



LCWD
Lebec County Water District

PACKET

March 9, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:31 AM

03/05/21

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 02/28/2021	25.25
Ending Balance	25.25

10:18 AM

03/05/21

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	49,769.42
Cleared Transactions	
Checks and Payments - 49 ite...	-39,848.78
Deposits and Credits - 30 items	<u>26,283.41</u>
Total Cleared Transactions	<u>-13,565.37</u>
Cleared Balance	<u><u>36,204.05</u></u>
Uncleared Transactions	
Checks and Payments - 24 ite...	-14,364.68
Deposits and Credits - 3 items	<u>1,389.60</u>
Total Uncleared Transactions	<u>-12,975.08</u>
Register Balance as of 02/28/2021	<u><u>23,228.97</u></u>
Ending Balance	23,228.97

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03/05/21

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 02/28/2021						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,769.42
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	01/08/2021	9957	State Water Res...	X	-556.60	-556.60
Bill Pmt -Check	01/29/2021	9975	Brown Armstrong...	X	-7,000.00	-7,556.60
Bill Pmt -Check	01/29/2021	9976	Covered Ca	X	-2,381.16	-9,937.76
Bill Pmt -Check	01/29/2021	9981	PGE5159	X	-1,858.77	-11,796.53
Bill Pmt -Check	01/29/2021	9990	Sunbelt Rentals, I...	X	-1,169.48	-12,966.01
Bill Pmt -Check	01/29/2021	9992	Wainright Emilie	X	-1,000.00	-13,966.01
Bill Pmt -Check	01/29/2021	9988	SCE 2-03-200-81...	X	-702.63	-14,668.64
Bill Pmt -Check	01/29/2021	9983	PGE8279	X	-570.48	-15,239.12
Bill Pmt -Check	01/29/2021	9973	BC Laboratories	X	-370.00	-15,609.12
Bill Pmt -Check	01/29/2021	9989	SCE 2-36-538-21...	X	-205.20	-15,814.32
Bill Pmt -Check	01/29/2021	9971	Anthem Blue Cross	X	-167.52	-15,981.84
Bill Pmt -Check	01/29/2021	9991	Verizon Wireless	X	-133.94	-16,115.78
Bill Pmt -Check	01/29/2021	9994	Wells Fargo Bank	X	-131.53	-16,247.31
Bill Pmt -Check	01/29/2021	9970	3D Imaging Syste...	X	-110.37	-16,357.68
Bill Pmt -Check	01/29/2021	9978	Lewis & Associates	X	-110.00	-16,467.68
Bill Pmt -Check	01/29/2021	9974	Benjamin, Ronald	X	-100.00	-16,567.68
Bill Pmt -Check	01/29/2021	9977	Guadarrama,Chris	X	-100.00	-16,667.68
Bill Pmt -Check	01/29/2021	9986	Puckett, Rick	X	-100.00	-16,767.68
Bill Pmt -Check	01/29/2021	9987	RVS Software	X	-87.90	-16,855.58
Bill Pmt -Check	01/29/2021	9985	Price Disposal	X	-64.66	-16,920.24
Bill Pmt -Check	01/29/2021	9984	Pitney Bowes Pur...	X	-33.74	-16,953.98
Bill Pmt -Check	01/29/2021	9980	PGE4923	X	-32.25	-16,986.23
Bill Pmt -Check	01/29/2021	9982	PGE5230	X	-25.46	-17,011.69
Bill Pmt -Check	02/04/2021	10002	State Compensat...	X	-530.50	-17,542.19
Bill Pmt -Check	02/04/2021	10000	Lewis & Associates	X	-500.00	-18,042.19
Bill Pmt -Check	02/04/2021	9995	At&T Office	X	-220.40	-18,262.59
Bill Pmt -Check	02/04/2021	9999	AFLAC	X	-175.08	-18,437.67
Bill Pmt -Check	02/04/2021	10001	Price Disposal	X	-64.66	-18,502.33
Paycheck	02/08/2021	10004	Jessica Carroll	X	-2,343.89	-20,846.22
Paycheck	02/08/2021	10005	William Adame	X	-2,143.82	-22,990.04
Liability Check	02/08/2021	E-pay	EFTPS	X	-1,969.30	-24,959.34
Paycheck	02/08/2021	10003	Daniel F Garcia	X	-1,716.82	-26,676.16
Liability Check	02/08/2021	E-pay	EDD	X	-317.61	-26,993.77
Bill Pmt -Check	02/19/2021	10012	Covered Ca	X	-2,381.16	-29,374.93
Bill Pmt -Check	02/19/2021	10011	Ca Bank-Visa	X	-1,507.76	-30,882.69
Bill Pmt -Check	02/19/2021	10007	Anthem Blue Cross	X	-167.52	-31,050.21
Bill Pmt -Check	02/19/2021	10022	Wells Fargo Bank	X	-134.94	-31,185.15
Bill Pmt -Check	02/19/2021	10008	AT&T Uverse	X	-104.54	-31,289.69
Bill Pmt -Check	02/19/2021	10010	Benjamin, Ronald	X	-100.00	-31,389.69
Bill Pmt -Check	02/19/2021	10013	Guadarrama,Chris	X	-100.00	-31,489.69
Bill Pmt -Check	02/19/2021	10021	Watson, Wendy	X	-100.00	-31,589.69
Bill Pmt -Check	02/19/2021	10017	Puckett, Rick	X	-100.00	-31,689.69
Paycheck	02/22/2021	10028	Jessica Carroll	X	-2,343.88	-34,033.57
Liability Check	02/22/2021	E-pay	EFTPS	X	-1,861.24	-35,894.81
Paycheck	02/22/2021	10027	Daniel F Garcia	X	-1,766.53	-37,661.34
Paycheck	02/22/2021	10029	William Adame	X	-1,764.65	-39,425.99
Liability Check	02/22/2021	E-pay	EDD	X	-297.36	-39,723.35
Check	02/28/2021			X	-119.43	-39,842.78
Check	02/28/2021		QuickBooks Payr...	X	-6.00	-39,848.78
Total Checks and Payments					-39,848.78	-39,848.78
Deposits and Credits - 30 items						
Bill Pmt -Check	10/14/2020	9829	PGE4923	X	0.00	0.00
Bill Pmt -Check	10/14/2020	9832	PGE8279	X	0.00	0.00
Bill Pmt -Check	10/14/2020	9830	PGE5159	X	0.00	0.00
Deposit	01/31/2021			X	0.00	0.00
Deposit	02/01/2021			X	0.10	0.10
Deposit	02/01/2021			X	40.00	40.10
Deposit	02/01/2021			X	50.00	90.10
Deposit	02/01/2021			X	303.00	393.10
Deposit	02/01/2021			X	1,000.00	1,393.10
Deposit	02/01/2021			X	1,000.00	2,393.10
Deposit	02/16/2021			X	1,690.19	4,083.29
Deposit	02/17/2021			X	6.04	4,089.33

