



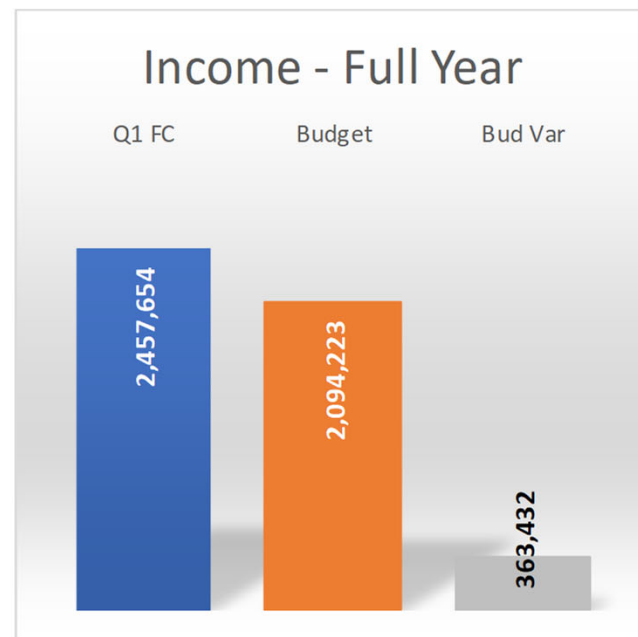
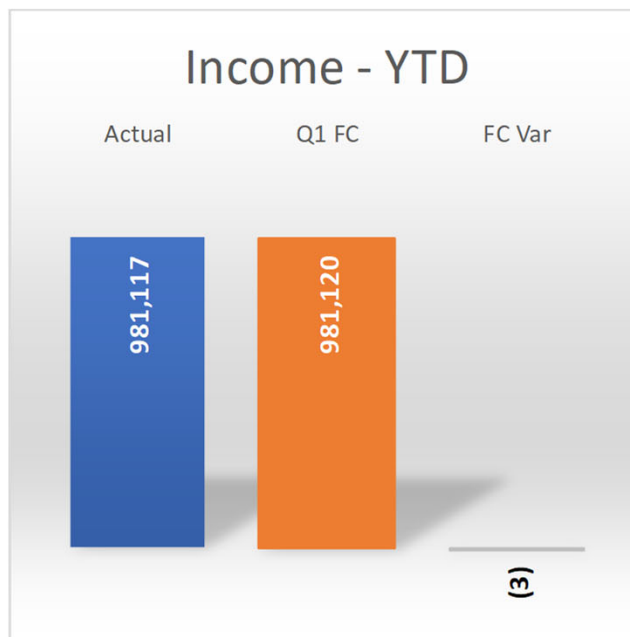
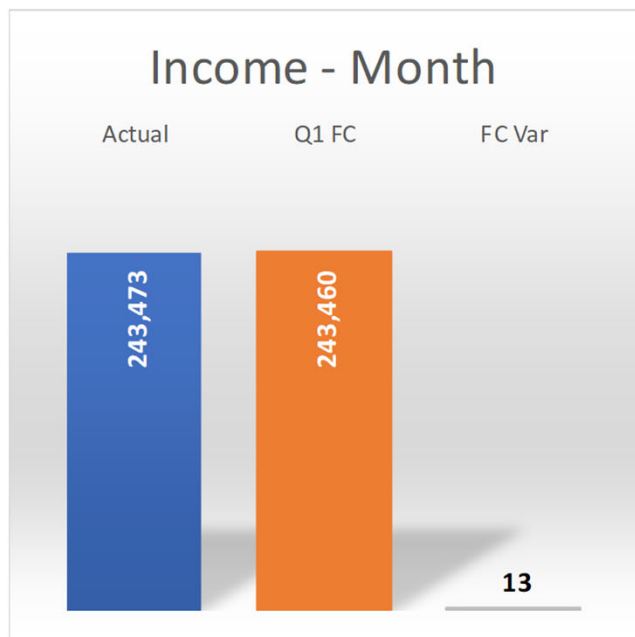
Lehigh County Authority Monthly Financial Report

June 2022

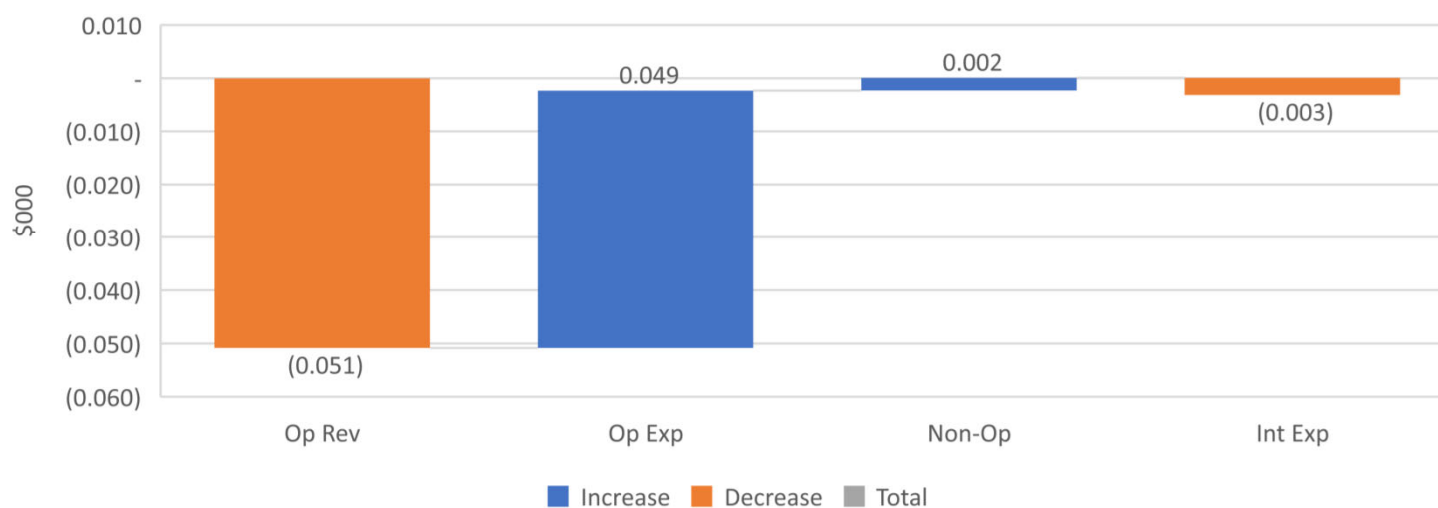
Summary

JUNE 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	243,473	243,460	13	981,117	981,120	(3)	2,457,654	2,094,223	363,432
Suburban Wastewater	(212,800)	(212,790)	(10)	123,280	123,270	10	537,999	1,788,879	(1,250,880)
City Division	530,029	530,060	(31)	3,767,333	3,772,590	(5,257)	3,068,021	2,194,319	873,701
Total LCA	560,702	560,730	(28)	4,871,730	4,876,980	(5,250)	6,063,674	6,077,421	(13,747)
Cash Flow Statement									
Suburban Water	39,560	39,434	126	1,002,430	731,505	270,925	2,143,328	402,292	1,741,036
Suburban Wastewater	(793,340)	(819,970)	26,630	(1,343,166)	(1,296,187)	(46,979)	3,823,338	4,353,353	(530,015)
City Division	(4,039,451)	(4,046,630)	7,179	2,475,240	2,355,942	119,298	5,975,916	5,439,552	536,363
Total LCA	(4,793,232)	(4,827,167)	33,935	2,134,504	1,791,260	343,245	11,942,582	10,195,198	1,747,385
Debt Service Coverage Ratio									
Suburban Water	2.27	2.29	(0.01)	1.97	1.97	0.00	2.11	2.03	0.08
Suburban Wastewater	5.23	5.16	0.07	9.06	9.06	0.00	9.47	10.82	(1.35)
City Division	2.06	2.06	(0.00)	2.15	2.15	(0.00)	1.86	1.67	0.19

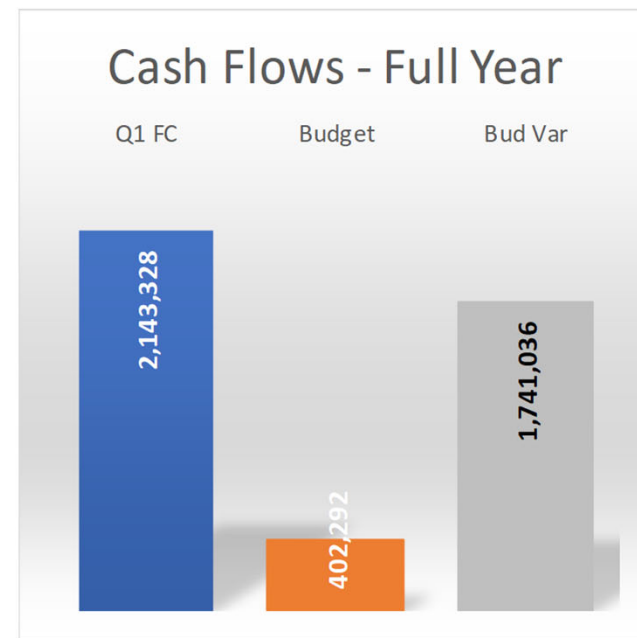
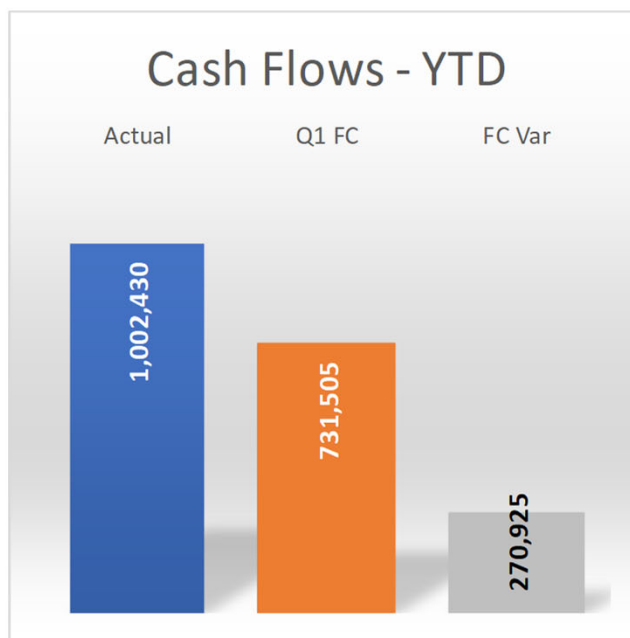
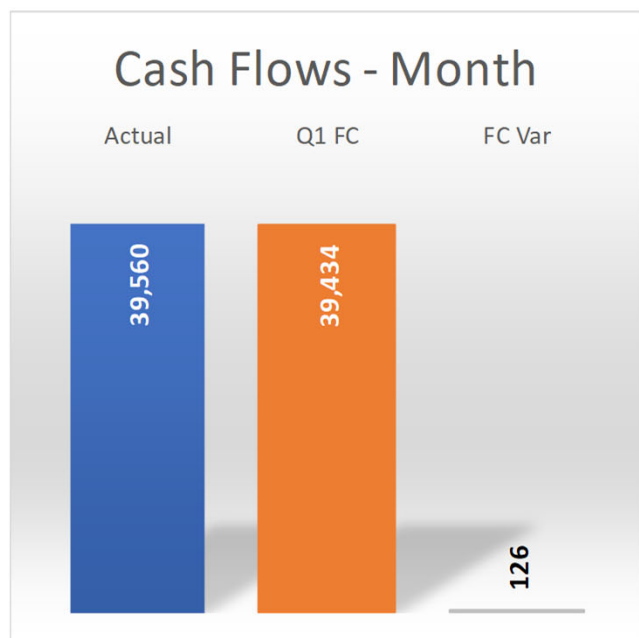
Suburban Water



