

Lehigh-Northampton Airport Authority
Year-to-Date Statement of Income
March 31, 2026

| | Y-T-D Actuals | Actuals vs Budget * | % vs Budget * | | Actuals vs Prior Year | % vs Prior Year | |
|---|--------------------|---------------------|---------------|----------|-----------------------|-----------------|----------|
| LVIA Net Operating Revenues ** | \$9,737,720 | \$612,136 | 6.71% | F | (\$1,769,373) | -15.38% | U |
| LVIA Operating Expenses | (\$6,833,991) | (\$95,513) | -1.38% | F | \$640,921 | 10.35% | U |
| LVIA Net Income (Loss) from Operations | \$2,903,729 | \$707,649 | 32.22% | F | (\$2,410,294) | -45.36% | U |
| Queen City Income (Loss) ** | (\$173,268) | \$27,665 | -13.77% | F | \$1,728 | -0.99% | F |
| Braden Airpark Income (Loss) | (\$24,182) | \$4,284 | -15.05% | F | \$2,907 | -10.73% | F |
| Special Events / AirStore | (\$1,246) | \$5,979 | -82.75% | F | \$2,754 | -68.85% | F |
| Total Operational Income | \$2,705,033 | \$745,577 | 38.05% | F | (\$2,402,905) | -47.04% | U |
| Non-Operating Income (Expense) | \$288,038 | \$135,638 | 89.00% | F | (\$50,160) | -14.83% | U |
| Income (Loss) after Non-Operating Income | \$2,993,071 | \$881,215 | 41.73% | F | (\$2,453,065) | -45.04% | U |

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

| | |
|--|-----------------------------|
| Depreciation | <u>(\$2,159,129)</u> |
| Income (Loss) after Non-Operating Income & Depreciation | <u>\$833,942</u> |

| | | | |
|---|-----------|---------|--------|
| Passenger Traffic (enplanements & deplanements) | 240,689 | (3,568) | -1.46% |
| LNAA Debt Service | 1,575,414 | | |

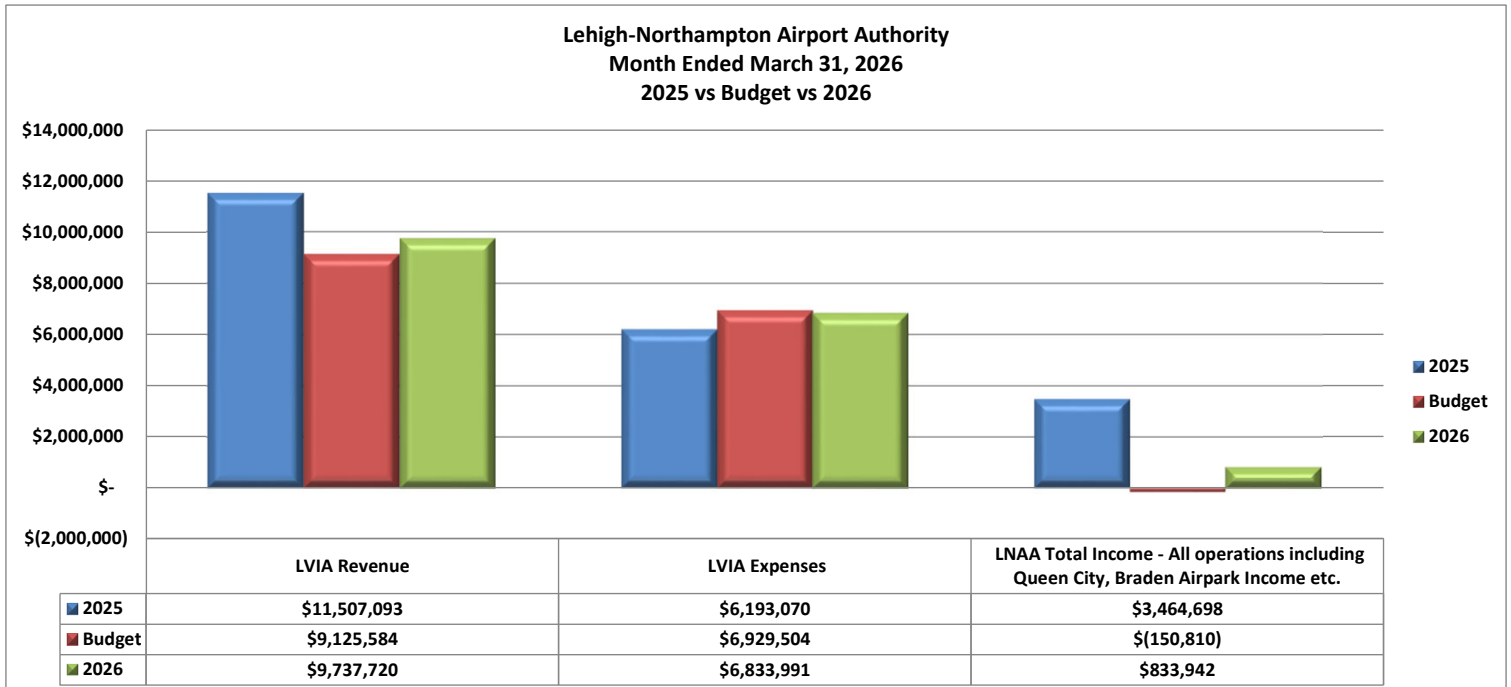
BANK BALANCES as of MARCH 31, 2026

OPERATING ACCOUNTS:

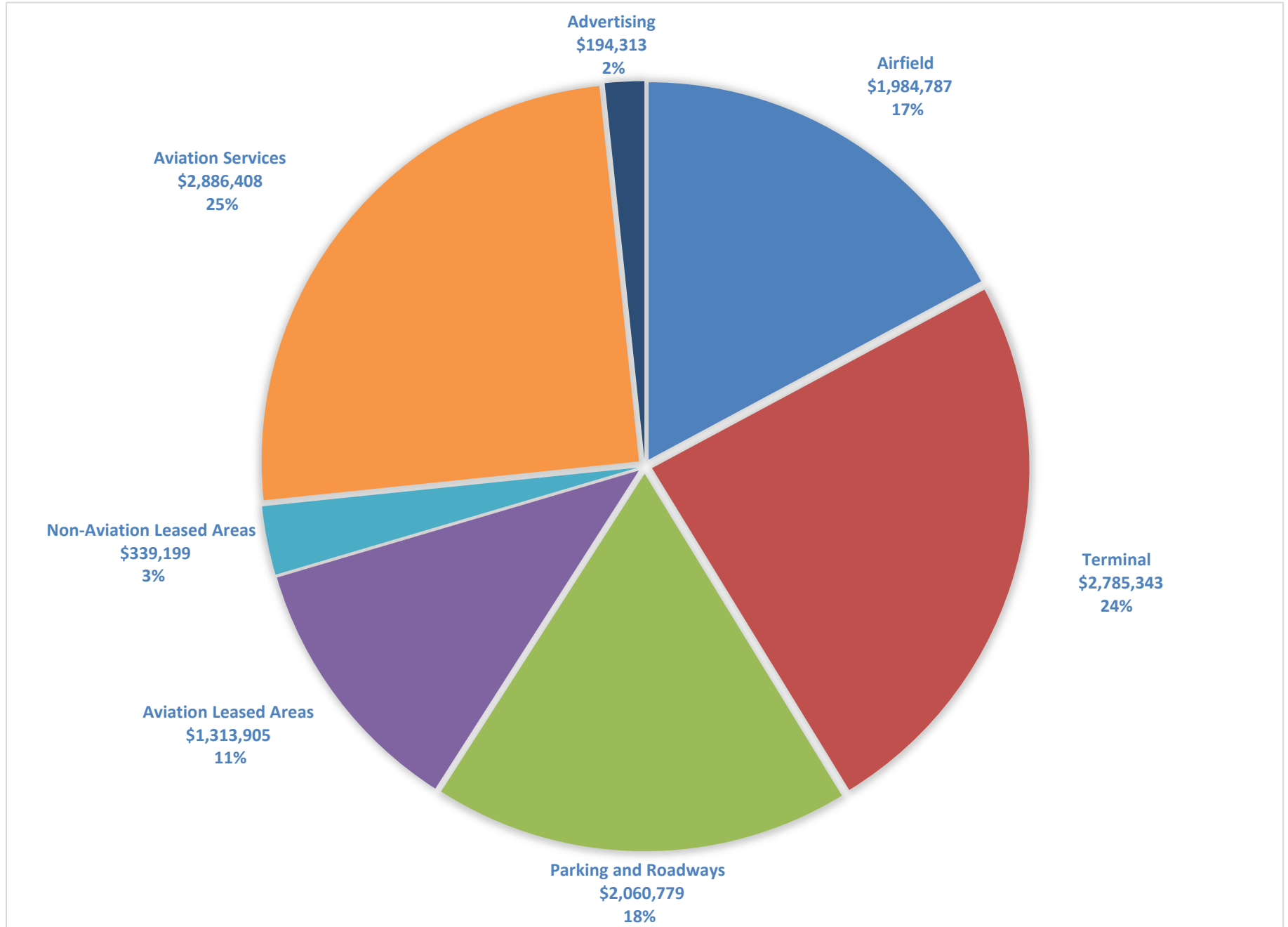
| | |
|----------------------------------|-----------------------------|
| OPERATING CASH: | \$ 2,845,197 |
| MONEY MARKET FUNDS: | \$ 23,130,465 |
| CD RESERVES: | \$ 5,267,627 |
| TOTAL UNRESTRICTED FUNDS: | <u>\$ 31,243,288</u> |

