

Pocono Mountains Municipal Airport

A1 - Profit & Loss Current Month vs Previous Month

August 2021

	Aug 21	Aug 20
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4102 · N T-Hangar	4,618.92	0.00
4103 · T-Hangar rental	0.00	1,698.12
4107 · Tie Downs rental	425.00	1,105.00
4108 · Main hangar rental	1,797.17	1,512.00
4112 · Dome hangars	152.11	254.00
4115 · North Hangar Rental	4,157.89	5,141.49
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	283.54	278.33
Total 4100 · Rent Income	11,571.86	10,126.17
4200 · Sales		
4205 · Misc. Fees	1,535.00	1,210.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-4,377.37	-4,698.06
4210 · 100LL Fuel - Other	50,109.28	32,354.70
Total 4210 · 100LL Fuel	45,731.91	27,656.64
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-2,533.43	-2,314.46
4211 · Jet A Fuel - Other	28,742.38	16,112.01
Total 4211 · Jet A Fuel	26,208.95	13,797.55
4214 · Sales - Vending	65.00	0.00
Total 4200 · Sales	73,540.86	42,664.19
4820 · Misc. Income	114.00	133.00
4850 · Commission Income	0.00	40.00
4910 · Interest Income	7.92	6.22
8400 · MW Hangar Rentals	5,553.02	5,615.08
Total Income	90,787.66	58,584.66
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	36,266.92	20,070.74
5211 · Cost of Sales - Jet A Fuel	14,453.64	6,766.46
5214 · Cost of Vending	51.99	0.00
Total 5200 · Cost of Goods Sold	50,772.55	26,837.20
Total COGS	50,772.55	26,837.20
Gross Profit	40,015.11	31,747.46
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	0.00	125.00
6002 · Wages	7,741.25	6,420.50
6003 · Payroll taxes	925.97	554.75
6007 · Benefits	0.00	794.17
6560 · Employee Pension	138.60	100.94
Total 6000 · Staff Cost	8,805.82	7,995.36
6103 · Professional Fees		
6004 · Payroll fees	6.00	6.00
6105 · Legal-General	56,236.74	0.00
6109 · Accounting	981.75	808.50
6103 · Professional Fees - Other	439.50	375.00
Total 6103 · Professional Fees	57,663.99	1,189.50

Pocono Mountains Municipal Airport

A1 - Profit & Loss Current Month vs Previous Month

August 2021

	Aug 21	Aug 20
6180 · Insurance	1,929.25	2,629.59
6201 · Advertising	0.00	1,162.14
6300 · Repairs & Maintenance		
6310 · Building Repairs	135.00	995.00
6320 · Miscellaneous Repairs	74.48	77.40
6330 · Equipment Repairs	1,674.35	681.05
6340 · Runway Repairs	5,562.45	0.00
6900 · Maintenance	250.00	0.00
6906 · Fuel Tank Repairs/Inspection	2,260.00	1,292.90
Total 6300 · Repairs & Maintenance	9,956.28	3,046.35
6390 · Utilities		
6391 · Electric	811.35	755.16
6392 · Telephone	205.53	200.98
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	23.55	41.78
6397 · Cooler/water	279.56	226.47
6398 · Satellite	163.98	275.96
6399 · Security Sys.	600.00	0.00
Total 6390 · Utilities	2,243.92	1,660.30
6400 · Gasoline/Diesel	75.00	635.82
6940 · Interest Expense	2,094.33	2,144.02
6990 · Miscellaneous Expense	57.90	-139.79
6999 · Uncategorized Expenses	25.31	0.00
7100 · Office Expenses		
7103 · Dues and Subscriptions	15.89	188.66
7105 · Bank Charges	27.85	17.98
7106 · Credit Card Fees	1,535.05	674.64
7107 · Office Supplies	422.43	50.28
7100 · Office Expenses - Other	21.22	0.00
Total 7100 · Office Expenses	2,022.44	931.56
8900 · MW Hangar Rental Payout	4,720.07	4,772.82
Total Expense	89,594.31	26,027.67
Net Ordinary Income	-49,579.20	5,719.79
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	0.00	4,320.37
Total 8000 · Government Support	0.00	4,320.37
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	31,565.87
8120 · PA DOT - BoA	28,975.00	122,054.80
8125 · LSA Grant Revenue	1,900.00	100,988.00
8130 · Monroe County - Capital	11,690.49	0.00
Total 8100 · Contributed Capital	42,565.49	254,608.67
8300 · Other Income	61,184.49	7,800.00
Total Other Income	103,749.98	266,729.04
Net Other Income	103,749.98	266,729.04
Net Income	54,170.78	272,448.83

