



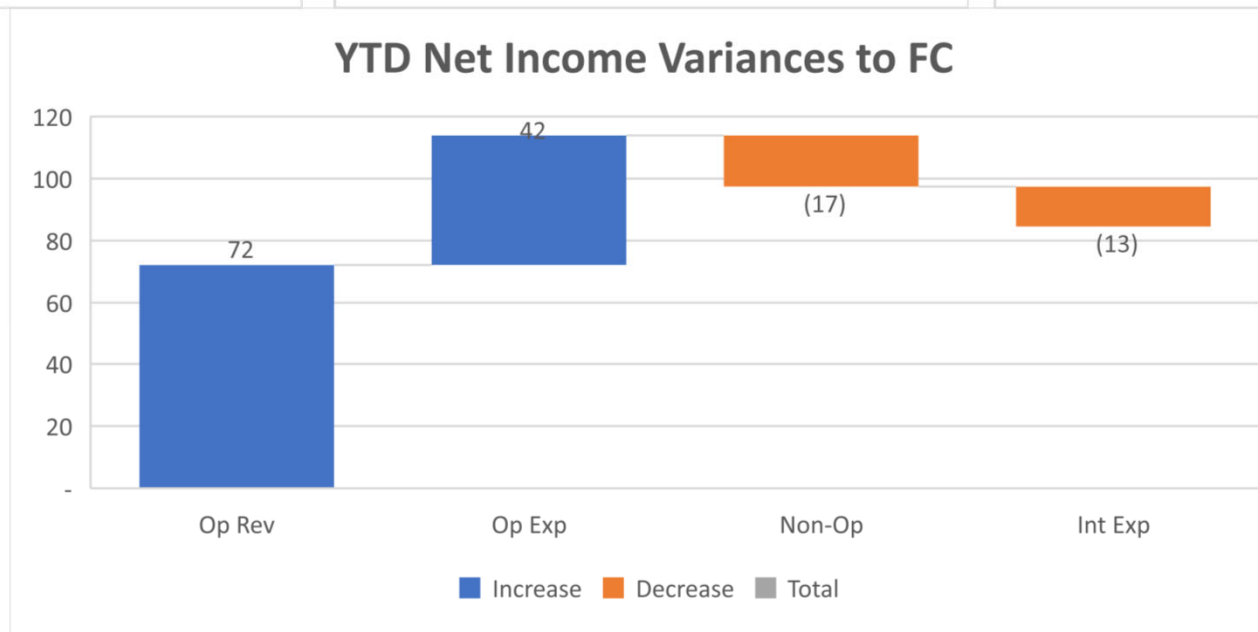
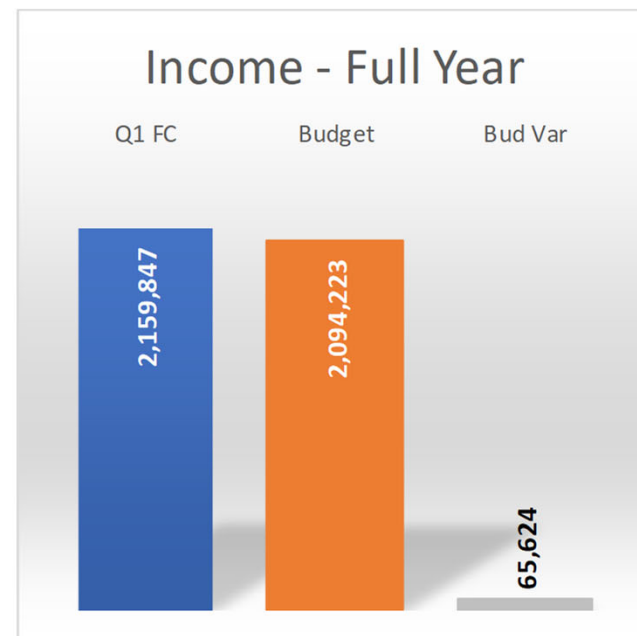
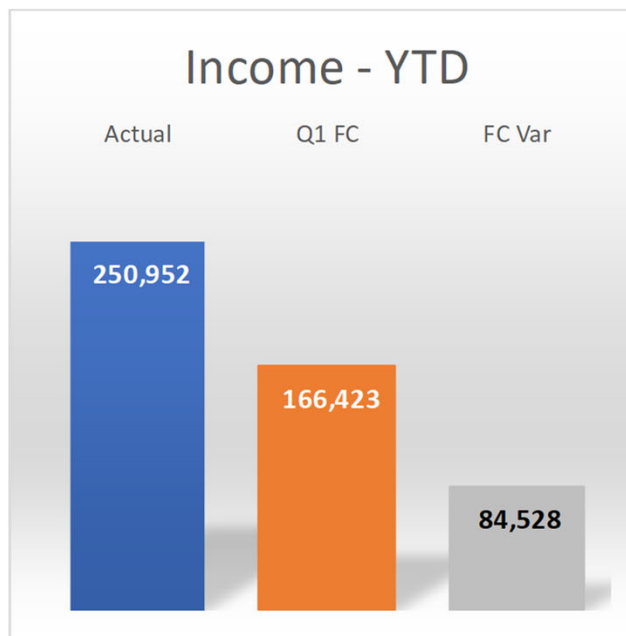
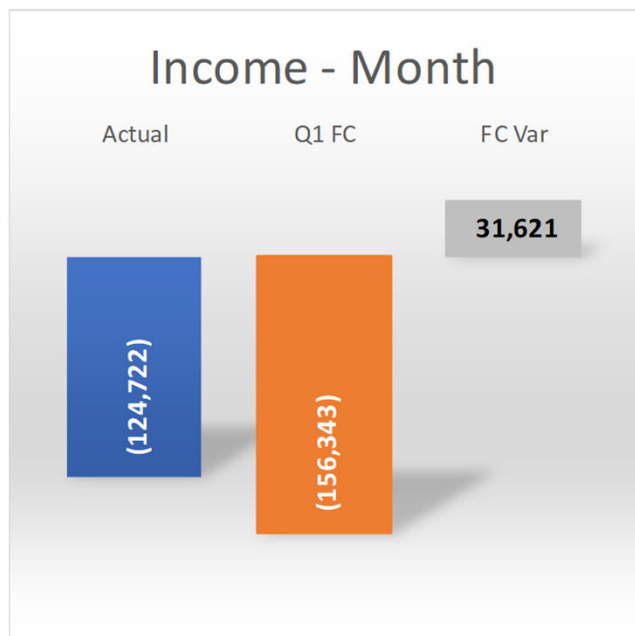
Lehigh County Authority Monthly Financial Report

March 2022

Summary

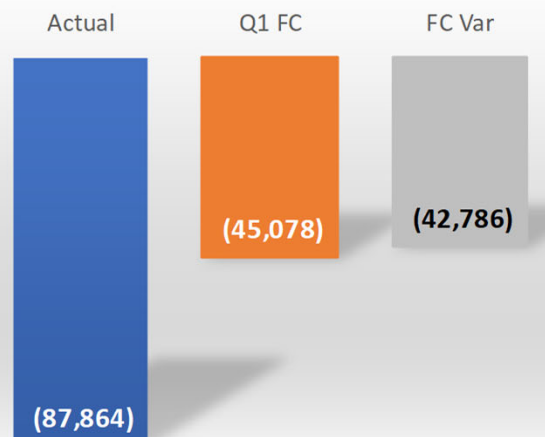
MARCH 2022	MONTH			YEAR TO DATE			FULL YEAR		
	Actual	Q1 FC	FC Var	Actual	Q1 FC	FC Var	Q1 FC	Budget	Bud Var
Income Statement									
Suburban Water	(124,722)	(156,343)	31,621	250,952	166,423	84,528	2,159,847	2,094,223	65,624
Suburban Wastewater	(447,686)	(324,308)	(123,378)	(388,274)	(243,114)	(145,160)	1,628,104	1,788,879	(160,775)
City Division	1,027,268	830,501	196,766	3,074,326	2,661,700	412,626	2,115,567	2,194,319	(78,752)
Total LCA	454,860	349,850	105,009	2,937,003	2,585,009	351,994	5,903,518	6,077,421	(173,903)
Cash Flow Statement									
Suburban Water	(87,864)	(45,078)	(42,786)	6,512	(2,054)	8,567	511,304	402,292	109,012
Suburban Wastewater	(1,348,934)	(1,126,852)	(222,082)	788,446	812,351	(23,904)	4,328,156	4,353,353	(25,197)
City Division	3,613,348	2,962,466	650,882	3,788,710	3,180,718	607,992	5,508,264	5,439,552	68,711
Total LCA	2,176,550	1,790,536	386,014	4,583,669	3,991,015	592,654	10,347,724	10,195,198	152,526
Debt Service Coverage Ratio									
Suburban Water	0.87	0.71	0.16	1.67	1.53	0.13	2.03	2.03	(0.00)
Suburban Wastewater	1.39	2.85	(1.46)	6.61	7.03	(0.42)	10.72	10.82	(0.09)
City Division	2.28	2.18	0.11	2.28	2.20	0.08	1.66	1.67	(0.01)

