



LCWD
Lebec County Water District

PACKET

JUNE 13, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:25 AM

06/07/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 05/31/2023	25.25
Ending Balance	25.25

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06/07/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	216,838.15
Cleared Transactions	
Checks and Payments - 42 ite...	-56,145.22
Deposits and Credits - 42 items	38,360.68
Total Cleared Transactions	<u>-17,784.54</u>
Cleared Balance	<u>199,053.61</u>
Uncleared Transactions	
Checks and Payments - 29 ite...	-21,410.41
Total Uncleared Transactions	<u>-21,410.41</u>
Register Balance as of 05/31/2023	<u>177,643.20</u>
New Transactions	
Checks and Payments - 1 item	-1,097.92
Total New Transactions	<u>-1,097.92</u>
Ending Balance	<u><u>176,545.28</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 May 2023

	May 23	Jul '22 - May...
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,715.61	132,557.70
4040 · Residential	23,655.19	248,510.16
4100 · Kern Co Tax Income	629.59	56,560.73
4120 · Surplus Water	3,223.54	62,613.02
4130 · Will Serve	99.60	906.75
4140 · Late Charges & Customer Charg...	347.33	15,072.71
Total 4000 · Operating Revenue	42,670.86	516,221.07
Total Income	42,670.86	516,221.07
Expense		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	408.42	6,621.26
6024 · Insurance	0.00	2,296.88
6028 · Repairs		
6028.1 · Chevy	1,189.10	2,286.37
6028.2 · DODGE	0.00	418.55
6028.4 · GENERATOR	0.00	1,176.17
Total 6028 · Repairs	1,189.10	3,881.09
6030 · Service		
6030.1 · Dodge Service	0.00	860.45
6030.2 · Chevy Service	0.00	697.54
Total 6030 · Service	0.00	1,557.99
Total 6020 · Auto Expense	1,597.52	14,357.22
6040 · Bank Service Charge	-67.60	1,874.80
6050 · Compensation of Board	400.00	3,900.00
6051 · GSA Compensation of Board	0.00	700.00
6060 · Contracted Maintenance Services	0.00	2,697.04
6065 · Depreciation	9,036.00	99,396.00
6070 · Dues & Subscriptions	504.00	4,817.00
6075 · Education	0.00	629.85
6081 · Emergency Communications	51.46	532.46
6090 · Equipment Rental	384.76	2,135.19
6095 · Fees and Permits	0.00	1,209.49
6105 · Interest	0.00	38.11
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	1,918.86	14,332.88
6115 · Business Insurance	1,102.08	11,925.82

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 May 2023

	May 23	Jul '22 - May...
6120 · Workers Compensation Insurance	227.30	6,369.19
Total 6110 · Insurance	3,248.24	32,627.89
6130 · Maintenance		
6135 · Maintenance Services-System	756.56	4,313.06
6140 · Maintenance Supplies	1,658.05	18,432.00
Total 6130 · Maintenance	2,414.61	22,745.06
6145 · Meals & Entertainment	150.00	692.00
6155 · Office Expense		
6160 · Computer	555.00	1,399.89
6170 · Answering Service	64.50	781.36
6175 · Office Repair	0.00	1,669.17
6185 · Supplies	208.19	4,415.21
6155 · Office Expense - Other	169.43	437.56
Total 6155 · Office Expense	997.12	8,703.19
6205 · Outside Services	0.00	1,350.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	26,428.94	177,814.35
6235 · Payroll Service Fees	20.00	229.25
6245 · Postage	0.00	2,716.82
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	5,710.00
6260 · Audit	0.00	20,000.00
6270 · Legal	876.51	5,372.68
Total 6250 · Professional Fees	1,376.51	31,082.68
6290 · Rent	1,000.00	12,000.00
6310 · Software System	0.00	432.40
6315 · Taxes		
6320 · Payroll Taxes	2,003.17	16,648.43
6325 · Property Tax	0.00	116.92
Total 6315 · Taxes	2,003.17	16,765.35
6340 · Telephone	489.40	5,337.89
6342 · Tools	0.00	1,111.05
6345 · Travel	0.00	791.02
6352 · Uniforms	142.51	613.79
6355 · Utilities - Office		
6360 · Electric	136.48	1,634.14
6365 · Gas	9.56	438.45
6370 · Trash	100.00	437.00

