



**LCWD**  
Lebec County Water District

# PACKET

JANUARY 10, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:46 AM

01/04/23

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 12/31/2022**

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	<u>Dec 31, 22</u>
Beginning Balance	5.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>20.00</u>
Total Cleared Transactions	<u>20.00</u>
Cleared Balance	<u><u>25.25</u></u>
Register Balance as of 12/31/2022	25.25
Ending Balance	25.25

9:45 AM

01/04/23

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1080 - Savings, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
Beginning Balance	500,523.92
Cleared Transactions	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 2 items	<u>32.61</u>
Total Cleared Transactions	<u>12.61</u>
Cleared Balance	<u><u>500,536.53</u></u>
Register Balance as of 10/31/2022	500,536.53
Ending Balance	500,536.53

11:31 AM

01/04/23

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2022**

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	<u>Dec 31, 22</u>
Beginning Balance	102,805.84
Cleared Transactions	
Checks and Payments - 60 ite...	-38,739.25
Deposits and Credits - 36 items	<u>58,732.22</u>
Total Cleared Transactions	<u>19,992.97</u>
Cleared Balance	<u><u>122,798.81</u></u>
Uncleared Transactions	
Checks and Payments - 14 ite...	-15,274.62
Deposits and Credits - 3 items	<u>1,378.95</u>
Total Uncleared Transactions	<u>-13,895.67</u>
Register Balance as of 12/31/2022	<u><u>108,903.14</u></u>
Ending Balance	108,903.14

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01/04/23

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
December 2022

	Dec 22	Jul - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	11,296.29	73,421.62
4040 · Residential	20,035.94	143,053.91
4100 · Kern Co Tax Income	5,788.32	12,311.94
4120 · Surplus Water	2,426.00	44,927.87
4130 · Will Serve	84.00	504.00
4140 · Late Charges & Customer Charg...	1,211.46	10,345.54
<b>Total 4000 · Operating Revenue</b>	<b>40,842.01</b>	<b>284,564.88</b>
<b>Total Income</b>	<b>40,842.01</b>	<b>284,564.88</b>
<b>Expense</b>		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	624.84	3,169.31
6024 · Insurance	2,828.88	2,828.88
6028 · Repairs		
6028.1 · Chevy	0.00	618.75
6028.4 · GENERATOR	106.86	541.23
<b>Total 6028 · Repairs</b>	<b>106.86</b>	<b>1,159.98</b>
6030 · Service		
6030.1 · Dodge Service	0.00	340.00
6030.2 · Chevy Service	60.41	413.05
<b>Total 6030 · Service</b>	<b>60.41</b>	<b>753.05</b>
<b>Total 6020 · Auto Expense</b>	<b>3,620.99</b>	<b>7,911.22</b>
6040 · Bank Service Charge	88.60	733.93
6050 · Compensation of Board	200.00	1,500.00
6051 · GSA Compensation of Board	100.00	400.00
6060 · Contracted Maintenance Services	0.00	1,169.00
6065 · Depreciation	9,036.00	54,216.00
6070 · Dues & Subscriptions	2,081.00	3,314.00
6075 · Education	0.00	600.00
6081 · Emergency Communications	51.46	275.16
6090 · Equipment Rental	96.53	771.36
6095 · Fees and Permits	909.49	909.49
6105 · Interest	0.00	38.11
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	566.38	10,142.10
6115 · Business Insurance	1,102.08	6,415.42
6120 · Workers Compensation Insurance	474.61	3,820.89