Suburban Water

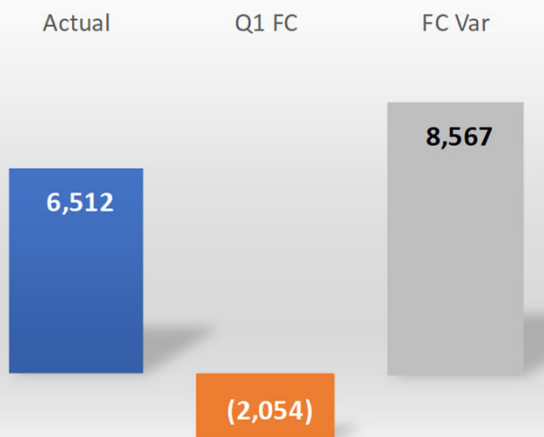


Suburban Water

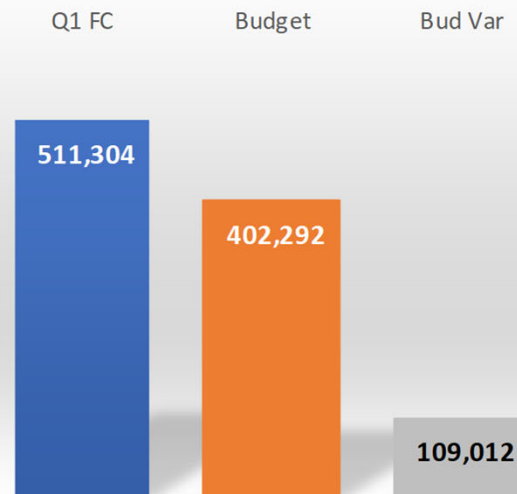
Cash Flows - Month



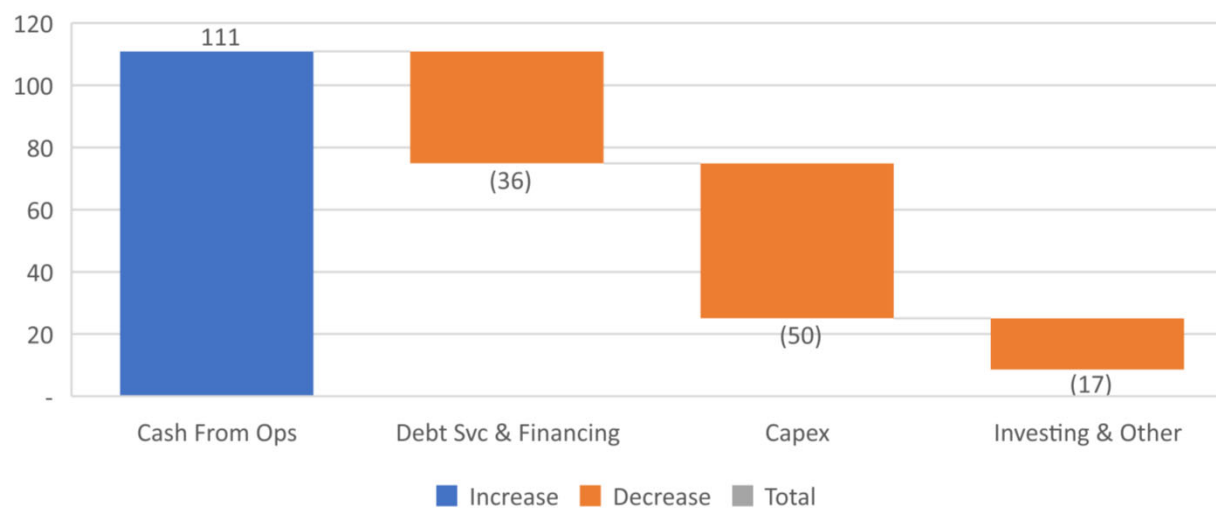
Cash Flows - YTD



Cash Flows - Full Year

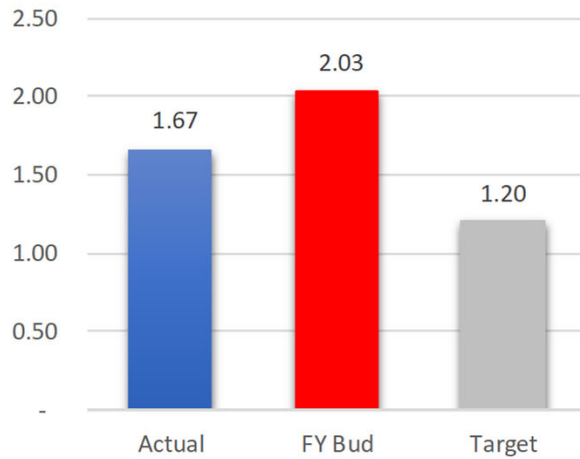


YTD Cash Flow Variances to FC

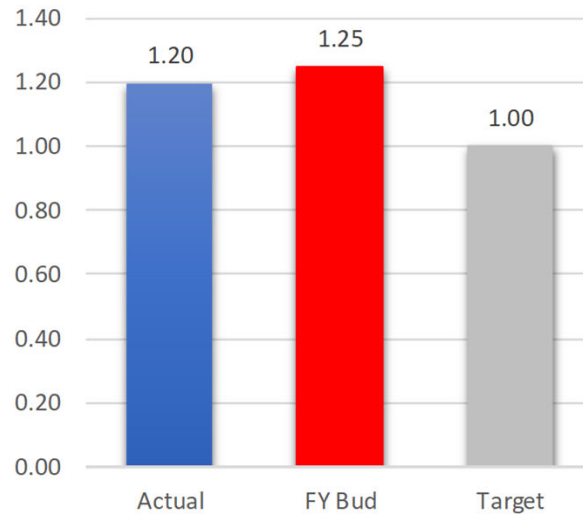


Suburban Water

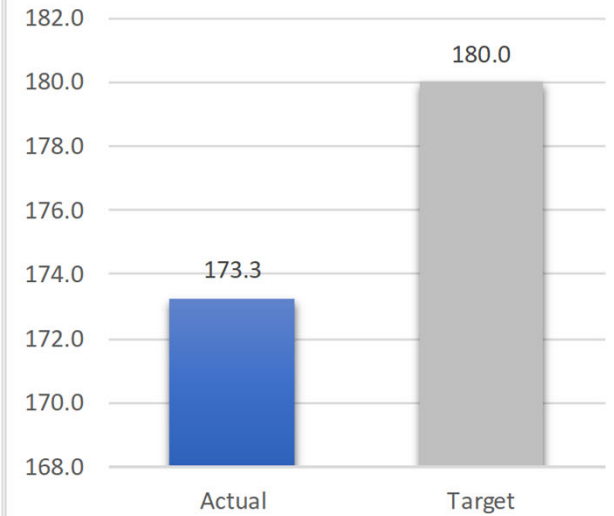
YTD Debt Service Coverage Ratio



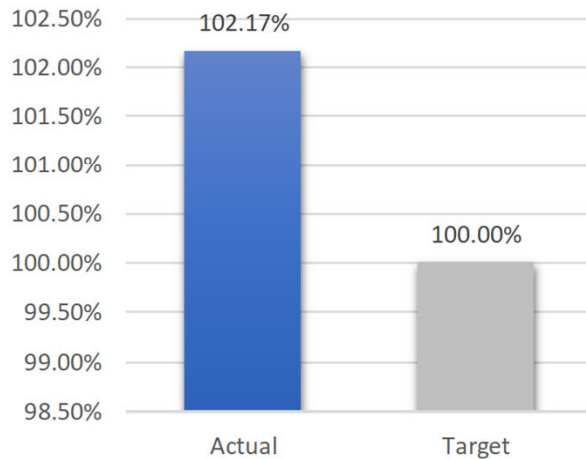
YTD Operating Ratio



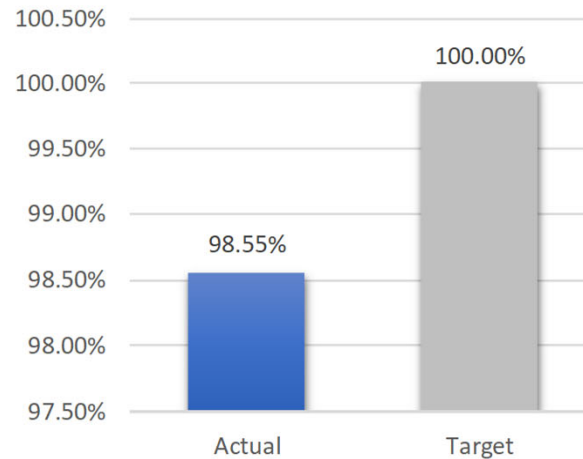
Days Cash on Hand



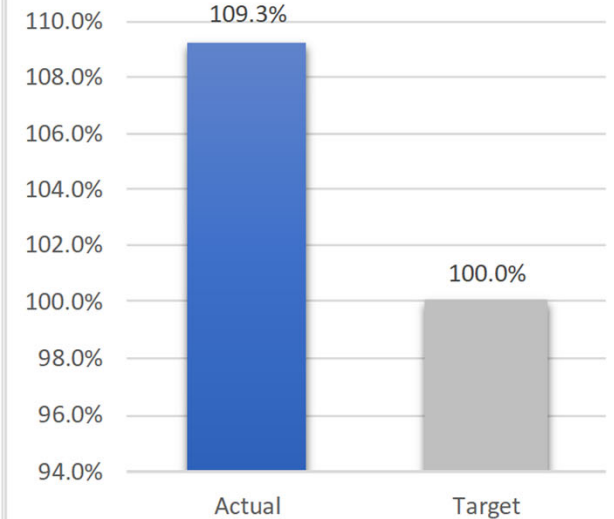
YTD Operating Revenues to FC



YTD Operating Expenses to FC

