

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

	Y-T-D Actuals	Actuals vs Budget *	% vs Budget *		Actuals vs Prior Year	% vs Prior Year	
LVIA Net Operating Revenues **	\$29,748,819	\$295,971	1.00%	F	\$1,781,100	6.37%	F
LVIA Operating Expenses	(\$19,386,575)	(\$2,529,473)	-11.54%	F	\$1,869,141	10.67%	U
LVIA Net Income (Loss) from Operations	\$10,362,244	\$2,825,444	37.49%	F	(\$88,041)	-0.84%	U
Queen City Income (Loss) **	(\$329,720)	(\$41,510)	14.40%	U	(\$303,694)	1166.89%	U
Braden Airpark Income (Loss)	(\$42,102)	\$28,265	-40.17%	F	\$75,478	-64.19%	F
Special Events / AirStore	(\$24,795)	\$4,622	-15.71%	F	\$16,458	-39.90%	F
Total Operational Income	\$9,965,627	\$2,816,821	39.40%	F	(\$299,799)	-2.92%	U
Non-Operating Income (Expense)	\$1,231,675	\$829,175	206.01%	F	\$538,366	77.65%	F
Income (Loss) after Non-Operating Income	\$11,197,302	\$3,645,996	48.28%	F	\$238,567	2.18%	F

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

Depreciation	<u>(\$6,446,943)</u>
Income (Loss) after Non-Operating Income & Depreciation	<u>\$4,750,359</u>

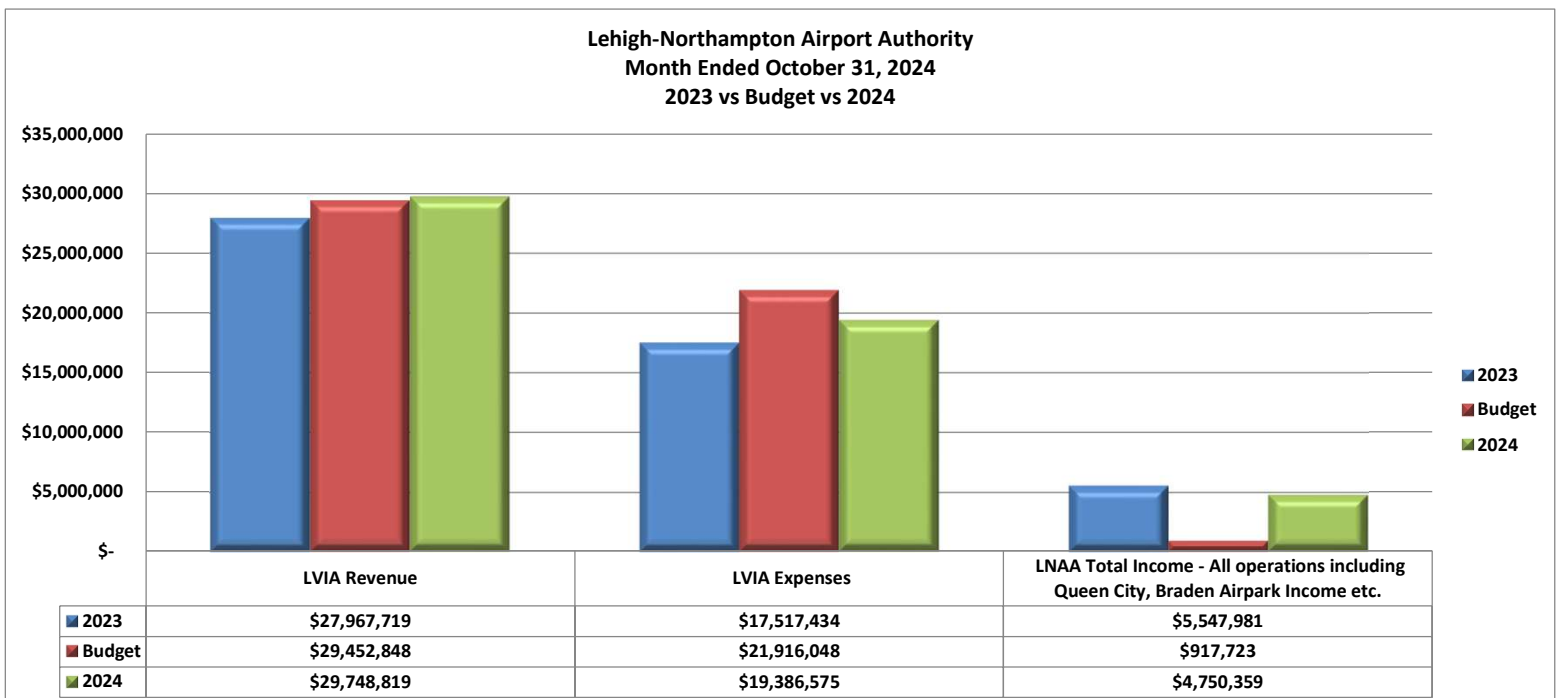
Passenger Traffic (enplanements & deplanements)	841,481	69,750	9.04%
LNAA Debt Service	4,507,075		

BANK BALANCES as of OCTOBER 31, 2024
OPERATING ACCOUNTS:

