



**LCWD**  
Lebec County Water District

# PACKET

May 11, 2021

**FOR PUBLIC VIEW ONLY**

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

9:08 AM

05/06/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 04/30/2021**

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	<u>Apr 30, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 04/30/2021	25.25
Ending Balance	25.25

9:17 AM

05/06/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 04/30/2021**

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	<u>Apr 30, 21</u>
Beginning Balance	36,864.68
Cleared Transactions	
Checks and Payments - 49 ite...	-33,500.92
Deposits and Credits - 31 items	56,785.91
Total Cleared Transactions	<u>23,284.99</u>
Cleared Balance	<u><u>60,149.67</u></u>
Uncleared Transactions	
Checks and Payments - 18 ite...	-5,559.27
Total Uncleared Transactions	<u>-5,559.27</u>
Register Balance as of 04/30/2021	<u><u>54,590.40</u></u>
New Transactions	
Checks and Payments - 5 items	-7,946.46
Total New Transactions	<u>-7,946.46</u>
Ending Balance	<u><u>46,643.94</u></u>

9:08 AM  
05/06/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 04/30/2021**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 04/30/2021						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,864.68
Cleared Transactions						
Checks and Payments - 49 items						
Liability Check	03/22/2021	10057	Wells Fargo IRA	X	-302.02	-302.02
Check	03/22/2021	10058	AFLAC	X	-175.08	-477.10
Bill Pmt -Check	03/29/2021	10061	Covered Ca	X	-2,381.16	-2,858.26
Bill Pmt -Check	03/29/2021	10063	PGE5159	X	-1,770.83	-4,629.09
Bill Pmt -Check	03/29/2021	10071	Ca Bank-Visa	X	-1,310.65	-5,939.74
Bill Pmt -Check	03/29/2021	10068	Wainright Emilie	X	-1,000.00	-6,939.74
Bill Pmt -Check	03/29/2021	10066	SCE 2-03-200-81...	X	-760.91	-7,700.65
Bill Pmt -Check	03/29/2021	10065	PGE8279	X	-672.54	-8,373.19
Bill Pmt -Check	03/29/2021	10067	Verizon Wireless	X	-132.62	-8,505.81
Bill Pmt -Check	03/29/2021	10069	Wells Fargo Bank	X	-131.53	-8,637.34
Bill Pmt -Check	03/29/2021	10072	Puckett, Rick	X	-100.00	-8,737.34
Bill Pmt -Check	03/29/2021	10070	Benjamin, Ronald	X	-100.00	-8,837.34
Bill Pmt -Check	03/29/2021	10059	AT&T Uverse	X	-94.55	-8,931.89
Bill Pmt -Check	03/29/2021	10060	BC Laboratories	X	-62.50	-8,994.39
Bill Pmt -Check	03/29/2021	10064	PGE5230	X	-52.57	-9,046.96
Bill Pmt -Check	03/29/2021	10062	PGE4923	X	-36.73	-9,083.69
Paycheck	04/05/2021	10074	Jessica Carroll	X	-2,343.89	-11,427.58
Paycheck	04/05/2021	10075	William Adame	X	-1,876.78	-13,304.36
Liability Check	04/05/2021	E-pay	EFTPS	X	-1,837.34	-15,141.70
Paycheck	04/05/2021	10073	Daniel F Garcia	X	-1,659.99	-16,801.69
Liability Check	04/05/2021	E-pay	EDD	X	-1,302.00	-18,103.69
Liability Check	04/05/2021	E-pay	EDD	X	-288.21	-18,391.90
Bill Pmt -Check	04/08/2021	10077	Ca Bank-Visa	X	-1,029.86	-19,421.76
Bill Pmt -Check	04/08/2021	10082	State Compensat...	X	-530.50	-19,952.26
Bill Pmt -Check	04/08/2021	10081	Lewis & Associates	X	-500.00	-20,452.26
Bill Pmt -Check	04/08/2021	10078	Diamond Maps	X	-192.00	-20,644.26
Bill Pmt -Check	04/08/2021	10076	3D Imaging Syste...	X	-110.37	-20,754.63
Bill Pmt -Check	04/08/2021	10079	Gas Company	X	-103.69	-20,858.32
Bill Pmt -Check	04/15/2021	10088	Covered Ca	X	-2,381.16	-23,239.48
Bill Pmt -Check	04/15/2021	10095	PGE8279	X	-599.30	-23,838.78
Bill Pmt -Check	04/15/2021	10091	Law Offices of Da...	X	-243.37	-24,082.15
Bill Pmt -Check	04/15/2021	10083	At&T Office	X	-240.57	-24,322.72
Bill Pmt -Check	04/15/2021	10090	Janitorial USA	X	-200.00	-24,522.72
Bill Pmt -Check	04/15/2021	10085	BC Laboratories	X	-157.50	-24,680.22
Bill Pmt -Check	04/15/2021	10084	AT&T Uverse	X	-104.54	-24,784.76
Bill Pmt -Check	04/15/2021	10089	Guadarrama,Chris	X	-100.00	-24,884.76
Bill Pmt -Check	04/15/2021	10086	Benjamin, Ronald	X	-100.00	-24,984.76
Bill Pmt -Check	04/15/2021	10097	Wells Fargo Bank	X	-96.53	-25,081.29
Bill Pmt -Check	04/15/2021	10087	Ca Bank-Visa	X	-32.00	-25,113.29
Bill Pmt -Check	04/15/2021	10093	PGE4923	X	-25.53	-25,138.82
Bill Pmt -Check	04/15/2021	10094	PGE5230	X	-24.64	-25,163.46
Paycheck	04/19/2021	10099	Jessica Carroll	X	-2,343.88	-27,507.34
Liability Check	04/19/2021	E-pay	EFTPS	X	-1,861.26	-29,368.60
Paycheck	04/19/2021	10098	Daniel F Garcia	X	-1,766.52	-31,135.12
Paycheck	04/19/2021	10100	William Adame	X	-1,764.65	-32,899.77
Liability Check	04/19/2021	E-pay	EDD	X	-297.36	-33,197.13
Check	04/20/2021		QuickBooks Payr...	X	-100.37	-33,297.50
Check	04/20/2021		NSF	X	-100.00	-33,397.50
Check	04/30/2021			X	-103.42	-33,500.92
Total Checks and Payments					-33,500.92	-33,500.92

