

The top half of the page features a dark blue background with a large, light blue, rounded rectangular shape on the right side. The text is centered on the left side of this section.

# Lehigh County Authority Monthly Financial Report

DECEMBER 2025

# Summary

**DECEMBER 2025**

## Income Statement

**Suburban Water**

**Suburban Wastewater**

**City Division**

**Total LCA**

## Cash Flow Statement

**Suburban Water**

**Suburban Wastewater**

**City Division**

**Total LCA**

<b>MONTH</b>		
<b>Actual</b>	<b>Q4 FC</b>	<b>FC Var</b>
727,564	812,243	(84,679)
77,173	(63,033)	140,206
(7,707,396)	(7,344,055)	(363,341)
(6,902,659)	(6,594,845)	(307,815)
(635,864)	1,721,548	(2,357,413)
4,966,698	(845,200)	5,811,898
(8,181,424)	(15,757,612)	7,576,189
(3,850,590)	(14,881,263)	11,030,674

# Summary

**DECEMBER 2025**

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## Income Statement

**Suburban Water**

**Suburban Wastewater**

**City Division**

**Total LCA**

## Cash Flow Statement

**Suburban Water**

**Suburban Wastewater**

**City Division**

**Total LCA**

<b>YEAR TO DATE</b>		
<b>Actual</b>	<b>Q4 FC</b>	<b>FC Var</b>
4,210,903	4,126,005	84,899
(605,181)	(1,107,295)	502,113
13,633,075	13,419,231	213,844
17,238,796	16,437,941	800,856
(1,586,131)	668,281	(2,254,413)
7,644,484	1,440,848	6,203,636
1,552,245	(7,140,944)	8,693,189
7,610,597	(5,031,814)	12,642,412

# Summary

**DECEMBER 2025**

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## Income Statement

**Suburban Water**

**Suburban Wastewater**

**City Division**

**Total LCA**

## Cash Flow Statement

**Suburban Water**

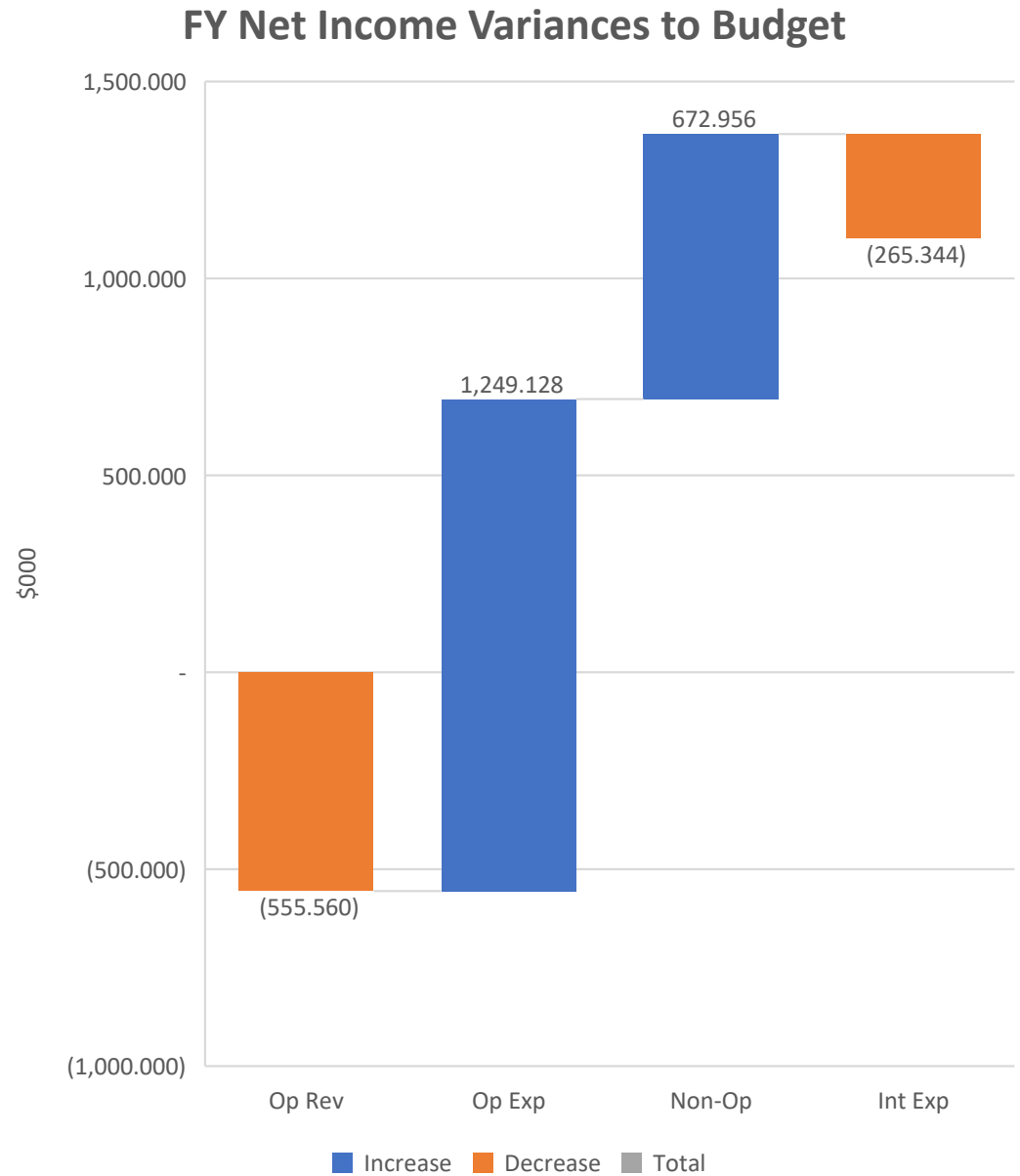
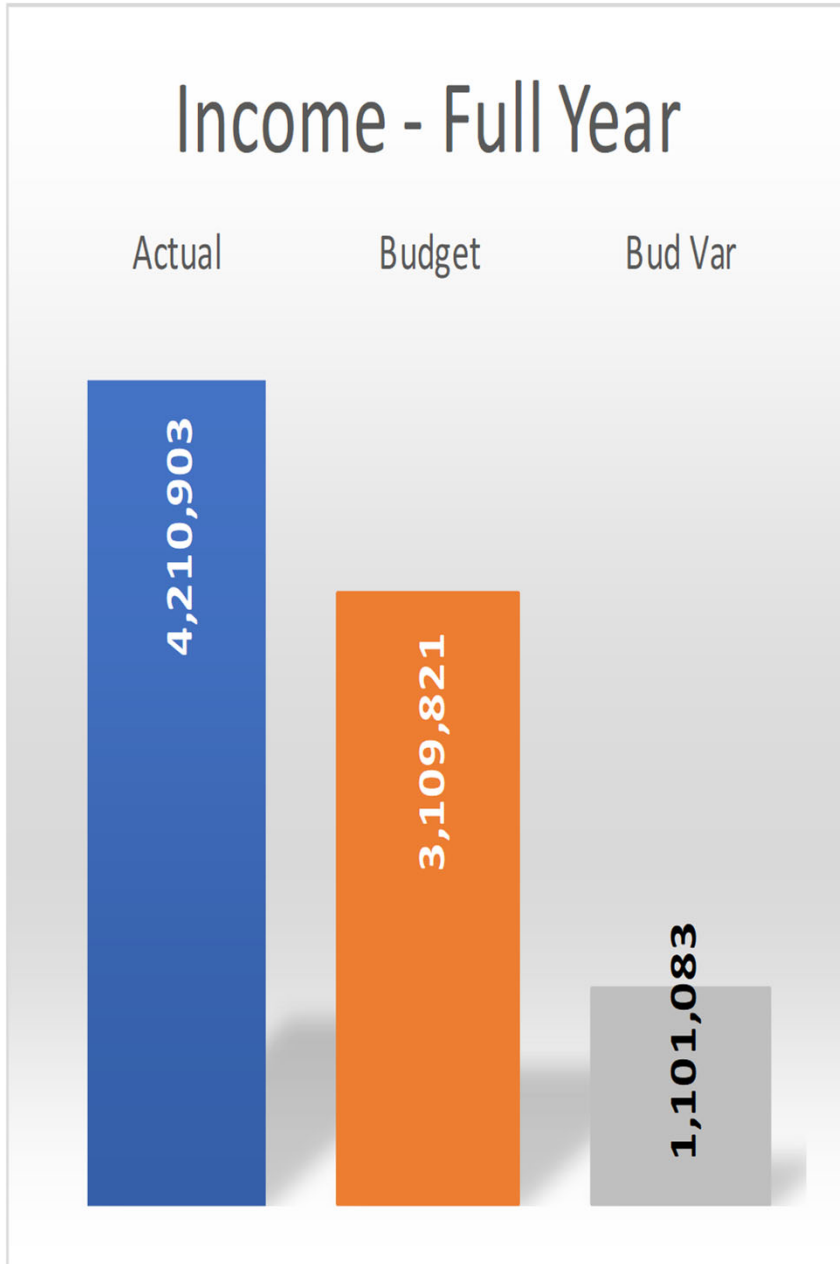
**Suburban Wastewater**

