



LCWD
Lebec County Water District

PACKET

February 11, 2025

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:37 AM

02/05/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 01/31/2025	25.25
Ending Balance	25.25

10:07 AM

02/05/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	87,854.50
Cleared Transactions	
Checks and Payments - 48 items	-47,743.93
Deposits and Credits - 46 items	61,905.02
Total Cleared Transactions	<u>14,161.09</u>
Cleared Balance	<u>102,015.59</u>
Uncleared Transactions	
Checks and Payments - 11 items	-16,847.72
Total Uncleared Transactions	<u>-16,847.72</u>
Register Balance as of 01/31/2025	<u>85,167.87</u>
New Transactions	
Checks and Payments - 6 items	-11,194.57
Deposits and Credits - 1 item	127.76
Total New Transactions	<u>-11,066.81</u>
Ending Balance	<u>74,101.06</u>

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

02/05/25

Accrual Basis

January 2025

	Jan 25	Jul '24 - Jan 25
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	13,449.11	105,159.10
4040 · Residential	20,398.57	166,913.95
4070 · Meter Install	0.00	9,500.00
4100 · Kern Co Tax Income	3,233.53	39,527.61
4120 · Surplus Water	6,012.00	73,421.56
4130 · Will Serve	616.28	1,184.76
4140 · Late Charges & Customer Charges	1,871.84	13,834.51
Total 4000 · Operating Revenue	45,581.33	409,541.49
4300 · Non-operating Revenue	0.00	950.00
Total Income	45,581.33	410,491.49
Expense		
6020 · Auto Expense		
6022 · Gas	604.11	4,181.50
6024 · Insurance	0.00	3,007.76
6028 · Repairs		
6028.1 · Chevy	1.07	31.73
6028.2 · DODGE	118.54	945.54
6028.4 · GENERATOR	66.65	77.25
6028.5 · Chevy Colorado	0.00	186.75
Total 6028 · Repairs	186.26	1,241.27
6030 · Service		
6030.1 · Dodge Service	0.00	225.40
6030.2 · Chevy Service	178.80	652.29
Total 6030 · Service	178.80	877.69
Total 6020 · Auto Expense	969.17	9,308.22
6040 · Bank Service Charge	92.00	730.14
6050 · Compensation of Board	700.00	3,700.00
6051 · GSA Compensation of Board	0.00	300.00
6070 · Dues & Subscriptions	84.00	747.90
6075 · Education	0.00	66.79
6081 · Emergency Communications	51.46	360.22
6085 · Engineering	0.00	250.00
6090 · Equipment Rental	277.33	-382.25

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

02/05/25

Accrual Basis

January 2025

	Jan 25	Jul '24 - Jan 25
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	-32.76
6113 · Medical Insurance	3,717.69	27,461.55
6115 · Business Insurance	1,732.16	9,500.79
6120 · Workers Compensation Insurance	769.41	6,026.94
Total 6110 · Insurance	6,219.26	42,956.52
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	8,160.80
6136 · Outside Maint Services System	922.50	20,798.84
6140 · Maintenance Supplies	25.72	20,600.90
Total 6130 · Maintenance	948.22	49,560.54
6155 · Office Expense		
6160 · Computer	0.00	65.00
6170 · Answering Service	78.29	552.60
6185 · Supplies	541.08	1,990.70
Total 6155 · Office Expense	619.37	2,608.30
6205 · Outside Services	99.00	99.00
6215 · Payroll - Gross Wages	20,504.51	155,910.58
6222 · IRA Contribution Processing Fee	0.00	250.00
6235 · Payroll Service Fees	104.98	228.98
6245 · Postage	166.88	2,901.84
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	3,500.00
6260 · Audit	4,693.20	17,962.31
6270 · Legal	10,635.50	13,417.22
Total 6250 · Professional Fees	15,828.70	34,879.53
6290 · Rent	1,000.00	6,000.00
6310 · Software System	0.00	2,082.55
6315 · Taxes		
6320 · Payroll Taxes	2,650.32	12,835.30
6325 · Property Tax	0.00	121.09
Total 6315 · Taxes	2,650.32	12,956.39