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 31 items</b>						
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals	X	0.00	0.00
Deposit	03/31/2021			X	1,515.60	1,515.60
Deposit	04/05/2021			X	88.02	1,603.62
Deposit	04/05/2021			X	734.80	2,338.42
Deposit	04/06/2021			X	84.02	2,422.44
Deposit	04/06/2021			X	88.02	2,510.46
Deposit	04/06/2021			X	100.00	2,610.46
Deposit	04/06/2021			X	168.04	2,778.50
Deposit	04/06/2021			X	555.33	3,333.83
Deposit	04/06/2021			X	2,283.52	5,617.35
Deposit	04/14/2021			X	8,551.01	14,168.36
Deposit	04/15/2021			X	3,931.00	18,099.36
Deposit	04/15/2021			X	6,635.96	24,735.32
Deposit	04/16/2021			X	62.00	24,797.32
Deposit	04/22/2021			X	38.00	24,835.32
Deposit	04/22/2021			X	40.01	24,875.33
Deposit	04/22/2021			X	41.69	24,917.02
Deposit	04/22/2021			X	55.42	24,972.44
Deposit	04/22/2021			X	128.90	25,101.34
Deposit	04/22/2021			X	141.96	25,243.30
Deposit	04/22/2021			X	148.84	25,392.14
Deposit	04/22/2021			X	200.05	25,592.19
Deposit	04/22/2021			X	237.12	25,829.31
Deposit	04/22/2021			X	380.28	26,209.59
Deposit	04/22/2021			X	7,735.25	33,944.84
Deposit	04/27/2021			X	40.01	33,984.85
Deposit	04/27/2021			X	245.00	34,229.85
Deposit	04/27/2021			X	400.00	34,629.85
Deposit	04/27/2021			X	545.20	35,175.05
Deposit	04/27/2021			X	7,422.20	42,597.25
Deposit	04/27/2021			X	14,188.66	56,785.91
Total Deposits and Credits					56,785.91	56,785.91
Total Cleared Transactions					23,284.99	23,284.99
Cleared Balance					23,284.99	60,149.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	10/14/2020	9831	PGE5230		-26.29	-126.29
Bill Pmt -Check	11/30/2020	9902	Lorang, Jeannie		-118.88	-245.17
Bill Pmt -Check	12/16/2020	9932	Puckett, Rick		-100.00	-345.17
Bill Pmt -Check	01/29/2021	9979	Nic Wenderoth		-100.00	-445.17
Bill Pmt -Check	02/19/2021	10015	Nic Wenderoth		-100.00	-545.17
Bill Pmt -Check	03/08/2021	10049	Nic Wenderoth		-100.00	-645.17
Bill Pmt -Check	04/08/2021	10080	Price Disposal		-121.68	-766.85
Bill Pmt -Check	04/15/2021	10092	Nic Wenderoth		-100.00	-866.85
Bill Pmt -Check	04/15/2021	10096	Puckett, Rick		-100.00	-966.85
Liability Check	04/19/2021	10101	Wells Fargo IRA		-301.25	-1,268.10
Check	04/19/2021	10102	AFLAC		-175.08	-1,443.18
Bill Pmt -Check	04/28/2021	10105	PGE5159		-1,987.40	-3,430.58
Bill Pmt -Check	04/28/2021	10108	Wainright Emilie		-1,000.00	-4,430.58
Bill Pmt -Check	04/28/2021	10106	SCE 2-03-200-81...		-810.55	-5,241.13
Bill Pmt -Check	04/28/2021	10104	Ability Answering ...		-145.44	-5,386.57
Bill Pmt -Check	04/28/2021	10103	3D Imaging Syste...		-110.37	-5,496.94
Bill Pmt -Check	04/28/2021	10107	SCE 2-36-538-21...		-62.33	-5,559.27
Total Checks and Payments					-5,559.27	-5,559.27
Total Uncleared Transactions					-5,559.27	-5,559.27
Register Balance as of 04/30/2021					17,725.72	54,590.40