**City Division**

**Total LCA**

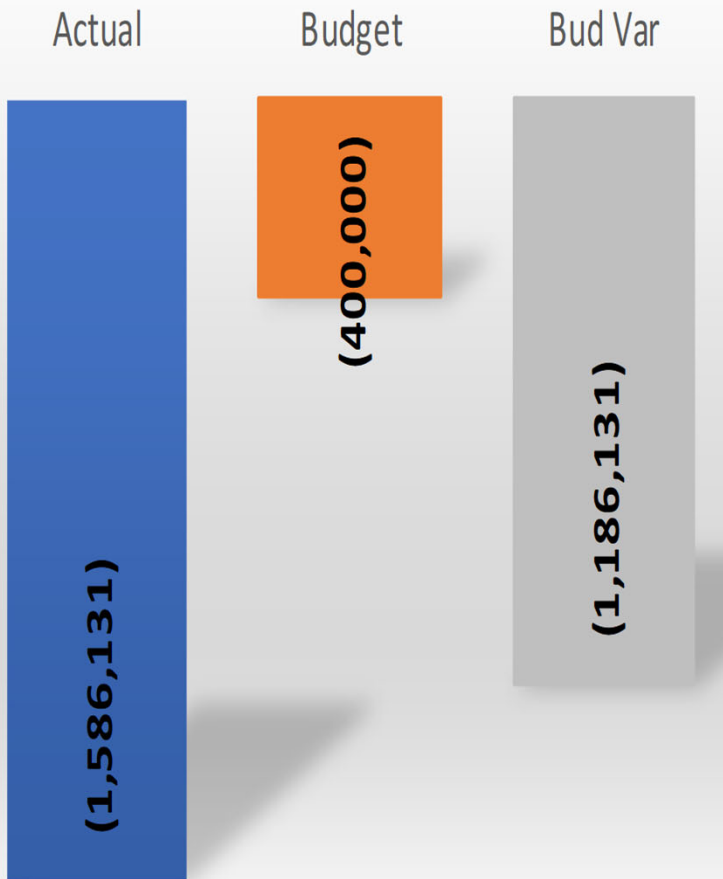
<b>FULL YEAR</b>		
<b>Actual</b>	<b>Budget</b>	<b>Bud Var</b>
4,210,903	3,109,821	1,101,083
(605,181)	(1,990,849)	1,385,668
13,633,075	23,008,783	(9,375,708)
17,238,796	24,127,755	(6,888,958)
(1,586,131)	(400,000)	(1,186,131)
7,644,484	4,227,607	3,416,877
1,552,245	(15,865,171)	17,417,416
7,610,597	(12,037,564)	19,648,162