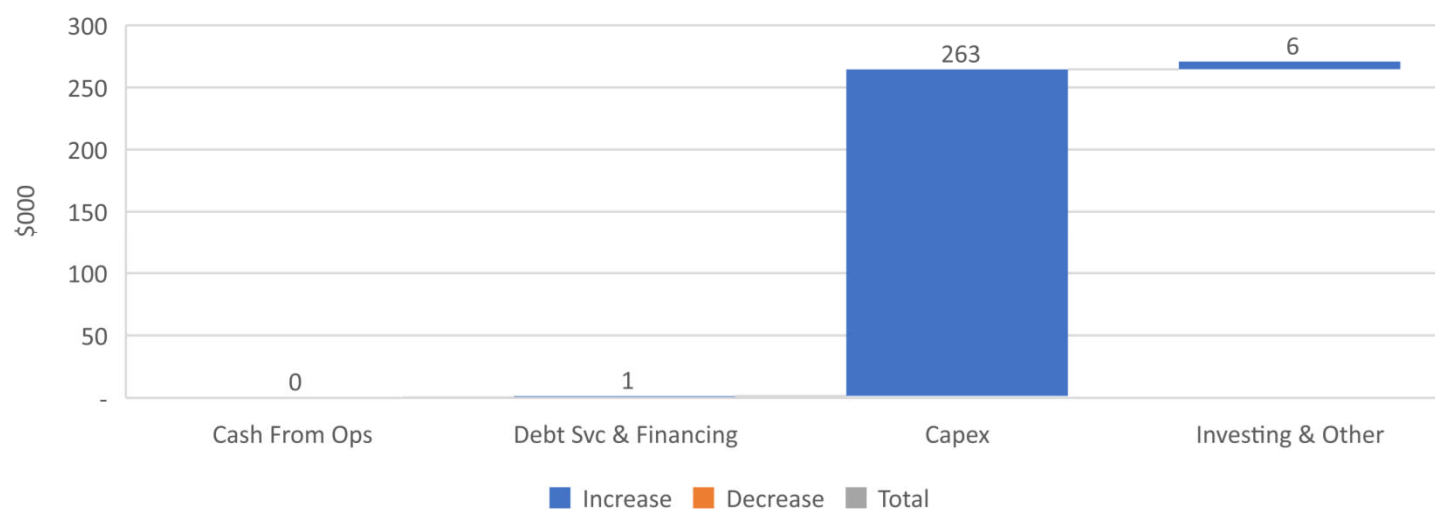
YTD Net Income Variances to FC



Suburban Water

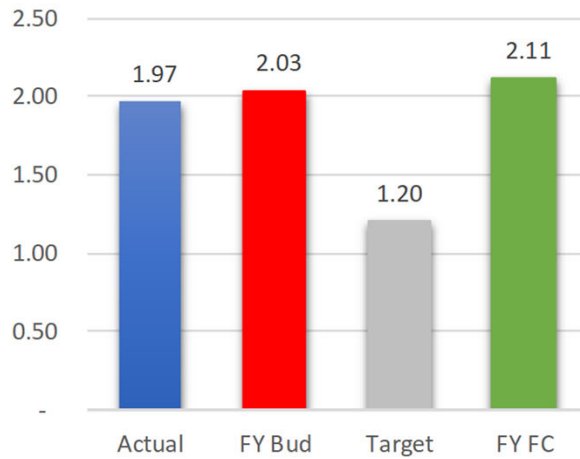


YTD Cash Flow Variances to FC

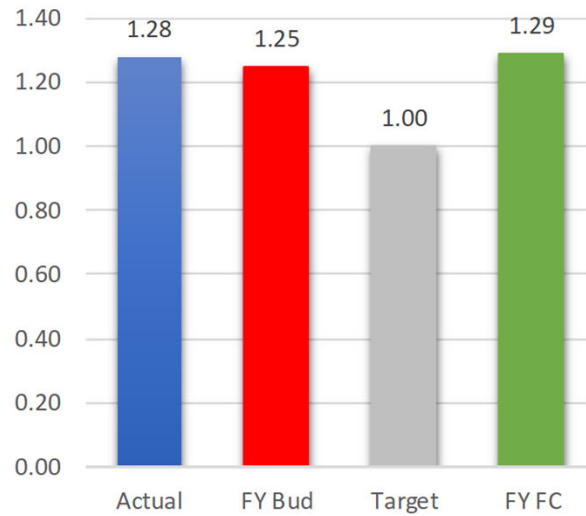


Suburban Water

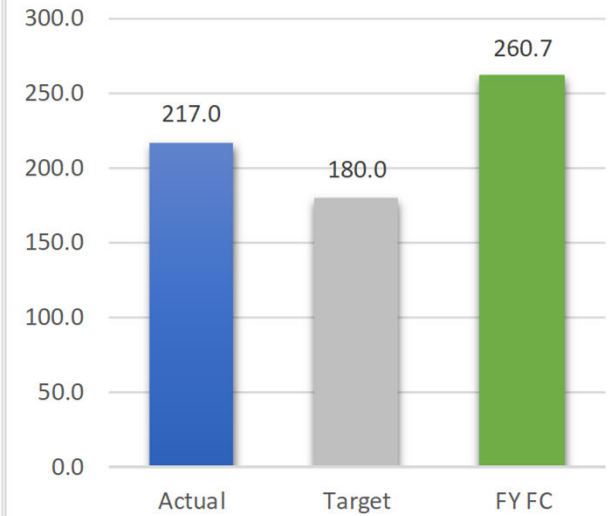
YTD Debt Service Coverage Ratio



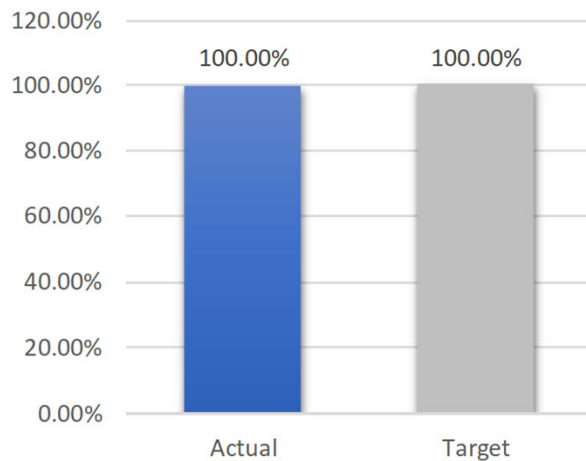
YTD Operating Ratio



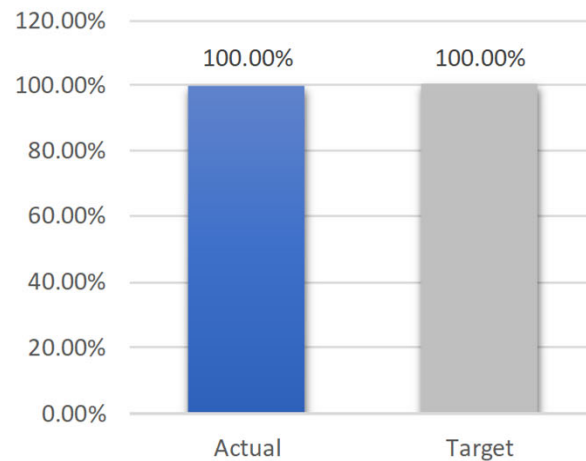
Days Cash on Hand



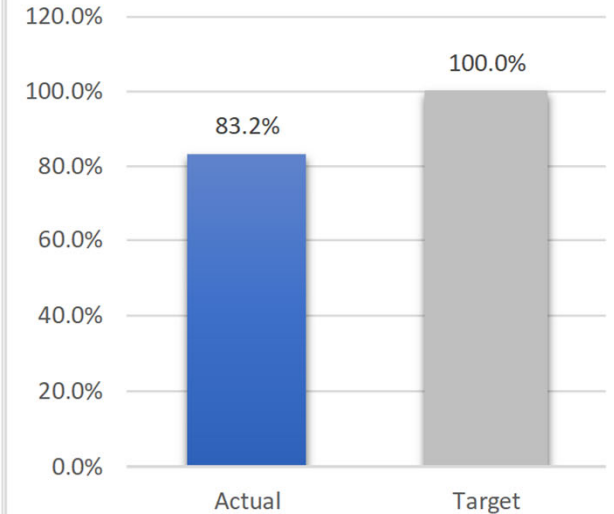
YTD Operating Revenues to FC



YTD Operating Expenses to FC

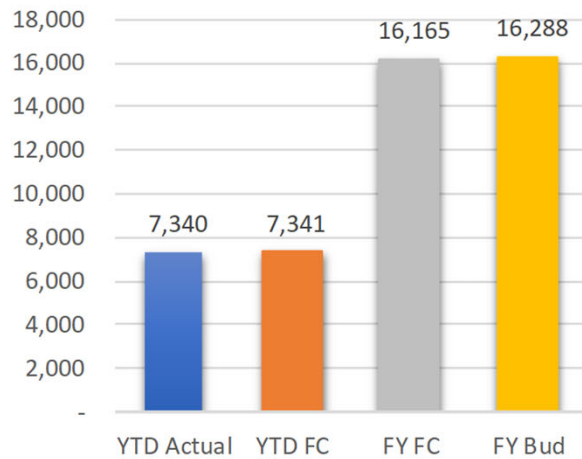


YTD Capex to FC

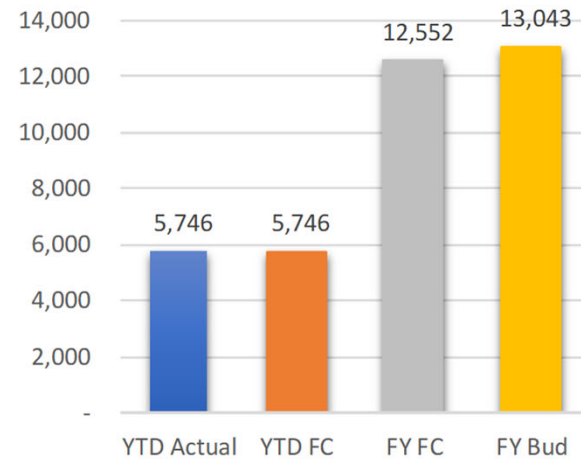


Suburban Water

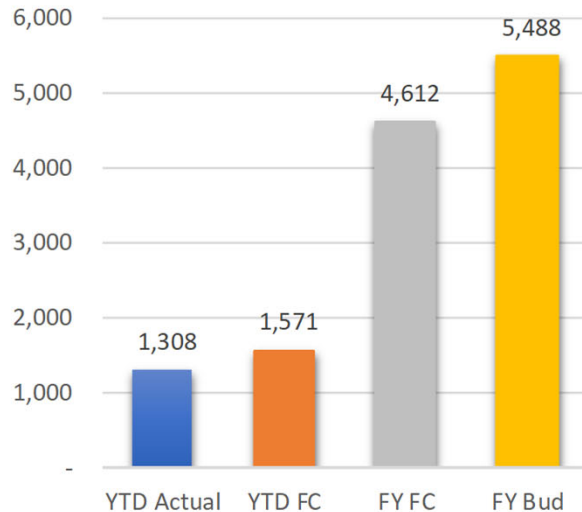
**Operating Revenues
(\$000)**



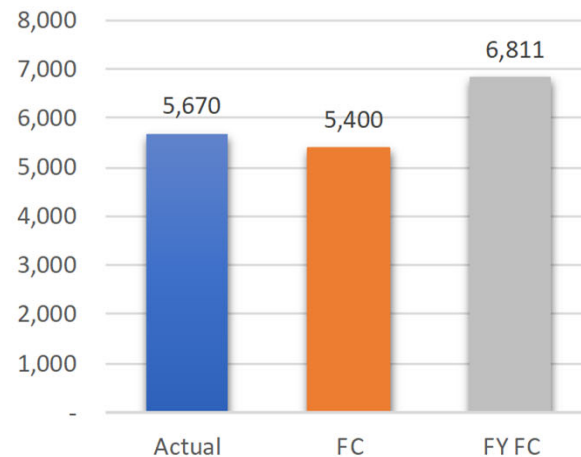
**Operating Expenses
(\$000)**



Capex (\$000)