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

05/06/21

Accrual Basis

April 2021

	Apr 21	Jul '20 - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	16,019.00	161,002.86
4040 · Residential	14,778.99	157,089.99
4100 · Kern Co Tax Income	18,119.66	49,576.17
4120 · Surplus Water	551.25	9,812.27
4130 · Will Serve	99.18	1,090.98
4140 · Late Charges & Customer Charg...	948.57	9,236.97
<b>Total 4000 · Operating Revenue</b>	<b>50,516.65</b>	<b>387,809.24</b>
<b>Total Income</b>	<b>50,516.65</b>	<b>387,809.24</b>
<b>Expense</b>		
6010 · Advertising	0.00	79.20
6020 · Auto Expense		
6022 · Gas	165.79	3,843.17
6028 · Repairs		
6028.1 · Chevy	0.00	1,305.05
6028.2 · DODGE	0.00	295.86
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>1,600.91</b>
6030 · Service		
6030.1 · Dodge Service	0.00	538.55
6030.2 · Chevy Service	0.00	373.17
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>911.72</b>
<b>Total 6020 · Auto Expense</b>	<b>165.79</b>	<b>6,355.80</b>
6040 · Bank Service Charge	103.42	347.31
6050 · Compensation of Board	400.00	4,400.00
6051 · GSA Compensation of Board	0.00	300.00
6060 · Contracted Maintenance Services	0.00	23,396.32
6065 · Depreciation	4,032.50	40,325.00
6070 · Dues & Subscriptions	75.00	2,527.00
6081 · Emergency Communications	0.00	342.55
6090 · Equipment Rental	96.53	15,026.93
6095 · Fees and Permits	32.00	2,949.00
6105 · Interest	0.00	39.04
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,381.16	27,378.44
6115 · Business Insurance	788.67	7,098.03
6120 · Workers Compensation Insurance	530.50	4,103.79
<b>Total 6110 · Insurance</b>	<b>3,700.33</b>	<b>38,580.26</b>
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	6,369.27
6140 · Maintenance Supplies	243.21	2,294.41
<b>Total 6130 · Maintenance</b>	<b>243.21</b>	<b>8,663.68</b>
6155 · Office Expense		

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# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