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 May 2023

	<u>May 23</u>	<u>Jul '22 - May...</u>
Total 6355 · Utilities - Office	246.04	2,509.59
6375 · Utilities - Pumps		
6380 · Electric	5,037.48	50,834.90
Total 6375 · Utilities - Pumps	5,037.48	50,834.90
6390 · Water Test	1,069.00	4,834.00
Total Expense	56,529.16	505,478.39
Net Ordinary Income	-13,858.30	10,742.68
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	37.56
Total Other Income	0.00	37.56
Other Expense		
9016 · Grant Expense	5,227.50	5,227.50
Total Other Expense	5,227.50	5,227.50
Net Other Income	-5,227.50	-5,189.94
Net Income	-19,085.80	5,552.74

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LEBEC COUNTY WATER DISTRICT

06/07/23

Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	177,588.05
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,548.87
	<hr/>
Total 1080 - Savings	500,548.87
	<hr/>
Total Checking/Savings	678,462.17
	<hr/>
Accounts Receivable	
1200 - Accounts Receivable	44,282.54
	<hr/>
Total Accounts Receivable	44,282.54
	<hr/>
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	75.00
1360 - Prepaid Insurance	2,203.30
	<hr/>
Total Other Current Assets	7,296.78
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Total Current Assets	730,041.49
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Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
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
1450 - 2011 Dodge Truck	36,179.75

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Accrual Basis

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
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
1500 · Other Equipment	8,250.00
1530 · Inventory	36,160.67
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
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
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	8,828.79
1645 · Clay Valves	61,693.66
1690 · Accumulated Depreciation	-1,210,036.33
Total 1400 · Fixed Assets	<u>621,720.78</u>
Total Fixed Assets	621,720.78
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>1,352,762.27</u></u>

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LEBEC COUNTY WATER DISTRICT

06/07/23

Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	14,501.74
	<hr/>
Total Accounts Payable	14,501.74
Other Current Liabilities	
2030 · Surplus Water Deposits	6,000.00
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	308.74
	<hr/>
Total 2300 · Payroll Liabilities	308.52
	<hr/>
Total Other Current Liabilities	6,596.76
	<hr/>
Total Current Liabilities	21,098.50
	<hr/>
Total Liabilities	21,098.50
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	523,331.22
3310 · Prior Period Adjustment	36.69
Net Income	5,552.74
	<hr/>
Total Equity	1,331,663.77
	<hr/>
TOTAL LIABILITIES & EQUITY	1,352,762.27
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06/07/23