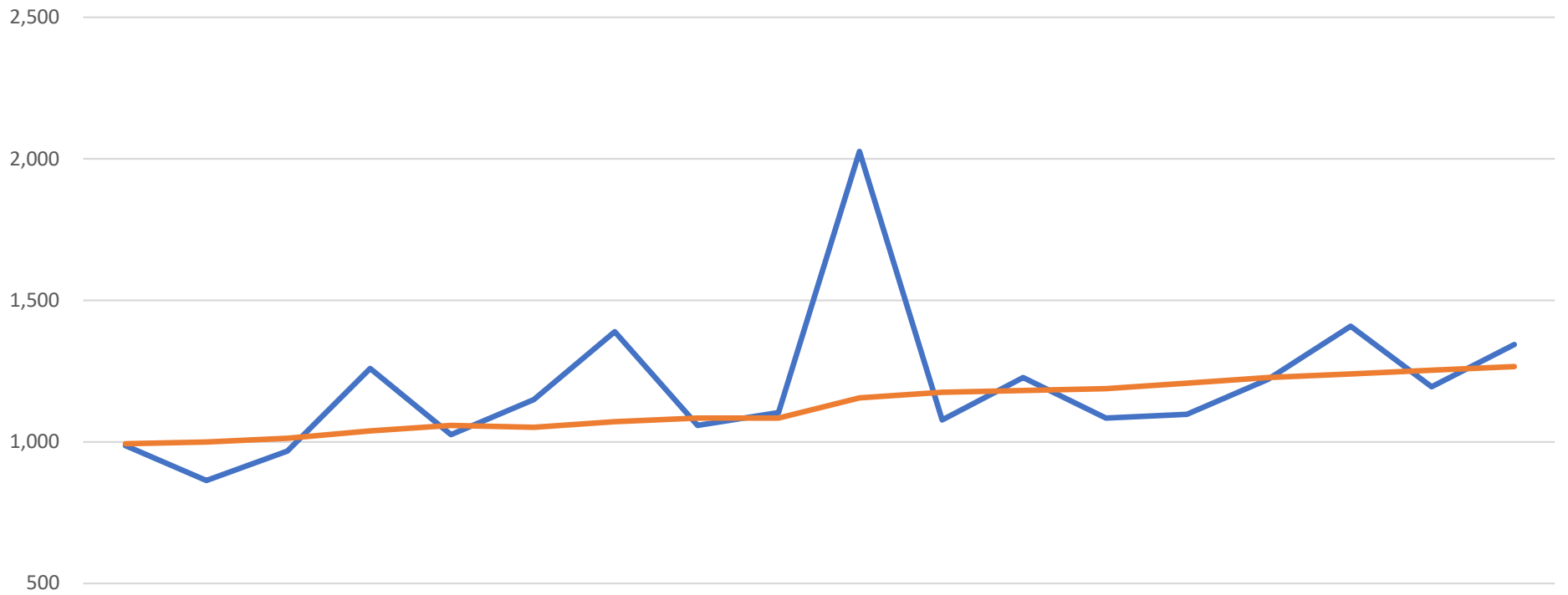


**Unrestricted Cash
Balance (\$000)**



Suburban Water

Operating Revenue (\$'000)

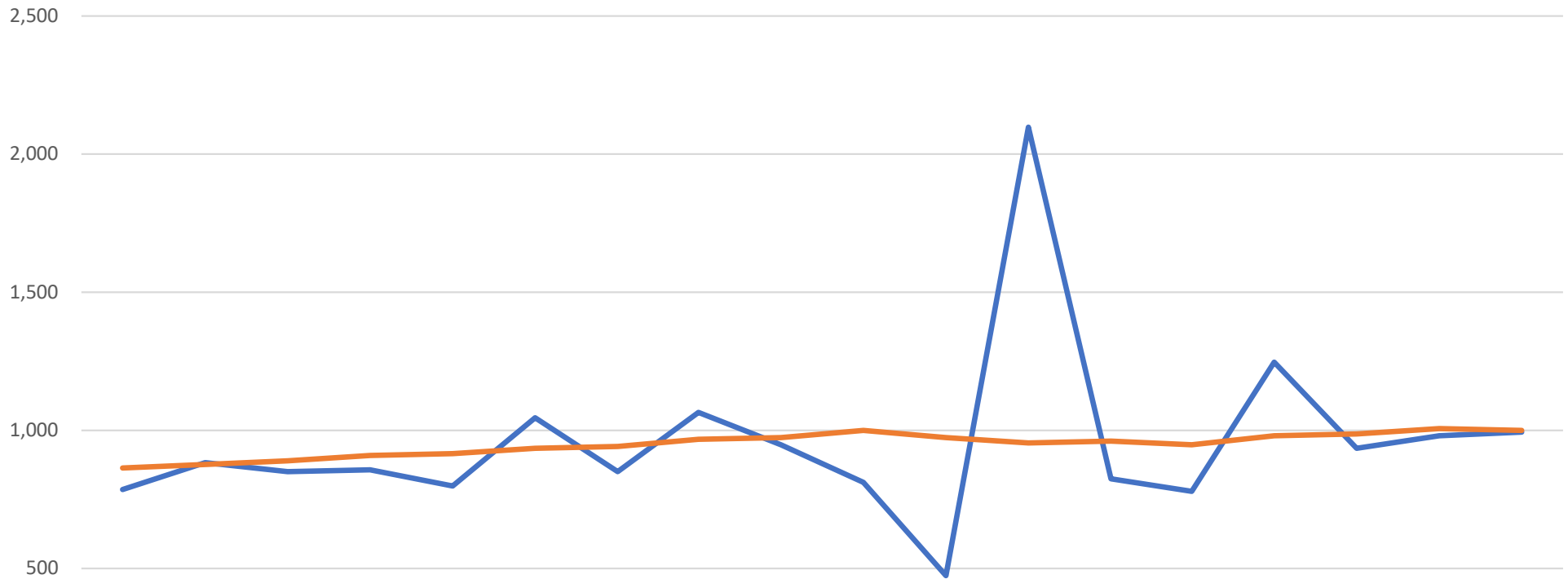


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual	988	864	963	1,259	1,026	1,150	1,391	1,055	1,105	2,028	1,073	1,223	1,084	1,097	1,222	1,405	1,191	1,341
Moving Avg	994	1,001	1,011	1,034	1,055	1,052	1,071	1,083	1,082	1,154	1,174	1,177	1,185	1,204	1,226	1,238	1,252	1,268

Actual Moving Avg

Suburban Water

Operating Expenses (\$000)

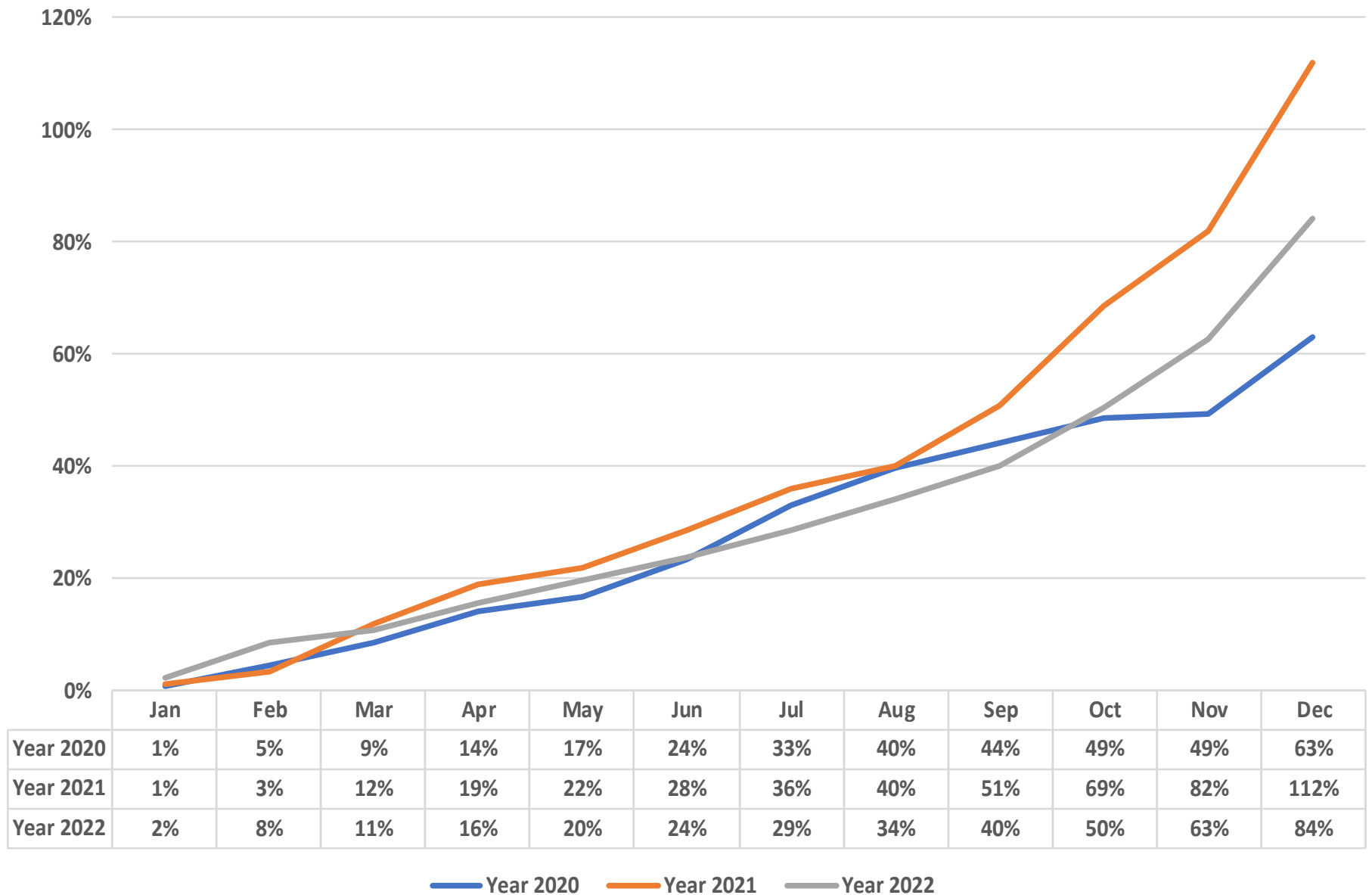


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual	785	880	851	852	797	1,041	847	1,063	944	808	471	2,100	822	778	1,244	934	977	991
Moving Avg	859	876	888	910	914	934	941	964	969	996	972	953	956	948	981	987	1,002	998

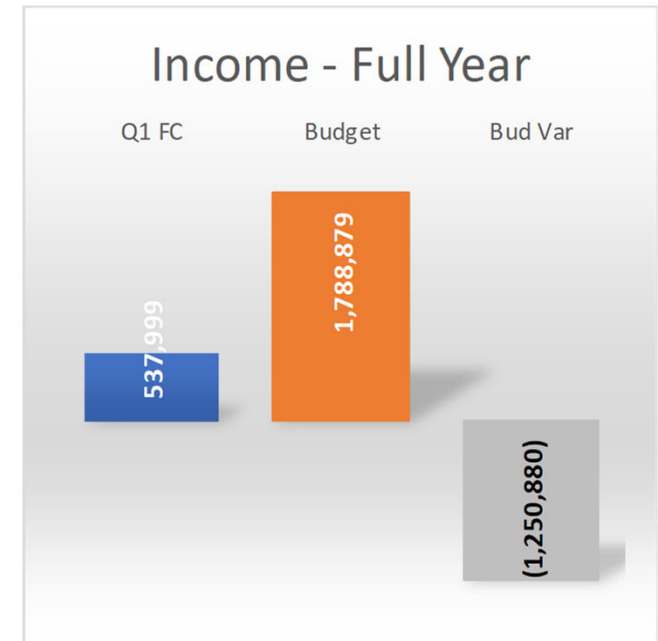
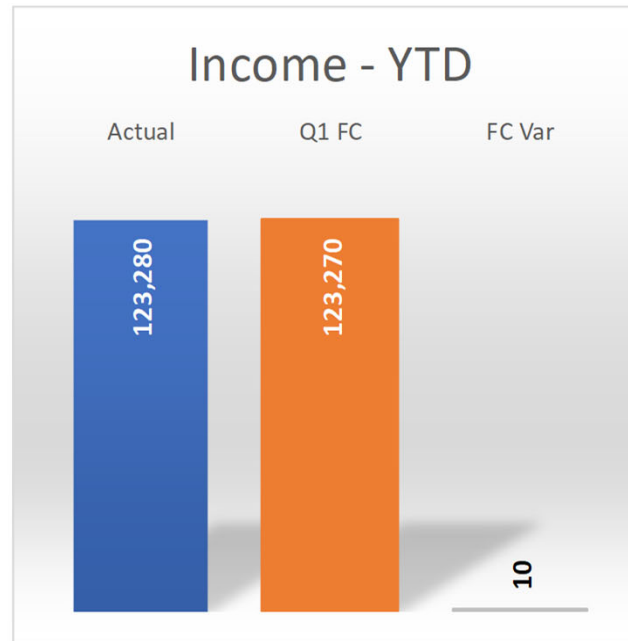
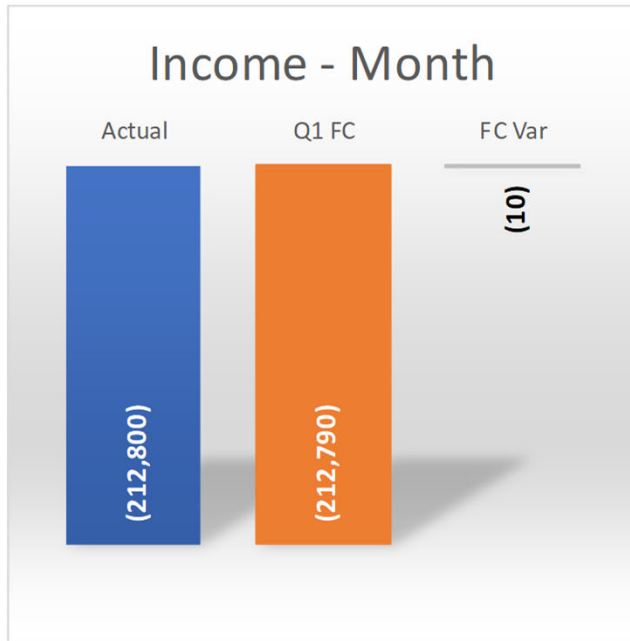
Actual Moving Avg

