



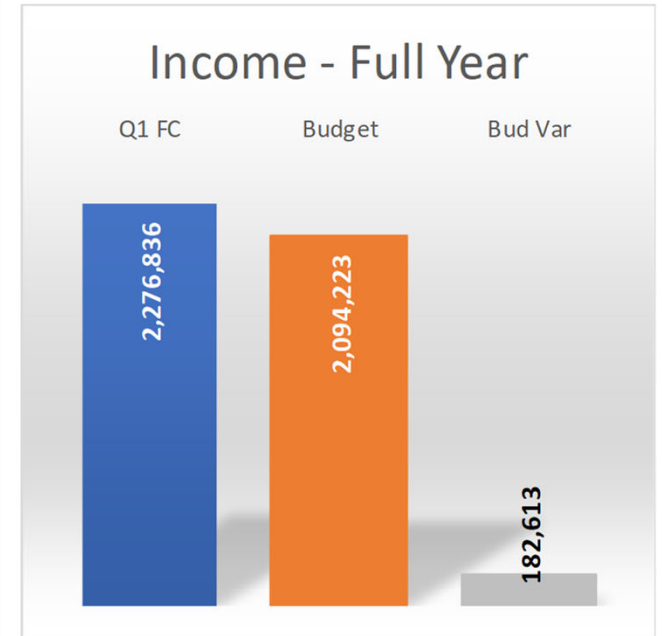
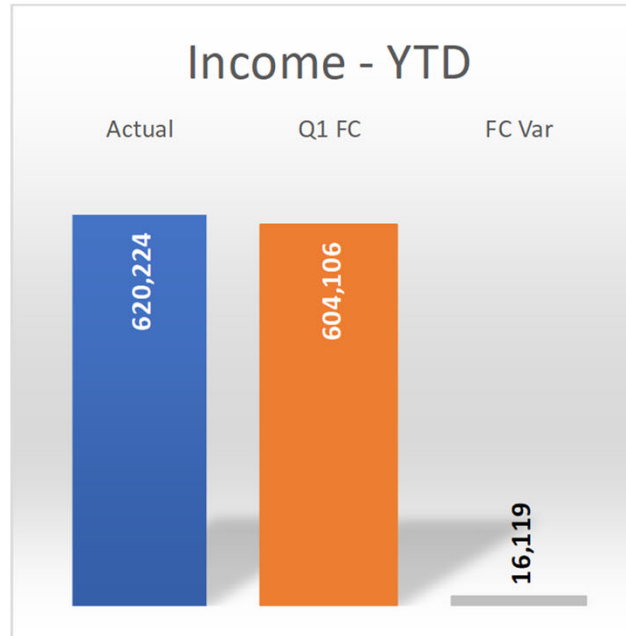
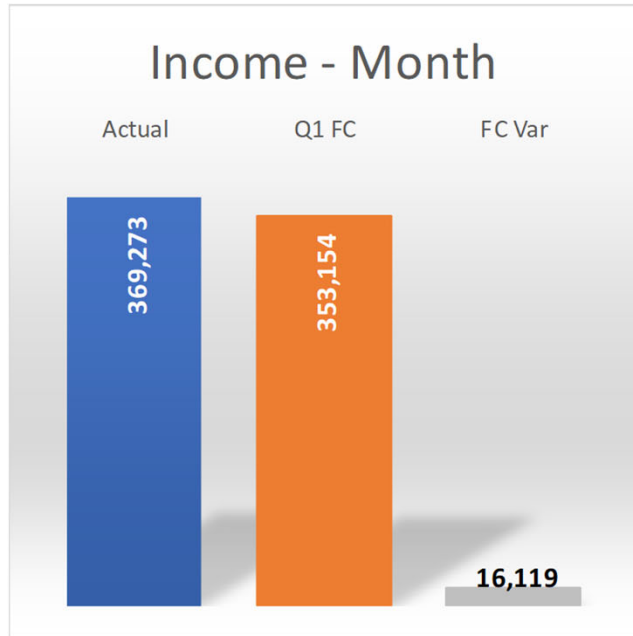
Lehigh County Authority Monthly Financial Report

April 2022

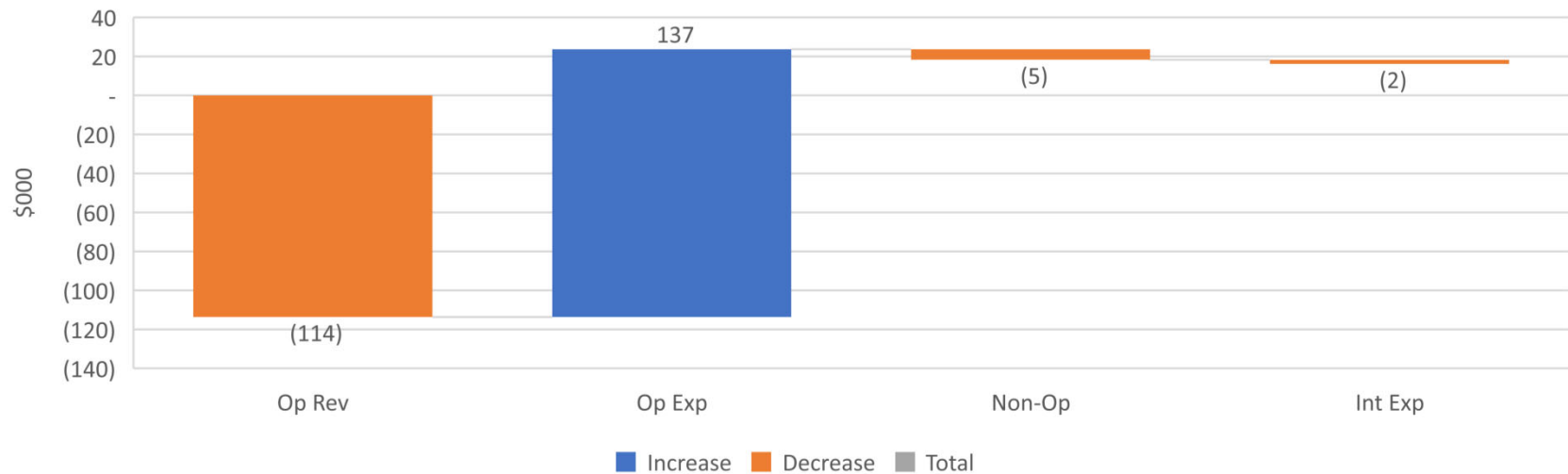
Summary

APRIL 2022	MONTH			YEAR TO DATE			FULL YEAR		
	Actual	Q2 FC	FC Var	Actual	Q2 FC	FC Var	Q2 FC	Budget	Bud Var
Income Statement									
Suburban Water	369,273	353,154	16,119	620,224	604,106	16,119	2,276,836	2,094,223	182,613
Suburban Wastewater	304,377	270,719	33,658	(83,897)	(117,555)	33,658	910,370	1,788,879	(878,509)
City Division	(376,953)	(536,983)	160,030	2,697,373	2,537,342	160,030	3,010,119	2,194,319	815,799
Total LCA	296,697	86,890	209,807	3,233,700	3,023,893	209,807	6,197,325	6,077,421	119,903
Cash Flow Statement									
Suburban Water	764,327	760,338	3,989	781,469	777,479	3,990	1,140,073	402,292	737,781
Suburban Wastewater	(2,258,469)	(2,205,345)	(53,124)	(1,467,530)	(1,776,414)	308,884	4,268,151	4,353,353	(85,203)
City Division	1,920,167	1,833,703	86,465	5,708,877	5,622,713	86,165	5,758,400	5,439,552	318,848
Total LCA	426,024	388,695	37,330	5,022,816	4,623,778	399,038	11,166,623	10,195,198	971,426
Debt Service Coverage Ratio									
Suburban Water	2.74	2.74	0.00	1.93	1.92	0.00	2.10	2.03	0.06
Suburban Wastewater	13.43	12.95	0.48	8.31	8.23	0.08	9.96	10.82	(0.85)
City Division	1.29	1.22	0.07	2.18	2.17	0.02	1.87	1.67	0.20

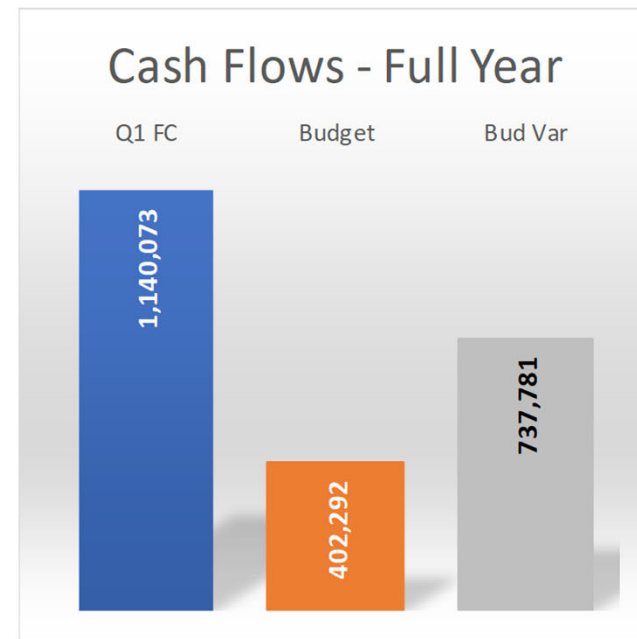
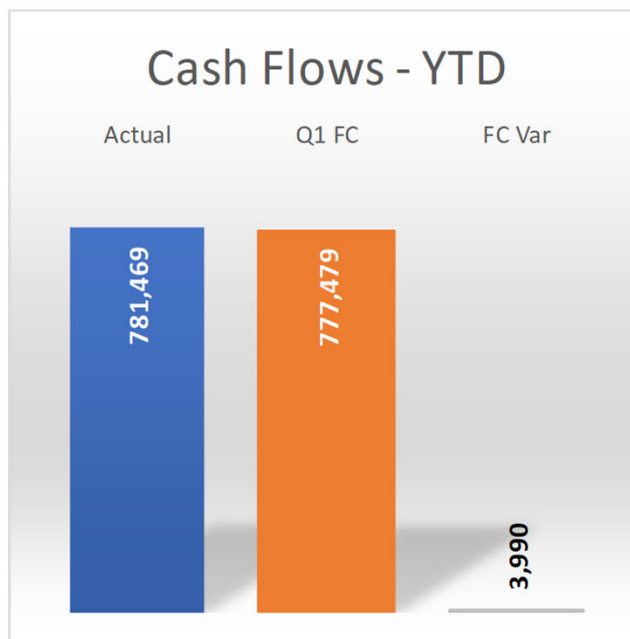
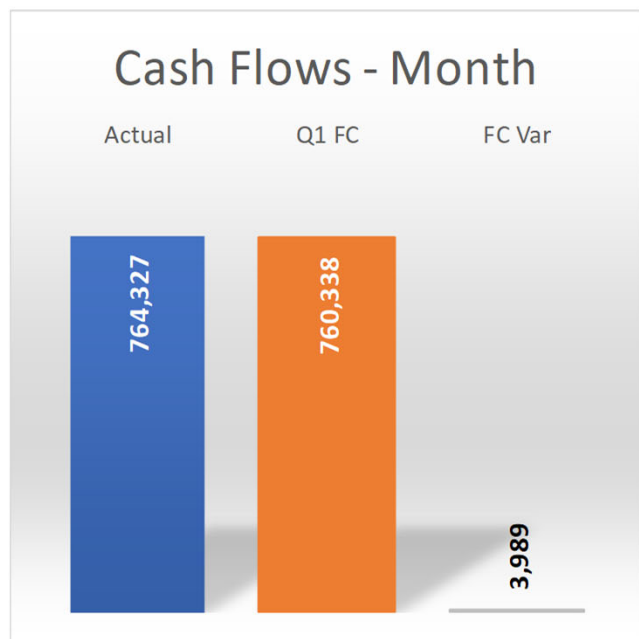
Suburban Water



