

Lehigh-Northampton Airport Authority
Year-to-Date Statement of Income
February 28, 2026

	Y-T-D Actuals	Actuals vs Budget *	% vs Budget *		Actuals vs Prior Year	% vs Prior Year	
LVIA Net Operating Revenues **	\$6,259,081	\$355,471	6.02%	F	(\$2,156,212)	-25.62%	U
LVIA Operating Expenses	(\$4,490,742)	(\$34,423)	-0.76%	F	\$339,064	8.17%	U
LVIA Net Income (Loss) from Operations	\$1,768,339	\$389,894	28.29%	F	(\$2,495,276)	-58.52%	U
Queen City Income (Loss) **	(\$139,629)	\$15,076	-9.74%	F	(\$698)	0.50%	U
Braden Airpark Income (Loss)	(\$22,296)	(\$970)	4.55%	U	(\$2,971)	15.37%	U
Special Events / AirStore	(\$1,013)	\$2,137	-67.84%	F	\$672	-39.88%	F
Total Operational Income	\$1,605,401	\$406,137	33.87%	F	(\$2,498,273)	-60.88%	U
Non-Operating Income (Expense)	\$201,212	\$99,612	98.04%	F	(\$35,656)	-15.05%	U
Income (Loss) after Non-Operating Income	\$1,806,613	\$505,749	38.88%	F	(\$2,533,929)	-58.38%	U

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

Depreciation (\$1,401,226)

Income (Loss) after Non-Operating Income & Depreciation **\$405,387**

Passenger Traffic (enplanements & deplanements) 146,636 (2,367) -1.59%

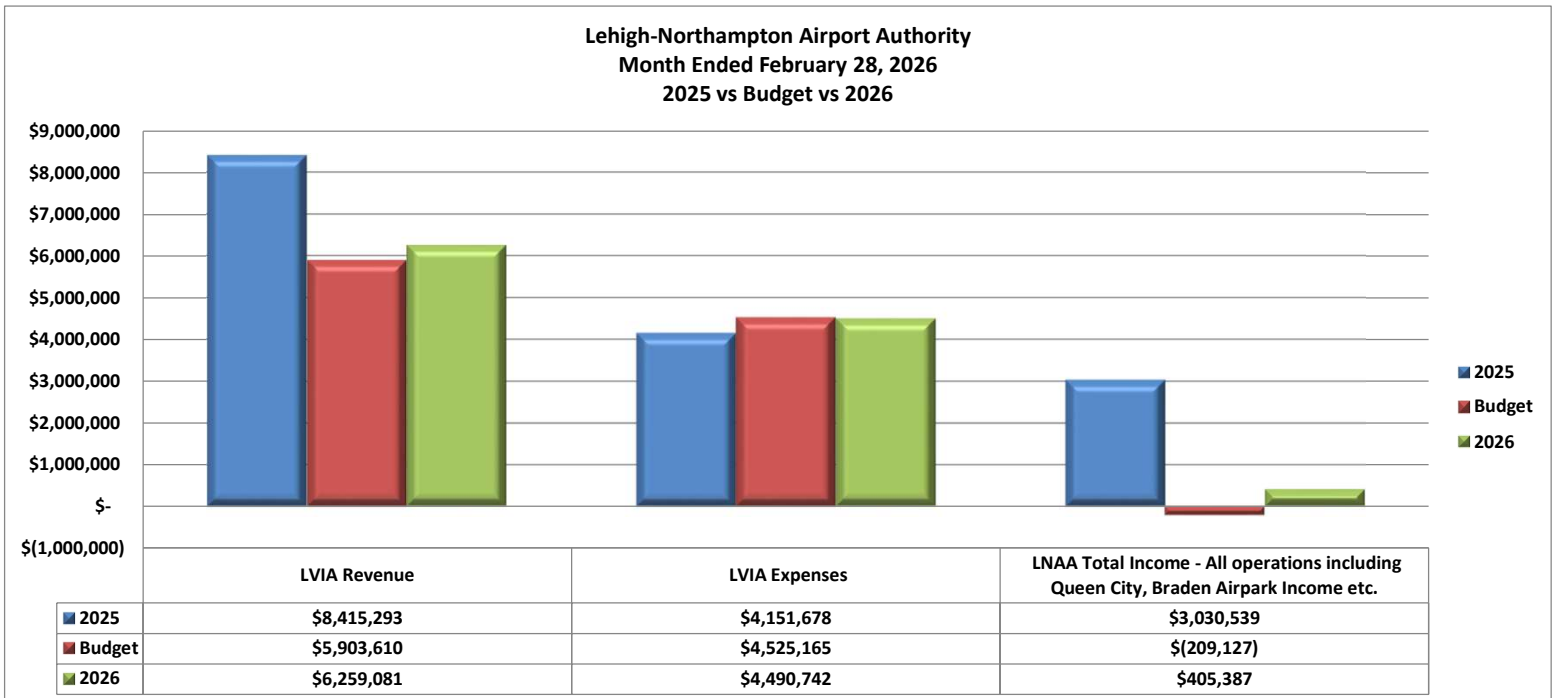
LNAA Debt Service 1,065,384

BANK BALANCES as of FEBRUARY 28, 2026
OPERATING ACCOUNTS:

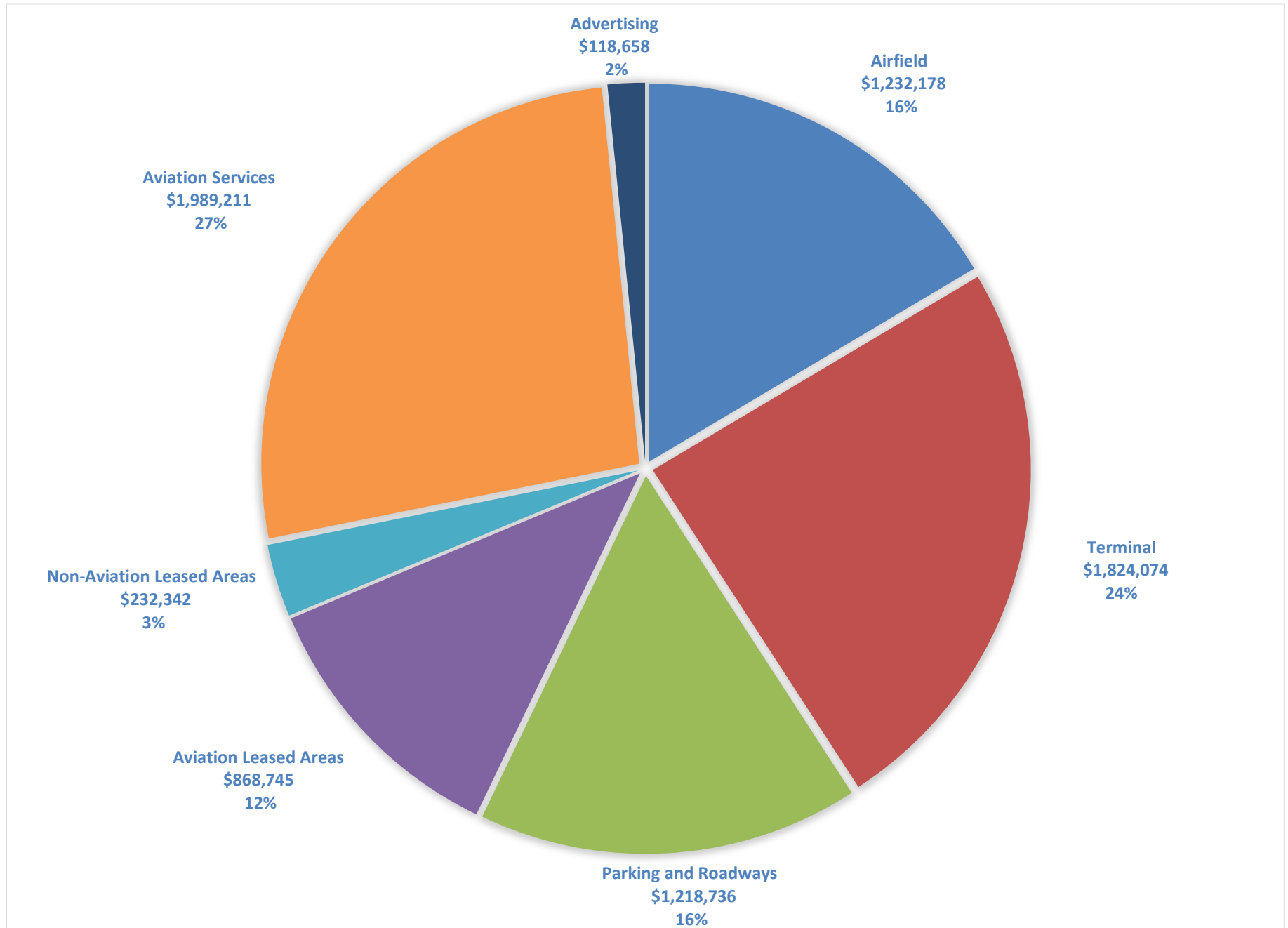
OPERATING CASH:	\$ 1,605,598
MONEY MARKET FUNDS:	\$ 23,069,880
CD RESERVES:	\$ 5,255,664
TOTAL UNRESTRICTED FUNDS:	<u>\$ 29,931,142</u>