Suburban Water

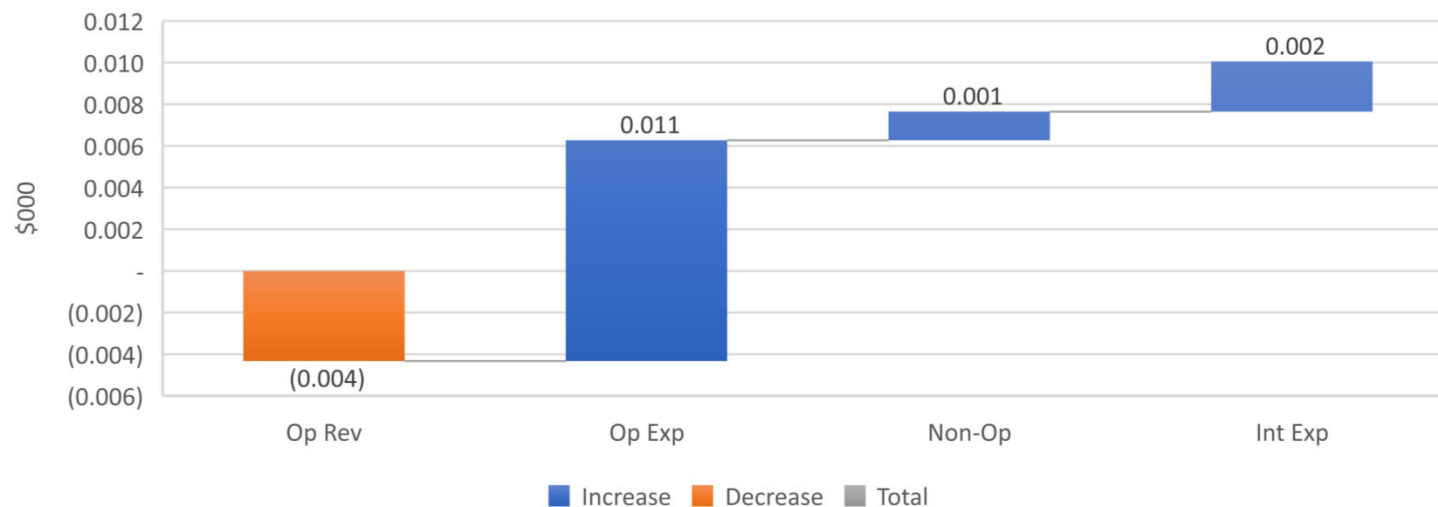
Capex - Monthly YTD to Full Year Budget



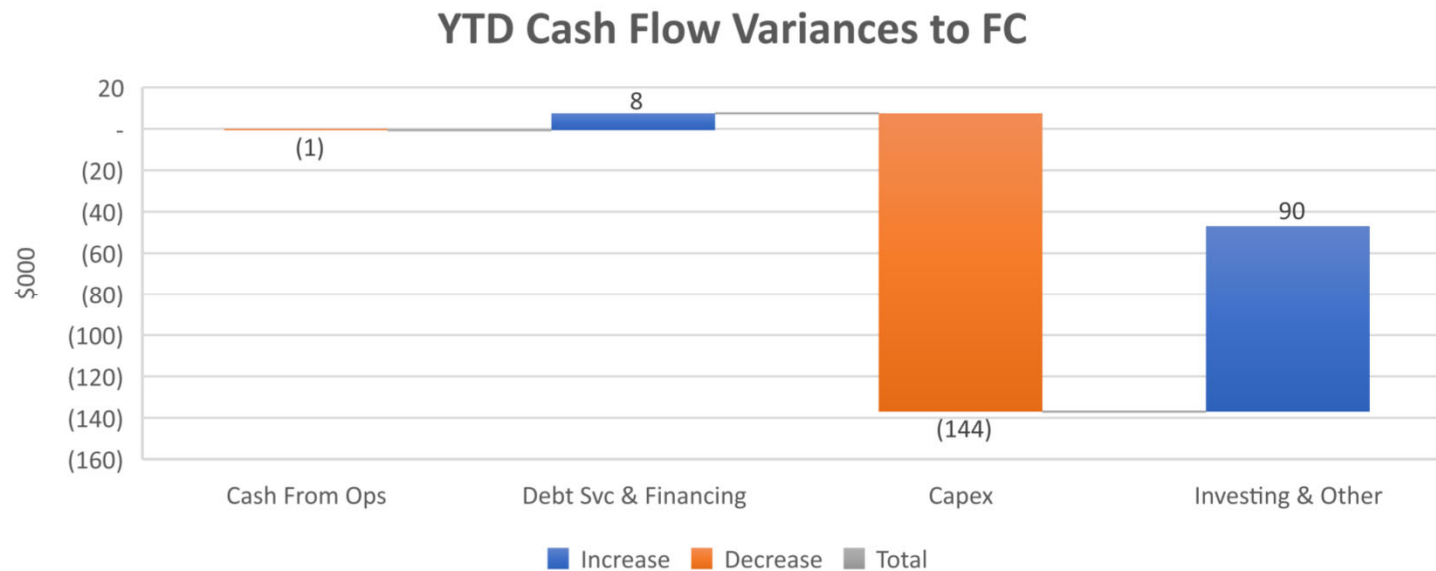
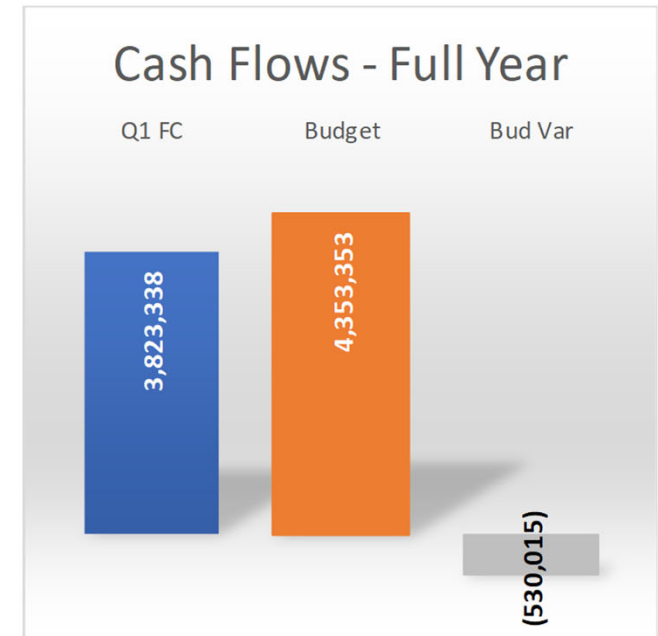
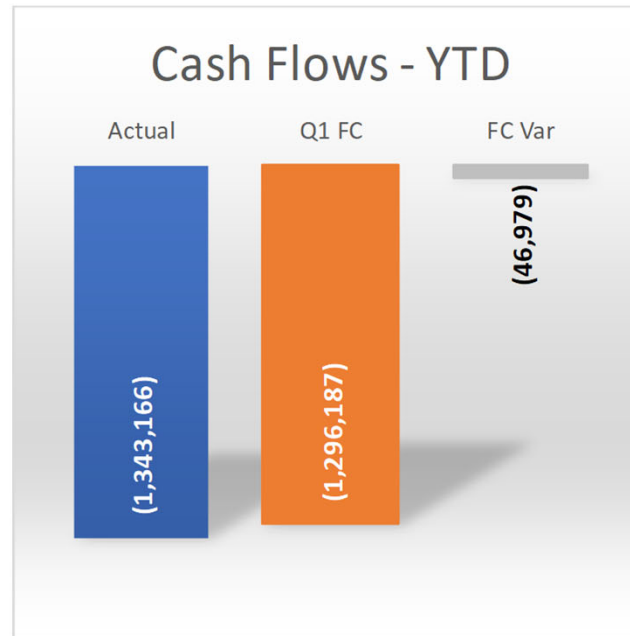
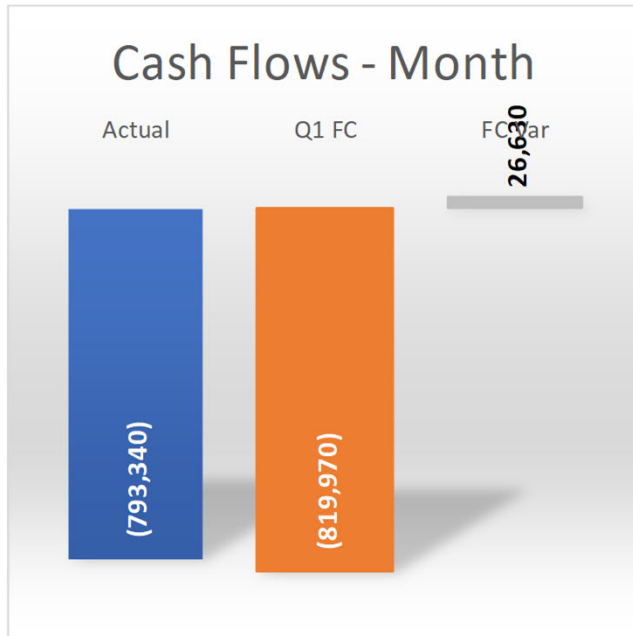
Suburban Wastewater