05/06/21

April 2021

Accrual Basis

	Apr 21	Jul '20 - Apr 21
6160 · Computer	0.00	249.89
6170 · Answering Service	145.44	795.42
6175 · Office Repair	310.37	2,108.91
6182 · Supplies-GSA	0.00	214.16
6185 · Supplies	100.37	2,505.79
<b>Total 6155 · Office Expense</b>	<b>556.18</b>	<b>5,874.17</b>
<b>6215 · Payroll - Gross Wages</b>	<b>15,363.91</b>	<b>160,024.52</b>
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	0.00	48.00
6245 · Postage	0.00	2,301.17
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	5,010.00
6260 · Audit	0.00	17,500.00
6270 · Legal	243.37	243.37
<b>Total 6250 · Professional Fees</b>	<b>743.37</b>	<b>22,753.37</b>
6290 · Rent	1,000.00	10,000.00
6310 · Software System	0.00	1,673.75
6315 · Taxes		
6320 · Payroll Taxes	1,152.30	13,778.93
6325 · Property Tax	0.00	113.52
<b>Total 6315 · Taxes</b>	<b>1,152.30</b>	<b>13,892.45</b>
6340 · Telephone	477.35	4,382.43
6342 · Tools	0.00	1,023.89
6355 · Utilities - Office		
6360 · Electric	62.33	757.49
6365 · Gas	0.00	365.61
6370 · Trash	0.00	657.46
<b>Total 6355 · Utilities - Office</b>	<b>62.33</b>	<b>1,780.56</b>
6375 · Utilities - Pumps		
6380 · Electric	3,447.42	39,929.28
<b>Total 6375 · Utilities - Pumps</b>	<b>3,447.42</b>	<b>39,929.28</b>
6390 · Water Test	157.50	2,190.00
<b>Total Expense</b>	<b>31,809.14</b>	<b>409,330.68</b>
<b>Net Ordinary Income</b>	<b>18,707.51</b>	<b>-21,521.44</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	0.00	46.88
9015 · Grant Income	0.00	-5,118.48
<b>Total Other Income</b>	<b>0.00</b>	<b>-5,071.60</b>
<b>Other Expense</b>		
9016 · Grant Expense	0.00	0.00



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05/06/21

Accrual Basis

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

April 2021

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	<u>Apr 21</u>	<u>Jul '20 - Apr 21</u>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-5,071.60</b>
<b>Net Income</b>	<b>18,707.51</b>	<b>-26,593.04</b>

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**LEBEC COUNTY WATER DISTRICT**

05/06/21

**Balance Sheet**

Accrual Basis

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	54,590.40
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,440.15
<b>Total 1080 - Savings</b>	<b>625,440.15</b>
<b>Total Checking/Savings</b>	<b>680,355.80</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	27,379.81
<b>Total Accounts Receivable</b>	<b>27,379.81</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	225.00
1360 - Prepaid Insurance	2,290.97
<b>Total Other Current Assets</b>	<b>2,284.42</b>
<b>Total Current Assets</b>	<b>710,020.03</b>
<b>Fixed Assets</b>	
<b>1400 - Fixed Assets</b>	
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

05/06/21

## Balance Sheet

Accrual Basis

As of April 30, 2021

	Apr 30, 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	-1,023,115.33
<b>Total 1400 · Fixed Assets</b>	<b>516,537.40</b>
<b>Total Fixed Assets</b>	<b>516,537.40</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,227,557.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	541.24
<b>Total Accounts Payable</b>	<b>541.24</b>
<b>Other Current Liabilities</b>	
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	230.55
<b>Total 2300 · Payroll Liabilities</b>	<b>230.33</b>
<b>Total Other Current Liabilities</b>	<b>31,118.57</b>
<b>Total Current Liabilities</b>	<b>31,659.81</b>
<b>Total Liabilities</b>	<b>31,659.81</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	424,534.85
3310 · Prior Period Adjustment	36.69
Net Income	-26,593.04
<b>Total Equity</b>	<b>1,195,897.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,227,557.43</b>