CAPITAL ACCOUNTS:

| | |
|-------------------------|--------------|
| TOTAL RESTRICTED FUNDS: | \$ 3,402,202 |
|-------------------------|--------------|



LVIA YEAR-TO-DATE REVENUE BY TYPE



Lehigh Northampton Airport Authority
Balance Sheet - Combined Funds
For the Month Ending March 31, 2026

| ASSETS | LIABILITIES & FUND EQUITY |
|--|---|
| CURRENT ASSETS: | CURRENT LIABILITIES: |
| Cash 29,179,525 | Accounts Payable 4,849,857 |
| Accounts Receivable 2,333,054 | Accrued Benefits Payable 1,242,500 |
| Capital Grants Receivable 709,048 | Accrued Deposits & Credits 799,465 |
| Inventory 54,164 | Unearned Revenue - Current Portion 183,596 |
| Investments: | Capital Leases-Current Portion 578,084 |
| O&M and R&R Reserves 5,264,000 | |
| Other 2,796,825 | Total Current Liabilities 7,653,502 |
| Total Current Assets 40,336,616 | |
| RESTRICTED ASSETS: | LONG TERM LIABILITIES: |
| Investment | Contract Retainage 1,760,831 |
| Bond Fund 1,302,568 | Unearned Revenue - Long Term 83,880 |
| PFC and Other 3,872 | Capital Leases-Long Term 985,591 |
| | Bonds Payable 42,180,000 |
| Total Restricted Assets 1,306,440 | Net Pension Liability (346,640) |
| | GASB 87 - Lease Liability 3,653 |
| | GASB 96 - Lease Liability 532,342 |
| | Total Long Term Liabilities 45,199,657 |
| 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 35,583,116 | |
| Furniture and Fixtures 6,445,749 | TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 79,104,841 |
| Intangibles 2,795,991 | |
| Other Long Term Assets 535,497 | |
| | FUND EQUITY: |
| | CAPITAL GRANTS & CONTRIBUTIONS: |
| | Federal Government 307,149,360 |
| | State Government 59,479,720 |
| | County Government 6,014,423 |
| | Contributed Capital 689,321 |
| | PFC Equity 47,897,814 |
| | |
| | Less: Accumulated Depreciation 125,507,866 |
| | Total Capital Grants & Contributions 295,722,772 |
| | |
| | RETAINED EARNINGS 23,084,986 |
| | |
| | TOTAL FUND EQUITY 318,807,758 |
| | TOTAL LIABILITIES AND FUND EQUITY 397,912,599 |
| DEFERRED OUTFLOW OF RESOURCES: | |
| Pension Related 942,999 | |
| Total Deferred Outflow Of Resources: 942,999 | |
| | |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 397,912,599 | |

Lehigh Northampton Airport Authority
Statement of Income - All Sites: LVIA, Queen City, Braden Airports
For the Month Ending March 31, 2026