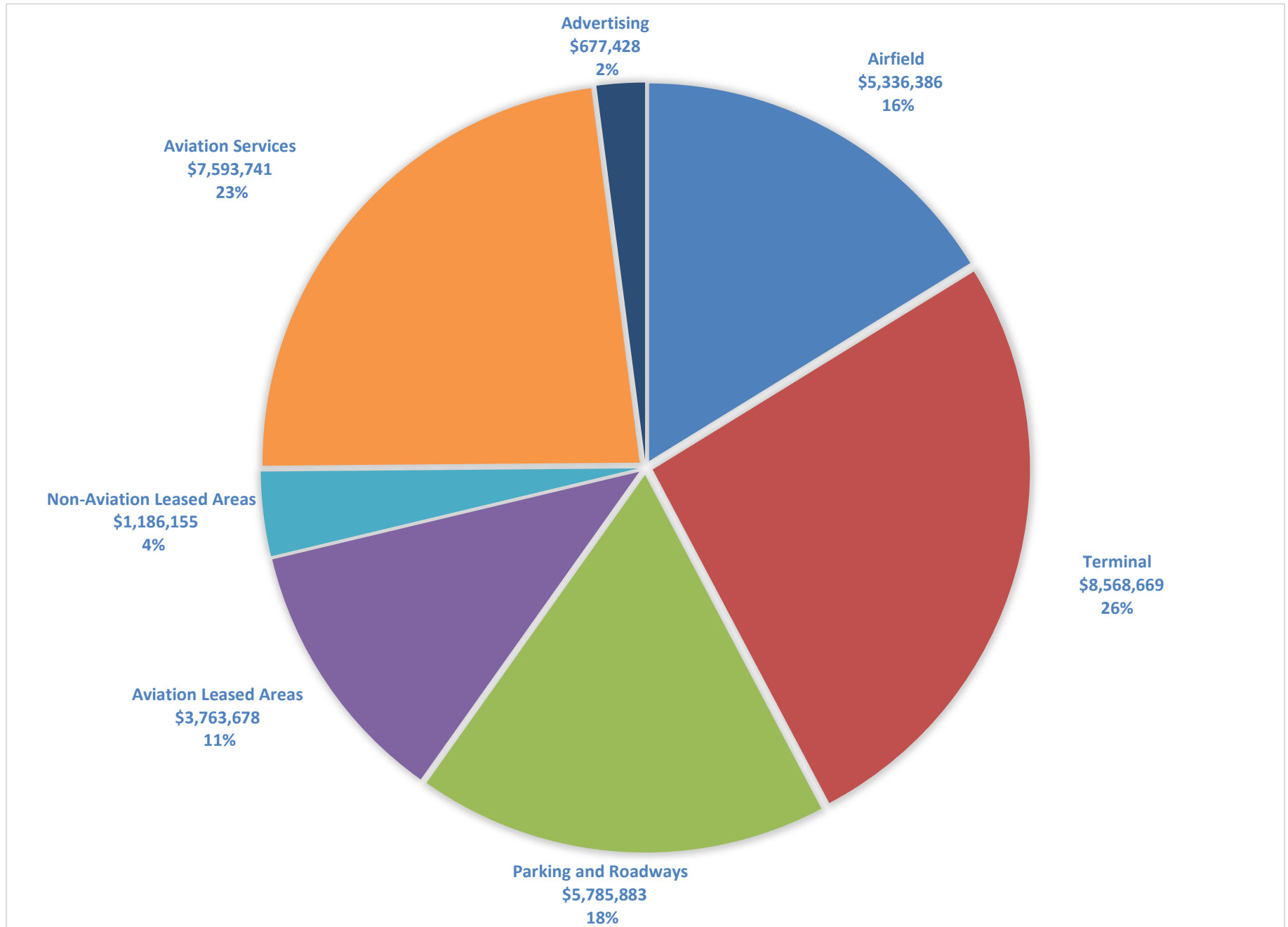
OPERATING CASH:	\$ 5,169,109
MONEY MARKET FUNDS:	\$ 18,382,635
CD RESERVES:	\$ 4,225,225
TOTAL UNRESTRICTED FUNDS:	<u>\$ 27,776,969</u>

CAPITAL ACCOUNTS:

TOTAL RESTRICTED FUNDS:	\$ 6,718,164
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LVIA YEAR-TO-DATE REVENUE BY TYPE



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

ASSETS	LIABILITIES & FUND EQUITY
CURRENT ASSETS:	CURRENT LIABILITIES:
Cash 30,282,036	Accounts Payable 7,282,532
Accounts Receivable 2,389,935	Accrued Benefits Payable 646,120
Capital Grants Receivable 2,649,846	Accrued Deposits & Credits 576,785
Inventory 88,709	Unearned Revenue - Current Portion 275,008
Investments:	Capital Leases-Current Portion 768,294
O&M and R&R Reserves 4,720,000	
Other 808,378	Total Current Liabilities 9,548,739
Total Current Assets 40,938,904	
RESTRICTED ASSETS:	LONG TERM LIABILITIES:
Investment	Contract Retainage 2,406,040
Bond Fund 2,903,382	Capital Leases-Long Term 1,806,764
PFC and Other 21,694	Notes & Interest Payable - Long Term 39,996
	Bonds Payable 48,735,000
	Net Pension Liability 2,485,891
Total Restricted Assets 2,925,076	GASB 87 - Lease Liability 461,942
	GASB 96 - Lease Liability 136,271
	Total Long Term Liabilities 56,071,904
LONG TERM ASSETS:	DEFERRED INFLOW OF RESOURCES:
Land 51,416,955	GASB 87 - Deferred Inflow of Resources 18,485,939
Land Improvements 224,518,283	Pension Related 193,252
Buildings 128,838,290	Total Deferred Inflow Of Resources: 18,679,191
Equipment and Vehicles 33,009,964	
Furniture and Fixtures 6,422,710	TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 84,299,834
Intangibles 2,795,991	
Other Long Term Assets 457,584	
	FUND EQUITY:
447,459,777	CAPITAL GRANTS & CONTRIBUTIONS:
Less: Accumulated Depreciation 187,976,311	Federal Government 295,766,506
	State Government 56,460,619
259,483,466	County Government 6,014,423
Construction In Progress 65,700,340	Contributed Capital 689,321
	PFC Equity 45,965,744
Total Long Term Assets 325,183,806	404,896,613
	Less: Accumulated Depreciation 117,832,833
GASB 87 ASSETS	Total Capital Grants & Contributions 287,063,780
GASB 87 - Right of Use Assets - Leases 455,980	
GASB 87 - Lease Receivable 18,999,999	RETAINED EARNINGS 19,880,735
GASB 96 - Right of Use Assets - Leases 235,769	
	TOTAL FUND EQUITY 306,944,516
DEFERRED OUTFLOW OF RESOURCES:	TOTAL LIABILITIES AND FUND EQUITY 391,244,350
Pension Related 2,504,816	
Total Deferred Outflow Of Resources: 2,504,816	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 391,244,350	