9:39 AM

05/06/21

LEBEC COUNTY WATER DISTRICT

**A/P Aging Detail**

As of May 6, 2021

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<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>Core &amp; Main</b>	<b>stock</b>	<b>243.21</b>
<b>Pilot Travel Cente...</b>	<b>gas</b>	<b>165.79</b>
<b>Verizon Wireless</b>	<b>cell phones</b>	<b>132.24</b>
<b>Benjamin, Ronald</b>	<b>4-13-21 meeting</b>	<b>100.00</b>
<b>Puckett, Rick</b>	<b>4-13-21 meeting</b>	<b>100.00</b>
<b>Guadarrama,Chris</b>	<b>4-13-21</b>	<b>100.00</b>
<b>Nic Wenderoth</b>	<b>4-13-21 meeting</b>	<b>100.00</b>
<b>AT&amp;T Uverse</b>		<b>104.54</b>
<b>At&amp;T Office</b>		<b>240.57</b>
<b>BC Laboratories</b>		<b>50.00</b>
<b>BC Laboratories</b>		<b>107.50</b>
<b>Ca Bank-Visa</b>		<b>32.00</b>
<b>Covered Ca</b>		<b>2,381.16</b>
<b>Janitorial USA</b>		<b>200.00</b>
<b>Law Offices of Da...</b>		<b>243.37</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>599.30</b>
<b>PGE5230</b>	<b>6380 Landfill Rd Booster Electr...</b>	<b>24.64</b>
<b>PGE4923</b>	<b>6380 Ridge Route Pump</b>	<b>25.53</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>
<b>Lewis &amp; Associates</b>	<b>bookkeeping</b>	<b>500.00</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>530.50</b>
<b>3D Imaging Syste...</b>		<b>110.37</b>
<b>Ability Answering ...</b>		<b>145.44</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>1,987.40</b>
<b>SCE 2-03-200-8187</b>	<b>700135480752</b>	<b>810.55</b>
<b>SCE 2-36-538-2134</b>	<b>6360 office electric</b>	<b>62.33</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>

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TOTAL

\$10,192.97

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

April 2021

	Apr 21	Apr 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	16,019.00	14,684.55	1,334.45	9.1%
4040 · Residential	14,778.99	13,879.96	899.03	6.5%
4100 · Kern Co Tax Income	18,119.66	3,270.62	14,849.04	454.0%
4120 · Surplus Water	551.25	1,180.74	-629.49	-53.3%
4130 · Will Serve	99.18	110.20	-11.02	-10.0%
4140 · Late Charges & Customer Charg...	948.57	50.00	898.57	1,797.1%
<b>Total 4000 · Operating Revenue</b>	<b>50,516.65</b>	<b>33,176.07</b>	<b>17,340.58</b>	<b>52.3%</b>
<b>Total Income</b>	<b>50,516.65</b>	<b>33,176.07</b>	<b>17,340.58</b>	<b>52.3%</b>
<b>Expense</b>				
6020 · Auto Expense				
6022 · Gas	165.79	120.54	45.25	37.5%
6030 · Service				
6030.1 · Dodge Service	0.00	83.43	-83.43	-100.0%
6030.2 · Chevy Service	0.00	83.43	-83.43	-100.0%
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>166.86</b>	<b>-166.86</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>165.79</b>	<b>287.40</b>	<b>-121.61</b>	<b>-42.3%</b>
6040 · Bank Service Charge	103.42	25.20	78.22	310.4%
6050 · Compensation of Board	400.00	0.00	400.00	100.0%
6065 · Depreciation	4,032.50	3,800.00	232.50	6.1%
6070 · Dues & Subscriptions	75.00	0.00	75.00	100.0%
6081 · Emergency Communications	0.00	44.56	-44.56	-100.0%
6090 · Equipment Rental	96.53	2,672.31	-2,575.78	-96.4%
6095 · Fees and Permits	32.00	150.00	-118.00	-78.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,381.16	1,092.35	1,288.81	118.0%
6115 · Business Insurance	788.67	775.25	13.42	1.7%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
<b>Total 6110 · Insurance</b>	<b>3,700.33</b>	<b>2,446.27</b>	<b>1,254.06</b>	<b>51.3%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	178.24	-178.24	-100.0%
6140 · Maintenance Supplies	243.21	0.00	243.21	100.0%
<b>Total 6130 · Maintenance</b>	<b>243.21</b>	<b>178.24</b>	<b>64.97</b>	<b>36.5%</b>
6155 · Office Expense				
6170 · Answering Service	145.44	63.97	81.47	127.4%
6175 · Office Repair	310.37	110.37	200.00	181.2%
6185 · Supplies	100.37	0.00	100.37	100.0%
<b>Total 6155 · Office Expense</b>	<b>556.18</b>	<b>174.34</b>	<b>381.84</b>	<b>219.0%</b>
6215 · Payroll - Gross Wages	15,363.91	14,599.56	764.35	5.2%
6235 · Payroll Service Fees	0.00	100.37	-100.37	-100.0%
6250 · Professional Fees				