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/17/2021			X	40.01	4,129.34
Deposit	02/17/2021			X	44.04	4,173.38
Deposit	02/17/2021			X	83.00	4,256.38
Deposit	02/17/2021			X	93.06	4,349.44
Deposit	02/17/2021			X	100.00	4,449.44
Deposit	02/17/2021			X	200.00	4,649.44
Deposit	02/17/2021			X	371.96	5,021.40
Deposit	02/17/2021			X	688.00	5,709.40
Deposit	02/17/2021			X	2,208.92	7,918.32
Deposit	02/17/2021			X	11,338.29	19,256.61
Deposit	02/23/2021			X	41.00	19,297.61
Deposit	02/23/2021			X	75.01	19,372.62
Deposit	02/23/2021			X	196.76	19,569.38
Deposit	02/23/2021			X	298.97	19,868.35
Deposit	02/23/2021			X	439.35	20,307.70
Deposit	02/23/2021			X	630.03	20,937.73
Deposit	02/23/2021			X	5,251.25	26,188.98
Deposit	02/28/2021			X	94.43	26,283.41
Total Deposits and Credits					26,283.41	26,283.41
Total Cleared Transactions					-13,565.37	-13,565.37
Cleared Balance					-13,565.37	36,204.05
Uncleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals		-759.80	-859.80
Bill Pmt -Check	10/14/2020	9831	PGE5230		-26.29	-886.09
Bill Pmt -Check	11/30/2020	9902	Lorang, Jeannie		-118.88	-1,004.97
Bill Pmt -Check	12/16/2020	9932	Puckett, Rick		-100.00	-1,104.97
Liability Check	01/25/2021	9969	Wells Fargo IRA		-305.54	-1,410.51
Bill Pmt -Check	01/29/2021	9972	AT&T Uverse		-104.54	-1,515.05
Bill Pmt -Check	01/29/2021	9979	Nic Wenderoth		-100.00	-1,615.05
Bill Pmt -Check	02/04/2021	9997	P & J Electric Inc		-749.80	-2,364.85
Bill Pmt -Check	02/04/2021	9998	Pilot Travel Cent...		-540.58	-2,905.43
Bill Pmt -Check	02/04/2021	9996	Gas Company		-54.51	-2,959.94
Bill Pmt -Check	02/19/2021	10024	PGE5159		-4,133.15	-7,093.09
Bill Pmt -Check	02/19/2021	10019	Sierra Constructi...		-3,412.39	-10,505.48
Bill Pmt -Check	02/19/2021	10026	PGE8279		-1,660.64	-12,166.12
Bill Pmt -Check	02/19/2021	10020	Wainright Emilie		-1,000.00	-13,166.12
Bill Pmt -Check	02/19/2021	10014	Janitorial USA		-200.00	-13,366.12
Bill Pmt -Check	02/19/2021	10018	RVS Software		-187.90	-13,554.02
Bill Pmt -Check	02/19/2021	10006	AFLAC		-175.08	-13,729.10
Bill Pmt -Check	02/19/2021	10015	Nic Wenderoth		-100.00	-13,829.10
Bill Pmt -Check	02/19/2021	10023	PGE4923		-74.80	-13,903.90
Bill Pmt -Check	02/19/2021	10016	Pitney Bowes Pur...		-64.19	-13,968.09
Bill Pmt -Check	02/19/2021	10009	BC Laboratories		-62.50	-14,030.59
Bill Pmt -Check	02/19/2021	10025	PGE5230		-23.82	-14,054.41
Liability Check	02/22/2021	10030	Wells Fargo IRA		-310.27	-14,364.68
Total Checks and Payments					-14,364.68	-14,364.68
Deposits and Credits - 3 items						
Deposit	02/26/2021				10.18	10.18
Deposit	02/26/2021				456.61	466.79
Deposit	02/26/2021				922.81	1,389.60
Total Deposits and Credits					1,389.60	1,389.60
Total Uncleared Transactions					-12,975.08	-12,975.08
Register Balance as of 02/28/2021					-26,540.45	23,228.97
Ending Balance					-26,540.45	23,228.97