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01/04/23

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 December 2022

	Dec 22	Jul - Dec 22
<b>Total 6110 · Insurance</b>	2,143.07	20,378.41
<b>6130 · Maintenance</b>		
6135 · Maintenance Services-System	100.00	2,890.94
6140 · Maintenance Supplies	-2,125.19	9,116.34
<b>Total 6130 · Maintenance</b>	-2,025.19	12,007.28
<b>6145 · Meals &amp; Entertainment</b>	0.00	222.00
<b>6155 · Office Expense</b>		
6160 · Computer	0.00	249.89
6170 · Answering Service	68.92	458.86
6175 · Office Repair	510.37	1,669.17
6185 · Supplies	404.60	2,612.81
<b>Total 6155 · Office Expense</b>	983.89	4,990.73
<b>6205 · Outside Services</b>	0.00	400.00
<b>6210 · Payroll Expenses</b>	0.00	0.00
<b>6215 · Payroll - Gross Wages</b>	16,605.83	83,200.95
<b>6235 · Payroll Service Fees</b>	10.00	34.00
<b>6245 · Postage</b>	102.05	1,747.17
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	3,100.00
6260 · Audit	2,010.00	12,970.00
<b>Total 6250 · Professional Fees</b>	2,510.00	16,070.00
<b>6290 · Rent</b>	2,000.00	7,000.00
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,539.21	7,978.90
6325 · Property Tax	0.00	116.92
<b>Total 6315 · Taxes</b>	1,539.21	8,095.82
<b>6340 · Telephone</b>	482.95	3,137.95
<b>6345 · Travel</b>	0.00	383.22
<b>6355 · Utilities - Office</b>		
6360 · Electric	180.76	813.78
6365 · Gas	42.00	53.05
6370 · Trash	18.50	237.00
<b>Total 6355 · Utilities - Office</b>	241.26	1,103.83
<b>6375 · Utilities - Pumps</b>		
6380 · Electric	4,888.71	28,360.55
<b>Total 6375 · Utilities - Pumps</b>	4,888.71	28,360.55
<b>6390 · Water Test</b>	125.00	2,032.50

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01/04/23

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
December 2022

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	<u>Dec 22</u>	<u>Jul - Dec 22</u>
<b>Total Expense</b>	<b>45,790.85</b>	<b>261,002.68</b>
<b>Net Ordinary Income</b>	<b>-4,948.84</b>	<b>23,562.20</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>9000 - Interest Income</b>	<b>12.61</b>	<b>25.22</b>
<b>Total Other Income</b>	<b>12.61</b>	<b>25.22</b>
<b>Net Other Income</b>	<b>12.61</b>	<b>25.22</b>
<b>Net Income</b>	<b>-4,936.23</b>	<b>23,587.42</b>

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LEBEC COUNTY WATER DISTRICT

01/04/23

Balance Sheet

Accrual Basis

As of December 31, 2022

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	<u>Dec 31, 22</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	108,903.14
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,536.53
	<hr/>
<b>Total 1080 - Savings</b>	<b>500,536.53</b>
	<hr/>
<b>Total Checking/Savings</b>	<b>609,764.92</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	46,254.90
	<hr/>
<b>Total Accounts Receivable</b>	<b>46,254.90</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	450.00
1360 - Prepaid Insurance	7,713.70
	<hr/>
<b>Total Other Current Assets</b>	<b>13,182.18</b>
	<hr/>
<b>Total Current Assets</b>	<b>669,202.00</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
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	163,454.11
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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**LEBEC COUNTY WATER DISTRICT**

01/04/23

**Balance Sheet**

Accrual Basis

As of December 31, 2022

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	<u>Dec 31, 22</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
1495 · Generator	8,225.00
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	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
1635 · Transfer Switches	29,548.80
1640 · XiO System	96,310.19
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	58,033.86
1690 · Accumulated Depreciation	-1,206,357.33
<b>Total 1400 · Fixed Assets</b>	<u>656,161.95</u>
<b>Total Fixed Assets</b>	<b>656,161.95</b>
<b>Other Assets</b>	
<b>Suspense</b>	750.00
<b>1800 · Deposits</b>	1,000.00
<b>Total Other Assets</b>	<u>1,750.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,327,113.95</u></u>

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LEBEC COUNTY WATER DISTRICT

01/04/23

Balance Sheet

Accrual Basis

As of December 31, 2022

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	Dec 31, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	204.45
<b>Total Accounts Payable</b>	204.45
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	10,000.00
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	199.03
<b>Total 2300 · Payroll Liabilities</b>	198.81
<b>Total Other Current Liabilities</b>	10,487.05
<b>Total Current Liabilities</b>	10,691.50
<b>Total Liabilities</b>	10,691.50
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	494,879.22
3310 · Prior Period Adjustment	36.69
Net Income	23,587.42
<b>Total Equity</b>	1,316,422.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,327,113.95</b>

