$905.60

Pocono Mountains Municipal Airport

C - Sales by Product/Service Summary

September 2022

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COGS	GROSS MARGIN	GROSS MARGIN %
100LL	6,838.18	47,246.83	12.21 %	6.9092697	34,047.39	13,199.44	27.94 %
Federal Capital	2.00	37,180.40	9.60 %	18,590.20			
Fuel Discount - 100LL	4,662.19	-5,438.64	-1.40 %	-1.1665419			
Fuel Discount - Jet A	4,382.50	-6,195.38	-1.60 %	-1.4136634			
GPU	11.00	350.00	0.09 %	31.8181818			
hangar lease	2.00	257.56	0.07 %	128.78			
Jet A	7,032.50	44,444.90	11.48 %	6.3199289	28,426.30	16,018.60	36.04 %
Land Lease	3.00	283.54	0.07 %	94.5133333			
Main Hangar Rental	3.00	1,533.17	0.40 %	511.0566667			
Misc Income	2.00	80.00	0.02 %	40.00			
MW Rental	11.00	6,037.32	1.56 %	548.8472727			
NFP							
Landing Fees/Facility Fee	2.00	220.00	0.06 %	110.00			
Total NFP		220.00	0.06 %				
North Hangar	14.00	5,497.00	1.42 %	392.6428571			
North T-Hangar Rental	12.00	4,872.48	1.26 %	406.04			
Over Night Parking	3.00	300.00	0.08 %	100.00			
Twin	-1.00	-210.00	-0.05 %	210.00			
Total Over Night Parking		90.00	0.02 %				
PA Capital	11.00	249,780.86	64.53 %	22,707.3509091			
Tie Down	8.00	530.00	0.14 %	66.25			
Not Specified		336.03	0.09 %				
TOTAL		\$387,106.07	100.00 %		\$62,473.69		

Report D										
2022 PMMAA Fuel Inventory Tracking										
	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
100LL	31-Dec	Inventory 12/31/201	6,195.8							
		2021 Adjustment	-360.8							
		Inventory 01/01/22	5,835.0							
	31-Jan	January Sales - 11/30 load	2,690.8	3.8003		10,225.89	13,185.49	2,959.60	4.90	1.10
		Inventory 01/31/22	3,144.2							
	16-Feb	Purchase	8,213.0	4.4088	36,209.87					
	28-Feb	February Sales - 11/30 Load	2,424.4	3.8003		9,213.30				
		- 02/16 Load	1,093.5	4.4088		4,821.02				
		Total February Sales	3,517.9			14,034.32	18,835.98	4,801.66	5.35	1.36
		Inventory 02/28/22	7,839.3							
	31-Mar	March Sales - 02/16 Load	4,073.5	4.4088		17,959.33	22,735.88	4,776.55	5.58	1.17
		Inventory 03/31/22	3,765.8							
	14-Apr	Purchase	8,038.0	5.1318	41,249.17					
	30-Apr	April Sales - 02/16 Load	3,046.0	4.4088		13,429.12				
		- 04/14 Load	2,400.6	5.1318		12,319.19				
		Total April Sales	5,446.5			25,748.31	31,639.68	5,891.37	5.81	1.08
		Inventory 04/30/22	6,357.3							
	24-May	Purchase	7,983.0	6.1419	49,030.64					
	31-May	May Sales - 4/14 Load	5,637.4	5.1318		28,930.21				
		- 5/24 Load	1,764.0	6.1419		10,834.19				
		Total May Sales	7,401.4			39,764.40	46,737.64	6,973.24	6.31	0.94
		Inventory 05/31/22	6,938.9							
	27-Jun	Purchase	7,920.0	6.6011	52,280.55					
	30-Jun	June Sales - 05/24 Load	6,219.0	6.1419		38,196.60				
		- 06/27 Load	633.1	6.6011		4,179.14				
		Total June Sales	6,852.1			42,375.74	49,429.82	7,054.08	7.21	1.03
		Inventory 06/30/22	8,006.7							
	22-Jul	Purchase	7,913.0	5.5711	44,083.88					
	31-Jul	July Sales - 06/27 Load	7,286.9	6.6011		48,101.56				
		- 07/22 Load	929.1	5.5711		5,176.05				
		Total July Sales	8,216.0			53,277.61	61,186.27	7,908.66	7.45	0.96
		Inventory 07/31/22	7,703.8							
	30-Aug	Purchase	7,898.0	4.9298	38,935.92					
	31-Aug	August Sales - 07/22 Load	6,983.9	5.5711		38,908.06				
		- 08/30 Load	195.6	4.9298		964.07				
		Total August Sales	7,179.5			39,872.13	46,521.15	6,649.02	6.48	0.93
		Inventory 08/31/22	8,422.3							
	26-Sep	Purchase	8,000.0	4.7057	37,647.74					
	30-Sep	September Sales - 08/30 Load	6,838.2	4.9298		33,710.86	41,840.83	8,129.97	6.12	1.19
		Inventory 09/30/22	9,584.1							
		Physical	9,800.0							
		Difference	215.9							
Page 1 of 4	Year to Date Sales Totals 100LL		52,215.9		299,437.77	276,968.60	332,112.74	55,144.14		16.60%