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

February 2021

	Feb 21	Jul '20 - Feb 21
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,123.84	129,063.25
4040 · Residential	13,172.28	128,332.14
4100 · Kern Co Tax Income	922.81	30,998.12
4120 · Surplus Water	551.25	8,709.77
4130 · Will Serve	110.20	892.62
4140 · Late Charges & Customer Charg...	1,473.62	7,328.46
Total 4000 · Operating Revenue	30,354.00	305,324.36
Total Income	30,354.00	305,324.36
Expense		
6010 · Advertising	0.00	79.20
6020 · Auto Expense		
6022 · Gas	767.74	3,618.66
6028 · Repairs		
6028.1 · Chevy	0.00	1,305.05
6028.2 · DODGE	0.00	295.86
Total 6028 · Repairs	0.00	1,600.91
6030 · Service		
6030.1 · Dodge Service	118.52	321.44
6030.2 · Chevy Service	83.43	250.29
Total 6030 · Service	201.95	571.73
Total 6020 · Auto Expense	969.69	5,791.30
6040 · Bank Service Charge	119.33	307.32
6050 · Compensation of Board	500.00	3,300.00
6051 · GSA Compensation of Board	100.00	300.00
6060 · Contracted Maintenance Services	0.00	22,396.32
6065 · Depreciation	4,032.50	32,260.00
6070 · Dues & Subscriptions	75.00	2,377.00
6081 · Emergency Communications	44.56	253.43
6090 · Equipment Rental	134.94	14,798.87
6095 · Fees and Permits	0.00	2,917.00
6105 · Interest	0.00	18.64
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,548.68	22,616.12
6115 · Business Insurance	788.67	5,520.69
6120 · Workers Compensation Insurance	530.50	3,042.79
Total 6110 · Insurance	3,867.85	31,179.60
6130 · Maintenance		
6135 · Maintenance Services-System	871.83	5,457.77
6140 · Maintenance Supplies	0.00	2,051.20
Total 6130 · Maintenance	871.83	7,508.97
6155 · Office Expense		