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05/06/21

Accrual Basis

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

April 2021

	Apr 21	Apr 20	\$ Change	% Change
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6270 · Legal	243.37	0.00	243.37	100.0%
<b>Total 6250 · Professional Fees</b>	<b>743.37</b>	<b>450.00</b>	<b>293.37</b>	<b>65.2%</b>
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,152.30	1,094.97	57.33	5.2%
<b>Total 6315 · Taxes</b>	<b>1,152.30</b>	<b>1,094.97</b>	<b>57.33</b>	<b>5.2%</b>
6340 · Telephone	477.35	444.23	33.12	7.5%
6355 · Utilities - Office				
6360 · Electric	62.33	0.00	62.33	100.0%
6365 · Gas	0.00	36.30	-36.30	-100.0%
<b>Total 6355 · Utilities - Office</b>	<b>62.33</b>	<b>36.30</b>	<b>26.03</b>	<b>71.7%</b>
6375 · Utilities - Pumps				
6380 · Electric	3,447.42	2,690.60	756.82	28.1%
<b>Total 6375 · Utilities - Pumps</b>	<b>3,447.42</b>	<b>2,690.60</b>	<b>756.82</b>	<b>28.1%</b>
6390 · Water Test	157.50	385.00	-227.50	-59.1%
<b>Total Expense</b>	<b>31,809.14</b>	<b>30,579.35</b>	<b>1,229.79</b>	<b>4.0%</b>
<b>Net Ordinary Income</b>	<b>18,707.51</b>	<b>2,596.72</b>	<b>16,110.79</b>	<b>620.4%</b>
<b>Net Income</b>	<b>18,707.51</b>	<b>2,596.72</b>	<b>16,110.79</b>	<b>620.4%</b>



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

05/06/21

Accrual Basis

July 2020 through April 2021

	Jul '20 - Apr ...	Jul '19 - Apr ...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	161,002.86	186,433.84	-25,430.98	-13.6%
4040 · Residential	157,089.99	146,806.35	10,283.64	7.0%
4100 · Kern Co Tax Income	49,576.17	32,593.57	16,982.60	52.1%
4120 · Surplus Water	9,812.27	19,704.91	-9,892.64	-50.2%
4130 · Will Serve	1,090.98	1,046.90	44.08	4.2%
4140 · Late Charges & Customer Charg...	9,236.97	9,311.76	-74.79	-0.8%
<b>Total 4000 · Operating Revenue</b>	<b>387,809.24</b>	<b>395,897.33</b>	<b>-8,088.09</b>	<b>-2.0%</b>
<b>Total Income</b>	<b>387,809.24</b>	<b>395,897.33</b>	<b>-8,088.09</b>	<b>-2.0%</b>
<b>Expense</b>				
6010 · Advertising	79.20	243.95	-164.75	-67.5%
6020 · Auto Expense				
6022 · Gas	3,843.17	3,580.93	262.24	7.3%
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%
<b>Total 6028 · Repairs</b>	<b>1,600.91</b>	<b>1,409.72</b>	<b>191.19</b>	<b>13.6%</b>
6030 · Service				
6030.1 · Dodge Service	538.55	413.25	125.30	30.3%
6030.2 · Chevy Service	373.17	462.30	-89.13	-19.3%
<b>Total 6030 · Service</b>	<b>911.72</b>	<b>875.55</b>	<b>36.17</b>	<b>4.1%</b>
<b>Total 6020 · Auto Expense</b>	<b>6,355.80</b>	<b>5,866.20</b>	<b>489.60</b>	<b>8.4%</b>
6040 · Bank Service Charge	347.31	295.20	52.11	17.7%
6050 · Compensation of Board	4,400.00	5,300.00	-900.00	-17.0%
6051 · GSA Compensation of Board	300.00	0.00	300.00	100.0%
6060 · Contracted Maintenance Services	23,396.32	16,357.84	7,038.48	43.0%
6065 · Depreciation	40,325.00	38,000.00	2,325.00	6.1%
6070 · Dues & Subscriptions	2,527.00	2,214.00	313.00	14.1%
6075 · Education	0.00	1,033.22	-1,033.22	-100.0%
6081 · Emergency Communications	342.55	1,143.47	-800.92	-70.0%
6085 · Engineering	0.00	600.00	-600.00	-100.0%
6090 · Equipment Rental	15,026.93	6,541.76	8,485.17	129.7%
6095 · Fees and Permits	2,949.00	1,106.60	1,842.40	166.5%
6105 · Interest	39.04	0.00	39.04	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	27,378.44	7,669.17	19,709.27	257.0%
6115 · Business Insurance	7,098.03	7,845.50	-747.47	-9.5%
6120 · Workers Compensation Insurance	4,103.79	3,793.94	309.85	8.2%
<b>Total 6110 · Insurance</b>	<b>38,580.26</b>	<b>19,308.61</b>	<b>19,271.65</b>	<b>99.8%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	6,369.27	3,825.83	2,543.44	66.5%
6140 · Maintenance Supplies	2,294.41	8,604.18	-6,309.77	-73.3%