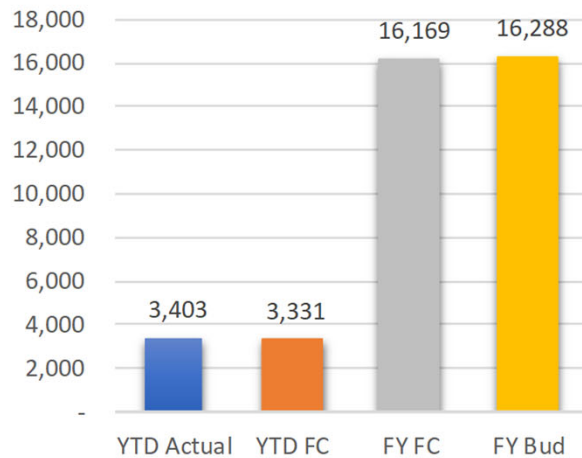


YTD Capex to FC

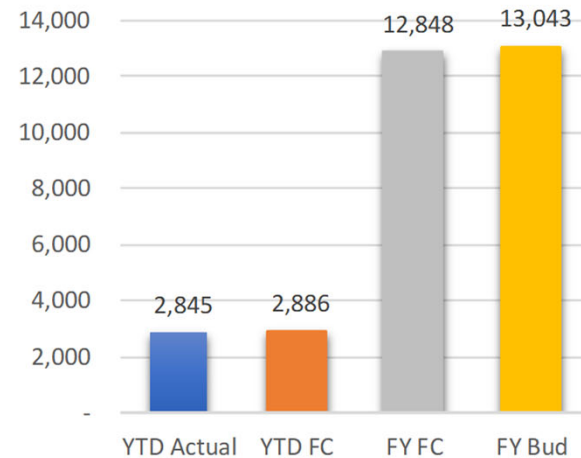


Suburban Water

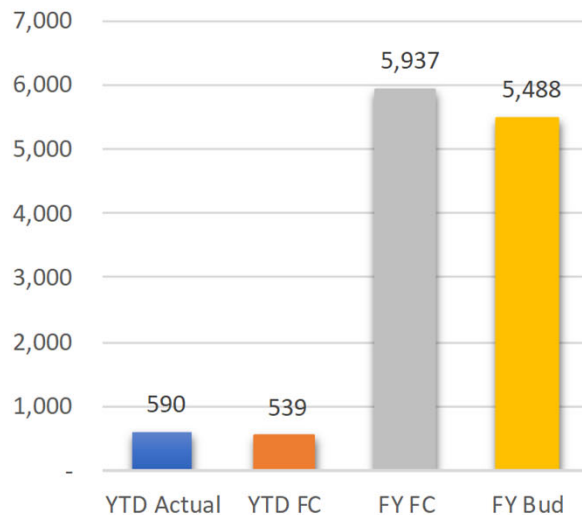
**Operating Revenues
(\$000)**



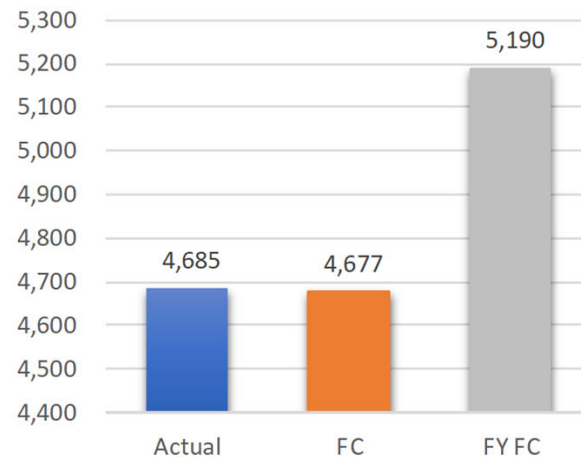
**Operating Expenses
(\$000)**



Capex (\$000)

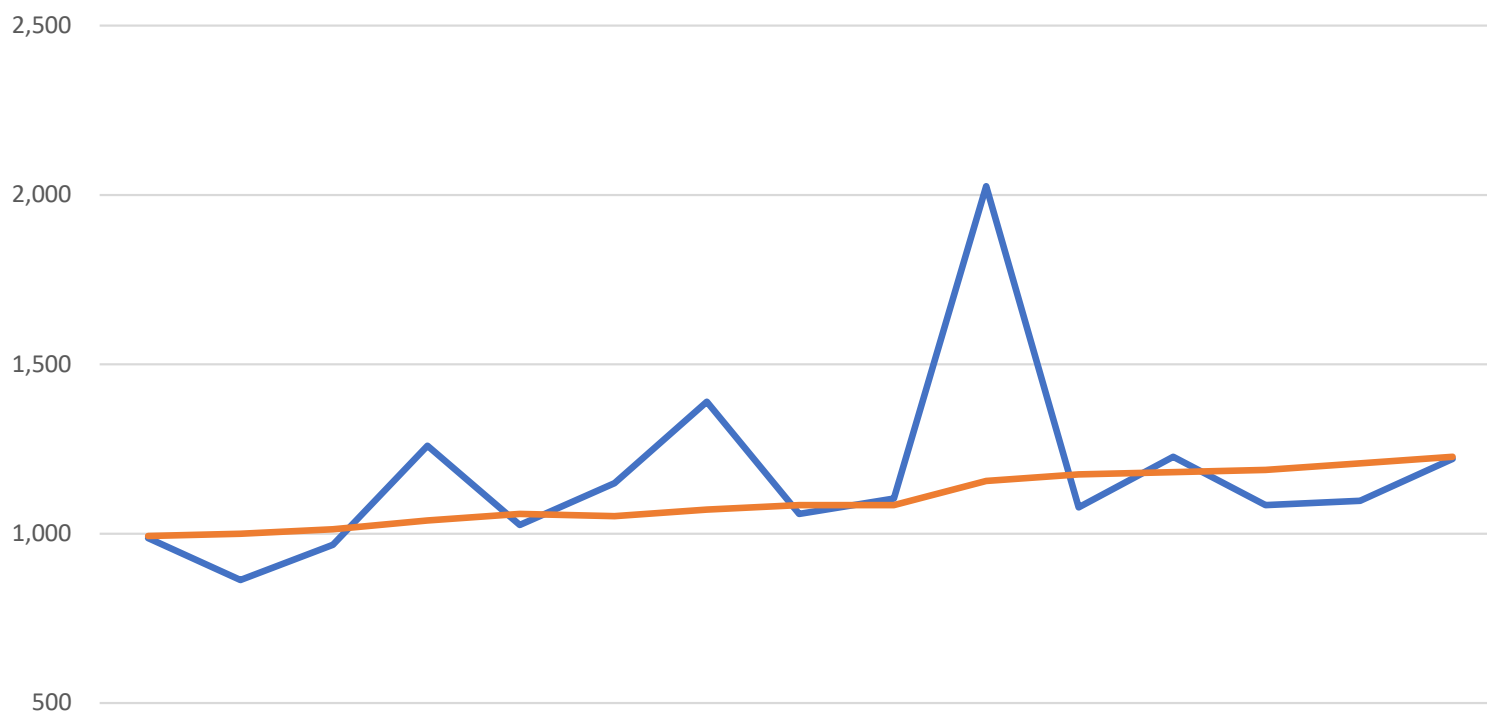


**Unrestricted Cash
Balance (\$000)**



Suburban Water

Operating Revenue (\$000)

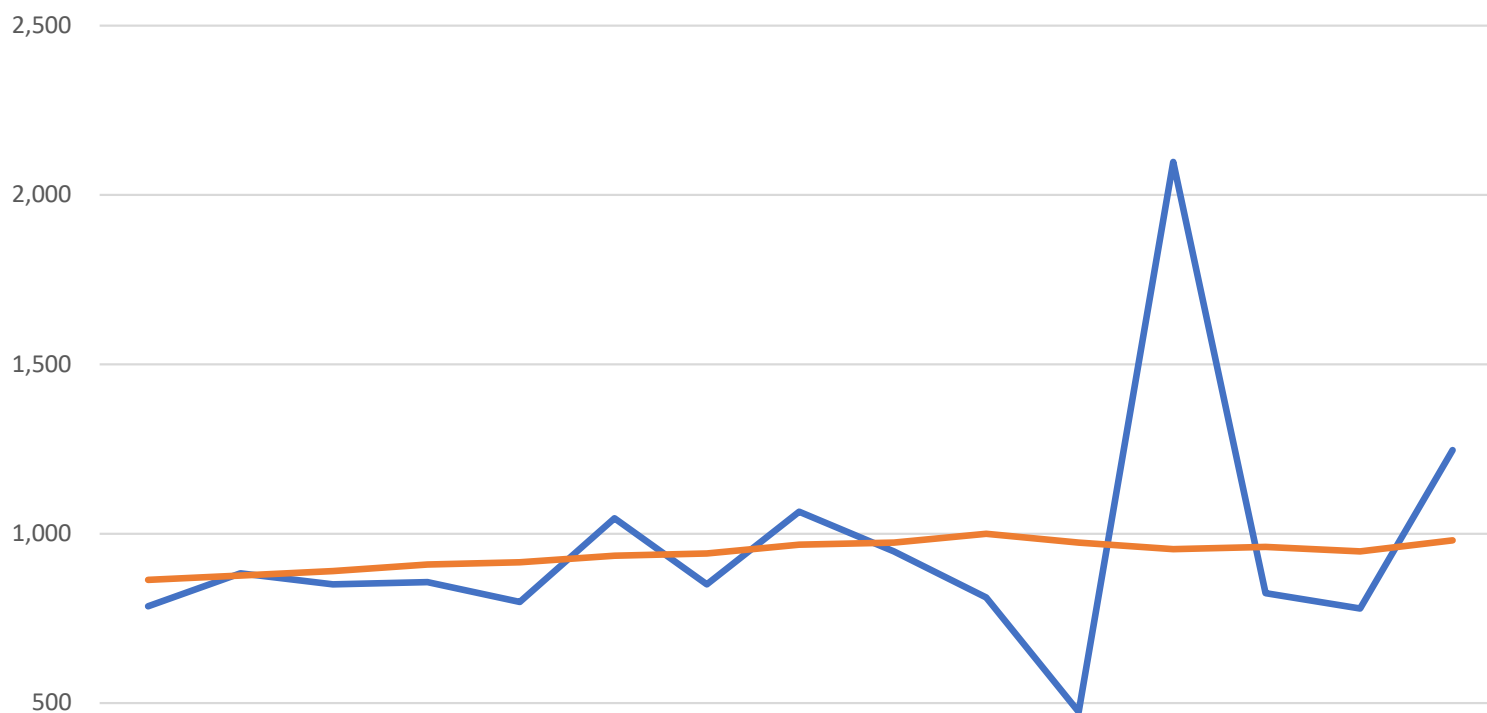


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	988	864	963	1,259	1,026	1,150	1,391	1,055	1,105	2,028	1,073	1,223	1,084	1,097	1,222
Moving Avg	994	1,001	1,011	1,034	1,055	1,052	1,071	1,083	1,082	1,154	1,174	1,177	1,185	1,204	1,226

