

Lehigh-Northampton Airport Authority
Year-to-Date Statement of Income
January 31, 2024

	Y-T-D Actuals	Actuals vs Budget *	% vs Budget *	Actuals vs Prior Year	% vs Prior Year	
LVIA Net Operating Revenues **	\$2,772,610	\$27,199	0.99% F	\$148,815	5.67% F	
LVIA Operating Expenses	(\$2,121,682)	(\$85,092)	-3.86% F	\$447,420	26.72% U	
LVIA Net Income (Loss) from Operations	\$650,928	\$112,291	20.85% F	(\$298,605)	-31.45% U	
Queen City Income (Loss) **	(\$35,172)	(\$11,704)	49.87% U	(\$25,911)	279.79% U	
Braden Airpark Income (Loss)	(\$5,242)	\$1,922	-26.83% F	\$11,484	-68.66% F	
Special Events / AirStore	(\$2,511)	\$231	-8.42% F	\$2,398	-48.85% F	
Total Operational Income	\$608,003	\$102,740	20.33% F	(\$310,634)	-33.81% U	
Non-Operating Income (Expense)	\$81,391	\$41,141	102.21% F	\$47,460	139.87% F	
Income (Loss) after Non-Operating Income	\$689,394	\$143,881	26.38% F	(\$263,174)	-27.63% U	

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

Depreciation **(\$663,358)**

Income (Loss) after Non-Operating Income & Depreciation **\$26,036**

Passenger Traffic (enplanements & deplanements) **68,030** **1,639** **2.47%**

LNAA Debt Service **451,114**

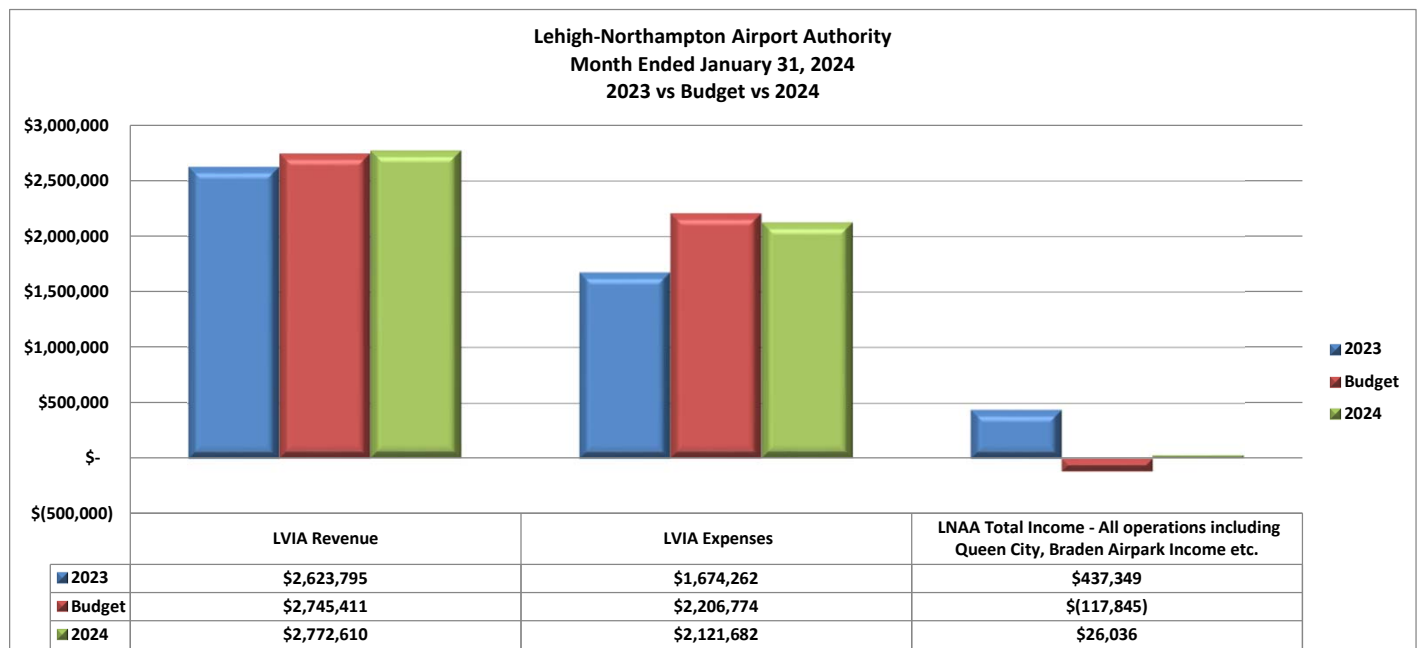
BANK BALANCES as of JANUARY 31, 2024

OPERATING ACCOUNTS:

