



LCWD
Lebec County Water District

PACKET

December 08, 2020

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:27 AM

12/03/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 11/30/2020	25.25
Ending Balance	25.25

10:26 AM

12/03/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	117,143.86
Cleared Transactions	
Checks and Payments - 45 ite...	-47,634.49
Deposits and Credits - 31 items	45,146.83
Total Cleared Transactions	<u>-2,487.66</u>
Cleared Balance	<u>114,656.20</u>
Uncleared Transactions	
Checks and Payments - 33 ite...	<u>-28,616.62</u>
Total Uncleared Transactions	<u>-28,616.62</u>
Register Balance as of 11/30/2020	<u>86,039.58</u>
Ending Balance	86,039.58

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12/03/20

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 11/30/2020						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,143.86
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	09/23/2020	9803	Santana's Pumping	X	-7,734.00	-7,734.00
Bill Pmt -Check	09/23/2020	9802	Puckett, Rick	X	-200.00	-7,934.00
Bill Pmt -Check	10/14/2020	9833	Puckett, Rick	X	-100.00	-8,034.00
Liability Check	10/19/2020	9840	Wells Fargo IRA	X	-304.31	-8,338.31
Bill Pmt -Check	10/28/2020	9847	Covered Ca	X	-2,381.16	-10,719.47
Bill Pmt -Check	10/28/2020	9851	Sunbelt Rentals, I...	X	-2,120.11	-12,839.58
Bill Pmt -Check	10/28/2020	9846	Brown Armstrong...	X	-2,000.00	-14,839.58
Bill Pmt -Check	10/28/2020	9849	P & J Electric Inc	X	-1,883.79	-16,723.37
Bill Pmt -Check	10/28/2020	9852	Wainright Emilie	X	-1,000.00	-17,723.37
Bill Pmt -Check	10/28/2020	9843	Anthem Blue Cross	X	-167.52	-17,890.89
Bill Pmt -Check	10/28/2020	9841	3D Imaging Syste...	X	-110.37	-18,001.26
Bill Pmt -Check	10/28/2020	9845	BC Laboratories	X	-107.50	-18,108.76
Bill Pmt -Check	10/28/2020	9844	AT&T Uverse	X	-103.80	-18,212.56
Bill Pmt -Check	10/28/2020	9853	Wells Fargo Bank	X	-96.53	-18,309.09
Bill Pmt -Check	10/28/2020	9848	Independent Fire ...	X	-93.00	-18,402.09
Bill Pmt -Check	10/28/2020	9850	R&B Company	X	-92.11	-18,494.20
Bill Pmt -Check	10/28/2020	9842	Ability Answering ...	X	-63.97	-18,558.17
Check	11/02/2020		LCWD Error	X	-2,346.39	-20,904.56
Paycheck	11/02/2020	9855	Jessica Carroll	X	-2,346.39	-23,250.95
Liability Check	11/02/2020	E-pay	EFTPS	X	-2,111.18	-25,362.13
Paycheck	11/02/2020	9854	Daniel F Garcia	X	-2,101.95	-27,464.08
Paycheck	11/02/2020	9856	William Adame	X	-1,856.13	-29,320.21
Liability Check	11/02/2020	E-pay	EDD	X	-356.23	-29,676.44
Bill Pmt -Check	11/05/2020	9861	SCE 2-03-200-81...	X	-1,282.41	-30,958.85
Bill Pmt -Check	11/05/2020	9858	Ca Bank-Visa	X	-1,075.51	-32,034.36
Bill Pmt -Check	11/05/2020	9863	Lewis & Associates	X	-500.00	-32,534.36
Bill Pmt -Check	11/05/2020	9860	Pilot Travel Cent...	X	-355.55	-32,889.91
Bill Pmt -Check	11/05/2020	9857	At&T Office	X	-218.27	-33,108.18
Bill Pmt -Check	11/05/2020	9864	State Compensat...	X	-217.87	-33,326.05
Bill Pmt -Check	11/05/2020	9862	Verizon Wireless	X	-133.78	-33,459.83
Bill Pmt -Check	11/05/2020	9859	KCTTC	X	-113.52	-33,573.35
Paycheck	11/16/2020	9869	Jessica Carroll	X	-2,346.40	-35,919.75
Liability Check	11/16/2020	E-pay	EFTPS	X	-2,334.42	-38,254.17
Paycheck	11/16/2020	9870	William Adame	X	-1,823.07	-40,077.24
Paycheck	11/16/2020	9868	Daniel F Garcia	X	-1,716.89	-41,794.13
Paycheck	11/16/2020	9866	Jessica Carroll	X	-822.15	-42,616.28
Paycheck	11/16/2020	9867	William Adame	X	-822.15	-43,438.43
Paycheck	11/16/2020	9865	Daniel F Garcia	X	-752.08	-44,190.51
Liability Check	11/16/2020	E-pay	EDD	X	-316.59	-44,507.10
Bill Pmt -Check	11/16/2020	9871	Benjamin, Ronald	X	-100.00	-44,607.10
Bill Pmt -Check	11/16/2020	9875	Watson, Wendy	X	-100.00	-44,707.10
Bill Pmt -Check	11/16/2020	9874	Puckett, Rick	X	-100.00	-44,807.10
Paycheck	11/30/2020	9894	Jessica Carroll	X	-2,346.39	-47,153.49
Check	11/30/2020		QuickBooks Payr...	X	-456.00	-47,609.49
Check	11/30/2020			X	-25.00	-47,634.49
Total Checks and Payments					-47,634.49	-47,634.49
Deposits and Credits - 31 items						
Deposit	11/02/2020			X	2,346.39	2,346.39
Deposit	11/12/2020			X	119.31	2,465.70
Deposit	11/12/2020			X	323.92	2,789.62
Deposit	11/12/2020			X	420.19	3,209.81
Deposit	11/12/2020			X	483.99	3,693.80
Deposit	11/12/2020			X	1,041.60	4,735.40
Deposit	11/12/2020			X	1,344.24	6,079.64
Deposit	11/12/2020			X	2,589.14	8,668.78
Deposit	11/12/2020			X	6,004.68	14,673.46
Deposit	11/18/2020			X	36.01	14,709.47
Deposit	11/18/2020			X	45.99	14,755.46
Deposit	11/18/2020			X	67.33	14,822.79
Deposit	11/18/2020			X	80.02	14,902.81
Deposit	11/18/2020			X	89.22	14,992.03
Deposit	11/18/2020			X	201.15	15,193.18
Deposit	11/18/2020			X	388.99	15,582.17