YTD Net Income Variances to FC

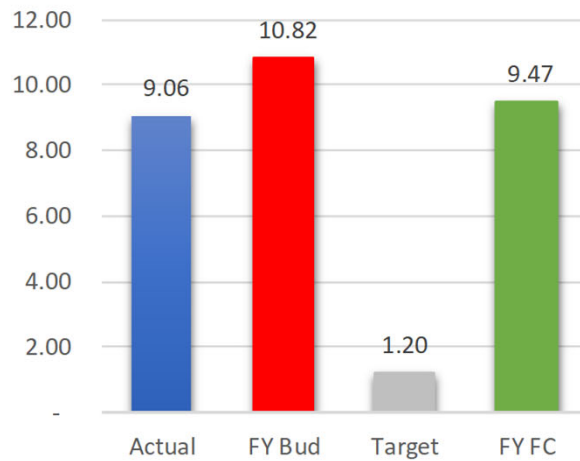


Suburban Wastewater

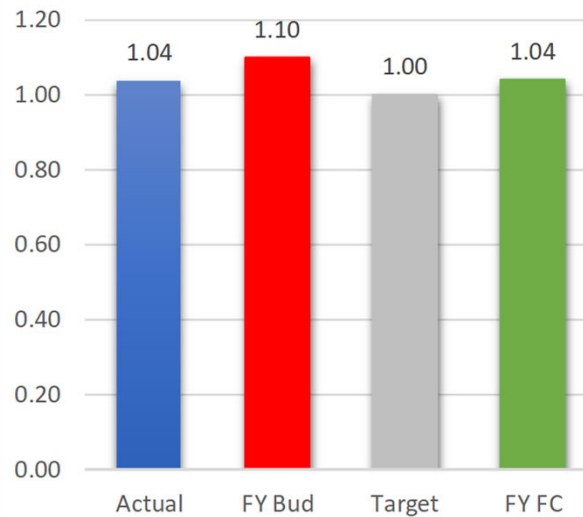


Suburban Wastewater

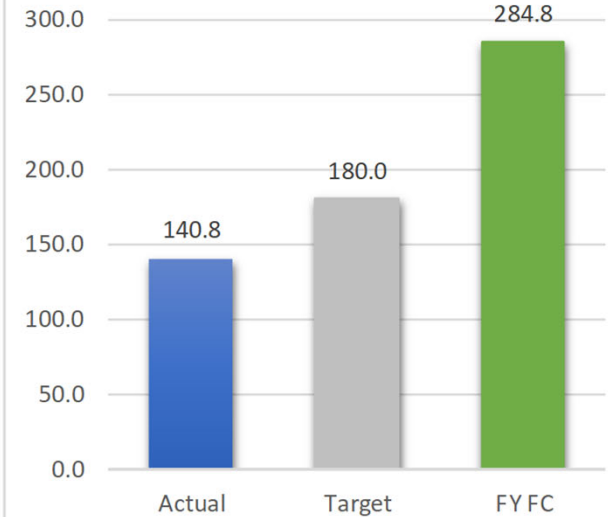
YTD Debt Service Coverage Ratio



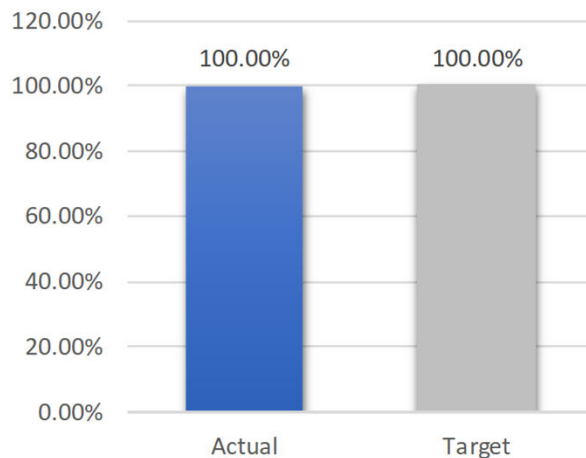
YTD Operating Ratio



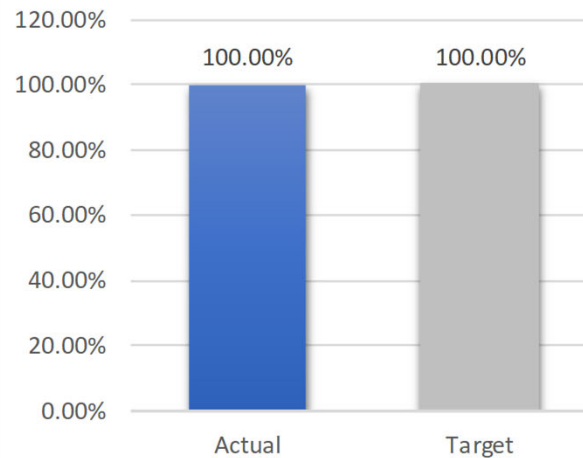
Days Cash on Hand



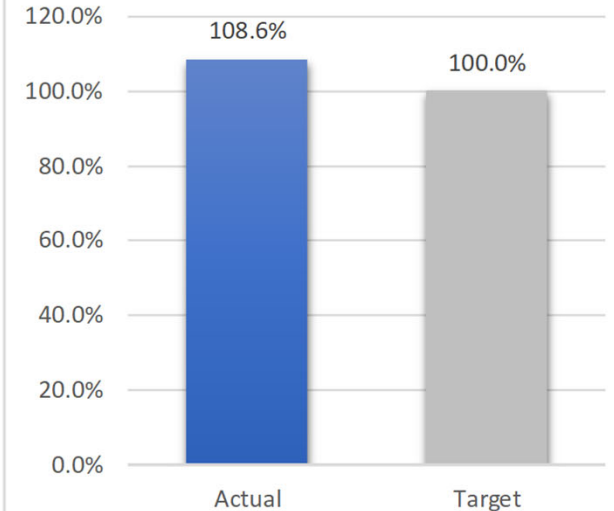
YTD Operating Revenues to FC



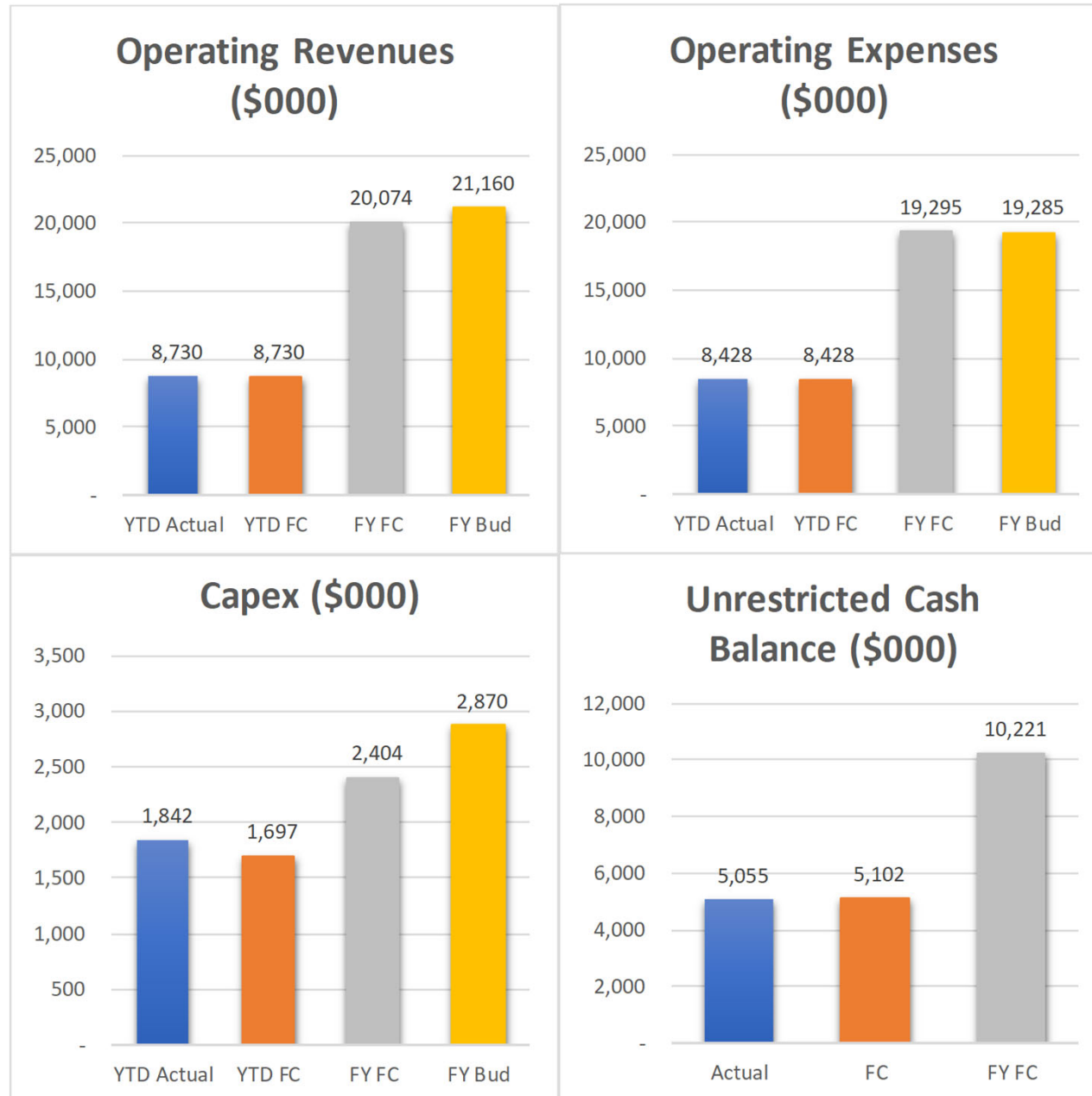
YTD Operating Expenses to FC



YTD Capex to FC

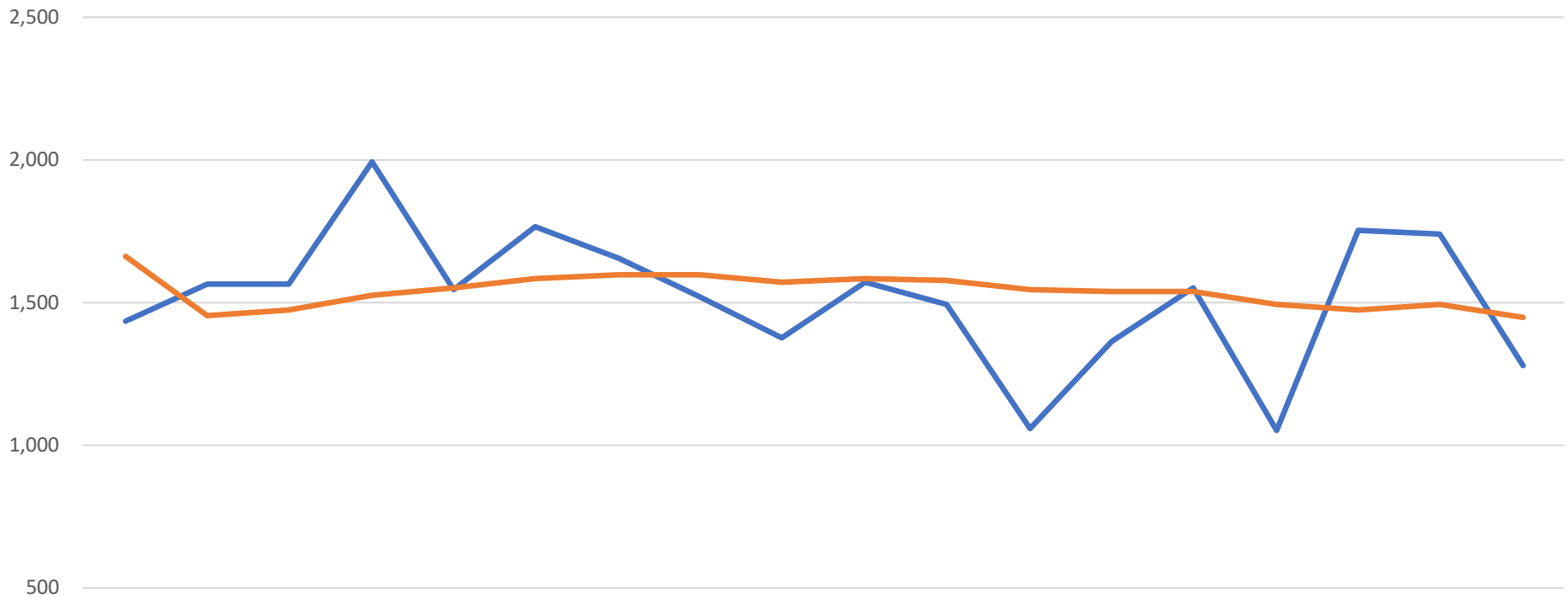


Suburban Wastewater



Suburban Wastewater

Operating Revenue (\$'000)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual	1,434	1,565	1,561	1,990	1,546	1,764	1,653	1,516	1,374	1,572	1,493	1,059	1,360	1,550	1,048	1,753	1,739	1,280
Moving Avg	1,659	1,452	1,475	1,528	1,552	1,586	1,595	1,597	1,571	1,583	1,577	1,544	1,538	1,536	1,494	1,474	1,490	1,450