CAPITAL ACCOUNTS:

TOTAL RESTRICTED FUNDS: \$ 3,348,043



LVIA YEAR-TO-DATE REVENUE BY TYPE



Lehigh Northampton Airport Authority
Balance Sheet - Combined Funds
For the Month Ending February 28, 2026

ASSETS	LIABILITIES & FUND EQUITY
CURRENT ASSETS:	CURRENT LIABILITIES:
Cash 27,832,918	Accounts Payable 4,081,615
Accounts Receivable 2,949,996	Accrued Benefits Payable 1,241,821
Capital Grants Receivable 281,114	Accrued Deposits & Credits 765,581
Inventory 60,299	Unearned Revenue - Current Portion 76,949
Investments:	Capital Leases-Current Portion 578,084
O&M and R&R Reserves 5,264,000	
Other 2,787,150	Total Current Liabilities 6,744,050
Total Current Assets 39,175,477	
RESTRICTED ASSETS:	LONG TERM LIABILITIES:
Investment	Contract Retainage 1,760,831
Bond Fund 901,003	Unearned Revenue - Long Term 4,125
PFC and Other 3,135	Capital Leases-Long Term 1,023,465
	Bonds Payable 42,230,000
Total Restricted Assets 904,138	Net Pension Liability (346,640)
	GASB 87 - Lease Liability 3,653
	GASB 96 - Lease Liability 532,342
	Total Long Term Liabilities 45,207,776
LONG TERM ASSETS:	DEFERRED INFLOW OF RESOURCES:
Land 51,416,955	GASB 87 - Deferred Inflow of Resources 24,731,955
Land Improvements 244,649,472	Pension Related 1,519,727
Buildings 162,431,152	Total Deferred Inflow Of Resources: 26,251,682
Equipment and Vehicles 35,483,460	
Furniture and Fixtures 6,445,749	TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 78,203,508
Intangibles 2,795,991	
Other Long Term Assets 600,478	
503,823,257	
Less: Accumulated Depreciation 210,913,147	
292,910,110	FUND EQUITY:
Construction In Progress 35,177,440	CAPITAL GRANTS & CONTRIBUTIONS:
Total Long Term Assets 328,087,550	Federal Government 307,149,360
	State Government 59,479,720
GASB 87 ASSETS	County Government 6,014,423
GASB 87 - Right of Use Assets - Leases 4,174	Contributed Capital 689,321
GASB 87 - Lease Receivable 26,327,458	PFC Equity 47,897,814
GASB 96 - Right of Use Assets - Leases 807,376	421,230,638
	Less: Accumulated Depreciation 125,507,866
	Total Capital Grants & Contributions 295,722,772
DEFERRED OUTFLOW OF RESOURCES:	RETAINED EARNINGS 22,322,893
Pension Related 943,000	
Total Deferred Outflow Of Resources: 943,000	TOTAL FUND EQUITY 318,045,665
	TOTAL LIABILITIES AND FUND EQUITY 396,249,173
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 396,249,173	

Lehigh Northampton Airport Authority
Statement of Income - All Sites: LVIA, Queen City, Braden Airports
For the Month Ending February 28, 2026

For the month of February

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
\$ 621,925	\$ 665,728	\$ 646,327	\$ (19,401)	\$ 24,402	(2.9%)	3.9%	Airfield
861,409	911,362	914,260	2,898	52,851	0.3%	6.1%	Terminal
628,830	615,805	622,423	6,618	(6,407)	1.1%	(1.0%)	Parking and Roadways
400,465	413,496	430,207	16,711	29,742	4.0%	7.4%	Aviation Leased Areas
73,238	96,444	96,155	(289)	22,917	(0.3%)	31.3%	Non-Aviation Leased Areas
1,172,615	884,264	937,918	53,654	(234,697)	6.1%	(20.0%)	Aviation Services
72,617	69,000	61,775	(7,225)	(10,842)	(10.5%)	(14.9%)	Advertising
2,415,013	0	0	0	(2,415,013)	0.0%	(100.0%)	Cares Act Reimbursements
\$ 6,246,112	\$ 3,656,099	\$ 3,709,065	\$ 52,966	\$ (2,537,047)	1.4%	(40.6%)	Total Revenues
647,344	643,518	587,280	(56,238)	(60,064)	(8.7%)	(9.3%)	COST OF SALES
\$ 5,598,768	\$ 3,012,581	\$ 3,121,785	\$ 109,204	\$ (2,476,983)	3.6%	(44.2%)	Net Revenue
LVIA OPERATING EXPENSES:							
542,595	515,968	501,240	(14,728)	(41,355)	(2.9%)	(7.6%)	Airfield
643,772	726,662	716,014	(10,648)	72,242	(1.5%)	11.2%	Terminal
121,402	132,171	120,777	(11,394)	(625)	(8.6%)	(0.5%)	Parking and Roadways
78,195	99,464	95,113	(4,351)	16,918	(4.4%)	21.6%	Aviation Leased Areas
32,911	24,347	40,478	16,131	7,567	66.3%	23.0%	Non-Aviation Leased Areas
232,942	238,624	230,027	(8,597)	(2,915)	(3.6%)	(1.3%)	Aviation Services
7,006	14,031	6,990	(7,041)	(16)	(50.2%)	(0.2%)	Advertising
354,127	423,346	409,948	(13,398)	55,821	(3.2%)	15.8%	Administration
\$ 2,012,950	\$ 2,174,613	\$ 2,120,587	\$ (54,026)	\$ 107,637	(2.5%)	5.3%	Total Expenses
\$ 3,585,818	\$ 837,968	\$ 1,001,198	\$ 163,230	\$ (2,584,620)	19.5%	(72.1%)	LVIA Income (Loss) From Operations
OTHER AIRPORTS							
(107,290)	(110,630)	(105,543)	5,087	1,747	(4.6%)	(1.6%)	Queen City Income (Loss)
(7,254)	(8,756)	(6,688)	2,068	566	(23.6%)	(7.8%)	Braden Airpark Income (Loss)
(635)	(1,575)	(127)	1,448	508	(91.9%)	(80.0%)	Events (Loss)
\$ (115,179)	\$ (120,961)	\$ (112,358)	\$ 8,603	\$ 2,821	(7.1%)	(2.4%)	Other Airports Inc (Loss) From Operations
\$ 3,470,639	\$ 717,007	\$ 888,840	\$ 171,833	\$ (2,581,799)	24.0%	(74.4%)	All Airports Inc (Loss) From Operations
NON OPERATING INCOME (EXPENSE):							
94,034	50,000	84,149	34,149	(9,885)	68.3%	(10.5%)	Net Interest
1,894	800	982	182	(912)	22.8%	(48.2%)	Miscellaneous
\$ 95,928	\$ 50,800	\$ 85,131	\$ 34,331	\$ (10,797)	67.6%	(11.3%)	Total Non Operating Income (Expense)
\$ 3,566,567	\$ 767,807	\$ 973,971	\$ 206,164	\$ (2,592,596)	26.9%	(72.7%)	Net Income (Loss) Before Depreciation
642,338	753,188	644,425	(108,763)	2,087	(14.4%)	0.3%	Depreciation (Net of Grants)
\$ 2,924,229	\$ 14,619	\$ 329,546	\$ 314,927	\$ (2,594,683)	2154.2%	(88.7%)	LNAA Net Income (Loss)