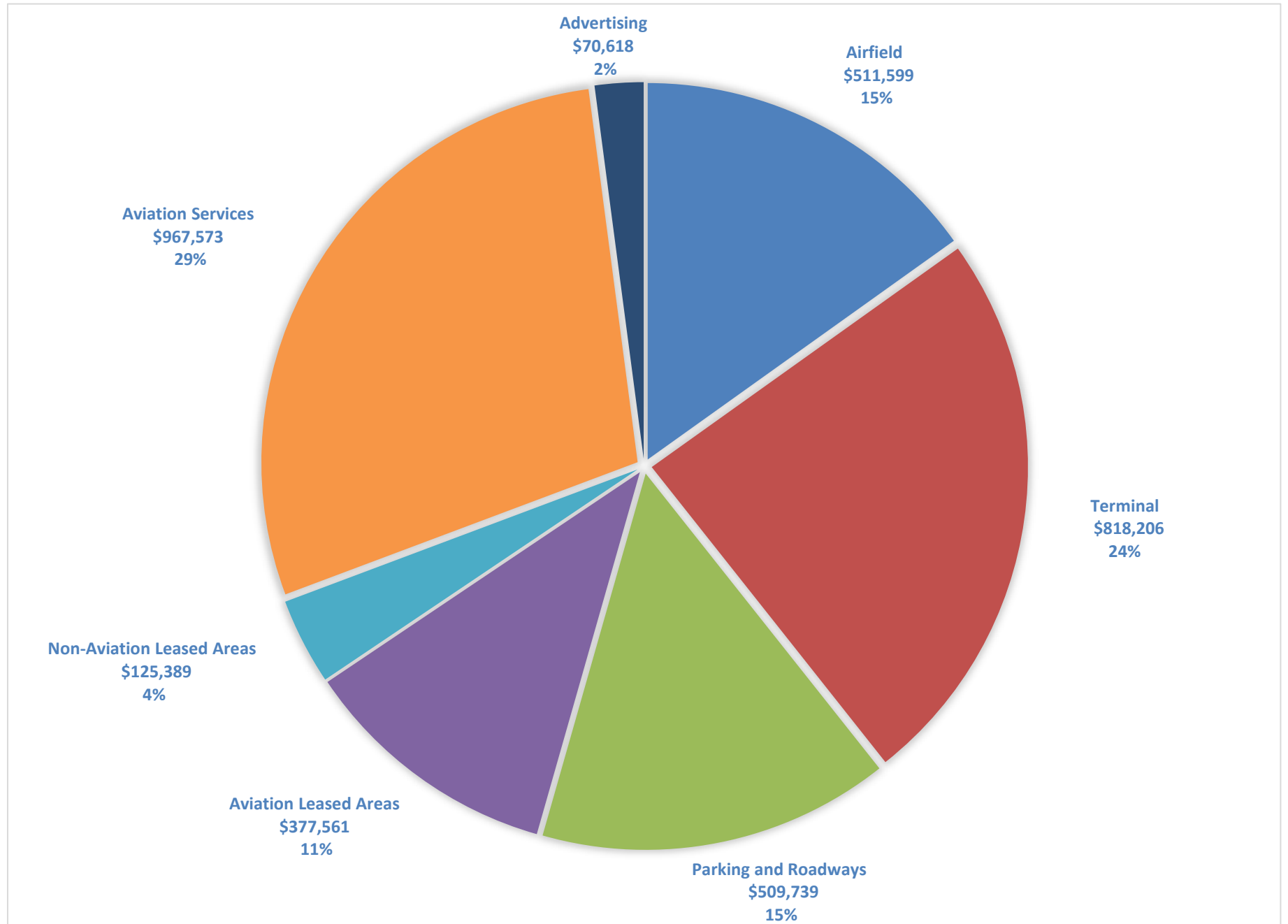
TD BANK CHECKING:	\$ 2,962,560
FULTON BANK MONEY MARKET:	\$ 894,334
PEOPLE'S SECURITY MONEY MARKET:	\$ 11,041,462
FIDELITY BANK	\$ 2,802,653
BMO HARRIS MONEY MARKET :	\$ 63,494
PENN COMMUNITY MONEY MARKET :	\$ 1,011,547
CD RESERVES (BMO & PEOPLES):	\$ 4,137,653
TOTAL	\$ 22,913,704

CAPITAL ACCOUNTS:

FULTON BANK PFC FUNDS:	\$ 5,720
AIP RESTRICTED FUNDS:	\$ 7,136,739
PENN COMMUNITY - DCED FUNDS	\$ 2,155,799



LVIA YEAR-TO-DATE REVENUE BY TYPE



Lehigh Northampton Airport Authority
Balance Sheet - Combined Funds
For the Month Ending January 31, 2024