| For the month of March | | | | | | | | Year to Date | | | | | | | |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|----------------|----------------|--|----------------------|----------------------|----------------------|--------------------|-----------------------|-----------------|----------------|--|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | | 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| LVIA OPERATING REVENUES: | | | | | | | | | | | | | | | |
| \$ 663,963 | \$ 753,099 | \$ 752,608 | \$ (491) | \$ 88,645 | (0.1%) | 13.4% | Airfield | \$ 1,805,745 | \$ 1,983,967 | \$ 1,984,787 | \$ 820 | \$ 179,042 | 0.0% | 9.9% | |
| 874,000 | 951,482 | 961,269 | 9,787 | 87,269 | 1.0% | 10.0% | Terminal | 2,579,531 | 2,789,982 | 2,785,343 | (4,639) | 205,812 | (0.2%) | 8.0% | |
| 823,042 | 775,128 | 842,043 | 66,915 | 19,001 | 8.6% | 2.3% | Parking and Roadways | 2,042,747 | 1,995,300 | 2,060,779 | 65,479 | 18,032 | 3.3% | 0.9% | |
| 368,124 | 414,405 | 445,160 | 30,755 | 77,036 | 7.4% | 20.9% | Aviation Leased Areas | 1,185,699 | 1,248,742 | 1,313,905 | 65,163 | 128,206 | 5.2% | 10.8% | |
| 78,238 | 96,444 | 106,857 | 10,413 | 28,619 | 10.8% | 36.6% | Non-Aviation Leased Areas | 244,104 | 314,382 | 339,199 | 24,817 | 95,095 | 7.9% | 39.0% | |
| 732,683 | 703,340 | 897,197 | 193,857 | 164,514 | 27.6% | 22.5% | Aviation Services | 2,809,352 | 2,460,993 | 2,886,408 | 425,415 | 77,056 | 17.3% | 2.7% | |
| 75,983 | 69,000 | 75,656 | 6,656 | (327) | 9.6% | (0.4%) | Advertising | 216,965 | 207,000 | 194,313 | (12,687) | (22,652) | (6.1%) | (10.4%) | |
| 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% | Cares Act Reimbursements | 2,415,013 | 0 | 0 | 0 | (2,415,013) | 0.0% | (100.0%) | |
| \$ 3,616,033 | \$ 3,762,898 | \$ 4,080,790 | \$ 317,892 | \$ 464,757 | 8.4% | 12.9% | Total Revenues | \$ 13,299,156 | \$ 11,000,366 | \$ 11,564,734 | \$ 564,368 | \$ (1,734,422) | 5.1% | (13.0%) | |
| 524,235 | 540,924 | 602,151 | 61,227 | 77,916 | 11.3% | 14.9% | COST OF SALES | 1,792,063 | 1,874,782 | 1,827,014 | (47,768) | 34,951 | (2.5%) | 2.0% | |
| \$ 3,091,798 | \$ 3,221,974 | \$ 3,478,639 | \$ 256,665 | \$ 386,841 | 8.0% | 12.5% | Net Revenue | \$ 11,507,093 | \$ 9,125,584 | \$ 9,737,720 | \$ 612,136 | \$ (1,769,373) | 6.7% | (15.4%) | |
| LVIA OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 387,242 | 600,563 | 530,853 | (69,710) | 143,611 | (11.6%) | 37.1% | Airfield | 1,486,607 | 1,700,178 | 1,615,132 | (85,046) | 128,525 | (5.0%) | 8.6% | |
| 704,535 | 779,814 | 751,181 | (28,633) | 46,646 | (3.7%) | 6.6% | Terminal | 2,071,192 | 2,269,009 | 2,250,472 | (18,537) | 179,280 | (0.8%) | 8.7% | |
| 152,962 | 149,395 | 150,408 | 1,013 | (2,554) | 0.7% | (1.7%) | Parking and Roadways | 401,271 | 412,717 | 404,046 | (8,671) | 2,775 | (2.1%) | 0.7% | |
| 71,120 | 79,208 | 65,885 | (13,323) | (5,235) | (16.8%) | (7.4%) | Aviation Leased Areas | 228,123 | 272,341 | 277,016 | 4,675 | 48,893 | 1.7% | 21.4% | |
| 9,633 | 13,641 | 30,668 | 17,027 | 21,035 | 124.8% | 218.4% | Non-Aviation Leased Areas | 56,750 | 54,271 | 114,589 | 60,318 | 57,839 | 111.1% | 101.9% | |
| 269,863 | 262,068 | 257,438 | (4,630) | (12,425) | (1.8%) | (4.6%) | Aviation Services | 748,269 | 759,410 | 744,339 | (15,071) | (3,930) | (2.0%) | (0.5%) | |
| 18,714 | 17,745 | 14,401 | (3,344) | (4,313) | (18.8%) | (23.0%) | Advertising | 35,728 | 46,369 | 38,099 | (8,270) | 2,371 | (17.8%) | 6.6% | |
| 427,325 | 501,905 | 542,417 | 40,512 | 115,092 | 8.1% | 26.9% | Administration | 1,165,130 | 1,415,209 | 1,390,298 | (24,911) | 225,168 | (1.8%) | 19.3% | |
| \$ 2,041,394 | \$ 2,404,339 | \$ 2,343,251 | \$ (61,088) | \$ 301,857 | (2.5%) | 14.8% | Total Expenses | \$ 6,193,070 | \$ 6,929,504 | \$ 6,833,991 | \$ (95,513) | \$ 640,921 | (1.4%) | 10.3% | |
| \$ 1,050,404 | \$ 817,635 | \$ 1,135,388 | \$ 317,753 | \$ 84,984 | 38.9% | 8.1% | LVIA Income (Loss) From Operations | \$ 5,314,023 | \$ 2,196,080 | \$ 2,903,729 | \$ 707,649 | \$ (2,410,294) | 32.2% | (45.4%) | |
| OTHER AIRPORTS | | | | | | | | | | | | | | | |
| (36,065) | (46,228) | (33,639) | 12,589 | 2,426 | (27.2%) | (6.7%) | Queen City Income (Loss) | (174,996) | (200,933) | (173,268) | 27,665 | 1,728 | (13.8%) | (1.0%) | |
| (7,763) | (7,140) | (1,886) | 5,254 | 5,877 | (73.6%) | (75.7%) | Braden Airpark Income (Loss) | (27,089) | (28,466) | (24,182) | 4,284 | 2,907 | (15.0%) | (10.7%) | |
| (2,315) | (4,075) | (233) | 3,842 | 2,082 | (94.3%) | (89.9%) | Events (Loss) | (4,000) | (7,225) | (1,246) | 5,979 | 2,754 | (82.8%) | (68.9%) | |
| \$ (46,143) | \$ (57,443) | \$ (35,758) | \$ 21,685 | \$ 10,385 | (37.8%) | (22.5%) | Other Airports Inc (Loss) From Operations | \$ (206,085) | \$ (236,624) | \$ (198,696) | \$ 37,928 | \$ 7,389 | (16.0%) | (3.6%) | |
| \$ 1,004,261 | \$ 760,192 | \$ 1,099,630 | \$ 339,438 | \$ 95,369 | 44.7% | 9.5% | All Airports Inc (Loss) From Operations | \$ 5,107,938 | \$ 1,959,456 | \$ 2,705,033 | \$ 745,577 | \$ (2,402,905) | 38.1% | (47.0%) | |
| NON OPERATING INCOME (EXPENSE): | | | | | | | | | | | | | | | |
| 99,661 | 50,000 | 85,067 | 35,067 | (14,594) | 70.1% | (14.6%) | Net Interest | 332,282 | 150,000 | 283,275 | 133,275 | (49,007) | 88.9% | (14.7%) | |
| 1,669 | 800 | 1,759 | 959 | 90 | 119.9% | 5.4% | Miscellaneous | 5,916 | 2,400 | 4,763 | 2,363 | (1,153) | 98.5% | (19.5%) | |
| \$ 101,330 | \$ 50,800 | \$ 86,826 | \$ 36,026 | \$ (14,504) | 70.9% | (14.3%) | Total Non Operating Income (Expense) | \$ 338,198 | \$ 152,400 | \$ 288,038 | \$ 135,638 | \$ (50,160) | 89.0% | (14.8%) | |
| \$ 1,105,591 | \$ 810,992 | \$ 1,186,456 | \$ 375,464 | \$ 80,865 | 46.3% | 7.3% | Net Income (Loss) Before Depreciation | \$ 5,446,136 | \$ 2,111,856 | \$ 2,993,071 | \$ 881,215 | \$ (2,453,065) | 41.7% | (45.0%) | |
| 671,433 | 752,675 | 757,903 | 5,228 | 86,470 | 0.7% | 12.9% | Depreciation (Net of Grants) | 1,981,438 | 2,262,666 | 2,159,129 | (103,537) | 177,691 | (4.6%) | 9.0% | |
| \$ 434,158 | \$ 58,317 | \$ 428,553 | \$ 370,236 | \$ (5,605) | 634.9% | (1.3%) | LNAA Net Income (Loss) | \$ 3,464,698 | \$ (150,810) | \$ 833,942 | \$ 984,752 | \$ (2,630,756) | (653.0%) | (75.9%) | |

**Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending March 31, 2026**

| For the month of March | | | | | | | |
|------------------------|---------------------|---------------------|--------------------|-------------------|---------------|---------------------------------------|---------------|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| \$ 559,623 | \$ 653,529 | \$ 653,277 | \$ (252) | \$ 93,654 | -0.04% | 16.74% | |
| 104,340 | 99,571 | 99,332 | (239) | (5,008) | -0.24% | -4.80% | |
| \$ 663,963 | \$ 753,100 | \$ 752,609 | \$ (491) | \$ 88,646 | -0.07% | 13.35% | |
| \$ 567,549 | \$ 682,286 | \$ 663,303 | \$ (18,983) | \$ 95,754 | -2.78% | 16.87% | |
| 76,198 | 73,643 | 88,296 | 14,653 | 12,098 | 19.90% | 15.88% | |
| 168,305 | 133,566 | 139,298 | 5,732 | (29,007) | 4.29% | -17.23% | |
| 56,522 | 56,398 | 65,140 | 8,742 | 8,618 | 15.50% | 15.25% | |
| 2,737 | 2,840 | 1,879 | (961) | (858) | -33.84% | -31.35% | |
| 2,690 | 2,750 | 3,353 | 603 | 663 | 21.93% | 24.65% | |
| \$ 874,001 | \$ 951,483 | \$ 961,269 | \$ 9,786 | \$ 87,268 | 1.03% | 9.98% | |
| \$ 823,042 | \$ 775,128 | \$ 842,043 | \$ 66,915 | \$ 19,001 | 8.63% | 2.31% | |
| \$ 6,122 | \$ 6,122 | \$ 6,324 | \$ 202 | \$ 202 | 3.30% | 3.30% | |
| 3,693 | 5,956 | 5,184 | (772) | 1,491 | -12.96% | 40.37% | |
| 12,082 | 44,798 | 45,325 | 527 | 33,243 | 1.18% | 275.14% | |
| 2,363 | 2,410 | 2,437 | 27 | 74 | 1.12% | 3.13% | |
| 33,852 | 37,934 | 41,385 | 3,451 | 7,533 | 9.10% | 22.25% | |
| 26,133 | 28,523 | 31,516 | 2,993 | 5,383 | 10.49% | 20.60% | |
| 77,788 | 80,355 | 80,355 | 0 | 2,567 | 0.00% | 3.30% | |
| 56,553 | 57,039 | 58,255 | 1,216 | 1,702 | 2.13% | 3.01% | |
| 81,645 | 82,574 | 84,631 | 2,057 | 2,986 | 2.49% | 3.66% | |
| 20,905 | 21,410 | 21,970 | 560 | 1,065 | 2.62% | 5.09% | |
| 43,333 | 43,534 | 49,815 | 6,281 | 6,482 | 14.43% | 14.96% | |
| 3,656 | 3,750 | 17,962 | 14,212 | 14,306 | 378.99% | 391.30% | |
| \$ 368,125 | \$ 414,405 | \$ 445,159 | \$ 30,754 | \$ 77,034 | 7.42% | 20.93% | |
| \$ 25,977 | \$ 48,623 | \$ 47,984 | \$ (639) | \$ 22,007 | -1.31% | 84.72% | |
| 52,261 | 47,821 | 58,874 | 11,053 | 6,613 | 23.11% | 12.65% | |
| \$ 78,238 | \$ 96,444 | \$ 106,858 | \$ 10,414 | \$ 28,620 | 10.80% | 36.58% | |
| \$ 457,154 | \$ 466,437 | \$ 528,077 | \$ 61,640 | \$ 70,923 | 13.22% | 15.51% | |
| 26,030 | 25,000 | 36,131 | 11,131 | 10,101 | 44.52% | 38.81% | |
| 15,440 | 17,000 | 26,861 | 9,861 | 11,421 | 58.01% | 73.97% | |
| 201,536 | 181,653 | 301,951 | 120,298 | 100,415 | 66.22% | 49.82% | |
| 32,524 | 13,250 | 4,177 | (9,073) | (28,347) | -68.48% | -87.16% | |
| \$ 732,684 | \$ 703,340 | \$ 897,197 | \$ 193,857 | \$ 164,513 | 27.56% | 22.45% | |
| \$ 75,983 | \$ 69,000 | \$ 75,656 | \$ 6,656 | \$ (327) | 9.65% | 0% Advertising | |
| \$ 3,616,036 | \$ 3,762,900 | \$ 4,080,791 | \$ 317,891 | \$ 464,755 | 8.45% | 12.85% Total Operating Revenue | |
| 524,235 | 540,924 | 602,151 | 61,227 | 77,916 | 11.32% | 14.86% | Cost of Sales |
| \$ 3,091,801 | \$ 3,221,976 | \$ 3,478,640 | \$ 256,664 | \$ 386,839 | 7.97% | 12.51% Net Operating Revenue | |