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

For the month of October								Year to Date							
2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %		2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %	
LVIA OPERATING REVENUES:															
\$ 509,995	\$ 646,109	\$ 538,652	\$ (107,457)	\$ 28,657	(16.6%)	5.6%	Airfield	\$ 5,225,863	\$ 5,663,597	\$ 5,336,386	\$ (327,211)	\$ 110,523	(5.8%)	2.1%	
793,116	882,917	847,343	(35,574)	54,227	(4.0%)	6.8%	Terminal	7,507,695	8,516,045	8,568,669	52,624	1,060,974	0.6%	14.1%	
591,117	644,935	612,992	(31,943)	21,875	(5.0%)	3.7%	Parking and Roadways	5,409,569	5,678,474	5,785,883	107,409	376,314	1.9%	7.0%	
369,616	386,406	367,474	(18,932)	(2,142)	(4.9%)	(0.6%)	Aviation Leased Areas	3,558,299	3,680,092	3,763,678	83,586	205,379	2.3%	5.8%	
121,057	119,857	111,976	(7,881)	(9,081)	(6.6%)	(7.5%)	Non-Aviation Leased Areas	1,030,125	1,080,584	1,186,155	105,571	156,030	9.8%	15.1%	
731,525	781,537	875,392	93,855	143,867	12.0%	19.7%	Aviation Services	7,396,214	7,752,403	7,593,741	(158,662)	197,527	(2.0%)	2.7%	
55,629	60,958	63,217	2,259	7,588	3.7%	13.6%	Advertising	488,683	619,613	677,428	57,815	188,745	9.3%	38.6%	
0	0	0	0	0	0.0%	0.0%	Cares Act Reimbursements	2,252,202	2,000,000	2,000,000	0	(252,202)	0.0%	(11.2%)	
\$ 3,172,055	\$ 3,522,719	\$ 3,417,046	\$ (105,673)	\$ 244,991	(3.0%)	7.7%	Total Revenues	\$ 32,868,650	\$ 34,990,808	\$ 34,911,940	\$ (78,868)	\$ 2,043,290	(0.2%)	6.2%	
499,323	567,024	594,101	27,077	94,778	4.8%	19.0%	COST OF SALES	4,900,931	5,537,960	5,163,121	(374,839)	262,190	(6.8%)	5.3%	
\$ 2,672,732	\$ 2,955,695	\$ 2,822,945	\$ (132,750)	\$ 150,213	(4.5%)	5.6%	Net Revenue	\$ 27,967,719	\$ 29,452,848	\$ 29,748,819	\$ 295,971	\$ 1,781,100	1.0%	6.4%	
LVIA OPERATING EXPENSES:															
400,003	491,323	495,050	3,727	95,047	0.8%	23.8%	Airfield	3,945,249	5,110,834	4,432,350	(678,484)	487,101	(13.3%)	12.3%	
603,643	726,371	705,545	(20,826)	101,902	(2.9%)	16.9%	Terminal	5,779,319	7,352,611	6,528,823	(823,788)	749,504	(11.2%)	13.0%	
125,408	157,170	125,550	(31,620)	142	(20.1%)	0.1%	Parking and Roadways	1,234,680	1,470,673	1,293,977	(176,696)	59,297	(12.0%)	4.8%	
42,310	44,553	43,490	(1,063)	1,180	(2.4%)	2.8%	Aviation Leased Areas	467,170	527,315	534,202	6,887	67,032	1.3%	14.3%	
11,674	14,515	24,737	10,222	13,063	70.4%	111.9%	Non-Aviation Leased Areas	312,642	338,110	327,282	(10,828)	14,640	(3.2%)	4.7%	
290,500	251,759	252,902	1,143	(37,598)	0.5%	(12.9%)	Aviation Services	2,250,600	2,748,315	2,317,134	(431,181)	66,534	(15.7%)	3.0%	
13,224	15,537	16,343	806	3,119	5.2%	23.6%	Advertising	115,243	148,457	180,578	32,121	65,335	21.6%	56.7%	
351,973	446,783	427,488	(19,295)	75,515	(4.3%)	21.5%	Administration	3,412,531	4,219,733	3,772,229	(447,504)	359,698	(10.6%)	10.5%	
\$ 1,838,735	\$ 2,148,011	\$ 2,091,105	\$ (56,906)	\$ 252,370	(2.6%)	13.7%	Total Expenses	\$ 17,517,434	\$ 21,916,048	\$ 19,386,575	\$ (2,529,473)	\$ 1,869,141	(11.5%)	10.7%	
\$ 833,997	\$ 807,684	\$ 731,840	\$ (75,844)	\$ (102,157)	(9.4%)	(12.2%)	LVIA Income (Loss) From Operations	\$ 10,450,285	\$ 7,536,800	\$ 10,362,244	\$ 2,825,444	\$ (88,041)	37.5%	(0.8%)	
OTHER AIRPORTS															
(7,893)	(23,457)	(36,842)	(13,385)	(28,949)	57.1%	366.8%	Queen City Income (Loss)	(85,026)	(288,210)	(329,720)	(41,510)	(244,694)	14.4%	287.8%	
0	0	0	0	0	0.0%	0.0%	Queen City Cares Act Reimbursement	59,000	0	0	0	(59,000)	0.0%	(100.0%)	
(16,377)	(5,484)	(1,904)	3,580	14,473	(65.3%)	(88.4%)	Braden Airpark Income (Loss)	(117,580)	(70,367)	(42,102)	28,265	75,478	(40.2%)	(64.2%)	
(8,095)	(6,242)	(4,052)	2,190	4,043	(35.1%)	(49.9%)	Events (Loss)	(41,253)	(29,417)	(24,795)	4,622	16,458	(15.7%)	(39.9%)	
\$ (32,365)	\$ (35,183)	\$ (42,798)	\$ (7,615)	\$ (10,433)	21.6%	32.2%	Other Airports Inc (Loss) From Operations	\$ (184,859)	\$ (387,994)	\$ (396,617)	\$ (8,623)	\$ (211,758)	2.2%	114.6%	
\$ 801,632	\$ 772,501	\$ 689,042	\$ (83,459)	\$ (112,590)	(10.8%)	(14.0%)	All Airports Inc (Loss) From Operations	\$ 10,265,426	\$ 7,148,806	\$ 9,965,627	\$ 2,816,821	\$ (299,799)	39.4%	(2.9%)	
NON OPERATING INCOME (EXPENSE):															
96,253	40,000	145,538	105,538	49,285	263.8%	51.2%	Net Interest	686,122	400,000	1,158,812	758,812	472,690	189.7%	68.9%	
798	250	3,738	3,488	2,940	1395.2%	368.4%	Miscellaneous	7,187	2,500	72,863	70,363	65,676	2814.5%	913.8%	
\$ 97,051	\$ 40,250	\$ 149,276	\$ 109,026	\$ 52,225	270.9%	53.8%	Total Non Operating Income (Expense)	\$ 693,309	\$ 402,500	\$ 1,231,675	\$ 829,175	\$ 538,366	206.0%	77.7%	
\$ 898,683	\$ 812,751	\$ 838,318	\$ 25,567	\$ (60,365)	3.1%	(6.7%)	Net Income (Loss) Before Depreciation	\$ 10,958,735	\$ 7,551,306	\$ 11,197,302	\$ 3,645,996	\$ 238,567	48.3%	2.2%	
598,961	663,358	645,935	(17,423)	46,974	(2.6%)	7.8%	Depreciation (Net of Grants)	5,410,754	6,633,583	6,446,943	(186,640)	1,036,189	(2.8%)	19.2%	
\$ 299,722	\$ 149,393	\$ 192,383	\$ 42,990	\$ (107,339)	28.8%	(35.8%)	LNAA Net Income (Loss)	\$ 5,547,981	\$ 917,723	\$ 4,750,359	\$ 3,832,636	\$ (797,622)	417.6%	(14.4%)	

**Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending October 31, 2024**

For the month of October								Year to Date							
2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %		2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %	
OPERATING REVENUES:															
Airfield:															
\$ 421,251	\$ 551,407	\$ 475,598	\$ (75,809)	\$ 54,347	-13.75%	12.90%	Landing Fees	\$ 4,325,807	\$ 4,838,650	\$ 4,642,804	\$ (195,846)	\$ 316,997	-4.05%	7.33%	
88,744	94,702	63,055	(31,647)	(25,689)	-33.42%	-28.95%	Apron Parking Fees	900,057	824,947	693,582	(131,365)	(206,475)	-15.92%	-22.94%	
\$ 509,995	\$ 646,109	\$ 538,653	\$ (107,456)	\$ 28,658	-16.63%	5.62%	Total Airfield Fees	\$ 5,225,864	\$ 5,663,597	\$ 5,336,386	\$ (327,211)	\$ 110,522	-5.78%	2.11%	
Terminal:															
\$ 472,047	\$ 591,011	\$ 556,602	\$ (34,409)	\$ 84,555	-5.82%	17.91%	Rent - Airlines	\$ 4,771,602	\$ 5,832,936	\$ 5,633,556	\$ (199,380)	\$ 861,954	-3.42%	18.06%	
71,124	61,468	68,534	7,066	(2,590)	11.50%	-3.64%	Rent - Concession & Other	620,999	601,872	716,704	114,832	95,705	19.08%	15.41%	
183,735	178,227	174,053	(4,174)	(9,682)	-2.34%	-5.27%	Concession Fee - Rental Cars	1,650,943	1,597,356	1,685,332	87,976	34,389	5.51%	2.08%	
59,332	46,112	44,600	(1,512)	(14,732)	-3.28%	-24.83%	Concession Fee - Restaurant/Newsstand	389,763	423,644	465,023	41,379	75,260	9.77%	19.31%	
3,932	3,849	1,266	(2,583)	(2,666)	-67.11%	-67.80%	Concession Fee - Other	49,794	37,737	39,417	1,680	(10,377)	4.45%	-20.84%	
2,946	2,250	2,287	37	(659)	1.64%	-22.37%	Utility Fees & Other	24,594	22,500	28,637	6,137	4,043	27.28%	16.44%	
\$ 793,116	\$ 882,917	\$ 847,342	\$ (35,575)	\$ 54,226	-4.03%	6.84%	Total Terminal Rents	\$ 7,507,695	\$ 8,516,045	\$ 8,568,669	\$ 52,624	\$ 1,060,974	0.62%	14.13%	
\$ 591,117	\$ 644,935	\$ 612,992	\$ (31,943)	\$ 21,875	-4.95%	3.70%	Parking and Roadways	\$ 5,409,569	\$ 5,678,474	\$ 5,785,883	\$ 107,409	\$ 376,314	1.89%	6.96%	
Aviation Leased Areas:															
\$ 5,909	\$ 5,972	\$ 6,122	\$ 150	\$ 213	2.51%	3.60%	Hangar No. 1 Rent	\$ 57,097	\$ 57,164	\$ 59,306	\$ 2,142	\$ 2,209	3.75%	3.87%	
3,487	3,623	3,622	(1)	135	-0.03%	3.87%	Hangar No. 2 Rent	34,075	36,101	36,046	(55)	1,971	-0.15%	5.78%	
39,800	40,506	40,813	307	1,013	0.76%	2.55%	Hangar No. 3 Rent	392,647	320,273	404,362	84,089	11,715	26.26%	2.98%	
2,205	2,249	2,284	35	79	1.56%	3.58%	Hangar No. 5 Rent	21,988	22,446	22,762	316	774	1.41%	3.52%	
31,002	32,030	32,936	906	1,934	2.83%	6.24%	Hangar No. 7 Rent	307,516	319,393	326,622	7,229	19,106	2.26%	6.21%	
29,676	30,554	28,803	(1,751)	(873)	-5.73%	-2.94%	Hangar No. 8 Rent	232,706	301,168	293,460	(7,708)	60,754	-2.56%	26.11%	
74,868	77,863	77,788	(75)	2,920	-0.10%	3.90%	Hangar No. 9 Rent	735,175	769,645	769,124	(521)	33,949	-0.07%	4.62%	
54,434	54,563	56,545	1,982	2,111	3.63%	3.88%	Hangar No. 10 Rent	533,521	537,367	537,936	569	4,415	0.11%	0.83%	
79,039	78,767	81,645	2,878	2,606	3.65%	3.30%	Hangar No. 11 Rent	755,548	781,482	793,174	11,692	37,626	1.50%	4.98%	
19,771	20,079	20,890	811	1,119	4.04%	5.66%	T-Hangars	194,486	200,790	207,068	6,278	12,582	3.13%	6.47%	
23,553	35,182	13,213	(21,969)	(10,340)	-62.44%	-43.90%	Air Cargo Building & Land Rents	231,317	284,083	271,255	(12,828)	39,938	-4.52%	17.27%	
5,871	5,018	2,814	(2,204)	(3,057)	-43.92%	-52.07%	Ramp, Gatecard and Other Income	62,224	50,180	42,564	(7,616)	(19,660)	-15.18%	-31.60%	
\$ 369,615	\$ 386,406	\$ 367,475	\$ (18,931)	\$ (2,140)	-4.90%	-0.58%	Total Aviation Leased Areas	\$ 3,558,300	\$ 3,680,092	\$ 3,763,679	\$ 83,587	\$ 205,379	2.27%	5.77%	
Non-Aviation Leased Areas:															
\$ 75,977	\$ 74,333	\$ 49,657	\$ (24,676)	\$ (26,320)	-33.20%	-34.64%	Building Rents	\$ 522,870	\$ 519,608	\$ 603,865	\$ 84,257	\$ 80,995	16.22%	15.49%	
45,080	45,523	62,319	16,796	17,239	36.90%	38.24%	Land Rents	507,255	560,976	582,290	21,314	75,035	3.80%	14.79%	
\$ 121,057	\$ 119,856	\$ 111,976	\$ (7,880)	\$ (9,081)	-6.57%	-7.50%	Total Rents	\$ 1,030,125	\$ 1,080,584	\$ 1,186,155	\$ 105,571	\$ 156,030	9.77%	15.15%	
Aviation Services:															
\$ 490,998	\$ 567,001	\$ 620,706	\$ 53,705	\$ 129,708	9.47%	26.42%	Gross Fuel Sales	\$ 5,002,119	\$ 5,303,778	\$ 4,814,529	\$ (489,249)	(\$187,590)	-9.22%	-3.75%	
21,848	25,000	38,347	13,347	16,499	53.39%	75.52%	Landing Fees	245,073	236,000	269,773	33,773	24,700	14.31%	10.08%	
20,844	20,000	25,910	5,910	5,066	29.55%	24.30%	Hangar & Ramp Rentals	212,523	194,000	237,018	43,018	24,495	22.17%	11.53%	
155,239	137,149	159,638	22,489	4,399	16.40%	2.83%	Ground Handling	1,607,921	1,715,005	1,976,803	261,798	368,882	15.27%	22.94%	
42,595	32,387	30,791	(1,596)	(11,804)	-4.93%	-27.71%	Miscellaneous Income	328,579	303,620	295,618	(8,002)	(32,961)	-2.64%	-10.03%	
\$ 731,524	\$ 781,537	\$ 875,392	\$ 93,855	\$ 143,868	12.01%	19.67%	Total Aviation Services	\$ 7,396,215	\$ 7,752,403	\$ 7,593,741	\$ (158,662)	\$ 197,526	-2.05%	2.67%	
\$ 55,629	\$ 60,958	\$ 63,217	\$ 2,259	\$ 7,588	3.71%	14%	Advertising	\$ 488,683	\$ 619,613	\$ 677,428	\$ 57,815	\$ 188,745	9.33%	38.62%	
\$ 3,172,053	\$ 3,522,718	\$ 3,417,047	\$ (105,671)	\$ 244,994	-3.00%	7.72%	Total Operating Revenue	\$ 30,616,451	\$ 32,990,808	\$ 32,911,941	\$ (78,867)	\$ 2,295,490	-0.24%	7.50%	
499,323	567,024	594,101	27,077	94,778	4.78%	18.98%	Cost of Sales	4,900,931	5,537,960	5,163,121	(374,839)	262,190	-6.77%	5.35%	
\$ 2,672,730	\$ 2,955,694	\$ 2,822,946	\$ (132,748)	\$ 150,216	-4.49%	5.62%	Net Operating Revenue	\$ 25,715,520	\$ 27,452,848	\$ 27,748,820	\$ 295,972	\$ 2,033,300	1.08%	7.91%	