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/18/2020			X	3,821.19	19,403.36
Deposit	11/18/2020			X	7,558.25	26,961.61
Deposit	11/19/2020			X	3,313.10	30,274.71
Deposit	11/23/2020			X	98.74	30,373.45
Deposit	11/23/2020			X	137.65	30,511.10
Deposit	11/23/2020			X	218.42	30,729.52
Deposit	11/23/2020			X	279.01	31,008.53
Deposit	11/23/2020			X	338.46	31,346.99
Deposit	11/23/2020			X	5,984.96	37,331.95
Deposit	11/30/2020			X	60.00	37,391.95
Deposit	11/30/2020			X	120.00	37,511.95
Deposit	11/30/2020			X	124.03	37,635.98
Deposit	11/30/2020			X	160.00	37,795.98
Deposit	11/30/2020			X	513.17	38,309.15
Deposit	11/30/2020			X	6,837.68	45,146.83
Total Deposits and Credits					45,146.83	45,146.83
Total Cleared Transactions					-2,487.66	-2,487.66
Cleared Balance					-2,487.66	114,656.20
Uncleared Transactions						
Checks and Payments - 33 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	08/24/2020	9758	Nic Wenderoth		-100.00	-959.80
Bill Pmt -Check	09/23/2020	9797	Nic Wenderoth		-100.00	-1,059.80
Bill Pmt -Check	10/14/2020	9830	PGE5159		-2,370.81	-3,430.61
Bill Pmt -Check	10/14/2020	9832	PGE8279		-1,152.13	-4,582.74
Bill Pmt -Check	10/14/2020	9828	Nic Wenderoth		-100.00	-4,682.74
Bill Pmt -Check	10/14/2020	9829	PGE4923		-48.75	-4,731.49
Bill Pmt -Check	10/14/2020	9831	PGE5230		-26.29	-4,757.78
Bill Pmt -Check	11/16/2020	9873	Nic Wenderoth		-100.00	-4,857.78
Bill Pmt -Check	11/16/2020	9872	Guadarrama,Chris		-100.00	-4,957.78
Bill Pmt -Check	11/19/2020	9879	Brown Armstrong...		-8,500.00	-13,457.78
Bill Pmt -Check	11/19/2020	9882	PGE5159		-2,271.06	-15,728.84
Bill Pmt -Check	11/19/2020	9880	Covered Ca		-2,185.85	-17,914.69
Bill Pmt -Check	11/19/2020	9891	Wainright Emilie		-1,000.00	-18,914.69
Bill Pmt -Check	11/19/2020	9884	PGE8279		-788.39	-19,703.08
Bill Pmt -Check	11/19/2020	9887	RVS Software		-627.00	-20,330.08
Bill Pmt -Check	11/19/2020	9889	State Compensat...		-530.50	-20,860.58
Bill Pmt -Check	11/19/2020	9890	State Water Res...		-500.00	-21,360.58
Bill Pmt -Check	11/19/2020	9877	Anthem Blue Cross		-167.52	-21,528.10
Bill Pmt -Check	11/19/2020	9892	Wells Fargo Bank		-131.53	-21,659.63
Bill Pmt -Check	11/19/2020	9878	AT&T Uverse		-103.80	-21,763.43
Bill Pmt -Check	11/19/2020	9876	Ability Answering ...		-71.32	-21,834.75
Bill Pmt -Check	11/19/2020	9886	Price Disposal		-64.66	-21,899.41
Bill Pmt -Check	11/19/2020	9885	Pitney Bowes/Re...		-60.42	-21,959.83
Bill Pmt -Check	11/19/2020	9881	PGE4923		-49.77	-22,009.60
Bill Pmt -Check	11/19/2020	9888	SCE 2-36-538-21...		-48.38	-22,057.98
Bill Pmt -Check	11/19/2020	9883	PGE5230		-24.65	-22,082.63
Liability Check	11/30/2020	E-pay	EFTPS		-1,992.32	-24,074.95
Paycheck	11/30/2020	9893	Daniel F Garcia		-1,941.94	-26,016.89
Paycheck	11/30/2020	9895	William Adame		-1,804.34	-27,821.23
Liability Check	11/30/2020	9896	Wells Fargo IRA		-473.18	-28,294.41
Liability Check	11/30/2020	E-pay	EDD		-322.21	-28,616.62
Total Checks and Payments					-28,616.62	-28,616.62
Total Uncleared Transactions					-28,616.62	-28,616.62
Register Balance as of 11/30/2020					-31,104.28	86,039.58
Ending Balance					-31,104.28	86,039.58