Jet-A	31-Dec	Inventory 12/31/21	6,380.7							
		2021 Adjustment	-201.7							
		Inventory 01/01/22	6,179.0							
	31-Jan	January Sales - 12/03 Load	1,566.0	2.7236		4,265.16	6,634.43	2,369.27	4.24	1.51
		Inventory 01/31/22	4,613.0							
	15-Feb	Purchase	8,122.0	3.2976	26,783.47					
	28-Feb	February Sales - 12/03 Load	3,341.5	2.7236		9,100.91	13,689.65	4,588.74	4.10	1.37
		Inventory 02/28/22	9,393.5							
	31-Mar	March Sales - 12/03 Load	1,479.0	2.7236		4,028.20				
		- 02/15 Load	2,418.0	3.2976		7,973.60				
		Total March Sales	3,897.0			12,001.80	20,422.44	8,420.64	5.24	2.16
		Inventory 03/31/22	5,496.5							
	20-Apr	Purchase	8,083.0	5.9328	47,955.06					
	30-Apr	April Sales - 02/15 Load	4,946.0	3.2976		16,309.93	27,904.72	11,594.79	5.64	2.34
		Inventory 04/30/22	8,633.5							
	31-May	May Sales - 02/15 Load	758.0	3.2976		2,499.58				
		- 04/20 Load	3,349.9	5.9328		19,874.29				
		Total May Sales	4,107.9			22,373.87	28,564.09	6,190.22	6.95	1.51
		Inventory 05/31/22	4,525.6							
	1-Jun	Purchase	7,971.0	4.4165	35,203.76					
	30-Jun	June Sales - 04/20 Load	4,733.0	5.9328		28,079.94				
		- 06/01 Load	3,211.9	4.4165		14,185.36				
		Total June Sales	7,944.9			42,265.30	59,917.92	17,652.62	7.54	2.22
		Inventory 06/30/22	4,551.7							
	1-Jul	Purchase	7,446.0	4.8336	35,991.25					
	26-Jul	Purchase	7,928.0	4.1768	33,113.63					
	31-Jul	July Sales - 06/01 Load	4,759.1	4.4165		21,018.57				
		- 07/01 Load	7,332.0	4.8336		35,439.96				
		Total July Sales	12,091.1			56,458.52	82,935.05	26,476.53	6.86	2.19
		Inventory 07/31/22	7,834.6							
	24-Aug	Purchase	7,931.0	4.0064	31,775.27					
	31-Aug	August Sales - 07-01 Load	115.0	4.8336		555.86				
		- 07/26 Load	6,529.0	4.1768		27,270.33	42,362.31	15,091.98	6.49	2.31
		Total August Sales	6,644.0			27,826.19				
		Inventory 08/31/22	9,121.6							
	21-Sep	Purchase	7,956.0	3.8262	30,441.26					
	30-Sep	September Sales - 07/26 Load	1,399.0	4.1768		5,843.34				
		- 08/24 Load	5,633.0	4.0064		22,568.05				
		Total September Sales	7,032.0			28,411.39	38,247.04	9,835.65	5.44	1.40
		Inventory 09/30/22	10,045.6							
		Physical	10,338.0							
		Difference	292.4							

	Year to Date Sales Total for JetA		51,570.40		241,263.70	219,013.07	320,677.65	102,220.44		31.88%	
			January 151.70	February 6.2	March 57.5	April -205.5	May -470.6	June -259.7	July -39.6	August 278.4	
			September 292.4								

