



LCWD
Lebec County Water District

PACKET

May 9, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:38 AM

05/03/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 04/30/2023	25.25
Ending Balance	25.25

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05/03/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	199,573.87
Cleared Transactions	
Checks and Payments - 65 ite...	-39,161.03
Deposits and Credits - 43 items	56,425.31
Total Cleared Transactions	<u>17,264.28</u>
Cleared Balance	<u>216,838.15</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,200.00
Deposits and Credits - 1 item	136.00
Total Uncleared Transactions	<u>-1,064.00</u>
Register Balance as of 04/30/2023	<u>215,774.15</u>
New Transactions	
Checks and Payments - 7 items	-9,559.57
Total New Transactions	<u>-9,559.57</u>
Ending Balance	<u>206,214.58</u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	10,371.27	117,842.09
4040 · Residential	20,579.82	224,854.97
4100 · Kern Co Tax Income	21,136.12	55,931.14
4120 · Surplus Water	3,737.48	59,389.48
4130 · Will Serve	87.15	807.15
4140 · Late Charges & Customer ...	865.92	14,725.38
Total 4000 · Operating Revenue	56,777.76	473,550.21
Total Income	56,777.76	473,550.21
Expense		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	840.66	6,212.84
6024 · Insurance	0.00	2,296.88
6028 · Repairs		
6028.1 · Chevy	318.52	1,097.27
6028.2 · DODGE	0.00	418.55
6028.4 · GENERATOR	0.00	1,176.17
Total 6028 · Repairs	318.52	2,691.99
6030 · Service		
6030.1 · Dodge Service	86.43	860.45
6030.2 · Chevy Service	0.00	697.54
Total 6030 · Service	86.43	1,557.99
Total 6020 · Auto Expense	1,245.61	12,759.70
6040 · Bank Service Charge	194.00	1,942.40
6050 · Compensation of Board	800.00	3,500.00
6051 · GSA Compensation of Board	0.00	700.00
6060 · Contracted Maintenance Ser...	1,528.04	2,697.04
6065 · Depreciation	9,036.00	90,360.00
6070 · Dues & Subscriptions	75.00	4,313.00
6075 · Education	0.00	629.85
6081 · Emergency Communications	51.46	481.00
6090 · Equipment Rental	-205.32	1,750.43
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	569.58	12,414.02
6115 · Business Insurance	1,102.08	10,823.74

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

April 2023

	Apr 23	Jul '22 - Apr 23
6120 · Workers Compensation Ins...	580.25	6,141.89
Total 6110 · Insurance	2,251.91	29,379.65
6130 · Maintenance		
6135 · Maintenance Services-Syst...	15.56	3,556.50
6140 · Maintenance Supplies	303.37	16,773.95
Total 6130 · Maintenance	318.93	20,330.45
6145 · Meals & Entertainment	0.00	542.00
6155 · Office Expense		
6160 · Computer	465.00	844.89
6170 · Answering Service	64.50	716.86
6175 · Office Repair	0.00	1,669.17
6185 · Supplies	215.44	4,207.02
6155 · Office Expense - Other	0.00	268.13
Total 6155 · Office Expense	744.94	7,706.07
6205 · Outside Services	0.00	1,350.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	17,742.40	151,385.41
6235 · Payroll Service Fees	115.25	209.25
6245 · Postage	79.90	2,716.82
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	5,210.00
6260 · Audit	0.00	20,000.00
6270 · Legal	0.00	4,496.17
Total 6250 · Professional Fees	500.00	29,706.17
6290 · Rent	1,000.00	11,000.00
6310 · Software System	192.00	432.40
6315 · Taxes		
6320 · Payroll Taxes	1,429.09	14,645.26
6325 · Property Tax	0.00	116.92
Total 6315 · Taxes	1,429.09	14,762.18
6340 · Telephone	311.44	4,848.49
6342 · Tools	0.00	1,111.05
6345 · Travel	0.00	791.02
6352 · Uniforms	275.87	471.28
6355 · Utilities - Office		
6360 · Electric	0.00	1,497.66
6365 · Gas	42.51	428.89
6370 · Trash	0.00	337.00

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05/03/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

April 2023

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
Total 6355 · Utilities - Office	42.51	2,263.55
6375 · Utilities - Pumps		
6380 · Electric	1,229.07	45,797.42
Total 6375 · Utilities - Pumps	1,229.07	45,797.42
6390 · Water Test	0.00	3,765.00
Total Expense	38,958.10	448,949.23
Net Ordinary Income	17,819.66	24,600.98
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	37.56
Total Other Income	0.00	37.56
Net Other Income	0.00	37.56
Net Income	17,819.66	24,638.54