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

02/05/25

Accrual Basis

January 2025

	Jan 25	Jul '24 - Jan 25
6340 · Telephone	702.48	2,780.27
6342 · Tools	808.63	1,143.74
6345 · Travel	0.00	225.12
6347 · Internet	120.00	840.00
6352 · Uniforms	0.00	459.76
6355 · Utilities - Office		
6360 · Electric	-24.05	843.39
6365 · Gas	89.59	114.72
Total 6355 · Utilities - Office	65.54	958.11
6375 · Utilities - Pumps		
6380 · Electric	5,304.10	47,335.74
Total 6375 · Utilities - Pumps	5,304.10	47,335.74
6385 · Voided Check	0.00	0.00
6390 · Water Test	325.00	4,795.50
Total Expense	57,640.95	384,053.49
Net Ordinary Income	-12,059.62	26,438.00
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	302.76
9005 · Other Income	0.00	1,854.40
9015 · Grant Income	0.00	16,000.00
Total Other Income	0.00	18,157.16
Other Expense		
6065 · Depreciation	0.00	10,271.82
9016 · Grant Expense	0.00	3,604.95
Total Other Expense	0.00	13,876.77
Net Other Income	0.00	4,280.39
Net Income	-12,059.62	30,718.39

LEBEC COUNTY WATER DISTRICT

02/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2025

	Jan 25	Jan 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	13,449.11	12,331.52	1,117.59
4040 · Residential	20,398.57	22,270.99	-1,872.42
4100 · Kern Co Tax Income	3,233.53	21,439.54	-18,206.01
4120 · Surplus Water	6,012.00	2,454.00	3,558.00
4130 · Will Serve	616.28	87.15	529.13
4140 · Late Charges & Customer Charges	1,871.84	933.15	938.69
Total 4000 · Operating Revenue	45,581.33	59,516.35	-13,935.02
Total Income	45,581.33	59,516.35	-13,935.02
Expense			
6020 · Auto Expense			
6022 · Gas	604.11	270.70	333.41
6028 · Repairs			
6028.1 · Chevy	1.07	895.82	-894.75
6028.2 · DODGE	118.54	472.83	-354.29
6028.4 · GENERATOR	66.65	0.00	66.65
Total 6028 · Repairs	186.26	1,368.65	-1,182.39
6030 · Service			
6030.2 · Chevy Service	178.80	0.00	178.80
Total 6030 · Service	178.80	0.00	178.80
Total 6020 · Auto Expense	969.17	1,639.35	-670.18
6040 · Bank Service Charge	92.00	117.56	-25.56
6050 · Compensation of Board	700.00	400.00	300.00
6070 · Dues & Subscriptions	84.00	75.00	9.00
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	277.33	643.44	-366.11
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	-65.52	65.52
6113 · Medical Insurance	3,717.69	1,999.45	1,718.24
6115 · Business Insurance	1,732.16	2,535.24	-803.08
6120 · Workers Compensation Insurance	769.41	614.75	154.66
Total 6110 · Insurance	6,219.26	5,083.92	1,135.34

LEBEC COUNTY WATER DISTRICT

02/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2025

	Jan 25	Jan 24	\$ Change
6130 · Maintenance			
6136 · Outside Maint Services System	922.50	4,176.78	-3,254.28
6140 · Maintenance Supplies	25.72	1,950.79	-1,925.07
Total 6130 · Maintenance	948.22	6,127.57	-5,179.35
6155 · Office Expense			
6170 · Answering Service	78.29	0.00	78.29
6185 · Supplies	541.08	559.98	-18.90
Total 6155 · Office Expense	619.37	559.98	59.39
6205 · Outside Services	99.00	0.00	99.00
6215 · Payroll - Gross Wages	20,504.51	20,624.43	-119.92
6235 · Payroll Service Fees	104.98	48.00	56.98
6245 · Postage	166.88	906.75	-739.87
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6260 · Audit	4,693.20	9,500.00	-4,806.80
6270 · Legal	10,635.50	903.64	9,731.86
Total 6250 · Professional Fees	15,828.70	10,903.64	4,925.06
6290 · Rent	1,000.00	1,000.00	0.00
6315 · Taxes			
6320 · Payroll Taxes	2,650.32	2,705.56	-55.24
Total 6315 · Taxes	2,650.32	2,705.56	-55.24
6340 · Telephone	702.48	807.68	-105.20
6342 · Tools	808.63	0.00	808.63
6347 · Internet	120.00	0.00	120.00
6355 · Utilities - Office			
6360 · Electric	-24.05	104.62	-128.67
6365 · Gas	89.59	105.95	-16.36
Total 6355 · Utilities - Office	65.54	210.57	-145.03
6375 · Utilities - Pumps			
6380 · Electric	5,304.10	4,872.77	431.33
Total 6375 · Utilities - Pumps	5,304.10	4,872.77	431.33

