



**LCWD**  
Lebec County Water District

# PACKET

APRIL 16, 2024

FOR PUBLIC VIEW ONLY

**(Please do not remove from office)**

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04/01/24

**LEBEC COUNTY WATER DISTRICT**

**Reconciliation Summary**

**1080 · Savings, Period Ending 03/29/2024**

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	<u>Mar 29, 24</u>
Beginning Balance	451,021.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>168.24</u>
Total Cleared Transactions	<u>168.24</u>
Cleared Balance	<u><b>451,189.83</b></u>
Register Balance as of 03/29/2024	451,189.83
Ending Balance	451,189.83

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04/01/24

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Summary

1040 · Grant Checking Account, Period Ending 03/29/2024

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	<u>Mar 29, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 03/29/2024	25.25
Ending Balance	25.25

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04/01/24

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 03/29/2024**

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	<u>Mar 29, 24</u>
Beginning Balance	81,091.79
Cleared Transactions	
Checks and Payments - 55 items	-56,866.28
Deposits and Credits - 53 items	51,930.46
Total Cleared Transactions	<u>-4,935.82</u>
Cleared Balance	<u><u>76,155.97</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-3,277.57</u>
Total Uncleared Transactions	<u>-3,277.57</u>
Register Balance as of 03/29/2024	<u><u>72,878.40</u></u>
New Transactions	
Checks and Payments - 8 items	<u>-13,078.32</u>
Total New Transactions	<u>-13,078.32</u>
Ending Balance	<u><u>59,800.08</u></u>

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 March 2024

	Mar 24	Jul '23 - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	12,792.85	115,692.01
4040 · Residential	20,688.73	205,518.07
4100 · Kern Co Tax Income	1,970.95	37,043.82
4120 · Surplus Water	3,567.30	20,109.75
4130 · Will Serve	90.44	837.44
4140 · Late Charges & Customer Charges	743.25	9,785.38
<b>Total 4000 · Operating Revenue</b>	<b>39,853.52</b>	<b>388,986.47</b>
<b>Total Income</b>	<b>39,853.52</b>	<b>388,986.47</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	475.69	4,946.41
6024 · Insurance	0.00	1,456.88
6028 · Repairs		
6028.1 · Chevy	0.00	1,079.09
6028.2 · DODGE	38.90	1,397.92
<b>Total 6028 · Repairs</b>	<b>38.90</b>	<b>2,477.01</b>
6030 · Service		
6030.1 · Dodge Service	0.00	245.72
6030.2 · Chevy Service	0.00	886.87
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>1,132.59</b>
<b>Total 6020 · Auto Expense</b>	<b>514.59</b>	<b>10,012.89</b>
6040 · Bank Service Charge	80.00	1,373.40
6050 · Compensation of Board	800.00	5,300.00
6051 · GSA Compensation of Board	200.00	500.00
6060 · Contracted Maintenance Services	0.00	7,701.59
6065 · Depreciation	5,135.91	46,223.19
6070 · Dues & Subscriptions	334.52	2,108.31
6075 · Education	0.00	809.97
6081 · Emergency Communications	51.46	463.14
6090 · Equipment Rental	206.76	2,268.54
6095 · Fees and Permits	958.98	1,403.98