ASSETS		LIABILITIES & FUND EQUITY	
CURRENT ASSETS:		CURRENT LIABILITIES:	
Cash	24,545,932	Accounts Payable	8,203,275
Accounts Receivable	2,799,782	Accrued Benefits Payable	648,049
Capital Grants Receivable	1,843,346	Accrued Deposits & Credits	592,821
Inventory	89,516	Unearned Revenue - Current Portion	330,445
Investments:	0	Capital Leases-Current Portion	1,290,072
O&M and R&R Reserves	3,581,189	Notes Payable - Current Portion	7,294
Other	5,571,934		
Total Current Assets	<u>38,431,699</u>	Total Current Liabilities	<u>11,071,956</u>
RESTRICTED ASSETS:		LONG TERM LIABILITIES:	
Investment		Contract Retainage	2,880,842
Bond Fund	511,079	Unearned Revenue - Long Term	160,430
PFC and Other	<u>5,721</u>	Capital Leases-Long Term	1,863,068
		Notes & Interest Payable - Long Term	272,200
		Bonds Payable	49,185,000
		Net Pension Liability	1,925,942
		GASB 87 - Lease Liability	<u>675,612</u>
		Total Long Term Liabilities	<u>56,963,094</u>
Total Restricted Assets	<u>516,800</u>		
LONG TERM ASSETS:		DEFERRED INFLOW OF RESOURCES:	
Land	51,119,439	GASB 87 - Deferred Inflow of Resources	13,004,053
Land Improvements	234,068,037	Pension Related	<u>379,860</u>
Buildings	128,341,786	Total Deferred Inflow Of Resources:	<u>13,383,913</u>
Equipment and Vehicles	32,562,275		
Furniture and Fixtures	6,679,943	TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>81,418,963</u>
Intangibles	2,795,991		
Other Long Term Assets	<u>765,544</u>		
	456,333,015	FUND EQUITY:	
Less: Accumulated Depreciation	<u>189,178,003</u>	CAPITAL GRANTS & CONTRIBUTIONS:	
	267,155,012	Federal Government	206,630,727
Construction In Progress	<u>56,630,275</u>	State Government	29,559,300
		County Government	5,764,423
Total Long Term Assets	<u>323,785,287</u>	Contributed Capital	689,321
		PFC Equity	<u>12,063,868</u>
			254,707,639
GASB 87 ASSETS		Less: Accumulated Depreciation	<u>82,590,782</u>
GASB 87 - Right of Use Assets - Leases	678,094	Total Capital Grants & Contributions	<u>172,116,857</u>
GASB 87 - Lease Receivable	<u>12,922,347</u>		
		RETAINED EARNINGS	
			162,380,096
DEFERRED OUTFLOW OF RESOURCES:		BOND FUND EQUITY	
Pension Related	<u>2,531,256</u>		<u>(37,050,433)</u>
Total Deferred Outflow Of Resources:	<u>2,531,256</u>	TOTAL FUND EQUITY	<u>297,446,520</u>
		TOTAL LIABILITIES AND FUND EQUITY	<u>378,865,483</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>378,865,483</u>		

Lehigh Northampton Airport Authority
Statement of Income - All Sites: LVIA, Queen City, Braden Airports
For the Month Ending January 31, 2024

	Year to Date						
	2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
LVIA OPERATING REVENUES:							
Airfield	\$ 613,552	\$ 592,458	\$ 511,599	\$ (80,859)	\$ (101,953)	(13.6%)	(16.6%)
Terminal	730,916	818,624	818,206	(418)	87,290	(0.1%)	11.9%
Parking and Roadways	502,726	541,221	509,739	(31,482)	7,013	(5.8%)	1.4%
Aviation Leased Areas	355,208	372,332	377,561	5,229	22,353	1.4%	6.3%
Non-Aviation Leased Areas	102,541	118,021	125,389	7,368	22,848	6.2%	22.3%
Aviation Services	778,309	850,147	967,573	117,426	189,264	13.8%	24.3%
Advertising	43,793	62,017	70,618	8,601	26,825	13.9%	61.3%
Total Revenues	\$ 3,127,045	\$ 3,354,820	\$ 3,380,685	\$ 25,865	\$ 253,640	0.8%	8.1%
COST OF SALES	503,250	609,409	608,075	(1,334)	104,825	(0.2%)	20.8%
Net Revenue	\$ 2,623,795	\$ 2,745,411	\$ 2,772,610	\$ 27,199	\$ 148,815	1.0%	5.7%
LVIA OPERATING EXPENSES:							
Airfield	371,594	516,044	557,552	41,508	185,958	8.0%	50.0%
Terminal	533,890	746,732	714,910	(31,822)	181,020	(4.3%)	33.9%
Parking and Roadways	122,527	139,385	128,302	(11,083)	5,775	(8.0%)	4.7%
Aviation Leased Areas	49,479	73,780	59,962	(13,818)	10,483	(18.7%)	21.2%
Non-Aviation Leased Areas	17,120	21,263	16,530	(4,733)	(590)	(22.3%)	(3.4%)
Aviation Services	218,943	277,372	249,742	(27,630)	30,799	(10.0%)	14.1%
Advertising	12,248	15,324	20,236	4,912	7,988	32.1%	65.2%
Administration	348,461	416,874	374,448	(42,426)	25,987	(10.2%)	7.5%
Total Expenses	\$ 1,674,262	\$ 2,206,774	\$ 2,121,682	\$ (85,092)	\$ 447,420	(3.9%)	26.7%
LVIA Income (Loss) From Operations	\$ 949,533	\$ 538,637	\$ 650,928	\$ 112,291	\$ (298,605)	20.8%	(31.4%)
OTHER AIRPORTS							
Queen City Income (Loss)	(9,261)	(23,468)	(35,172)	(11,704)	(25,911)	49.9%	279.8%
Braden Airpark Income (Loss)	(16,726)	(7,164)	(5,242)	1,922	11,484	(26.8%)	(68.7%)
Events (Loss)	(4,909)	(2,742)	(2,511)	231	2,398	(8.4%)	(48.8%)
Other Airports Inc (Loss) From Operations	\$ (30,896)	\$ (33,374)	\$ (42,925)	\$ (9,551)	\$ (12,029)	28.6%	38.9%
All Airports Inc (Loss) From Operations	\$ 918,637	\$ 505,263	\$ 608,003	\$ 102,740	\$ (310,634)	20.3%	(33.8%)
NON OPERATING INCOME (EXPENSE):							
Net Interest	33,364	40,000	80,535	40,535	47,171	101.3%	141.4%
Miscellaneous	567	250	856	606	289	242.4%	51.0%
Total Non Operating Income (Expense)	\$ 33,931	\$ 40,250	\$ 81,391	\$ 41,141	\$ 47,460	102.2%	139.9%
Net Income (Loss) Before Depreciation	\$ 952,568	\$ 545,513	\$ 689,394	\$ 143,881	\$ (263,174)	26.4%	(27.6%)
Depreciation (Net of Grants)	515,219	663,358	663,358	0	148,139	0.0%	28.8%
LNAA Net Income (Loss)	\$ 437,349	\$ (117,845)	\$ 26,036	\$ 143,881	\$ (411,313)	(122.1%)	(94.0%)

Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending January 31, 2024
Year to Date

OPERATING REVENUES:

Airfield:

Landing Fees	\$ 517,685	\$ 505,037	\$ 437,966	\$ (67,071)	\$ (79,719)	-13.28%	-15.40%
Apron Parking Fees	95,867	87,422	73,632	(13,790)	(22,235)	-15.77%	-23.19%
Total Airfield Fees	\$ 613,552	\$ 592,459	\$ 511,598	\$ (80,861)	\$ (101,954)	-13.65%	-16.62%

Terminal:

Rent - Airlines	\$ 483,378	\$ 581,233	\$ 559,103	\$ (22,130)	\$ 75,725	-3.81%	15.67%
Rent - Concession & Other	52,609	59,637	62,937	3,300	10,328	5.53%	19.63%
Concession Fee - Rental Cars	152,992	130,729	150,953	20,224	(2,039)	15.47%	-1.33%
Concession Fee - Restaurant/Newsstand	34,273	41,028	39,376	(1,652)	5,103	-4.03%	14.89%
Concession Fee - Other	5,234	3,747	3,459	(288)	(1,775)	-7.69%	-33.91%
Utility Fees & Other	2,430	2,250	2,378	128	(52)	5.69%	-2.14%
Total Terminal Rents	\$ 730,916	\$ 818,624	\$ 818,206	\$ (418)	\$ 87,290	-0.05%	11.94%

Parking and Roadways

	\$ 502,726	\$ 541,221	\$ 509,739	\$ (31,482)	\$ 7,013	-5.82%	1.39%
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Aviation Leased Areas:

Hangar No. 1 Rent	\$ 5,688	\$ 5,688	\$ 5,909	\$ 221	\$ 221	3.89%	3.89%
Hangar No. 2 Rent	3,444	3,580	3,564	(16)	120	-0.45%	3.48%
Hangar No. 3 Rent	38,588	39,973	39,938	(35)	1,350	-0.09%	3.50%
Hangar No. 5 Rent	2,141	2,205	2,205	0	64	0.00%	2.99%
Hangar No. 7 Rent	30,627	31,899	32,303	404	1,676	1.27%	5.47%
Hangar No. 8 Rent	16,135	29,730	28,363	(1,367)	12,228	-4.60%	75.79%
Hangar No. 9 Rent	70,365	74,868	74,868	0	4,503	0.00%	6.40%
Hangar No. 10 Rent	52,852	53,507	56,804	3,297	3,952	6.16%	7.48%
Hangar No. 11 Rent	73,022	77,775	78,713	938	5,691	1.21%	7.79%
T-Hangars	19,404	20,079	19,764	(315)	360	-1.57%	1.86%
Air Cargo Building & Land Rents	28,667	28,010	30,334	2,324	1,667	8.30%	5.82%
Ramp, Gatecard and Other Income	14,275	5,018	4,793	(225)	(9,482)	-4.48%	-66.42%
Total Aviation Leased Areas	\$ 355,208	\$ 372,332	\$ 377,558	\$ 5,226	\$ 22,350	1.40%	6.29%

Non-Aviation Leased Areas:

Building Rents	\$ 72,795	\$ 72,696	\$ 79,300	\$ 6,604	\$ 6,505	9.08%	8.94%
Land Rents	29,746	45,324	46,088	764	16,342	1.69%	54.94%
Total Rents	\$ 102,541	\$ 118,020	\$ 125,388	\$ 7,368	\$ 22,847	6.24%	22.28%

Aviation Services:

Gross Fuel Sales	\$ 490,565	\$ 464,479	\$ 429,876	\$ (34,603)	(\$60,689)	-7.45%	-12.37%
Landing Fees	18,879	18,000	19,656	1,656	777	9.20%	4.12%
Hangar & Ramp Rentals	15,568	17,000	19,842	2,842	4,274	16.72%	27.45%
Ground Handling	219,674	319,024	469,401	150,377	249,727	47.14%	113.68%
Miscellaneous Income	33,623	31,644	28,798	(2,846)	(4,825)	-8.99%	-14.35%
Total Aviation Services	\$ 778,309	\$ 850,147	\$ 967,573	\$ 117,426	\$ 189,264	13.81%	24.32%

Advertising

	\$ 43,793	\$ 62,017	\$ 70,618	\$ 8,601	\$ 26,825	13.87%	61.25%
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Total Operating Revenue

	\$ 3,127,045	\$ 3,354,820	\$ 3,380,680	\$ 25,860	\$ 253,635	0.77%	8.11%
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Cost of Sales

	503,250	609,409	608,075	(1,334)	104,825	-0.22%	20.83%
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Net Operating Revenue

	\$ 2,623,795	\$ 2,745,411	\$ 2,772,605	\$ 27,194	\$ 148,810	0.99%	5.67%
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Lehigh Northampton Airport Authority
Statement of Operating Expenses - LVIA
For the Month Ending January 31, 2024