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through August 2021

	Jan - Aug 21	Jan - Aug 20
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4102 · N T-Hangar	36,317	0
4103 · T-Hangar rental	0	13,868
4107 · Tie Downs rental	5,610	7,716
4108 · Main hangar rental	13,413	12,706
4112 · Dome hangars	2,038	2,032
4115 · North Hangar Rental	35,289	37,610
4116 · Fire Company Rental	750	750
4117 · Fire Company Rental - Addendum	348	348
4120 · Other Rental	2,892	3,077
Total 4100 · Rent Income	96,658	78,107
4200 · Sales		
4205 · Misc. Fees	10,730	11,082
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-22,147	-21,846
4210 · 100LL Fuel - Other	240,192	162,775
Total 4210 · 100LL Fuel	218,045	140,930
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-14,500	-10,513
4211 · Jet A Fuel - Other	167,695	116,138
Total 4211 · Jet A Fuel	153,194	105,625
4214 · Sales - Vending	295	416
Total 4200 · Sales	382,264	258,052
4820 · Misc. Income	5,887	5,742
4850 · Commission Income	0	170
4910 · Interest Income	55	156
8400 · MW Hangar Rentals	47,806	49,149
Total Income	532,670	391,376
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	167,122	102,932
5211 · Cost of Sales - Jet A Fuel	80,980	51,560
5212 · Cost of Catering	2,160	1,200
5214 · Cost of Vending	125	170
Total 5200 · Cost of Goods Sold	250,388	155,862
Total COGS	250,388	155,862
Gross Profit	282,282	235,514
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	0	500
6002 · Wages	53,904	56,713
6003 · Payroll taxes	6,971	6,822
6007 · Benefits	5,560	6,353
6010 · Contractor	13,576	0
6560 · Employee Pension	1,245	817
Total 6000 · Staff Cost	81,257	71,206

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
 January through August 2021

	Jan - Aug 21	Jan - Aug 20
6103 · Professional Fees		
6004 · Payroll fees	36	46
6105 · Legal-General	67,670	7,411
6109 · Accounting	6,922	6,696
6110 · Audit	11,800	13,800
6103 · Professional Fees - Other	7,862	13,565
Total 6103 · Professional Fees	94,291	41,518
6180 · Insurance	25,710	21,037
6201 · Advertising	744	2,074
6300 · Repairs & Maintenance		
6310 · Building Repairs	6,253	8,646
6320 · Miscellaneous Repairs	1,079	1,497
6330 · Equipment Repairs	33,776	17,984
6340 · Runway Repairs	6,521	12,562
6900 · Maintenance	1,209	378
6901 · Office Cleaning	260	59
6906 · Fuel Tank Repairs/Inspection	2,360	2,698
Total 6300 · Repairs & Maintenance	51,458	43,826
6390 · Utilities		
6391 · Electric	8,090	6,930
6392 · Telephone	1,631	1,558
6394 · Internet	1,487	1,487
6396 · Propane/Natural Gas	3,916	2,087
6397 · Cooler/water	909	598
6398 · Satellite	1,289	997
6399 · Security Sys.	5,447	750
6390 · Utilities - Other	1,283	1,300
Total 6390 · Utilities	24,052	15,706
6400 · Gasoline/Diesel	6,266	3,352
6940 · Interest Expense	4,568	5,362
6990 · Miscellaneous Expense	1,783	824
6999 · Uncategorized Expenses	674	74
7100 · Office Expenses		
7102 · Postage	110	103
7103 · Dues and Subscriptions	2,337	1,583
7105 · Bank Charges	221	261
7106 · Credit Card Fees	7,911	5,386
7107 · Office Supplies	2,937	3,279
7100 · Office Expenses - Other	107	201
Total 7100 · Office Expenses	13,624	10,813
8900 · MW Hangar Rental Payout	40,635	42,287
Total Expense	345,060	258,079
Net Ordinary Income	-62,778	-22,565
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	947	39,656
Total 8000 · Government Support	947	39,656
8100 · Contributed Capital		
8110 · FAA - Capital Grants	18	62,954
8115 · PA Dot - Cares Act	18,960	0
8120 · PA DOT - BoA	96,657	436,322
8125 · LSA Grant Revenue	9,209	428,321
8130 · Monroe County - Capital	47,201	0
Total 8100 · Contributed Capital	172,045	927,597

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Accrual Basis

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
January through August 2021

	Jan - Aug 21	Jan - Aug 20
8300 - Other Income	109,672	64,215
Total Other Income	282,664	1,031,469
Net Other Income	282,664	1,031,469
Net Income	<u>219,886</u>	<u>1,008,904</u>