**Lehigh Northampton Airport Authority
Statement of Operating Expenses - LVIA
For the Month Ending October 31, 2024**

For the month of October

2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
\$ 809,573	\$ 926,029	\$ 883,978	\$ (42,051)	\$ 74,405	-5%	9%
60,788	70,679	64,136	(6,543)	3,348	-9%	6%
277,906	369,435	429,329	59,894	151,423	16%	54%
1,148,267	1,366,143	1,377,443	11,300	229,176	1%	20%
19,105	59,200	17,208	(41,992)	(1,897)	-71%	-10%
26,715	30,217	42,107	11,890	15,392	39%	58%
4,900	4,850	6,340	1,490	1,440	31%	29%
2,020	2,383	3,856	1,473	1,836	62%	91%
92,838	108,530	80,818	(27,712)	(12,020)	-26%	-13%
38,986	33,592	52,613	19,021	13,627	57%	35%
1,666	3,500	2,341	(1,159)	675	-33%	41%
808	650	0	(650)	(808)	-100%	-100%
158	75	0	(75)	(158)	-100%	-100%
60,268	90,657	74,650	(16,007)	14,382	-18%	24%
3,884	3,412	2,065	(1,347)	(1,819)	-39%	-47%
9,132	10,180	8,683	(1,497)	(449)	-15%	-5%
4,186	4,617	5,801	1,184	1,615	26%	39%
4,639	11,092	9,021	(2,071)	4,382	-19%	94%
5,560	3,545	1,597	(1,948)	(3,963)	-55%	-71%
26,216	31,623	26,104	(5,519)	(112)	-17%	0%
37,011	67,461	41,803	(25,658)	4,792	-38%	13%
73,430	65,458	110,605	45,147	37,175	69%	51%
11,077	15,553	10,454	(5,099)	(623)	-33%	-6%
73,773	87,300	71,424	(15,876)	(2,349)	-18%	-3%
8,038	9,450	5,796	(3,654)	(2,242)	-39%	-28%
7,864	6,833	7,470	637	(394)	9%	-5%
9,816	4,959	19,977	15,018	10,161	303%	104%
57,333	65,600	59,299	(6,301)	1,966	-10%	3%
(156)	0	(162)	(162)	(6)	0%	4%
55,496	62,592	57,834	(4,758)	2,338	-8%	4%
14,562	18,200	17,546	(654)	2,984	-4%	20%
65,077	671	290	(381)	(64,787)	-57%	-100%
\$ 1,862,669	\$ 2,168,343	\$ 2,112,983	\$ (55,360)	\$ 250,314	-3%	13%
(17,573)	(19,485)	(20,972)	(1,487)	(3,399)	8%	19%
(6,361)	(844)	(909)	(65)	5,452	8%	-86%
\$ 1,838,735	\$ 2,148,014	\$ 2,091,102	\$ (56,912)	\$ 252,367	-3%	14%

OPERATING EXPENSES:

Year to Date

2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
\$ 7,399,613	\$ 8,675,618	\$ 8,209,472	\$ (466,146)	\$ 809,859	-5%	11%
554,929	662,157	591,715	(70,442)	36,786	-11%	7%
2,599,701	3,511,513	3,141,187	(370,326)	541,486	-11%	21%
10,554,243	12,849,288	11,942,374	(906,914)	1,388,131	-7%	13%
216,969	468,373	286,481	(181,892)	69,512	-39%	32%
196,692	357,667	254,156	(103,511)	57,464	-29%	29%
68,665	86,000	67,368	(18,632)	(1,297)	-22%	-2%
23,242	34,333	29,501	(4,832)	6,259	-14%	27%
1,157,622	1,741,254	982,100	(759,154)	(175,522)	-44%	-15%
315,875	374,867	504,815	129,948	188,940	35%	60%
20,995	38,000	24,504	(13,496)	3,509	-36%	17%
6,095	7,100	2,475	(4,625)	(3,620)	-65%	-59%
2,143	3,550	2,750	(800)	607	-23%	28%
641,557	890,910	710,640	(180,270)	69,083	-20%	11%
28,261	36,727	25,622	(11,105)	(2,639)	-30%	-9%
91,324	101,796	80,541	(21,255)	(10,783)	-21%	-12%
46,500	135,734	51,495	(84,239)	4,995	-62%	11%
38,076	116,435	51,926	(64,509)	13,850	-55%	36%
18,664	38,985	17,972	(21,013)	(692)	-54%	-4%
345,718	431,850	349,325	(82,525)	3,607	-19%	1%
521,672	758,037	609,183	(148,854)	87,511	-20%	17%
639,314	664,083	738,133	74,050	98,819	11%	15%
247,096	295,662	268,268	(27,394)	21,172	-9%	9%
845,022	905,900	774,399	(131,501)	(70,623)	-15%	-8%
117,045	134,271	109,161	(25,110)	(7,884)	-19%	-7%
70,992	68,025	95,129	27,104	24,137	40%	34%
45,646	63,384	116,664	53,280	71,018	84%	156%
575,166	656,000	597,739	(58,261)	22,573	-9%	4%
156,151	160,000	136,497	(23,503)	(19,654)	-15%	-13%
511,994	550,430	545,500	(4,930)	33,506	-1%	7%
154,835	161,616	187,522	25,906	32,687	16%	21%
90,648	6,808	16,818	10,010	(73,830)	147%	-81%
\$ 17,748,222	\$ 22,137,085	\$ 19,579,058	\$ (2,558,027)	\$ 1,830,836	-12%	10%
(169,447)	(211,859)	(184,492)	27,367	(15,045)	-13%	9%
(61,341)	(9,177)	(7,992)	1,185	53,349	-13%	-87%
\$ 17,517,434	\$ 21,916,049	\$ 19,386,574	\$ (2,529,475)	\$ 1,869,140	-12%	11%