# Suburban Water

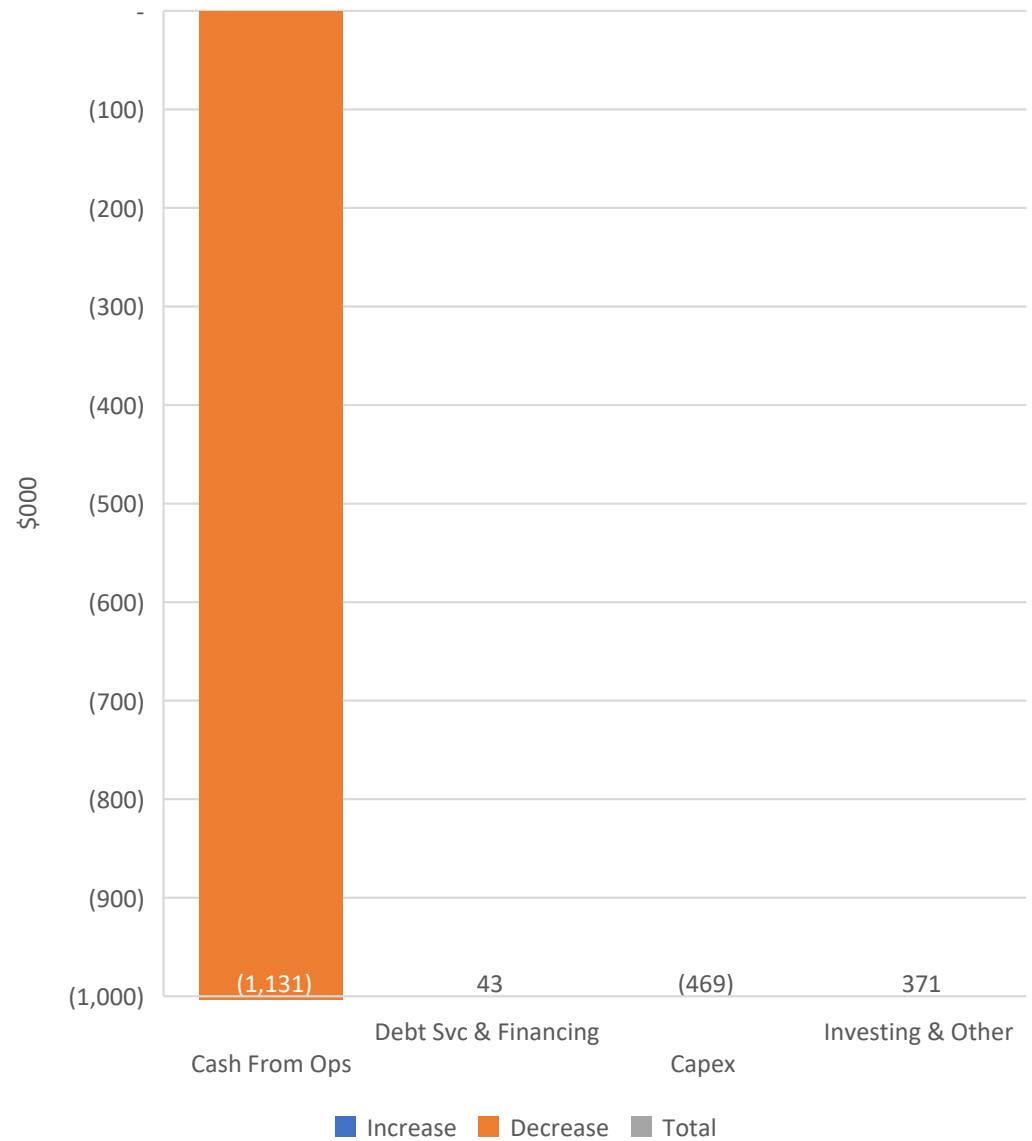


# Suburban Water

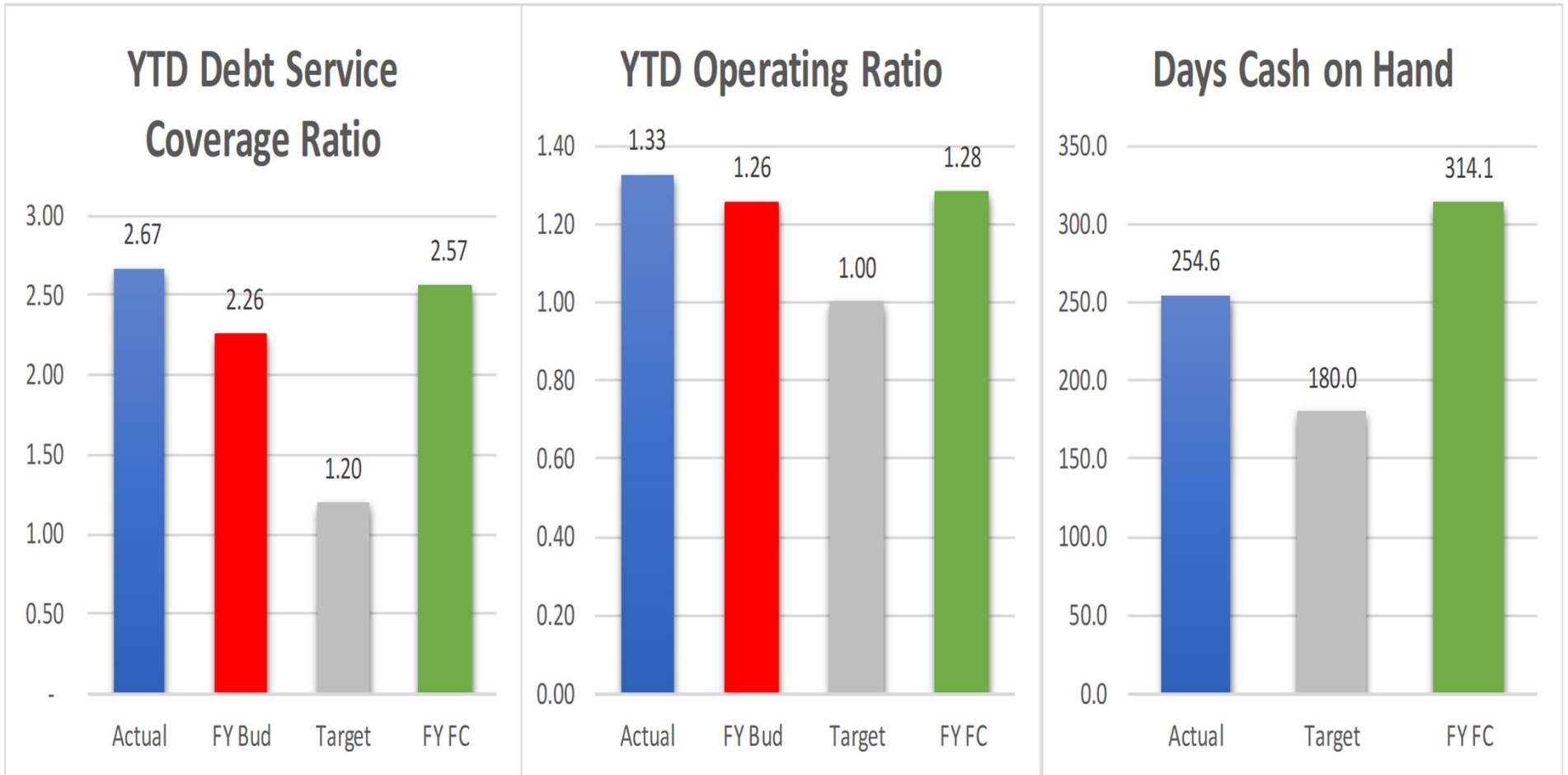