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01/04/23

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of January 4, 2023

Benjamin, Ronald	12-13-22	100.00
Nic Wenderoth	12-13-22 Regular Meeting	100.00
Puckett, Rick	12-13-22 Regular Meeting	100.00
Guadarrama,Chris	12-13-22 meeting	100.00
Anthem Blue Cross	6113 medical insurance	111.68
AT&T Uverse		93.85
Brown Armstrong ...		2,010.00
SCE-PUMP POWER		1,129.05
PGE8279	6380 Lebec Well Pump Electrici...	754.27
PGE5159	6380 State Well Pump Electrici...	2,966.58
PGE4923		38.81
SCE-OFFICE		180.76
Zalco Laboratories	lab testing invoice 2207102	125.00
Wainright Emilie		1,000.00
Jessica M. Carroll	gas mileage reimbursement 61...	205.00
At&T Office		314.21
Verizon Wireless		74.89
Price Disposal	trash	18.50
Gas Company	6365 office 6365- Acct# 046016...	42.00
Ability Answering ...		68.92
Cal Bank & Trust	Bankcard Visa	4,848.91
Wainright Emilie		1,000.00
Wells Fargo Bank		96.53
Janitorial USA		200.00
Janitorial USA		200.00
State Water Reso...		909.49
Sams Liquer	refund on 066 overpayment	1,666.05
Super Star Food M...	Refund on overpayment Acct 250	5,511.47
CSDA	6070 annual dues	2,006.00
Lewis & Associates	bookkeeping	500.00
State Compensati...	6120 wc insurance	474.61
3D imaging		110.37

Total 27,056.95

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/04/23

Accrual Basis

December 2022

	Dec 22	Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	11,296.29	16,415.99	-5,119.70	-31.2%
4040 · Residential	20,035.94	13,816.65	6,219.29	45.0%
4100 · Kern Co Tax Income	5,788.32	22,273.88	-16,485.56	-74.0%
4120 · Surplus Water	2,426.00	5,990.06	-3,564.06	-59.5%
4130 · Will Serve	84.00	77.14	6.86	8.9%
4140 · Late Charges & Customer Charg...	1,211.46	500.00	711.46	142.3%
<b>Total 4000 · Operating Revenue</b>	<b>40,842.01</b>	<b>59,073.72</b>	<b>-18,231.71</b>	<b>-30.9%</b>
<b>Total Income</b>	<b>40,842.01</b>	<b>59,073.72</b>	<b>-18,231.71</b>	<b>-30.9%</b>
<b>Expense</b>				
<b>6020 · Auto Expense</b>				
6022 · Gas	624.84	1,410.64	-785.80	-55.7%
6024 · Insurance	2,828.88	0.00	2,828.88	100.0%
6028 · Repairs				
6028.4 · GENERATOR	106.86	0.00	106.86	100.0%
<b>Total 6028 · Repairs</b>	<b>106.86</b>	<b>0.00</b>	<b>106.86</b>	<b>100.0%</b>
<b>6030 · Service</b>				
6030.2 · Chevy Service	60.41	258.04	-197.63	-76.6%
<b>Total 6030 · Service</b>	<b>60.41</b>	<b>258.04</b>	<b>-197.63</b>	<b>-76.6%</b>
<b>Total 6020 · Auto Expense</b>	<b>3,620.99</b>	<b>1,668.68</b>	<b>1,952.31</b>	<b>117.0%</b>
6040 · Bank Service Charge	88.60	77.00	11.60	15.1%
6050 · Compensation of Board	200.00	300.00	-100.00	-33.3%
6051 · GSA Compensation of Board	100.00	100.00	0.00	0.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	2,081.00	75.00	2,006.00	2,674.7%
6075 · Education	0.00	260.00	-260.00	-100.0%
6081 · Emergency Communications	51.46	89.12	-37.66	-42.3%
6090 · Equipment Rental	96.53	128.65	-32.12	-25.0%
6095 · Fees and Permits	909.49	814.34	95.15	11.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	566.38	10,042.24	-9,475.86	-94.4%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	474.61	1,051.78	-577.17	-54.9%
<b>Total 6110 · Insurance</b>	<b>2,143.07</b>	<b>11,998.10</b>	<b>-9,855.03</b>	<b>-82.1%</b>
<b>6130 · Maintenance</b>				
6135 · Maintenance Services-System	100.00	316.45	-216.45	-68.4%
6140 · Maintenance Supplies	-2,125.19	213.27	-2,338.46	-1,096.5%
<b>Total 6130 · Maintenance</b>	<b>-2,025.19</b>	<b>529.72</b>	<b>-2,554.91</b>	<b>-482.3%</b>
6145 · Meals & Entertainment	0.00	0.00	0.00	0.0%
<b>6155 · Office Expense</b>				
6170 · Answering Service	68.92	125.00	-56.08	-44.9%
6175 · Office Repair	510.37	510.37	0.00	0.0%

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# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/04/23