LEBEC COUNTY WATER DISTRICT

02/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>\$ Change</u>
6390 · Water Test	325.00	325.00	0.00
Total Expense	57,640.95	57,102.68	538.27
Net Ordinary Income	-12,059.62	2,413.67	-14,473.29
Other Income/Expense			
Other Expense			
6065 · Depreciation	0.00	5,135.91	-5,135.91
Total Other Expense	0.00	5,135.91	-5,135.91
Net Other Income	0.00	-5,135.91	5,135.91
Net Income	-12,059.62	-2,722.24	-9,337.38

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

02/05/25

Accrual Basis

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	105,159.10	91,079.52	14,079.58
4040 · Residential	166,913.95	165,196.18	1,717.77
4070 · Meter Install	9,500.00	0.00	9,500.00
4100 · Kern Co Tax Income	39,527.61	35,072.87	4,454.74
4120 · Surplus Water	73,421.56	17,318.45	56,103.11
4130 · Will Serve	1,184.76	659.85	524.91
4140 · Late Charges & Customer Cha...	13,834.51	7,502.63	6,331.88
Total 4000 · Operating Revenue	409,541.49	316,829.50	92,711.99
4300 · Non-operating Revenue	950.00	0.00	950.00
Total Income	410,491.49	316,829.50	93,661.99
Expense			
6020 · Auto Expense			
6022 · Gas	4,181.50	4,187.40	-5.90
6024 · Insurance	3,007.76	1,456.88	1,550.88
6028 · Repairs			
6028.1 · Chevy	31.73	895.82	-864.09
6028.2 · DODGE	945.54	1,055.83	-110.29
6028.4 · GENERATOR	77.25	0.00	77.25
6028.5 · Chevy Colorado	186.75	0.00	186.75
Total 6028 · Repairs	1,241.27	1,951.65	-710.38
6030 · Service			
6030.1 · Dodge Service	225.40	220.19	5.21
6030.2 · Chevy Service	652.29	886.87	-234.58
Total 6030 · Service	877.69	1,107.06	-229.37
Total 6020 · Auto Expense	9,308.22	8,702.99	605.23
6040 · Bank Service Charge	730.14	1,179.40	-449.26
6050 · Compensation of Board	3,700.00	4,200.00	-500.00
6051 · GSA Compensation of Board	300.00	200.00	100.00
6070 · Dues & Subscriptions	747.90	1,698.79	-950.89
6075 · Education	66.79	809.97	-743.18
6081 · Emergency Communications	360.22	360.22	0.00
6085 · Engineering	250.00	0.00	250.00
6090 · Equipment Rental	-382.25	2,061.78	-2,444.03
6095 · Fees and Permits	0.00	145.00	-145.00