## Cash Flows - Full Year



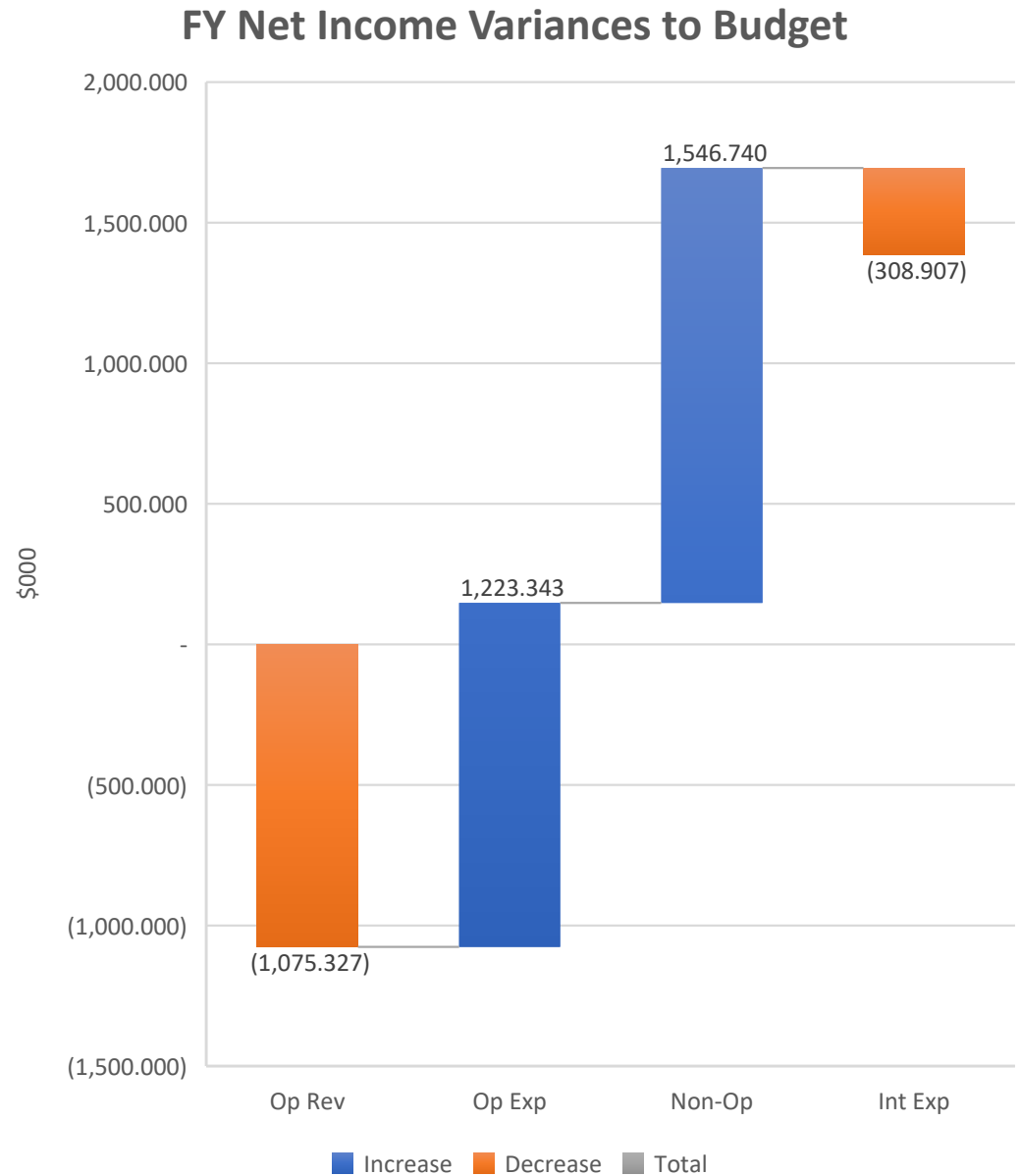
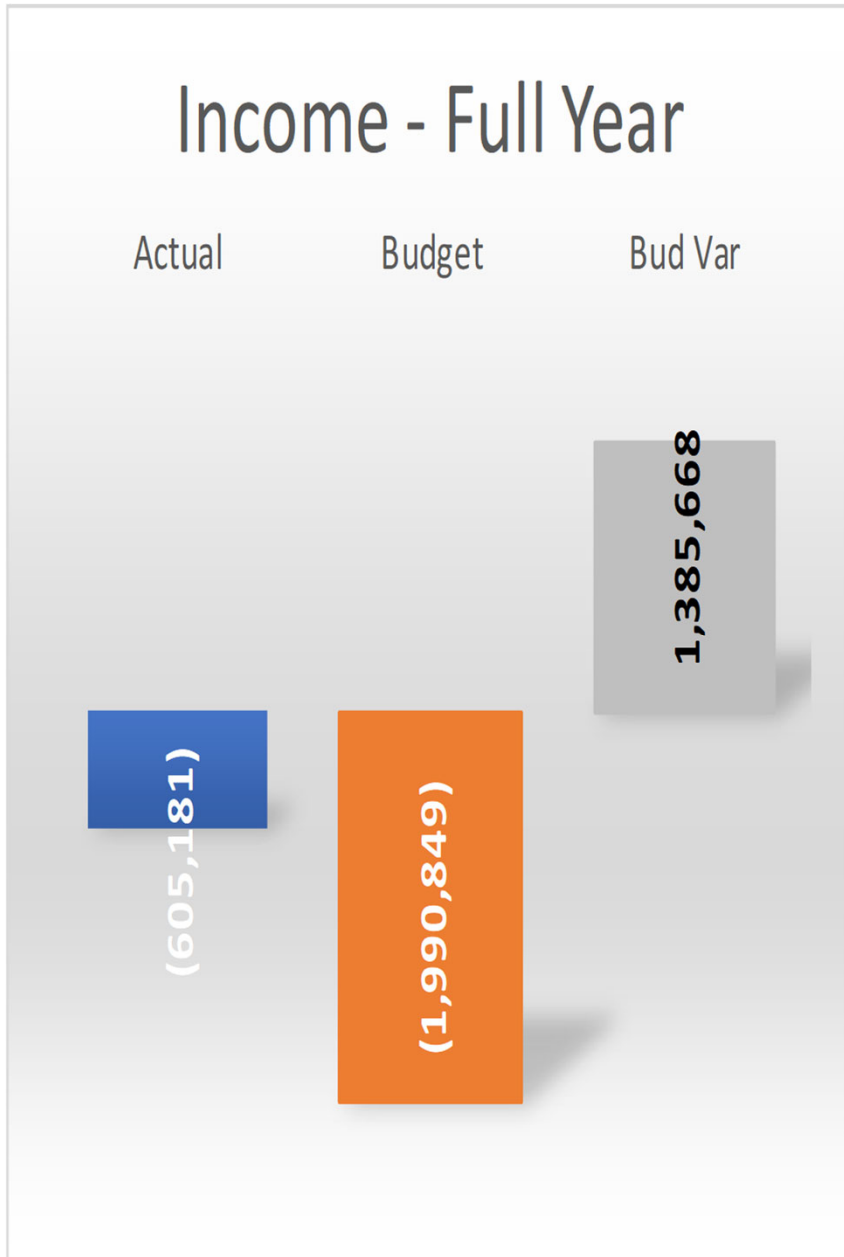
## FY Cash Flow Variances to Budget