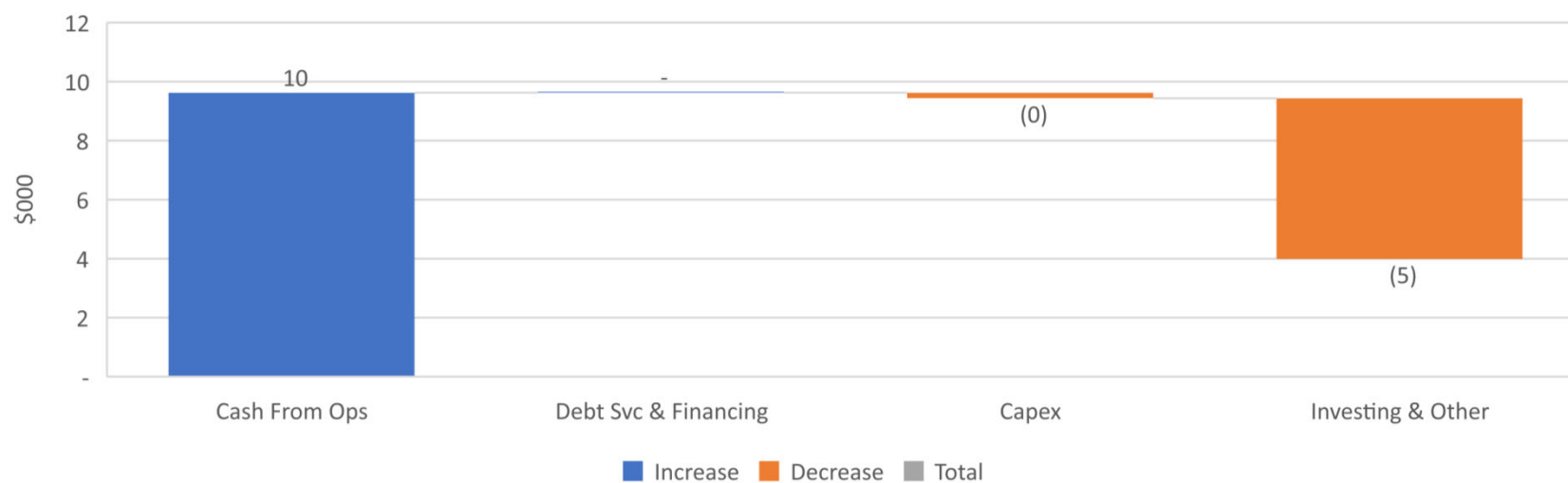
YTD Net Income Variances to FC



Suburban Water

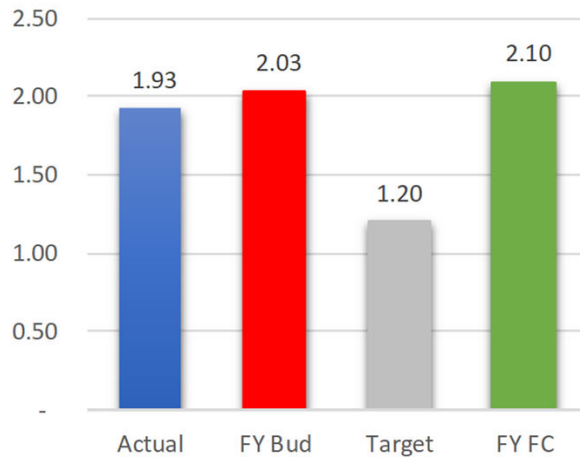


YTD Cash Flow Variances to FC

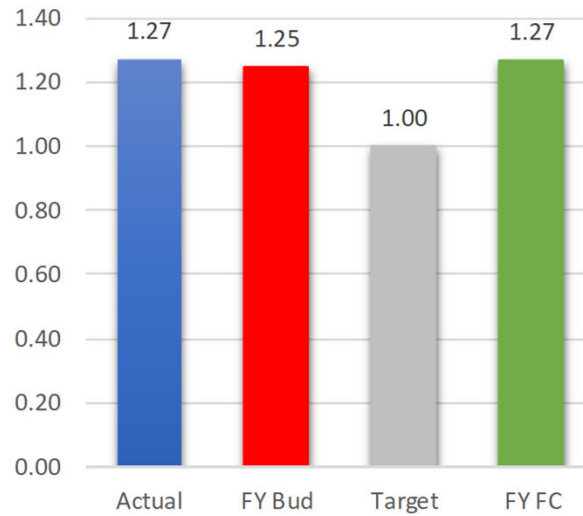


Suburban Water

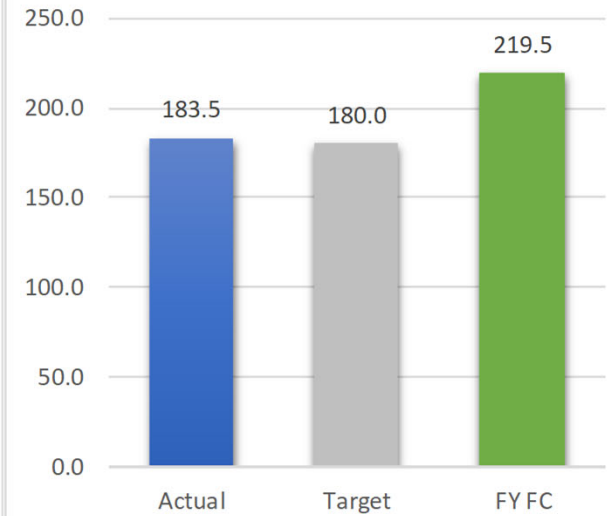
YTD Debt Service Coverage Ratio



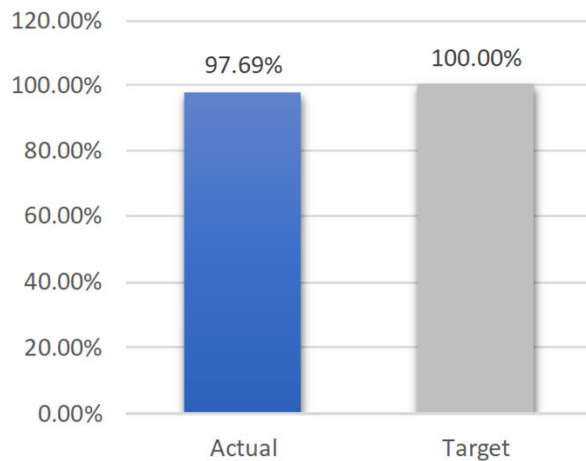
YTD Operating Ratio



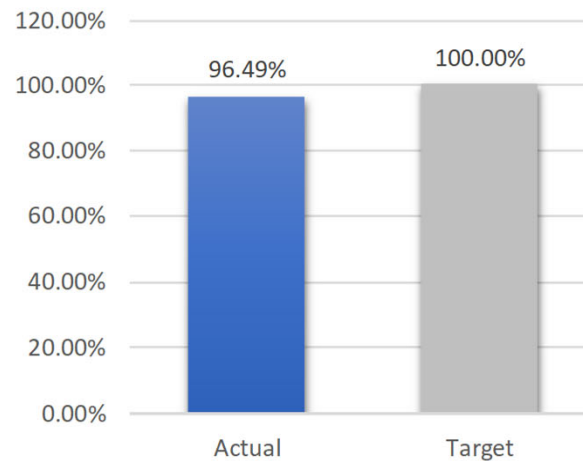
Days Cash on Hand



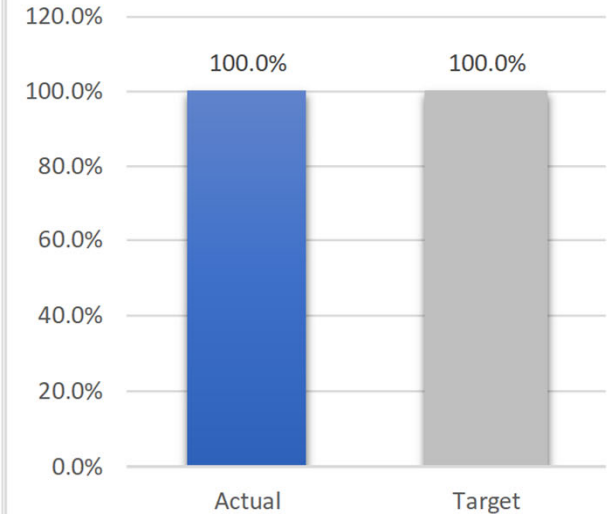
YTD Operating Revenues to FC



YTD Operating Expenses to FC

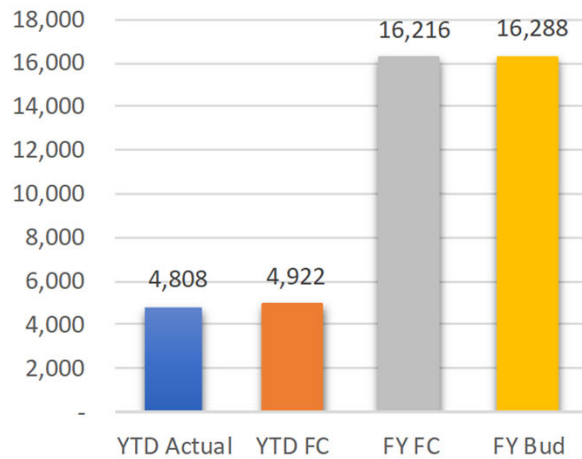


YTD Capex to FC

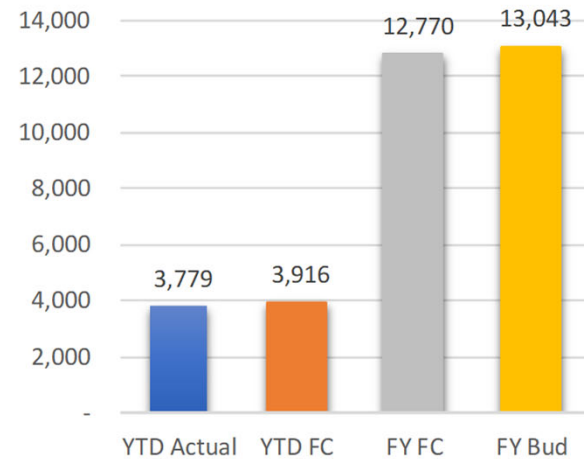


Suburban Water

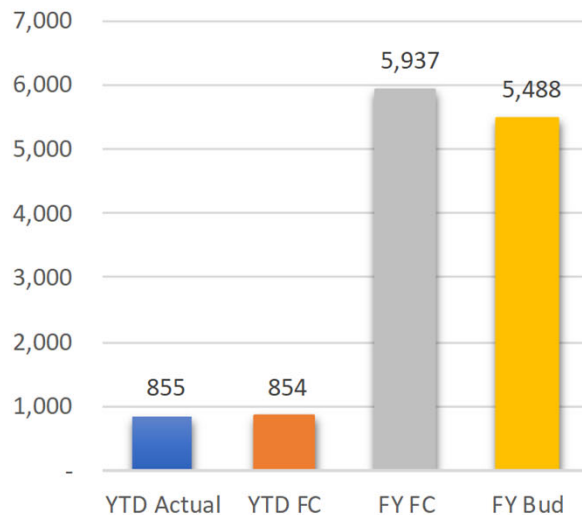
**Operating Revenues
(\$000)**



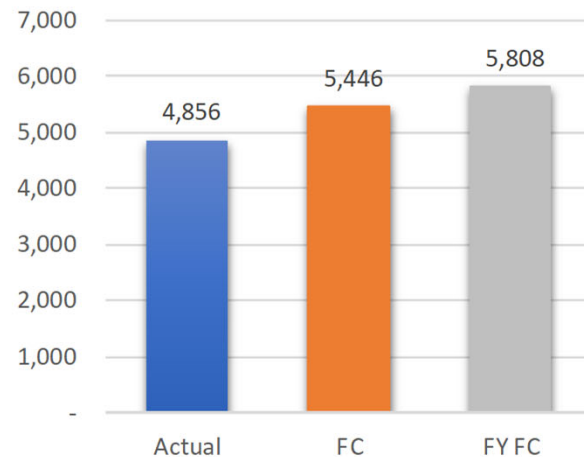
**Operating Expenses
(\$000)**



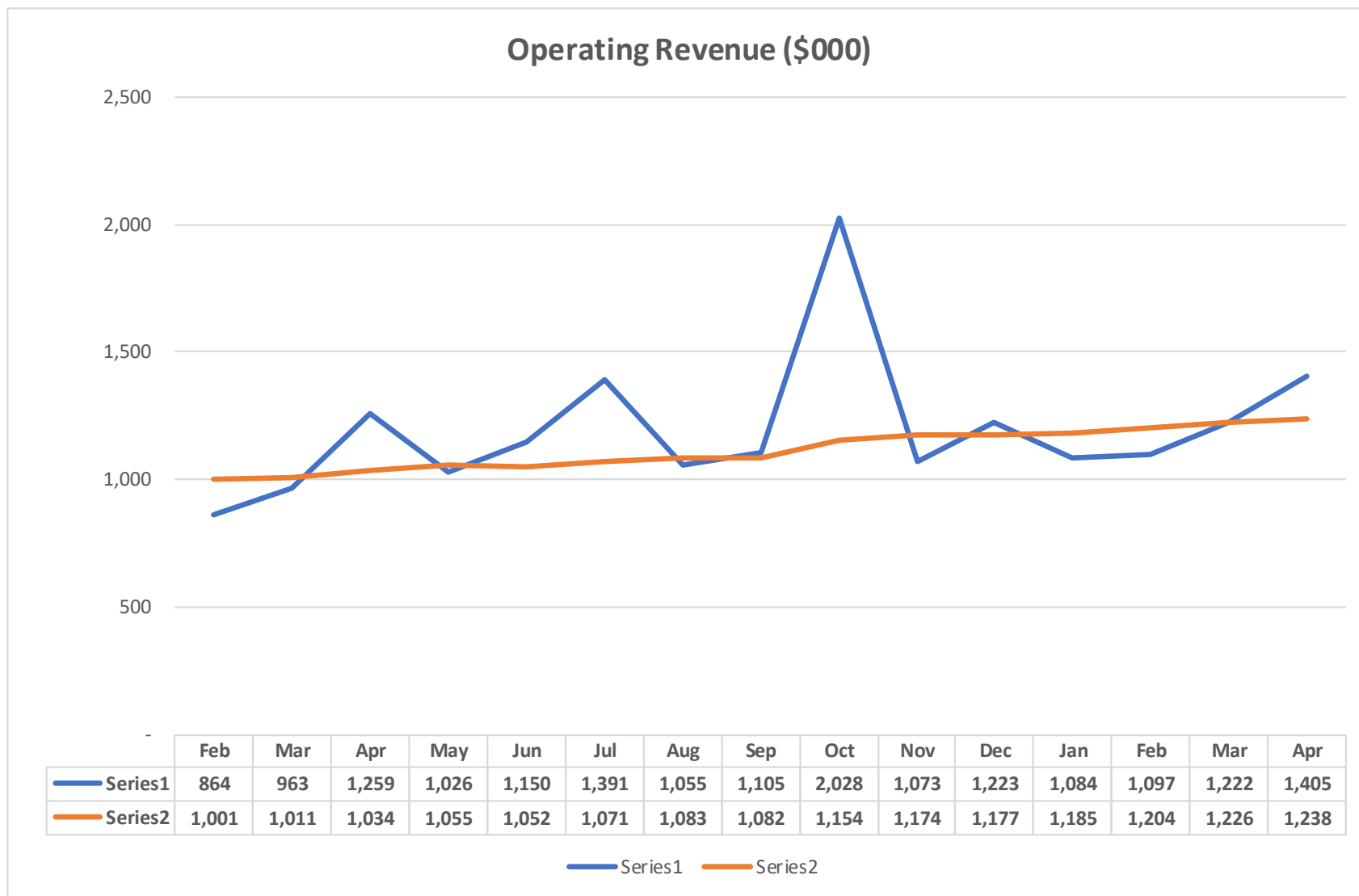
Capex (\$000)