Report D2 Fuel Inventory Comparison 2022, 2021, 2020, 2019, 2018, 2017, & 2016, Year to Date															
Gallons By Month															
100LL	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD	2022	YTD	
January	4703.4		3814.5		3375.6		2540.6	2540.6	2,965.60		2,524.80	2524.8	2,690.80	2,690.80	
February	4566.6	9270	4744.63	8559.13	3982.6	7358.2	2798.9	5339.5	3,419.00	6,384.60	2,576.10	5,100.90	3,517.90	6,208.70	
March	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6	3522.5	8862.0	2,895.19	9,279.79	5,220.30	10,321.20	4,073.50	10,282.20	
April	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	12406.0	1,730.70	11,010.49	4,593.50	14,914.70	5,446.50	15,728.70	
May	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1	18685.1	2,672.70	13,683.19	5,532.40	20,447.10	7,401.40	23,130.10	
June	8779	36126.7	9677.65	36115.47	6492.8	27627.4	7353.7	26038.8	4,751.70	18,434.89	7,555.10	28,002.20	6,852.10	29,982.20	
July	9922.3	46049	9691.5	45806.97	8078.31	35705.7	8869.4	34908.2	6,916.00	25,350.89	8,404.80	36,407.00	8,216.00	38,198.20	
August	9943.9	55992.9	10212.1	56019.07	7596.8	43302.5	11480.7	46388.9	6,708.80	32,059.69	9,027.10	45,434.10	7,179.50	45,377.70	
September	7439.9	63432.8	8191.48	64210.55	4315.2	47617.7	7882.5	54271.4	5,050.50	37,110.19	7,902.80	53,336.90	6,838.20	52,215.90	
October	7804.3	71237.1	8220.07	72430.62	4634	52251.7	4975.0	59246.4	6,513.30	43,623.49	5,970.40	59,307.30			
November	6677.8	77914.9	6734.63	79165.25	3720.9	55972.6	4752.7	63999.1	4,099.10	47722.6	5,822.90	65,130.20			
December	5073.3	82988.3	5348.44	84513.69	3380.04	59352.7	2196.2	66195.3	3,345.90	51068.5	4,055.00	69185.2			
Total	82988.2		84513.69		59352.65		66195.29		51,068.49		69,185.20		52215.9		
Jet A	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD	2022	YTD	
January	2089		1589		4867.6		2154.0	2154.0	2,656.50		1,266.50	1,266.50	1,566.00	1,566.00	
February	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0	1,777.00	4,433.50	2,166.00	3,432.50	3,341.50	4,907.50	
March	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5	2,014.50	6,448.00	2,078.00	5,510.50	3,897.00	8,804.50	
April	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5	931.00	7,379.00	4,859.50	10,370.00	4,946.00	13,750.50	
May	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4	2,679.00	10,058.00	5,695.00	16,065.00	4,107.90	17,858.40	
June	10865	38612	8074	30844	9847	31974.6	8765.0	29511.4	8,431.60	18,489.60	8,485.00	24,550.00	7,944.90	25,803.30	
July	12109	50721	11371	42215	12136.2	44110.8	8796.0	38307.4	5,176.50	23,666.10	6,867.00	31,417.00	12,091.10	37,894.40	
August	11850	62571	9876.1	52091.1	9,620.3	53731.1	13671.0	51978.4	4,146.00	27,812.10	6,119.50	37,536.50	6,644.00	44,538.40	
Sept	7429	70000	5286	57377.1	4356.5	58087.6	4823.5	56801.9	1,398.50	29,210.60	5,499.30	43,035.80	7,032.00	51,570.40	
October	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6	60648.5	8,876.60	38,087.20	4,313.50	47,349.30			
November	4575	81307	6640	67759.2	3562.5	70130.6	3286.5	63935.0	3,319.00	41,406.20	3,653.50	51,002.80			
December	5515	86822	4180	71939.2	5347	75477.6	3214.7	67149.7	1,950.00	43,356.20	5,358.50	56,361.30			
Total	86822		71939.2		75477.6		67149.7		43,356.20		56,361.30		51,570.40		