WATER DISTRICT
A/P Aging Detail

As of June 7, 2023

Name	Memo	Open Balance
Current		
AFLAC	liability/property insurance 03-0...	141.12
Core & Main		233.66
Core & Main		8,828.79
P & J Electric Inc		1,528.04
Price Disposal	trash	81.50
SCE-OFFICE		
Ca Bank-Visa		66.81
Wainright Emilie		2,523.90
Ability Answering ...		1,000.00
AT&T Mobility		64.50
Core & Main		84.90
Core & Main		345.84
Independent Fire ...		83.39
Jonathan Barnes		232.34
Gas Company	6365 office 6365- Acct# 046016...	1,097.92
Verizon Wireless		9.56
Wells Fargo Bank		269.14
Law Offices of Da...		206.76
PC Pal		876.51
Powell Construction		555.00
Amber Chemical Inc		5,000.00
Anthem Blue Cross	6113 medical insurance	589.43
Core & Main		287.20
Core & Main		175.96
PGE4923		229.77
PGE5230	6380 Landfill Rd Booster Electr...	33.87
PGE8279	6380 Lebec Well Pump Electrici...	26.28
PGE5159	6380 State Well Pump Electrici...	768.35
USPS		3,139.35
Price Disposal	trash	178.00
SCE-PUMP POWER		18.50
SCE-OFFICE		1,069.63
Verizon Wireless		69.67
Zalco Laboratories	lab testing invoice 2305008	135.36
Zalco Laboratories	lab testing invoice 2304056	175.00
Garcia, Dan	Reimbursement for boots	894.00
Guadarrama, Chris	5-9-23 mtg	150.00
Puckett, Rick	5-9-23 mtg	100.00
Benjamin, Ronald	5-9-23 mtg	100.00
Nic Wenderoth	5-9-23 mtg	100.00
Washburn, Joseph	5-9-23 mtg	100.00
Jonathan Barnes	grant	100.00
Lewis & Associates		4,129.58
State Compensati...	6120 wc insurance	500.00
XiO	Cloud and Cellular	580.25
Mountain Top Gra...		429.00
		169.43

Total

27,112.14

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

May 2023

	May 23	May 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,715.61	12,812.17	1,903.44	14.9%
4040 · Residential	23,655.19	23,618.04	37.15	0.2%
4100 · Kern Co Tax Income	629.59	129.22	500.37	387.2%
4120 · Surplus Water	3,223.54	2,205.00	1,018.54	46.2%
4130 · Will Serve	99.60	84.00	15.60	18.6%
4140 · Late Charges & Customer Charg...	347.33	1,025.33	-678.00	-66.1%
Total 4000 · Operating Revenue	42,670.86	39,873.76	2,797.10	7.0%
Total Income	42,670.86	39,873.76	2,797.10	7.0%
Expense				
6020 · Auto Expense				
6022 · Gas	408.42	817.76	-409.34	-50.1%
6028 · Repairs				
6028.1 · Chevy	1,189.10	1,121.71	67.39	6.0%
Total 6028 · Repairs	1,189.10	1,121.71	67.39	6.0%
Total 6020 · Auto Expense	1,597.52	1,939.47	-341.95	-17.6%
6040 · Bank Service Charge	-67.60	84.00	-151.60	-180.5%
6050 · Compensation of Board	400.00	300.00	100.00	33.3%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	504.00	75.00	429.00	572.0%
6081 · Emergency Communications	51.46	44.74	6.72	15.0%
6090 · Equipment Rental	384.76	160.72	224.04	139.4%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	1,918.86	2,623.70	-704.84	-26.9%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	227.30	-48.35	275.65	570.1%
Total 6110 · Insurance	3,248.24	3,479.43	-231.19	-6.6%
6130 · Maintenance				
6135 · Maintenance Services-System	756.56	385.48	371.08	96.3%
6140 · Maintenance Supplies	1,658.05	2,364.55	-706.50	-29.9%
Total 6130 · Maintenance	2,414.61	2,750.03	-335.42	-12.2%
6145 · Meals & Entertainment	150.00	0.00	150.00	100.0%
6155 · Office Expense				
6160 · Computer	555.00	0.00	555.00	100.0%
6170 · Answering Service	64.50	64.50	0.00	0.0%
6175 · Office Repair	0.00	310.37	-310.37	-100.0%
6185 · Supplies	208.19	724.98	-516.79	-71.3%
6155 · Office Expense - Other	169.43	0.00	169.43	100.0%
Total 6155 · Office Expense	997.12	1,099.85	-102.73	-9.3%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	26,428.94	22,604.44	3,824.50	16.9%

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06/07/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