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 March 2024

	Mar 24	Jul '23 - Mar 24
<b>6110 · Insurance</b>		
6112 · Insurance - AFLAC	-65.52	-4.20
6113 · Medical Insurance	2,007.56	16,761.09
6115 · Business Insurance	2,535.24	17,154.70
6120 · Workers Compensation Insurance	614.75	5,688.53
<b>Total 6110 · Insurance</b>	<b>5,092.03</b>	<b>39,600.12</b>
<b>6130 · Maintenance</b>		
6135 · Maintenance Services-System	6,225.92	21,016.28
6140 · Maintenance Supplies	0.00	13,634.84
<b>Total 6130 · Maintenance</b>	<b>6,225.92</b>	<b>34,651.12</b>
<b>6145 · Meals &amp; Entertainment</b>	<b>0.00</b>	<b>772.19</b>
<b>6155 · Office Expense</b>		
6160 · Computer	0.00	110.00
6170 · Answering Service	0.00	614.54
6185 · Supplies	301.93	4,297.10
<b>Total 6155 · Office Expense</b>	<b>301.93</b>	<b>5,021.64</b>
<b>6205 · Outside Services</b>	<b>0.00</b>	<b>3,146.64</b>
<b>6210 · Payroll Expenses</b>	<b>0.00</b>	<b>-252.00</b>
<b>6215 · Payroll - Gross Wages</b>	<b>20,259.66</b>	<b>166,879.55</b>
<b>6221 · IRA Contribution Expense</b>	<b>0.00</b>	<b>375.00</b>
<b>6235 · Payroll Service Fees</b>	<b>24.00</b>	<b>136.00</b>
<b>6245 · Postage</b>	<b>130.95</b>	<b>2,394.14</b>
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	4,600.00
6260 · Audit	2,000.00	20,000.00
6270 · Legal	0.00	3,919.89
<b>Total 6250 · Professional Fees</b>	<b>2,500.00</b>	<b>28,519.89</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>9,000.00</b>
<b>6300 · Repairs &amp; Maintenance</b>	<b>676.31</b>	<b>714.37</b>
<b>6310 · Software System</b>	<b>0.00</b>	<b>1,902.48</b>
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,624.59	16,068.67
6325 · Property Tax	0.00	116.29
<b>Total 6315 · Taxes</b>	<b>1,624.59</b>	<b>16,184.96</b>

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Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>
6340 · Telephone	595.97	6,863.05
6342 · Tools	74.61	435.51
6345 · Travel	0.00	1,101.20
6355 · Utilities - Office		
6360 · Electric	120.27	818.27
6365 · Gas	105.59	367.13
6370 · Trash	0.00	518.36
<b>Total 6355 · Utilities - Office</b>	<b>225.86</b>	<b>1,703.76</b>
6375 · Utilities - Pumps		
6380 · Electric	5,501.50	52,780.51
<b>Total 6375 · Utilities - Pumps</b>	<b>5,501.50</b>	<b>52,780.51</b>
6390 · Water Test	739.00	7,170.50
<b>Total Expense</b>	<b>53,254.55</b>	<b>457,265.64</b>
<b>Net Ordinary Income</b>	<b>-13,401.03</b>	<b>-68,279.17</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	168.24	545.92
<b>Total Other Income</b>	<b>168.24</b>	<b>545.92</b>
<b>Other Expense</b>		
9016 · Grant Expense	0.00	4,101.25
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,101.25</b>
<b>Net Other Income</b>	<b>168.24</b>	<b>-3,555.33</b>
<b>Net Income</b>	<b>-13,232.79</b>	<b>-71,834.50</b>

**Balance Sheet**

As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	70,869.03
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	331,189.83
<b>Total 1080 - Savings</b>	<u>451,189.83</u>
<b>Total Checking/Savings</b>	522,384.11
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	41,188.70
<b>Total Accounts Receivable</b>	<u>41,188.70</u>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	333.00
1360 - Prepaid Insurance	7,605.73
<b>Total Other Current Assets</b>	<u>12,957.21</u>
<b>Total Current Assets</b>	576,530.02
<b>Fixed Assets</b>	
<b>1400 - Fixed Assets</b>	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1420 - Bldg & Structures	7,721.37
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	108,171.31
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



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**LEBEC COUNTY WATER DISTRICT**

04/01/24

**Balance Sheet**

Accrual Basis

As of March 31, 2024

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	<u>Mar 31, 24</u>
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	35,383.44
1470 · Soft Start Well	9,089.68
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	195,710.49
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1603 · Mesa Valley Pump & Motor	11,344.35
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	324,937.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1641 · High Tide SCADA	51,939.70
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	66,575.94
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,218,494.52
<b>Total 1400 · Fixed Assets</b>	<b>708,246.77</b>
<b>Total Fixed Assets</b>	<b>708,246.77</b>

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**LEBEC COUNTY WATER DISTRICT**