Pocono Mountains Municipal Airport

E - Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 PLGIT- Checking	87,528.18
1005 PNC Grant Account	-138,250.16
ARPA Grant	59,000.00
Cares Grant	-2,692.51
CRRSA Grant	2,692.51
Project 18115	331,824.65
Project 19060	104,675.51
Total 1005 PNC Grant Account	357,250.00
1008 First Keystone Checking - 6401	165,178.05
1010 Restricted Cash Security Dep	5,342.41
1020 Cash Drawer	-0.68
Total Bank Accounts	\$615,297.96
Accounts Receivable	
1200 Accounts Receivable	50,698.98
1201 Grant Receivable	76,303.18
Total Accounts Receivable	\$127,002.16
Other Current Assets	
1121- Inventory Value Jet fuel	39,509.29
1122- Inventory Value 100LL	45,373.01
1301 Prepaid Insurance	13,274.66
1499 Undeposited Funds	3,587.18
Total Other Current Assets	\$101,744.14
Total Current Assets	\$844,044.26
Fixed Assets	
1501 Equipment	730,239.71
1599.03 Less Acc Dep - Equip.	-648,306.00
Total 1501 Equipment	81,933.71
1502 Runway Improvements	16,026,918.48
1599.01 Less Acc. Dep - Runways & Impr	-8,892,265.00
Total 1502 Runway Improvements	7,134,653.48
1503 Land	2,373,209.89
1507 Legal Land Acquisition	11,043.64
Total 1503 Land	2,384,253.53
1504 Building and Improvements	1,423,060.41
1599.02 Less Acc. Dep - Buildings/impro	-1,401,286.38
Total 1504 Building and Improvements	21,774.03

Pocono Mountains Municipal Airport

E - Balance Sheet

As of September 30, 2022

	TOTAL
1506 Airport Master Plan	435,000.00
1508 Storage Building	315,418.85
1510 North Hangar	756,798.53
1511 T-Hangar Buildings	1,637,051.88
1512 Fuel System	516,139.53
Total Fixed Assets	\$13,283,023.54
TOTAL ASSETS	\$14,127,067.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	533,038.81
Total Accounts Payable	\$533,038.81
Credit Cards	
2006 First Keystone CC - 8248	-11,376.23
2007 First Keystone CC - 2175	5,606.10
2008 First Keystone CC - 7326	5,831.31
Total 2006 First Keystone CC - 8248	61.18
Total Credit Cards	\$61.18
Other Current Liabilities	
2100 Payroll Liabilities	550.83
2105 Local	537.56
2106 EMS	4.00
Federal Taxes (941/944)	2,593.49
Federal Unemployment (940)	154.30
HAB-LST	-231.35
PA Income Tax	412.81
PA Unemployment Tax	742.02
PMRS Pension	-125.33
PMRS Pension ER	-438.61
Total 2100 Payroll Liabilities	4,199.72
2210 Security Deposits Held	5,342.40
None Payable	62.52
PA Dept of Revenue Payable	301.90
Sales Tax Payable	6.41
Total PA Dept of Revenue Payable	308.31
Total Other Current Liabilities	\$9,912.95
Total Current Liabilities	\$543,012.94

Pocono Mountains Municipal Airport

E - Balance Sheet

As of September 30, 2022

	TOTAL
Long-Term Liabilities	
2502 Hangar Project Loan	57,403.90
2503 PIB Loan	53,325.35
2600 Fire Co Lease	25,875.00
2601 Fire Company Lease - Addendum	11,956.40
Total Long-Term Liabilities	\$148,560.65
Total Liabilities	\$691,573.59
Equity	
3900 *Retained Earnings	266,451.53
3950 Invested in Capital Assets	12,626,248.73
Net Income	542,793.95
Total Equity	\$13,435,494.21
TOTAL LIABILITIES AND EQUITY	\$14,127,067.80

Pocono Mountains Municipal Airport

F - A/R Aging Summary

As of October 13, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Albert Talker		85.00	85.00			\$170.00
Benedetto, Angelo		105.46	105.46	105.46	211.84	\$528.22
D & B Aviation, LLC					6.62	\$6.62
Drago Bubula					180.00	\$180.00
Gustavo Soto		-860.80				\$ -860.80
Hi Tech Helicopters		1,288.85				\$1,288.85
Hop On Air LLC		1,239.80				\$1,239.80
Key Leasing , LLC		1,120.95				\$1,120.95
King Air					3,306.00	\$3,306.00
Misc Customer			189.60			\$189.60
Moyer Aviation (C)		21,181.57	336.03			\$21,517.60
MW Aviation - customer		1,059.84				\$1,059.84
Pocono Mountains Flying Club		3,584.86				\$3,584.86
Skys The Limit		157.50				\$157.50
Tony Giuliano					-10.00	\$ -10.00
Woods Kevin E.		-0.40				\$ -0.40
TOTAL	\$0.00	\$28,962.63	\$716.09	\$105.46	\$3,694.46	\$33,478.64