## LEBEC COUNTY WATER DISTRICT

## Profit &amp; Loss Prev Year Comparison

05/06/21

Accrual Basis

July 2020 through April 2021

	Jul '20 - Apr ...	Jul '19 - Apr ...	\$ Change	% Change
<b>Total 6130 · Maintenance</b>	<b>8,663.68</b>	<b>12,430.01</b>	<b>-3,766.33</b>	<b>-30.3%</b>
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	795.42	940.35	-144.93	-15.4%
6175 · Office Repair	2,108.91	1,175.41	933.50	79.4%
6182 · Supplies-GSA	214.16	0.00	214.16	100.0%
6185 · Supplies	2,505.79	2,595.60	-89.81	-3.5%
6186 · Rugs	0.00	907.79	-907.79	-100.0%
<b>Total 6155 · Office Expense</b>	<b>5,874.17</b>	<b>5,619.15</b>	<b>255.02</b>	<b>4.5%</b>
6205 · Outside Services	0.00	3,780.00	-3,780.00	-100.0%
6215 · Payroll - Gross Wages	160,024.52	125,143.03	34,881.49	27.9%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	48.00	158.17	-110.17	-69.7%
6245 · Postage	2,301.17	1,847.20	453.97	24.6%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	5,010.00	4,750.00	260.00	5.5%
6260 · Audit	17,500.00	18,968.00	-1,468.00	-7.7%
6270 · Legal	243.37	924.00	-680.63	-73.7%
<b>Total 6250 · Professional Fees</b>	<b>22,753.37</b>	<b>24,642.00</b>	<b>-1,888.63</b>	<b>-7.7%</b>
6290 · Rent	10,000.00	10,000.00	0.00	0.0%
6310 · Software System	1,673.75	1,724.95	-51.20	-3.0%
6315 · Taxes				
6320 · Payroll Taxes	13,778.93	11,835.95	1,942.98	16.4%
6325 · Property Tax	113.52	130.21	-16.69	-12.8%
<b>Total 6315 · Taxes</b>	<b>13,892.45</b>	<b>11,966.16</b>	<b>1,926.29</b>	<b>16.1%</b>
6340 · Telephone	4,382.43	4,255.21	127.22	3.0%
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	757.49	764.10	-6.61	-0.9%
6365 · Gas	365.61	375.76	-10.15	-2.7%
6370 · Trash	657.46	522.78	134.68	25.8%
<b>Total 6355 · Utilities - Office</b>	<b>1,780.56</b>	<b>1,662.64</b>	<b>117.92</b>	<b>7.1%</b>
6375 · Utilities - Pumps				
6380 · Electric	39,929.28	38,908.05	1,021.23	2.6%
<b>Total 6375 · Utilities - Pumps</b>	<b>39,929.28</b>	<b>38,908.05</b>	<b>1,021.23</b>	<b>2.6%</b>
6390 · Water Test	2,190.00	2,492.50	-302.50	-12.1%
<b>Total Expense</b>	<b>409,330.68</b>	<b>345,236.34</b>	<b>64,094.34</b>	<b>18.6%</b>
<b>Net Ordinary Income</b>	<b>-21,521.44</b>	<b>50,660.99</b>	<b>-72,182.43</b>	<b>-142.5%</b>
<b>Other Income/Expense</b>				
Other Income				