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

February 2021

	Feb 21	Jul '20 - Feb 21
6160 · Computer	0.00	249.89
6170 · Answering Service	313.96	649.98
6175 · Office Repair	510.37	1,688.17
6182 · Supplies-GSA	0.00	214.16
6185 · Supplies	123.05	2,158.39
Total 6155 · Office Expense	947.38	4,960.59
6215 · Payroll - Gross Wages	15,823.68	129,257.43
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	6.00	42.00
6245 · Postage	64.19	1,627.42
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	4,010.00
6260 · Audit	0.00	17,500.00
Total 6250 · Professional Fees	500.00	21,510.00
6290 · Rent	1,000.00	8,000.00
6310 · Software System	296.92	1,481.75
6315 · Taxes		
6320 · Payroll Taxes	1,541.59	11,471.38
6325 · Property Tax	0.00	113.52
Total 6315 · Taxes	1,541.59	11,584.90
6340 · Telephone	458.30	3,677.91
6342 · Tools	0.00	1,023.89
6355 · Utilities - Office		
6360 · Electric	0.00	667.16
6365 · Gas	102.27	261.92
6370 · Trash	129.32	535.78
Total 6355 · Utilities - Office	231.59	1,464.86
6375 · Utilities - Pumps		
6380 · Electric	6,591.55	33,188.28
Total 6375 · Utilities - Pumps	6,591.55	33,188.28
6390 · Water Test	62.50	1,970.00
Total Expense	38,239.40	343,401.68
Net Ordinary Income	-7,885.40	-38,077.32
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	31.46
9015 · Grant Income	0.00	-5,118.48
Total Other Income	0.00	-5,087.02
Other Expense		
9016 · Grant Expense	0.00	0.00

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Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

February 2021

	Feb 21	Jul '20 - Feb 21
Total Other Expense	0.00	0.00
Net Other Income	0.00	-5,087.02
Net Income	-7,885.40	-43,164.34

LEBEC COUNTY WATER DISTRICT

03/05/21

Balance Sheet

Accrual Basis

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	23,228.97
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,424.73
Total 1080 - Savings	625,424.73
Total Checking/Savings	648,978.95
Accounts Receivable	
1200 - Accounts Receivable	35,042.96
Total Accounts Receivable	35,042.96
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	375.00
1360 - Prepaid Insurance	3,868.31
Total Other Current Assets	4,011.76
Total Current Assets	688,033.67
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1425 - C-Train Storage Unit	4,440.15
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1455 - Chimney Canyon Valve	2,851.82
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1475 - Chimney Canyon Pump	1,081.08
1480 - Used Welder	2,600.00
1485 - Lebec Well Chlorinator	1,665.36
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	33,125.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	2,220.94

LEBEC COUNTY WATER DISTRICT

03/05/21

Balance Sheet

Accrual Basis

As of February 28, 2021

	Feb 28, 21
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	29,065.48
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	26,765.36
1690 · Accumulated Depreciation	-1,015,050.33
Total 1400 · Fixed Assets	524,602.40
Total Fixed Assets	524,602.40
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,213,636.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	2,554.55
Total Accounts Payable	2,554.55
Other Current Liabilities	
2018 · SBA Loan	30,600.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	1,532.55
Total 2300 · Payroll Liabilities	1,532.33
Total Other Current Liabilities	32,420.57
Total Current Liabilities	34,975.12
Total Liabilities	34,975.12
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	423,775.05
3310 · Prior Period Adjustment	36.69
Net Income	-43,069.91
Total Equity	1,178,660.95
TOTAL LIABILITIES & EQUITY	1,213,636.07