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 November 2020

	Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,524.65	82,917.07
4040 · Residential	13,162.46	87,999.87
4100 · Kern Co Tax Income	3,821.19	6,240.51
4120 · Surplus Water	551.15	7,056.02
4130 · Will Serve	110.20	562.02
4140 · Late Charges & Customer Charg...	1,054.20	3,801.41
Total 4000 · Operating Revenue	33,223.85	188,576.90
Total Income	33,223.85	188,576.90
Expense		
6010 · Advertising	0.00	79.20
6020 · Auto Expense		
6022 · Gas	231.26	1,873.66
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	0.00	188.75
6030.2 · Chevy Service	0.00	166.86
Total 6030 · Service	0.00	355.61
Total 6020 · Auto Expense	231.26	3,830.18
6040 · Bank Service Charge	25.00	127.99
6050 · Compensation of Board	500.00	1,800.00
6051 · GSA Compensation of Board	0.00	200.00
6060 · Contracted Maintenance Services	4,150.00	20,402.32
6065 · Depreciation	4,032.50	20,162.50
6070 · Dues & Subscriptions	1,852.00	2,152.00
6081 · Emergency Communications	0.00	119.75
6090 · Equipment Rental	2,312.06	11,146.28
6095 · Fees and Permits	2,360.40	2,360.40
6110 · Insurance		
6112 · Insurance - AFLAC	87.54	0.00
6113 · Medical Insurance	2,353.37	14,970.08
6115 · Business Insurance	788.67	3,154.68
6120 · Workers Compensation Insurance	-293.23	2,021.45
Total 6110 · Insurance	2,936.35	20,146.21
6130 · Maintenance		
6135 · Maintenance Services-System	222.00	3,417.39
6140 · Maintenance Supplies	236.23	1,639.36
Total 6130 · Maintenance	458.23	5,056.75
6155 · Office Expense		
6160 · Computer	0.00	249.89