Year to Date

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
\$ 1,141,781	\$ 1,230,868	\$ 1,232,178	\$ 1,310	\$ 90,397	0.1%	7.9%	Airfield
1,705,531	1,838,500	1,824,074	(14,426)	118,543	(0.8%)	7.0%	Terminal
1,219,704	1,220,172	1,218,736	(1,436)	(968)	(0.1%)	(0.1%)	Parking and Roadways
817,575	834,337	868,745	34,408	51,170	4.1%	6.3%	Aviation Leased Areas
165,866	217,938	232,342	14,404	66,476	6.6%	40.1%	Non-Aviation Leased Areas
2,076,669	1,757,653	1,989,211	231,558	(87,458)	13.2%	(4.2%)	Aviation Services
140,982	138,000	118,658	(19,342)	(22,324)	(14.0%)	(15.8%)	Advertising
2,415,013	0	0	0	(2,415,013)	0.0%	(100.0%)	Cares Act Reimbursements
\$ 9,683,121	\$ 7,237,468	\$ 7,483,944	\$ 246,476	\$ (2,199,177)	3.4%	(22.7%)	Total Revenues
1,267,828	1,333,858	1,224,863	(108,995)	(42,965)	(8.2%)	(3.4%)	COST OF SALES
\$ 8,415,293	\$ 5,903,610	\$ 6,259,081	\$ 355,471	\$ (2,156,212)	6.0%	(25.6%)	Net Revenue
LVIA OPERATING EXPENSES:							
1,099,365	1,099,615	1,084,280	(15,335)	(15,085)	(1.4%)	(1.4%)	Airfield
1,366,657	1,489,195	1,499,291	10,096	132,634	0.7%	9.7%	Terminal
248,309	263,323	253,638	(9,685)	5,329	(3.7%)	2.1%	Parking and Roadways
157,003	193,133	211,130	17,997	54,127	9.3%	34.5%	Aviation Leased Areas
47,118	40,629	83,921	43,292	36,803	106.6%	78.1%	Non-Aviation Leased Areas
478,406	497,342	486,901	(10,441)	8,495	(2.1%)	1.8%	Aviation Services
17,014	28,624	23,699	(4,925)	6,685	(17.2%)	39.3%	Advertising
737,806	913,304	847,882	(65,422)	110,076	(7.2%)	14.9%	Administration
\$ 4,151,678	\$ 4,525,165	\$ 4,490,742	\$ (34,423)	\$ 339,064	(0.8%)	8.2%	Total Expenses
\$ 4,263,615	\$ 1,378,445	\$ 1,768,339	\$ 389,894	\$ (2,495,276)	28.3%	(58.5%)	LVIA Income (Loss) From Operations
OTHER AIRPORTS							
(138,931)	(154,705)	(139,629)	15,076	(698)	(9.7%)	0.5%	Queen City Income (Loss)
(19,325)	(21,326)	(22,296)	(970)	(2,971)	4.5%	15.4%	Braden Airpark Income (Loss)
(1,685)	(3,150)	(1,013)	2,137	672	(67.8%)	(39.9%)	Events (Loss)
\$ (159,941)	\$ (179,181)	\$ (162,938)	\$ 16,243	\$ (2,997)	(9.1%)	1.9%	Other Airports Inc (Loss) From Operations
\$ 4,103,674	\$ 1,199,264	\$ 1,605,401	\$ 406,137	\$ (2,498,273)	33.9%	(60.9%)	All Airports Inc (Loss) From Operations
NON OPERATING INCOME (EXPENSE):							
232,621	100,000	198,208	98,208	(34,413)	98.2%	(14.8%)	Net Interest
4,247	1,600	3,004	1,404	(1,243)	87.8%	(29.3%)	Miscellaneous
\$ 236,868	\$ 101,600	\$ 201,212	\$ 99,612	\$ (35,656)	98.0%	(15.1%)	Total Non Operating Income (Expense)
\$ 4,340,542	\$ 1,300,864	\$ 1,806,613	\$ 505,749	\$ (2,533,929)	38.9%	(58.4%)	Net Income (Loss) Before Depreciation
1,310,003	1,509,991	1,401,226	(108,765)	91,223	(7.2%)	7.0%	Depreciation (Net of Grants)
\$ 3,030,539	\$ (209,127)	\$ 405,387	\$ 614,514	\$ (2,625,152)	(293.8%)	(86.6%)	LNAA Net Income (Loss)

**Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending February 28, 2026**

For the month of February								Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
OPERATING REVENUES:															
Airfield:															
\$ 529,478	\$ 577,382	\$ 560,607	\$ (16,775)	\$ 31,129	-2.91%	5.88%	Landing Fees	\$ 973,927	\$ 1,069,416	\$ 1,069,711	\$ 295	\$ 95,784	0.03%	9.83%	
92,447	88,346	85,720	(2,626)	(6,727)	-2.97%	-7.28%	Apron Parking Fees	167,854	161,452	162,467	1,015	(5,387)	0.63%	-3.21%	
\$ 621,925	\$ 665,728	\$ 646,327	\$ (19,401)	\$ 24,402	-2.91%	3.92%	Total Airfield Fees	\$ 1,141,781	\$ 1,230,868	\$ 1,232,178	\$ 1,310	\$ 90,397	0.11%	7.92%	
Terminal:															
\$ 598,894	\$ 670,736	\$ 652,088	\$ (18,648)	\$ 53,194	-2.78%	8.88%	Rent - Airlines	\$ 1,200,123	\$ 1,338,048	\$ 1,301,783	\$ (36,265)	\$ 101,660	-2.71%	8.47%	
73,506	71,586	81,406	9,820	7,900	13.72%	10.75%	Rent - Concession & Other	140,721	143,431	158,230	14,799	17,509	10.32%	12.44%	
133,860	114,582	124,283	9,701	(9,577)	8.47%	-7.15%	Concession Fee - Rental Cars	265,851	247,155	255,721	8,566	(10,130)	3.47%	-3.81%	
49,329	48,994	52,344	3,350	3,015	6.84%	6.11%	Concession Fee - Restaurant/Newsstand	89,073	98,922	100,357	1,435	11,284	1.45%	12.67%	
1,916	2,714	1,531	(1,183)	(385)	-43.59%	-20.09%	Concession Fee - Other	2,831	5,444	3,182	(2,262)	351	-41.55%	12.40%	
3,903	2,750	2,608	(142)	(1,295)	-5.16%	-33.18%	Utility Fees & Other	6,932	5,500	4,802	(698)	(2,130)	-12.69%	-30.73%	
\$ 861,408	\$ 911,362	\$ 914,260	\$ 2,898	\$ 52,852	0.32%	6.14%	Total Terminal Rents	\$ 1,705,531	\$ 1,838,500	\$ 1,824,075	\$ (14,425)	\$ 118,544	-0.78%	6.95%	
\$ 628,830	\$ 615,805	\$ 622,423	\$ 6,618	\$ (6,407)	1.07%	-1.02%	Parking and Roadways	\$ 1,219,704	\$ 1,220,172	\$ 1,218,736	\$ (1,436)	\$ (968)	-0.12%	-0.08%	
Aviation Leased Areas:															
\$ 6,122	\$ 6,122	\$ 6,324	\$ 202	\$ 202	3.30%	3.30%	Hangar No. 1 Rent	\$ 12,244	\$ 12,244	\$ 12,648	\$ 404	\$ 404	3.30%	3.30%	
3,693	5,956	5,184	(772)	1,491	-12.96%	40.37%	Hangar No. 2 Rent	7,385	11,912	10,367	(1,545)	2,982	-12.97%	40.38%	
39,799	43,920	45,325	1,405	5,526	3.20%	13.88%	Hangar No. 3 Rent	80,734	87,840	90,651	2,811	9,917	3.20%	12.28%	
2,363	2,410	2,437	27	74	1.12%	3.13%	Hangar No. 5 Rent	4,647	4,773	4,800	27	153	0.57%	3.29%	
33,852	37,934	41,385	3,451	7,533	9.10%	22.25%	Hangar No. 7 Rent	67,509	75,863	82,758	6,895	15,249	9.09%	22.59%	
26,133	28,475	31,516	3,041	5,383	10.68%	20.60%	Hangar No. 8 Rent	55,775	56,950	62,968	6,018	7,193	10.57%	12.90%	
77,788	80,355	80,355	0	2,567	0.00%	3.30%	Hangar No. 9 Rent	155,577	160,710	160,711	1	5,134	0.00%	3.30%	
56,553	57,056	58,255	1,199	1,702	2.10%	3.01%	Hangar No. 10 Rent	113,098	114,109	116,503	2,394	3,405	2.10%	3.01%	
81,645	82,574	84,631	2,057	2,986	2.49%	3.66%	Hangar No. 11 Rent	163,289	165,148	169,262	4,114	5,973	2.49%	3.66%	
21,190	21,410	21,970	560	780	2.62%	3.68%	T-Hangars	42,380	42,820	43,940	1,120	1,560	2.62%	3.68%	
47,203	43,534	50,042	6,508	2,839	14.95%	6.01%	Air Cargo Building & Land Rents	104,909	94,468	109,078	14,610	4,169	15.47%	3.97%	
4,124	3,750	2,781	(969)	(1,343)	-25.84%	-32.57%	Ramp, Gatecard and Other Income	10,027	7,500	5,059	(2,441)	(4,968)	-32.55%	-49.55%	
\$ 400,465	\$ 413,496	\$ 430,205	\$ 16,709	\$ 29,740	4.04%	7.43%	Total Aviation Leased Areas	\$ 817,574	\$ 834,337	\$ 868,745	\$ 34,408	\$ 51,171	4.12%	6.26%	
Non-Aviation Leased Areas:															
\$ 25,977	\$ 48,623	\$ 47,984	\$ (639)	\$ 22,007	-1.31%	84.72%	Building Rents	\$ 71,037	\$ 122,296	\$ 135,683	\$ 13,387	\$ 64,646	10.95%	91.00%	
47,261	47,821	48,172	351	911	0.73%	1.93%	Land Rents	94,829	95,642	96,659	1,017	1,830	1.06%	1.93%	
\$ 73,238	\$ 96,444	\$ 96,156	\$ (288)	\$ 22,918	-0.30%	31.29%	Total Rents	\$ 165,866	\$ 217,938	\$ 232,342	\$ 14,404	\$ 66,476	6.61%	40.08%	
Aviation Services:															
\$ 420,554	\$ 419,400	\$ 427,057	\$ 7,657	\$ 6,503	1.83%	1.55%	Gross Fuel Sales	\$ 824,897	\$ 822,789	\$ 877,760	\$ 54,971	\$ 52,863	6.68%	6.41%	
17,635	18,000	25,081	7,081	7,446	39.34%	42.22%	Landing Fees	34,305	36,000	48,262	12,262	13,957	34.06%	40.69%	
20,181	21,150	24,612	3,462	4,431	16.37%	21.96%	Hangar & Ramp Rentals	43,283	38,150	48,652	10,502	5,369	27.53%	12.40%	
682,127	412,894	459,522	46,628	(222,605)	11.29%	-32.63%	Ground Handling	1,114,719	839,684	1,011,671	171,987	(103,048)	20.48%	-9.24%	
32,118	12,820	1,646	(11,174)	(30,472)	-87.16%	-94.88%	Miscellaneous Income	59,465	21,030	2,866	(18,164)	(56,599)	-86.37%	-95.18%	
\$ 1,172,615	\$ 884,264	\$ 937,918	\$ 53,654	\$ (234,697)	6.07%	-20.01%	Total Aviation Services	\$ 2,076,669	\$ 1,757,653	\$ 1,989,211	\$ 231,558	\$ (87,458)	13.17%	-4.21%	
\$ 72,617	\$ 69,000	\$ 61,775	\$ (7,225)	\$ (10,842)	-10.47%	-15%	Advertising	\$ 140,982	\$ 138,000	\$ 118,658	\$ (19,342)	\$ (22,324)	-14.02%	-15.83%	
\$ 3,831,098	\$ 3,656,099	\$ 3,709,064	\$ 52,965	\$ (122,034)	1.45%	-3.19%	Total Operating Revenue	\$ 7,268,107	\$ 7,237,468	\$ 7,483,945	\$ 246,477	\$ 215,838	3.41%	2.97%	
647,344	643,518	587,280	(56,238)	(60,064)	-8.74%	-9.28%	Cost of Sales	1,267,828	1,333,858	1,224,863	(108,995)	(42,965)	-8.17%	-3.39%	
\$ 3,183,754	\$ 3,012,581	\$ 3,121,784	\$ 109,203	\$ (61,970)	3.62%	-1.95%	Net Operating Revenue	\$ 6,000,279	\$ 5,903,610	\$ 6,259,082	\$ 355,472	\$ 258,803	6.02%	4.31%	