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

For the month of October

2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %	
Revenue:							
\$ 46,836	\$ 48,866	\$ 48,177	\$ (689)	\$ 1,341	-1%	3%	Hangar & Ramp Rentals
52,044	62,224	48,812	(13,412)	(3,232)	-22%	-6%	Fuel Sales-FBO
18,182	11,348	11,063	(285)	(7,119)	-3%	-39%	Into Plane Fees-FBO
9	0	6	6	(3)	0%	-33%	Pilot Supplies Sales
810	496	417	(79)	(393)	-16%	-49%	Miscellaneous Income
0	0	0	0	0	0%	0%	Queen City Cares/ARPA Reimburse
\$ 117,881	\$ 122,934	\$ 108,475	\$ (14,459)	\$ (9,406)	-12%	-8%	Total Revenue
Cost of Sales:							
\$ 51,260	\$ 47,133	\$ 43,296	\$ (3,837)	\$ (7,964)	-8%	-16%	Fuel Cost
40,594	62,130	60,056	(2,074)	19,462	-3%	48%	Labor costs
\$ 91,854	\$ 109,263	\$ 103,352	\$ (5,911)	\$ 11,498	-5%	13%	Total Cost of Sales
\$ 26,027	\$ 13,671	\$ 5,123	\$ (8,548)	\$ (20,904)	-63%	-80%	Net Operating Revenue
Operating Expenses:							
\$ 4,847	\$ 3,023	\$ 2,088	\$ (935)	\$ (2,759)	-31%	-57%	Salaries & Wages
371	221	160	(61)	(211)	-28%	-57%	Payroll Taxes
1,332	1,564	2,054	490	722	31%	54%	Employee Benefits
6,550	4,808	4,302	(506)	(2,248)	-11%	-34%	Subtotal
0	0	0	0	0	0%	0%	Professional Fee
3,421	833	4,488	3,655	1,067	439%	31%	Legal Fees
0	0	0	0	0	0%	0%	Public Relations
3,421	833	4,488	3,655	1,067	439%	31%	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
0	0	0	0	0	0%	0%	Dues & Subscriptions
0	67	0	(67)	0	-100%	0%	Office Expenses
230	250	241	(9)	11	-4%	5%	Telephone Expense
0	167	0	(167)	0	-100%	0%	Training & Seminars
0	0	0	0	0	0%	0%	Travel & Business Expenses
0	0	0	0	0	0%	0%	Hospitality
957	1,250	3,721	2,471	2,764	198%	289%	Equipment Rental
1,607	2,500	2,326	(174)	719	-7%	45%	Materials & Supplies
1,253	3,333	2,952	(381)	1,699	-11%	136%	Maintenance & Repairs
297	515	725	210	428	41%	144%	Utilities-Heat
1,371	1,500	1,456	(44)	85	-3%	6%	Utilities-Light & Power
0	0	0	0	0	0%	0%	Utilities-Water
370	496	450	(46)	80	-9%	22%	Refuse Services
0	153	114	(39)	114	-25%	0%	Uniform Purchase & Expense
0	0	0	0	0	0%	0%	Real Estate Taxes
0	100	0	(100)	0	-100%	0%	Credit Card Fees
0	0	0	0	0	0%	0%	Miscellaneous Expenses
17,573	19,485	20,972	1,487	3,399	8%	19%	Allocated
33,921	37,127	41,964	4,837	8,043	13%	24%	Total Operating Expenses
\$ (7,894)	\$ (23,456)	\$ (36,841)	\$ (13,385)	\$ (28,947)	57%	367%	Net Income (Loss) from Operations
NON-OPERATING COSTS:							
10,284	13,290	12,614	(676)	2,330	-5%	23%	Depreciation
10,284	13,290	12,614	(676)	2,330	-5%	23%	Total Non-Operating Costs
\$ (18,178)	\$ (36,746)	\$ (49,455)	\$ (12,709)	\$ (31,277)	35%	172%	Net Income after depreciation

Year to Date

2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %
Revenue:						
\$ 484,027	\$ 482,121	\$ 486,119	\$ 3,998	\$ 2,092	1%	0%
600,294	653,571	482,706	(170,865)	(117,588)	-26%	-20%
110,844	118,262	105,515	(12,747)	(5,329)	-11%	-5%
48	0	33	33	(15)	0%	-31%
8,250	4,957	4,781	(176)	(3,469)	-4%	-42%
59,000	0	0	0	(59,000)	0%	-100%
\$ 1,262,463	\$ 1,258,911	\$ 1,079,154	\$ (179,757)	\$ (183,309)	-14%	-15%
Cost of Sales:						
\$ 498,981	\$ 513,594	\$ 480,670	\$ (32,924)	\$ (18,311)	-6%	-4%
378,808	549,834	487,646	(62,188)	108,838	-11%	29%
\$ 877,789	\$ 1,063,428	\$ 968,316	\$ (95,112)	\$ 90,527	-9%	10%
\$ 384,674	\$ 195,483	\$ 110,838	\$ (84,645)	\$ (273,836)	-43%	-71%
Operating Expenses:						
\$ 28,533	\$ 28,849	\$ 17,761	\$ (11,088)	\$ (10,772)	-38%	-38%
1,952	2,111	1,359	(752)	(593)	-36%	-30%
12,556	15,194	14,643	(551)	2,087	-4%	17%
43,041	46,154	33,763	(12,391)	(9,278)	-27%	-22%
0	0	0	0	0	0%	0%
13,691	8,333	17,517	9,184	3,826	110%	28%
0	0	0	0	0	0%	0%
23,912	19,717	20,342	625	(3,570)	3%	-15%
0	0	0	0	0	0%	0%
0	75	0	(75)	0	-100%	0%
0	0	0	0	0	0%	0%
1,728	1,850	1,886	36	158	2%	9%
395	667	295	(372)	(100)	-56%	-25%
2,244	2,500	2,773	273	529	11%	24%
1,725	1,667	990	(677)	(735)	-41%	-43%
150	1,500	0	(1,500)	(150)	-100%	-100%
0	500	61	(439)	61	-88%	0%
10,078	12,500	12,375	(125)	2,297	-1%	23%
20,161	30,000	23,377	(6,623)	3,216	-22%	16%
21,530	33,333	38,030	4,697	16,500	14%	77%
7,750	11,845	8,535	(3,310)	785	-28%	10%
19,166	20,900	19,309	(1,591)	143	-8%	1%
1,347	1,620	1,178	(442)	(169)	-27%	-13%
2,935	4,939	4,082	(857)	1,147	-17%	39%
299	1,533	354	(1,179)	55	-77%	18%
71,200	71,200	71,200	0	0	0%	0%
0	1,000	0	(1,000)	0	-100%	0%
(100)	0	0	0	100	0%	-100%
169,447	211,859	184,492	(27,367)	15,045	-13%	9%
410,699	483,692	440,559	(43,133)	29,860	-9%	7%
\$ (26,025)	\$ (288,209)	\$ (329,721)	\$ (41,512)	\$ (303,696)	14%	1167%
NON-OPERATING COSTS:						
102,840	132,895	143,897	11,002	41,057	8%	40%
102,840	132,895	143,897	11,002	41,057	8%	40%
\$ (128,865)	\$ (421,104)	\$ (473,618)	\$ (52,514)	\$ (344,753)	12%	268%