May 2023

	May 23	May 22	\$ Change	% Change
6235 · Payroll Service Fees	20.00	6.00	14.00	233.3%
6245 · Postage	0.00	14.76	-14.76	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6270 · Legal	876.51	0.00	876.51	100.0%
Total 6250 · Professional Fees	1,376.51	500.00	876.51	175.3%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	2,003.17	1,695.32	307.85	18.2%
Total 6315 · Taxes	2,003.17	1,695.32	307.85	18.2%
6340 · Telephone	489.40	225.06	264.34	117.5%
6352 · Uniforms	142.51	400.00	-257.49	-64.4%
6355 · Utilities - Office				
6360 · Electric	136.48	50.53	85.95	170.1%
6365 · Gas	9.56	0.00	9.56	100.0%
6370 · Trash	100.00	75.52	24.48	32.4%
Total 6355 · Utilities - Office	246.04	126.05	119.99	95.2%
6375 · Utilities - Pumps				
6380 · Electric	5,037.48	4,742.91	294.57	6.2%
Total 6375 · Utilities - Pumps	5,037.48	4,742.91	294.57	6.2%
6390 · Water Test	1,069.00	780.00	289.00	37.1%
Total Expense	56,529.16	47,104.45	9,424.71	20.0%
Net Ordinary Income	-13,858.30	-7,230.69	-6,627.61	-91.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	8.36	-8.36	-100.0%
Total Other Income	0.00	8.36	-8.36	-100.0%
Other Expense				
9016 · Grant Expense	5,227.50	0.00	5,227.50	100.0%
Total Other Expense	5,227.50	0.00	5,227.50	100.0%
Net Other Income	-5,227.50	8.36	-5,235.86	-62,629.9%
Net Income	-19,085.80	-7,222.33	-11,863.47	-164.3%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through May 2023

Ordinary Income/Expense	Jul '22 - May...	Jul '21 - May...	\$ Change	% Change
Income				
4000 · Operating Revenue				
4010 · Commercial	132,557.70	173,664.92	-41,107.22	-23.7%
4040 · Residential	248,510.16	195,281.09	53,229.07	27.3%
4100 · Kern Co Tax Income	56,560.73	51,629.95	4,930.78	9.6%
4120 · Surplus Water	62,613.02	46,113.94	16,499.08	35.8%
4130 · Will Serve	906.75	913.20	-6.45	-0.7%
4140 · Late Charges & Customer Charg...	15,072.71	10,492.87	4,579.84	43.7%
Total 4000 · Operating Revenue	516,221.07	478,095.97	38,125.10	8.0%
Total Income	516,221.07	478,095.97	38,125.10	8.0%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	6,621.26	10,466.39	-3,845.13	-36.7%
6024 · Insurance	2,296.88	0.00	2,296.88	100.0%
6028 · Repairs				
6028.1 · Chevy	2,286.37	1,348.27	938.10	69.6%
6028.2 · DODGE	418.55	1,556.61	-1,138.06	-73.1%
6028.4 · GENERATOR	1,176.17	4,716.86	-3,540.69	-75.1%
Total 6028 · Repairs	3,881.09	7,621.74	-3,740.65	-49.1%
6030 · Service				
6030.1 · Dodge Service	860.45	461.10	399.35	86.6%
6030.2 · Chevy Service	697.54	773.33	-75.79	-9.8%
Total 6030 · Service	1,557.99	1,234.43	323.56	26.2%
Total 6020 · Auto Expense	14,357.22	19,322.56	-4,965.34	-25.7%
6040 · Bank Service Charge	1,874.80	715.75	1,159.05	161.9%
6050 · Compensation of Board	3,900.00	3,500.00	400.00	11.4%
6051 · GSA Compensation of Board	700.00	1,300.00	-600.00	-46.2%
6060 · Contracted Maintenance Services	2,697.04	15,041.20	-12,344.16	-82.1%
6065 · Depreciation	99,396.00	55,843.37	43,552.63	78.0%
6070 · Dues & Subscriptions	4,817.00	5,140.00	-323.00	-6.3%
6075 · Education	629.85	260.00	369.85	142.3%
6081 · Emergency Communications	532.46	490.84	41.62	8.5%
6090 · Equipment Rental	2,135.19	1,514.80	620.39	41.0%
6095 · Fees and Permits	1,209.49	1,409.56	-200.07	-14.2%
6105 · Interest	38.11	41.17	-3.06	-7.4%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	14,332.88	29,580.78	-15,247.90	-51.6%
6115 · Business Insurance	11,925.82	10,662.43	1,263.39	11.9%
6120 · Workers Compensation Insurance	6,369.19	6,346.15	23.04	0.4%
Total 6110 · Insurance	32,627.89	46,589.36	-13,961.47	-30.0%
6130 · Maintenance				
6135 · Maintenance Services-System	4,313.06	3,325.53	987.53	29.7%
6140 · Maintenance Supplies	18,432.00	14,118.93	4,313.07	30.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through May 2023