**Lehigh Northampton Airport Authority
Statement of Operating Expenses - LVIA
For the Month Ending February 28, 2026**

For the month of February

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
\$ 824,859	\$ 847,475	\$ 849,569	\$ 2,094	\$ 24,710	0%	3%
61,199	64,673	62,609	(2,064)	1,410	-3%	2%
282,251	353,848	327,868	(25,980)	45,617	-7%	16%
1,168,309	1,265,996	1,240,046	(25,950)	71,737	-2%	6%
18,160	55,960	48,021	(7,939)	29,861	-14%	164%
37,037	24,358	27,933	3,575	(9,104)	15%	-25%
4,166	3,650	13,372	9,722	9,206	266%	221%
3,920	5,250	4,343	(907)	423	-17%	11%
142,942	106,014	150,737	44,723	7,795	42%	5%
27,851	41,292	21,753	(19,539)	(6,098)	-47%	-22%
2,286	3,000	1,250	(1,750)	(1,036)	-58%	-45%
51	250	34	(216)	(17)	-86%	-33%
16	50	140	90	124	180%	775%
100,711	126,678	114,781	(11,897)	14,070	-9%	14%
3,006	1,770	1,522	(248)	(1,484)	-14%	-49%
7,324	9,815	8,050	(1,765)	726	-18%	10%
1,516	1,598	6,778	5,180	5,262	324%	347%
7,568	12,788	6,449	(6,339)	(1,119)	-50%	-15%
1,915	2,630	1,546	(1,084)	(369)	-41%	-19%
55,927	25,936	23,976	(1,960)	(31,951)	-8%	-57%
68,765	77,204	45,721	(31,483)	(23,044)	-41%	-34%
52,806	68,167	52,837	(15,330)	31	-22%	0%
66,656	73,900	73,189	(711)	6,533	-1%	10%
85,462	93,150	92,379	(771)	6,917	-1%	8%
16,176	22,800	16,423	(6,377)	247	-28%	2%
8,401	9,234	10,249	1,015	1,848	11%	22%
5,848	6,672	2,687	(3,985)	(3,161)	-60%	-54%
63,225	77,930	73,305	(4,625)	10,080	-6%	16%
(162)	(165)	(171)	(6)	(9)	4%	6%
61,010	59,201	58,568	(633)	(2,442)	-1%	-4%
20,322	21,360	21,614	254	1,292	1%	6%
105	703	24,828	24,125	24,723	3432%	23546%
\$ 2,031,319	\$ 2,197,191	\$ 2,142,360	\$ (54,831)	\$ 111,041	-2%	5%
(17,717)	(21,873)	(21,031)	842	(3,314)	-4%	19%
(651)	(701)	(741)	(40)	(90)	6%	14%
\$ 2,012,951	\$ 2,174,617	\$ 2,120,588	\$ (54,029)	\$ 107,637	-2%	5%

OPERATING EXPENSES:

Salaries and Wages
Payroll Taxes
Employee Benefits
Subtotal
Professional Services
Legal Services
Audit and Financial Services
Public Relations
Contract Services
Advertising Expense
Recruiting Expense
Printing
Postage
Dues and Subscriptions
Office Supplies
Telephone
Training and Seminars
Business and Travel Related
Hospitality
Equipment Rental
Materials & Supplies
Maintenance Repairs
Heating Gas and Oil
Electricity
Water
Refuse Collection
Uniforms
Insurance
Real Estate Taxes
Payment in Lieu of Taxes
Credit Card Fees
Miscellaneous

2025		Budget	2026	Budget Variance	PY Variance	Budget %	PY %
\$ 1,747,695	\$ 1,778,777	\$ 1,735,688	\$ (43,089)	\$ (12,007)	-2%	-1%	
130,239	135,690	128,204	(7,486)	(2,035)	-6%	-2%	
587,339	721,400	635,475	(85,925)	48,136	-12%	8%	
2,465,273	2,635,867	2,499,367	(136,500)	34,094	-5%	1%	
37,050	124,520	93,543	(30,977)	56,493	-25%	152%	
58,307	48,717	50,033	1,316	(8,274)	3%	-14%	
14,444	20,600	27,793	7,193	13,349	35%	92%	
5,196	10,500	11,361	861	6,165	8%	119%	
259,644	200,202	402,910	202,708	143,266	101%	55%	
45,650	82,683	52,063	(30,620)	6,413	-37%	14%	
2,547	6,000	2,809	(3,191)	262	-53%	10%	
81	1,750	34	(1,716)	(47)	-98%	-58%	
78	100	244	144	166	144%	213%	
207,974	264,905	233,096	(31,809)	25,122	-12%	12%	
5,125	3,540	2,137	(1,403)	(2,988)	-40%	-58%	
15,026	19,630	15,172	(4,458)	146	-23%	1%	
6,270	9,375	20,596	11,221	14,326	120%	228%	
11,372	22,175	21,295	(880)	9,923	-4%	87%	
3,083	5,436	3,933	(1,503)	850	-28%	28%	
99,662	63,485	56,113	(7,372)	(43,549)	-12%	-44%	
205,113	183,708	165,525	(18,183)	(39,588)	-10%	-19%	
111,386	152,833	125,442	(27,391)	14,056	-18%	13%	
134,812	149,500	146,976	(2,524)	12,164	-2%	9%	
171,381	186,900	187,670	770	16,289	0%	10%	
21,332	31,925	22,041	(9,884)	709	-31%	3%	
15,927	18,468	22,472	4,004	6,545	22%	41%	
11,940	13,343	8,266	(5,077)	(3,674)	-38%	-31%	
126,450	155,860	147,146	(8,714)	20,696	-6%	16%	
(324)	(330)	(342)	(12)	(18)	4%	6%	
115,635	116,909	113,136	(3,773)	(2,499)	-3%	-2%	
38,965	42,273	45,085	2,812	6,120	7%	16%	
129	1,405	60,166	58,761	60,037	4182%	46540%	
\$ 4,189,528	\$ 4,572,279	\$ 4,536,082	\$ (36,197)	\$ 346,554	-1%	8%	
(36,507)	(45,653)	(43,794)	1,859	(7,287)	-4%	20%	
(1,342)	(1,463)	(1,544)	(81)	(202)	6%	15%	
\$ 4,151,679	\$ 4,525,163	\$ 4,490,744	\$ (34,419)	\$ 339,065	-1%	8%	

**Lehigh Northampton Airport Authority
Statement of Income - Queen City Airport
For the Month Ending February 28, 2026**

For the month of February

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
\$ 48,933	\$ 49,989	\$ 55,045	\$ 5,056	\$ 6,112	10%	12%	Hangar & Ramp Rentals
22,860	23,000	20,030	(2,970)	(2,830)	-13%	-12%	Fuel Sales-FBO
8,886	9,450	563	(8,887)	(8,323)	-94%	-94%	Into Plane Fees-FBO
5	0	0	0	(5)	0%	-100%	Pilot Supplies Sales
508	496	425	(71)	(83)	-14%	-16%	Miscellaneous Income
\$ 81,192	\$ 82,935	\$ 76,063	\$ (6,872)	\$ (5,129)	-8%	-6%	Total Revenue