04/01/24

**Balance Sheet**

Accrual Basis

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>Other Assets</b>	
<b>Suspense</b>	-152.11
<b>1800 · Deposits</b>	1,000.00
	<hr/>
<b>Total Other Assets</b>	847.89
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<b>TOTAL ASSETS</b>	<b>1,285,624.68</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2010 · Accounts Payable</b>	-66.19
	<hr/>
<b>Total Accounts Payable</b>	-66.19
<b>Other Current Liabilities</b>	
<b>2030 · Surplus Water Deposits</b>	2,454.00
<b>2110 · Direct Deposit Liabilities</b>	288.24
<b>2300 · Payroll Liabilities</b>	
<b>2310 · Federal Withholding</b>	-0.11
<b>2320 · FICA</b>	-0.45
<b>2330 · State Withholding</b>	0.41
<b>2350 · SUTA</b>	0.07
<b>2360 · SDI</b>	-0.14
<b>2300 · Payroll Liabilities - Other</b>	1,915.60
	<hr/>
<b>Total 2300 · Payroll Liabilities</b>	1,915.38
<b>Total Other Current Liabilities</b>	4,657.62
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<b>Total Current Liabilities</b>	4,591.43
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<b>Total Liabilities</b>	4,591.43

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**LEBEC COUNTY WATER DISTRICT**

04/01/24

**Balance Sheet**

Accrual Basis

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>Equity</b>	
<b>3290 · Fund Balance -Net Assets</b>	<b>802,743.12</b>
<b>3300 · Retained Earnings</b>	<b>550,087.94</b>
<b>3310 · Prior Period Adjustment</b>	<b>36.69</b>
<b>Net Income</b>	<b>-71,834.50</b>
	<hr/>
<b>Total Equity</b>	<b>1,281,033.25</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,285,624.68</b>
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 04/01/24  
 Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Accounts Payable - Trans Detail**  
 March 2024