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

For the month of October									Year to Date																
2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %			2023	Budget	2024	Budget Variance	PY Variance	Budget %	PY %										
Revenue:																									
\$	9,234	\$	9,317	\$	9,705	\$	388	\$	471	4%	5%	Hangar & Ramp Rentals	\$	87,854	\$	92,513	\$	100,066	\$	7,553	\$	12,212	8%	14%	
	4,866		5,400		5,919		519		1,053	10%	22%	Fuel Sales-FBO		38,478		37,125		33,308		(3,817)		(5,170)	-10%	-13%	
	0		0		291		291		291	0%	0%	Miscellaneous Income		1,408		0		1,376		1,376		(32)	0%	-2%	
\$	14,100	\$	14,717	\$	15,915	\$	1,198	\$	1,815	8%	13%	Total Revenue	\$	127,740	\$	129,638	\$	134,750	\$	5,112	\$	7,010	4%	5%	
Cost of Sales:																									
\$	3,760	\$	4,160	\$	4,590	\$	430	\$	830	10%	22%	Fuel Cost		30,354		28,600		25,990		(2,610)		(4,364)	-9%	-14%	
	2,067		2,232		2,493		261		426	12%	21%	Labor costs		21,998		21,402		21,899		497		(99)	2%	0%	
\$	5,827	\$	6,392	\$	7,083	\$	691	\$	1,256	11%	22%	Total Cost of Sales	\$	52,352	\$	50,002	\$	47,889	\$	(2,113)	\$	(4,463)	-4%	-9%	
\$	8,273	\$	8,325	\$	8,832	\$	507	\$	559	6%	7%	Net Operating Revenue	\$	75,388	\$	79,636	\$	86,861	\$	7,225	\$	11,473	9%	15%	
Operating Expenses:																									
\$	1,122	\$	892	\$	-	\$	(892)	\$	(1,122)	-100%	-100%	Salaries & Wages		7,434		8,516		4,922		(3,594)		(2,512)	-42%	-34%	
	86		65		0		(65)		(86)	-100%	-100%	Payroll Taxes		505		623		377		(246)		(128)	-39%	-25%	
	481		462		596		134		115	29%	24%	Employee Benefits		5,040		4,485		4,410		(75)		(630)	-2%	-13%	
	1,689		1,419		596		(823)		(1,093)	-58%	-65%	Subtotal		12,979		13,624		9,709		(3,915)		(3,270)	-29%	-25%	
	8,000		8,000		8,000		0		0	0%	0%	Professional Fee		80,000		80,000		80,000		0		0	0%	0%	
	0		333		0		(333)		0	-100%	0%	Legal Fees		413		3,333		1,073		(2,260)		660	-68%	160%	
	67		70		67		(3)		0	-4%	0%	Contract Services		6,046		3,500		1,939		(1,561)		(4,107)	-45%	-68%	
	0		0		0		0		0	0%	0%	Advertising Expense		0		0		0		0		0	0%	0%	
	0		0		0		0		0	0%	0%	Postage & Shipping		0		0		0		0		0	0%	0%	
	0		0		0		0		0	0%	0%	Dues & Subscriptions		365		400		368		(32)		3	-8%	1%	
	0		0		0		0		0	0%	0%	Office Expenses		0		0		0		0		0	0%	0%	
	296		300		296		(4)		0	-1%	0%	Telephone Expense		2,978		3,000		2,950		(50)		(28)	-2%	-1%	
	0		0		0		0		0	0%	0%	Travel & Business Expenses		50		0		0		0		(50)	0%	-100%	
	0		0		0		0		0	0%	0%	Training & Seminars		0		0		0		0		0	0%	0%	
	0		0		0		0		0	0%	0%	Hospitality		0		150		0		(150)		0	-100%	0%	
	172		590		170		(420)		(2)	-71%	-1%	Equipment Rental		1,654		3,813		2,464		(1,349)		810	-35%	49%	
	0		417		0		(417)		0	-100%	0%	Materials & Supplies		1,564		4,167		2,051		(2,116)		487	-51%	31%	
	368		833		0		(833)		(368)	-100%	-100%	Maintenance & Repairs		5,179		8,333		6,305		(2,028)		1,126	-24%	22%	
	7,148		150		38		(112)		(7,110)	-75%	-99%	Utilities-Heat		8,840		3,650		1,327		(2,323)		(7,513)	-64%	-85%	
	392		500		492		(8)		100	-2%	26%	Utilities-Light & Power		6,147		9,200		7,183		(2,017)		1,036	-22%	17%	
	70		162		78		(84)		8	-52%	11%	Utilities-Water		1,984		2,754		1,693		(1,061)		(291)	-39%	-15%	
	87		91		91		0		4	0%	5%	Refuse Services		429		901		909		8		480	1%	112%	
	0		0		0		0		0	0%	0%	Uniform Purchase & Expense		0		0		0		0		0	0%	0%	
	0		100		0		(100)		0	-100%	0%	Credit Card Fees		0		1,000		0		(1,000)		0	-100%	0%	
	0		0		0		0		0	0%	0%	Miscellaneous Expenses		3,000		3,000		3,000		0		0	0%	0%	
	6,361		844		909		65		(5,452)	8%	-86%	Allocated		61,341		9,177		7,992		(1,185)		(53,349)	-13%	-87%	
	24,650		13,809		10,737		(3,072)		(13,913)	-22%	-56%	Total Operating Expenses		192,969		150,002		128,963		(21,039)		(64,006)		-14%	-33%
\$	(16,377)	\$	(5,484)	\$	(1,905)	\$	3,579	\$	14,472	-65%	-88%	Net Income (Loss) from Operations	\$	(117,581)	\$	(70,366)	\$	(42,102)	\$	28,264	\$	75,479	-40%	-64%	
NON-OPERATING COSTS:																									
	7,143		5,702		7,407		1,705		264	30%	4%	Depreciation		69,239		57,017		70,676		13,659		1,437	24%	2%	
	7,143		5,702		7,407		1,705		264	30%	4%	Total Non-Operating Costs		69,239		57,017		70,676		13,659		1,437	24%	2%	
\$	(23,520)	\$	(11,186)	\$	(9,312)	\$	1,874	\$	14,208	-17%	-60%	Net Income after depreciation	\$	(186,820)	\$	(127,383)	\$	(112,778)	\$	14,605	\$	74,042	-11%	-40%	