	Year to Date						
	2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
OPERATING EXPENSES:							
Salaries and Wages	\$ 720,409	\$ 856,294	\$ 942,097	\$ 85,803	\$ 221,688	10%	31%
Payroll Taxes	54,120	65,352	67,856	2,504	13,736	4%	25%
Employee Benefits	258,195	338,040	269,727	(68,313)	11,532	-20%	4%
Subtotal	1,032,724	1,259,686	1,279,680	19,994	246,956	2%	24%
Professional Services	27,784	39,124	39,185	61	11,401	0%	41%
Legal Services	13,369	53,717	11,020	(42,697)	(2,349)	-79%	-18%
Audit and Financial Services	12,885	15,850	15,000	(850)	2,115	-5%	16%
Public Relations	1,049	7,383	205	(7,178)	(844)	-97%	-80%
Contract Services	118,708	122,401	134,756	12,355	16,048	10%	14%
Advertising Expense	13,089	42,042	41,710	(332)	28,621	-1%	219%
Recruiting Expense	620	3,500	717	(2,783)	97	-80%	16%
Printing	40	375	0	(375)	(40)	-100%	-100%
Postage	226	75	0	(75)	(226)	-100%	-100%
Dues and Subscriptions	65,802	87,181	58,658	(28,523)	(7,144)	-33%	-11%
Office Supplies	2,231	3,412	2,411	(1,001)	180	-29%	8%
Telephone	11,944	10,180	7,406	(2,774)	(4,538)	-27%	-38%
Training and Seminars	1,002	15,267	4,324	(10,943)	3,322	-72%	332%
Business and Travel Related	4,242	12,442	4,000	(8,442)	(242)	-68%	-6%
Hospitality	871	2,445	1,566	(879)	695	-36%	80%
Equipment Rental	38,285	52,888	45,077	(7,811)	6,792	-15%	18%
Materials & Supplies	32,641	115,161	155,030	39,869	122,389	35%	375%
Maintenance Repairs	34,106	65,458	50,858	(14,600)	16,752	-22%	49%
Heating Gas and Oil	54,724	60,770	52,904	(7,866)	(1,820)	-13%	-3%
Electricity	96,458	102,600	82,005	(20,595)	(14,453)	-20%	-15%
Water	7,722	9,450	7,407	(2,043)	(315)	-22%	-4%
Refuse Collection	4,674	6,531	22,080	15,549	17,406	238%	372%
Uniforms	3,868	4,729	2,625	(2,104)	(1,243)	-44%	-32%
Insurance	57,293	65,600	59,544	(6,056)	2,251	-9%	4%
Real Estate Taxes	(157)	0	(160)	(160)	(3)	0%	2%
Payment in Lieu of Taxes	47,297	52,478	47,652	(4,826)	355	-9%	1%
Credit Card Fees	12,321	15,469	15,107	(362)	2,786	-2%	23%
Miscellaneous	196	671	187	(484)	(9)	-72%	-5%
Total Operating Expenses	\$ 1,696,014	\$ 2,226,885	\$ 2,140,954	\$ (85,931)	\$ 444,940	-4%	26%
Allocated to QC	(15,969)	(19,275)	(18,469)	806	(2,500)	-4%	16%
Allocated to Braden	(5,781)	(835)	(800)	35	4,981	-4%	-86%
Total Operating Expenses after Allocation	\$ 1,674,264	\$ 2,206,775	\$ 2,121,685	\$ (85,090)	\$ 447,421	-4%	27%