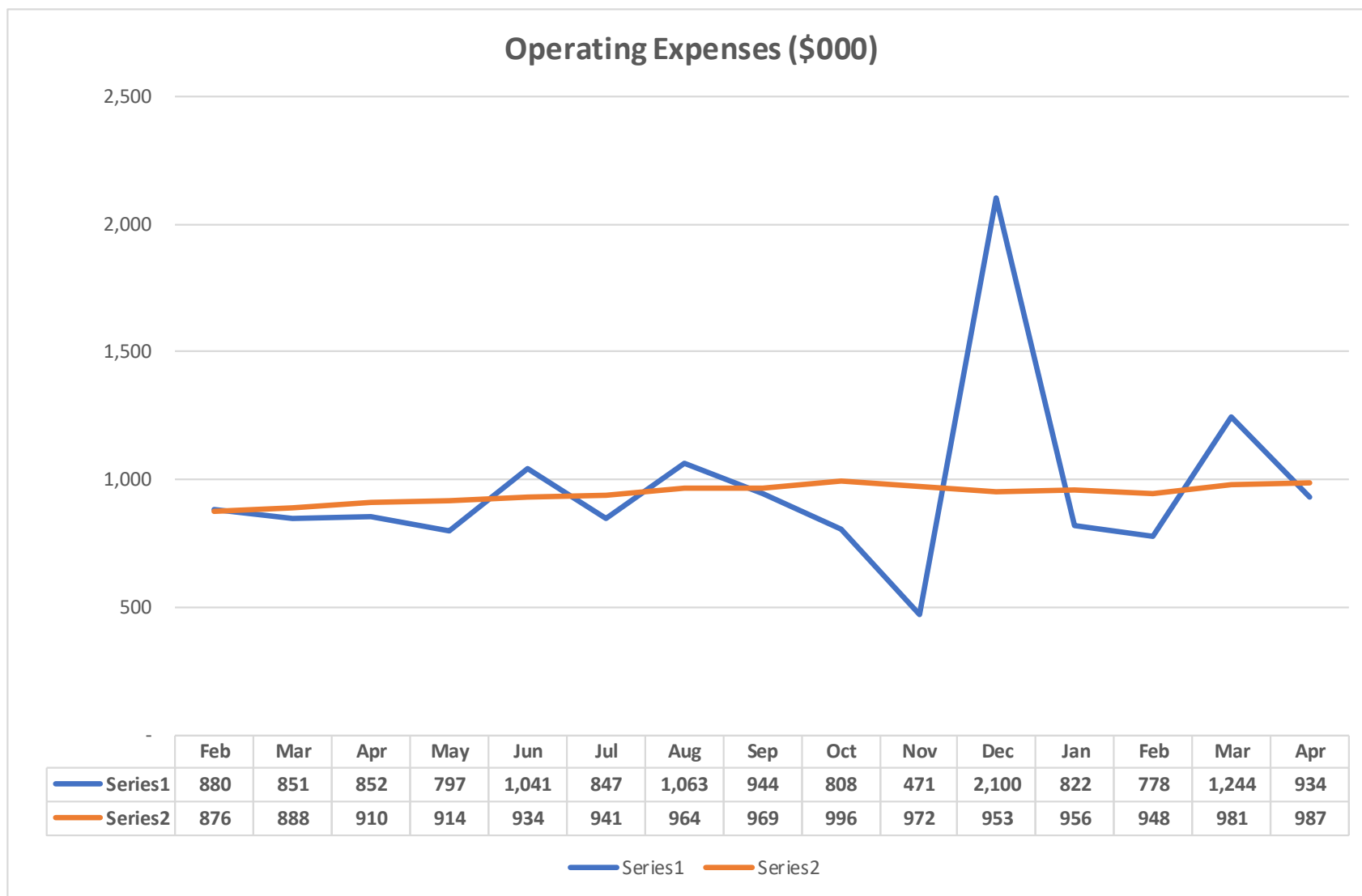
**Unrestricted Cash
Balance (\$000)**



Suburban Water

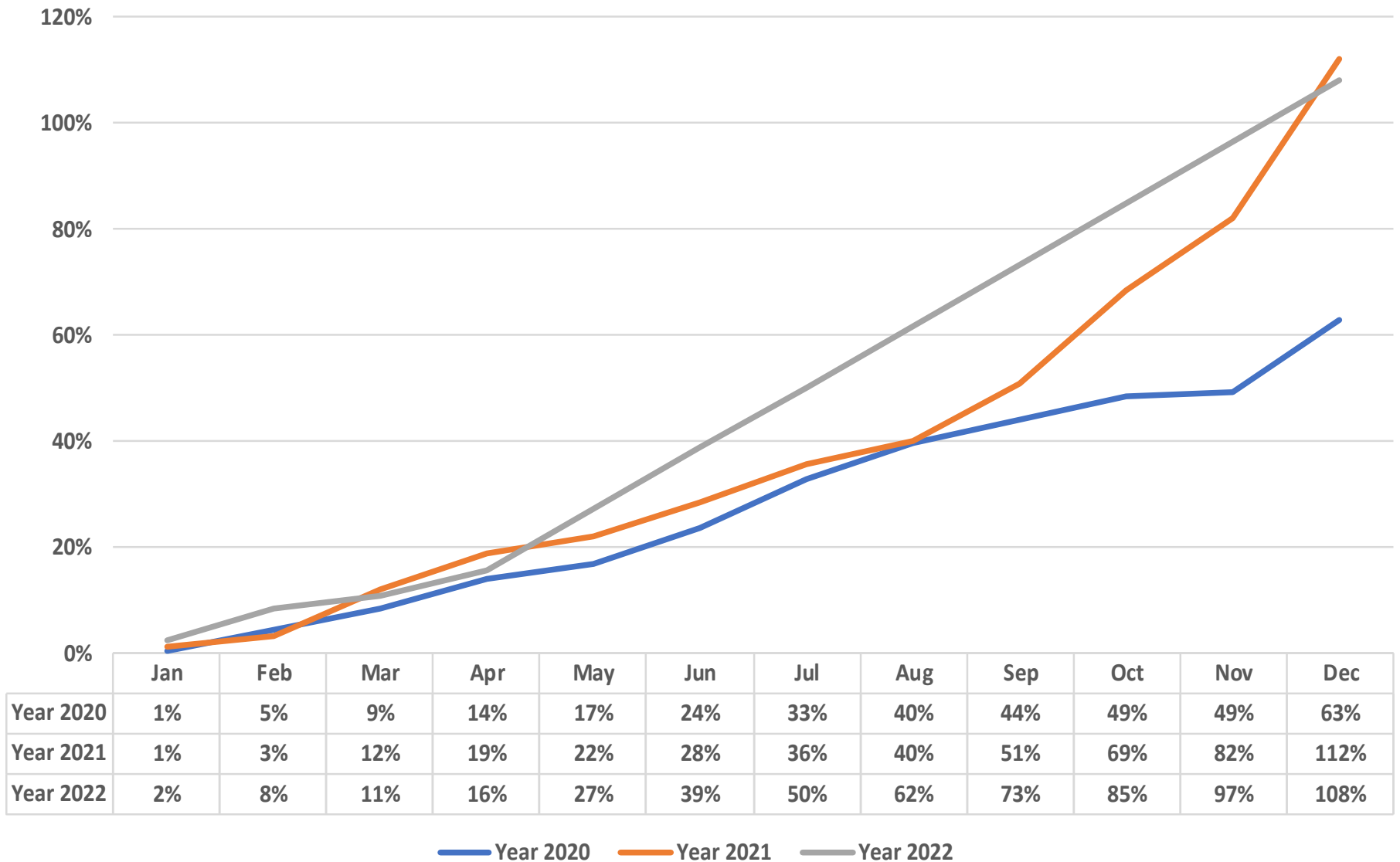


Suburban Water

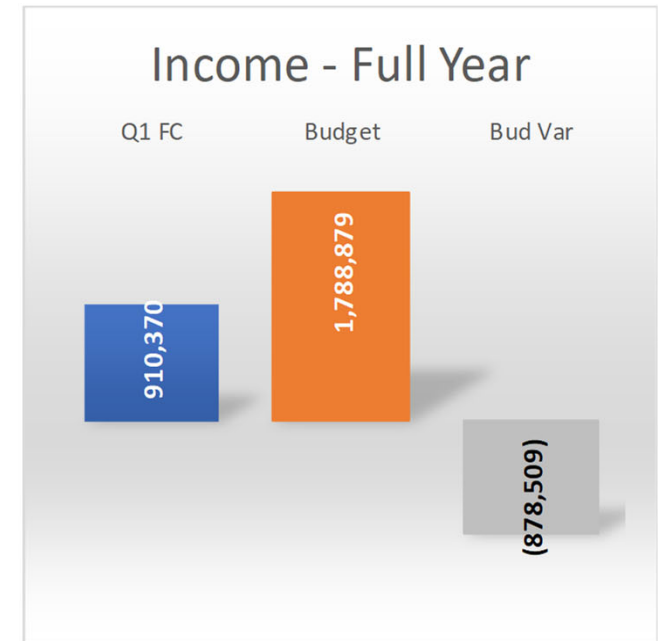
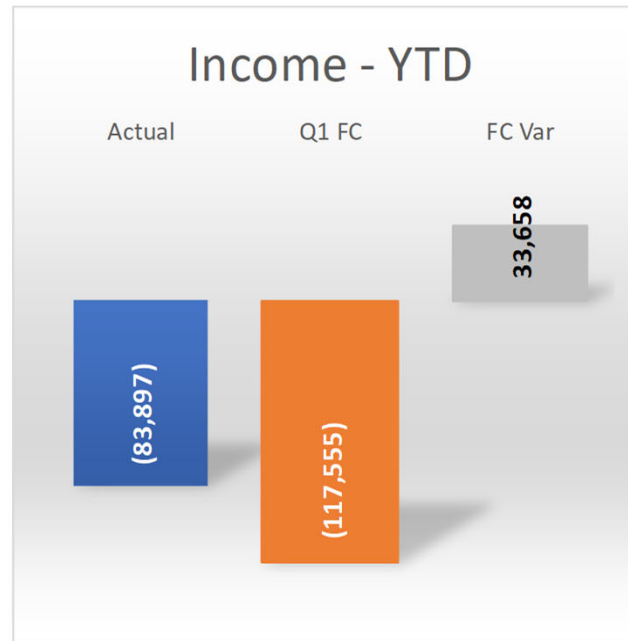
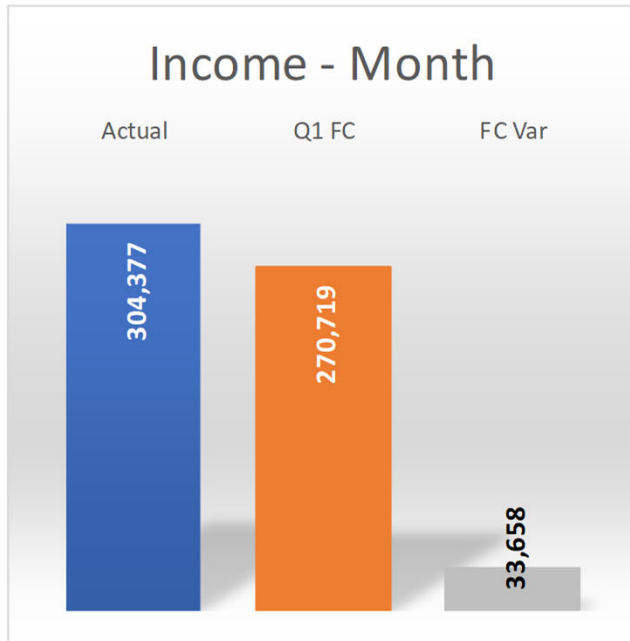