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

02/05/25

Accrual Basis

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change
6110 · Insurance			
6112 · Insurance - AFLAC	-32.76	-69.72	36.96
6113 · Medical Insurance	27,461.55	12,754.08	14,707.47
6115 · Business Insurance	9,500.79	12,084.22	-2,583.43
6120 · Workers Compensation Insura...	6,026.94	4,459.03	1,567.91
Total 6110 · Insurance	42,956.52	29,227.61	13,728.91
6130 · Maintenance			
6135 · Maintenance Services-System	8,160.80	0.00	8,160.80
6136 · Outside Maint Services System	20,798.84	21,926.37	-1,127.53
6140 · Maintenance Supplies	20,600.90	13,585.43	7,015.47
Total 6130 · Maintenance	49,560.54	35,511.80	14,048.74
6145 · Meals & Entertainment	0.00	222.00	-222.00
6155 · Office Expense			
6160 · Computer	65.00	110.00	-45.00
6170 · Answering Service	552.60	483.85	68.75
6185 · Supplies	1,990.70	3,789.77	-1,799.07
Total 6155 · Office Expense	2,608.30	4,383.62	-1,775.32
6205 · Outside Services	99.00	0.00	99.00
6215 · Payroll - Gross Wages	155,910.58	126,645.48	29,265.10
6222 · IRA Contribution Processing Fee	250.00	375.00	-125.00
6235 · Payroll Service Fees	228.98	88.00	140.98
6245 · Postage	2,901.84	2,220.29	681.55
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	3,500.00	3,600.00	-100.00
6260 · Audit	17,962.31	18,000.00	-37.69
6270 · Legal	13,417.22	3,211.39	10,205.83
Total 6250 · Professional Fees	34,879.53	24,811.39	10,068.14
6290 · Rent	6,000.00	8,000.00	-2,000.00
6310 · Software System	2,082.55	1,902.48	180.07
6315 · Taxes			
6320 · Payroll Taxes	12,835.30	12,618.30	217.00
6325 · Property Tax	121.09	116.29	4.80
Total 6315 · Taxes	12,956.39	12,734.59	221.80
6340 · Telephone	2,780.27	5,549.65	-2,769.38
6342 · Tools	1,143.74	360.90	782.84
6345 · Travel	225.12	883.40	-658.28
6347 · Internet	840.00	0.00	840.00
6352 · Uniforms	459.76	0.00	459.76

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

July 2024 through January 2025

02/05/25
Accrual Basis

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change
6355 · Utilities - Office			
6360 · Electric	843.39	604.37	239.02
6365 · Gas	114.72	168.80	-54.08
6370 · Trash	0.00	518.36	-518.36
Total 6355 · Utilities - Office	958.11	1,291.53	-333.42
6375 · Utilities - Pumps			
6380 · Electric	47,335.74	41,669.86	5,665.88
Total 6375 · Utilities - Pumps	47,335.74	41,669.86	5,665.88
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	4,795.50	6,256.50	-1,461.00
Total Expense	384,053.49	321,492.25	62,561.24
Net Ordinary Income	26,438.00	-4,662.75	31,100.75
Other Income/Expense			
Other Income			
9000 · Interest Income	302.76	377.68	-74.92
9005 · Other Income	1,854.40	0.00	1,854.40
9015 · Grant Income	16,000.00	0.00	16,000.00
Total Other Income	18,157.16	377.68	17,779.48
Other Expense			
6065 · Depreciation	10,271.82	35,951.37	-25,679.55
9016 · Grant Expense	3,604.95	4,101.25	-496.30
Total Other Expense	13,876.77	40,052.62	-26,175.85
Net Other Income	4,280.39	-39,674.94	43,955.33
Net Income	30,718.39	-44,337.69	75,056.08

Lebec County Water District

Monthly Distribution Report

12/31/2024 - 01/29/2025

State Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	117.44 FT	118.8 FT	January 2.77 FT	pCi/L	mg/L	mg/L
Pumping Water Level	120.21 FT	124.28 FT	December 5.48 FT	17.7 / 20	2.2 / 2.0	6.4 / 10
Gallons Per Minute (Average)	210.52 GPM	203.95 GPM	-2.71 FT	4 Qtr Avg		
Water Production (Gallons)	1,338,920	1,597,728	Date Time	Hours	Bacteriological:	
12/31/2024 - 01/29/2025			Static 01-28 11:14	106	Absent	
Water Production Variance (Gals):	-258,808		Draw 01-28 15:15	Starts		
				35		