**Lehigh Northampton Airport Authority
Statement of Income - Queen City Airport
For the Month Ending January 31, 2024**

	Year to Date						
	2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
Revenue:							
Hangar & Ramp Rentals	\$ 48,750	\$ 48,725	\$ 50,521	\$ 1,796	\$ 1,771	4%	4%
Fuel Sales-FBO	31,360	37,110	23,040	(14,070)	(8,320)	-38%	-27%
Into Plane Fees-FBO	11,315	6,968	6,007	(961)	(5,308)	-14%	-47%
Pilot Supplies Sales	0	0	2	2	2	0%	0%
Miscellaneous Income	860	496	496	0	(364)	0%	-42%
Total Revenue	\$ 92,285	\$ 93,299	\$ 80,066	\$ (13,233)	\$ (12,219)	-14%	-13%
Cost of Sales:							
Fuel Cost	\$ 31,186	\$ 28,053	\$ 20,318	\$ (7,735)	\$ (10,868)	-28%	-35%
Labor costs	37,063	46,966	47,944	978	10,881	2%	29%
Total Cost of Sales	\$ 68,249	\$ 75,019	\$ 68,262	\$ (6,757)	\$ 13	-9%	0%
Net Operating Revenue	\$ 24,036	\$ 18,280	\$ 11,804	\$ (6,476)	(12,232)	-35%	-51%
Operating Expenses:							
Salaries & Wages	\$ 963	\$ 2,811	\$ 1,561	\$ (1,250)	\$ 598	-44%	62%
Payroll Taxes	74	205	119	(86)	45	-42%	61%
Employee Benefits	1,896	1,509	1,417	(92)	(479)	-6%	-25%
Subtotal	2,933	4,525	3,097	(1,428)	164	-32%	6%
Professional Fee	34	0	0	0	-34	0%	-100%
Legal Fees	182	833	83	(750)	(99)	-90%	-54%
Public Relations	0	0	0	0	0	0%	0%
Contract Services	62	487	4,841	4,354	4,779	894%	7708%
Advertising Expense	0	0	0	0	0	0%	0%
Printing	0	0	0	0	0	0%	0%
Postage & Shipping	0	0	0	0	0	0%	0%
Dues & Subscriptions	0	0	0	0	0	0%	0%
Office Expenses	0	67	0	(67)	0	-100%	0%
Telephone Expense	262	250	233	(17)	(29)	-7%	-11%
Training & Seminars	1,725	167	990	823	(735)	493%	-43%
Travel & Business Expenses	0	500	0	(500)	0	-100%	0%
Hospitality	0	0	0	0	0	0%	0%
Equipment Rental	959	1,250	957	(293)	(2)	-23%	0%
Materials & Supplies	3,233	4,500	8,548	4,048	5,315	90%	164%
Maintenance & Repairs	6,262	3,333	6,012	2,679	(250)	80%	-4%
Utilities-Heat	0	3,605	588	(3,017)	588	-84%	0%
Utilities-Light & Power	1,647	2,000	2,711	711	1,064	36%	65%
Utilities-Water	72	473	330	(143)	258	-30%	358%
Refuse Services	(43)	383	120	(263)	163	-69%	-379%
Uniform Purchase & Expense	0	0	0	0	0	0%	0%
Real Estate Taxes	0	0	0	0	0	0%	0%
Credit Card Fees	0	100	0	(100)	0	-100%	0%
Miscellaneous Expenses	0	0	0	0	0	0%	0%
Allocated	15,969	19,275	18,469	(806)	2,500	-4%	16%
Total Operating Expenses	33,297	41,748	46,979	5,231	13,682	13%	41%
Net Income (Loss) from Operations	\$ (9,261)	\$ (23,468)	\$ (35,175)	\$ (11,707)	\$ (25,914)	50%	280%
NON-OPERATING COSTS:							
Depreciation	10,834	13,290	13,290	0	2,456	0%	23%
Total Non-Operating Costs	10,834	13,290	13,290	0	2,456	0%	23%
Net Income after depreciation	\$ (20,095)	\$ (36,758)	\$ (48,465)	\$ (11,707)	\$ (28,370)	32%	141%

**Lehigh Northampton Airport Authority
Statement of Income - Braden Airpark
For the Month Ending January 31, 2024**

	Year to Date						
	2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
Revenue:							
Hangar & Ramp Rentals	\$ 7,239	\$ 9,223	\$ 10,165	\$ 942	\$2,926	10%	40%
Fuel Sales-FBO	2,549	2,700	1,364	(1,336)	(1,185)	-49%	-46%
Miscellaneous Income	0	0	300	300	300	0%	0%
Total Revenue	\$ 9,788	\$ 11,923	\$ 11,829	\$ (94)	2,041	-1%	21%
Cost of Sales:							
Fuel Cost	1,906	2,080	974	(1,106)	(932)	-53%	-49%
Labor costs	3,882	2,161	2,693	532	(1,189)	25%	-31%
Total Cost of Sales	\$ 5,788	\$ 4,241	\$ 3,667	\$ (574)	(2,121)	-14%	-37%
Net Operating Revenue	\$ 4,000	\$ 7,682	\$ 8,162	\$ 480	4,162	6%	104%
Operating Expenses:							
Salaries & Wages	950	830	0	(830)	(950)	-100%	-100%
Payroll Taxes	73	61	0	(61)	(73)	-100%	-100%
Employee Benefits	1,028	445	470	25	(558)	6%	-54%
Subtotal	2,051	1,336	470	(866)	(1,581)	-65%	-77%
Professional Fee	8,000	8,000	8,000	0	0	0%	0%
Legal Fees	0	333	0	(333)	0	-100%	0%
Contract Services	892	70	1,517	1,447	625	2067%	70%
Advertising Expense	0	0	0	0	0	0%	0%
Postage & Shipping	0	0	0	0	0	0%	0%
Dues & Subscriptions	0	0	0	0	0	0%	0%
Office Expenses	0	0	0	0	0	0%	0%
Telephone Expense	317	300	295	(5)	(22)	-2%	-7%
Travel & Business Expenses	0	0	0	0	0	0%	0%
Training & Seminars	0	0	0	0	0	0%	0%
Hospitality	0	0	0	0	0	0%	0%
Equipment Rental	129	173	172	(1)	43	-1%	33%
Materials & Supplies	0	417	573	156	573	37%	0%
Maintenance & Repairs	1,834	833	0	(833)	(1,834)	-100%	-100%
Utilities-Heat	396	700	301	(399)	(95)	-57%	-24%
Utilities-Light & Power	1,219	1,500	1,123	(377)	(96)	-25%	-8%
Utilities-Water	376	162	66	(96)	(310)	-59%	-82%
Refuse Services	(268)	87	87	0	355	0%	-132%
Uniform Purchase & Expense	0	0	0	0	0	0%	0%
Credit Card Fees	0	100	0	(100)	0	-100%	0%
Miscellaneous Expenses	0	0	0	0	0	0%	0%
Allocated	5,781	835	800	(35)	(4,981)	-4%	-86%
Total Operating Expenses	20,727	14,846	13,404	(1,442)	(7,323)	-10%	-35%
Net Income (Loss) from Operations	\$ (16,727)	\$ (7,164)	\$ (5,242)	\$ 1,922	11,485	-27%	-69%
NON-OPERATING COSTS:							
Depreciation	5,702	5,702	5,702	0	0	0%	0%
Total Non-Operating Costs	5,702	5,702	5,702	0	0	0%	0%
Net Income after depreciation	\$ (22,429)	\$ (12,866)	\$ (10,944)	\$ 1,922	11,485	-15%	-51%
Estimated Portion Debt Service	117,128	117,128	117,128	0	0	0%	0%