Accrual Basis

December 2022

	Dec 22	Dec 21	\$ Change	% Change
6185 · Supplies	404.60	215.99	188.61	87.3%
<b>Total 6155 · Office Expense</b>	<b>983.89</b>	<b>851.36</b>	<b>132.53</b>	<b>15.6%</b>
6215 · Payroll - Gross Wages	16,605.83	15,170.18	1,435.65	9.5%
6235 · Payroll Service Fees	10.00	6.00	4.00	66.7%
6245 · Postage	102.05	710.70	-608.65	-85.6%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	2,010.00	5,500.00	-3,490.00	-63.5%
<b>Total 6250 · Professional Fees</b>	<b>2,510.00</b>	<b>6,000.00</b>	<b>-3,490.00</b>	<b>-58.2%</b>
6290 · Rent	2,000.00	1,000.00	1,000.00	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,539.21	1,137.76	401.45	35.3%
<b>Total 6315 · Taxes</b>	<b>1,539.21</b>	<b>1,137.76</b>	<b>401.45</b>	<b>35.3%</b>
6340 · Telephone	482.95	446.29	36.66	8.2%
6355 · Utilities - Office				
6360 · Electric	180.76	0.00	180.76	100.0%
6365 · Gas	42.00	134.79	-92.79	-68.8%
6370 · Trash	18.50	18.50	0.00	0.0%
<b>Total 6355 · Utilities - Office</b>	<b>241.26</b>	<b>153.29</b>	<b>87.97</b>	<b>57.4%</b>
6375 · Utilities - Pumps				
6380 · Electric	4,888.71	6,678.69	-1,789.98	-26.8%
<b>Total 6375 · Utilities - Pumps</b>	<b>4,888.71</b>	<b>6,678.69</b>	<b>-1,789.98</b>	<b>-26.8%</b>
6390 · Water Test	125.00	62.50	62.50	100.0%
<b>Total Expense</b>	<b>45,790.85</b>	<b>53,334.05</b>	<b>-7,543.20</b>	<b>-14.1%</b>
<b>Net Ordinary Income</b>	<b>-4,948.84</b>	<b>5,739.67</b>	<b>-10,688.51</b>	<b>-186.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	12.61	0.00	12.61	100.0%
<b>Total Other Income</b>	<b>12.61</b>	<b>0.00</b>	<b>12.61</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>12.61</b>	<b>0.00</b>	<b>12.61</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-4,936.23</b>	<b>5,739.67</b>	<b>-10,675.90</b>	<b>-186.0%</b>

## LEBEC COUNTY WATER DISTRICT

01/04/23

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

July through December 2022

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	73,421.62	103,816.57	-30,394.95	-29.3%
4040 · Residential	143,053.91	100,973.98	42,079.93	41.7%
4100 · Kern Co Tax Income	12,311.94	30,830.53	-18,518.59	-60.1%
4120 · Surplus Water	44,927.87	24,864.90	20,062.97	80.7%
4130 · Will Serve	504.00	506.92	-2.92	-0.6%
4140 · Late Charges & Customer Charg...	10,345.54	6,102.32	4,243.22	69.5%
<b>Total 4000 · Operating Revenue</b>	<b>284,564.88</b>	<b>267,095.22</b>	<b>17,469.66</b>	<b>6.5%</b>
<b>Total Income</b>	<b>284,564.88</b>	<b>267,095.22</b>	<b>17,469.66</b>	<b>6.5%</b>
<b>Expense</b>				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	3,169.31	7,458.41	-4,289.10	-57.5%
6024 · Insurance	2,828.88	0.00	2,828.88	100.0%
6028 · Repairs				
6028.1 · Chevy	618.75	98.73	520.02	526.7%
6028.2 · DODGE	0.00	1,046.61	-1,046.61	-100.0%
6028.4 · GENERATOR	541.23	4,716.86	-4,175.63	-88.5%
<b>Total 6028 · Repairs</b>	<b>1,159.98</b>	<b>5,862.20</b>	<b>-4,702.22</b>	<b>-80.2%</b>
6030 · Service				
6030.1 · Dodge Service	340.00	275.56	64.44	23.4%
6030.2 · Chevy Service	413.05	587.80	-174.75	-29.7%
<b>Total 6030 · Service</b>	<b>753.05</b>	<b>863.36</b>	<b>-110.31</b>	<b>-12.8%</b>
<b>Total 6020 · Auto Expense</b>	<b>7,911.22</b>	<b>14,183.97</b>	<b>-6,272.75</b>	<b>-44.2%</b>
6040 · Bank Service Charge	733.93	367.00	366.93	100.0%
6050 · Compensation of Board	1,500.00	1,800.00	-300.00	-16.7%
6051 · GSA Compensation of Board	400.00	600.00	-200.00	-33.3%
6060 · Contracted Maintenance Services	1,169.00	3,385.20	-2,216.20	-65.5%
6065 · Depreciation	54,216.00	30,460.02	23,755.98	78.0%
6070 · Dues & Subscriptions	3,314.00	3,249.00	65.00	2.0%
6075 · Education	600.00	260.00	340.00	130.8%
6081 · Emergency Communications	275.16	267.36	7.80	2.9%
6090 · Equipment Rental	771.36	775.89	-4.53	-0.6%
6095 · Fees and Permits	909.49	1,029.34	-119.85	-11.6%
6105 · Interest	38.11	0.00	38.11	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	10,142.10	16,462.28	-6,320.18	-38.4%
6115 · Business Insurance	6,415.42	5,309.03	1,106.39	20.8%
6120 · Workers Compensation Insurance	3,820.89	4,041.50	-220.61	-5.5%
<b>Total 6110 · Insurance</b>	<b>20,378.41</b>	<b>25,812.81</b>	<b>-5,434.40</b>	<b>-21.1%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	2,890.94	1,921.45	969.49	50.5%
6140 · Maintenance Supplies	9,116.34	3,758.48	5,357.86	142.6%