Actual Moving Avg

Suburban Wastewater

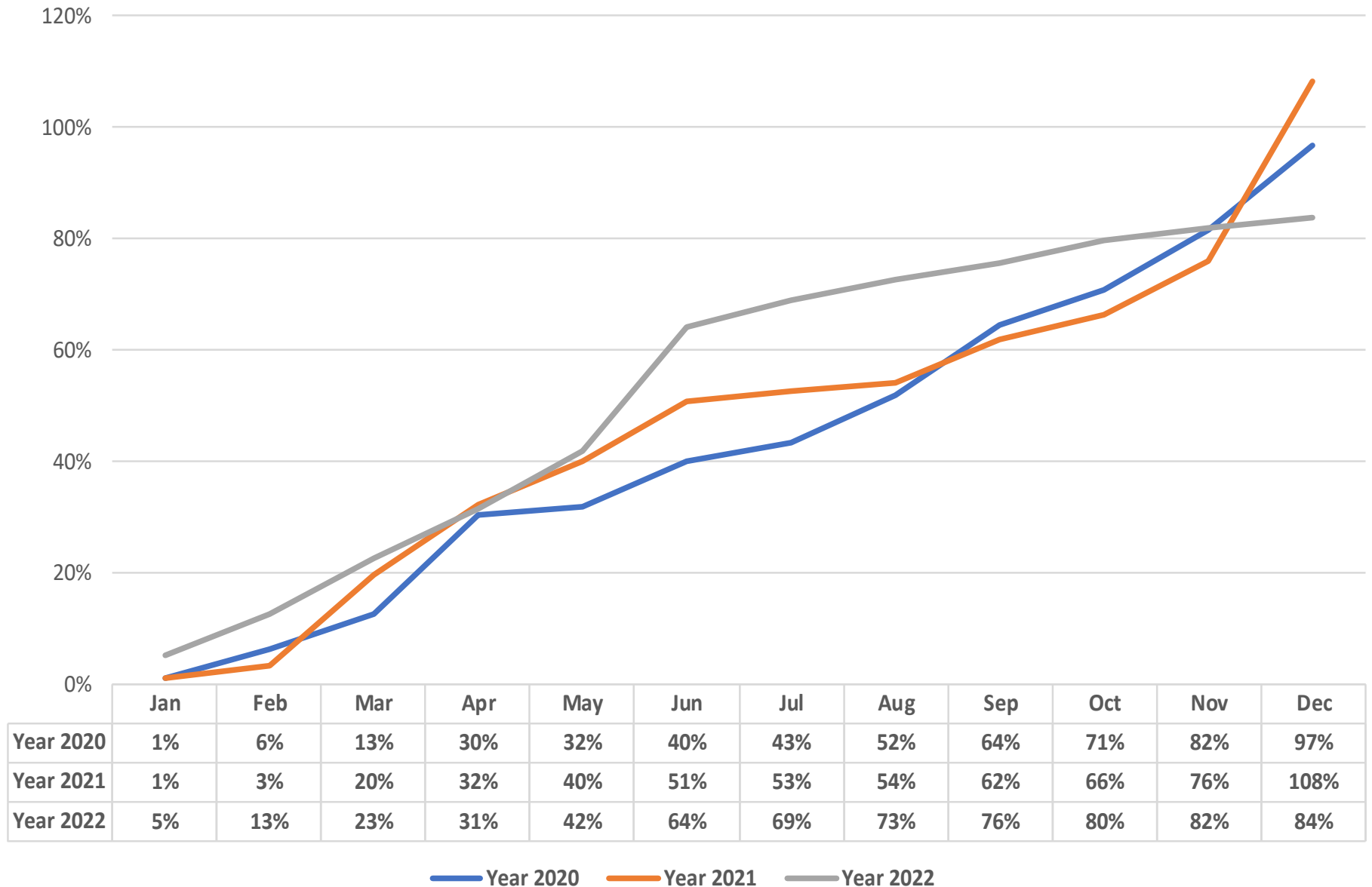
Operating Expenses (\$000)



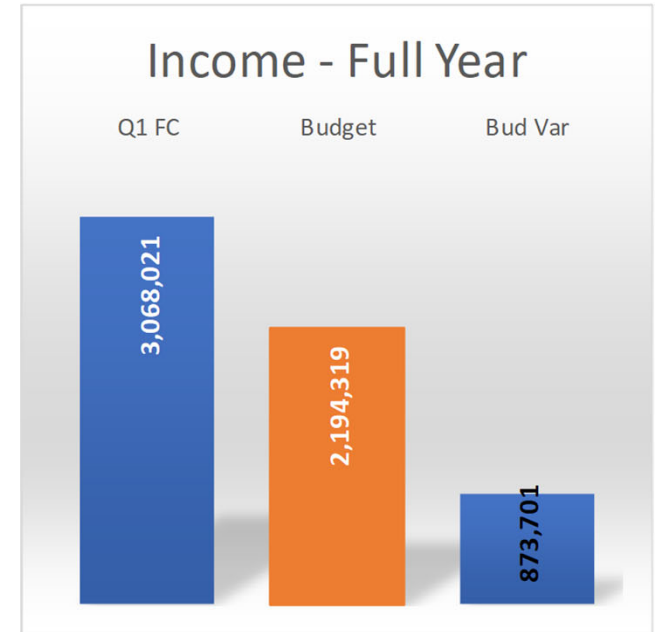
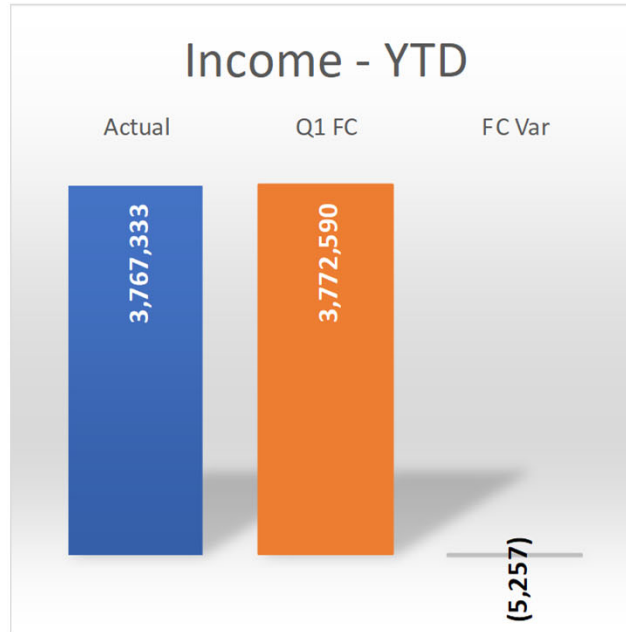
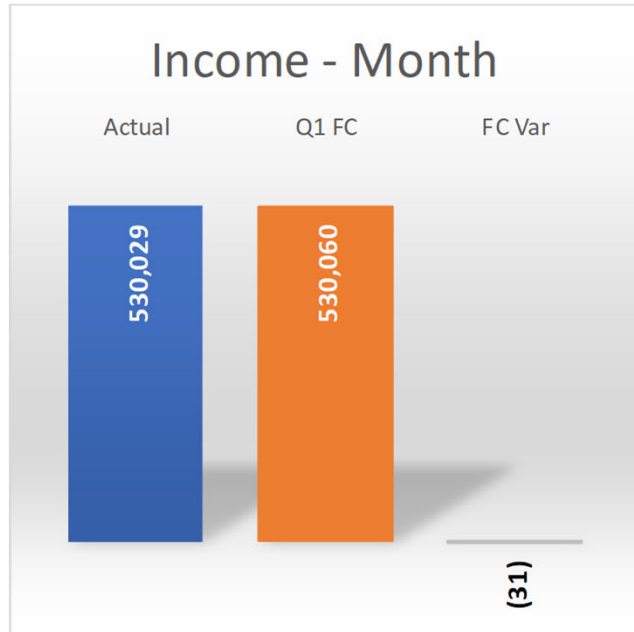
Actual Moving Avg

Suburban Wastewater

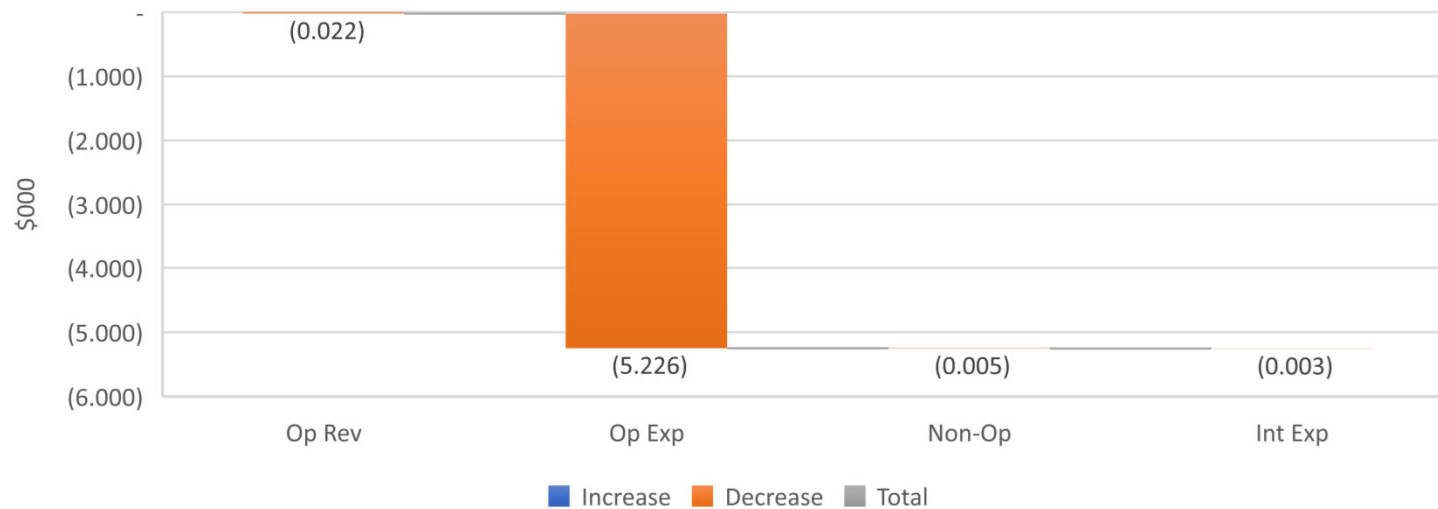
Capex - Monthly YTD to Full Year Budget



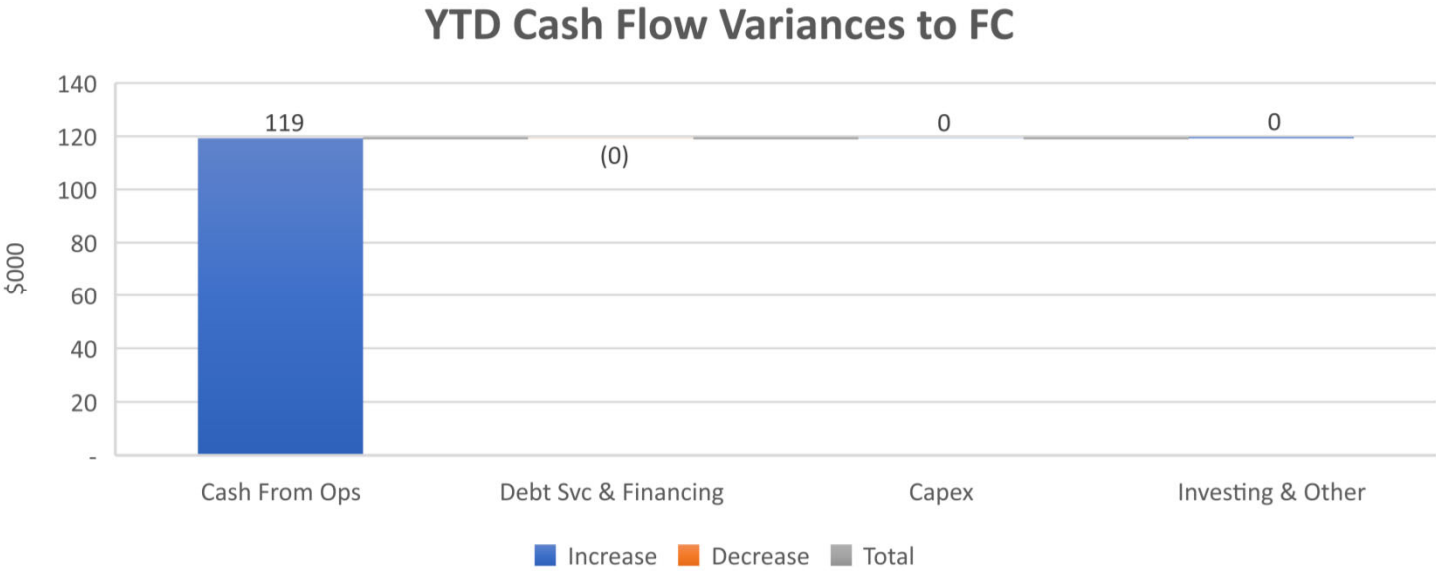
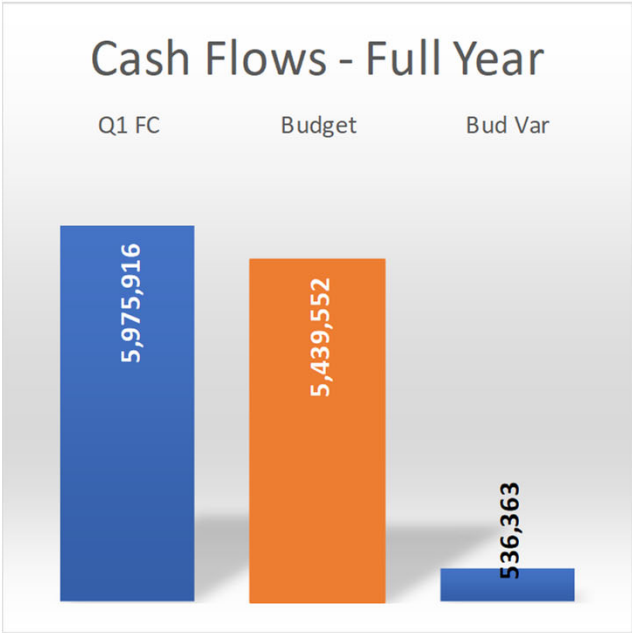
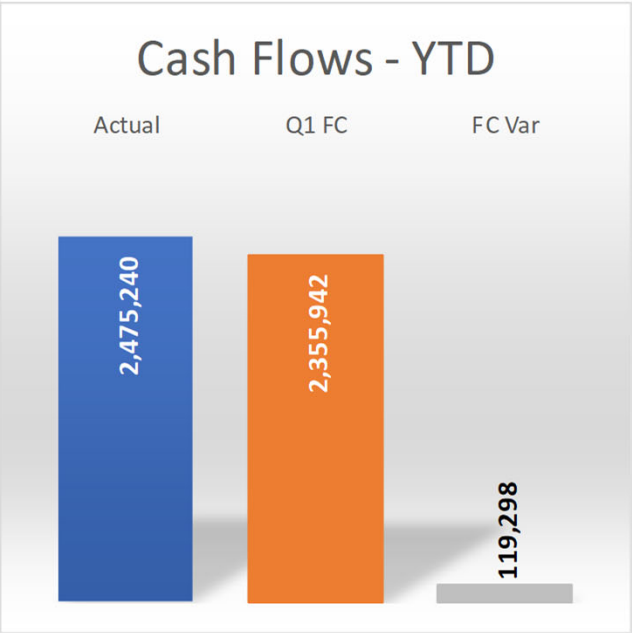
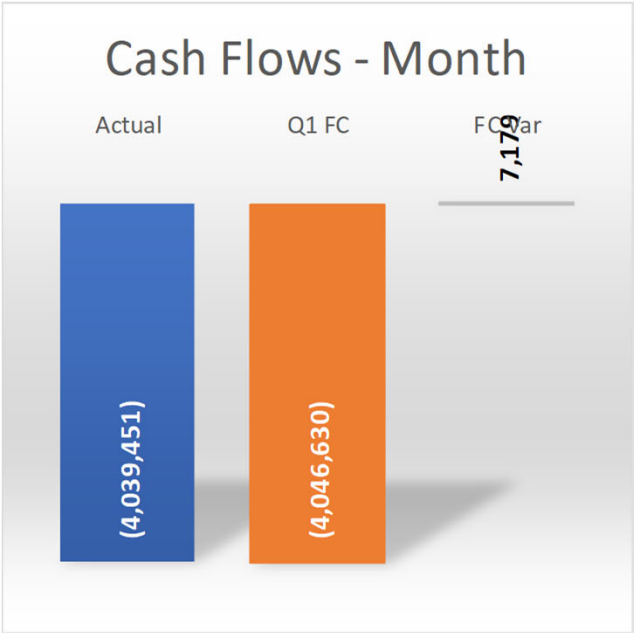
City Division