Lebec Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	82.17 FT	84.21 FT	January 11.15 FT	pCi/L	mg/L	mg/L
Pumping Water Level	93.32 FT	92.54 FT	December 8.33 FT	12 / 20	1.6 / 2.0	6.5 / 10
Gallons Per Minute (Average)	188.07 GPM	160.67 GPM	2.82 FT	4 Qtr Avg		
Water Production (Gallons)	1,184,832	1,406,256	Date Time	Hours	Bacteriological:	
12/31/2024 - 01/29/2025			Static 01-28 15:54	105	Absent	
Water Production Variance (Gals):	-221,424		Draw 01-28 9:42	Starts		
				38		

Chimney Canyon Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	168.19 FT	167.62 FT	January 20.52 FT	pCi/L	mg/L	mg/L
Pumping Water Level	188.71 FT	188.11 FT	December 20.49 FT	20 / 20	2.5 / 2.0	5.7 / 10
Gallons Per Minute (Average)	102.13 GPM	99.65 GPM	0.03 FT	4 Qtr Avg		
Water Production (Gallons)	1,053,932	1,557,336	Date Time	Hours	Bacteriological:	
12/31/2024 - 01/29/2025			Static 01-28 12:56	172	Absent	
Water Production Variance (Gals):	-503,404		Draw 01-28 12:39			

SURPLUS WATER	January	December	Generator Log			
Water Sold (Gallons)	112,647	90,650	Generator	Run-Time	Hours	Prev. Hrs
			55KW(A)	4.85	102.42	97.57
			55KW(B)	24.94	209.09	184.15
			100KW	22.80	11973.2	11950.4
			4000W	0.00	358.4	358.4
			175W	0.05	N/A	N/A
			Total Water Loss			
			Gallons	811,568		
			Percent	22.68 %		
			Prev	24.76 %		
			Generator Comments			
			Everything is good.			
			4000W on Dodge needs a tune up.			

	Current		Prev	
	Current	Prev	Current	Prev
State Well	0%	0%	0	0
Lebec Well	32%	30%	378,869	427,115
Chimney Cyn Well	49%	49%	521,587	764,710
Chimney & State Well Combined	19%	22%	446,699	701,131
	January		December	
Water Pumped (Gallons)	3,577,684		4,561,320	
Water Sold (Gallons)	2,752,116		3,427,074	
Water Flushing/ Known Loss (Gal)	14,000		5,000	
Water Loss Variance (Gallons)	811,568		1,129,246	

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

12/31/2024 - 01/29/2025

1) Bac-T samples came back absent.

2) Tues Jan 21 we had an 8" water main leak on Circle Dr. Repair required a shutdown and boil water notices were issued. The leak was in an old repair coupling. Jesus was out sick so we relied heavily on Santana and his crew to not only dig out and repair the leak but also help with turning water back on and flushing. Also shout out to Shannon who delivered 159 boil water notices door to door (Twice). Water was back on by 6:00 PM and samples were taken to the lab. Received results back on Thurs Jan 23 (absent) and the boil water notice was rescinded.

3) Well No 4 construction has begun.

4)

5)

6)

MAINTENANCE AND REPAIR: JANUARY 2025

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	4	0	7
MAIN LINE LEAK REPAIRS	1	0	3
USA LOCATES	9	5	71
SERVICE/ WORK ORDERS	1	0	2
CUSTOMER "TURN-ONS"	0	1	2
CUSTOMER "TURN-OFFS"	0	0	1
LOCK OFF (NON PAYMENT)	0	0	1
SERVICE RECONNECT	0	0	1
SHUT OFF NOTICES	0	2	4
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	1	0	2
SERVICE LINE BREAKS	0	0	1
BOIL WATER NOTICES	1	0	2
AFTER HOUR CALL OUTS	5	0	9
Location	Date/ Time	Reason	
Chimney Cyn Well	1/11/2025 8:30	Edison Outage/ Run Generator	
Chimney Cyn Well	1/12/2025 11:00	Edison Outage/ Run Generator	
Lebec & State Wells	1/18/2025 9:00	PGE Outage/ Run Generators	
Lebec & State Wells	1/19/2025 9:00	PGE Outage/ Run Generators	
Lebec & State Wells	1/24/2025	PGE Outage/ Run Generators	