Cost of Sales:

\$ 18,411	\$ 23,150	\$ 16,858	\$ (6,292)	\$ (1,553)	-27%	-8%	Fuel Cost
54,830	53,766	57,129	3,363	2,299	6%	4%	Labor costs
\$ 73,241	\$ 76,916	\$ 73,987	\$ (2,929)	\$ 746	-4%	1%	Total Cost of Sales
\$ 7,951	\$ 6,019	\$ 2,076	\$ (3,943)	\$ (5,875)	-66%	-74%	Net Operating Revenue

Operating Expenses:

\$ 2,438	\$ 1,803	\$ 880	\$ (923)	\$ (1,558)	-51%	-64%	Salaries & Wages
187	134	67	(67)	(120)	-50%	-64%	Payroll Taxes
839	915	1,568	653	729	71%	87%	Employee Benefits
3,464	2,852	2,515	(337)	(949)	-12%	-27%	Subtotal
0	0	0	0	0	0%	0%	Professional Fee
7,314	2,917	750	(2,167)	(6,564)	-74%	-90%	Legal Fees
0	0	0	0	0	0%	0%	Public Relations
3,054	487	944	457	(2,110)	94%	-69%	Contract Services
0	0	0	0	0	0%	0%	Advertising Expense
0	0	0	0	0	0%	0%	Printing
0	0	0	0	0	0%	0%	Postage & Shipping
50	400	620	220	570	55%	1140%	Dues & Subscriptions
94	67	0	(67)	(94)	-100%	-100%	Office Expenses
241	250	241	(9)	0	-4%	0%	Telephone Expense
0	125	0	(125)	0	-100%	0%	Training & Seminars
0	500	0	(500)	0	-100%	0%	Travel & Business Expenses
0	0	0	0	0	0%	0%	Hospitality
955	1,350	89	(1,261)	(866)	-93%	-91%	Equipment Rental
2,111	3,200	2,012	(1,188)	(99)	-37%	-5%	Materials & Supplies
2,052	3,908	967	(2,941)	(1,085)	-75%	-53%	Maintenance & Repairs
3,192	3,600	3,327	(273)	135	-8%	4%	Utilities-Heat
3,168	3,500	3,056	(444)	(112)	-13%	-4%	Utilities-Light & Power
0	0	0	0	0	0%	0%	Utilities-Water
630	420	547	127	(83)	30%	-13%	Refuse Services
0	0	0	0	0	0%	0%	Uniform Purchase & Expense
71,200	71,200	71,200	0	0	0%	0%	Real Estate Taxes
0	0	318	318	318	0%	0%	Credit Card Fees
0	0	0	0	0	0%	0%	Miscellaneous Expenses
17,717	21,873	21,031	(842)	3,314	-4%	19%	Allocated
115,242	116,649	107,617	(9,032)	(7,625)	-8%	-7%	Total Operating Expenses

\$ (107,291) \$ (110,630) \$ (105,541) \$ 5,089 \$ 1,750 -5% -2% Net Income (Loss) from Operations

NON-OPERATING COSTS:

12,102	12,675	13,831	1,156	1,729	9%	14%	Depreciation
12,102	12,675	13,831	1,156	1,729	9%	14%	Total Non-Operating Costs

\$ (119,393) \$ (123,305) \$ (119,372) \$ 3,933 \$ 21 -3% 0% Net Income after depreciation

Year to Date

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
\$ 100,969	\$ 102,898	\$ 113,174	\$ 10,276	\$ 12,205	10%	12%	Hangar & Ramp Rentals
45,156	46,000	38,444	(7,556)	(6,712)	-16%	-15%	Fuel Sales-FBO
20,833	19,850	8,931	(10,919)	(11,902)	-55%	-57%	Into Plane Fees-FBO
9	0	9	9	0	0%	0%	Pilot Supplies Sales
1,017	991	850	(141)	(167)	-14%	-16%	Miscellaneous Income
\$ 167,984	\$ 169,739	\$ 161,408	\$ (8,331)	\$ (6,576)	-5%	-4%	Total Revenue

\$ 43,094	\$ 48,000	\$ 32,799	\$ (15,201)	\$ (10,295)	-32%	-24%	Fuel Cost
113,668	111,707	114,798	3,091	1,130	3%	1%	Labor costs
\$ 156,762	\$ 159,707	\$ 147,597	\$ (12,110)	\$ (9,165)	-8%	-6%	Total Cost of Sales
\$ 11,222	\$ 10,032	\$ 13,811	\$ 3,779	2,589	38%	23%	Net Operating Revenue

\$ 3,280	\$ 3,787	\$ 1,133	\$ (2,654)	\$ (2,147)	-70%	-65%	Salaries & Wages
251	282	87	(195)	(164)	-69%	-65%	Payroll Taxes
1,718	1,869	2,757	888	1,039	48%	60%	Employee Benefits
5,249	5,938	3,977	(1,961)	(1,272)	-33%	-24%	Subtotal
0	0	0	0	0	0%	0%	Professional Fee
7,356	5,833	750	(5,083)	(6,606)	-87%	-90%	Legal Fees
0	0	0	0	0	0%	0%	Public Relations
4,931	973	4,549	3,576	(382)	368%	-8%	Contract Services
0	0	0	0	0	0%	0%	Advertising Expense
0	0	0	0	0	0%	0%	Printing
0	0	0	0	0	0%	0%	Postage & Shipping
1,121	400	620	220	(501)	55%	-45%	Dues & Subscriptions
94	133	0	(133)	(94)	-100%	-100%	Office Expenses
483	500	482	(18)	(1)	-4%	0%	Telephone Expense
0	250	1,071	821	1,071	328%	0%	Training & Seminars
0	1,000	0	(1,000)	0	-100%	0%	Travel & Business Expenses
0	0	0	0	0	0%	0%	Hospitality
1,909	2,700	178	(2,522)	(1,731)	-93%	-91%	Equipment Rental
3,558	7,400	8,240	840	4,682	11%	132%	Materials & Supplies
4,007	7,817	3,971	(3,846)	(36)	-49%	-1%	Maintenance & Repairs
6,433	7,200	6,827	(373)	394	-5%	6%	Utilities-Heat
6,329	6,900	6,303	(597)	(26)	-9%	0%	Utilities-Light & Power
0	0	0	0	0	0%	0%	Utilities-Water
975	840	912	72	(63)	9%	-6%	Refuse Services
0	0	0	0	0	0%	0%	Uniform Purchase & Expense
71,200	71,200	71,200	0	0	0%	0%	Real Estate Taxes
0	0	565	565	565	0%	0%	Credit Card Fees
0	0	0	0	0	0%	0%	Miscellaneous Expenses
36,507	45,653	43,794	(1,859)	7,287	-4%	20%	Allocated
150,152	164,737	153,439	(11,298)	3,287	-7%	2%	Total Operating Expenses

\$ (138,930) \$ (154,705) \$ (139,628) \$ 15,077 \$ (698) -10% 1%

25,217	25,351	26,506	1,155	1,289	5%	5%	Depreciation
25,217	25,351	26,506	1,155	1,289	5%	5%	Total Non-Operating Costs