Suburban Water

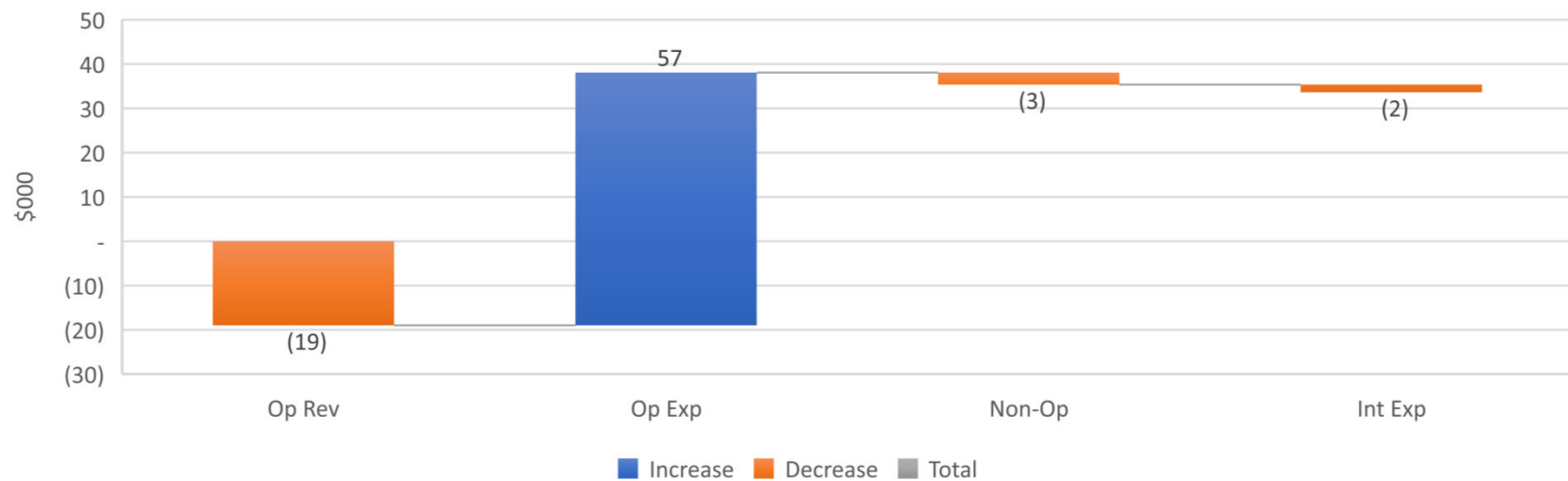
Capex - Monthly YTD to Full Year Budget



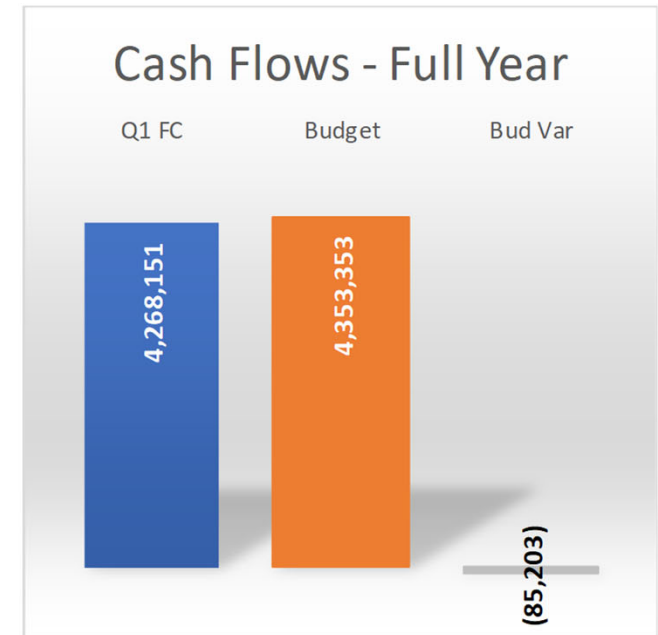
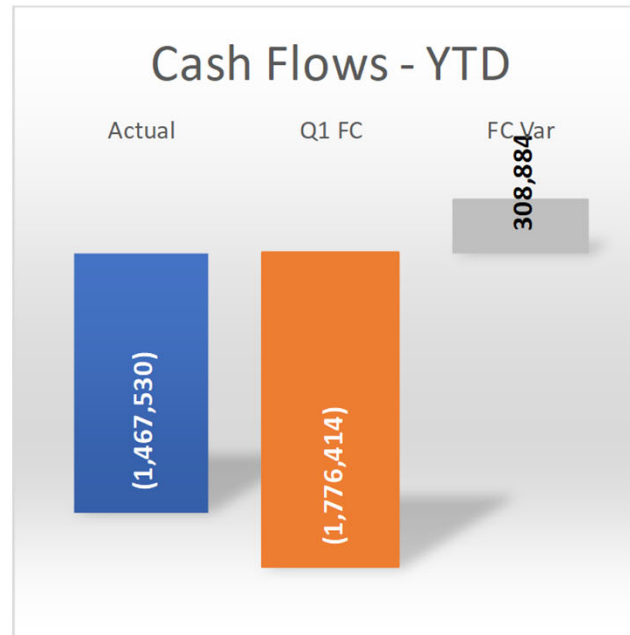
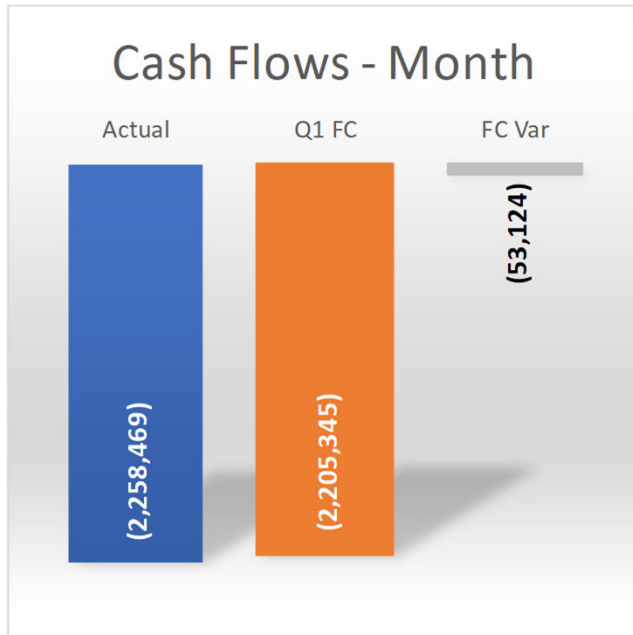
Suburban Wastewater