	Jul '22 - May...	Jul '21 - May...	\$ Change	% Change
Total 6130 · Maintenance	22,745.06	17,444.46	5,300.60	30.4%
6145 · Meals & Entertainment	692.00	0.00	692.00	100.0%
6155 · Office Expense	1,399.89	220.00	1,179.89	536.3%
6160 · Computer	781.36	794.71	-13.35	-1.7%
6170 · Answering Service	1,669.17	3,235.88	-1,566.71	-48.4%
6175 · Office Repair	0.00	1,163.25	-1,163.25	-100.0%
6182 · Supplies-GSA	4,415.21	3,504.92	910.29	26.0%
6185 · Supplies	437.56	0.00	437.56	100.0%
6155 · Office Expense - Other	8,703.19	8,918.76	-215.57	-2.4%
Total 6155 · Office Expense	0.00	460.65	-460.65	-100.0%
6190 · Operating Supplies	1,350.00	468.00	882.00	188.5%
6205 · Outside Services	0.00	0.00	0.00	0.0%
6210 · Payroll Expenses	177,814.35	170,759.03	7,055.32	4.1%
6215 · Payroll - Gross Wages	229.25	160.37	68.88	43.0%
6235 · Payroll Service Fees	2,716.82	1,642.32	1,074.50	65.4%
6245 · Postage	5,710.00	5,700.00	10.00	0.2%
6250 · Professional Fees	20,000.00	19,500.00	500.00	2.6%
6255 · Accounting / Bookkeeping	5,372.68	0.00	5,372.68	100.0%
6260 · Audit	31,082.68	25,200.00	5,882.68	23.3%
6270 · Legal	12,000.00	11,000.00	1,000.00	9.1%
Total 6250 · Professional Fees	432.40	2,378.39	-1,945.99	-81.8%
6290 · Rent	16,648.43	15,145.82	1,502.61	9.9%
6310 · Software System	116.92	115.15	1.77	1.5%
6315 · Taxes	16,765.35	15,260.97	1,504.38	9.9%
6320 · Payroll Taxes	5,337.89	4,359.36	978.53	22.5%
6325 · Property Tax	1,111.05	0.00	1,111.05	100.0%
Total 6315 · Taxes	791.02	0.00	791.02	100.0%
6340 · Telephone	613.79	400.00	213.79	53.5%
6342 · Tools	1,634.14	710.71	923.43	129.9%
6345 · Travel	438.45	651.53	-213.08	-32.7%
6352 · Uniforms	437.00	527.18	-90.18	-17.1%
6355 · Utilities - Office	2,509.59	1,889.42	620.17	32.8%
6360 · Electric	50,834.90	46,636.87	4,198.03	9.0%
6365 · Gas	50,834.90	46,636.87	4,198.03	9.0%
6370 · Trash	4,834.00	2,492.50	2,341.50	93.9%
Total 6355 · Utilities - Office	505,478.39	460,639.71	44,838.68	9.7%
6375 · Utilities - Pumps	10,742.68	17,456.26	-6,713.58	-38.5%
6380 · Electric				
Total 6375 · Utilities - Pumps				
6390 · Water Test				
Total Expense				
Net Ordinary Income				
Other Income/Expense				