OPERATING REVENUES:

Airfield:

| | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|
| Landing Fees | | | | | | | |
| Apron Parking Fees | | | | | | | |
| Total Airfield Fees | | | | | | | |

Terminal:

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|
| Rent - Airlines | | | | | | | |
| Rent - Concession & Other | | | | | | | |
| Concession Fee - Rental Cars | | | | | | | |
| Concession Fee - Restaurant/Newsstand | | | | | | | |
| Concession Fee - Other | | | | | | | |
| Utility Fees & Other | | | | | | | |
| Total Terminal Rents | | | | | | | |

Parking and Roadways

Aviation Leased Areas:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Hangar No. 1 Rent | | | | | | | |
| Hangar No. 2 Rent | | | | | | | |
| Hangar No. 3 Rent | | | | | | | |
| Hangar No. 5 Rent | | | | | | | |
| Hangar No. 7 Rent | | | | | | | |
| Hangar No. 8 Rent | | | | | | | |
| Hangar No. 9 Rent | | | | | | | |
| Hangar No. 10 Rent | | | | | | | |
| Hangar No. 11 Rent | | | | | | | |
| T-Hangars | | | | | | | |
| Air Cargo Building & Land Rents | | | | | | | |
| Ramp, Gatecard and Other Income | | | | | | | |
| Total Aviation Leased Areas | | | | | | | |

Non-Aviation Leased Areas:

| | | | | | | | |
|--------------------|--|--|--|--|--|--|--|
| Building Rents | | | | | | | |
| Land Rents | | | | | | | |
| Total Rents | | | | | | | |

Aviation Services:

| | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|
| Gross Fuel Sales | | | | | | | |
| Landing Fees | | | | | | | |
| Hangar & Ramp Rentals | | | | | | | |
| Ground Handling | | | | | | | |
| Miscellaneous Income | | | | | | | |
| Total Aviation Services | | | | | | | |

| Year to Date | | | | | | | |
|----------------------|----------------------|----------------------|--------------------|--------------------|---------------|----------------|--|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| \$ 1,533,550 | \$ 1,722,945 | \$ 1,722,988 | \$ 43 | \$ 189,438 | 0.00% | 12.35% | |
| 272,194 | 261,022 | 261,799 | 777 | (10,395) | 0.30% | -3.82% | |
| \$ 1,805,744 | \$ 1,983,967 | \$ 1,984,787 | \$ 820 | \$ 179,043 | 0.04% | 9.92% | |
| \$ 1,767,672 | \$ 2,020,334 | \$ 1,965,085 | \$ (55,249) | \$ 197,413 | -2.73% | 11.17% | |
| 216,919 | 217,074 | 246,526 | 29,452 | 29,607 | 13.57% | 13.65% | |
| 434,156 | 380,721 | 395,019 | 14,298 | (39,137) | 3.76% | -9.01% | |
| 145,595 | 155,320 | 165,497 | 10,177 | 19,902 | 6.55% | 13.67% | |
| 5,568 | 8,284 | 5,061 | (3,223) | (507) | -38.91% | -9.11% | |
| 9,622 | 8,250 | 8,155 | (95) | (1,467) | -1.15% | -15.25% | |
| \$ 2,579,532 | \$ 2,789,983 | \$ 2,785,343 | \$ (4,640) | \$ 205,811 | -0.17% | 7.98% | |
| \$ 2,042,747 | \$ 1,995,300 | \$ 2,060,779 | \$ 65,479 | \$ 18,032 | 3.28% | 0.88% | |
| \$ 18,366 | \$ 18,366 | \$ 18,972 | \$ 606 | \$ 606 | 3.30% | 3.30% | |
| 11,078 | 17,868 | 15,551 | (2,317) | 4,473 | -12.97% | 40.38% | |
| 92,817 | 132,638 | 135,976 | 3,338 | 43,159 | 2.52% | 46.50% | |
| 7,010 | 7,183 | 7,237 | 54 | 227 | 0.75% | 3.24% | |
| 101,361 | 113,797 | 124,143 | 10,346 | 22,782 | 9.09% | 22.48% | |
| 81,908 | 85,473 | 94,484 | 9,011 | 12,576 | 10.54% | 15.35% | |
| 233,365 | 241,065 | 241,066 | 1 | 7,701 | 0.00% | 3.30% | |
| 169,651 | 171,148 | 174,759 | 3,611 | 5,108 | 2.11% | 3.01% | |
| 244,934 | 247,722 | 253,893 | 6,171 | 8,959 | 2.49% | 3.66% | |
| 63,285 | 64,230 | 65,910 | 1,680 | 2,625 | 2.62% | 4.15% | |
| 148,242 | 138,002 | 158,893 | 20,891 | 10,651 | 15.14% | 7.18% | |
| 13,682 | 11,250 | 23,021 | 11,771 | 9,339 | 104.63% | 68.26% | |
| \$ 1,185,699 | \$ 1,248,742 | \$ 1,313,905 | \$ 65,163 | \$ 128,206 | 5.22% | 10.81% | |
| \$ 97,014 | \$ 170,919 | \$ 183,666 | \$ 12,747 | \$86,652 | 7.46% | 89.32% | |
| 147,090 | 143,463 | 155,533 | 12,070 | 8,443 | 8.41% | 5.74% | |
| \$ 244,104 | \$ 314,382 | \$ 339,199 | \$ 24,817 | \$ 95,095 | 7.89% | 38.96% | |
| \$ 1,282,051 | \$ 1,289,226 | \$ 1,405,837 | \$ 116,611 | \$123,786 | 9.05% | 9.66% | |
| 60,334 | 61,000 | 84,393 | 23,393 | 24,059 | 38.35% | 39.88% | |
| 58,723 | 55,150 | 75,513 | 20,363 | 16,790 | 36.92% | 28.59% | |
| 1,316,254 | 1,021,337 | 1,313,622 | 292,285 | (2,632) | 28.62% | -0.20% | |
| 91,989 | 34,280 | 7,043 | (27,237) | (84,946) | -79.45% | -92.34% | |
| \$ 2,809,351 | \$ 2,460,993 | \$ 2,886,408 | \$ 425,415 | \$ 77,057 | 17.29% | 2.74% | |
| \$ 216,965 | \$ 207,000 | \$ 194,313 | \$ (12,687) | \$ (22,652) | -6.13% | -10.44% | |
| \$ 10,884,142 | \$ 11,000,367 | \$ 11,564,734 | \$ 564,367 | \$ 680,592 | 5.13% | 6.25% | |
| 1,792,063 | 1,874,782 | 1,827,014 | (47,768) | 34,951 | -2.55% | 1.95% | |
| \$ 9,092,079 | \$ 9,125,585 | \$ 9,737,720 | \$ 612,135 | \$ 645,641 | 6.71% | 7.10% | |