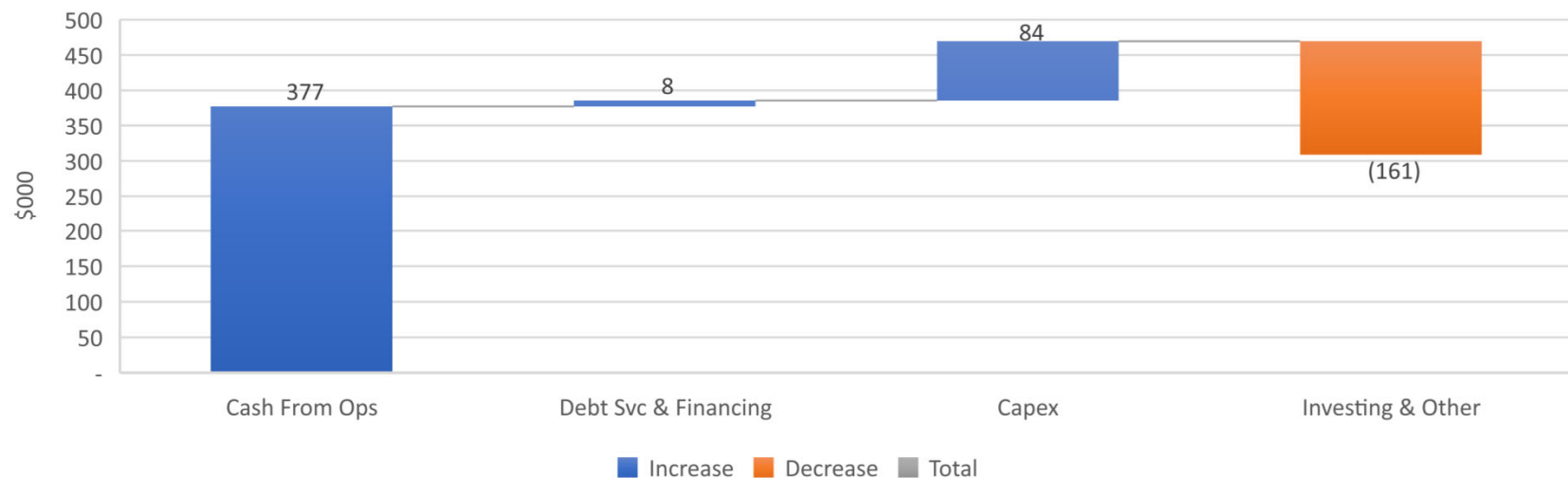
YTD Net Income Variances to FC



Suburban Wastewater

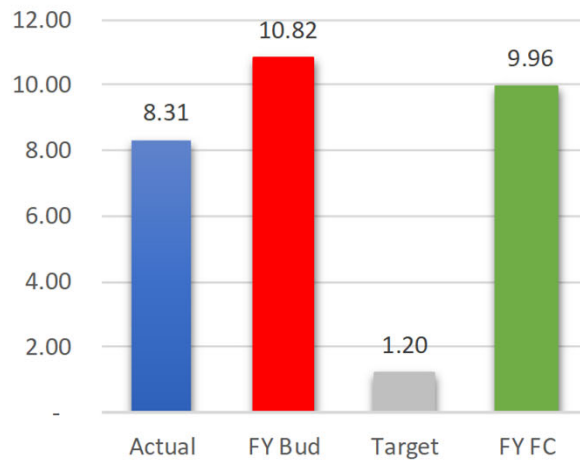


YTD Cash Flow Variances to FC

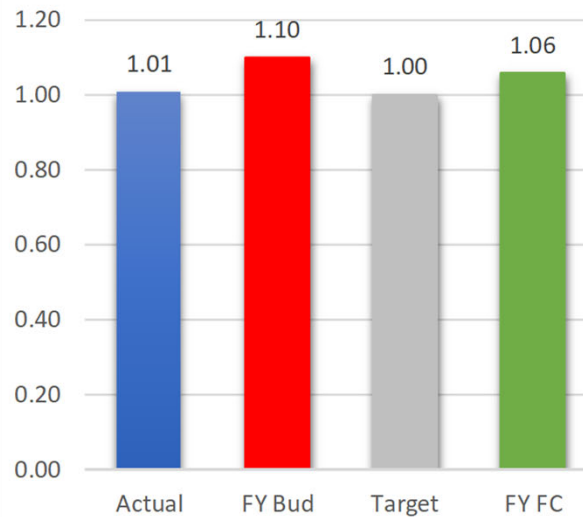


Suburban Wastewater

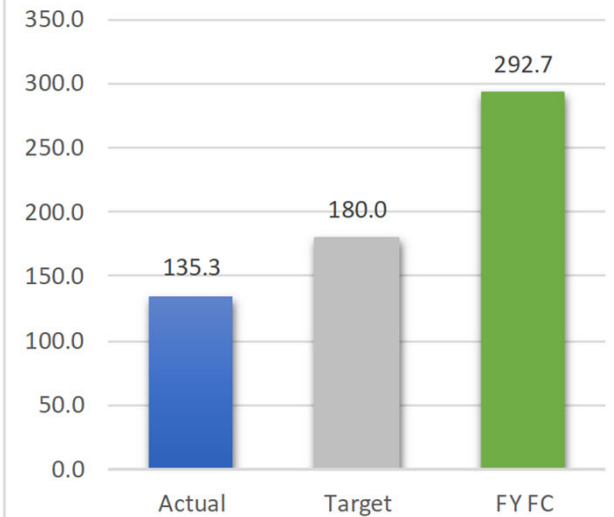
YTD Debt Service Coverage Ratio



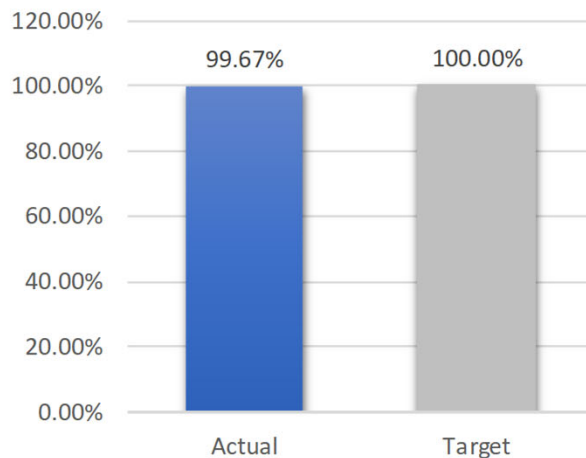
YTD Operating Ratio



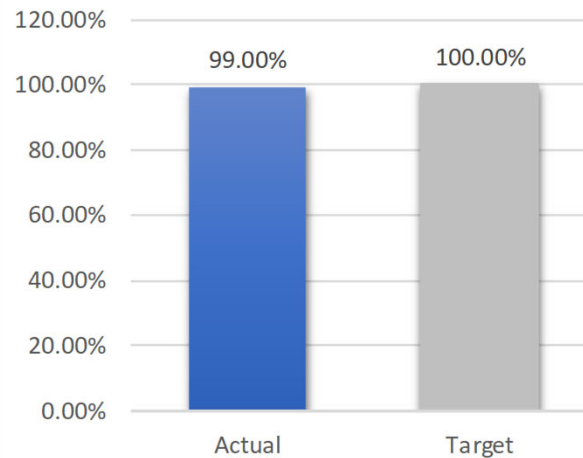
Days Cash on Hand



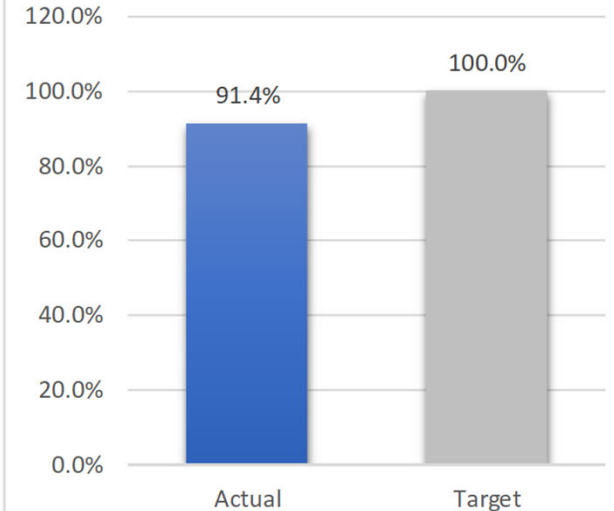
YTD Operating Revenues to FC



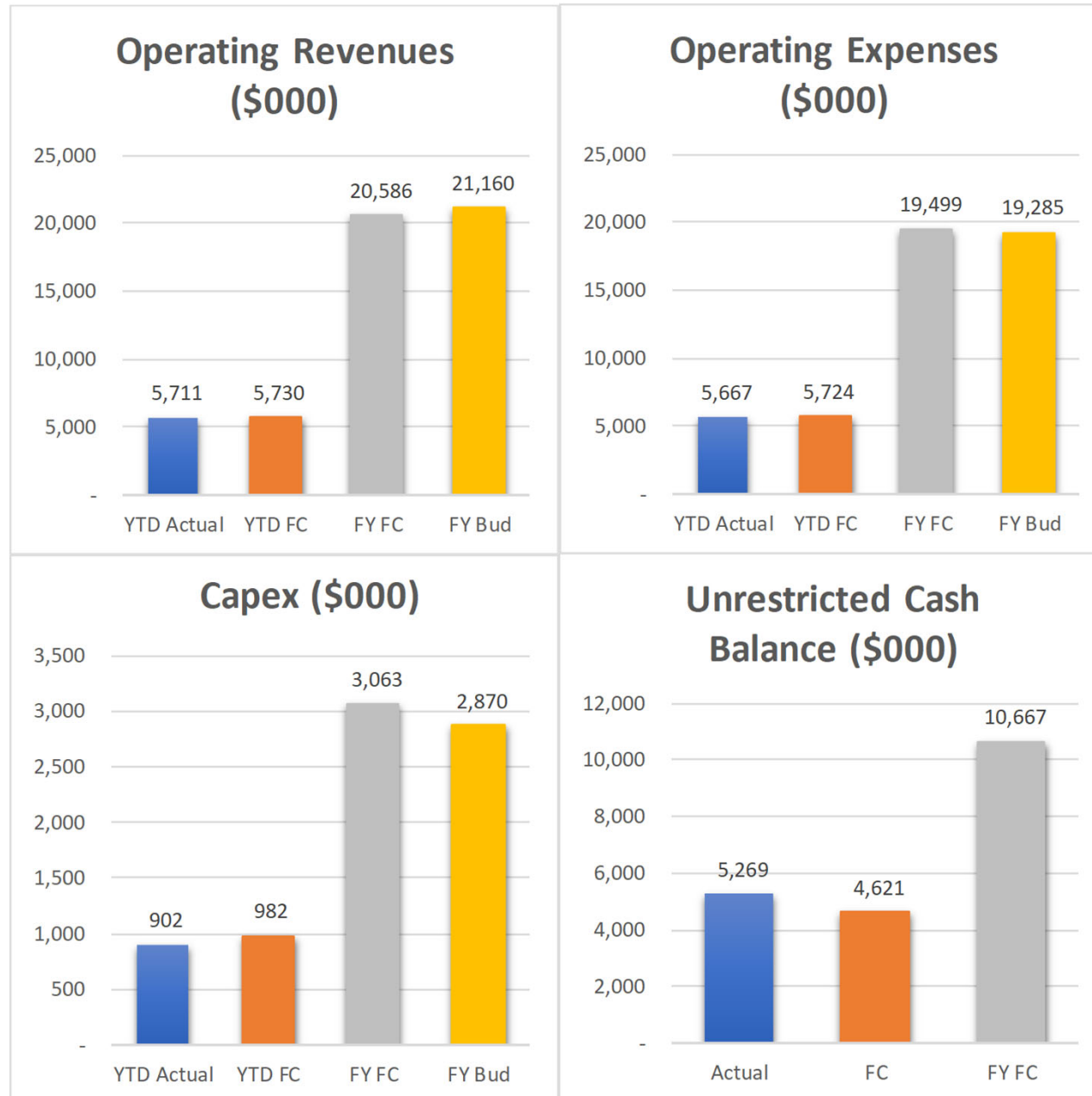
YTD Operating Expenses to FC