Date	Num	Name	Memo	Amount
<b>Mar 24</b>				
03/05/2024	11617	Angel, Deborah		-500.00
03/12/2024	11618	At&T Office		-414.04
03/12/2024	11619	Benjamin, Ronald	3-12-24	-100.00
03/12/2024	11620	Gas Company	Acct# 04601680103	-105.59
03/12/2024	11621	Nic Wenderoth	03-12-24 meeting	-100.00
03/12/2024	11622	PGE4923	4494973492-3	-24.94
03/12/2024	11623	PGE5159	2119970515-9	-3,149.72
03/12/2024	11624	PGE5230	1994970523-0	-24.64
03/12/2024	11625	PGE8279	2453303827-9	-1,138.52
03/12/2024	11626	Puckett, Rick	03-12-24 meeting	-100.00
03/12/2024	11627	SCE-OFFICE	2-32-101-1868	-120.27
03/12/2024	11628	Sierra Construction & Excavatio...	433 North Drive repairInvoi...	-3,423.42
03/12/2024	11629	State Compensation Insurance ...	Invoice# 1001886687	-614.75
03/12/2024	11630	State Water Resource Board		-958.98
03/12/2024	11631	Verizon Wireless		-82.04
03/12/2024	11632	Washburn, Joseph	3-12-24	-100.00
03/12/2024	11633	Wells Fargo Bank		-206.76
03/12/2024	11634	Zalco Laboratories	VOID: invoice-2401154	0.00
03/12/2024	11635	Zalco Laboratories	invoice-2401154	-564.00
03/28/2024	11640	Ability Answering Services	05-1-2119	-66.19
03/28/2024	11641	Anthem Blue Cross	6113 medical insurance	-247.76
03/28/2024	11642	AT&T Uverse	Acct# 13500160	-99.89
03/28/2024	11643	Benjamin, Ronald	Special Meeting 3-27-24	-100.00
03/28/2024	11644	Brown Armstrong Accountancy C...	Invoice#273520	-2,000.00
03/28/2024	11645	Granite Construction	Deposit Refund	-1,000.00
03/28/2024	11646	Nic Wenderoth	03-27-24 meeting	-100.00
03/28/2024	11647	Puckett, Rick	03-27-24 meeting	-100.00
03/28/2024	11648	Santana's Pumping Inc	Lebec Road Leak Repair	-2,802.50
03/28/2024	11649	SCE-PUMP POWER	2-03-200-8187	-1,163.68
03/28/2024	11650	Wainright Emilie		-1,000.00
03/28/2024	11651	Washburn, Joseph	3-27-24	-100.00
03/28/2024	11652	Zalco Laboratories	invoice#2403147	-175.00
03/28/2024	11653	Benjamin, Ronald	3-28-24 GSA Meeting	-100.00
03/28/2024	11654	Puckett, Rick	03-28-24 GSA meeting	-100.00
03/31/2024	11660	Ca Bank-Visa		-2,009.37
<b>Mar 24</b>				<b>-22,892.06</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	115,692.01	107,470.82	8,221.19	7.7%
4040 · Residential	205,518.07	204,275.15	1,242.92	0.6%
4100 · Kern Co Tax Income	37,043.82	34,795.02	2,248.80	6.5%
4120 · Surplus Water	20,109.75	55,652.00	-35,542.25	-63.9%
4130 · Will Serve	837.44	720.00	117.44	16.3%
4140 · Late Charges & Customer Charges	9,785.38	13,859.46	-4,074.08	-29.4%
<b>Total 4000 · Operating Revenue</b>	<b>388,986.47</b>	<b>416,772.45</b>	<b>-27,785.98</b>	<b>-6.7%</b>
<b>Total Income</b>	<b>388,986.47</b>	<b>416,772.45</b>	<b>-27,785.98</b>	<b>-6.7%</b>
<b>Expense</b>				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	4,946.41	5,372.18	-425.77	-7.9%
6024 · Insurance	1,456.88	2,296.88	-840.00	-36.6%
6028 · Repairs				
6028.1 · Chevy	1,079.09	778.75	300.34	38.6%
6028.2 · DODGE	1,397.92	418.55	979.37	234.0%
6028.4 · GENERATOR	0.00	1,176.17	-1,176.17	-100.0%
<b>Total 6028 · Repairs</b>	<b>2,477.01</b>	<b>2,373.47</b>	<b>103.54</b>	<b>4.4%</b>
6030 · Service				
6030.1 · Dodge Service	245.72	774.02	-528.30	-68.3%
6030.2 · Chevy Service	886.87	697.54	189.33	27.1%
<b>Total 6030 · Service</b>	<b>1,132.59</b>	<b>1,471.56</b>	<b>-338.97</b>	<b>-23.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>10,012.89</b>	<b>11,514.09</b>	<b>-1,501.20</b>	<b>-13.0%</b>
6040 · Bank Service Charge	1,373.40	1,748.40	-375.00	-21.5%
6050 · Compensation of Board	5,300.00	2,700.00	2,600.00	96.3%
6051 · GSA Compensation of Board	500.00	700.00	-200.00	-28.6%
6060 · Contracted Maintenance Services	7,701.59	1,169.00	6,532.59	558.8%
6065 · Depreciation	46,223.19	81,324.00	-35,100.81	-43.2%
6070 · Dues & Subscriptions	2,108.31	4,238.00	-2,129.69	-50.3%
6075 · Education	809.97	629.85	180.12	28.6%
6081 · Emergency Communications	463.14	429.54	33.60	7.8%
6090 · Equipment Rental	2,268.54	1,955.75	312.79	16.0%
6095 · Fees and Permits	1,403.98	1,209.49	194.49	16.1%
6105 · Interest	0.00	38.11	-38.11	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-4.20	0.00	-4.20	-100.0%
6113 · Medical Insurance	16,761.09	11,844.44	4,916.65	41.5%
6115 · Business Insurance	17,154.70	9,721.66	7,433.04	76.5%
6120 · Workers Compensation Insurance	5,688.53	5,561.64	126.89	2.3%
<b>Total 6110 · Insurance</b>	<b>39,600.12</b>	<b>27,127.74</b>	<b>12,472.38</b>	<b>46.0%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	21,016.28	3,540.94	17,475.34	493.5%
6140 · Maintenance Supplies	13,634.84	16,470.58	-2,835.74	-17.2%
<b>Total 6130 · Maintenance</b>	<b>34,651.12</b>	<b>20,011.52</b>	<b>14,639.60</b>	<b>73.2%</b>
6145 · Meals & Entertainment	772.19	542.00	230.19	42.5%