YTD Net Income Variances to FC

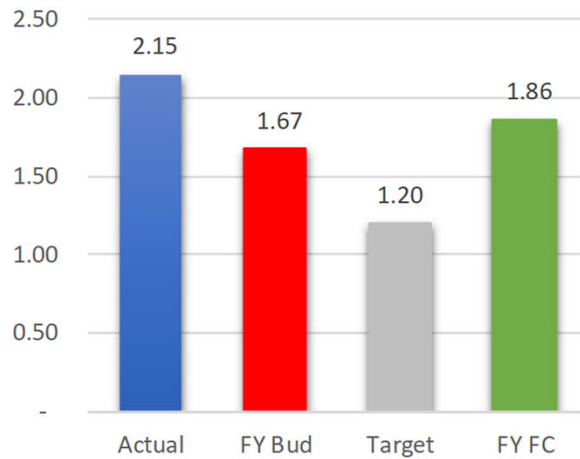


City Division

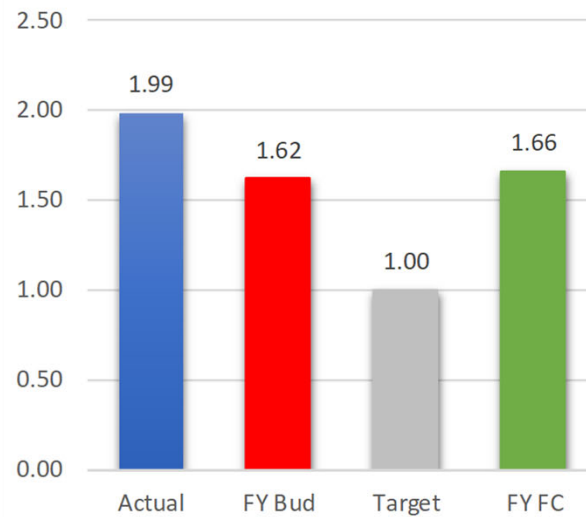


City Division

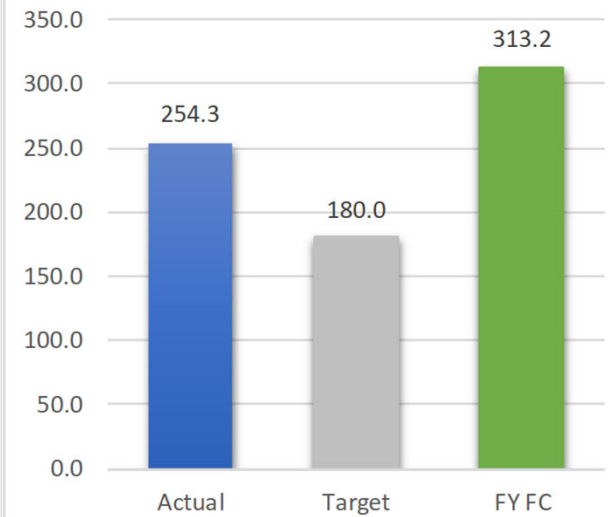
YTD Debt Service Coverage Ratio



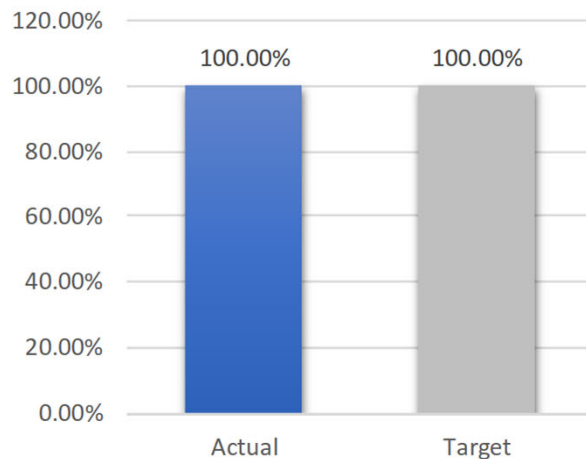
YTD Operating Ratio



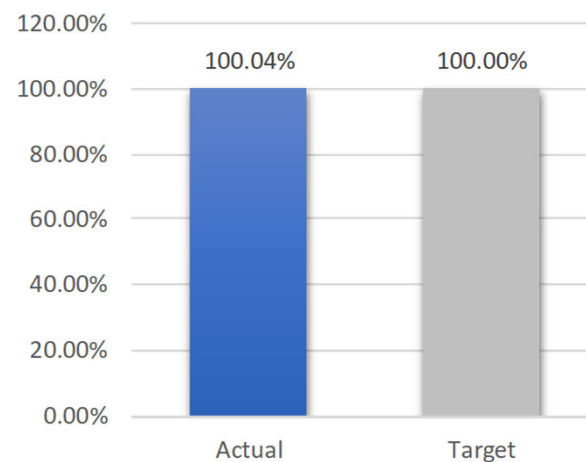
Days Cash on Hand



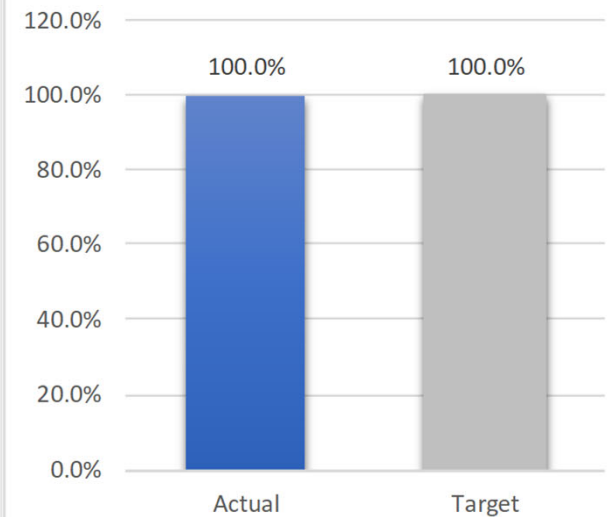
YTD Operating Revenues to FC



YTD Operating Expenses to FC

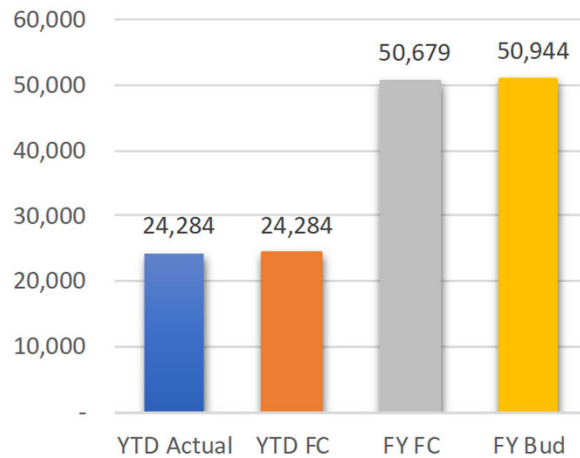


YTD Capex to FC

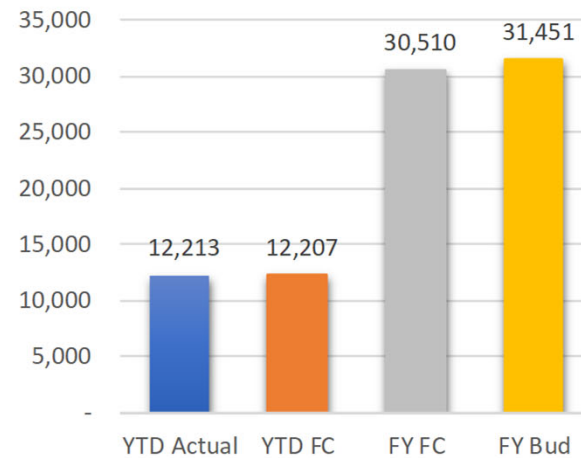


City Division

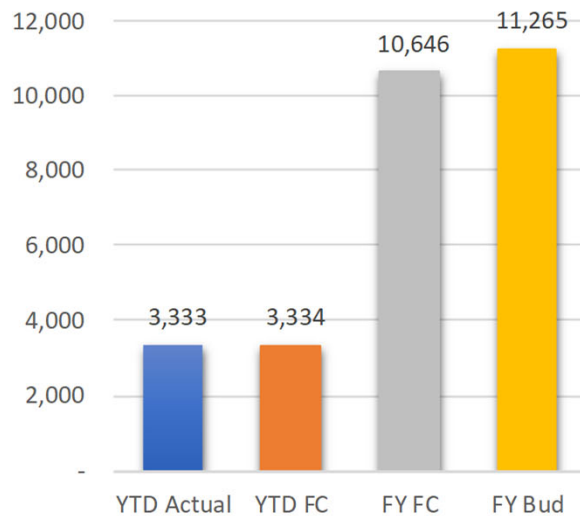
**Operating Revenues
(\$000)**



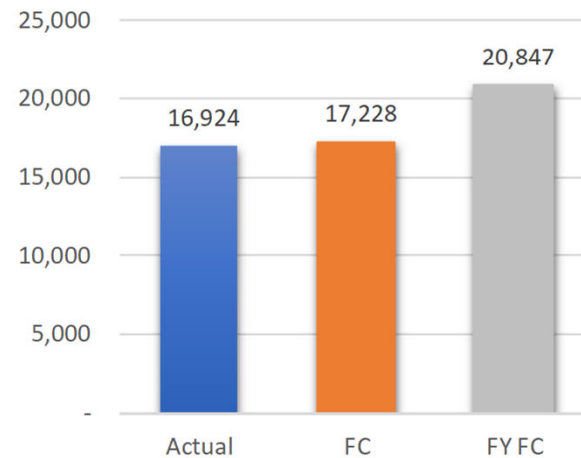
**Operating Expenses
(\$000)**



Capex (\$000)