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Accrual Basis

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	11,572	11,983	-411	96,658	95,862	796	143,793
4200 · Sales	73,541	35,918	37,623	382,264	287,341	94,923	431,012
4820 · Misc. Income	114	542	-428	5,887	4,333	1,554	6,500
4850 · Commission Income	0	17	-17	0	133	-133	200
4910 · Interest Income	8	25	-17	55	200	-145	300
8400 · MW Hangar Rentals	5,553	6,125	-572	47,806	49,000	-1,194	73,500
Total Income	90,788	54,609	36,179	532,670	436,870	95,800	655,305
Cost of Goods Sold							
5200 · Cost of Goods Sold	50,773	21,379	29,394	250,388	172,229	78,159	257,743
Total COGS	50,773	21,379	29,394	250,388	172,229	78,159	257,743
Gross Profit	40,015	33,230	6,785	282,282	264,641	17,641	397,562
Expense							
6000 · Staff Cost	8,806	12,183	-3,377	81,257	97,463	-16,207	146,195
6103 · Professional Fees	57,664	4,058	53,606	94,291	32,467	61,824	48,700
6180 · Insurance	1,929	3,397	-1,468	25,710	27,178	-1,468	40,767
6201 · Advertising	0	208	-208	744	1,667	-923	2,500
6300 · Repairs & Maintenance	9,956	6,875	3,081	51,458	55,000	-3,543	82,500
6390 · Utilities	2,244	2,121	123	24,052	16,967	7,085	25,450
6400 · Gasoline/Diesel	75	583	-508	6,266	4,667	1,599	7,000
6940 · Interest Expense	2,094	300	1,794	4,568	2,400	2,168	3,600
6990 · Miscellaneous Expense	58	375	-317	1,783	3,000	-1,217	4,500
6999 · Uncategorized Expenses	25			674			
7100 · Office Expenses	2,022	1,544	479	13,624	12,350	1,274	18,525
8900 · MW Hangar Rental Payout	4,720	5,233	-513	40,635	41,867	-1,231	62,800
Total Expense	89,594	36,878	52,716	345,060	295,025	50,036	442,537
Net Ordinary Income	-49,579	-3,648	-45,931	-62,778	-30,383	-32,394	-44,975
Other Income/Expense							
Other Income							
8000 · Government Support	0			947			
8100 · Contributed Capital	42,565			172,045			

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Accrual Basis

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
8300 - Other Income	61,184			109,672			
Total Other Income	103,750			282,664			
Net Other Income	103,750			282,664			
Net Income	<u>54,171</u>	<u>-3,648</u>	<u>57,819</u>	<u>219,886</u>	<u>-30,383</u>	<u>250,270</u>	<u>-44,975</u>

Pocono Mountains Municipal Airport
B - Profit & Loss - North Hangar
August 2021

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4115 · North Hangar Rental	4,157.89	34,784.85
Total 4100 · Rent Income	<u>4,157.89</u>	<u>34,784.85</u>
Total Income	<u>4,157.89</u>	<u>34,784.85</u>
Gross Profit	<u>4,157.89</u>	<u>34,784.85</u>
Expense		
6180 · Insurance	516.00	4,128.00
6300 · Repairs & Maintenance		
6320 · Miscellaneous Repairs	<u>0.00</u>	<u>40.14</u>
Total 6300 · Repairs & Maintenance	<u>0.00</u>	<u>40.14</u>
6390 · Utilities		
6391 · Electric	118.68	1,692.90
6396 · Propane/Natural Gas	<u>23.55</u>	<u>3,916.07</u>
Total 6390 · Utilities	<u>142.23</u>	<u>5,608.97</u>
6940 · Interest Expense	216.97	1,851.06
6990 · Miscellaneous Expense	<u>0.00</u>	<u>144.70</u>
Total Expense	<u>875.20</u>	<u>11,772.87</u>
Net Ordinary Income	<u>3,282.69</u>	<u>23,011.98</u>
Principal on Loan	<u>1,711.93</u>	<u>13,580.14</u>
Net Income	<u><u>1,570.76</u></u>	<u><u>9,431.84</u></u>

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Accrual Basis

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
August 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
4820 · Misc. Income	29.00	5,176.00
Total Income	29.00	5,176.00
Gross Profit	29.00	5,176.00
Expense		
6201 · Advertising	0.00	216.00
Total Expense	0.00	216.00
Net Ordinary Income	29.00	4,960.00
Other Income/Expense		
Other Income		
8300 · Other Income	0.00	675.32
Total Other Income	0.00	675.32
Net Other Income	0.00	675.32
Net Income	29.00	5,635.32