\$ (164,147) \$ (180,056) \$ (166,134) \$ 13,922 \$ (1,987) -8% 1%

**Lehigh Northampton Airport Authority
Statement of Income - Braden Airpark
For the Month Ending February 28, 2026**

For the month of February

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
Revenue:							
\$ 8,961	\$ 11,825	\$ 11,740	\$ (85)	\$ 2,779	-1%	31%	Hangar & Ramp Rentals
1,372	1,500	1,910	410	538	27%	39%	Fuel Sales-FBO
476	0	0	0	(476)	0%	-100%	Miscellaneous Income
\$ 10,809	\$ 13,325	\$ 13,650	\$ 325	2,841	2%	26%	Total Revenue
Cost of Sales:							
1,050	1,313	2,386	1,073	1,336	82%	127%	Fuel Cost
2,004	2,292	2,177	(115)	173	-5%	9%	Labor costs
\$ 3,054	\$ 3,605	\$ 4,563	\$ 958	1,509	27%	49%	Total Cost of Sales
\$ 7,755	\$ 9,720	\$ 9,087	\$ (633)	1,332	-7%	17%	Net Operating Revenue
Operating Expenses:							
528	953	409	(544)	(119)	-57%	-23%	Salaries & Wages
40	71	31	(40)	(9)	-23%	-23%	Payroll Taxes
171	483	440	(43)	269	-9%	157%	Employee Benefits
739	1,507	880	(627)	141	-42%	19%	Subtotal
8,000	8,000	8,000	0	0	0%	0%	Professional Fee
0	250	0	(250)	0	-100%	0%	Legal Fees
67	520	450	(70)	383	-13%	572%	Contract Services
0	0	0	0	0	0%	0%	Advertising Expense
0	0	0	0	0	0%	0%	Postage & Shipping
285	325	250	(75)	(35)	-23%	-12%	Dues & Subscriptions
0	0	0	0	0	0%	0%	Office Expenses
303	325	310	(15)	7	-5%	2%	Telephone Expense
0	0	0	0	0	0%	0%	Travel & Business Expenses
0	0	0	0	0	0%	0%	Training & Seminars
0	0	0	0	0	0%	0%	Hospitality
170	365	115	(250)	(55)	-68%	-32%	Equipment Rental
0	833	0	(833)	0	-100%	0%	Materials & Supplies
21	750	0	(750)	(21)	-100%	-100%	Maintenance & Repairs
446	500	553	53	107	11%	24%	Utilities-Heat
1,131	1,200	1,247	47	116	4%	10%	Utilities-Light & Power
80	100	76	(24)	(4)	-24%	-5%	Utilities-Water
117	100	96	(4)	(21)	-4%	-18%	Refuse Services
0	0	0	0	0	0%	0%	Uniform Purchase & Expense
0	0	57	57	57	0%	0%	Credit Card Fees
3,000	3,000	3,000	0	0	0%	0%	Miscellaneous Expenses
651	701	741	40	90	6%	14%	Allocated
15,010	18,476	15,775	(2,701)	765	-15%	5%	Total Operating Expenses
\$ (7,255)	\$ (8,756)	\$ (6,688)	\$ 2,068	567	-24%	-8%	Net Income (Loss) from Operations
NON-OPERATING COSTS:							
7,160	7,495	7,494	(1)	334	0%	5%	Depreciation
7,160	7,495	7,494	(1)	334	0%	5%	Total Non-Operating Costs
\$ (14,415)	\$ (16,251)	\$ (14,182)	\$ 2,069	233	-13%	-2%	Net Income after depreciation

Year to Date

2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
Revenue:						
\$ 17,922	\$ 23,650	\$ 23,481	\$ (169)	\$ 5,559	-1%	31%
2,994	3,000	3,314	314	320	10%	11%
476	0	315	315	(161)	0%	-34%
\$ 21,392	\$ 26,650	\$ 27,110	\$ 460	5,718	2%	27%
Cost of Sales:						
2,259	2,626	3,194	568	935	22%	41%
4,247	4,739	4,473	(266)	226	-6%	5%
\$ 6,506	\$ 7,365	\$ 7,667	\$ 302	1,161	4%	18%
\$ 14,886	\$ 19,285	\$ 19,443	\$ 158	4,557	1%	31%
Operating Expenses:						
744	2,001	1,784	(217)	1,040	-11%	140%
57	149	136	(13)	79	-9%	139%
362	987	762	(225)	400	-23%	110%
1,163	3,137	2,682	(455)	1,519	-15%	131%
16,000	16,000	16,000	0	0	0%	0%
0	500	440	(60)	440	-12%	0%
134	1,040	969	(71)	835	-7%	623%
0	0	0	0	0	0%	0%
0	0	0	0	0	0%	0%
285	325	250	(75)	(35)	-23%	-12%
0	0	0	0	0	0%	0%
606	650	620	(30)	14	-5%	2%
0	0	0	0	0	0%	0%
0	0	0	0	0	0%	0%
339	730	230	(500)	(109)	-68%	-32%
1,213	1,667	6,136	4,469	4,923	268%	406%
822	1,500	904	(596)	82	-40%	10%
6,748	7,500	5,900	(1,600)	(848)	-21%	-13%
2,189	2,700	2,321	(379)	132	-14%	6%
162	200	460	260	298	130%	184%
208	200	192	(8)	(16)	-4%	-8%
0	0	0	0	0	0%	0%
0	0	91	91	91	0%	0%
3,000	3,000	3,000	0	0	0%	0%
1,342	1,463	1,544	81	202	6%	15%
34,211	40,612	41,739	1,127	7,528	3%	22%
\$ (19,325)	\$ (21,327)	\$ (22,296)	\$ (969)	(2,971)	5%	15%
NON-OPERATING COSTS:						
14,814	14,990	14,989	(1)	175	0%	1%
14,814	14,990	14,989	(1)	175	0%	1%
\$ (34,139)	\$ (36,317)	\$ (37,285)	\$ (968)	(3,146)	3%	9%