Actual Moving Avg

Suburban Water

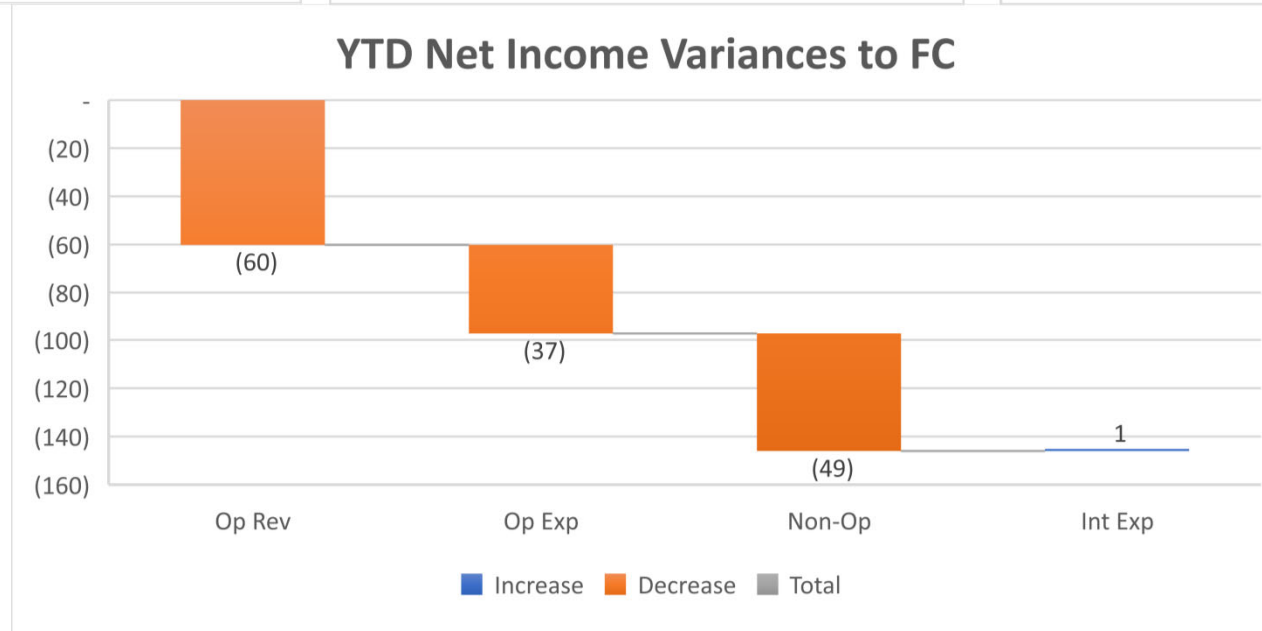
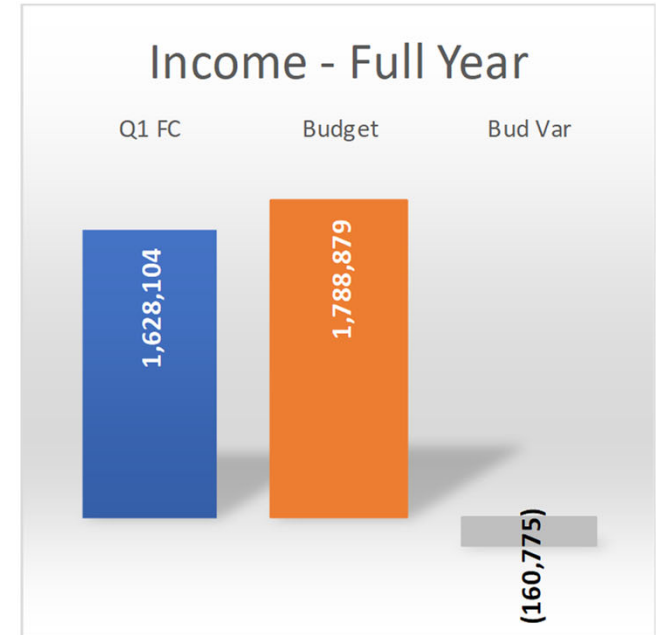
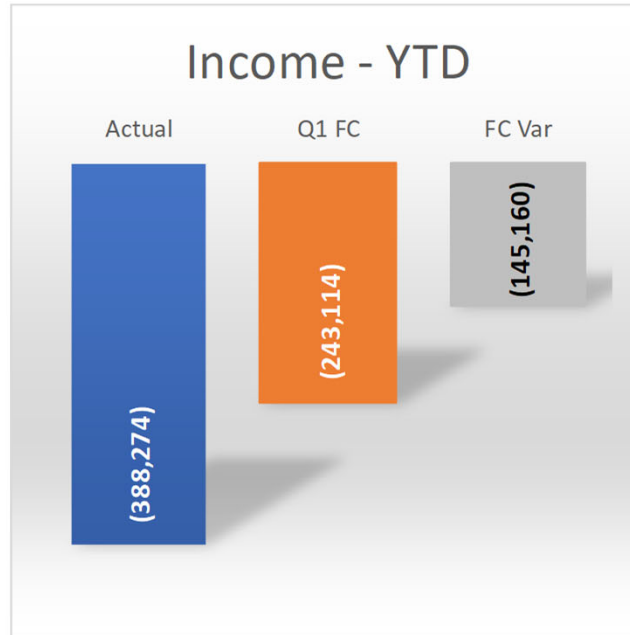
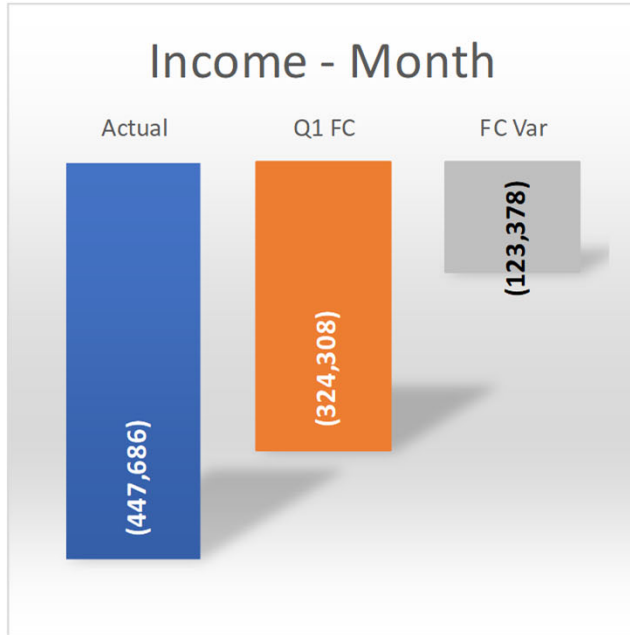
Operating Expenses (\$000)



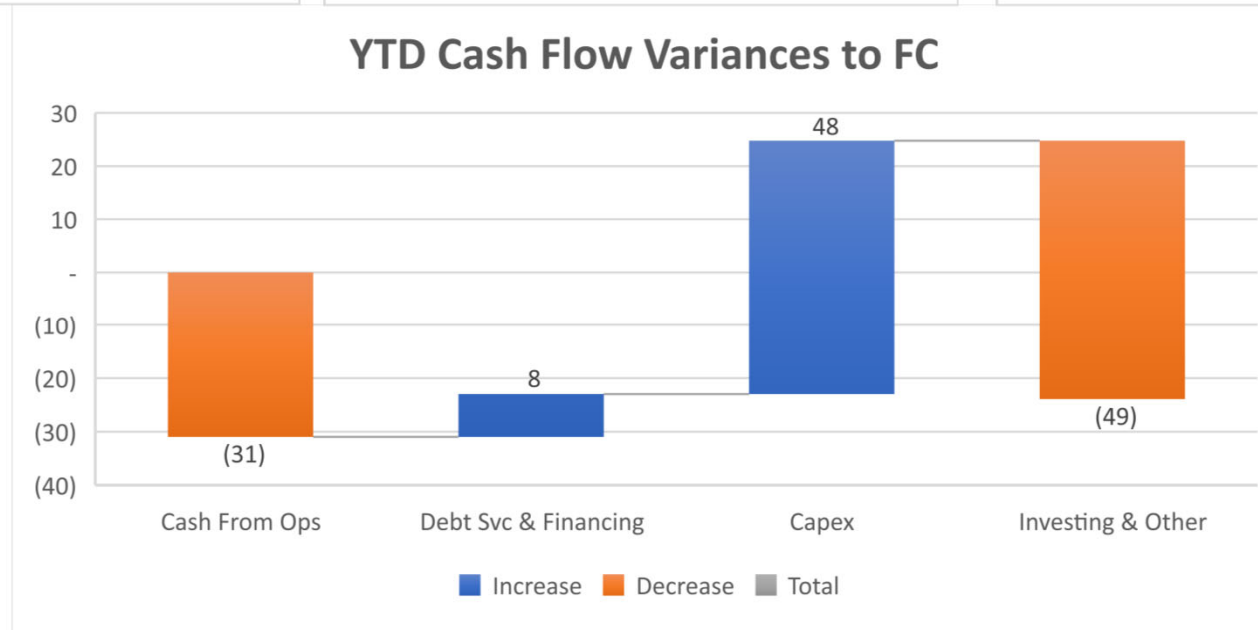
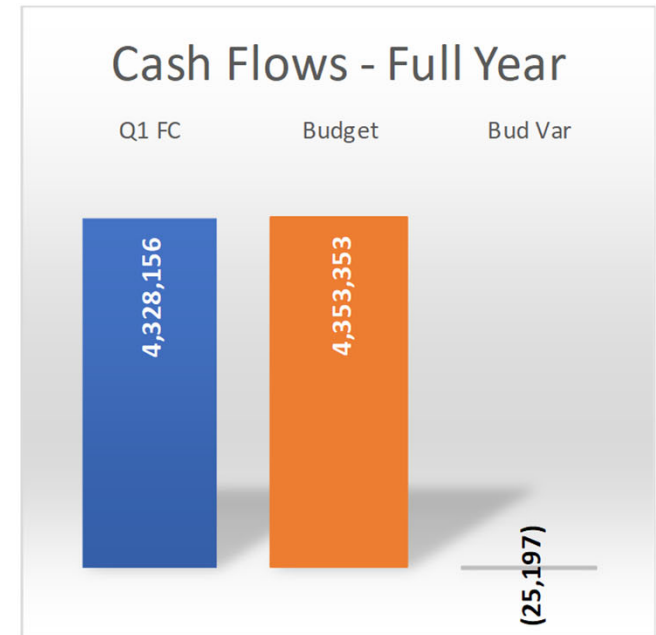
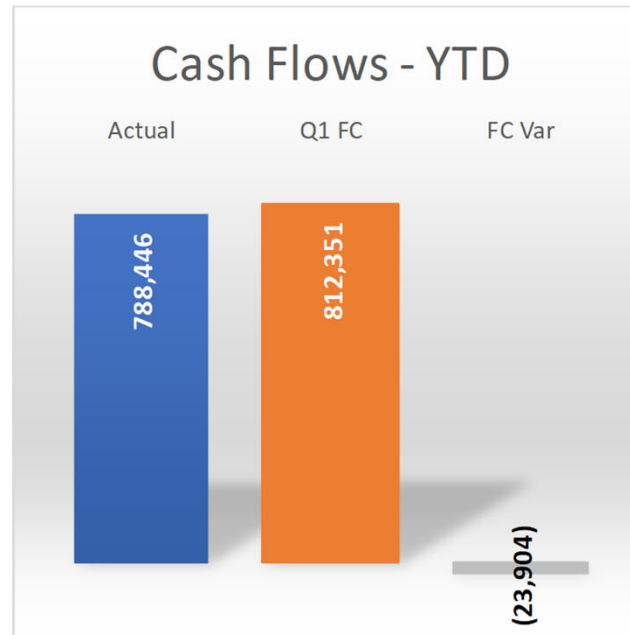
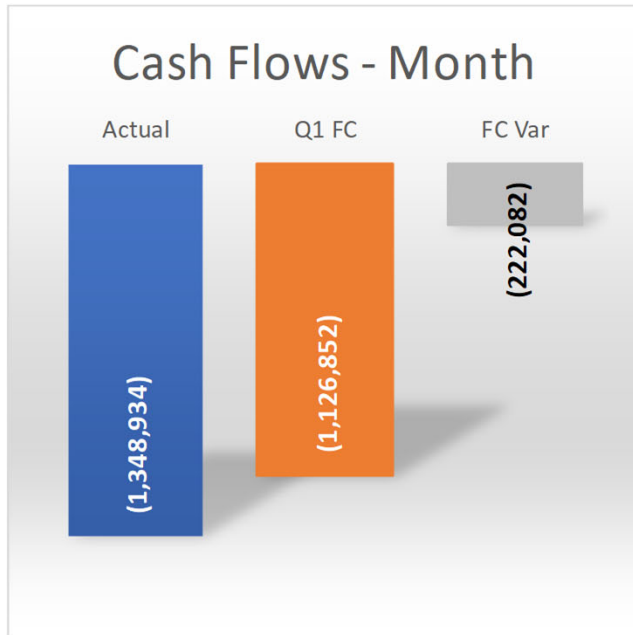
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	785	880	851	852	797	1,041	847	1,063	944	808	471	2,100	822	778	1,244
Moving Avg	859	876	888	910	914	934	941	964	969	996	972	953	956	948	981