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 12/03/20
 Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 November 2020

	Nov 20	Jul - Nov 20
6170 · Answering Service	71.32	336.02
6175 · Office Repair	310.37	751.85
6182 · Supplies-GSA	0.00	214.16
6185 · Supplies	0.00	1,732.62
Total 6155 · Office Expense	381.69	3,284.54
6215 · Payroll - Gross Wages	26,832.17	81,404.66
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	0.00	24.00
6245 · Postage	0.00	671.65
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	2,400.00
6260 · Audit	8,500.00	10,500.00
Total 6250 · Professional Fees	9,000.00	12,900.00
6290 · Rent	1,000.00	5,000.00
6310 · Software System	1,083.00	1,096.93
6315 · Taxes		
6320 · Payroll Taxes	2,016.46	6,580.41
6325 · Property Tax	0.00	113.52
Total 6315 · Taxes	2,016.46	6,693.93
6340 · Telephone	237.58	2,079.09
6342 · Tools	0.00	1,023.89
6355 · Utilities - Office		
6360 · Electric	48.38	334.58
6365 · Gas	0.00	1.12
6370 · Trash	64.66	277.14
Total 6355 · Utilities - Office	113.04	612.84
6375 · Utilities - Pumps		
6380 · Electric	4,002.48	23,642.67
Total 6375 · Utilities - Pumps	4,002.48	23,642.67
6390 · Water Test	425.00	1,425.00
Total Expense	63,949.22	227,567.78
Net Ordinary Income	-30,725.37	-38,990.88
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	15.73
9015 · Grant Income	0.00	-5,118.48
Total Other Income	0.00	-5,102.75
Net Other Income	0.00	-5,102.75
Net Income	-30,725.37	-44,093.63

LEBEC COUNTY WATER DISTRICT

12/03/20

Balance Sheet

Accrual Basis

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	86,039.58
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,409.00
Total 1080 - Savings	625,409.00
Total Checking/Savings	711,773.83
Accounts Receivable	
1200 - Accounts Receivable	27,852.11
Total Accounts Receivable	27,852.11
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	600.00
1360 - Prepaid Insurance	6,234.32
Total Other Current Assets	6,602.77
Total Current Assets	746,228.71
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
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
1631 - Portable Pump	1,864.00

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
1635 · Transfer Switches	29,548.80
1640 · XiO System	12,104.66
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	22,106.97
1690 · Accumulated Depreciation	<u>-1,002,952.83</u>
Total 1400 · Fixed Assets	479,330.89
Total Fixed Assets	479,330.89
Other Assets	
1800 · Deposits	<u>1,000.00</u>
Total Other Assets	1,000.00
TOTAL ASSETS	<u>1,226,559.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>12,803.80</u>
Total Accounts Payable	12,803.80
Other Current Liabilities	
2018 · SBA Loan	30,600.00
2030 · Surplus Water Deposits	5,000.00
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	<u>230.55</u>
Total 2300 · Payroll Liabilities	230.33
Total Other Current Liabilities	<u>36,118.57</u>
Total Current Liabilities	48,922.37
Total Liabilities	48,922.37
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	423,775.05
3310 · Prior Period Adjustment	36.69
Net Income	<u>-44,093.63</u>
Total Equity	1,177,637.23
TOTAL LIABILITIES & EQUITY	<u>1,226,559.60</u>