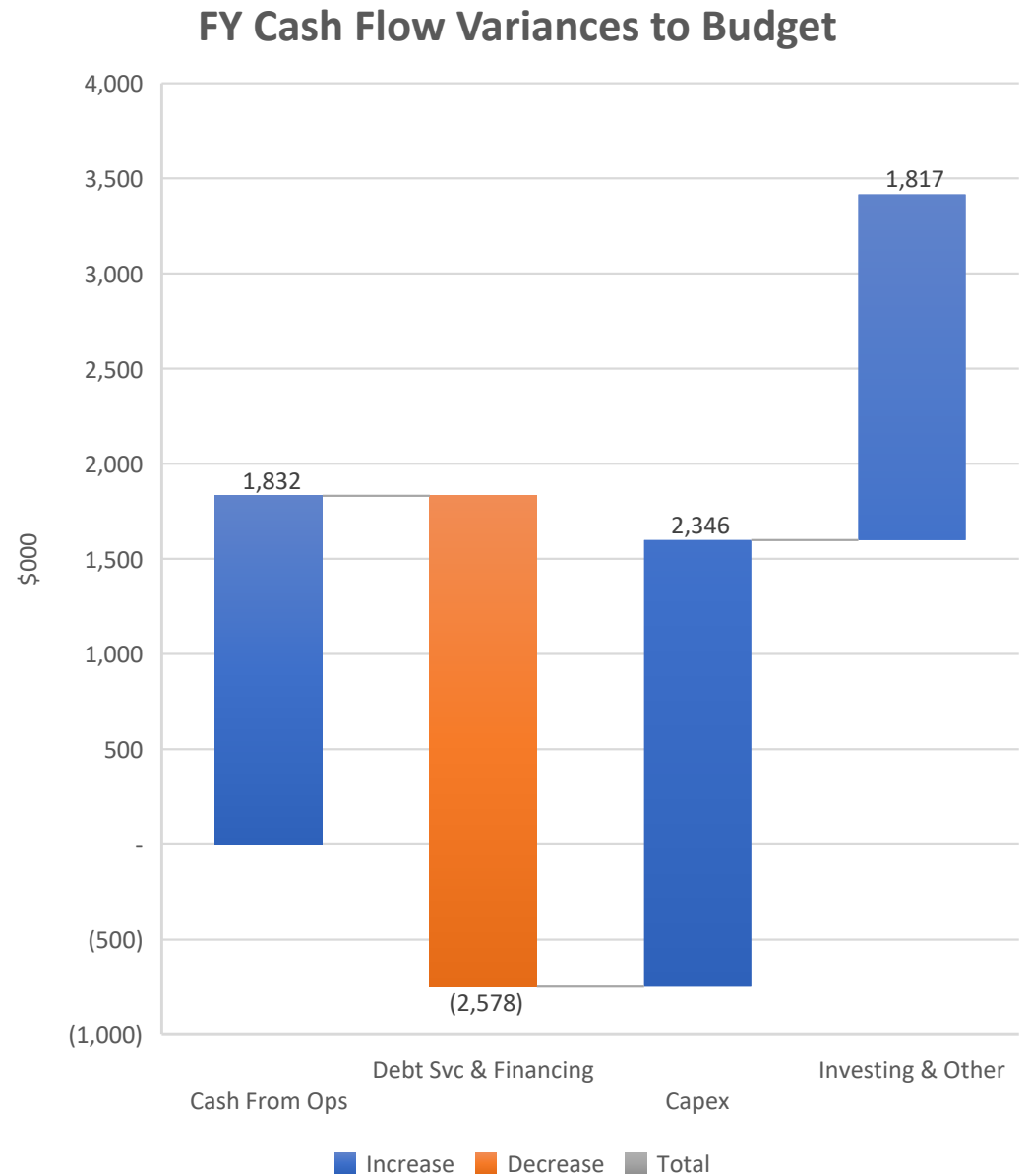
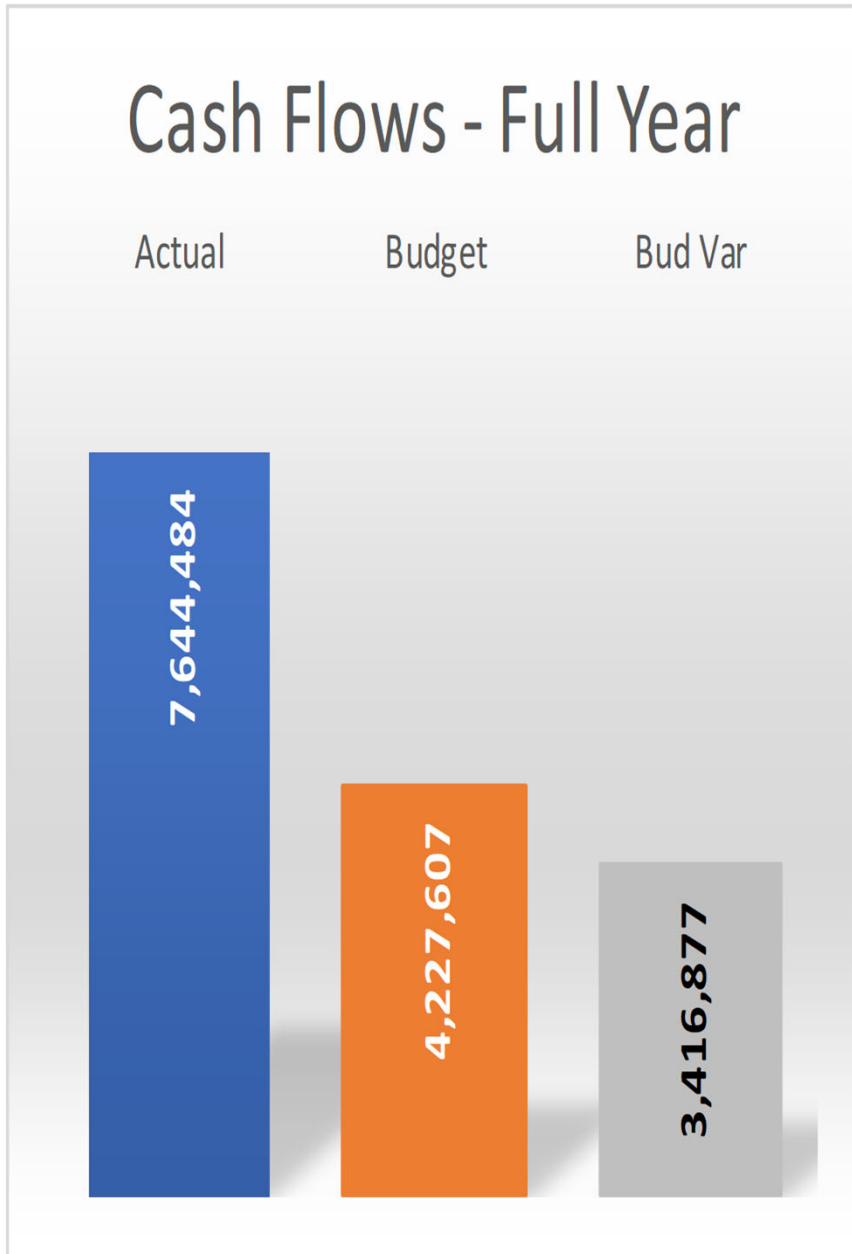
# Suburban Water