Actual Moving Avg

Suburban Wastewater

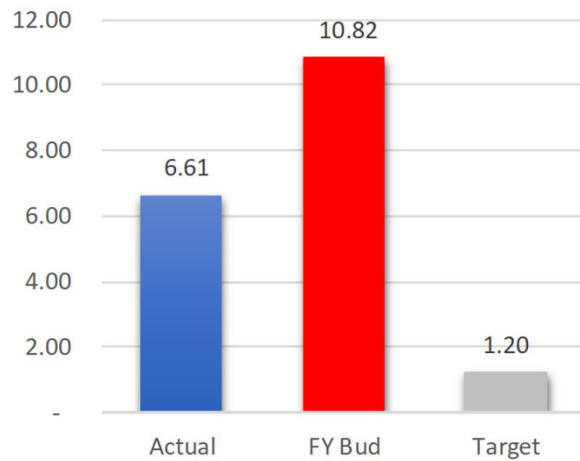


Suburban Wastewater

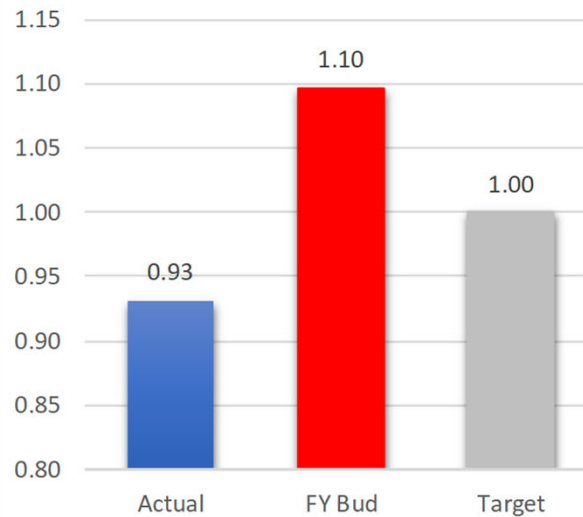


Suburban Wastewater

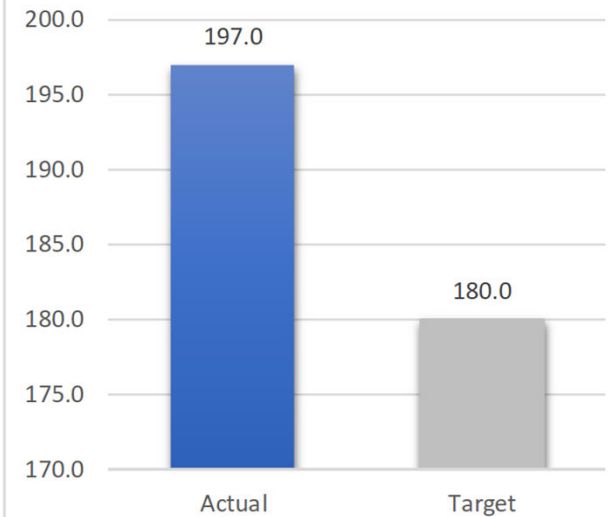
YTD Debt Service Coverage Ratio



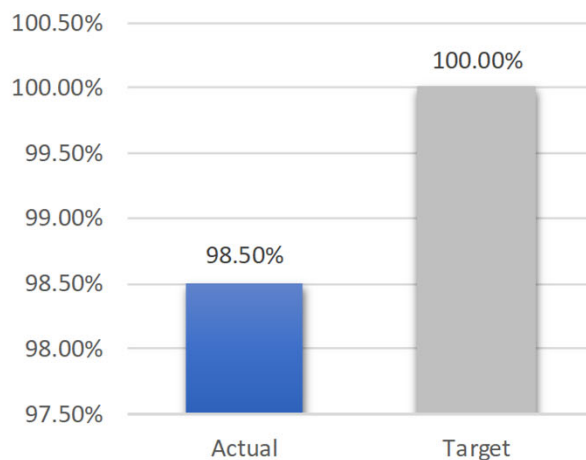
YTD Operating Ratio



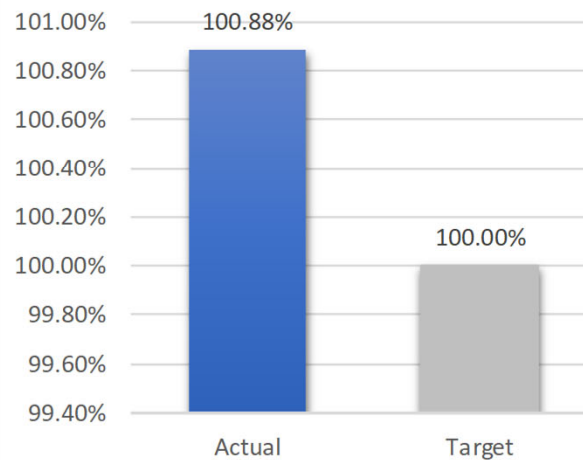
Days Cash on Hand



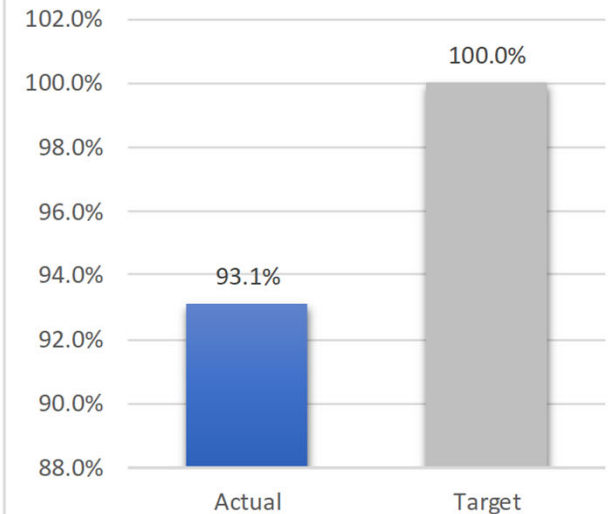
YTD Operating Revenues to FC



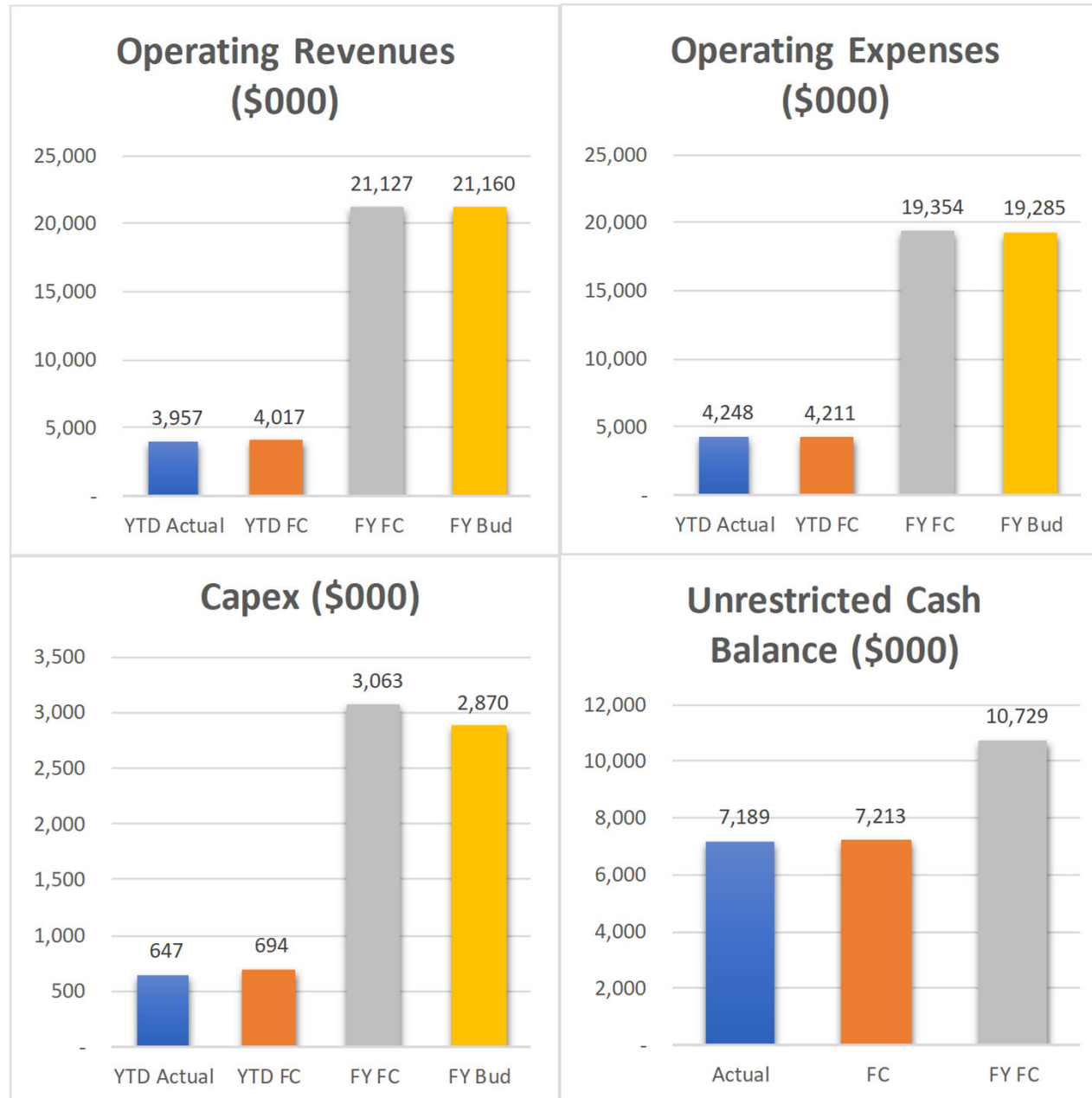
YTD Operating Expenses to FC



YTD Capex to FC

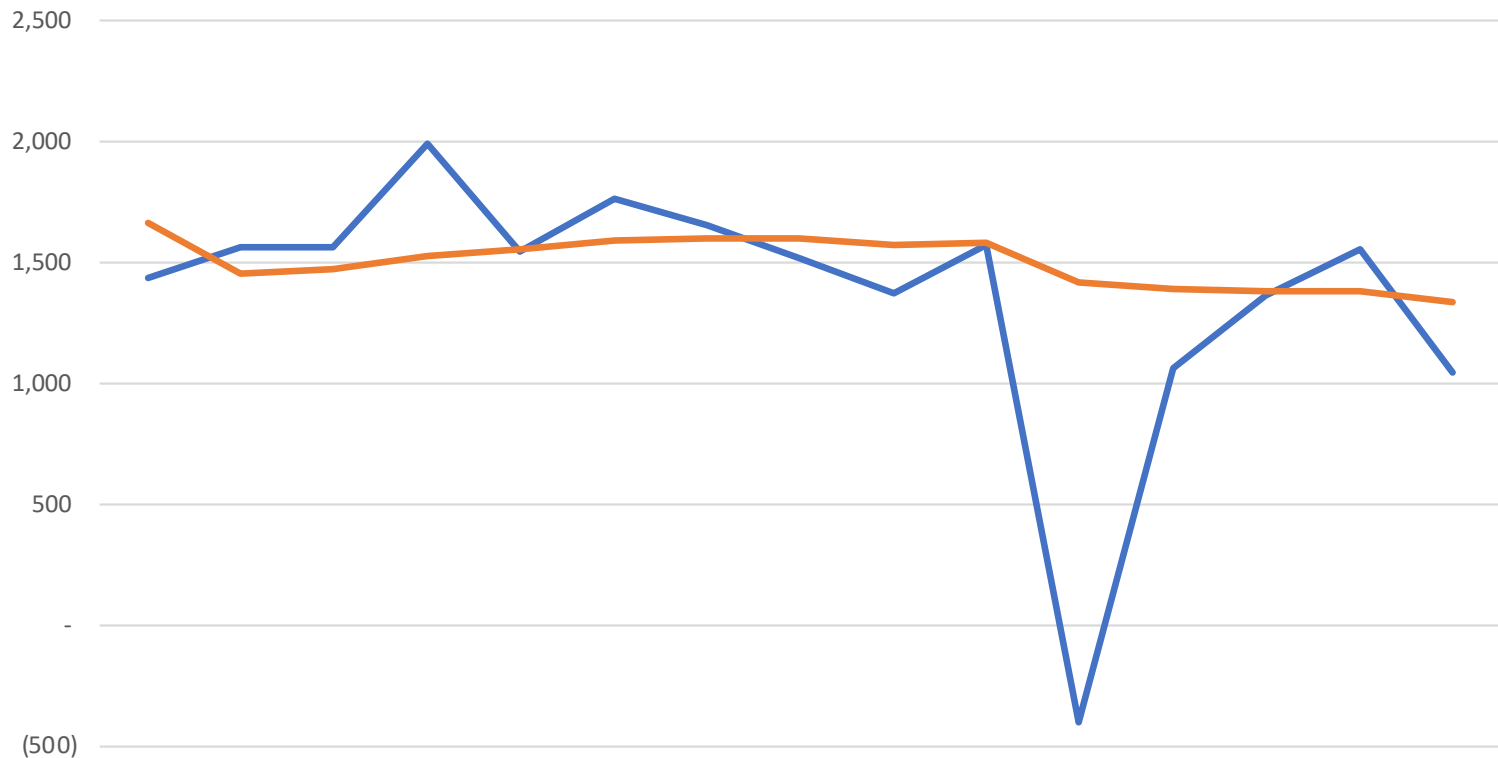


Suburban Wastewater



Suburban Wastewater

Operating Revenue (\$000)