11:28 AM

LEBEC COUNTY WATER DISTRICT

12/03/20

A/P Aging Detail

As of December 3, 2020

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
Lorang, Jeannie	refund on water sales	118.88
3D Imaging Syste...	copier lease	110.37
AFLAC	employee pd ins	87.54
AFLAC	employee paid insurance	262.62
BC Laboratories	water testing	50.00
BC Laboratories		262.50
BC Laboratories	water testing	50.00
BC Laboratories	water testing	62.50
CSDA	6070 annual dues	1,777.00
Janitorial USA	office cleaning covid style	200.00
Pilot Travel Cente...	chevy miles 2148/dodge 0	231.26
R&B Company	stock 6140	236.23
San Joaquin Valle...	Generator Permit	1,860.40
SCE 2-03-200-8187	pump power	868.61
SUEZ Utility Servi...	Tank Cleaning/valve install	1,250.00
SUEZ Utility Servi...	Tank Cleaning/valve install	2,900.00
Sunbelt Rentals	generator	2,120.11
Verizon Wireless	cell phones	133.78
XiO	tank level monitoring	222.00
Ability Answering ...		71.32
Anthem Blue Cross	6113 medical insurance	167.52
AT&T Uverse		103.80
Brown Armstrong ...		8,500.00
Covered Ca		2,185.85
PGE5159	6380 State Well Pump Electrici...	2,271.06
PGE4923	6380 Ridge Route Pump	49.77
PGE5230	6380 Landfill Rd Booster Electr...	24.65
PGE8279	6380 Lebec Well Pump Electrici...	788.39
Pitney Bowes/Ren...		60.42
Price Disposal	103089 \$18.50/108070 \$46.16	18.50
Price Disposal	103089 \$18.50/108070 \$46.16	46.16
RVS Software		627.00
SCE 2-36-538-2134	6360 office electric	48.38
State Compensati...	6120 wc insurance	530.50
State Water Reso...		500.00
Wainright Emilie		1,000.00
Wells Fargo Bank		131.53
Lewis & Associates	bookkeeping	500.00
State Compensati...	6120 wc insurance	217.87
Puckett, Rick	meeting 11-10-20	100.00
Nic Wenderoth	Board stipend 11-10-20	100.00
Benjamin, Ronald	Regular 11-10-20	100.00
Watson, Wendy	Board Stipend 11-10-20 mtg	100.00
Guadarrama,Chris	board stipend 11-10-20 mtg	100.00

TOTAL

\$31,146.52

LEBEC COUNTY WATER DISTRICT

12/03/20

Profit & Loss Prev Year Comparison

Accrual Basis

November 2020

	Nov 20	Nov 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,524.65	16,374.13	-1,849.48	-11.3%
4040 · Residential	13,162.46	13,865.10	-702.64	-5.1%
4100 · Kern Co Tax Income	3,821.19	2,058.40	1,762.79	85.6%
4120 · Surplus Water	551.15	1,717.10	-1,165.95	-67.9%
4130 · Will Serve	110.20	110.20	0.00	0.0%
4140 · Late Charges & Customer Charg...	1,054.20	1,736.02	-681.82	-39.3%
Total 4000 · Operating Revenue	33,223.85	35,860.95	-2,637.10	-7.4%
Total Income	33,223.85	35,860.95	-2,637.10	-7.4%
Expense				
6020 · Auto Expense				
6022 · Gas	231.26	248.78	-17.52	-7.0%
6028 · Repairs				
6028.1 · Chevy	0.00	113.07	-113.07	-100.0%
Total 6028 · Repairs	0.00	113.07	-113.07	-100.0%
Total 6020 · Auto Expense	231.26	361.85	-130.59	-36.1%
6040 · Bank Service Charge	25.00	25.00	0.00	0.0%
6050 · Compensation of Board	500.00	700.00	-200.00	-28.6%
6060 · Contracted Maintenance Services	4,150.00	1,835.16	2,314.84	126.1%
6065 · Depreciation	4,032.50	3,800.00	232.50	6.1%
6070 · Dues & Subscriptions	1,852.00	1,809.00	43.00	2.4%
6075 · Education	0.00	383.22	-383.22	-100.0%
6081 · Emergency Communications	0.00	94.56	-94.56	-100.0%
6090 · Equipment Rental	2,312.06	160.72	2,151.34	1,338.6%
6095 · Fees and Permits	2,360.40	0.00	2,360.40	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	87.54	0.00	87.54	100.0%
6113 · Medical Insurance	2,353.37	965.40	1,387.97	143.8%
6115 · Business Insurance	788.67	852.25	-63.58	-7.5%
6120 · Workers Compensation Insurance	-293.23	-1,163.34	870.11	74.8%
Total 6110 · Insurance	2,936.35	654.31	2,282.04	348.8%
6130 · Maintenance				
6135 · Maintenance Services-System	222.00	131.23	90.77	69.2%
6140 · Maintenance Supplies	236.23	257.40	-21.17	-8.2%
Total 6130 · Maintenance	458.23	388.63	69.60	17.9%
6145 · Meals & Entertainment	0.00	228.00	-228.00	-100.0%
6155 · Office Expense				
6170 · Answering Service	71.32	61.80	9.52	15.4%
6175 · Office Repair	310.37	141.30	169.07	119.7%
6185 · Supplies	0.00	201.70	-201.70	-100.0%
6186 · Rugs	0.00	93.80	-93.80	-100.0%
Total 6155 · Office Expense	381.69	498.60	-116.91	-23.5%
6205 · Outside Services	0.00	585.00	-585.00	-100.0%