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Accrual Basis

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
August 2021

	Aug 21
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	5,553.02
Total Income	5,553.02
Gross Profit	5,553.02
Expense	
8900 · MW Hangar Rental Payout	4,720.07
Total Expense	4,720.07
Net Ordinary Income	832.95
Net Income	832.95

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Accrual Basis

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
August 2021

	Aug 21			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	9,027.05	50,109.28	37.9%	5.55
Jet A (Jet A Fuel)	6,119.5	28,742.38	21.8%	4.70
Total Inventory	15,146.55	78,851.66	59.7%	5.21
Parts				
Fuel Discount - Jet A (Fuel Discount - Jet A)	1,525	-2,533.43	-1.9%	-1.66
Airport Merchandise (Hats, Shirts, Batteries, Etc.)	1	29.00	0.0%	29.00
Fuel Discount - 100LL (Fuel Discount - 100LL)	6,780.92	-4,377.37	-3.3%	-0.65
Total Parts	8,306.92	-6,881.80	-5.2%	-0.83
Service				
North T-Hangar Rental (N T-Hangar Rental)	12	4,618.92	3.5%	384.91
LSA Grant	1	1,900.00	1.4%	1,900.00
Lot Rental (Miscellaneous Rental Income - Lot Rental)	1	7,004.00	5.3%	7,004.00
Over Night Parking (Overnight Parking Fees)				
Twin (Overnight Fee - Twin)	2	50.00	0.0%	25.00
Single (Overnight Fee - Single)	12	200.00	0.2%	16.67
Jet (Overnight Fee - Jet)	5	525.00	0.4%	105.00
Total Over Night Parking (Overnight Parking Fees)	19.00	775.00	0.6%	40.79
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)	3	330.00	0.2%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	4.00	440.00	0.3%	110.00
Total NFP	4.00	440.00	0.3%	110.00
GPU (Jump Start)	8	320.00	0.2%	40.00
hangar lease	1	152.11	0.1%	152.11
Land Lease (Monthly Charge for Land Lease)	3	283.54	0.2%	94.51
Local (Local Share)	2	3,625.00	2.7%	1,812.50
Main Hangar Rental (Main Hangar Rental)	4	1,797.17	1.4%	449.29
Misc Income	2	85.00	0.1%	42.50
MW Rental (MW Hangar Rental)	10	5,553.02	4.2%	555.30
North Hangar (North Hangar Rental)	11	4,157.89	3.1%	377.99

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
August 2021

		Aug 21		
	Qty	Amount	% of Sales	Avg Price
PA Capital (PA Capital Contribution)	2	28,975.00	21.9%	14,487.50
Tie Down (Tie Down)	5	425.00	0.3%	85.00
Total Service	85.00	60,111.65	45.5%	707.20
TOTAL	23,538.47	132,081.51	100.0%	5.61

Report D										
2020 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 12/31/20	4,160.5							
		2020 Adjustment	39.5							
		Inventory 01/01/21	4,200.0							
	31-Jan	January Sales - 11/17 load	2,524.8	2.7256		6,881.62	10,328.13	3,446.51	4.09	1.37
		Inventory 01/31/21	1,675.2							
	10-Feb	Purchase	8,196.0	3.3667	27,593.02					
	28-Feb	February Sales - 11/17 Load	942.4	2.7256		2,568.61				
		- 2/10 Load	1,633.7	3.3667		5,500.18				
		Total February Sales	2,576.1			8,068.78	10,781.07	2,712.29	4.19	1.05
		Inventory 02/28/21	7,295.1							
	31-Mar	March Sales - 2/10 Load	5,220.3	3.3667		17,575.18	23,752.97	6,177.79	4.55	1.18
		Inventory 03/31/21	2,074.8							
	7-Apr	Purchase	8,082.0	3.6517	29,512.74					
	30-Apr	April Sales - 2/10 Load	1,342.0	3.3667		4,518.11				
		- 4/7 Load	3,251.5	3.6517		11,873.50				
		Total April Sales	4,593.5			16,391.61	21,666.50	5,274.89	4.72	1.15
		Inventory 04/30/21	5,563.3							
	15-May	Purchase	7,995.0	3.7516	29,994.56					
	31-May	May Sales - 4/7 Load	4,830.5	3.6517		17,639.54				
		- 5/18 Load	701.9	3.7516		2,633.25				
		Total May Sales	5,532.4			20,272.78	26,196.40	5,923.62	4.74	1.07
		Inventory 05/31/21	8,025.9							
	28-Jun	Purchase	7,912.0	3.9638	31,361.68					
	30-Jun	June Sales - 5/18 Load	7,293.1	3.7516		27,360.79				
		- 6/28 Load	262.0	3.9638		1,038.52				
		Total June Sales	7,555.1			28,399.31	37,157.24	8,757.93	4.92	1.16
		Inventory 06/30/21	8,382.8							
	29-Jul	Purchase	7,923.0	4.0945	32,440.96					
	31-Jul	July Sales - 6/28 Load	7,650.0	3.9638		30,323.07				
		- 7/29 Load	754.8	4.0945		3,090.69				
		Total July Sales	8,404.8			33,413.76	42,437.36	9,023.60	5.05	1.07
		Inventory 07/31/21	7,901.0							
	17-Aug	Purchase	6,948.0	4.0464	28,114.58					
	31-Aug	August Sales - 7/29 Load	7,181.1	4.0945		29,403.01				
		- 8/31 Load	1,846.0	4.0464		7,469.65				
		Total August Sales	9,027.1			36,872.67	45,731.91	8,859.24	5.07	0.98
		Inventory 08/31/21	5,821.9							
		Physical	5,262.0							
		Difference	-559.9							
	Year to Date Sales Totals 100LL		45,434.2		179,017.54	167,875.73	218,051.58	50,175.85		23.01%
			January 68.8	February -149.1	March -66.8	April -196.3	May -191.9	June -171.8	July -369.0	August -559.9