LEHIGH-NORTHAMPTON AIRPORT AUTHORITY
DISBURSEMENTS - JANUARY 2024

Payee	Amount	Type of Payment
JAMES D. MORRISSEY, INC.	1,126,706.95	RW REHAB PROJECTS
H & K GROUP, INC.	649,922.82	RW REHAB PROJECT
LOBAR ASSOCIATES, INC.	292,309.75	DEMOLITION
ARORA ENGINEERS, LLC	265,538.06	RW REHAB / TERMINAL CONNECTOR PROJECTS
PA MUNICIPAL HEALTH INS COOP	210,993.91	AIRPORT INSURANCE
T/A HANNAHOE PAINTING	197,410.00	2023 CIP - HANGAR 7 PAINTING
AIRPORT DESIGN CONSULTANTS, INC	90,772.06	PARKING GARAGE/GENERAL ENGINEERING SUPPORT
JOHNSON CONTROLS FIRE PROTECTION LP	89,898.31	2023 CIP - ACCESS CONTROL PANELS
NEW HOLLAND AUTO GROUP	89,858.00	2023 CIP - MAINTENANCE F350 TRUCK
VRH CONSTRUCTION	87,232.07	PASSENGER BOARDING BRIDGE
PPL ELECTRIC UTILITIES CORP	85,685.32	AIRPORT UTILITIES
MISSION SQUARE 401A	78,335.34	401 CONTRIBUTION
GAVER INDUSTRIES	75,666.10	2023 CIP - ABE TERMINAL LOOP PAVING
MASTER MECHANICAL CORPORATION	71,502.23	TERMINAL CONNECTOR
AECOM TECHNICAL SERVICES	59,114.93	RW REHAB PROJECT / GENERAL CIP SUPPORT
UGI CORPORATION	55,769.33	AIRPORT UTILITIES
VENSURE HR INC.	55,398.41	AIRPORT INSURANCE
MISSION SQUARE 457 PAYMENT	53,215.79	EMPLOYEE 457 CONTRIBUTION
BMO HARRIS EQUIPMENT FINANCE	52,721.95	EQUIPMENT LEASES
GUY M COOPER INC	51,228.96	TERMINAL CONNECTOR
PHILLYCOM, INC.	46,943.66	ANNUAL SUBSCRIPTION
JETBRIDGE AMERICA	44,933.00	SEMIANNUAL MAINTENANCE CONTRACT
ASCENT AVIATION GROUP INC	40,777.06	AIRPORT FUEL/FUELING TRUCKS
H. T. LYONS INC.	38,906.00	2023 CIP - MISC PROJECTS
CATASAUQUA SCHOOL DISTRICT	35,446.31	PAYMENT IN LIEU OF TAXES
GROFF TRACTOR & EQUIPMENT	32,774.42	SNOW EQUIPMENT RENTAL
CENTAGE CORPORATION	32,000.00	ANNUAL SUBSCRIPTION
SIEMENS INDUSTRY INC	30,802.87	2023 CIP - MISC HVAC
RADIO MAINTENANCE INC	30,663.85	2023 CIP - CALL RECORDING EQUIPMENT
McFARLAND-JOHNSON INC	29,528.40	RW REHAB PROJECTS / PASSENGER BOARDING BRIDGE PROJECT
LEHIGH FUELS LLC	28,197.19	AIRPORT FUEL
TD BANK NA	22,239.72	CREDIT CARD PURCHASES
FURTHER HSA	20,931.41	HSA FUNDING
YORIE TILE & TERRAZZO INC	19,400.00	TERMINAL CONNECTOR
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPTON & TAYLOR, LLC	18,099.00	LEGAL SERVICES
USDA APHIS, GENERAL	16,204.24	ENVIRONMENTAL SERVICES
HANOVER TWP PILOT TAX	15,191.27	PAYMENT IN LIEU OF TAXES
FA FLYER G3 LLC	14,020.92	ESCROW RETURN
FULTON BANK, N.A.	13,841.40	PARKING LOT CREDIT CARD FEES
SCHINDLER ELEVATOR CORP.	13,599.50	TERMINAL CONNECTOR / ELEVATOR MAINTENANCE
CDW GOVERNMENT	12,784.32	2023 CIP - IT EQUIPMENT
VISTACOM INC	12,235.87	TERMINAL CONNECTOR / MISC IT
FASTSIGNS EASTON	12,193.56	AIRPORT SIGNAGE
ATLAS ERGONOMICS, LLC	12,133.00	ERGONOMICS INJURY PREVENTION SERVICES
RAMP BUSINESS CORPORATION	10,108.12	CREDIT CARD PURCHASES
BOYKO'S PETROLEUM SERVICE INC	9,543.19	
THE CERTIF-A-GIFT COMPANY	9,317.64	
STEPHENSON EQUIPMENT INC	9,088.23	
METROPOLITAN LIFE INSURANCE COMPANY	9,054.66	
ALL STATE OPTION INS	8,816.16	
AIRPORT ONE LLC	8,500.00	
IRON MOUNTAIN, INC.	8,384.36	
SPIRITWINGS AVIATION, LLC	8,000.00	
COMMONWEALTH OF PA SALES TAX	7,839.67	
KEYSTONE INSURERS GROUP, INC.	7,517.33	
NORTHPOINT AUTO & EQUIPMENT LLC	7,485.00	
KNOWBE4, INC.	7,479.00	
CITY OF BETHLEHEM WATER	7,407.49	
TRIAD STRATEGIES LLC	7,000.00	
SCANTEK INC.	6,764.94	
MARK FINEMAN	6,651.00	
REPUBLIC SERVICES, INC.	6,485.72	
ALBARELL ELECTRIC INC.	6,306.64	
KEYSTONE FIRE PROTECTION CO	6,295.50	
AFLAC	6,252.57	
COMPUTER DESIGN & INTEGRATION LLC	5,927.82	