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

12/03/20

Accrual Basis

November 2020

	Nov 20	Nov 19	\$ Change	% Change
6215 · Payroll - Gross Wages	26,832.17	15,277.64	11,554.53	75.6%
6245 · Postage	0.00	135.66	-135.66	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6260 · Audit	8,500.00	0.00	8,500.00	100.0%
Total 6250 · Professional Fees	9,000.00	450.00	8,550.00	1,900.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	1,083.00	1,062.00	21.00	2.0%
6315 · Taxes				
6320 · Payroll Taxes	2,016.46	1,153.92	862.54	74.8%
Total 6315 · Taxes	2,016.46	1,153.92	862.54	74.8%
6340 · Telephone	237.58	445.39	-207.81	-46.7%
6342 · Tools	0.00	72.61	-72.61	-100.0%
6345 · Travel	0.00	134.34	-134.34	-100.0%
6352 · Uniforms	0.00	434.50	-434.50	-100.0%
6355 · Utilities - Office				
6360 · Electric	48.38	0.00	48.38	100.0%
6365 · Gas	0.00	9.31	-9.31	-100.0%
6370 · Trash	64.66	46.16	18.50	40.1%
Total 6355 · Utilities - Office	113.04	55.47	57.57	103.8%
6375 · Utilities - Pumps				
6380 · Electric	4,002.48	1,461.57	2,540.91	173.9%
Total 6375 · Utilities - Pumps	4,002.48	1,461.57	2,540.91	173.9%
6390 · Water Test	425.00	340.00	85.00	25.0%
Total Expense	63,949.22	33,547.15	30,402.07	90.6%
Net Ordinary Income	-30,725.37	2,313.80	-33,039.17	-1,427.9%
Other Income/Expense				
Other Income				
9015 · Grant Income	0.00	194,156.36	-194,156.36	-100.0%
Total Other Income	0.00	194,156.36	-194,156.36	-100.0%
Other Expense				
9016 · Grant Expense	0.00	141,211.49	-141,211.49	-100.0%
Total Other Expense	0.00	141,211.49	-141,211.49	-100.0%
Net Other Income	0.00	52,944.87	-52,944.87	-100.0%
Net Income	-30,725.37	55,258.67	-85,984.04	-155.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/03/20