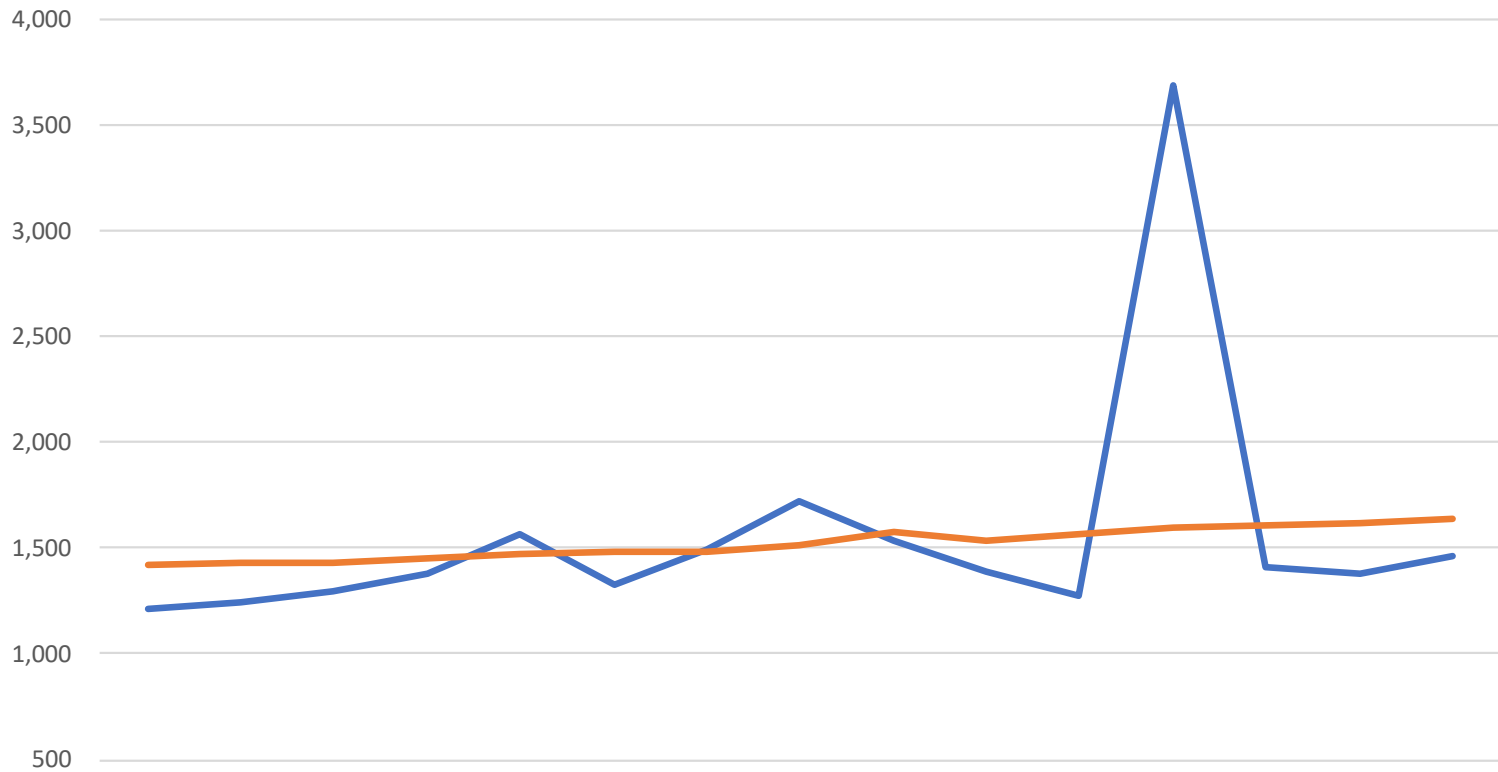
(1,000)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	1,434	1,565	1,561	1,990	1,546	1,764	1,653	1,516	1,374	1,572	(407)	1,059	1,360	1,550	1,048
Moving Avg	1,659	1,452	1,475	1,528	1,552	1,586	1,595	1,597	1,571	1,583	1,419	1,385	1,379	1,378	1,335

Actual Moving Avg

Suburban Wastewater

Operating Expenses (\$000)



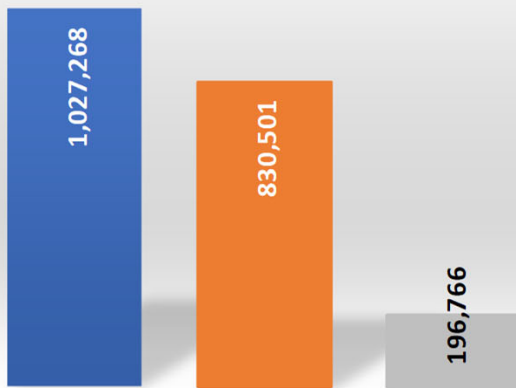
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	1,211	1,241	1,296	1,382	1,562	1,328	1,489	1,718	1,537	1,386	1,271	3,691	1,407	1,379	1,462
Moving Avg	1,422	1,426	1,426	1,449	1,476	1,480	1,487	1,517	1,577	1,539	1,570	1,593	1,609	1,621	1,634