**Lehigh Northampton Airport Authority
Statement of Operating Expenses - LVIA
For the Month Ending March 31, 2026**

| For the month of March | | | | | | | |
|------------------------|---------------------|---------------------|--------------------|-------------------|-------------|------------|--|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| \$ 746,620 | \$ 889,848 | \$ 914,392 | \$ 24,544 | \$ 167,772 | 3% | 22% | |
| 55,169 | 67,907 | 67,662 | (245) | 12,493 | 0% | 23% | |
| 324,082 | 373,551 | 354,118 | (19,433) | 30,036 | -5% | 9% | |
| <u>1,125,871</u> | <u>1,331,306</u> | <u>1,336,172</u> | <u>4,866</u> | <u>210,301</u> | <u>0%</u> | <u>19%</u> | |
| 32,748 | 91,872 | 102,792 | 10,920 | 70,044 | 12% | 214% | |
| 54,951 | 25,858 | 36,890 | 11,032 | (18,061) | 43% | -33% | |
| 24,580 | 31,150 | 36,521 | 5,371 | 11,941 | 17% | 49% | |
| 14,526 | 12,450 | 4,797 | (7,653) | (9,729) | -61% | -67% | |
| 180,593 | 140,849 | 125,036 | (15,813) | (55,557) | -11% | -31% | |
| 47,164 | 42,292 | 29,001 | (13,291) | (18,163) | -31% | -39% | |
| 1,180 | 3,000 | 1,745 | (1,255) | 565 | -42% | 48% | |
| 0 | 550 | 568 | 18 | 568 | 3% | 0% | |
| 322 | 1,275 | 61 | (1,214) | (261) | -95% | -81% | |
| 108,772 | 133,518 | 127,679 | (5,839) | 18,907 | -4% | 17% | |
| 3,119 | 2,445 | 1,170 | (1,275) | (1,949) | -52% | -62% | |
| 8,398 | 9,815 | 5,764 | (4,051) | (2,634) | -41% | -31% | |
| 1,700 | 13,328 | 6,352 | (6,976) | 4,652 | -52% | 274% | |
| 12,288 | 20,862 | 10,784 | (10,078) | (1,504) | -48% | -12% | |
| 3,591 | 5,056 | 5,611 | 555 | 2,020 | 11% | 56% | |
| 43,381 | 25,797 | 19,341 | (6,456) | (24,040) | -25% | -55% | |
| 22,281 | 77,279 | 58,011 | (19,268) | 35,730 | -25% | 160% | |
| 65,504 | 101,067 | 113,182 | 12,115 | 47,678 | 12% | 73% | |
| 57,279 | 64,000 | 59,209 | (4,791) | 1,930 | -7% | 3% | |
| 76,023 | 87,500 | 86,379 | (1,121) | 10,356 | -1% | 14% | |
| 5,063 | 9,125 | 5,964 | (3,161) | 901 | -35% | 18% | |
| 8,232 | 12,234 | 13,124 | 890 | 4,892 | 7% | 59% | |
| 5,347 | 6,922 | 4,401 | (2,521) | (946) | -36% | -18% | |
| 63,225 | 77,930 | 73,305 | (4,625) | 10,080 | -6% | 16% | |
| (162) | (165) | (171) | (6) | (9) | 4% | 6% | |
| 77,145 | 74,797 | 79,966 | 5,169 | 2,821 | 7% | 4% | |
| 20,056 | 26,039 | 22,716 | (3,323) | 2,660 | -13% | 13% | |
| 242 | 703 | 800 | 97 | 558 | 14% | 231% | |
| <u>\$ 2,063,419</u> | <u>\$ 2,428,854</u> | <u>\$ 2,367,170</u> | <u>\$ (61,684)</u> | <u>\$ 303,751</u> | <u>-3%</u> | <u>15%</u> | Total Operating Expenses |
| (21,243) | (23,751) | (23,105) | 646 | (1,862) | -3% | 9% | Allocated to QC |
| (781) | (761) | (815) | (54) | (34) | 7% | 4% | Allocated to Braden |
| <u>\$ 2,041,395</u> | <u>\$ 2,404,342</u> | <u>\$ 2,343,250</u> | <u>\$ (61,092)</u> | <u>\$ 301,855</u> | <u>-3%</u> | <u>15%</u> | Total Operating Expenses after Allocation |

OPERATING EXPENSES:

| Year to Date | | | | | | | |
|---------------------|---------------------|---------------------|--------------------|-------------------|-------------|------------|------------------------------|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| \$ 2,494,316 | \$ 2,668,625 | \$ 2,650,081 | \$ (18,544) | \$ 155,765 | -1% | 6% | Salaries and Wages |
| 185,408 | 203,597 | 195,866 | (7,731) | 10,458 | -4% | 6% | Payroll Taxes |
| 911,421 | 1,094,951 | 989,592 | (105,359) | 78,171 | -10% | 9% | Employee Benefits |
| <u>3,591,145</u> | <u>3,967,173</u> | <u>3,835,539</u> | <u>(131,634)</u> | <u>244,394</u> | <u>-3%</u> | <u>7%</u> | Subtotal |
| 69,798 | 216,392 | 196,334 | (20,058) | 126,536 | -9% | 181% | Professional Services |
| 113,258 | 74,575 | 86,923 | 12,348 | (26,335) | 17% | -23% | Legal Services |
| 39,024 | 51,750 | 64,314 | 12,564 | 25,290 | 24% | 65% | Audit and Financial Services |
| 19,722 | 22,950 | 16,158 | (6,792) | (3,564) | -30% | -18% | Public Relations |
| 440,236 | 341,051 | 527,946 | 186,895 | 87,710 | 55% | 20% | Contract Services |
| 92,815 | 124,975 | 81,064 | (43,911) | (11,751) | -35% | -13% | Advertising Expense |
| 3,727 | 9,000 | 4,554 | (4,446) | 827 | -49% | 22% | Recruiting Expense |
| 81 | 2,300 | 602 | (1,698) | 521 | -74% | 643% | Printing |
| 400 | 1,375 | 305 | (1,070) | (95) | -78% | -24% | Postage |
| 316,747 | 398,423 | 360,775 | (37,648) | 44,028 | -9% | 14% | Dues and Subscriptions |
| 8,244 | 5,985 | 3,307 | (2,678) | (4,937) | -45% | -60% | Office Supplies |
| 23,424 | 29,445 | 20,936 | (8,509) | (2,488) | -29% | -11% | Telephone |
| 7,970 | 22,703 | 26,948 | 4,245 | 18,978 | 19% | 238% | Training and Seminars |
| 23,660 | 43,037 | 32,079 | (10,958) | 8,419 | -25% | 36% | Business and Travel Related |
| 6,674 | 10,493 | 9,543 | (950) | 2,869 | -9% | 43% | Hospitality |
| 143,043 | 89,282 | 75,454 | (13,828) | (67,589) | -15% | -47% | Equipment Rental |
| 227,394 | 260,988 | 223,536 | (37,452) | (3,858) | -14% | -2% | Materials & Supplies |
| 176,890 | 253,900 | 238,623 | (15,277) | 61,733 | -6% | 35% | Maintenance Repairs |
| 192,091 | 213,500 | 206,185 | (7,315) | 14,094 | -3% | 7% | Heating Gas and Oil |
| 247,404 | 274,400 | 274,049 | (351) | 26,645 | 0% | 11% | Electricity |
| 26,395 | 41,050 | 28,005 | (13,045) | 1,610 | -32% | 6% | Water |
| 24,159 | 30,702 | 35,596 | 4,894 | 11,437 | 16% | 47% | Refuse Collection |
| 17,287 | 20,265 | 12,666 | (7,599) | (4,621) | -37% | -27% | Uniforms |
| 189,675 | 233,790 | 220,452 | (13,338) | 30,777 | -6% | 16% | Insurance |
| (487) | (495) | (513) | (18) | (26) | 4% | 5% | Real Estate Taxes |
| 192,780 | 191,706 | 193,102 | 1,396 | 322 | 1% | 0% | Payment in Lieu of Taxes |
| 59,021 | 68,312 | 67,801 | (511) | 8,780 | -1% | 15% | Credit Card Fees |
| 371 | 2,108 | 60,967 | 58,859 | 60,596 | 2792% | 16333% | Miscellaneous |
| <u>\$ 6,252,948</u> | <u>\$ 7,001,135</u> | <u>\$ 6,903,250</u> | <u>\$ (97,885)</u> | <u>\$ 650,302</u> | <u>-1%</u> | <u>10%</u> | |
| (57,750) | (69,404) | (66,899) | 2,505 | (9,149) | -4% | 16% | |
| (2,123) | (2,224) | (2,359) | (135) | (236) | 6% | 11% | |
| <u>\$ 6,193,075</u> | <u>\$ 6,929,507</u> | <u>\$ 6,833,992</u> | <u>\$ (95,515)</u> | <u>\$ 640,917</u> | <u>-1%</u> | <u>10%</u> | |