Accrual Basis

July through November 2020

	Jul - Nov 20	Jul - Nov 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	82,917.07	108,068.24	-25,151.17	-23.3%
4040 · Residential	87,999.87	76,595.31	11,404.56	14.9%
4100 · Kern Co Tax Income	6,240.51	6,423.66	-183.15	-2.9%
4120 · Surplus Water	7,056.02	12,336.66	-5,280.64	-42.8%
4130 · Will Serve	562.02	495.90	66.12	13.3%
4140 · Late Charges & Customer Charg...	3,801.41	7,145.27	-3,343.86	-46.8%
Total 4000 · Operating Revenue	188,576.90	211,065.04	-22,488.14	-10.7%
Total Income	188,576.90	211,065.04	-22,488.14	-10.7%
Expense				
6010 · Advertising	79.20	125.15	-45.95	-36.7%
6020 · Auto Expense				
6022 · Gas	1,873.66	2,103.57	-229.91	-10.9%
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	188.75	104.84	83.91	80.0%
6030.2 · Chevy Service	166.86	94.27	72.59	77.0%
Total 6030 · Service	355.61	199.11	156.50	78.6%
Total 6020 · Auto Expense	3,830.18	3,712.40	117.78	3.2%
6040 · Bank Service Charge	127.99	130.00	-2.01	-1.6%
6050 · Compensation of Board	1,800.00	3,800.00	-2,000.00	-52.6%
6051 · GSA Compensation of Board	200.00	0.00	200.00	100.0%
6060 · Contracted Maintenance Services	20,402.32	15,101.00	5,301.32	35.1%
6065 · Depreciation	20,162.50	19,000.00	1,162.50	6.1%
6070 · Dues & Subscriptions	2,152.00	2,109.00	43.00	2.0%
6075 · Education	0.00	408.22	-408.22	-100.0%
6081 · Emergency Communications	119.75	870.67	-750.92	-86.3%
6090 · Equipment Rental	11,146.28	1,643.10	9,503.18	578.4%
6095 · Fees and Permits	2,360.40	400.00	1,960.40	490.1%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	14,970.08	2,218.84	12,751.24	574.7%
6115 · Business Insurance	3,154.68	3,961.25	-806.57	-20.4%
6120 · Workers Compensation Insurance	2,021.45	1,479.26	542.19	36.7%
Total 6110 · Insurance	20,146.21	7,659.35	12,486.86	163.0%
6130 · Maintenance				
6135 · Maintenance Services-System	3,417.39	1,929.97	1,487.42	77.1%
6140 · Maintenance Supplies	1,639.36	4,375.59	-2,736.23	-62.5%
Total 6130 · Maintenance	5,056.75	6,305.56	-1,248.81	-19.8%
6145 · Meals & Entertainment	0.00	228.00	-228.00	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/03/20

Accrual Basis

July through November 2020

	Jul - Nov 20	Jul - Nov 19	\$ Change	% Change
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	336.02	416.97	-80.95	-19.4%
6175 · Office Repair	751.85	606.43	145.42	24.0%
6182 · Supplies-GSA	214.16	0.00	214.16	100.0%
6185 · Supplies	1,732.62	1,151.85	580.77	50.4%
6186 · Rugs	0.00	515.69	-515.69	-100.0%
Total 6155 · Office Expense	3,284.54	2,690.94	593.60	22.1%
6205 · Outside Services	0.00	3,006.00	-3,006.00	-100.0%
6215 · Payroll - Gross Wages	81,404.66	45,844.86	35,559.80	77.6%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	24.00	26.00	-2.00	-7.7%
6245 · Postage	671.65	1,177.15	-505.50	-42.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	2,400.00	2,350.00	50.00	2.1%
6260 · Audit	10,500.00	468.00	10,032.00	2,143.6%
6270 · Legal	0.00	500.50	-500.50	-100.0%
Total 6250 · Professional Fees	12,900.00	3,318.50	9,581.50	288.7%
6290 · Rent	5,000.00	5,000.00	0.00	0.0%
6310 · Software System	1,096.93	1,346.81	-249.88	-18.6%
6315 · Taxes				
6320 · Payroll Taxes	6,580.41	4,754.13	1,826.28	38.4%
6325 · Property Tax	113.52	130.21	-16.69	-12.8%
Total 6315 · Taxes	6,693.93	4,884.34	1,809.59	37.1%
6340 · Telephone	2,079.09	2,066.49	12.60	0.6%
6342 · Tools	1,023.89	1,290.09	-266.20	-20.6%
6345 · Travel	0.00	134.34	-134.34	-100.0%
6352 · Uniforms	0.00	738.08	-738.08	-100.0%
6355 · Utilities - Office				
6360 · Electric	334.58	326.12	8.46	2.6%
6365 · Gas	1.12	14.54	-13.42	-92.3%
6370 · Trash	277.14	276.96	0.18	0.1%
Total 6355 · Utilities - Office	612.84	617.62	-4.78	-0.8%
6375 · Utilities - Pumps				
6380 · Electric	23,642.67	22,499.85	1,142.82	5.1%
Total 6375 · Utilities - Pumps	23,642.67	22,499.85	1,142.82	5.1%
6390 · Water Test	1,425.00	1,435.00	-10.00	-0.7%
Total Expense	227,567.78	157,568.52	69,999.26	44.4%
Net Ordinary Income	-38,990.88	53,496.52	-92,487.40	-172.9%
Other Income/Expense				
Other Income				
9000 · Interest Income	15.73	31.52	-15.79	-50.1%
9015 · Grant Income	-5,118.48	140,578.36	-145,696.84	-103.6%