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet-A	31-Dec	Inventory 12/31/20	6,785.8							
		2020 Adjustment	-4.8							
		Inventory 01/01/21	6,781.0							
	1-Jan	January Sales - 10/30 Load	1,266.5	1.5903		2,014.11	4,770.38	2,756.27	3.77	2.18
		Inventory 01/31/21	5,514.5							
	28-Feb	February Sales - 10/30 Load	2,166.0	1.5903		3,444.59	7,871.48	4,426.89	3.63	2.04
		Inventory 02/28/21	3,348.5							
	10-Mar	Purchase	8,099.0	2.1542	17,447.16					
	31-Mar	March Sales - 10/30 Load	2,078.0	1.5903		3,304.64	8,141.74	4,837.10	3.92	2.33
		Inventory 03/31/21	9,369.5							
	30-Apr	April Sales - 10/30 Load	1,679.7	1.5903		2,671.23				
		- 3/10 Load	3,179.8	2.1542		6,849.93				
		Total April Sales	4,859.5			9,521.15	18,735.67	9,214.52	3.86	1.90
		Inventory 04/30/21	4,510.0							
	12-May	Purchase	7,966.0	2.2635	18,031.37					
	31-May	May Sales - 3/10 Load	4,919.2	2.1542		10,596.94				
		- 5/12 Load	775.8	2.2635		1,756.02				
		Total May Sales	5,695.0			12,352.96	21,517.42	9,164.46	3.78	1.61
		Inventory 05/31/21	6,781.0							
	18-Jun	Purchase	7,987.0		18,666.07					
	30-Jun	June Sales - 5/12 Load	7,190.2	2.2635		16,275.02				
		- 6/18 Load	1,294.8	2.3371		3,026.08				
		Total Junes Sales	8,485.0			19,301.09	37,738.05	18,436.96	4.45	2.17
		Inventory 06/30/21	6,283.0							
	14-Jul	Purchase	7,955.0	2.4000	19,091.94					
	31-Jul	July Sales - 6/18 Load	6,692.2	2.3371		15,640.34				
		- 7/14 Load	174.8	2.4000		419.52				
		Total July Sales	6,867.0			16,059.86	28,210.51	12,150.65	4.11	1.77
		Inventory 07/31/21	7,371.0							
	10-Aug	Purchase	7,942.0	2.3578	18,725.81					
	31-Aug	August Sales - 7/14 Load	6,119.5	2.4000		14,686.80	26,208.95	11,522.15	4.28	1.88
		Inventory 08/31/21	9,193.5							
		Physical	9,353.0							
		Difference	159.5							
	Year to Date Sales Total for JetA		37,536.50		91,962.35	80,685.22	153,194.20	72,508.98		47.33%
Page 2 of 2			January 196.3	February -171.7	March -55.5	April -99.5	May -28	June 42.0	July 465.0	August 159.5