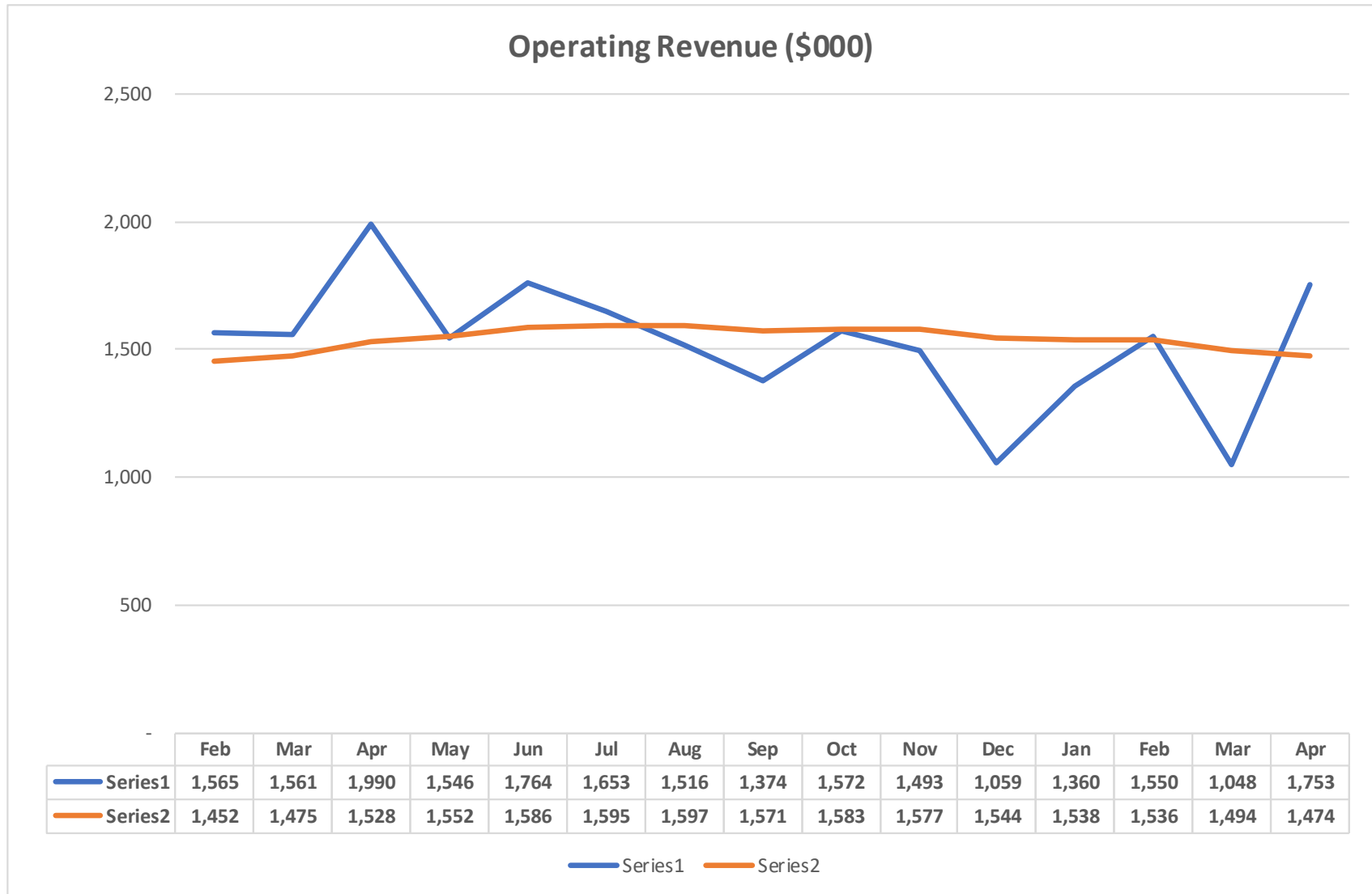
YTD Capex to FC



Suburban Wastewater

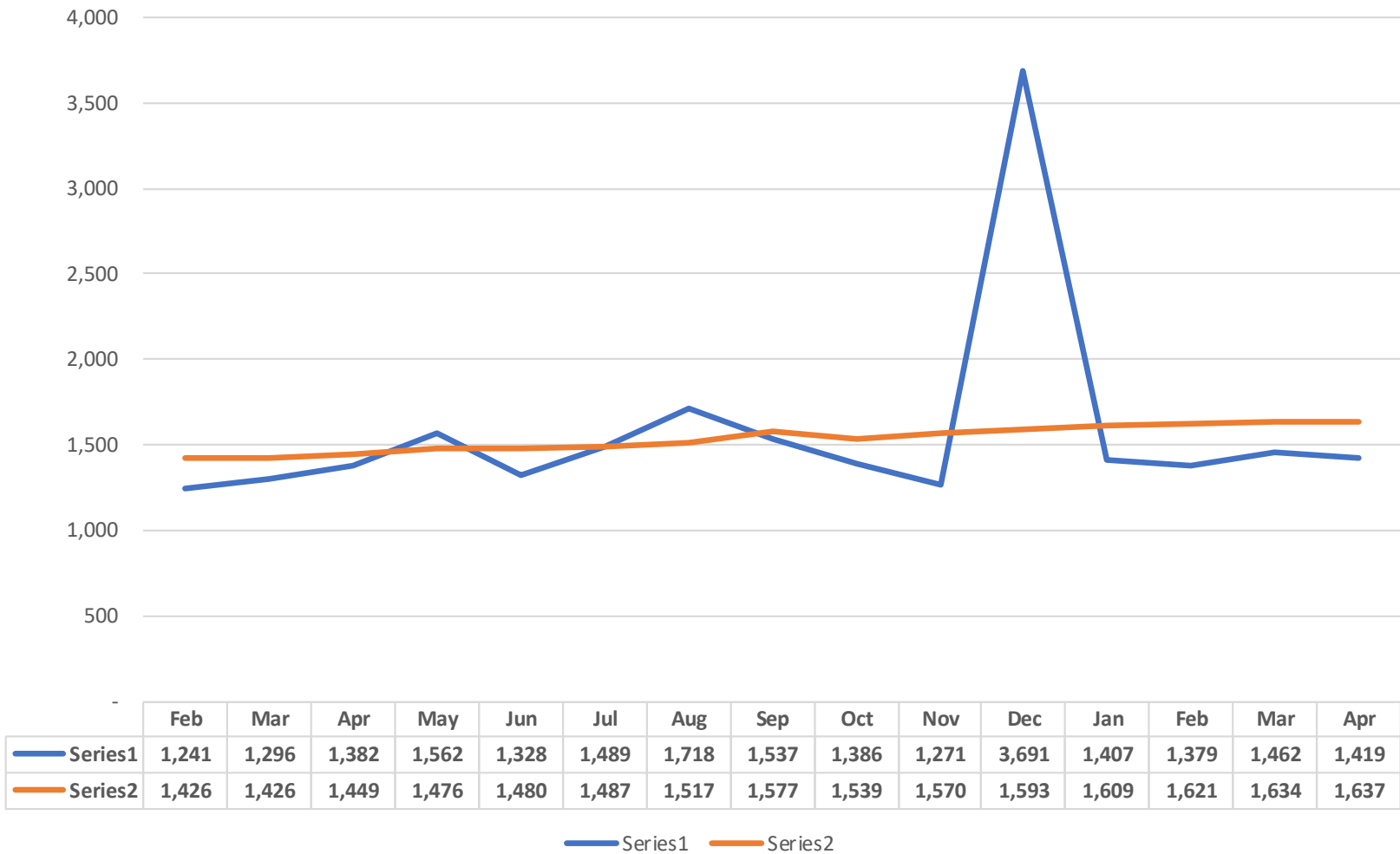


Suburban Wastewater



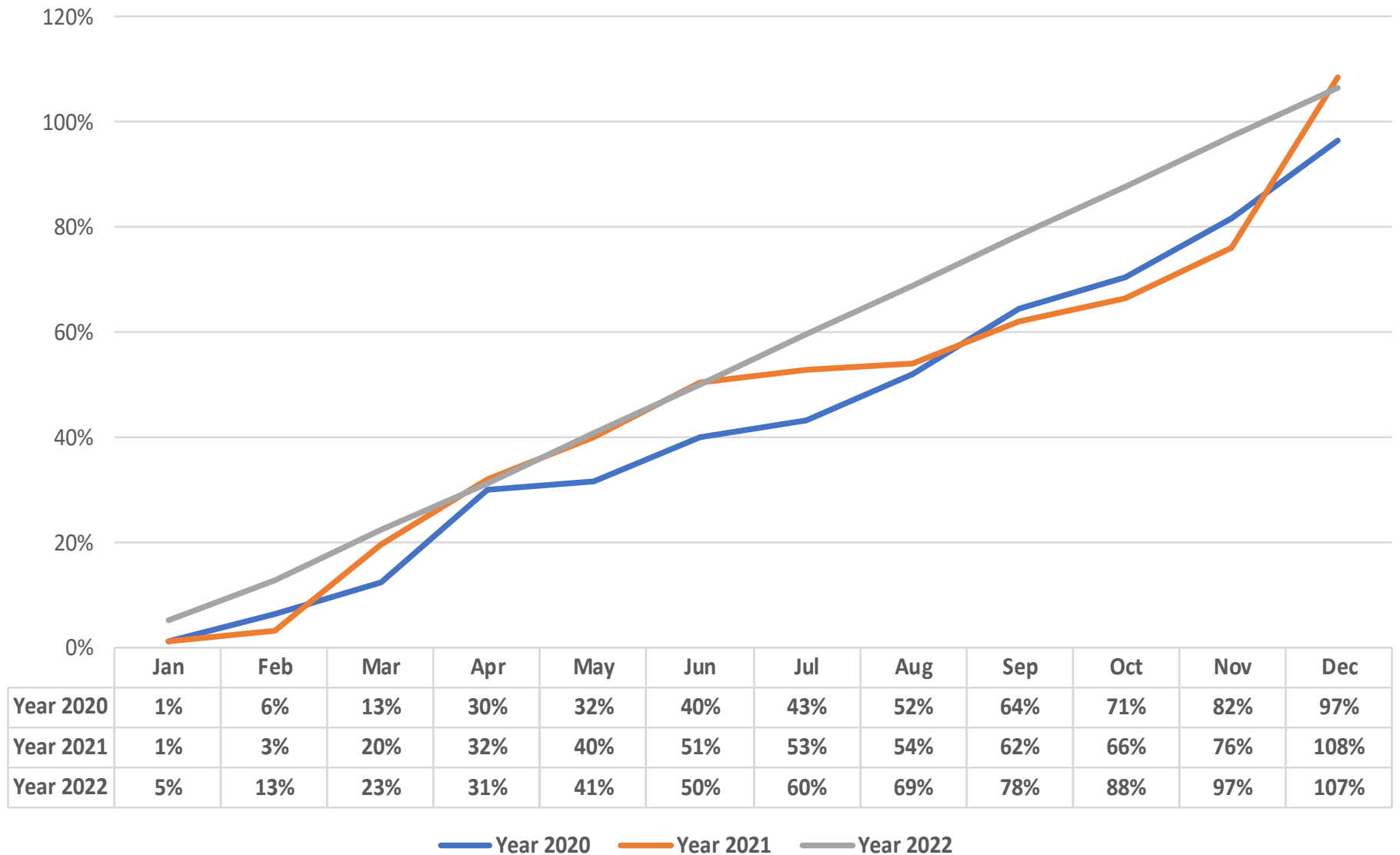
Suburban Wastewater

Operating Expenses (\$000)

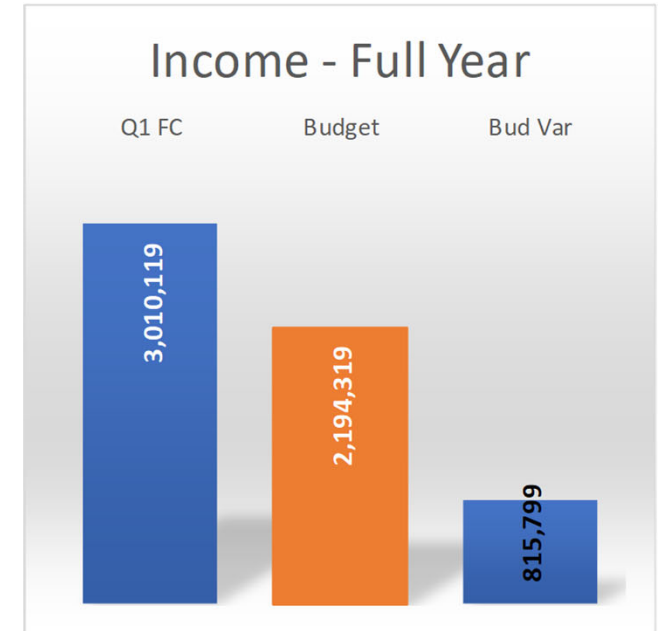
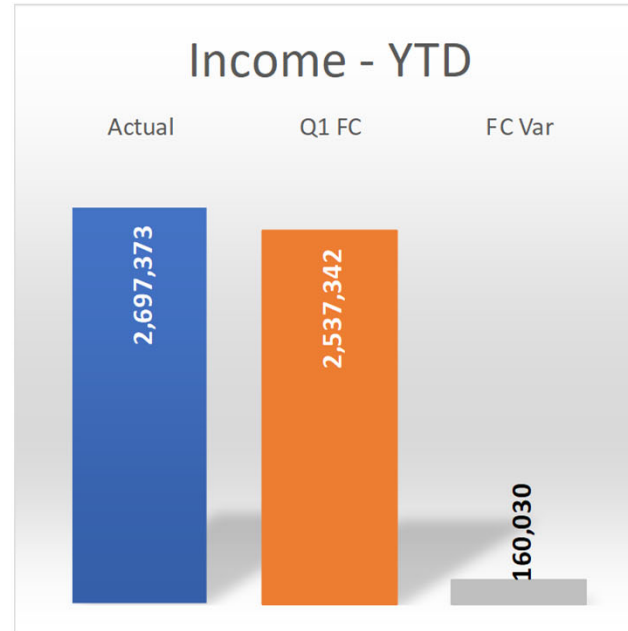
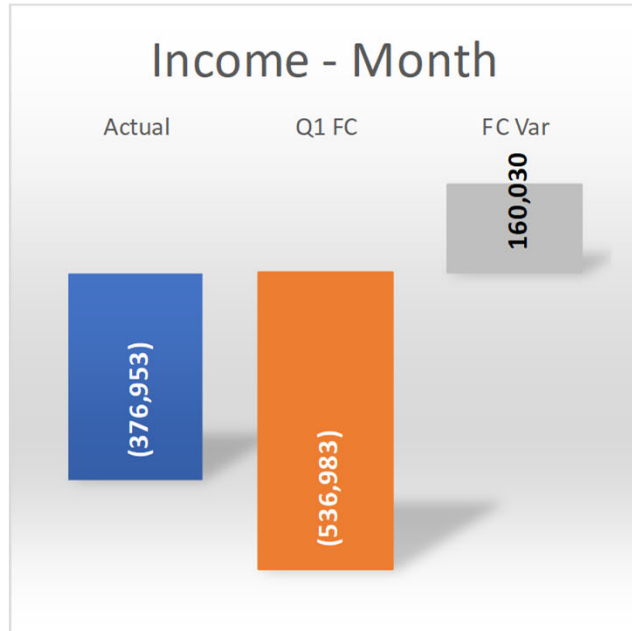


Suburban Wastewater

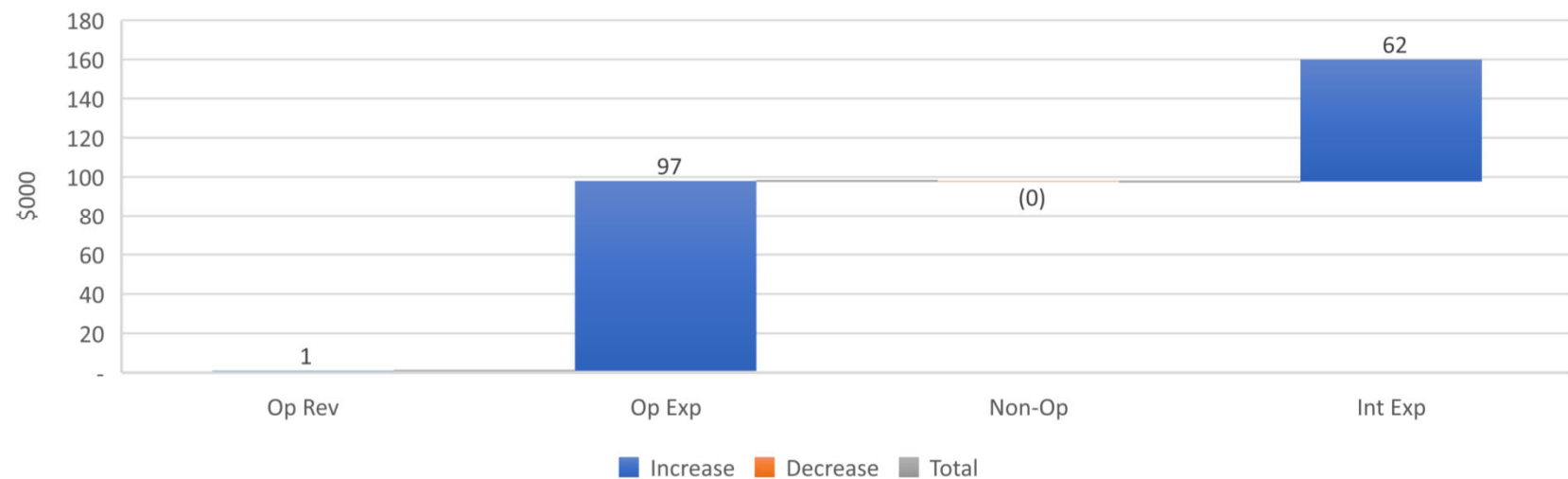
Capex - Monthly YTD to Full Year Budget



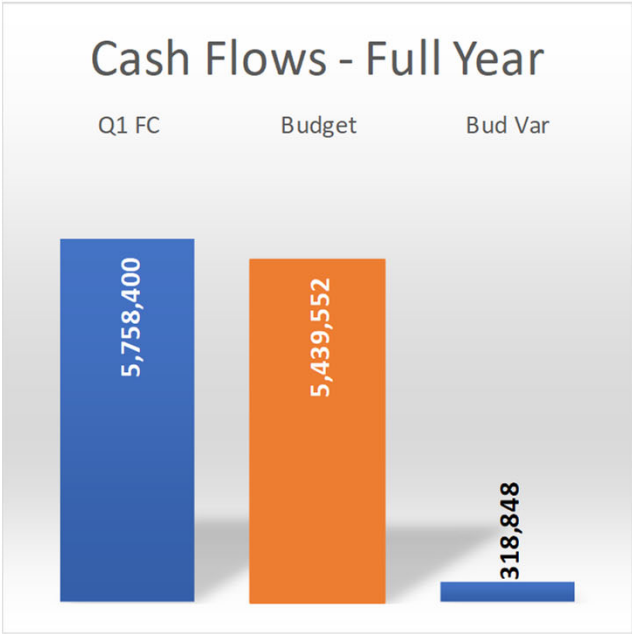
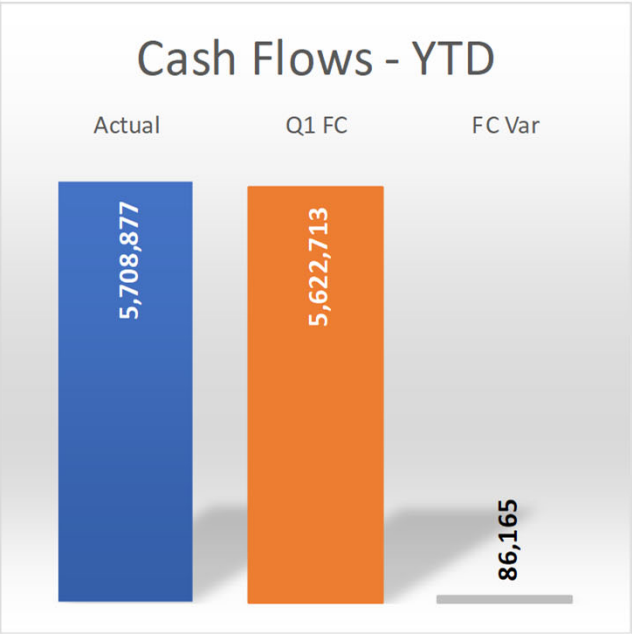
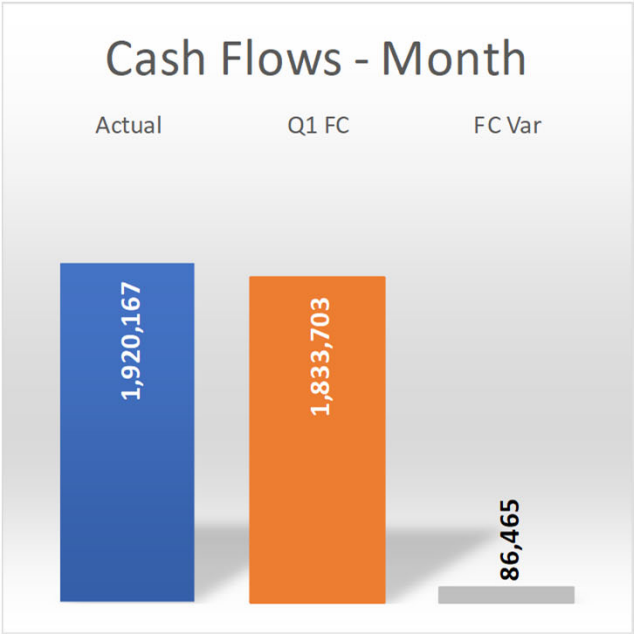
City Division