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03/05/21

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of March 5, 2021

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
3D Imaging Syste...	copier maint agreement	110.37
Ability Answering ...	answering service	156.61
At&T Office	office phones	219.82
Gas Company	6365 office 6365- Acct# 046016...	102.27
Janitorial USA	office cleaning	200.00
Pilot Travel Cente...	dodge 0 miles/chevy 790 miles	767.74
Price Disposal	103089 \$18.50/108070 \$46.16	46.16
Price Disposal	103089 \$18.50/108070 \$46.16	18.50
SCE 2-03-200-8187	pump power	699.14
Benjamin, Ronald	gsa meeting 3-1-21	100.00
Verizon Wireless	cell phones	133.94
Watson, Wendy	meeting 2-09-21	100.00
Puckett, Rick	meeting 02-09-21	100.00
Nic Wenderoth	Board stipend 02-09-21	100.00
Benjamin, Ronald	meeting 2-09-21	100.00
Guadarrama,Chris	meeting 2-09-21	100.00
AFLAC		175.08
Anthem Blue Cross	6113 medical insurance	167.52
AT&T Uverse		104.54
BC Laboratories		62.50
Covered Ca		2,381.16
Ca Bank-Visa		1,507.76
Janitorial USA		200.00
Pitney Bowes Pur...	6380 Landfill Rd Booster Electr...	64.19
RVS Software		187.90
Sierra Constructio...	1201 Lebec Road water main le...	3,412.39
Wells Fargo Bank	6360 office electric	134.94
Wainright Emilie		1,000.00
PGE4923	6380 Ridge Route Pump	74.80
PGE5159	6380 State Well Pump Electrici...	4,133.15
PGE8279	6380 Lebec Well Pump Electrici...	1,660.64
PGE5230	6380 Landfill Rd Booster Electr...	23.82
Lewis & Associates	bookkeeping	500.00
Price Disposal	103089 \$18.50/108070 \$46.16	64.66
State Compensati...	6120 wc insurance	530.50

TOTAL

\$19,440.10

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

February 2021

	Feb 21	Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,123.84	14,990.09	-866.25	-5.8%
4040 · Residential	13,172.28	12,857.45	314.83	2.5%
4100 · Kern Co Tax Income	922.81	646.62	276.19	42.7%
4120 · Surplus Water	551.25	1,669.96	-1,118.71	-67.0%
4130 · Will Serve	110.20	110.20	0.00	0.0%
4140 · Late Charges & Customer Charg...	1,473.62	684.59	789.03	115.3%
Total 4000 · Operating Revenue	30,354.00	30,958.91	-604.91	-2.0%
Total Income	30,354.00	30,958.91	-604.91	-2.0%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	767.74	218.60	549.14	251.2%
6030 · Service				
6030.1 · Dodge Service	118.52	0.00	118.52	100.0%
6030.2 · Chevy Service	83.43	-23.70	107.13	452.0%
Total 6030 · Service	201.95	-23.70	225.65	952.1%
Total 6020 · Auto Expense	969.69	194.90	774.79	397.5%
6040 · Bank Service Charge	24.90	25.00	-0.10	-0.4%
6050 · Compensation of Board	500.00	300.00	200.00	66.7%
6051 · GSA Compensation of Board	100.00	0.00	100.00	100.0%
6060 · Contracted Maintenance Services	0.00	625.00	-625.00	-100.0%
6065 · Depreciation	4,032.50	3,800.00	232.50	6.1%
6070 · Dues & Subscriptions	75.00	30.00	45.00	150.0%
6081 · Emergency Communications	44.56	44.56	0.00	0.0%
6090 · Equipment Rental	134.94	160.72	-25.78	-16.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-175.08	175.08	100.0%
6113 · Medical Insurance	2,548.68	1,020.36	1,528.32	149.8%
6115 · Business Insurance	788.67	777.25	11.42	1.5%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
Total 6110 · Insurance	3,867.85	2,201.20	1,666.65	75.7%
6130 · Maintenance				
6135 · Maintenance Services-System	871.83	192.30	679.53	353.4%
6140 · Maintenance Supplies	0.00	729.84	-729.84	-100.0%
Total 6130 · Maintenance	871.83	922.14	-50.31	-5.5%
6155 · Office Expense				
6170 · Answering Service	313.96	135.76	178.20	131.3%
6175 · Office Repair	510.37	110.37	400.00	362.4%
6185 · Supplies	123.05	237.38	-114.33	-48.2%
6186 · Rugs	0.00	93.80	-93.80	-100.0%
Total 6155 · Office Expense	947.38	577.31	370.07	64.1%