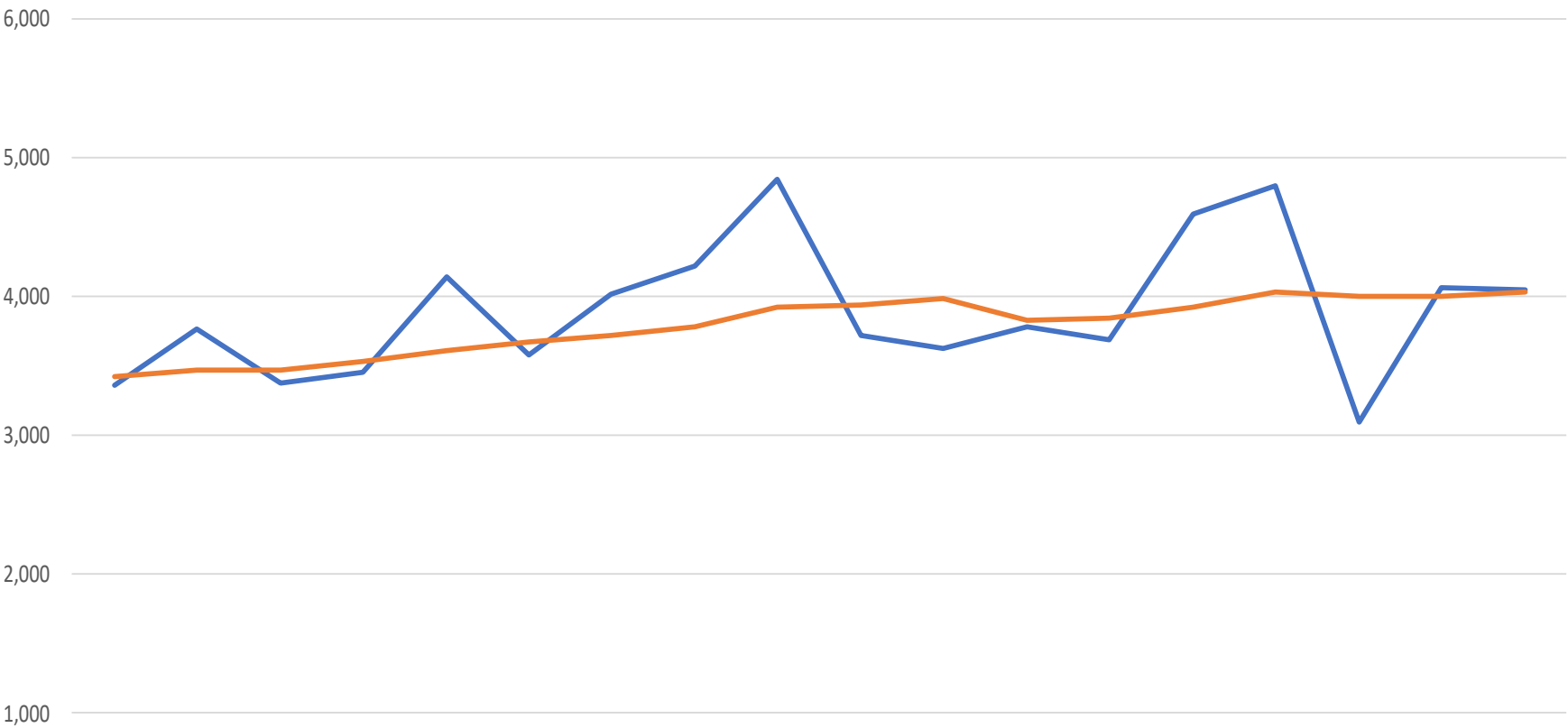


**Unrestricted Cash
Balance (\$000)**



City Division

Operating Revenue (\$000)

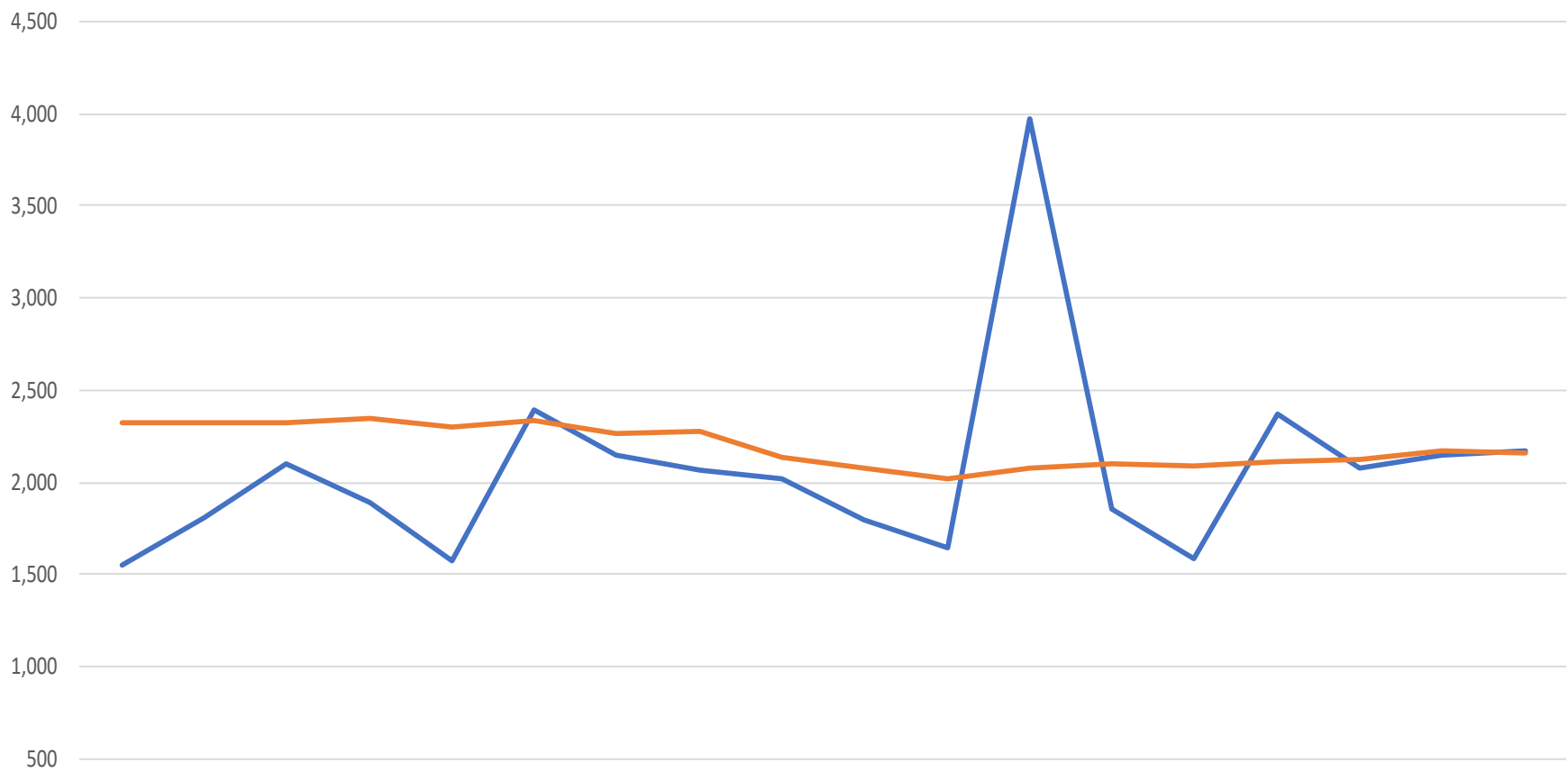


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual	3,364	3,776	3,378	3,452	4,144	3,580	4,015	4,222	4,844	3,718	3,625	3,782	3,684	4,598	4,791	3,096	4,067	4,047
Moving Avg	3,422	3,467	3,469	3,529	3,612	3,672	3,719	3,781	3,930	3,938	3,995	3,825	3,852	3,920	4,038	4,008	4,002	4,041

Actual Moving Avg

City Division

Operating Expenses (\$000)

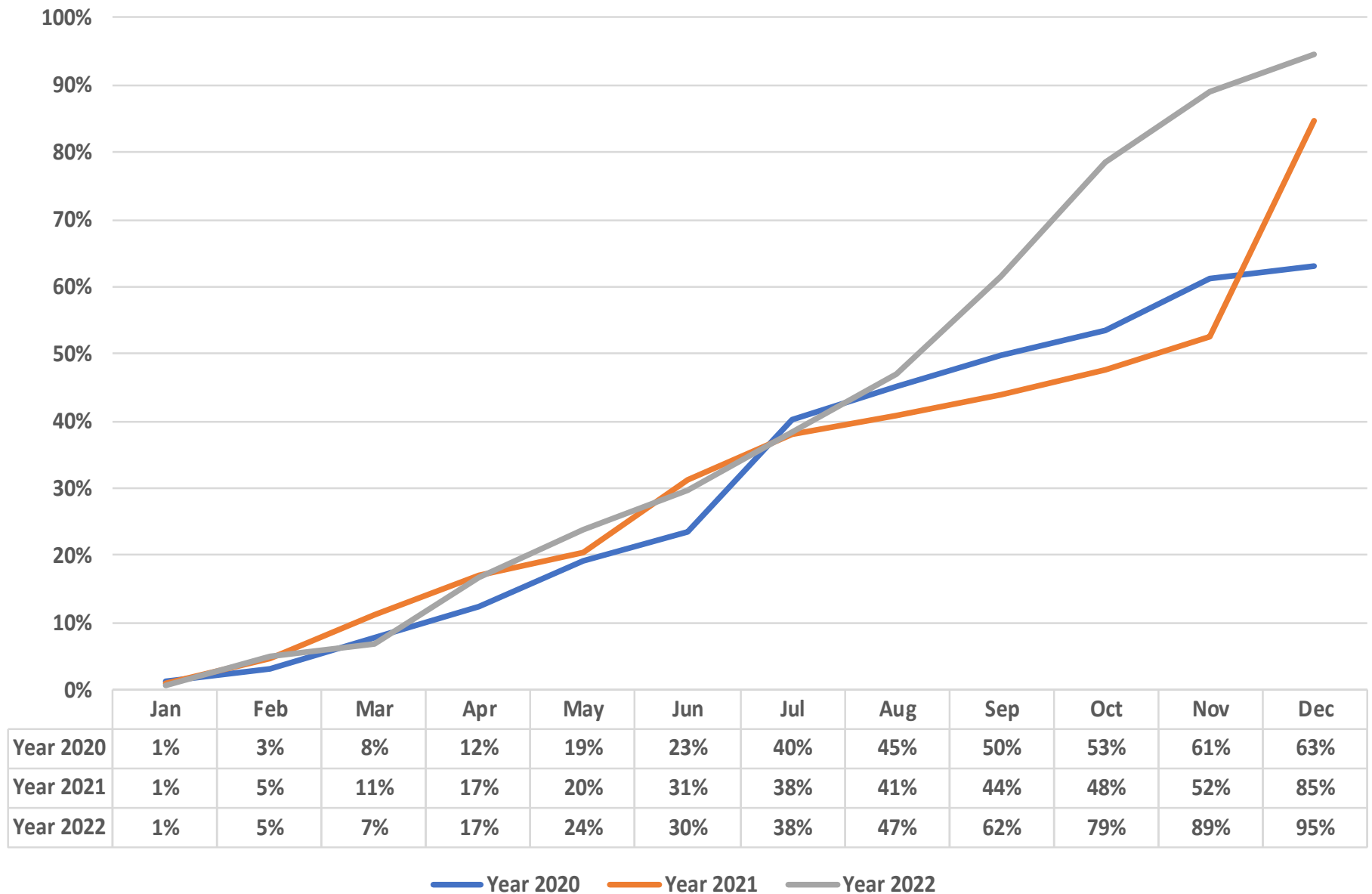


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Actual	1,548	1,807	2,106	1,894	1,576	2,396	2,145	2,066	2,019	1,796	1,640	3,974	1,861	1,586	2,369	2,080	2,150	2,166
Moving Avg	2,323	2,323	2,322	2,341	2,304	2,332	2,269	2,282	2,134	2,079	2,016	2,080	2,107	2,088	2,110	2,126	2,173	2,154

Actual Moving Avg

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>13</u>	<u>7</u>	<u>14</u>