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# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/04/23

Accrual Basis

July through December 2022

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
<b>Total 6130 · Maintenance</b>	<b>12,007.28</b>	<b>5,679.93</b>	<b>6,327.35</b>	<b>111.4%</b>
6145 · Meals & Entertainment	222.00	0.00	222.00	100.0%
6155 · Office Expense				
6160 · Computer	249.89	220.00	29.89	13.6%
6170 · Answering Service	458.86	438.97	19.89	4.5%
6175 · Office Repair	1,669.17	1,662.22	6.95	0.4%
6185 · Supplies	2,612.81	782.93	1,829.88	233.7%
<b>Total 6155 · Office Expense</b>	<b>4,990.73</b>	<b>3,104.12</b>	<b>1,886.61</b>	<b>60.8%</b>
6205 · Outside Services	400.00	468.00	-68.00	-14.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	83,200.95	86,021.92	-2,820.97	-3.3%
6235 · Payroll Service Fees	34.00	36.00	-2.00	-5.6%
6245 · Postage	1,747.17	1,454.24	292.93	20.1%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	3,100.00	3,100.00	0.00	0.0%
6260 · Audit	12,970.00	12,500.00	470.00	3.8%
<b>Total 6250 · Professional Fees</b>	<b>16,070.00</b>	<b>15,600.00</b>	<b>470.00</b>	<b>3.0%</b>
6290 · Rent	7,000.00	6,000.00	1,000.00	16.7%
6310 · Software System	0.00	2,378.39	-2,378.39	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	7,978.90	7,635.54	343.36	4.5%
6325 · Property Tax	116.92	115.15	1.77	1.5%
<b>Total 6315 · Taxes</b>	<b>8,095.82</b>	<b>7,750.69</b>	<b>345.13</b>	<b>4.5%</b>
6340 · Telephone	3,137.95	2,578.74	559.21	21.7%
6345 · Travel	383.22	0.00	383.22	100.0%
6355 · Utilities - Office				
6360 · Electric	813.78	523.88	289.90	55.3%
6365 · Gas	53.05	192.31	-139.26	-72.4%
6370 · Trash	237.00	339.14	-102.14	-30.1%
<b>Total 6355 · Utilities - Office</b>	<b>1,103.83</b>	<b>1,055.33</b>	<b>48.50</b>	<b>4.6%</b>
6375 · Utilities - Pumps				
6380 · Electric	28,360.55	24,548.19	3,812.36	15.5%
<b>Total 6375 · Utilities - Pumps</b>	<b>28,360.55</b>	<b>24,548.19</b>	<b>3,812.36</b>	<b>15.5%</b>
6390 · Water Test	2,032.50	1,362.50	670.00	49.2%
<b>Total Expense</b>	<b>261,002.68</b>	<b>240,228.64</b>	<b>20,774.04</b>	<b>8.7%</b>
<b>Net Ordinary Income</b>	<b>23,562.20</b>	<b>26,866.58</b>	<b>-3,304.38</b>	<b>-12.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	25.22	28.85	-3.63	-12.6%
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%