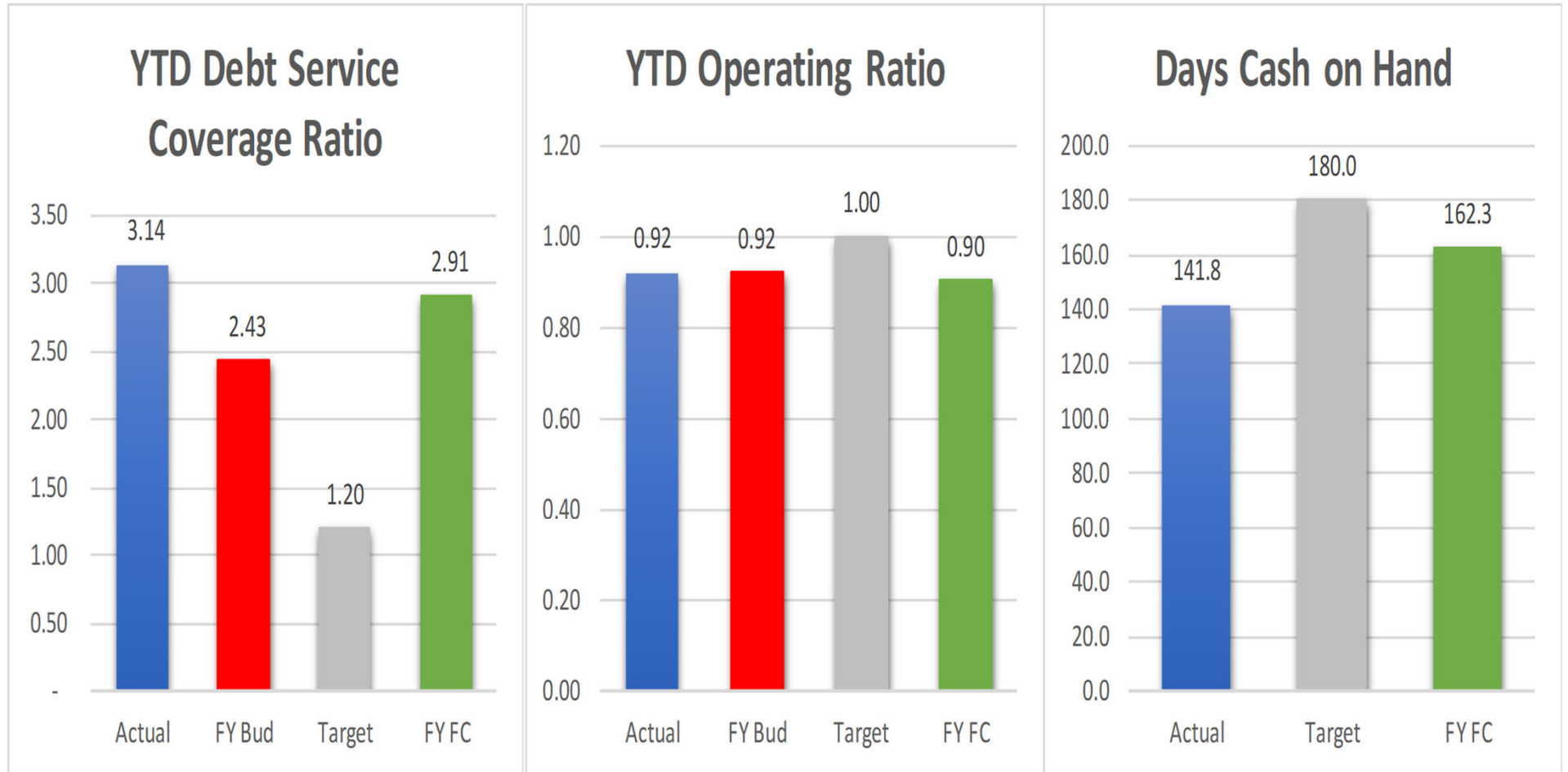
# Suburban Wastewater