**Lehigh Northampton Airport Authority
Statement of Income - Queen City Airport
For the Month Ending March 31, 2026**

For the month of March

Year to Date

| For the month of March | | | | | | | | Year to Date | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|--|---------------------|---------------------|---------------------|--------------------|--------------------|-------------|-------------|--|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | | 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| Revenue: | | | | | | | | | | | | | | | |
| \$ 48,979 | \$ 49,991 | \$ 55,541 | \$ 5,550 | \$ 6,562 | 11% | 13% | Hangar & Ramp Rentals | \$ 149,948 | \$ 152,889 | \$ 168,715 | \$ 15,826 | \$ 18,767 | 10% | 13% | |
| 39,802 | 36,500 | 26,273 | (10,227) | (13,529) | -28% | -34% | Fuel Sales-FBO | 84,958 | 82,500 | 64,717 | (17,783) | (20,241) | -22% | -24% | |
| 12,223 | 10,200 | 1,611 | (8,589) | (10,612) | -84% | -87% | Into Plane Fees-FBO | 33,056 | 30,050 | 10,542 | (19,508) | (22,514) | -65% | -68% | |
| 8 | 0 | 6 | 6 | (2) | 0% | -25% | Pilot Supplies Sales | 17 | 0 | 15 | 15 | (2) | 0% | -12% | |
| 798 | 496 | 1,425 | 929 | 627 | 187% | 79% | Miscellaneous Income | 1,815 | 1,487 | 2,275 | 788 | 460 | 53% | 25% | |
| \$ 101,810 | \$ 97,187 | \$ 84,856 | \$ (12,331) | \$ (16,954) | -13% | -17% | Total Revenue | \$ 269,794 | \$ 266,926 | \$ 246,264 | \$ (20,662) | \$ (23,530) | -8% | -9% | |
| Cost of Sales: | | | | | | | | | | | | | | | |
| \$ 41,013 | \$ 36,350 | \$ 21,949 | \$ (14,401) | \$ (19,064) | -40% | -46% | Fuel Cost | \$ 84,107 | \$ 84,350 | \$ 54,748 | \$ (29,602) | \$ (29,359) | -35% | -35% | |
| 50,900 | 55,854 | 58,918 | 3,064 | 8,018 | 5% | 16% | Labor costs | 164,567 | 167,561 | 173,716 | 6,155 | 9,149 | 4% | 6% | |
| \$ 91,913 | \$ 92,204 | \$ 80,867 | \$ (11,337) | \$ (11,046) | -12% | -12% | Total Cost of Sales | \$ 248,674 | \$ 251,911 | \$ 228,464 | \$ (23,447) | \$ (20,210) | -9% | -8% | |
| \$ 9,897 | \$ 4,983 | \$ 3,989 | \$ (994) | \$ (5,908) | -20% | -60% | Net Operating Revenue | \$ 21,120 | \$ 15,015 | \$ 17,800 | \$ 2,785 | \$ (3,320) | 19% | -16% | |
| Operating Expenses: | | | | | | | | | | | | | | | |
| \$ 2,730 | \$ 1,894 | \$ 825 | \$ (1,069) | \$ (1,905) | -56% | -70% | Salaries & Wages | \$ 6,011 | \$ 5,681 | \$ 1,959 | \$ (3,722) | \$ (4,052) | -66% | -67% | |
| 209 | 141 | 63 | (78) | (146) | -55% | -70% | Payroll Taxes | 460 | 422 | 150 | (272) | (310) | -64% | -67% | |
| 747 | 966 | 1,413 | 447 | 666 | 89% | 46% | Employee Benefits | 2,466 | 2,835 | 4,170 | 1,335 | 1,704 | 47% | 69% | |
| 3,686 | 3,001 | 2,301 | (700) | (1,385) | -23% | -38% | Subtotal | 8,937 | 8,938 | 6,279 | (2,659) | (2,658) | -30% | -30% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Professional Fee | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 2,187 | 2,917 | 7 | (2,910) | (2,180) | -100% | -100% | Legal Fees | 9,543 | 8,750 | 757 | (7,993) | (8,786) | -91% | -92% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Public Relations | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 3,444 | 4,158 | 2,149 | (2,009) | (1,295) | -48% | -38% | Contract Services | 8,375 | 5,131 | 6,698 | 1,567 | (1,677) | 31% | -20% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Advertising Expense | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 0 | 25 | 0 | (25) | 0 | -100% | 0% | Printing | 0 | 25 | 0 | (25) | 0 | -100% | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 250 | 0 | (150) | (150) | (400) | 0% | -160% | Dues & Subscriptions | 1,371 | 400 | 470 | 70 | (901) | 18% | -66% | |
| 0 | 67 | 259 | 192 | 259 | 287% | 0% | Office Expenses | 94 | 200 | 259 | 59 | 165 | 30% | 176% | |
| 241 | 250 | 229 | (21) | (12) | -8% | -5% | Telephone Expense | 724 | 750 | 711 | (39) | (13) | -5% | -2% | |
| 0 | 125 | (1,071) | (1,196) | (1,071) | -957% | 0% | Training & Seminars | 0 | 375 | 0 | (375) | 0 | -100% | 0% | |
| 0 | 500 | 0 | (500) | 0 | -100% | 0% | Travel & Business Expenses | 0 | 1,500 | 0 | (1,500) | 0 | -100% | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Hospitality | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 966 | 1,350 | 89 | (1,261) | (877) | -93% | -91% | Equipment Rental | 2,875 | 4,050 | 267 | (3,783) | (2,608) | -93% | -91% | |
| 500 | 4,200 | 3,345 | (855) | 2,845 | -20% | 569% | Materials & Supplies | 4,058 | 11,600 | 11,585 | (15) | 7,527 | 0% | 185% | |
| 7,174 | 3,908 | 2,351 | (1,557) | (4,823) | -40% | -67% | Maintenance & Repairs | 11,181 | 11,725 | 6,322 | (5,403) | (4,859) | -46% | -43% | |
| 2,590 | 2,900 | 639 | (2,261) | (1,951) | -78% | -75% | Utilities-Heat | 9,024 | 10,100 | 7,466 | (2,634) | (1,558) | -26% | -17% | |
| 2,866 | 3,100 | 3,157 | 57 | 291 | 10% | 10% | Utilities-Light & Power | 9,195 | 10,000 | 9,460 | (540) | 265 | -5% | 3% | |
| 341 | 540 | 378 | (162) | 37 | -30% | 11% | Utilities-Water | 341 | 540 | 378 | (162) | 37 | -30% | 11% | |
| 473 | 420 | 435 | 15 | (38) | 4% | -8% | Refuse Services | 1,447 | 1,260 | 1,347 | 87 | (100) | 7% | -7% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Uniform Purchase & Expense | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Real Estate Taxes | 71,200 | 71,200 | 71,200 | 0 | 0 | 0% | 0% | |
| 0 | 0 | 403 | 403 | 403 | 0% | 0% | Credit Card Fees | 0 | 0 | 968 | 968 | 968 | 0% | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0% | 0% | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | 0% | 0% | |
| 21,243 | 23,751 | 23,105 | (646) | 1,862 | -3% | 9% | Allocated | 57,750 | 69,404 | 66,899 | (2,505) | 9,149 | -4% | 16% | |
| 45,961 | 51,212 | 37,626 | (13,586) | (8,335) | -27% | -18% | Total Operating Expenses | 196,115 | 215,948 | 191,066 | (24,882) | (5,049) | -12% | -3% | |
| \$ (36,064) | \$ (46,229) | \$ (33,637) | \$ 12,592 | \$ 2,427 | -27% | -7% | Net Income (Loss) from Operations | \$ (174,995) | \$ (200,933) | \$ (173,266) | \$ 27,667 | \$ 1,729 | -14% | -1% | |
| NON-OPERATING COSTS: | | | | | | | | | | | | | | | |
| 12,591 | 12,675 | 13,253 | 578 | 662 | 5% | 5% | Depreciation | 37,807 | 38,026 | 39,758 | 1,732 | 1,951 | 5% | 5% | |
| 12,591 | 12,675 | 13,253 | 578 | 662 | 5% | 5% | Total Non-Operating Costs | 37,807 | 38,026 | 39,758 | 1,732 | 1,951 | 5% | 5% | |
| \$ (48,655) | \$ (58,904) | \$ (46,890) | \$ 12,014 | \$ 1,765 | -20% | -4% | Net Income after depreciation | \$ (212,802) | \$ (238,959) | \$ (213,024) | \$ 25,935 | \$ (222) | -11% | 0% | |