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01/04/23

Accrual Basis

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July through December 2022

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	<u>Jul - Dec 22</u>	<u>Jul - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total Other Income</b>	<b>25.22</b>	<b>152,593.08</b>	<b>-152,567.86</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>25.22</b>	<b>152,593.08</b>	<b>-152,567.86</b>	<b>-100.0%</b>
<b>Net Income</b>	<b><u>23,587.42</u></b>	<b><u>179,459.66</u></b>	<b><u>-155,872.24</u></b>	<b><u>-86.9%</u></b>



# Lebec County Water District

## Monthly Distribution Report

### December 2022

<b>State Well</b>	<b>December</b>	<b>November</b>	<b>Well Draw-down</b>	<b>Uranium</b>	<b>Fluoride</b>	<b>Nitrate</b>
Static Level	132 FT	133.3 FT	<b>December</b> 6.8 FT	pCi/L	mg/L	mg/L
Pumping level	138.8 FT	139.6 FT	<b>November</b> 6.3 FT	17 / 20	1.7 / 2.0	6 / 10
GPM(Average)	<b>42.12 GMP</b>	<b>65.99 GPM</b>	0.5 FT			
Monthly Water Production	1,819,764	2,850,875	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
<b>Water production Variance:</b>	<b>-1,031,111</b>		<b>Static</b> 01-03 14:02	<b>152</b>	Absent	
			<b>Draw</b> 01-04 08:30			

<b>Lebec Well</b>	<b>December</b>	<b>November</b>	<b>Well Draw-down</b>	<b>Uranium</b>	<b>Fluoride</b>	<b>Nitrate</b>
Static Level	95.4 FT	95.2 FT	<b>December</b> 8 FT	pCi/L	mg/L	mg/L
Pumping level	103.4 FT	103.6 FT	<b>November</b> 8.4 FT	13.4 / 20	1.3 / 2.0	5.3 / 10
GPM(Average)	<b>16.67 GMP</b>	<b>25.83 GPM</b>	-0.4 FT			
Monthly Water Production	720,017	1,115,836	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
<b>Water production Variance:</b>	<b>-395,819</b>		<b>Static</b> 01-03 14:08	<b>69</b>	Absent	
			<b>Draw</b> 01-04 08:42			

<b>Chimney Canyon Well</b>	<b>December</b>	<b>November</b>	<b>Well Draw-down</b>	<b>Uranium</b>	<b>Fluoride</b>	<b>Nitrate</b>
Static Level	175.3 FT	175.4 FT	<b>December</b> 21.8 FT	pCi/L	mg/L	mg/L
Pumping level	197.1 FT	197.2 FT	<b>November</b> 21.8 FT	17.3 / 20	1.9 / 2.0	7.22 / 10
GPM(Average)	<b>21.59 GMP</b>	<b>24.81 GPM</b>	0 FT			
Monthly Water Production	932,591	1,071,600	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
<b>Water production Variance:</b>	<b>-139,009</b>		<b>Static</b> 01-03 13:47	<b>160</b>	Absent	
			<b>Draw</b> 01-04 09:20			

<b>Cuddy Creek Surplus</b>	<b>December</b>	<b>November</b>
Monthly Water Production	0	10,203
<b>Water production Variance:</b>	<b>-10,203</b>	

<b>Monthly Total</b>	<b>December</b>	<b>November</b>
Water Pumped	<b>3,472,372</b>	<b>5,048,514</b>
Water Sold	2,751,615	4,025,190
<b>Water Loss Variance</b>	<b>720,757</b>	<b>1,023,324</b>

<b>Total Water loss</b>	
<b>Gallon</b>	<b>-302,567</b>
<b>Percent.</b>	<b>20.76 %</b>

<b>Generator Log</b>		
<b>Generator</b>	<b>Run-time</b>	<b>ODO</b>
55KW(A)	2H	34H45M
55KW(B)	2H	57H54M
80KW	2H	56H54M
100KW	2H	118864

<b>Generator Comments</b>
No Issues

**Lebec County Water District**  
Monthly Distribution Report  
**Monthly Water System Updates**  
**December 2022**

- 1) Back-T came back absent
  
- 2) Lebec tanks need new valves would like to request approval for new valves
  
- 3) XIO phase 3 discussion
  
- 4) Man-way/repair and booster tank discussion for ridgeroute

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

By: Daniel Garcia