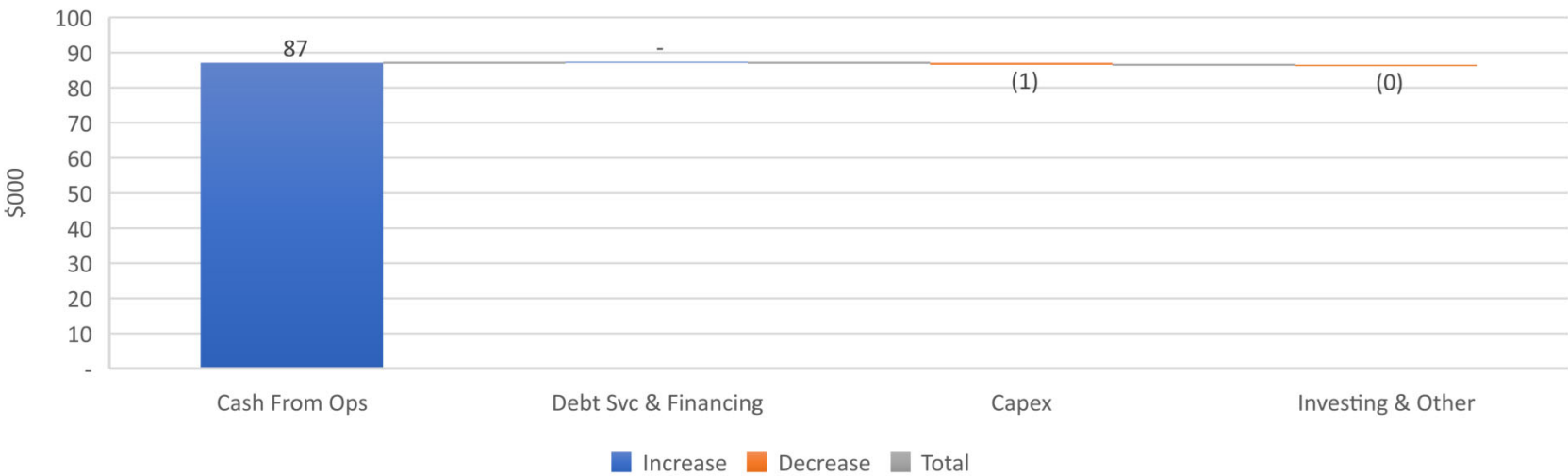
YTD Net Income Variances to FC



City Division

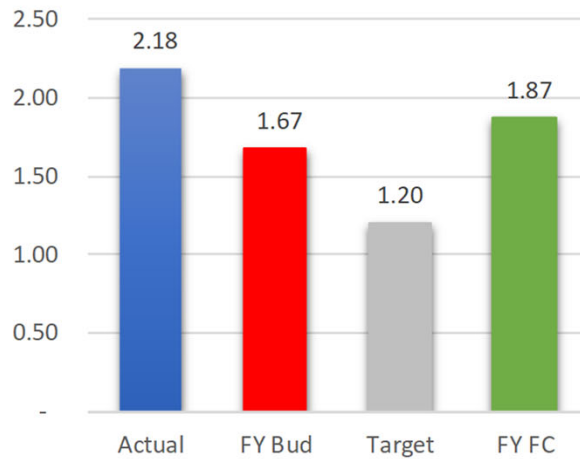


YTD Cash Flow Variances to FC

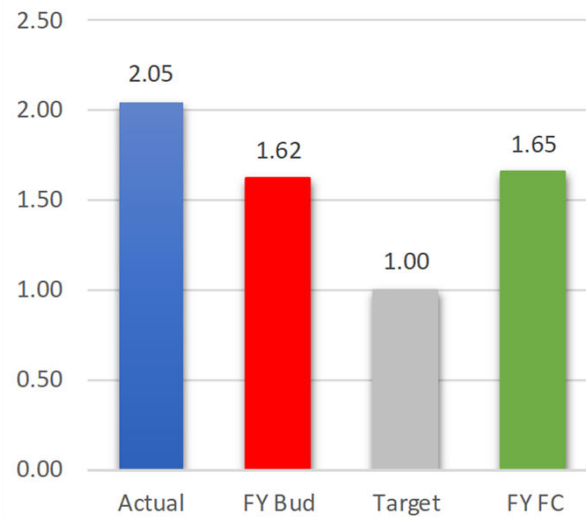


City Division

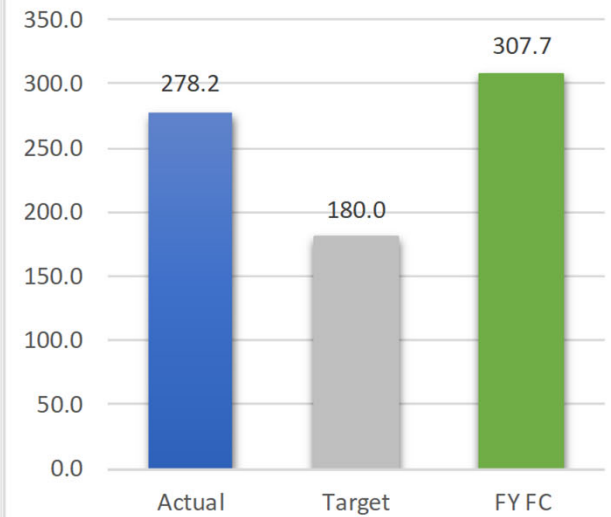
YTD Debt Service Coverage Ratio



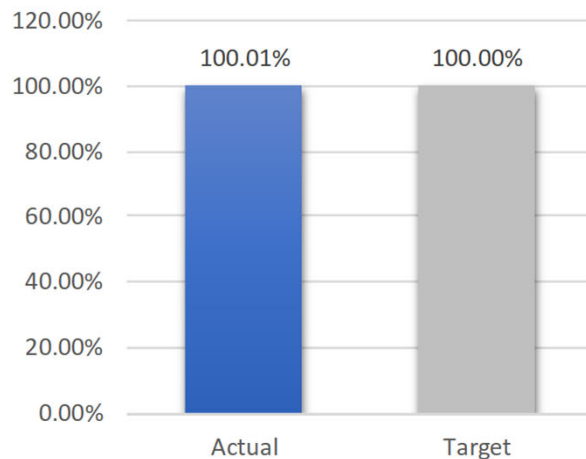
YTD Operating Ratio



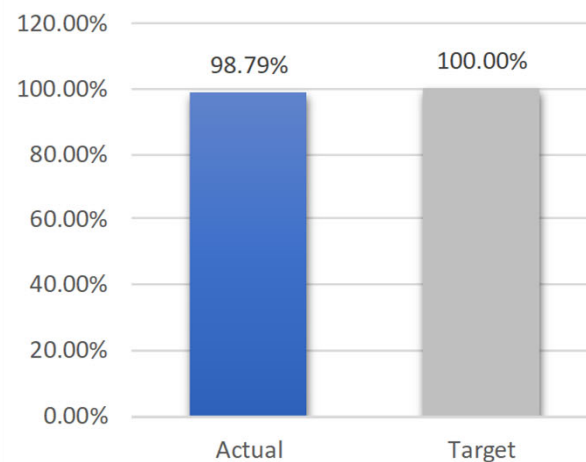
Days Cash on Hand



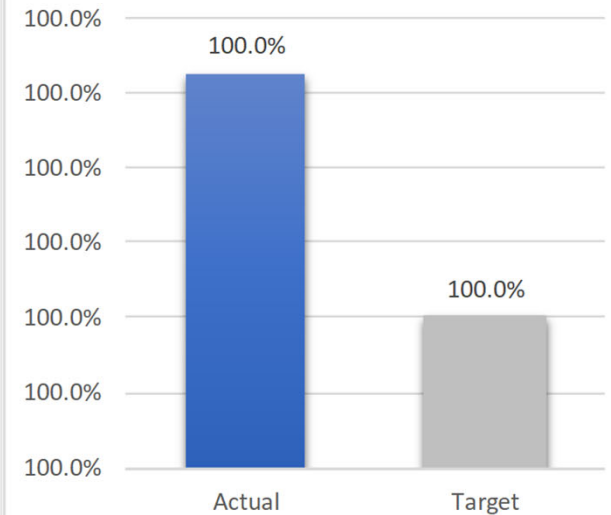
YTD Operating Revenues to FC



YTD Operating Expenses to FC

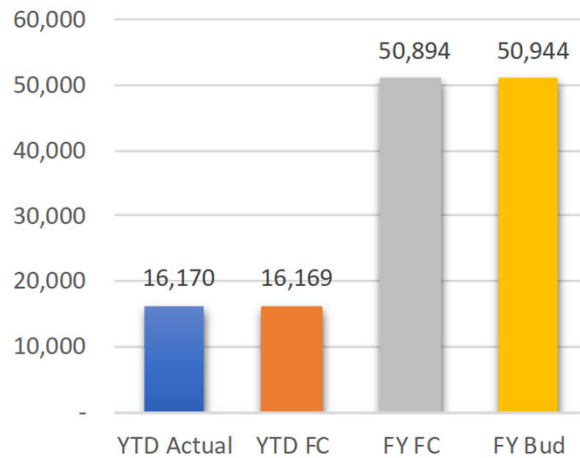


YTD Capex to FC

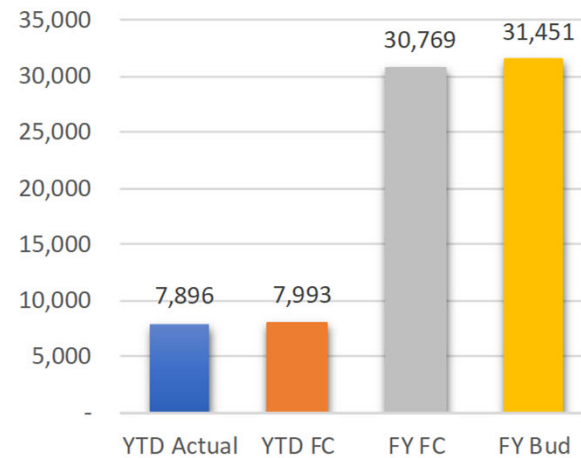


City Division

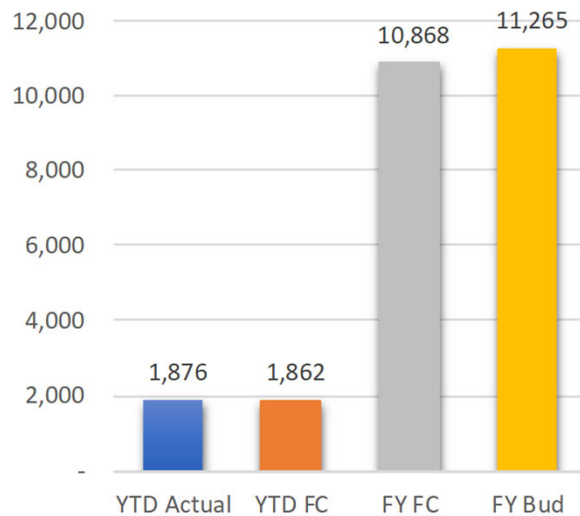
**Operating Revenues
(\$000)**



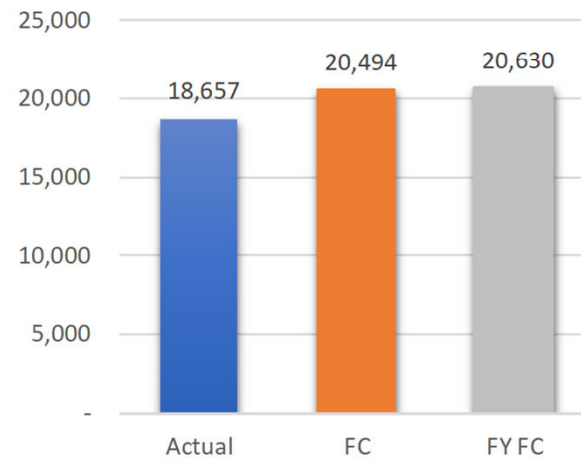
**Operating Expenses
(\$000)**