Report D2 Fuel Inventory Comparison 2021, 2020, 2019, 2018, 2017, 2016, & 2015 Year to Date														
Gallons By Month														
100LL	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3258.4		4703.4		3814.5		3375.6		2540.6	2540.6	2,965.60		2,524.80	2524.8
February	3587.9	6846.3	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
March	3948.9	10795.2	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
April	6668.7	17463.9	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
May	7354.4	24818.3	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
June	6680.4	31498.7	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
July	10733.81	42232.51	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
August	11704.2	53936.71	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
September	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55	4315.2	47617.7	7882.5	54271.4	5,050.50	37,110.19		
October	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62	4634	52251.7	4975.0	59246.4	6,513.30	43,623.49		
November	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25	3720.9	55972.6	4752.7	63999.1	4,099.10	47722.6		
December	4328	82773.38	5073.3	82988.3	5348.44	84513.69	3380.04	59352.7	2196.2	66195.3	3,345.90	51068.5		
Total	82773.38		82988.2		84513.69		59352.65		66195.29		51,068.49		45,434.10	
Jet A	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3207.5		2089		1589		4867.6		2154.0	2154.0	2,656.50		1,266.50	1,266.50
February	1015	4222.5	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0	1,777.00	4,433.50	2,166.00	3,432.50
March	3213.5	7436	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5	2,014.50	6,448.00	2,078.00	5,510.50
April	7867	15303	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5	931.00	7,379.00	4,859.50	10,370.00
May	11073	26376	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4	2,679.00	10,058.00	5,695.00	16,065.00
June	17953	44329	10865	38612	8074	30844	9847	31974.6	8765.0	29511.4	8,431.60	18,489.60	8,485.00	24,550.00
July	9722	54051	12109	50721	11371	42215	12136.2	44110.8	8796.0	38307.4	5,176.50	23,666.10	6,867.00	31,417.00
August	15082.2	69133.2	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
Sept	5126	74259.2	7429	70000	5286	57377.1	4356.5	58087.6	4823.5	56801.9	1,398.50	29,210.60		
October	4955	79214.2	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6	60648.5	8,876.60	38,087.20		
November	4113	83327.2	4575	81307	6640	67759.2	3562.5	70130.6	3286.5	63935.0	3,319.00	41,406.20		
December	3410	86737.2	5515	86822	4180	71939.2	5347	75477.6	3214.7	67149.7	1,950.00	43,356.20		
Total	86737.2		86822		71939.2		75477.6		67149.7		43,356.20		37,536.50	

Pocono Mountains Municipal Airport

E - Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	28,189.48
1005 · PNC Grant Account	43,679.50
1008 · First Keystone Checking - 6401	72,445.72
1010 · First Keystone Checking - 3027	0.01
1020 · Cash Drawer	24.00
Total Checking/Savings	144,338.71
Accounts Receivable	
1200 · Accounts Receivable	41,562.36
1201 · Grant Receivable	40,436.64
Total Accounts Receivable	81,999.00
Other Current Assets	
1121 · Inventory Value Jet fuel	21,265.18
1122 · Inventory Value 100LL	23,323.44
1301 · Prepaid Insurance	24,881.42
1499 · Undeposited Funds	5,163.52
Total Other Current Assets	74,633.56
Total Current Assets	300,971.27
Fixed Assets	
1501 · Equipment	
1599.03 · Less Acc Dep - Equip.	-623,279.00
1501 · Equipment - Other	724,999.21
Total 1501 · Equipment	101,720.21
1502 · Runway Improvements	
1599.01 · Less Acc. Dep - Runways & Impr	-8,267,161.00
1502 · Runway Improvements - Other	16,026,917.97
Total 1502 · Runway Improvements	7,759,756.97
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	
1599.02 · Less Acc. Dep - Buildings/impro	-1,270,298.38
1504 · Building and Improvements - Other	1,423,060.41
Total 1504 · Building and Improvements	152,762.03
1506 · Airport Master Plan	435,000.00
1508 · Storage Building	138,800.00
1510 · North Hangar	756,798.53
1511 · T-Hangar Buildings	1,608,209.95
1512 · Fuel System	165,100.00
Total Fixed Assets	13,502,401.22
TOTAL ASSETS	13,803,372.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	51,538.74
2001 · Due on Fixed Assets (Grants)	44,000.00
Total Accounts Payable	95,538.74

Pocono Mountains Municipal Airport

E - Balance Sheet

As of August 31, 2021

	Aug 31, 21
Credit Cards	
2006 · First Keystone CC - 8248	
2007 · First Keystone CC - 2175	4,654.63
2008 · First Keystone CC - 7326	5,795.36
2006 · First Keystone CC - 8248 - Other	-9,916.00
Total 2006 · First Keystone CC - 8248	533.99
Total Credit Cards	533.99
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	22.42
2102 · 941	1,965.40
2105 · Local	183.10
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	1,391.20
Total 2100 · Payroll Liabilities	3,566.12
2200 · Sales Tax Payable	548.76
Total Other Current Liabilities	4,114.88
Total Current Liabilities	100,187.61
Long Term Liabilities	
2502 · Hangar Project Loan	80,118.37
2503 · PIB Loan	62,562.88
2600 · Fire Co Lease	27,093.75
2601 · Fire Company Lease - Addendum	12,521.64
Total Long Term Liabilities	182,296.64
Total Liabilities	282,484.25
Equity	
3900 · *Retained Earnings	321,461.16
3950 · Invested in Capital Assets	12,979,540.73
Net Income	219,886.35
Total Equity	13,520,888.24
TOTAL LIABILITIES & EQUITY	13,803,372.49