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05/06/21

Accrual Basis

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2020 through April 2021

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	Jul '20 - Apr ...	Jul '19 - Apr ...	\$ Change	% Change
9000 · Interest Income	46.88	94.13	-47.25	-50.2%
9015 · Grant Income	-5,118.48	140,578.36	-145,696.84	-103.6%
<b>Total Other Income</b>	<b>-5,071.60</b>	<b>140,672.49</b>	<b>-145,744.09</b>	<b>-103.6%</b>
<b>Other Expense</b>				
9016 · Grant Expense	0.00	145,696.14	-145,696.14	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>145,696.14</b>	<b>-145,696.14</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>-5,071.60</b>	<b>-5,023.65</b>	<b>-47.95</b>	<b>-1.0%</b>
<b>Net Income</b>	<b>-26,593.04</b>	<b>45,637.34</b>	<b>-72,230.38</b>	<b>-158.3%</b>



# Lebec County Water District

## Monthly Distribution Report

### April 2021

By: Daniel Garcia

#### State Well

Month	April	March	Monthly Diff.
Static Level	132.9 FT	133.1 FT	0.2 FT
Pumping level	135 FT	135.2 FT	0.2 FT
GPM(Average)	49.822 GMP	48.975 GPM	Total: 0 FT
Gallons	2,152,295	2,115,740	Date Tested: 5/3
Monthly Difference(Gallons):		36,555	Time: <u>Static</u> <u>Draw</u>
			8:22   10:40

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
18 / 20	1.8 / 2.0	6.2 / 10

Month: April 2021

Hours	Bacteriological:
183	Absent

#### Lebec Well

Month	April	March	Monthly Diff.
Static Level	94.3 FT	94.3 FT	0 FT
Pumping level	103.4 FT	103.1 FT	-0.3 FT
GPM(Average)	29.682 GMP	27.166 GPM	Total: -0.3 FT
Gallons	1,282,244	1,173,552	Date Tested: 5/3
Monthly Difference(Gallons):		108,692	Time: <u>Static</u> <u>Draw</u>
			8:39   11:08

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
12 / 20	1.4 / 2.0	5.6 / 10

Month: April 2021

Hours	Bacteriological:
116	Absent

#### Chimney Canyon Well

Month	April	March	Monthly Diff.
Static Level	174.3 FT	174.1 FT	-0.2 FT
Pumping level	195.8 FT	196.1 FT	0.3 FT
GPM(Average)	31.442 GMP	24.638 GPM	Total: 0.1 FT
Gallons	1,358,278	1,064,352	Date Tested: 5/3
Monthly Difference(Gallons):		293,926	Time: <u>Static</u> <u>Draw</u>
			10:32   8:00

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
24 / 20	2.0 / 2.0	6.2 / 10

Month: April 2021

Hours	Bacteriological:
227	Absent

Month	April	March	Difference
Water Pumped	4,792,817	4,353,644	439,173
Water Sold	4,387,693	3,428,032	959,661
Water Loss	-405,124	-925,612	-520,488

Monthly Water Loss
8.45 % April

Monthly Generator Runtime
1.2 Hours

#### Cuddy Creek Non-Potable Well

Month	April	March
Gallons	0	0
Monthly Difference(Gallons):		0

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

Month: April 2021

**Lebec County Water District**  
Monthly Distribution Report

**System Information: March**

- 1) Monthly Bact-t came back absent
- 2) Quarterly results updated
- 3) Sanitary Survey from state

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

# Generator Maintenance Log

Month: April Year: 2021

Date Initials Odometer

Runtime

Inspection:

ON OFF

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

	ON	OFF
1		
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11:46

11591.8

11:23

11:40

11592.1

11:31

11:47

11592.4