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

04/01/24

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
<b>6155 · Office Expense</b>				
6160 · Computer	110.00	379.89	-269.89	-71.0%
6170 · Answering Service	614.54	652.36	-37.82	-5.8%
6175 · Office Repair	0.00	1,669.17	-1,669.17	-100.0%
6185 · Supplies	4,297.10	4,259.71	37.39	0.9%
<b>Total 6155 · Office Expense</b>	<b>5,021.64</b>	<b>6,961.13</b>	<b>-1,939.49</b>	<b>-27.9%</b>
<b>6205 · Outside Services</b>	<b>3,146.64</b>	<b>1,350.00</b>	<b>1,796.64</b>	<b>133.1%</b>
6210 · Payroll Expenses	-252.00	0.00	-252.00	-100.0%
6215 · Payroll - Gross Wages	166,879.55	133,643.01	33,236.54	24.9%
6221 · IRA Contribution Expense	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	136.00	94.00	42.00	44.7%
6245 · Postage	2,394.14	2,636.92	-242.78	-9.2%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	4,600.00	4,710.00	-110.00	-2.3%
6260 · Audit	20,000.00	20,000.00	0.00	0.0%
6270 · Legal	3,919.89	4,496.17	-576.28	-12.8%
<b>Total 6250 · Professional Fees</b>	<b>28,519.89</b>	<b>29,206.17</b>	<b>-686.28</b>	<b>-2.4%</b>
6290 · Rent	9,000.00	10,000.00	-1,000.00	-10.0%
6300 · Repairs & Maintenance	714.37	0.00	714.37	100.0%
6310 · Software System	1,902.48	240.40	1,662.08	691.4%
6315 · Taxes				
6320 · Payroll Taxes	16,068.67	13,216.17	2,852.50	21.6%
6325 · Property Tax	116.29	116.92	-0.63	-0.5%
<b>Total 6315 · Taxes</b>	<b>16,184.96</b>	<b>13,333.09</b>	<b>2,851.87</b>	<b>21.4%</b>
6340 · Telephone	6,863.05	4,537.05	2,326.00	51.3%
6342 · Tools	435.51	1,111.05	-675.54	-60.8%
6345 · Travel	1,101.20	791.02	310.18	39.2%
6352 · Uniforms	0.00	195.41	-195.41	-100.0%
6355 · Utilities - Office				
6360 · Electric	818.27	1,497.66	-679.39	-45.4%
6365 · Gas	367.13	386.38	-19.25	-5.0%
6370 · Trash	518.36	337.00	181.36	53.8%
<b>Total 6355 · Utilities - Office</b>	<b>1,703.76</b>	<b>2,221.04</b>	<b>-517.28</b>	<b>-23.3%</b>
6375 · Utilities - Pumps				
6380 · Electric	52,780.51	44,568.35	8,212.16	18.4%
<b>Total 6375 · Utilities - Pumps</b>	<b>52,780.51</b>	<b>44,568.35</b>	<b>8,212.16</b>	<b>18.4%</b>
6390 · Water Test	7,170.50	3,765.00	3,405.50	90.5%
<b>Total Expense</b>	<b>457,265.64</b>	<b>409,991.13</b>	<b>47,274.51</b>	<b>11.5%</b>
<b>Net Ordinary Income</b>	<b>-68,279.17</b>	<b>6,781.32</b>	<b>-75,060.49</b>	<b>-1,106.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	545.92	132.60	413.32	311.7%
<b>Total Other Income</b>	<b>545.92</b>	<b>132.60</b>	<b>413.32</b>	<b>311.7%</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2023 through March 2024

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	<u>Jul '23 - Mar 24</u>	<u>Jul '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Expense</b>				
<b>9016 - Grant Expense</b>	<u>4,101.25</u>	<u>0.00</u>	<u>4,101.25</u>	<u>100.0%</u>
<b>Total Other Expense</b>	<u>4,101.25</u>	<u>0.00</u>	<u>4,101.25</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-3,555.33</u>	<u>132.60</u>	<u>-3,687.93</u>	<u>-2,781.2%</u>
<b>Net Income</b>	<u><u>-71,834.50</u></u>	<u><u>6,913.92</u></u>	<u><u>-78,748.42</u></u>	<u><u>-1,139.0%</u></u>

# Lebec County Water District

## Monthly Distribution Report

**02/28/2024 - 03/27/2024**

State Well	March	February	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	130.7 FT	130.32 FT	March 2.56 FT	pCi/L	mg/L	mg/L
Pumping Water Level	133.26 FT	133.26 FT	February 2.94 FT	16.1 / 20	2.0 / 2.0	6.8 / 10
Gallons Per Minute (Average)	198.60 GPM	200.77 GPM	-0.38 FT			
Water Production (Gallons)	1,845,809	1,687,488	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
02/28 - 03/27			Static 04-01 16:46	154.9	Absent	
<b>Water Production Variance (Gals):</b>	<b>158,321</b>		Draw 04-09 8:13	<b>Starts</b>		
				66		