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Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of September 9, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Camelback Resort	0.00	0.00	0.00	0.00	299.00	299.00
D & B Aviation, LLC	0.00	609.74	0.00	0.00	0.00	609.74
David Edinger	0.00	366.14	0.00	0.00	0.00	366.14
Edgar Eguez	0.00	85.00	0.00	0.00	0.00	85.00
Fedex Supply Chain Inc	0.00	700.40	7,004.00	0.00	0.00	7,704.40
Gustavo Soto	0.00	8.00	8.00	0.00	0.00	16.00
Hi Tech Helicopters	0.00	4,161.70	0.00	0.00	498.00	4,659.70
Hop On Air LLC	0.00	821.28	0.00	0.00	0.00	821.28
HUDAK, Joe	0.00	669.91	0.00	0.00	0.00	669.91
Key Leasing , LLC	0.00	1,100.19	0.00	0.00	0.00	1,100.19
Moyer Aviation (c)	0.00	28,470.91	0.00	0.00	0.00	28,470.91
MW Aviation - customer	0.00	0.00	0.00	1,439.30	0.00	1,439.30
Pocono Mountains Flying Club	0.00	2,622.87	0.00	0.00	0.00	2,622.87
Rys, Sebastian	0.00	0.00	0.00	0.00	210.00	210.00
Vultaggio Mark	0.00	0.00	8.00	0.00	0.00	8.00
TOTAL	0.00	39,616.14	7,020.00	1,439.30	1,007.00	49,082.44

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Pocono Mountains Municipal Airport

G - Operations - Unpaid Bills

As of September 9, 2021

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	09/01/2021	1725	August 2021	09/01/2021	439.50
Total ARGS Technology, LLC					439.50
Arthur J Gallagher Risk Management					
Bill	01/01/2021	Loan 93580538	2021 Insurance	01/31/2021	14,800.92
Total Arthur J Gallagher Risk Management					14,800.92
Ascent Aviation Group					
Bill	08/17/2021	774798		09/16/2021	28,114.58
Total Ascent Aviation Group					28,114.58
Cardmember Service					
Bill	08/24/2021			09/19/2021	1,537.80
Total Cardmember Service					1,537.80
Cintas Corporation					
Bill	08/23/2021	4093674311		09/22/2021	73.09
Total Cintas Corporation					73.09
Gotta Go Septic					
Bill	08/17/2021	159815	Septic Tank Pump	08/17/2021	250.00
Total Gotta Go Septic					250.00
Highmark Blue Shield					
Bill	09/01/2021	210813289221	September 2021	09/21/2021	794.31
Total Highmark Blue Shield					794.31
Keiper Plumbing & Heating Co.					
Bill	08/25/2021	15210	Moyer Hangar	08/25/2021	135.00
Total Keiper Plumbing & Heating Co.					135.00
MTG Accounting					
Bill	08/31/2021	2232	August - 2021	08/31/2021	981.75
Total MTG Accounting					981.75
MW Aviation - vendor					
Bill	08/31/2021	August 2021	August 2021	08/31/2021	4,720.07
Total MW Aviation - vendor					4,720.07
P P & L					
Bill	08/13/2021	91817-82006	Account # 91817-82006	09/15/2021	218.69
Bill	09/02/2021	91779-95004	Account # 91779-95004	09/20/2021	52.00
Total P P & L					270.69
Praxair Dist Inc					
Bill	08/23/2021	65554975	Oxygen	09/22/2021	25.20
Total Praxair Dist Inc					25.20
Suburban Propane					
Bill	09/07/2021	2753-572477	Account # 2753-037201	09/07/2021	619.17
Total Suburban Propane					619.17
SYN-TECH Systems					
Bill	08/26/2021	237163	Repairs Fuelmaster	09/25/2021	73.00
Bill	08/26/2021	237113	Repairs Fuelmaster	09/25/2021	100.00
Total SYN-TECH Systems					173.00

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Pocono Mountains Municipal Airport**G - Operations - Unpaid Bills**