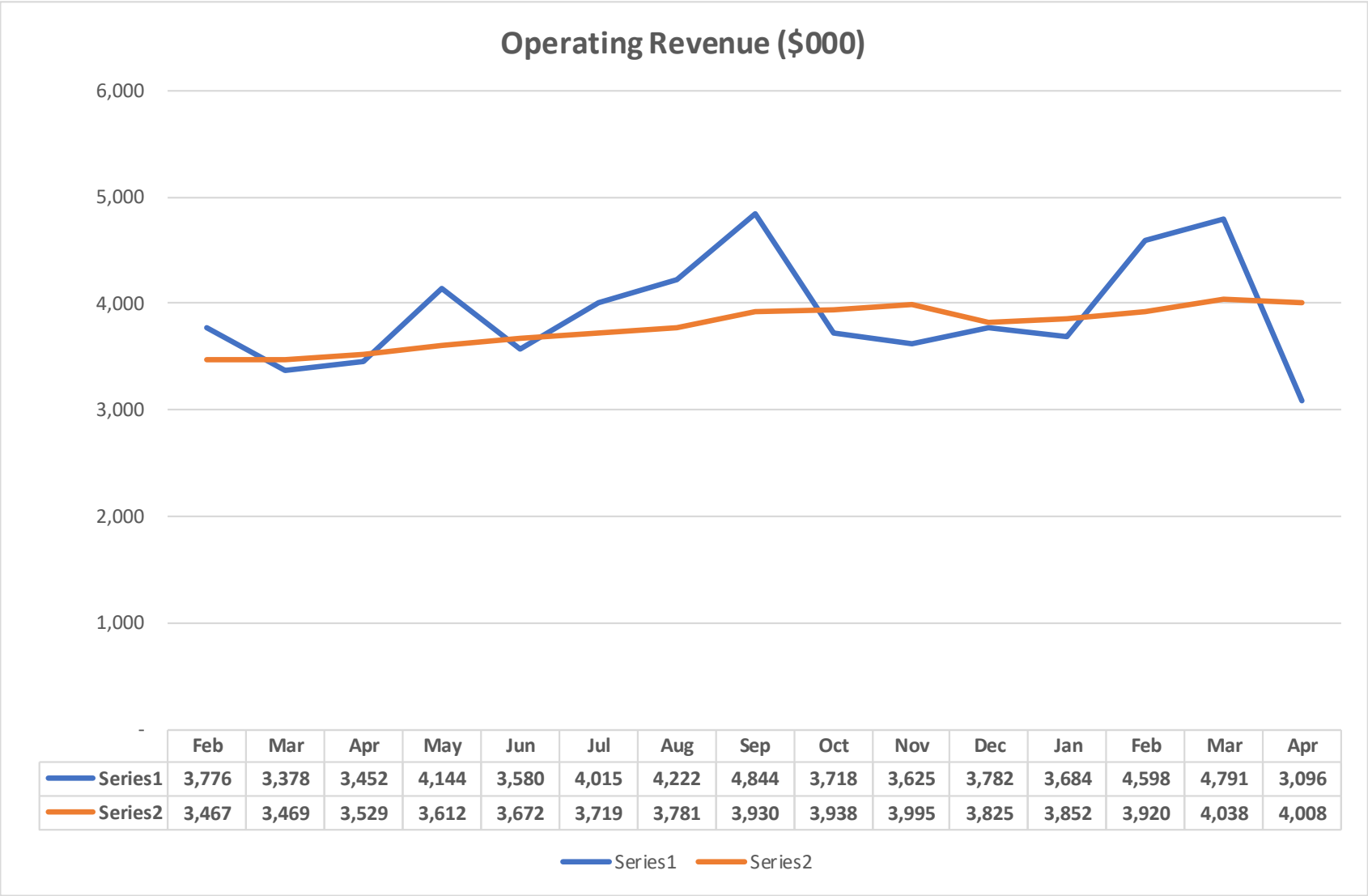
Capex (\$000)



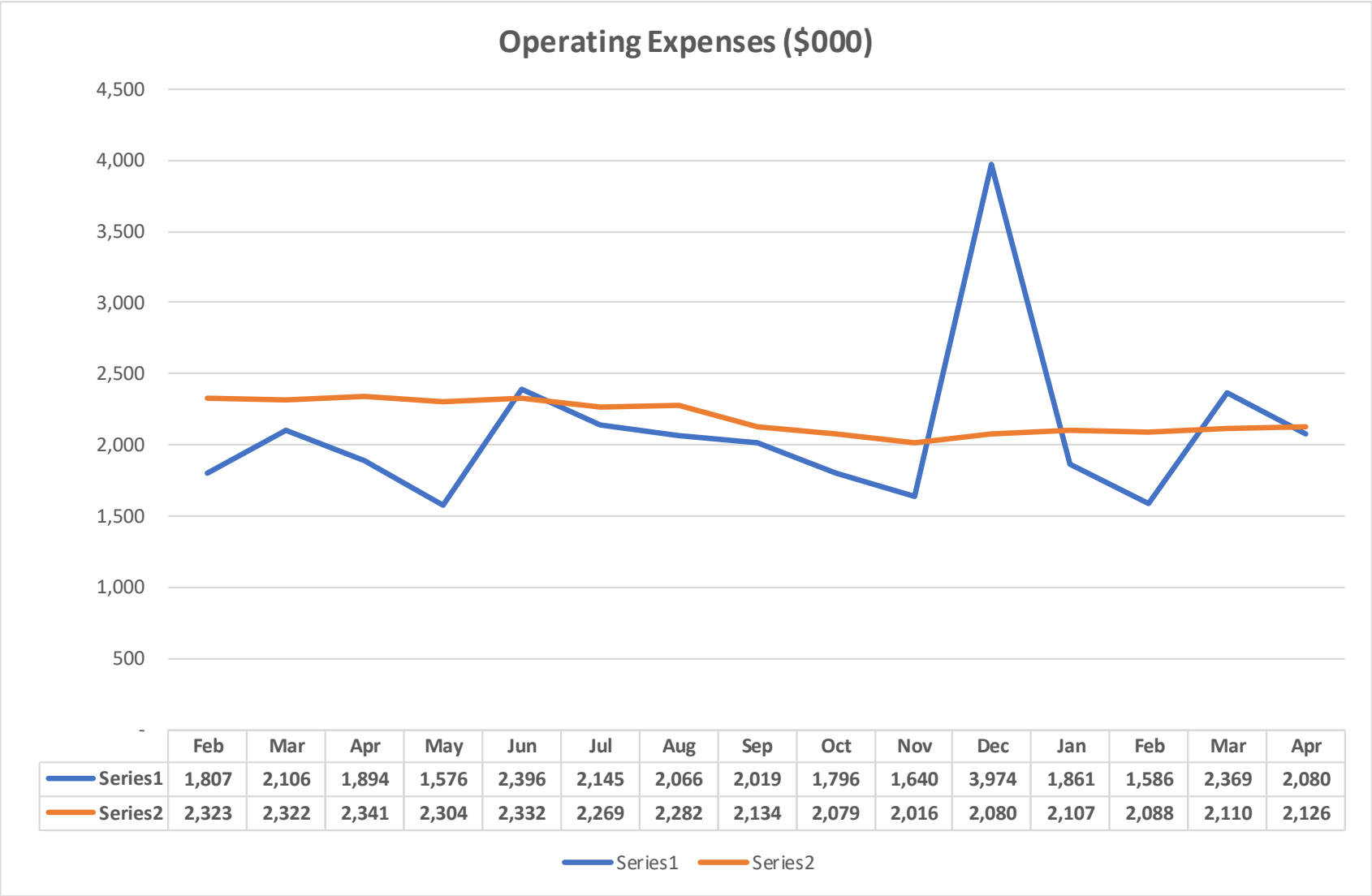
**Unrestricted Cash
Balance (\$000)**



City Division

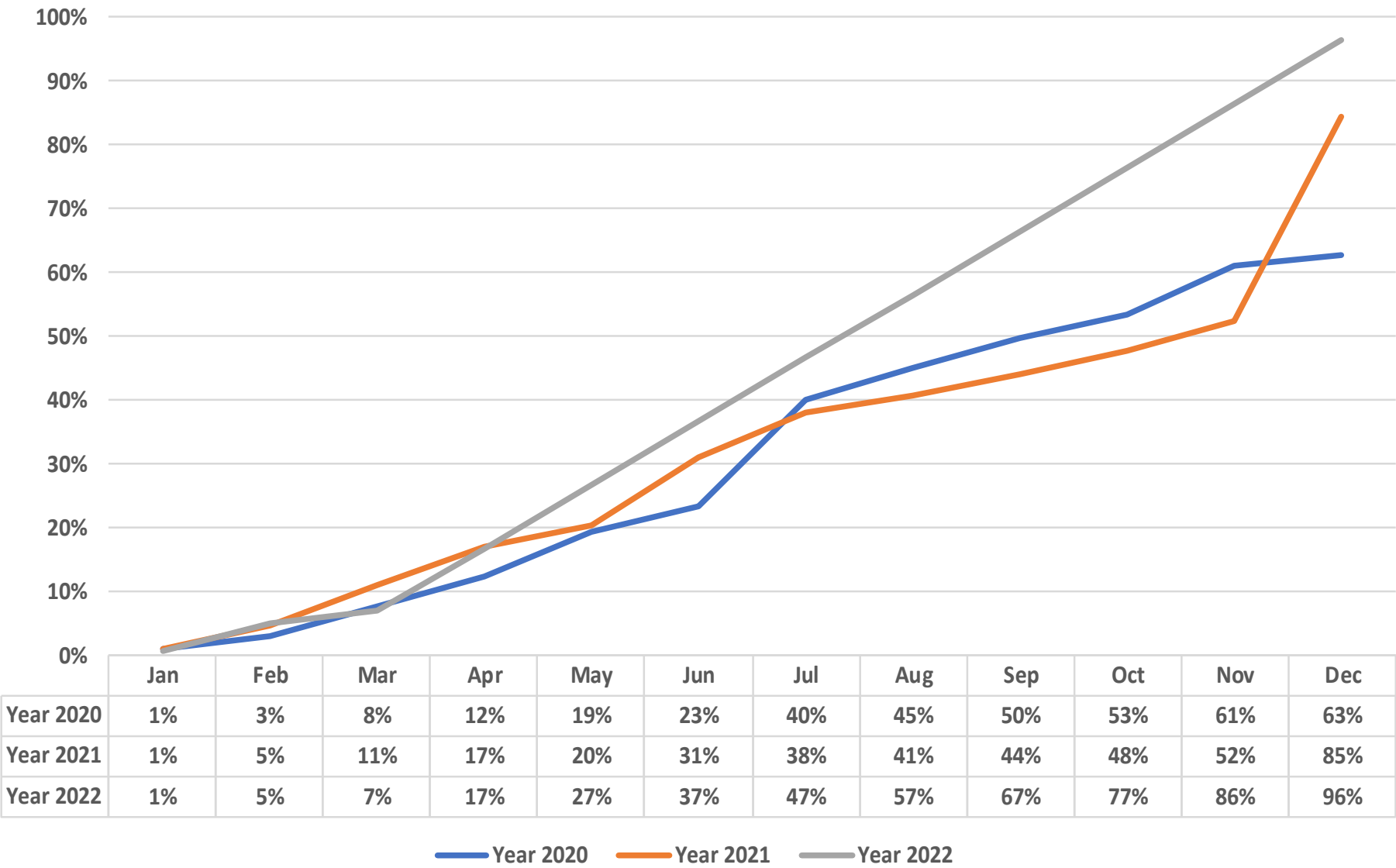


City Division













































City Division

Capex - Monthly YTD to Full Year Budget



Fund Recap

	<u>Sub W</u>	<u>Sub WW</u>	<u>City</u>
YTD Net income >0			
YTD Net income >= FC			
YTD Cash Flow >0			
YTD Cash Flow >= FC			
YTD DSCR >= FC			
YTD DSCR >= 1.20			
YTD Operating Ratio >= 1.00			
YTD Operating Ratio >= Budget Target			
YTD Days Cash on Hand >= 180.0			
YTD Operating Revenues >= FC			
YTD Operating Expenses <= FC			
FY Net Income >= Budget			
FY Cash Flows >=Budget			
FY DSCR >= Budget			
TOTAL GREEN	<u><u>13</u></u>	<u><u>6</u></u>	<u><u>14</u></u>