Payee	Amount	Type of Payment
HEALTH COMPASS EMPLOYEE BENEFITS	5,865.00	
DBT TRANSPORTATION SERVICES LLC	5,665.00	
AMERICAN UNITED LIFE INS CO	5,645.58	
OLIVER FIRE PROTECTION AND SECURITY	5,620.00	
NORTHERN SUPPLY, INC.	5,353.00	
GRANICUS, LLC	5,296.50	
NETIZEN CORPORATION	5,216.45	
K-FLOORS	4,925.00	
HHE ATTORNEYS, LLC	4,875.00	
LOWE & MOYER GARAGE INC	4,682.60	
BEECHER CARLSON	4,363.00	
OFFICE BASICS, INC.	4,353.37	
ARAMSCO, INC	4,169.33	
PREFERRED EAP	4,031.52	
CUMULUS BROADCASTING LLC	3,929.00	
NORTHEAST PARTS GROUP LLC	3,893.48	
PHANTOMS HOCKEY LLC	3,875.00	
GILBOY AUTOMOTIVE GROUP	3,695.53	
COOPER ELECTRIC SUPPLY CO	3,617.85	
CENTRAL POLY-BAG CORP	3,609.60	
ASCENDANCE TRUCKS PENNSYLVANIA, LLC	3,541.46	
GEORGE J KRATZER INC	3,463.20	
RCN	3,395.37	
ALLAN MYERS, LP.	3,157.90	
WHITE OAK ICE COMPANY, LLC	3,148.00	
PMP4 INC	3,045.56	
ASPIRE GRANT & DEVELOPMENT	3,000.00	
WEIDENHAMMER SYSTEMS CORP	3,000.00	
PA MUNICIPAL AUTHORITIES ASSN	2,950.00	
UNISON CONSULTING INC	2,795.00	
GREATER LV CC EASTON	2,750.00	
F W WEBB COMPANY	2,649.16	
T-MOBILE	2,645.90	
AMERICAN FIDELITY	2,639.55	
PROF FIREFIGHTERS UNION	2,575.00	
KAPLAN KIRSCH & ROCKWELL LLP	2,566.50	
STAVER HYDRAULICS CO. INC.	2,515.92	
PA. UNEMPLOYMENT COMP. FUND	2,501.47	
RAPID RESPONSE, INC.	2,450.61	
CINTAS CORPORATION NO. 2	2,369.06	
DE LAGE LANDEN FINANCIAL SERVICES, INC	2,346.94	
ST. LUKE'S OCCUPATIONAL MEDICINE	2,263.00	
ANIXTER INC	2,150.00	
TYLER TECHNOLOGIES, INC.	2,090.00	
SERVICE TIRE TRUCK CENTER	1,968.56	
INNOVATIVE DESIGNS & PUBLISHING INC	1,903.00	
SHERWIN WMS CATTY RD	1,850.03	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL UNION 773	1,814.00	
MEIER SUPPLY COMPANY INC	1,791.54	
PENTELEDATA	1,790.00	
NATIONAL ELEVATOR INSPECTION SERVICES, INC	1,780.10	
AMERICAN AIR FILTER COMPANY	1,703.17	
EDMO DISTRIBUTORS INC	1,696.00	
INTEGRATED TECHNICAL SYSTEMS, INC.	1,660.00	
G & S FASTENING SYSTEMS, INC.	1,634.72	
AMERICAN CRANE & EQUIPMENT CORP	1,628.00	
C & W METER SERVICES INC	1,619.60	
BETHLEHEM DINER	1,619.49	
FOSTER & FOSTER CONSULTING ACTUARIES, INC.	1,600.00	
STRUCTURED CABLE	1,529.00	
PEER PRESSURE CREATIVE	1,500.00	
GRAINGER	1,469.44	
TRANSPLY INC	1,465.66	
WINDCAVE INC	1,404.58	
AERIAL TESTING COMPANY LLC	1,395.50	
MILLERS PAINT & WALLPAPER	1,390.50	
LOWE'S HOME CENTERS, INC	1,338.90	
HUDSON RPM DISTRIBUTORS LLC	1,233.63	
TRIOUS INC.	1,214.00	

Payee	Amount	Type of Payment
AMAZON.COM	1,200.13	
PROFORMA ALBRECHT & CO.	1,131.47	
MOTION INDUSTRIES, INC	1,029.37	
TOYOTALIFT NORTHEAST LLC	1,018.33	
SESAC	1,003.00	
VENDORS LESS THAN \$1,000	33,710.34	
TOTAL CHECKS	4,741,135.77	
PAYROLL	1,214,405.88	
US BANK	451,113.73	
GRAND TOTAL	6,406,655.38	