**LEHIGH-NORTHAMPTON AIRPORT AUTHORITY
DISBURSEMENTS - FEBRUARY 2026**

Payee	Amount	Type of Payment
H & K GROUP, INC.	826,700.09	RUNWAY REHAB PROJECT
AECOM TECHNICAL SERVICES	761,430.13	PARKING GARAGE / RUNWAY PROJECTS / GENERAL ENGINEERING SUPPORT
AIR PRODUCTS AND CHEMICALS, INC	468,566.00	HANGAR 4 APRON PROJECT
AIRPORT DESIGN CONSULTANTS, INC	327,613.97	PARKING GARAGE / COMP PAVE /GENERAL ENGINEERING SUPPORT
PA MUNICIPAL HEALTH INS COOP	278,703.86	AIRPORT INSURANCE
ASCENT AVIATION GROUP INC	221,156.54	AIRPORT FUEL/DEICING MATERIAL
SYNECT, LLC	147,994.00	TERMINAL MODERNIZATION PROJECT
WINSLOW TECHNOLOGY GROUP	146,998.00	2025 CIP - IT EQUIPMENT
CDW GOVERNMENT	129,357.64	ANNUAL IT SUBSCRIPTIONS
GAVER INDUSTRIES	122,069.66	SNOW REMOVAL
RAMP BUSINESS CORPORATION	112,839.97	CREDIT CARD PURCHASES
PHILLYCOM, INC.	104,780.50	2025 CIP - IT EQUIPMENT / ANNUAL IT SUBSCRIPTIONS
OSHKOSH AEROTECH, LLC	102,703.50	2025 CIP - TUGS
HUNTINGTON PUBLIC CAPITAL CORPORATION	84,142.00	LEASE PAYMENT
UGI CORPORATION	80,708.00	AIRPORT UTILITIES
PPL ELECTRIC UTILITIES CORP	44,674.71	AIRPORT UTILITIES
MISSION SQUARE 457 PAYMENT	43,403.20	EMPLOYEE 457 CONTRIBUTION
ZENITH	39,415.00	AIRPORT INSURANCE
MASTER MECHANICAL CORPORATION	38,260.81	AHU 4 PROJECT
CATASAUQUA SCHOOL DISTRICT	38,224.75	PAYMENT IN LIEU OF TAXES
HANOVER TWP ESCROW	30,240.00	CIP ESCROW FEES
JETBRIDGE AMERICA	30,176.56	AIRPORT MAINTENANCE
NACHURS ALPINE SOLUTIONS	27,496.17	SNOW MATERIALS
DENNEY ELECTRIC SUPPLY OF NESHAMINY	27,354.60	2025 CIP - APRON LIGHTING
INTERIOR WORKPLACE SOLUTIONS	26,488.29	IT OFFICE RENOVATION
AEROSIMPLE LLC	26,000.00	ANNUAL SUBSCRIPTION
FEDERAL AVIATION ADMINISTRATION	25,783.92	RUNWAY REHAB PROJECT
ORACLE AMERICA, INC	19,774.63	ANNUAL SUBSCRIPTION
BMO HARRIS EQUIPMENT FINANCE	18,982.37	EQUIPMENT LEASES
FURTHER HSA	17,504.88	HSA FUNDING
HANOVER TWP PILOT TAX	16,382.03	PAYMENT IN LIEU OF TAXES
HEARN ENGINEERING LLC	16,320.00	2025 CIP - BAGGAGE BELT WEST HMI PROJECT
CASE POWER & EQUIPMENT OF PA	16,165.00	SNOW EQUIPMENT RENTAL
FULTON BANK, N.A.	15,679.71	PARKING LOT CREDIT CARD FEES
LEHIGH FUELS LLC	15,085.55	AIRPORT FUEL
STRUCTURED CABLE	12,240.00	ALLEGIAN OFFICES
REPUBLIC SERVICES, INC.	12,046.92	AIRPORT TRASH
RADIO MAINTENANCE INC	11,015.00	2025 CIP - RADIOS/PHONES
HANOVER TOWNSHIP-LEHIGH COUNTY	10,920.00	AIRPORT UTILITIES
NEW DEAL DEICING	10,381.78	SNOW MATERIALS
METROPOLITAN LIFE INSURANCE COMPANY	9,837.48	
RICCI BROTHERS SAND CO., INC.	9,566.13	
GILBOY AUTOMOTIVE GROUP	9,305.96	
SENECA MINERAL CO	9,212.00	
SPIRITWINGS AVIATION, LLC	8,000.00	
COMMONWEALTH OF PA SALES TAX	7,926.44	
ANCHOR FENCE COMPANY	7,652.00	
TRIAD STRATEGIES LLC	7,000.00	
CITY OF BETHLEHEM WATER	6,707.59	
CITY OF PHILADELPHIA	6,420.00	
AMERICAN UNITED LIFE INS CO	5,927.67	
OMEGA PROTECTIVE SERVICES	5,738.25	
NETIZEN CORPORATION	5,624.14	
F W WEBB COMPANY	5,084.48	
ADB SAFEGATE AMERICAS LLC	4,897.72	
HAVEN SALT COMPANY, LLC	4,745.36	
McFARLAND-JOHNSON INC	4,654.87	
H. T. LYONS INC.	4,202.61	
FIRST DUE	4,200.00	
WEIDENHAMMER SYSTEMS CORP	4,200.00	
PREFERRED EAP	4,140.48	
KEYSTONE INSURERS GROUP, INC.	3,977.60	
STAVER HYDRAULICS CO. INC.	3,874.05	
SERVICE TIRE TRUCK CENTER	3,798.34	
RCN	3,771.16	
AMADEUS AIRPORT IT AMERICAS INC	3,759.54	

Payee	Amount	Type of Payment
AILEVON LLC	3,500.00	
BETHLEHEM DINER	3,348.57	
WILLIAMSIGNS LLC	3,187.70	
ALLYEAR INC.	3,085.42	
AMAZON.COM	3,078.47	
FORKS TOWNSHIP	3,000.00	
PALMERTON GARAGE DOOR II, LLC	2,995.00	
PENNSYLVANIA PAPER & SUPPLY CO INC	2,864.45	
COOPER ELECTRIC SUPPLY CO	2,773.06	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL UNION 773	2,670.00	
DE LAGE LANDEN FINANCIAL SERVICES, INC	2,556.25	
AFLAC	2,506.16	
PENN SHEET METAL	2,500.00	
T-MOBILE	2,436.00	
GREATER LV CC EASTON	2,354.00	
PETROCHOICE LLC	2,235.99	
HEALTH COMPASS EMPLOYEE BENEFITS	2,185.00	
HHE ATTORNEYS, LLC	2,170.00	
NORTHEAST PARTS GROUP LLC	2,033.78	
LEHIGH CAREER & TECHNICAL INST	2,030.00	
SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY	2,000.00	
STOKES EQUIPMENT COMPANY	2,000.00	
GEORGE J KRATZER INC	1,944.80	
GRAINGER	1,895.22	
ITR LLC	1,848.75	
OBRIEN'S REALLY GOOD FOOD	1,843.45	
BERGEY'S TRUCK PARTS INC	1,839.33	
FOSTER & FOSTER CONSULTING ACTUARIES, INC.	1,700.00	
KAPLAN KIRSCH LLP	1,652.40	
HORWITH TRUCKS INC	1,605.18	
ALL STATE OPTIONAL INS	1,562.24	
WIND GAP ELECTRIC INC	1,506.50	
ASPIRE GRANT & DEVELOPMENT	1,500.00	
CTI	1,468.22	
ULINE	1,466.50	
GREAT AMERICAN FINANCIAL SVCS	1,406.61	
WHITE OAK ICE COMPANY, LLC	1,402.50	
BETHLEHEM BUSINESS FORMS	1,376.79	
ARAMSCO, INC	1,346.38	
TRIOUS INC.	1,256.27	
TLD AMERICA CORP	1,217.32	
POWER PRO EQUIPMENT	1,199.56	
STARR UNIFORM CENTER	1,192.00	
LEHIGH VALLEY JANITORIAL SUPPLY	1,075.69	
PENTELEDATA	1,056.93	
LOWE'S HOME CENTERS, INC	1,055.28	
KEYSTONE GROUND SUPPORT INC	1,001.00	
VENDORS LESS THAN \$1,000	28,441.16	
TOTAL CHECKS	4,782,373.54	
PAYROLL	1,179,160.87	
US BANK	503,860.89	
GRAND TOTAL	6,465,395.30	