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

February 2021

	Feb 21	Feb 20	\$ Change	% Change
6215 · Payroll - Gross Wages	15,823.68	14,296.52	1,527.16	10.7%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	64.19	0.00	64.19	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6260 · Audit	0.00	7,500.00	-7,500.00	-100.0%
Total 6250 · Professional Fees	500.00	7,950.00	-7,450.00	-93.7%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	296.92	0.00	296.92	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,541.59	1,527.98	13.61	0.9%
Total 6315 · Taxes	1,541.59	1,527.98	13.61	0.9%
6340 · Telephone	458.30	445.39	12.91	2.9%
6355 · Utilities - Office				
6360 · Electric	0.00	102.50	-102.50	-100.0%
6365 · Gas	102.27	81.43	20.84	25.6%
6370 · Trash	129.32	129.32	0.00	0.0%
Total 6355 · Utilities - Office	231.59	313.25	-81.66	-26.1%
6375 · Utilities - Pumps				
6380 · Electric	6,591.55	2,737.09	3,854.46	140.8%
Total 6375 · Utilities - Pumps	6,591.55	2,737.09	3,854.46	140.8%
6390 · Water Test	62.50	402.50	-340.00	-84.5%
Total Expense	38,144.97	37,638.76	506.21	1.3%
Net Ordinary Income	-7,790.97	-6,679.85	-1,111.12	-16.6%
Net Income	-7,790.97	-6,679.85	-1,111.12	-16.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2020 through February 2021

	Jul '20 - Feb...	Jul '19 - Feb...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	129,063.25	157,880.35	-28,817.10	-18.3%
4040 · Residential	128,332.14	120,242.00	8,090.14	6.7%
4100 · Kern Co Tax Income	30,998.12	28,817.62	2,180.50	7.6%
4120 · Surplus Water	8,709.77	17,421.67	-8,711.90	-50.0%
4130 · Will Serve	892.62	826.50	66.12	8.0%
4140 · Late Charges & Customer Charg...	7,328.46	9,510.13	-2,181.67	-22.9%
Total 4000 · Operating Revenue	305,324.36	334,698.27	-29,373.91	-8.8%
Total Income	305,324.36	334,698.27	-29,373.91	-8.8%
Expense				
6010 · Advertising	79.20	204.35	-125.15	-61.2%
6020 · Auto Expense				
6022 · Gas	3,618.66	3,078.64	540.02	17.5%
6028 · Repairs				
6028.1 · Chevy	1,305.05	1,146.01	159.04	13.9%
6028.2 · DODGE	295.86	263.71	32.15	12.2%
Total 6028 · Repairs	1,600.91	1,409.72	191.19	13.6%
6030 · Service				
6030.1 · Dodge Service	321.44	329.82	-8.38	-2.5%
6030.2 · Chevy Service	250.29	378.87	-128.58	-33.9%
Total 6030 · Service	571.73	708.69	-136.96	-19.3%
Total 6020 · Auto Expense	5,791.30	5,197.05	594.25	11.4%
6040 · Bank Service Charge	212.89	245.00	-32.11	-13.1%
6050 · Compensation of Board	3,300.00	4,800.00	-1,500.00	-31.3%
6051 · GSA Compensation of Board	300.00	0.00	300.00	100.0%
6060 · Contracted Maintenance Services	22,396.32	16,357.84	6,038.48	36.9%
6065 · Depreciation	32,260.00	30,400.00	1,860.00	6.1%
6070 · Dues & Subscriptions	2,377.00	2,214.00	163.00	7.4%
6075 · Education	0.00	1,033.22	-1,033.22	-100.0%
6081 · Emergency Communications	253.43	1,004.35	-750.92	-74.8%
6085 · Engineering	0.00	600.00	-600.00	-100.0%
6090 · Equipment Rental	14,798.87	4,629.25	10,169.62	219.7%
6095 · Fees and Permits	2,917.00	956.60	1,960.40	204.9%
6105 · Interest	18.64	0.00	18.64	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-175.08	175.08	100.0%
6113 · Medical Insurance	22,616.12	5,552.47	17,063.65	307.3%
6115 · Business Insurance	5,520.69	6,293.00	-772.31	-12.3%
6120 · Workers Compensation Insurance	3,042.79	2,636.60	406.19	15.4%
Total 6110 · Insurance	31,179.60	14,306.99	16,872.61	117.9%
6130 · Maintenance				
6135 · Maintenance Services-System	5,457.77	2,821.86	2,635.91	93.4%
6140 · Maintenance Supplies	2,051.20	8,260.98	-6,209.78	-75.2%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2020 through February 2021