As of September 9, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Tulpehocken Spring Water					
Bill	08/01/2021	July 2021	July 2021	08/31/2021	279.56
Total Tulpehocken Spring Water					279.56
UGI Utilities, inc.					
Bill	08/27/2021	August 2021	August 2021	08/27/2021	23.55
Total UGI Utilities, inc.					23.55
Verizon					
Bill	08/24/2021	0001-49		08/24/2021	115.92
Bill	08/24/2021	0001-36	Fax Line	09/23/2021	49.68
Total Verizon					165.60
Verizon Wireless					
Bill	08/26/2021	9887169505		09/18/2021	39.93
Total Verizon Wireless					39.93
TOTAL					53,443.72

Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of August 31, 2021

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Monroe Co. Industrial Dev Authority						
MCIDA Project 19060						
Invoice	08/19/2021	8946		08/19/2021	12	775.00
Total MCIDA Project 19060						775.00
MCIDV Project 18114						
Invoice	11/13/2020	8898		11/13/2020	291	2,250.00
Invoice	04/12/2021	8928		04/12/2021	141	280.00
Invoice	04/12/2021	8929		04/12/2021	141	80.00
Invoice	04/12/2021	8927		04/15/2021	138	1,900.00
Invoice	06/01/2021	8937		06/01/2021	91	2,850.00
Invoice	06/01/2021	8938		06/01/2021	91	2,850.00
Invoice	06/01/2021	8939		06/01/2021	91	420.00
Invoice	06/04/2021	8934		06/04/2021	88	950.00
Invoice	06/17/2021	8941		06/17/2021	75	1,425.00
Invoice	06/29/2021	8936		06/29/2021	63	1,900.00
Invoice	06/29/2021	8940		06/29/2021	63	120.00
Invoice	08/17/2021	8947		08/17/2021	14	2,850.00
Invoice	08/17/2021	8948		08/17/2021	14	1,900.00
Total MCIDV Project 18114						19,775.00
Monroe Co. Industrial Dev Authority - Other						
Invoice	01/22/2020	8827		01/22/2020	587	5,985.14
Total Monroe Co. Industrial Dev Authority - Other						5,985.14
Total Monroe Co. Industrial Dev Authority						26,535.14
PA DOT BOA						
Project No. 18114						
Invoice	08/17/2021	8944	Due on receipt	08/17/2021	14	14,250.00
Total Project No. 18114						14,250.00
SRE Storage Building (19060)						
Invoice	08/19/2021	8945	Due on receipt	08/19/2021	12	14,725.00
Total SRE Storage Building (19060)						14,725.00
Total PA DOT BOA						28,975.00
TOTAL						55,510.14

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Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
As of August 31, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Delta Airport Consultant (18114)						
Bill	06/04/2021	Project 1811...	MPO Avation Fueling Sy...	06/04/2021	88	9,500.00
Bill	08/06/2021	Project 1811...	MPO Avation Fueling Sy...	08/06/2021	25	19,000.00
Total Delta Airport Consultant (18114)						28,500.00
Delta Airport Consultants (19060)						
Bill	08/06/2021	Project 1906...	MPO Const Snow Remov...	08/06/2021	25	15,500.00
Total Delta Airport Consultants (19060)						15,500.00
TOTAL						44,000.00

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
August 19 through September 9, 2021

Type	Date	Num	Name	Memo	Amount
Aug 19 - Sep 9, 21					
Bill Pmt -Check	08/19/2021	15080	PA State Constable-Roger Metzgar	Security for NASCAR	-600.00
Check	08/24/2021	15081	PHH Mortgage	Matter # 16-338 Wladyslaw and Natalia ...	-54,180.49
Check	08/26/2021	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,928.90
Check	08/31/2021			Service Charge	-27.85
Aug 19 - Sep 9, 21					-56,737.24

Pocono Mountains Municipal Airport Authority
K - August 2021 Cash Report

	First Keystone	PNC Grant	PLGIT
Balances as of 08/31/21	72,445.72	43,679.50	28,189.48
Income since 08/31/21			
Receipts and Interest	17,906.13	0.00	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	90,351.85	43,679.50	28,189.48
Expenses paid since 08/31/21	-5,009.56	0.00	0.00
Current Balances:	85,342.29	43,679.50	28,189.48
Unpaid Bills - Operations	-10,528.22		
Unpaid Bills - Grants		-44,000.00	0.00
Unpaid Fuel Bills	-28,114.58		
Unpaid Insurance - Due 1st of Month	-3,331.91		
Accounts Receivable/Grants Receivable	49,079.15	54,735.14	0.00
Undeposited Funds (CC Not Settled)	5,387.41		
Projected Balances:	97,834.14	54,414.64	28,189.48