Actual Moving Avg

City Division

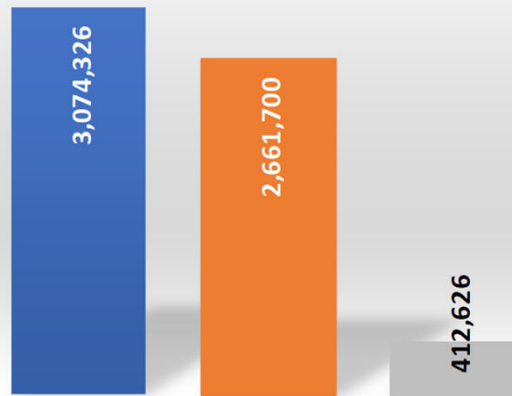
Income - Month

Actual Q1 FC FC Var



Income - YTD

Actual Q1 FC FC Var

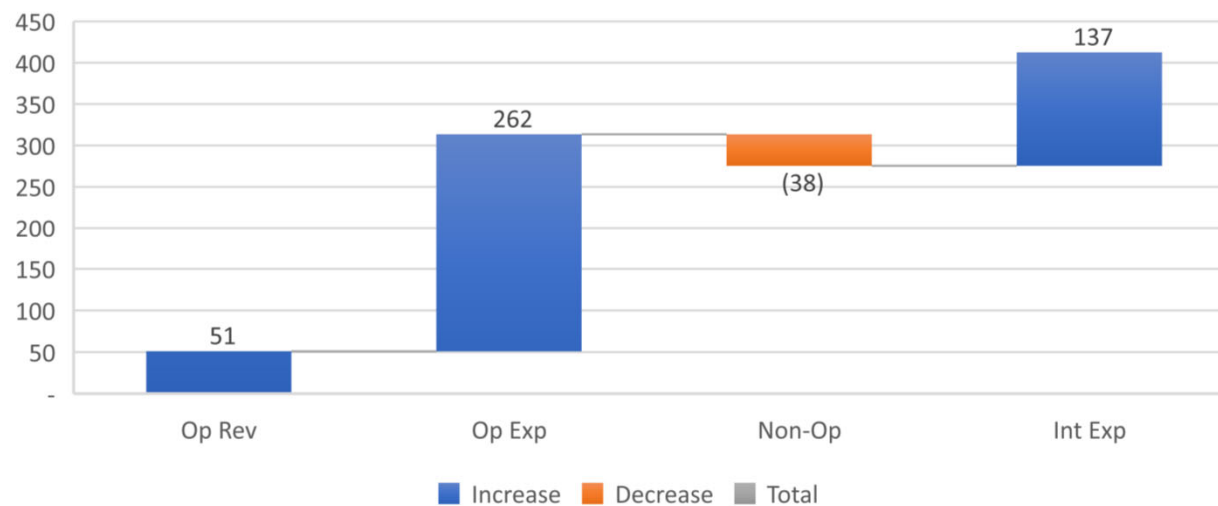


Income - Full Year

Q1 FC Budget Bud Var



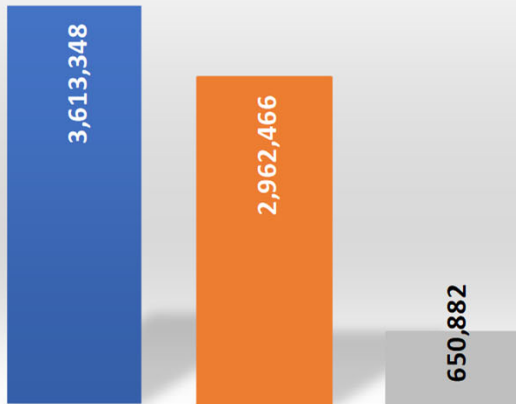
YTD Net Income Variances to FC



City Division

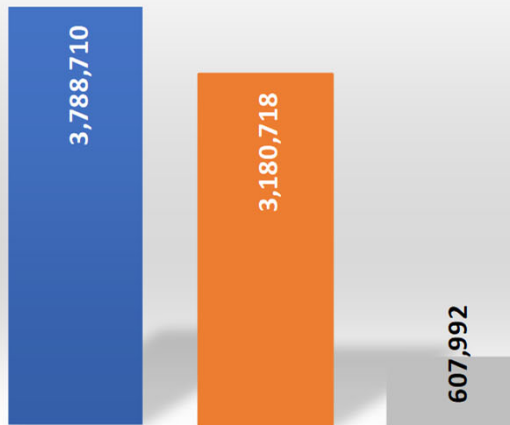
Cash Flows - Month

Actual Q1 FC FC Var



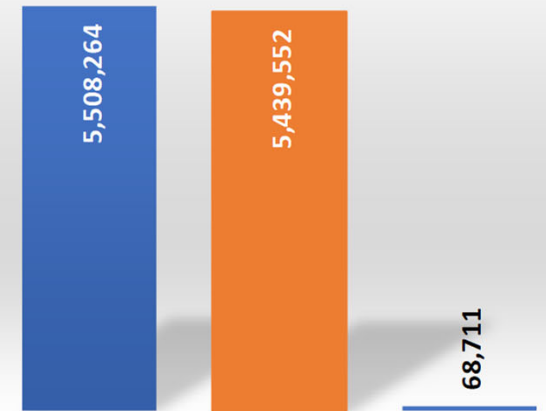
Cash Flows - YTD

Actual Q1 FC FC Var

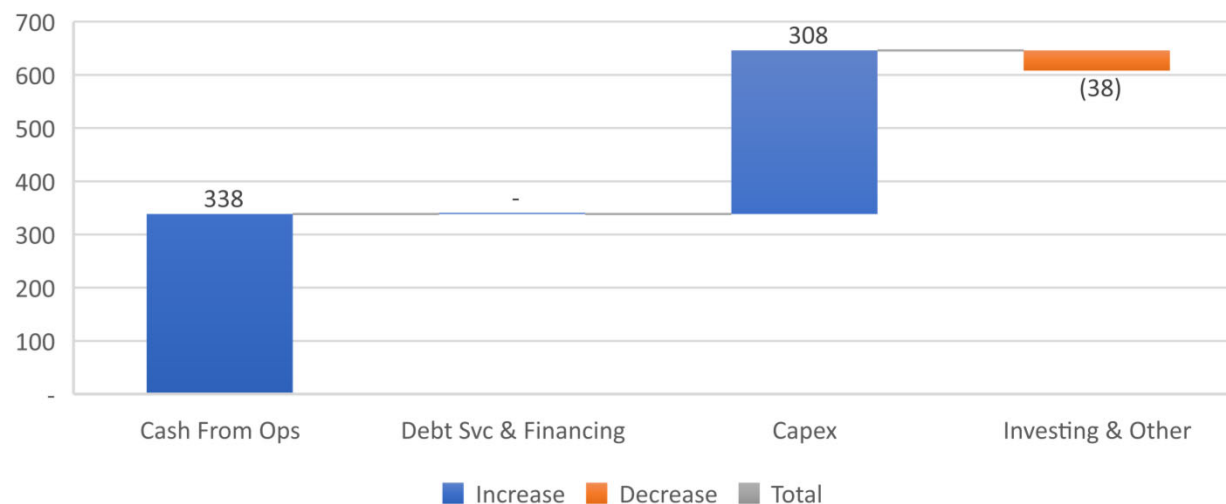


Cash Flows - Full Year

Q1 FC Budget Bud Var

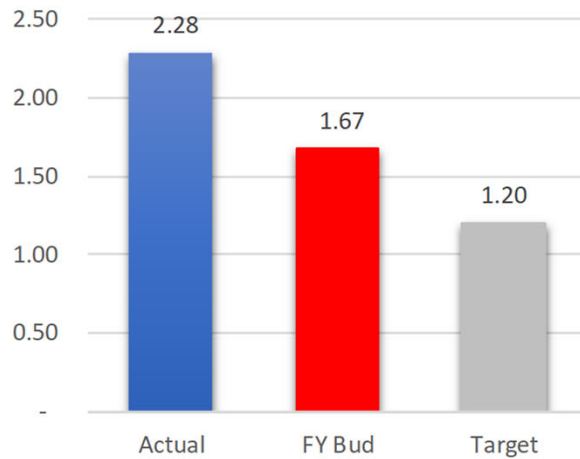


YTD Cash Flow Variances to FC

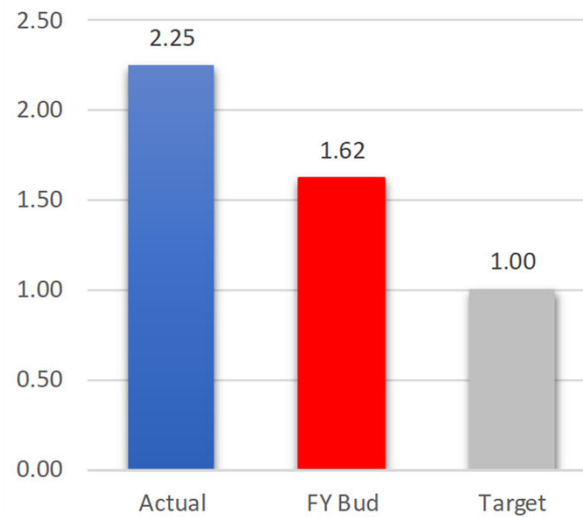


City Division