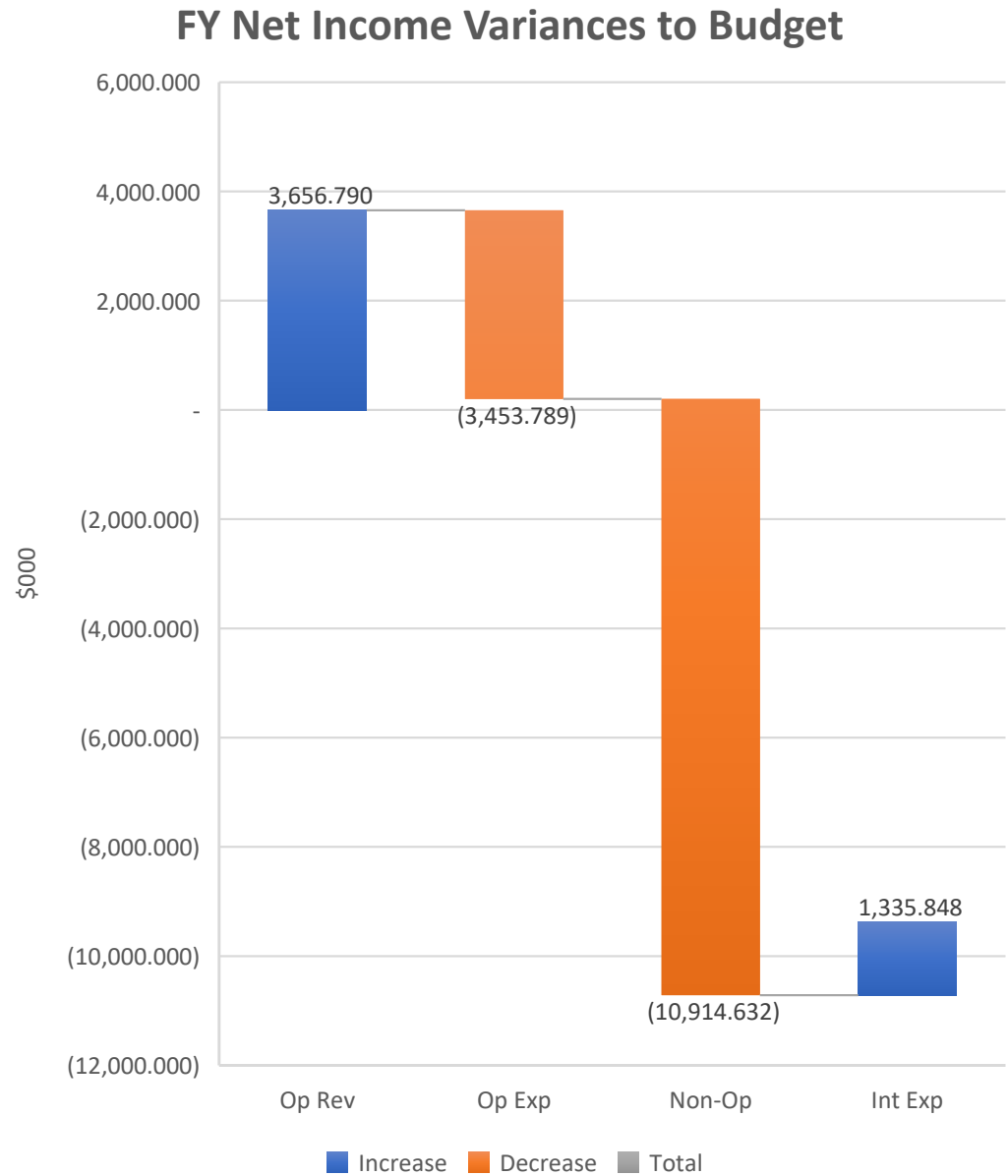
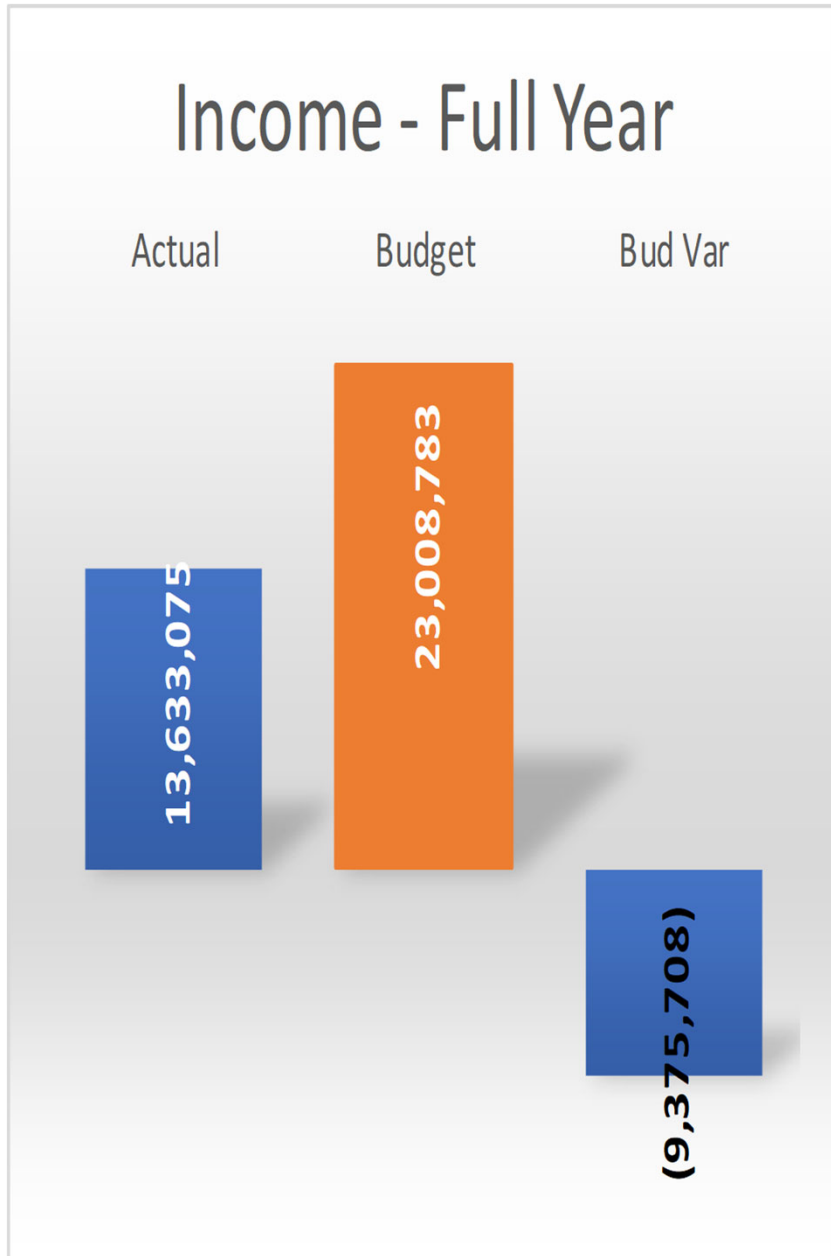
# Suburban Wastewater