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12/03/20

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July through November 2020

	<u>Jul - Nov 20</u>	<u>Jul - Nov 19</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Income	-5,102.75	140,609.88	-145,712.63	-103.6%
Other Expense				
9016 - Grant Expense	0.00	144,165.14	-144,165.14	-100.0%
Total Other Expense	0.00	144,165.14	-144,165.14	-100.0%
Net Other Income	-5,102.75	-3,555.26	-1,547.49	-43.5%
Net Income	-44,093.63	49,941.26	-94,034.89	-188.3%

Lebec County Water District

Monthly Distribution Report

November 2020

BY: Daniel Garcia

State Well

Month	November	October	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	132.6 FT	132.4 FT	-0.2 FT	pCi/L	mg/L	mg/L
Pumping level	133.5 FT	134.2 FT	0.7 FT	17 / 20	1.9/2.0	5.9 / 10
GPM(Average)	47.671 GMP	47.437 GPM	Total: 0.9 FT	Month: November 2020		
Gallons	2,059,401	2,049,288	Date Tested: 12/3/20	Hours	Bacteriological:	
Monthly Difference(Gallons):		10,113	Time: Static Draw	173.7	Absent	
			2:53 3:28			

Lebec Well

Month	November	October	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	95.2 FT	95 FT	-0.2 FT	pCi/L	mg/L	mg/L
Pumping level	102.9 FT	103.1 FT	0.2 FT	12 / 20	1.3 / 2.0	7.3 / 10
GPM(Average)	27.602 GMP	35.348 GPM	Total: 0.4 FT	Month: November 2020		
Gallons	1,192,394	1,527,019	Date Tested: 12/3/20	Hours	Bacteriological:	
Monthly Difference(Gallons):		-334,625	Time: Static Draw	109.1	Absent	
			3:10 2:42			

Chimney Canyon Well

Month	November	September	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	172.8 FT	172.4 FT	-0.4 FT	pCi/L	mg/L	mg/L
Pumping level	194.2 FT	193.1 FT	-1.1 FT	21 / 20	2.1 / 2.0	6.3 / 10
GPM(Average)	22.947 GMP	36.906 GPM	Total: -0.7 FT	Month: November 2020		
Gallons	991,331	1,594,332	Date Tested: 12/3/20	Hours	Bacteriological:	
Monthly Difference(Gallons):		-603,001	Time: Static Draw	165.7	Absent	
			1:52 2:35			

Month	November	October	Difference	Monthly Water Loss
Water Pumped	4,243,126	5,170,639	-927,513	33 % November
Water Sold	2,842,706	4,665,515	-1,822,809	
Water Loss	-1,400,420	-505,124	895,296	

Cuddy Creek Well Non-Potable

Month	November	October	Uranium	Fluoride	Nitrate
Gallons	0	4,802	pCi/L	mg/L	mg/L
Monthly Difference(Gallons):		-4,802	N/A	N/A	N/A

Month: November 2020

Lebec County Water District
Monthly Distribution Report

System Information: November

- 1) Monthly Bact-t came back absent
- 2) Leak on Lebec RD. in front of Jehova church was fixed with a repair clamp
- 3) XiO level indicator was installed at Lebec Tanks.
- 4) There were several power outages By PGE and SCE

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