2:02 PM

06/07/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through May 2023

	<u>Jul '22 - May...</u>	<u>Jul '21 - May...</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income				
9000 · Interest Income	37.56	55.57	-18.01	-32.4%
9010 · Gain/Loss on Asset	0.00	1,000.00	-1,000.00	-100.0%
9012 · Donations Revenue	0.00	151,564.23	-151,564.23	-100.0%
Total Other Income	<u>37.56</u>	<u>152,619.80</u>	<u>-152,582.24</u>	<u>-100.0%</u>
Other Expense				
9016 · Grant Expense	5,227.50	2,210.00	3,017.50	136.5%
Total Other Expense	<u>5,227.50</u>	<u>2,210.00</u>	<u>3,017.50</u>	<u>136.5%</u>
Net Other Income	<u>-5,189.94</u>	<u>150,409.80</u>	<u>-155,599.74</u>	<u>-103.5%</u>
Net Income	<u>5,552.74</u>	<u>167,866.06</u>	<u>-162,313.32</u>	<u>-96.7%</u>

Lebec County Water District

Monthly Distribution Report

May 2023

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

May	April
132.9 FT	133 FT
135.5 FT	135.7 FT
58.89 GMP	52.88 GPM
2,544,142	2,284,504

Water production Variance:

259,638

Well Draw-down

May	2.6 FT	
April	2.7 FT	
	-0.1 FT	
	<u>Date</u>	<u>Time</u>
Static	6-8	08:28
Draw	6-8	09:22

Uranium
pCi/L
16 / 20

Fluoride
mg/L
1.7 / 2.0

Nitrate
mg/L
6.1 / 10

Hours
210

Bacteriological:
Absent

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

May	April
94.9 FT	95.2 FT
103.1 FT	103.6 FT
26.48 GMP	18.13 GPM
1,144,059	783,388

Water production Variance:

360,671

Well Draw-down

May	8.2 FT	
April	8.4 FT	
	-0.2 FT	
	<u>Date</u>	<u>Time</u>
Static	6-8	08:45
Draw	6-8	09:32

Uranium
pCi/L
10.2 / 20

Fluoride
mg/L
1.3 / 2.0

Nitrate
mg/L
5.6 / 10

Hours
111

Bacteriological:
Absent

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

May	April
165.3 FT	169.8 FT
186.5 FT	192.4 FT
37.33 GMP	19.59 GPM
1,612,823	846,429

Water production Variance:

766,394

Well Draw-down

May	21.2 FT	
April	22.6 FT	
	-1.4 FT	
	<u>Date</u>	<u>Time</u>
Static	6-8	07:55
Draw	6-8	09:02

Uranium
pCi/L
21.8 / 20

Fluoride
mg/L
1.9 / 2.0

Nitrate
mg/L
7.38 / 10

Hours
269

Bacteriological:
Absent

Cuddy Creek Surplus

Monthly Water Production

May	April
4,900	1,997

Water production Variance:

2,903

Generator Log

Generator	Run-time	ODO
55KW(A)	24H 12M	76H 6M
55KW(B)	21H 9M	151H 27M
100KW	23.5	11927.4

Monthly Total

Water Pumped
Water Sold
Water Loss Variance

May	April
5,301,024	3,916,318
4,303,775	3,144,091
997,249	772,227

Total Water loss

Gallon	225,022
Percent.	18.81 %

Generator Comments

No Issues.

Lebec County Water District
Monthly Distribution Report
Monthly Water System Updates
May 2023

- 1) Back-T came back absent

- 2) Ridge Route Xio has been installed and is working properly

- 3) Leak for water line at 505 Frazier mountain park rd. has roots wrapped around water lines which caused a leak.

- 3) Service line at 505 Frazier mountain park rd. has been replaced with the help of Sierra construction

- 4) Soft start was replaced at lebec well. We currently had one loaned to us by P&J electric until we could get replacement.

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

By: Daniel Garcia