Pocono Mountains Municipal Airport

G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
ARGS Technology, LLC					
570-801-1255					
10/01/2022	Bill	1915	10/21/2022	-8	449.50
Total for ARGS Technology, LLC					\$449.50
Arthur J Gallagher Risk Management					
800-327-3607					
01/01/2022	Bill	4106891	01/01/2022	285	3,854.45
Total for Arthur J Gallagher Risk Management					\$3,854.45
Ascent Aviation Group					
800-272-3681					
09/21/2022	Bill	877504	10/21/2022	-8	30,441.26
09/26/2022	Bill	878137	10/26/2022	-13	37,647.74
Total for Ascent Aviation Group					\$68,089.00
Cardmember Service					
09/22/2022	Bill	09-22-2022	10/22/2022	-9	3,277.81
Total for Cardmember Service					\$3,277.81
Hilltop Sales & Service					
10/11/2022	Bill	01-52628	11/10/2022	-28	1,668.24
Total for Hilltop Sales & Service					\$1,668.24
Kustom Control Solutions Corp					
10/07/2022	Bill	15273	10/07/2022	6	262.50
Total for Kustom Control Solutions Corp					\$262.50
Moyer Aviation					
09/13/2022	Bill	157897 A	09/13/2022	30	279.00
Total for Moyer Aviation					\$279.00
MTG Accounting					
570-359-4420					
09/30/2022	Bill	2826	09/30/2022	13	1,114.48
Total for MTG Accounting					\$1,114.48
MW Aviation - vendor					
717-735-8011					
09/30/2022	Bill	09-30-2022	09/30/2022	13	5,131.72
Total for MW Aviation - vendor					\$5,131.72
PA Municipal Retirement System					
09/30/2022	Bill	09-30-2022	09/30/2022	13	577.68
Total for PA Municipal Retirement System					\$577.68
Pocono Mountains Industries Inc					
570-839-1992					
10/06/2022	Bill		11/05/2022	-23	427.50
Total for Pocono Mountains Industries Inc					\$427.50
PPL Electric Utilities					
09/30/2022	Bill	91779-95004	10/20/2022	-7	63.43

Pocono Mountains Municipal Airport

G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
Total for PPL Electric Utilities					\$63.43
Ray Price Auto 570-839-1111					
09/26/2022	Bill	RO308034/1	10/26/2022	-13	888.43
Total for Ray Price Auto					\$888.43
Suburban Propane 570-839-7191					
10/07/2022	Bill	2753-520283	11/06/2022	-24	951.37
Total for Suburban Propane					\$951.37
UGI Utilities, inc. 800-276-2722					
09/28/2022	Bill	503002583459	09/28/2022	15	26.38
Total for UGI Utilities, inc.					\$26.38
Verizon					
09/24/2022	Bill	09-24-2022	09/24/2022	19	113.38
09/24/2022	Bill	09-24-2022	10/19/2022	-6	51.53
Total for Verizon					\$164.91
Verizon Wireless					
09/26/2022	Bill	9916795553	10/18/2022	-5	39.83
Total for Verizon Wireless					\$39.83
WB Electric 570-325-4000					
09/01/2022	Bill		09/01/2022	42	1,004.48
Total for WB Electric					\$1,004.48
TOTAL					\$88,270.71