**Lehigh Northampton Airport Authority
Statement of Income - Braden Airpark
For the Month Ending March 31, 2026**

| For the month of March | | | | | | | | Year to Date | | | | | | | |
|-----------------------------|-----------------|--------------------|--------------------|-----------------|--------------|-------------|-------------|--------------|-----------------|--------------------|--------------------|-----------------|---------------|-------------|-------------|
| 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | | 2025 | Budget | 2026 | Budget Variance | PY Variance | Budget % | PY % | |
| Revenue: | | | | | | | | | | | | | | | |
| \$ | 8,759 | \$ 11,825 | \$ 11,740 | \$ (85) | \$2,981 | -1% | 34% | \$ | 26,681 | \$ 35,475 | \$ 35,221 | \$ (254) | \$8,540 | -1% | 32% |
| | 2,360 | 2,200 | 5,337 | 3,137 | 2,977 | 143% | 126% | | 5,355 | 5,200 | 8,651 | 3,451 | 3,296 | 66% | 62% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 476 | 0 | 315 | 315 | (161) | 0% | -34% |
| \$ | 11,119 | \$ 14,025 | \$ 17,077 | \$ 3,052 | 5,958 | 22% | 54% | \$ | 32,512 | \$ 40,675 | \$ 44,187 | \$ 3,512 | 11,675 | 9% | 36% |
| Cost of Sales: | | | | | | | | | | | | | | | |
| | 1,805 | 1,838 | 3,406 | 1,568 | 1,601 | 85% | 89% | | 4,064 | 4,464 | 6,600 | 2,136 | 2,536 | 48% | 62% |
| | 1,990 | 2,369 | 2,211 | (158) | 221 | -7% | 11% | | 6,237 | 7,108 | 6,684 | (424) | 447 | -6% | 7% |
| \$ | 3,795 | \$ 4,207 | \$ 5,617 | \$ 1,410 | 1,822 | 34% | 48% | \$ | 10,301 | \$ 11,572 | \$ 13,284 | \$ 1,712 | 2,983 | 15% | 29% |
| \$ | 7,324 | \$ 9,818 | \$ 11,460 | \$ 1,642 | 4,136 | 17% | 56% | \$ | 22,211 | \$ 29,103 | \$ 30,903 | \$ 1,800 | 8,692 | 6% | 39% |
| Operating Expenses: | | | | | | | | | | | | | | | |
| | 350 | 1,000 | 229 | (771) | (121) | -77% | -35% | | 1,094 | 3,001 | 2,013 | (988) | 919 | -33% | 84% |
| | 27 | 74 | 17 | (57) | (10) | -77% | -37% | | 84 | 223 | 154 | (69) | 70 | -31% | 83% |
| | 169 | 510 | 409 | (101) | 240 | -20% | 142% | | 531 | 1,498 | 1,171 | (327) | 640 | -22% | 121% |
| | 546 | 1,584 | 655 | (929) | 109 | -59% | 20% | | 1,709 | 4,722 | 3,338 | (1,384) | 1,629 | -29% | 95% |
| | 8,000 | 8,000 | 8,000 | 0 | 0 | 0% | 0% | | 24,000 | 24,000 | 24,000 | 0 | 0 | 0% | 0% |
| | 0 | 250 | 0 | (250) | 0 | -100% | 0% | | 0 | 750 | 440 | (310) | 440 | -41% | 0% |
| | 1,419 | 1,989 | 1,092 | (897) | (327) | -45% | -23% | | 1,553 | 3,029 | 2,061 | (968) | 508 | -32% | 33% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 0 | 0 | 35 | 35 | 35 | 0% | 0% | | 285 | 325 | 285 | (40) | 0 | -12% | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 303 | 325 | 310 | (15) | 7 | -5% | 2% | | 909 | 975 | 931 | (44) | 22 | -5% | 2% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 181 | 365 | 0 | (365) | (181) | -100% | -100% | | 520 | 1,095 | 230 | (865) | (290) | -79% | -56% |
| | 31 | 833 | 351 | (482) | 320 | -58% | 1032% | | 1,244 | 2,500 | 6,487 | 3,987 | 5,243 | 159% | 421% |
| | 2,163 | 750 | 478 | (272) | (1,685) | -36% | -78% | | 2,984 | 2,250 | 1,383 | (867) | (1,601) | -39% | -54% |
| | 399 | 500 | 34 | (466) | (365) | -93% | -91% | | 7,147 | 8,000 | 5,934 | (2,066) | (1,213) | -26% | -17% |
| | 782 | 1,000 | 990 | (10) | 208 | -1% | 27% | | 2,971 | 3,700 | 3,310 | (390) | 339 | -11% | 11% |
| | 395 | 500 | 401 | (99) | 6 | -20% | 2% | | 557 | 700 | 862 | 162 | 305 | 23% | 55% |
| | 87 | 100 | 96 | (4) | 9 | -4% | 10% | | 295 | 300 | 288 | (12) | (7) | -4% | -2% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 0 | 0 | 0 | 0 | 0 | 0% | 0% |
| | 0 | 0 | 89 | 89 | 89 | 0% | 0% | | 0 | 0 | 180 | 180 | 180 | 0% | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0% | 0% | | 3,000 | 3,000 | 3,000 | 0 | 0 | 0% | 0% |
| | 781 | 761 | 815 | 54 | 34 | 7% | 4% | | 2,123 | 2,224 | 2,359 | 135 | 236 | 6% | 11% |
| | 15,087 | 16,957 | 13,346 | (3,611) | (1,741) | -21% | -12% | | 49,297 | 57,570 | 55,088 | (2,482) | 5,791 | -4% | 12% |
| \$ | (7,763) | \$ (7,139) | \$ (1,886) | \$ 5,253 | 5,877 | -74% | -76% | \$ | (27,086) | \$ (28,467) | \$ (24,185) | \$ 4,282 | 2,901 | -15% | -11% |
| NON-OPERATING COSTS: | | | | | | | | | | | | | | | |
| | 7,407 | 7,495 | 7,494 | (1) | 87 | 0% | 1% | | 22,221 | 22,485 | 22,483 | (2) | 262 | 0% | 1% |
| | 7,407 | 7,495 | 7,494 | (1) | 87 | 0% | 1% | | 22,221 | 22,485 | 22,483 | (2) | 262 | 0% | 1% |
| \$ | (15,170) | \$ (14,634) | \$ (9,380) | \$ 5,254 | 5,790 | -36% | -38% | \$ | (49,307) | \$ (50,952) | \$ (46,668) | \$ 4,284 | 2,639 | -8% | -5% |