	Jul '20 - Feb...	Jul '19 - Feb...	\$ Change	% Change
Total 6130 · Maintenance	7,508.97	11,082.84	-3,573.87	-32.3%
6145 · Meals & Entertainment	0.00	228.00	-228.00	-100.0%
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	649.98	718.24	-68.26	-9.5%
6175 · Office Repair	1,688.17	937.56	750.61	80.1%
6182 · Supplies-GSA	214.16	0.00	214.16	100.0%
6185 · Supplies	2,158.39	2,447.62	-289.23	-11.8%
6186 · Rugs	0.00	843.99	-843.99	-100.0%
Total 6155 · Office Expense	4,960.59	4,947.41	13.18	0.3%
6205 · Outside Services	0.00	3,312.00	-3,312.00	-100.0%
6215 · Payroll - Gross Wages	129,257.43	95,425.83	33,831.60	35.5%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	42.00	50.00	-8.00	-16.0%
6245 · Postage	1,627.42	1,847.20	-219.78	-11.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	4,010.00	3,850.00	160.00	4.2%
6260 · Audit	17,500.00	17,968.00	-468.00	-2.6%
6270 · Legal	0.00	924.00	-924.00	-100.0%
Total 6250 · Professional Fees	21,510.00	22,742.00	-1,232.00	-5.4%
6290 · Rent	8,000.00	8,000.00	0.00	0.0%
6310 · Software System	1,481.75	1,621.35	-139.60	-8.6%
6315 · Taxes				
6320 · Payroll Taxes	11,471.38	9,607.15	1,864.23	19.4%
6325 · Property Tax	113.52	130.21	-16.69	-12.8%
Total 6315 · Taxes	11,584.90	9,737.36	1,847.54	19.0%
6340 · Telephone	3,677.91	3,366.49	311.42	9.3%
6342 · Tools	1,023.89	1,290.09	-266.20	-20.6%
6345 · Travel	0.00	340.25	-340.25	-100.0%
6352 · Uniforms	0.00	738.08	-738.08	-100.0%
6355 · Utilities - Office				
6360 · Electric	667.16	618.99	48.17	7.8%
6365 · Gas	261.92	269.12	-7.20	-2.7%
6370 · Trash	535.78	458.12	77.66	17.0%
Total 6355 · Utilities - Office	1,464.86	1,346.23	118.63	8.8%
6375 · Utilities - Pumps				
6380 · Electric	33,188.28	33,303.33	-115.05	-0.4%
Total 6375 · Utilities - Pumps	33,188.28	33,303.33	-115.05	-0.4%
6390 · Water Test	1,970.00	2,007.50	-37.50	-1.9%
Total Expense	343,307.25	283,334.61	59,972.64	21.2%
Net Ordinary Income	-37,982.89	51,363.66	-89,346.55	-174.0%
Other Income/Expense				
Other Income				