Lebec Well	March	February	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	92.2 FT	92.51 FT	March 7.99 FT	pCi/L	mg/L	mg/L
Pumping Water Level	100.19 FT	101.79 FT	February 9.28 FT	11 / 20	1.54 / 2.0	7.1 / 10
Gallons Per Minute (Average)	168.57 GPM	169.57 GPM	-1.29 FT			
Water Production (Gallons)	955,802	1,142,338	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
02/28 - 03/27			Static 04-01 15:39	94.5	Absent	
<b>Water Production Variance (Gals):</b>	<b>-186,536</b>		Draw 04-01 13:26	<b>Starts</b>		
				52		

Chimney Canyon Well	March	February	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	164.58 FT	167.45 FT	March 20.81 FT	pCi/L	mg/L	mg/L
Pumping Water Level	185.39 FT	191.47 FT	February 24.02 FT	18.2 / 20	2.34 / 2.0	6.5 / 10
Gallons Per Minute (Average)	98.20 GPM	98.07 GPM	-3.21 FT			
Water Production (Gallons)	1,042,928	927,894	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
02/28 - 03/27			Static 04-01 16:32	177	Absent	
<b>Water Production Variance (Gals):</b>	<b>115,034</b>		Draw 04-01 13:13			

Cuddy Creek Surplus	March	February
Water Production (Gallons)	0	0
<b>Water Production Variance (Gals):</b>	<b>0</b>	

Generator Log			
Generator	Run-Time	Hours	Prev. Hrs
55KW(A)	0.18	92.54	92.36
55KW(B)	0.18	160.21	160.03
100KW	0.20	11933.2	11933
4000W	1.10	353.5	352.4
175W	0.05	N/A	N/A

01/27 - 02/28 Total	March	February	Total Water Loss
Water Pumped (Gallons)	3,844,539	3,757,720	<b>Gallons</b> 1,255,038
Water Sold (Gallons)	2,589,501	2,397,003	<b>Percent</b> 32.64 %
<b>Water Loss Variance (Gallons)</b>	<b>1,255,038</b>	<b>1,360,717</b>	

Generator Comments
Everything is good.



# Lebec County Water District

## Monthly Distribution Report

### Monthly Water System Updates

**02/28/2024 - 03/27/2024**

1) Bac-T samples came back absent.

2) The vault at the State Well: The water leak has been repaired. The RPZ has been installed and the hydrants are ready to serve water. The vault box can now be much smaller and we are awaiting a new estimate.

3) Ridge Route Rd exposed water line. We cleaned out the makeshift culvert pipe that was in place and the water flows through it. We will continue to monitor and clean as necessary going forward. We are awaiting an estimate to backfill and compact the side of the hill under the line so it can be properly backfilled.

4) Water Loss: We were able to read all water meters (customers and wells) on the same day with the tanks full. I am confident our water loss numbers are an accurate figure. We currently have 5 active leaks that we are aware of small to large in size. We have 4 meters that do not work and need replacement. We have several water meters (Kent) that are at least 35 years old and need to be replaced because they are likely not registering usage correctly (we are going to pick a sample pool and test them to confirm this).

Lebec Well: Cla-Val came out and tested the check valve at well. It was a source of water loss (how much is unknown) and the valve was rebuilt. They also cataloged our other Cla-Valves and provided estimates for preventive maintenance.

Chimney Cyn Tanks. A significant leak at the tanks was discovered after hours of troubleshooting. A 3 inch valve was replaced that was allowing water to drain from the tanks overflow lines.

5) Water leak on Lebec Road near CHP. Spotted right away as part of our daily routine. Repaired the same day. Plan to talk to Jeff @ P&P about possibly including this problem line into one of the upcoming phases.

6) Surplus Water/ Cuddy Creek Well needs some exploratory work.

7) VFD (Variable Frequency Drive) has been installed at Lebec Well and is in operation. It has eliminated our water hammer issue at that location.

8) The Caltrans 6 inch meter has been replaced and is operational.