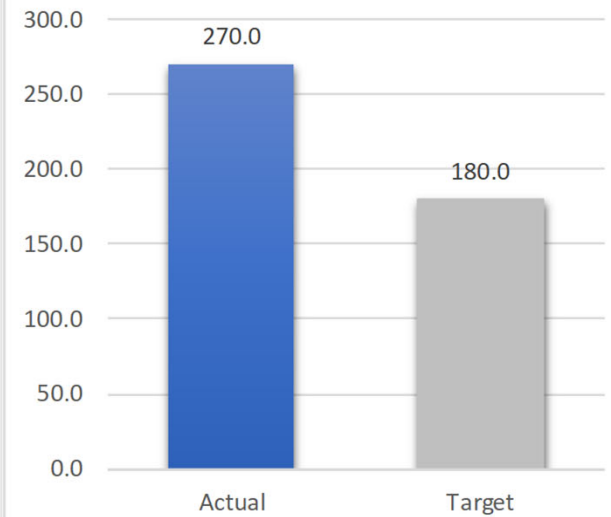
YTD Debt Service Coverage Ratio



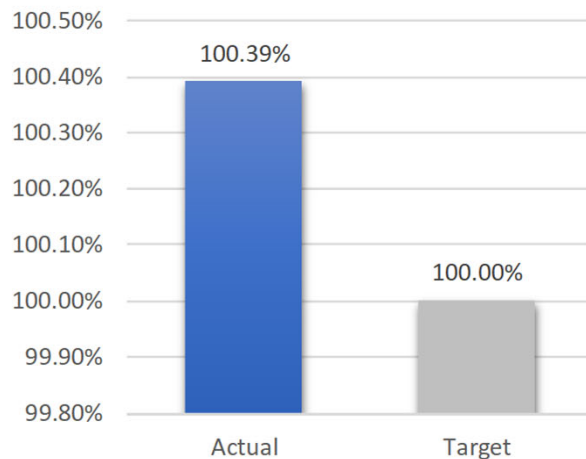
YTD Operating Ratio



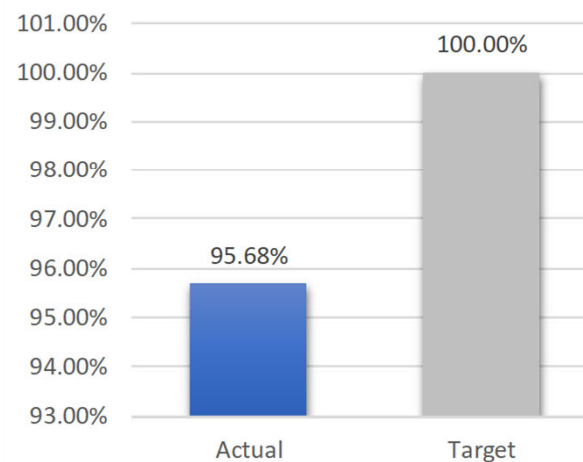
Days Cash on Hand



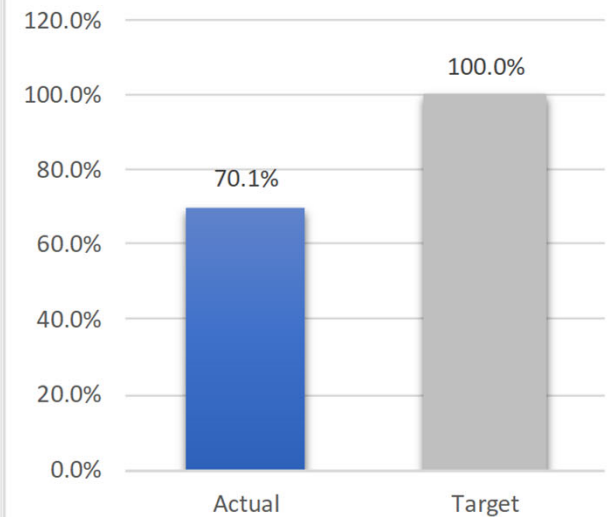
YTD Operating Revenues to FC



YTD Operating Expenses to FC

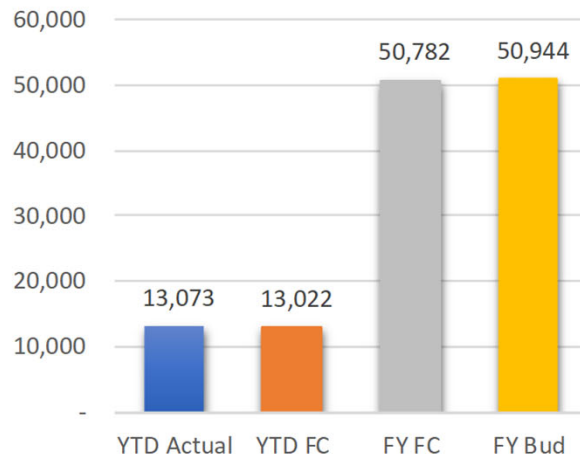


YTD Capex to FC

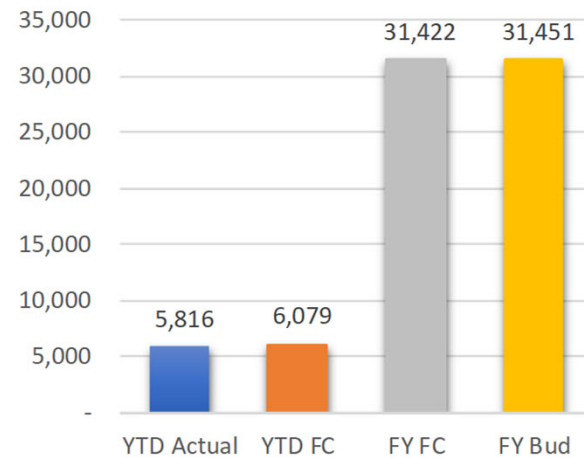


City Division

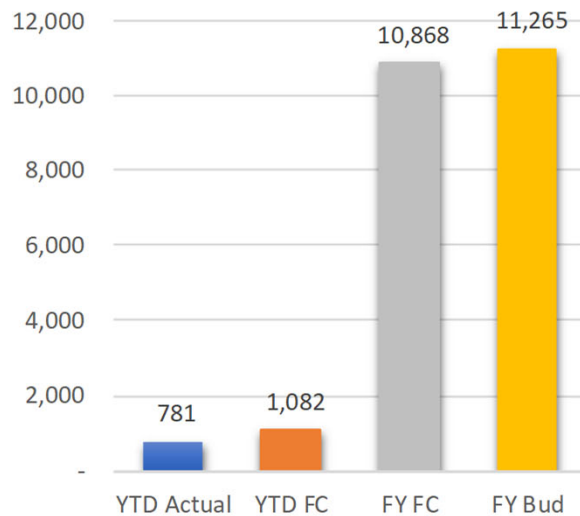
**Operating Revenues
(\$000)**



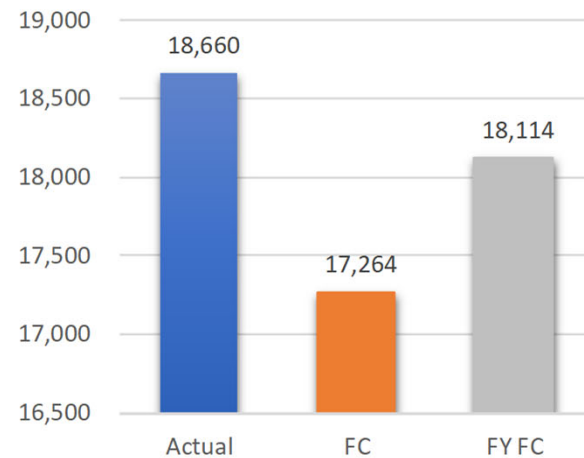
**Operating Expenses
(\$000)**



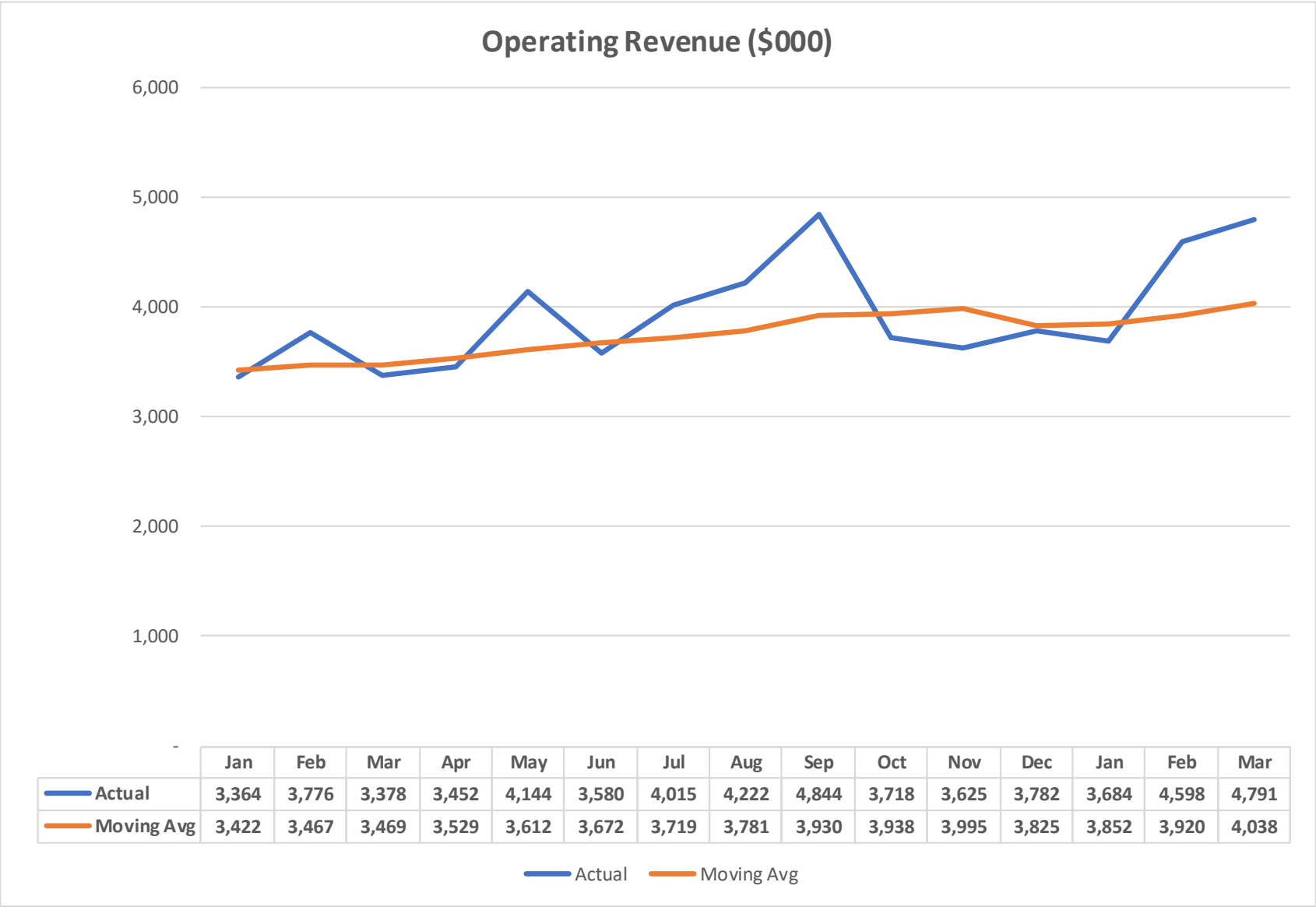
Capex (\$000)



**Unrestricted Cash
Balance (\$000)**



City Division



City Division