12:01 PM

03/05/21

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2020 through February 2021

	<u>Jul '20 - Feb...</u>	<u>Jul '19 - Feb...</u>	<u>\$ Change</u>	<u>% Change</u>
9000 · Interest Income	31.46	94.13	-62.67	-66.6%
9015 · Grant Income	-5,118.48	140,578.36	-145,696.84	-103.6%
Total Other Income	-5,087.02	140,672.49	-145,759.51	-103.6%
Other Expense				
9016 · Grant Expense	0.00	145,696.14	-145,696.14	-100.0%
Total Other Expense	0.00	145,696.14	-145,696.14	-100.0%
Net Other Income	-5,087.02	-5,023.65	-63.37	-1.3%
Net Income	-43,069.91	46,340.01	-89,409.92	-192.9%

Lebec County Water District

Monthly Distribution Report

February 2021

By: Daniel Garcia

State Well

Month	January	December	Monthly Diff.
Static Level	132.8 FT	132.5 FT	-0.3 FT
Pumping level	133.2 FT	133.8 FT	0.6 FT
GPM(Average)	33.473 GMP	47.475 GPM	Total: 0.9 FT
Gallons	1,446,018	2,050,934	Date Tested: 3/3/21
Monthly Difference(Gallons):		-604,916	Time: <u>Static</u> <u>Draw</u> 11:46 8:25

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
18 / 20	1.9/2.0	6.5 / 10

Month: February 2021

Hours	Bacteriological:
124	Absent

Lebec Well

Month	January	December	Monthly Diff.
Static Level	94.5 FT	94.8 FT	0.3 FT
Pumping level	103.4 FT	103.6 FT	0.2 FT
GPM(Average)	21.867 GMP	20.813 GPM	Total: 0.1 FT
Gallons	944,656	899,103	Date Tested: 3/3/21
Monthly Difference(Gallons):		45,553	Time: <u>Static</u> <u>Draw</u> 11:15 8:40

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
11 / 20	1.4 / 2.0	5.7 / 10

Month: February 2021

Hours	Bacteriological:
86	Absent

Chimney Canyon Well

Month	January	December	Monthly Diff.
Static Level	FT	173.5 FT	173.5 FT
Pumping level	FT	195 FT	195 FT
GPM(Average)	17.471 GMP	18.235 GPM	Total: 368.5 FT
Gallons	754,747	787,733	Date Tested: 3/3/21
Monthly Difference(Gallons):		-32,986	Time: <u>Static</u> <u>Draw</u> 10:50 8:05

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
23 / 20	2.2 / 2.0	6.5 / 10

Month: February 2021

Hours	Bacteriological:
127	Absent

Month	January	December	Difference
Water Pumped	3,145,421	3,737,770	-592,349
Water Sold	2,655,871	3,415,330	-759,459
Water Loss	-489,550	-322,440	167,110

Monthly Water Loss
15.56 % January

Monthly Generator Runtime
16.6 Hours

Cuddy Creek Non-Potable Well

Month	January	December
Gallons	0	0
Monthly Difference(Gallons):		0

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
N/A	N/A	N/A

Month: February 2021

Lebec County Water District
Monthly Distribution Report

System Information: February

- 1) Monthly Bact-t came back absent
- 2) Had a power outage on the 2/24/21

All other systems are functioning as they should, Thank You!

Generator Maintenance Log

Month: February Year: 2021

Inspection:

report any signs of leaks, damage, or any abnormal noises or concerns

Date Initials Odometer Runtime

Date	Initials	Odometer	Runtime	ON	OFF
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16	D6	11573.4	11:15		11:30
17					
18					
19					
20					
21					
22	D6	11573.7	11:20		11:35
23					
24	WA	11573.9	3:32 PM		
25	D6	11590.3	7:45 AM		
26					
27					
28					
29					
30					

11573.7

11573.9