# Suburban Wastewater



# City Division



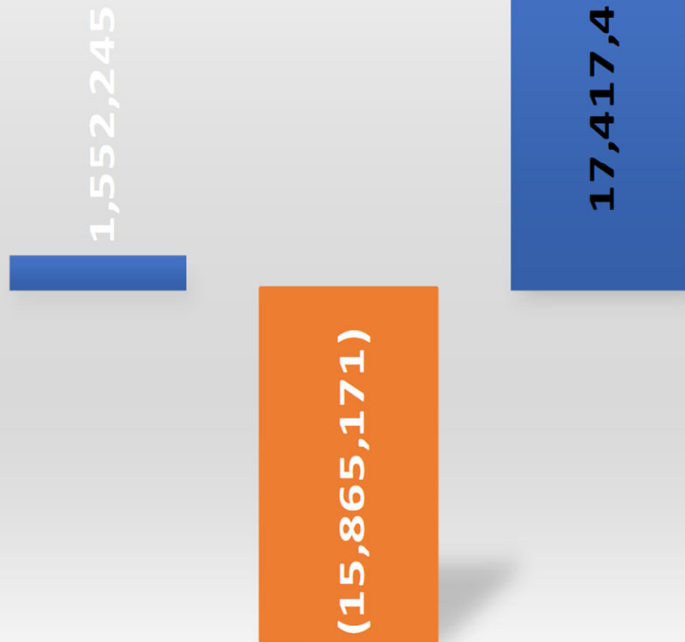
# City Division

## Cash Flows - Full Year

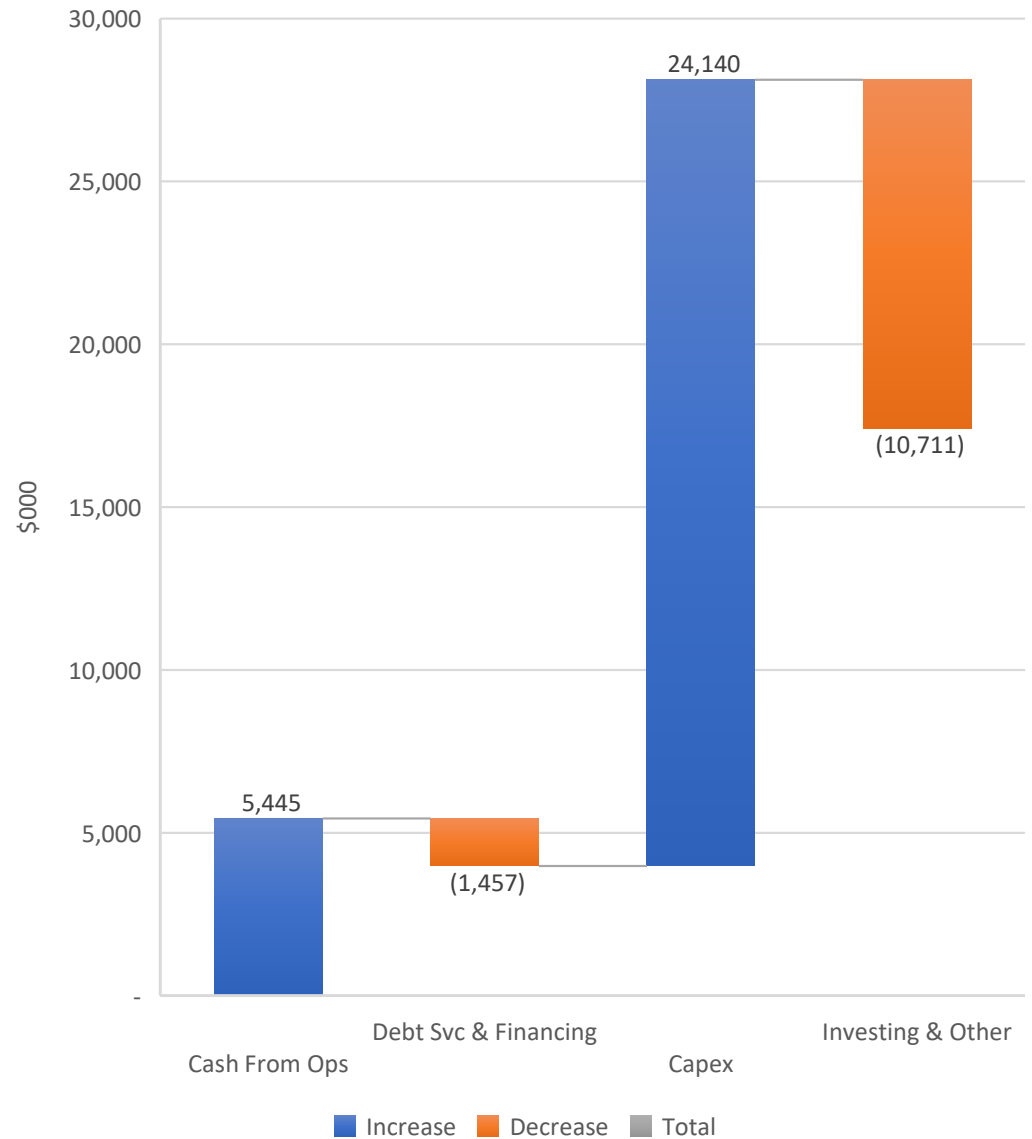
Actual

Budget

Bud Var

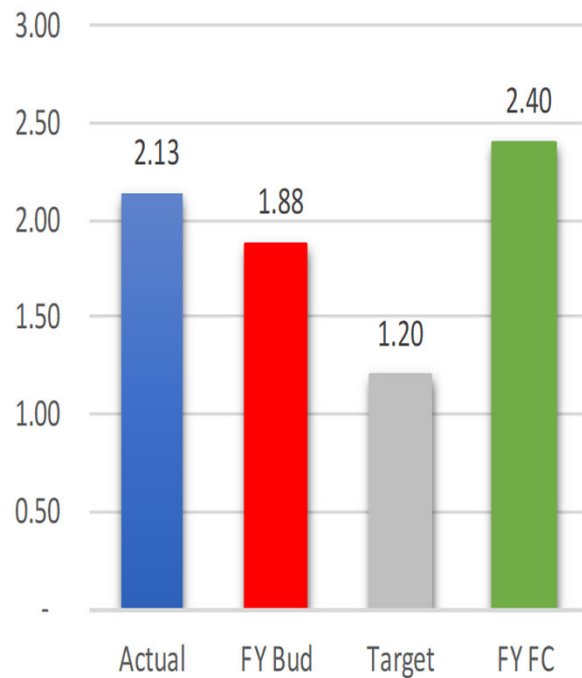


## FY Cash Flow Variances to Budget

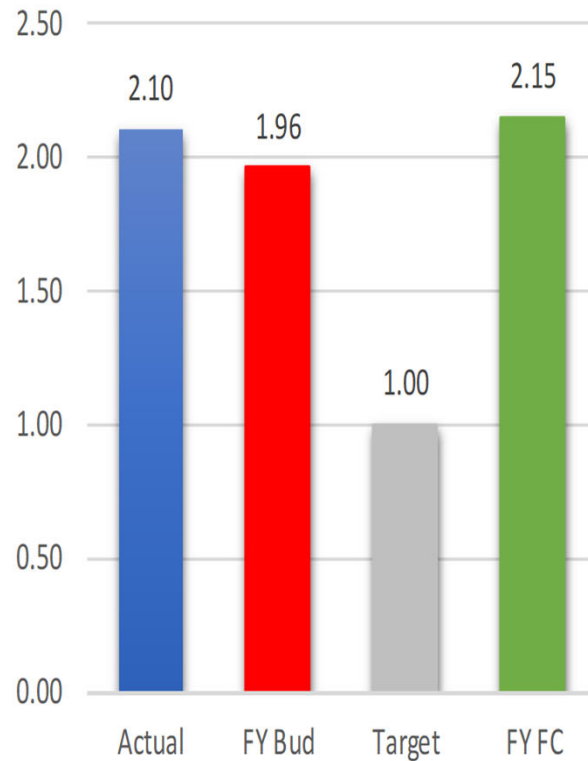


# City Division

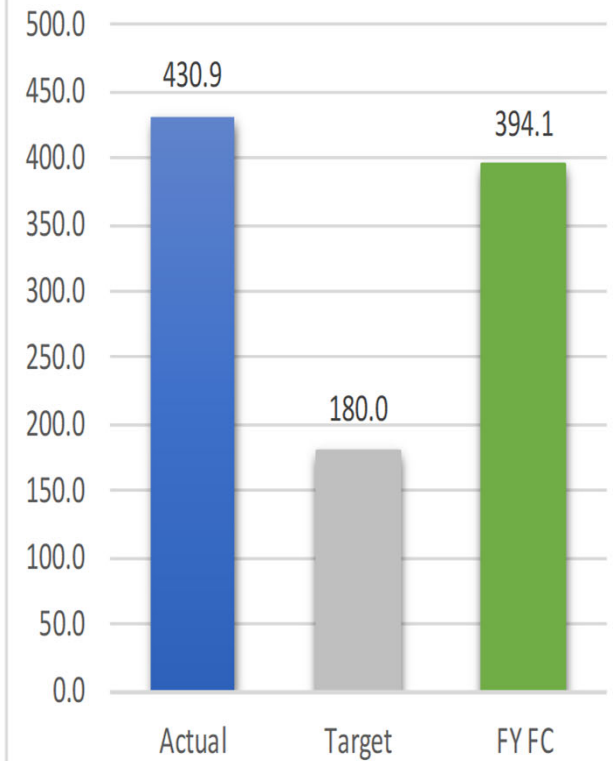
## YTD Debt Service Coverage Ratio













































## YTD Operating Ratio



## Days Cash on Hand



# 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 >= Budget Target			
YTD Operating Ratio >= 1.00			
YTD Days Cash on Hand >= 180.0			
YTD Operating Revenues >= FC			
YTD Operating Expenses <= FC			
FY FC Net Income >= Budget			
FY FC Cash Flows >=Budget			
FY FC DSCR >= Budget			
TOTAL GREEN	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>9</u></u>

# Executive Summary

- Net income
  - Good across Suburban Water & Wastewater
  - City Division was down as no Grant on LSLR came about
- Cash Flows
  - Good across Suburban Wastewater and City Division
  - Sub Water was negatively impacted by higher capex
- Key Metrics
  - Debt Service Coverage – good across all three funds
  - Days Cash on Hand
    - Good across Suburban Water and City Division
    - Suburban Wastewater was below target of 180.0