Pocono Mountains Municipal Airport

H - Open Capital Invoices

As of September 30, 2022

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
Monroe Co. Comm					
12/31/2018	Journal Entry	612		12/31/2018	0.50
Total for Monroe Co. Comm					\$0.50
Monroe Co. Industrial Dev Authority					
01/22/2020	Invoice	8827		01/22/2020	5,985.14
Total for Monroe Co. Industrial Dev Authority					\$5,985.14
MCIDA Project 19060					
02/16/2021	Payment	537669		02/16/2021	-1,143.00
10/19/2021	Invoice	8954		10/19/2021	775.00
03/14/2022	Invoice	14107		03/14/2022	387.50
Total for MCIDA Project 19060					\$19.50
MCIDV Project 18115					
11/13/2020	Invoice	8898		11/13/2020	2,250.00
04/12/2021	Invoice	8929		04/12/2021	80.00
04/12/2021	Invoice	8928		04/12/2021	280.00
04/12/2021	Invoice	8927		04/15/2021	1,900.00
06/01/2021	Invoice	8939		06/01/2021	420.00
06/01/2021	Invoice	8938		06/01/2021	2,850.00
06/01/2021	Invoice	8937		06/01/2021	2,850.00
06/04/2021	Invoice	8934		06/04/2021	950.00
06/17/2021	Invoice	8941		06/17/2021	1,425.00
06/29/2021	Invoice	8940		06/29/2021	120.00
06/29/2021	Invoice	8936		06/29/2021	1,900.00
08/17/2021	Invoice	8947		08/17/2021	2,850.00
08/17/2021	Invoice	8948		08/17/2021	1,900.00
12/09/2021	Invoice	8960	Due on receipt	12/09/2021	1,425.00
12/09/2021	Invoice	8959	Due on receipt	12/09/2021	950.00
05/01/2022	Invoice	14357	Due on receipt	05/01/2022	2,850.00
05/01/2022	Invoice	14356	Due on receipt	05/01/2022	1,900.00
08/01/2022	Invoice	14912	Due on receipt	08/01/2022	3,129.04
Total for MCIDV Project 18115					\$30,029.04
Total for Monroe Co. Industrial Dev Authority with sub-customers					\$36,033.68
PA DOT BOA					
SRE Storage Building (19060)					
09/30/2022	Invoice	15173	Due on receipt	09/30/2022	1,812.57
09/30/2022	Invoice	15171	Due on receipt	09/30/2022	14,120.27
09/30/2022	Invoice	15172	Due on receipt	09/30/2022	11,530.07
Total for SRE Storage Building (19060)					\$27,462.91
Total for PA DOT BOA					\$27,462.91
TOTAL					\$63,497.09

Pocono Mountains Municipal Airport

I - Due on Fixed Assets - Unpaid Bills

As of September 30, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
Charles W. Grimm Contractors (18114)					
08/31/2022	Bill	Pay Request 1 (18114)	08/31/2022	43	293,455.00
Total for Charles W. Grimm Contractors (18114)					\$293,455.00
Charles W. Grimm Contractors (19060)					
07/01/2022	Bill	Pay Request 1 (19060)	07/01/2022	104	18,448.10
07/13/2022	Bill	Pay Request 2 (19060)	07/13/2022	92	11,068.88
09/01/2022	Bill	Pay Request 3 (19060)	09/01/2022	42	92,240.54
Total for Charles W. Grimm Contractors (19060)					\$121,757.52
Delta Airport Consultant (18115)					
717-652-8700					
08/05/2022	Bill	Project 18114 CA-2	08/05/2022	69	3,836.59
09/02/2022	Bill	Project 18114 CA-3	09/02/2022	41	4,916.77
Total for Delta Airport Consultant (18115)					\$8,753.36
Delta Airport Consultants (19060)					
717-652-8700					
07/08/2022	Bill	P19060 CA-1	07/08/2022	97	14,436.10
08/05/2022	Bill	P19060 CA-2	08/05/2022	69	2,874.98
09/02/2022	Bill	P19060 CA-3	09/02/2022	41	7,250.25
Total for Delta Airport Consultants (19060)					\$24,561.33
TOTAL					\$448,527.21

Pocono Mountains Municipal Airport

J - Payments between Board Meeting

September 22 - October 13, 2022

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
1008 First Keystone Checking - 6401				
09/22/2022	15360	Monroe County IDA		-600.00
09/27/2022	15361	Scott's Signs and Printing		-375.00
Total for 1008 First Keystone Checking - 6401				\$ -975.00

Pocono Mountains Municipal Airport Authority
K - September 2022 Cash Report

	First Keystone	PNC Grant	PLGIT	Restricted Cash
Balances as of 09/30/22	165,178.05	357,250.00	87,528.18	5,342.41
Income since 09/30/22				
Receipts and Interest	49,710.12	23,060.13	0.00	
Security Deposits				5,342.41
Transfers	0.00	0.00	0.00	
Loans				
Balance after Transfers, Interest, & Deposits:	214,888.17	380,310.13	87,528.18	10,684.82
Expenses paid since 09/30/22	-6,215.68	0.00	0.00	
Current Balances:	208,672.49	380,310.13	87,528.18	10,684.82
Unpaid Bills - Operations	-16,327.26			
Unpaid Bills - Grants		-504,779.38	0.00	
Unpaid Fuel Bills	-68,089.00			
Unpaid Insurance - Due 1st of Month	-3,956.80			
Accounts Receivable/Grants Receivable	34,349.84	63,496.59	0.00	
Undeposited Funds (CC Not Settled)	1,071.00			
Projected Balances:	155,720.27	-60,972.66	87,528.18	10,684.82