**LEHIGH-NORTHAMPTON AIRPORT AUTHORITY
DISBURSEMENTS - OCTOBER 2024**

Payee	Amount	Type of Payment
AIRPORT DESIGN CONSULTANTS, INC	380,420.95	TERMINAL CONNECTOR/RW REHAB PROJECT/GEN ENGINEERING SUPPORT
BRUCE-MERRILEES ELECTRIC CO	304,064.32	XLL RW REHAB PROJECT
PA MUNICIPAL HEALTH INS COOP	213,797.04	AIRPORT INSURANCE
PRINCIPAL BANK NON-UNION PENSION	123,902.25	NON-UNION Q4 PENSION PAYMENT
PRINCIPAL BANK UNION PENSION	107,284.70	UNION Q4 PENSION PAYMENT
PPL ELECTRIC UTILITIES CORP	71,830.09	AIRPORT UTILITIES
MISSION SQUARE 401A NON UNION	64,208.42	401A CONTRIBUTION
VENSURE HR INC.	48,757.02	AIRPORT INSURANCE
EAST COAST JETS, INC.	45,982.15	INSURANCE CLAIM PAYMENT
RAMP BUSINESS CORPORATION	42,955.87	CREDIT CARD PURCHASES
CATASAUQUA SCHOOL DISTRICT	39,750.95	PAYMENT IN LIEU OF TAXES
BMO HARRIS EQUIPMENT FINANCE	39,433.18	EQUIPMENT LEASES
MISSION SQUARE 457 PAYMENT	35,780.23	EMPLOYEE 457 CONTRIBUTION
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPTON & TAYLOR, LLC	27,405.00	LEGAL SUPPORT
ASCENT AVIATION GROUP INC	25,300.35	AIRPORT FUEL/FUELING TRUCKS
SIEMENS INDUSTRY INC	24,922.00	2024 CIP - AHU RROJECT
SUNOCO LP	21,392.20	AIRPORT FUEL
KAPLAN KIRSCH & ROCKWELL LLP	19,307.50	LEGAL SUPPORT
FRANCIS SMITH & SONS INC	17,933.00	2024 CIP - BRADEN FUEL SYSTEM
HANOVER TWP PILOT TAX	17,036.12	PAYMENT IN LIEU OF TAXES
FURTHER HSA	16,508.63	HSA FUNDING
USDA APHIS, GENERAL	16,490.51	ENVIRONMENTAL SERVICES
FULTON BANK, N.A.	16,172.06	PARKING LOT CREDIT CARD FEES
SCHINDLER ELEVATOR CORP.	16,168.96	ELEVATOR MAINTENANCE
WEIS MARKETS INC	15,793.75	OTHER EMPLOYEE BENEFITS
DARKTRACE LIMITED	15,708.00	ANNUAL IT SUPPORT
KEYSTONE TEES, INC	15,402.61	AIRPORT UNIFORMS
ENVIRONMENTAL WASTE MINIMIZATION	14,251.30	ARFF WASTE DISPOSAL
ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC	12,904.50	ANNUAL IT SUPPORT
STRUCTURED CABLE	12,900.00	2024 CIP - AHU RROJECT
LEHIGH FUELS LLC	12,043.49	AIRPORT FUEL
DSIGNS AND AWNINGS INC	11,925.00	2024 CIP - HANGAR 7 AWNING
UGI CORPORATION	11,322.52	AIRPORT UTILITIES
METROPOLITAN LIFE INSURANCE COMPANY	9,444.50	
ARAMSCO, INC	9,386.50	
MISSION SQUARE 401A UNION	9,070.33	
ARTSQUEST	8,750.00	
SPIRITWINGS AVIATION, LLC	8,000.00	
KAPLIN STEWART MELOFF REITER & STEIN, PC	7,951.50	
AD RAIL USA, LLC	7,931.16	
RICHARD N BEST-INTEGRATED TECH SYSTEMS	7,273.66	
TRIAD STRATEGIES LLC	7,000.00	
TYLER TECHNOLOGIES, INC.	6,745.82	
REPUBLIC SERVICES, INC.	6,675.96	
T-MOBILE	6,570.63	
CENTRAL POLY-BAG CORP	6,426.00	
NETIZEN CORPORATION	5,855.66	
CITY OF BETHLEHEM WATER	5,795.77	
COMMONWEALTH OF PA SALES TAX	5,775.23	
AMERICAN UNITED LIFE INS CO	5,325.49	
TRANE U S INC	4,987.73	
DELAWARE STATE FIRE SCHOOL	4,500.00	
PLACER LABS INC.	4,500.00	
JDL SERVICES, LLC	4,000.00	
GLICK FIRE EQUIPMENT CO INC	3,980.97	
COOPER ELECTRIC SUPPLY CO	3,921.49	
HEALTH COMPASS EMPLOYEE BENEFITS	3,910.00	
STRAUSER NATURE'S HELPERS	3,841.28	
KEYSTONE INSURERS GROUP, INC.	3,783.08	
HHE ATTORNEYS, LLC	3,650.00	
CINTAS CORPORATION NO. 2	3,645.92	
AECOM TECHNICAL SERVICES	3,488.14	
RCN	3,453.24	
FERGUSON WATERWORKS #920	3,399.91	
WEIDENHAMMER SYSTEMS CORP	3,375.00	
F W WEBB COMPANY	2,939.37	

Payee	Amount	Type of Payment
VERSALIFT EAST, LLC	2,875.95	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL UNION 773	2,875.00	
AFLAC	2,711.06	
GEORGE J KRATZER INC	2,677.60	
VALLEY INDUSTRIAL RUBBER PRODUCTS CO INC	2,551.57	
ECOTONE SOLUTIONS	2,500.00	
OAKMONT CAPITAL MANAGEMENT LLC	2,500.00	
NORTHEAST PARTS GROUP LLC	2,498.74	
DE LAGE LANDEN FINANCIAL SERVICES, INC	2,408.40	
ADAMS OUTDOOR ADVERTISING	2,400.00	
PATRIOT WORKWEAR	2,377.50	
ALL STATE OPTIONAL INS	2,347.12	
ORE RENTALS	2,230.30	
TRONAIR INC	2,202.00	
OSHKOSH AEROTECH, LLC	2,161.87	
BOB AND DEB LTD LLC	2,150.00	
PENTELEDATA	2,111.29	
GRAINGER	2,083.00	
DEER COUNTRY FARM & LAWN/ECKROTH	1,978.85	
TRADEWIND SCIENTIFIC	1,950.00	
LOWE'S HOME CENTERS, INC	1,949.12	
DABICO AIRPORT SOLUTIONS	1,894.28	
NATIONAL ELEVATOR INSPECTION SERVICES, INC	1,851.34	
ULINE	1,836.13	
J & M AIRCRAFT SUPPLY, INC.	1,801.18	
PA. UNEMPLOYMENT COMP. FUND	1,653.97	
FIREFLOW SERVICES INC	1,554.80	
ASPIRE GRANT & DEVELOPMENT	1,500.00	
LEHIGH CAREER & TECHNICAL INST	1,500.00	
LEHIGH VALLEY BASE OF US SUBMARINE VETERANS INC	1,500.00	
WHITEHALL TURF EQUIP. INC.	1,478.40	
YOST HAULING, INC	1,459.35	
TRAFFIC SAFETY STORE	1,429.91	
WHITE OAK ICE COMPANY, LLC	1,402.50	
JOE'S BATTERY & TIRE SERVICE	1,395.98	
AMAZON.COM	1,392.12	
COLT PLUMBING COMPANY	1,362.75	
K-FLOORS	1,350.00	
AM ASSOC AIRPORT EXECUTIVES	1,316.00	
A & B LOCK & SAFE CO	1,311.70	
PAGE GSE	1,284.60	
COLONIAL ELECTRIC SUPPLY CO INC	1,282.50	
TRANSPLY INC	1,211.09	
ET&T INC	1,195.00	
CUSTOM FRAME AND DOOR REPAIR SERVICES	1,188.20	
PROF FIREFIGHTERS UNION	1,144.00	
KEYSTONE FIRE PROTECTION CO	1,134.81	
FROMM ELECTRIC SUPPLY CORP	1,090.00	
STERICYCLE, INC.	1,085.50	
YOUR INDUSTRIAL SOLUTION, LLC	1,050.00	
HUMPHREY'S HYDRAULICS INC	1,035.60	
PENN DIESEL SERVICE COMPANY	1,018.23	
WAITZ CORPORATION	1,004.53	
VENDORS LESS THAN \$1,000	38,416.04	
TOTAL CHECKS	2,176,078.89	
PAYROLL	1,567,201.54	
US BANK	450,927.82	
GRAND TOTAL	4,194,208.25	