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

| Payee | Amount | Type of Payment |
|--|------------|--|
| AECOM TECHNICAL SERVICES | 405,830.82 | PARKING GARAGE / RUNWAY PROJECTS / GENERAL ENGINEERING SUPPORT |
| PA MUNICIPAL HEALTH INS COOP | 284,112.62 | AIRPORT INSURANCE |
| ASCENT AVIATION GROUP INC | 155,289.72 | AIRPORT FUEL/DEICING MATERIAL |
| AIRPORT DESIGN CONSULTANTS, INC | 145,065.57 | PARKING GARAGE / COMP PAVE /GENERAL ENGINEERING SUPPORT |
| RAMP BUSINESS CORPORATION | 127,924.97 | CREDIT CARD PURCHASES |
| CASE POWER & EQUIPMENT OF PA | 91,165.00 | SNOW EQUIPMENT RENTAL |
| MISSION SQUARE 401A | 84,830.85 | QUARTERLY 401A CONTRIBUTION |
| GAVER INDUSTRIES | 75,352.75 | SNOW REMOVAL |
| MOHAWK CONTRACTING & DEVELOPMENT LLC | 69,351.83 | AHU4 / IT OFFICE PROJECT |
| PHILLYCOM, INC. | 61,897.96 | ANNUAL IT SUBSCRIPTIONS |
| UGI CORPORATION | 59,974.14 | AIRPORT UTILITIES |
| BMO HARRIS EQUIPMENT FINANCE | 58,102.79 | EQUIPMENT LEASES |
| MISSION SQUARE 457 PAYMENT | 43,645.63 | EMPLOYEE 457 CONTRIBUTION |
| PPL ELECTRIC UTILITIES CORP | 40,074.31 | AIRPORT UTILITIES |
| ZENITH | 39,389.00 | AIRPORT INSURANCE |
| CATASAUQUA SCHOOL DISTRICT | 38,197.69 | PAYMENT IN LIEU OF TAXES |
| LEHIGH FUELS LLC | 24,662.72 | AIRPORT FUEL |
| FURTHER HSA | 23,590.37 | HSA FUNDING |
| SUNOCO LP | 20,063.48 | AIRPORT FUEL |
| CDW GOVERNMENT | 18,194.70 | ANNUAL SUBSCRIPTION |
| WINSLOW TECHNOLOGY GROUP | 16,631.00 | 2025 CIP - IT EQUIPMENT |
| HANOVER TWP PILOT TAX | 16,370.44 | PAYMENT IN LIEU OF TAXES |
| FULTON BANK, N.A. | 15,804.40 | PARKING LOT CREDIT CARD FEES |
| HANOVER TOWNSHIP-LEHIGH COUNTY | 15,589.00 | AIRPORT UTILITIES |
| SENECA MINERAL CO | 14,142.00 | SNOW MATERIALS |
| JOHNSON CONTROLS FIRE PROTECTION LP | 13,675.96 | ANNUAL SUBSCRIPTION |
| STOKES EQUIPMENT COMPANY | 13,116.79 | MAINTENANCE REPAIRS |
| AIRPORT COUNCIL INTERNATIONAL | 11,870.00 | ANNUAL MEMBERSHIP |
| SCANTEK INC. | 11,269.80 | DOCUMENT RETENTION PROJECT |
| REPUBLIC SERVICES, INC. | 10,368.71 | AIRPORT TRASH |
| METROPOLITAN LIFE INSURANCE COMPANY | 10,152.82 | AIRPORT MEDICAL |
| APPLE INC | 9,880.00 | |
| CONSTELLATION NEWENERGY INC | 8,500.00 | |
| SPIRITWINGS AVIATION, LLC | 8,000.00 | |
| KEYSTONE INSURERS GROUP, INC. | 7,950.80 | |
| SHERWIN WMS ALLEN | 7,926.60 | |
| ESRI | 7,544.00 | |
| KAPLAN KIRSCH LLP | 7,526.50 | |
| SCHINDLER ELEVATOR CORP. | 7,148.62 | |
| TRIAD STRATEGIES LLC | 7,000.00 | |
| KONEXUS, INC | 6,630.00 | |
| AMERICAN UNITED LIFE INS CO | 6,343.83 | |
| JUST-RITE EQUIPMENT | 6,266.99 | |
| CITY OF BETHLEHEM WATER | 5,963.97 | |
| F W WEBB COMPANY | 5,903.35 | |
| OMEGA PROTECTIVE SERVICES | 5,752.95 | |
| AMAZON.COM | 5,692.34 | |
| HEARN ENGINEERING LLC | 5,580.00 | |
| PAVEMENT STENCIL, LLC | 5,246.40 | |
| VEOVO INC | 4,869.47 | |
| COMMONWEALTH OF PA SALES TAX | 4,590.32 | |
| GEORGE J KRATZER INC | 4,486.98 | |
| AMERICAN ROCK SALT COMPANY LLC | 4,483.05 | |
| WEIDENHAMMER SYSTEMS CORP | 4,200.00 | |
| KEYSTONE TEES, INC | 4,147.30 | |
| NORTHEAST PARTS GROUP LLC | 4,030.94 | |
| FASTSIGNS EASTON | 4,012.18 | |
| COOPER ELECTRIC SUPPLY CO | 3,924.82 | |
| AMADEUS AIRPORT IT AMERICAS INC | 3,759.54 | |
| PENNSYLVANIA PAPER & SUPPLY CO INC | 3,756.90 | |
| GRAINGER | 3,737.74 | |
| RCN | 3,717.03 | |
| MASTER MECHANICAL CORPORATION | 3,526.00 | |
| AILEVON LLC | 3,500.00 | |
| LOWE'S HOME CENTERS, INC | 3,387.97 | |
| INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL UNION 773 | 3,333.00 | |

| Payee | Amount | Type of Payment |
|---|---------------------|-----------------|
| T-MOBILE | 3,325.39 | |
| ANCHOR FENCE COMPANY | 3,000.74 | |
| ARAMSCO, INC | 2,800.86 | |
| CTI | 2,782.92 | |
| EAST COAST AVIATION | 2,731.25 | |
| M-B COMPANIES INC | 2,717.33 | |
| P.L. VULCAN FIRE TRAINING CONCEPTS LLC | 2,625.00 | |
| DE LAGE LANDEN FINANCIAL SERVICES, INC | 2,613.61 | |
| ENVIRONMENTAL WASTE MINIMIZATION | 2,548.13 | |
| AFLAC | 2,506.16 | |
| OAKMONT CAPITAL MANAGEMENT LLC | 2,500.00 | |
| AMERICAN CRANE & EQUIPMENT CORP | 2,450.00 | |
| G TECHNOLOGY, INC. | 2,117.50 | |
| ANIXTER INC | 1,887.51 | |
| WAREHOUSE BATTERY OUTLET, INC. | 1,869.22 | |
| WHITEHALL TURF EQUIP. INC. | 1,784.75 | |
| GREATER LV CC EASTON | 1,750.00 | |
| TURF EQUIPMENT & SUPPLY CO | 1,606.65 | |
| ALL STATE OPTIONAL INS | 1,562.24 | |
| INNOVARE MEDICAL MEDIA, LLC. | 1,515.00 | |
| APPLIED INDUSTRIAL TECHNOLOGIES- PA LLC | 1,510.28 | |
| ASPIRE GRANT & DEVELOPMENT | 1,500.00 | |
| BETHLEHEM BUSINESS FORMS | 1,477.87 | |
| TLD AMERICA CORP | 1,393.46 | |
| TEXTRON GROUND SUPPORT EQUIPMENT | 1,340.07 | |
| WHITE OAK ICE COMPANY, LLC | 1,320.00 | |
| COOPER CROUSE-HINDS LLC | 1,309.46 | |
| NATIONAL FOOTWEAR, INC. | 1,288.00 | |
| WILSON PRODUCTS | 1,232.46 | |
| A & B LOCK & SAFE CO | 1,156.27 | |
| KIPSU, INC. | 1,119.26 | |
| OSHKOSH AEROTECH, LLC | 1,097.08 | |
| PENTELEDATA | 1,056.85 | |
| DUGGAN & MARCON, INC. | 1,048.32 | |
| PA DEP DIV OF STORAGE TANKS | 1,000.00 | |
| VENDORS LESS THAN \$1,000 | 37,251.35 | |
| TOTAL CHECKS | 2,310,822.42 | |
| PAYROLL | 1,172,418.65 | |
| US BANK | 510,030.00 | |
| GRAND TOTAL | 3,993,271.07 | |