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	215,774.15
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,548.87
Total 1080 - Savings	<u>500,548.87</u>
Total Checking/Savings	<u>716,648.27</u>
Accounts Receivable	
1200 - Accounts Receivable	38,233.26
Total Accounts Receivable	<u>38,233.26</u>
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	150.00
1360 - Prepaid Insurance	3,305.38
Total Other Current Assets	<u>8,473.86</u>
Total Current Assets	<u>763,355.39</u>
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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LEBEC COUNTY WATER DISTRICT

05/03/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 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	96,310.19
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	61,693.66
1690 · Accumulated Depreciation	-1,201,000.33
Total 1400 · Fixed Assets	620,399.95
Total Fixed Assets	620,399.95
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,384,755.34

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LEBEC COUNTY WATER DISTRICT

05/03/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	23,149.29
	<hr/>
Total Accounts Payable	23,149.29
Other Current Liabilities	
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	568.46
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Total 2300 · Payroll Liabilities	568.24
	<hr/>
Total Other Current Liabilities	10,856.48
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Total Current Liabilities	34,005.77
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Total Liabilities	34,005.77
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	523,331.22
3310 · Prior Period Adjustment	36.69
Net Income	24,638.54
	<hr/>
Total Equity	1,350,749.57
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TOTAL LIABILITIES & EQUITY	1,384,755.34

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04/18/23

LEBEC COUNTY WATER DISTRICT
A/P Aging Detail
As of April 18, 2023

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
Wainright Emilie		1,000.00
Puckett, Rick	Special Meeting 04-18-23	100.00
Benjamin, Ronald	Meeting 04/18/23	100.00
Nic Wenderoth	meeting 04-18-23	100.00
Guadarrama,Chris	meeting 4/18/23	100.00
Washburn, Joseph	Meeting 4-18-23	100.00
SCE-PUMP POWER		1,229.07
Pitney Bowes/Ren...		137.92
AT&T Uverse		78.84
Core & Main		127.41
Anthem Blue Cross	6113 medical insurance	114.88
PC Pal		465.00
Lewis & Associates		500.00
State Compensati...	6120 wc insurance	580.25
Carroll, Jess		226.63
Ability Answering ...		64.50
AFLAC		94.08
At&T Office		232.60
Ca Bank-Visa		1,657.21
Diamond Maps	mapping	192.00
P & J Electric Inc		1,528.04
Gas Company	6365 office 6365- Acct# 046016...	42.51
Wells Fargo Bank		206.76
Utility Service Co ...	Chimney Canyon tank 6 572201	1,625.00
Utility Service Co ...	Chimney Canyon tank 5 562853	1,774.00
Utility Service Co ...	Chimney Canyon tank 5 572200	1,625.00
Utility Service Co ...	Chimney Canyon tank 2 572211	2,034.00
Utility Service Co ...	Chimney Canyon tank 2 572199	1,625.00
Utility Service Co ...	Chimney Canyon tank 3 562852	1,773.00
Utility Service Co ...	Chimney Canyon tank3 566486	1,625.00
Utility Service Co ...	Chimney Canyon tank 4 572393	1,625.00
Utility Service Co ...	Chimney Canyon tank 7 566487	1,950.00
Utility Service Co ...	Chimney Canyon tank 7 562854	1,773.00
Utility Service Co ...	tank 1 572197 phillips	1,300.00
Core & Main		175.96

Total = 28,962.91

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/03/23

April 2023

Accrual Basis

	Apr 23	Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	10,371.27	12,592.16	-2,220.89	-17.6%
4040 · Residential	20,579.82	21,267.94	-688.12	-3.2%
4100 · Kern Co Tax Income	21,136.12	18,903.12	2,233.00	11.8%
4120 · Surplus Water	3,737.48	2,865.35	872.13	30.4%
4130 · Will Serve	87.15	84.00	3.15	3.8%
4140 · Late Charges & Customer Charg...	865.92	508.59	357.33	70.3%
Total 4000 · Operating Revenue	56,777.76	56,221.16	556.60	1.0%
Total Income	56,777.76	56,221.16	556.60	1.0%
Expense				
6020 · Auto Expense				
6022 · Gas	840.66	589.94	250.72	42.5%
6028 · Repairs				
6028.1 · Chevy	318.52	0.00	318.52	100.0%
Total 6028 · Repairs	318.52	0.00	318.52	100.0%
6030 · Service				
6030.1 · Dodge Service	86.43	102.11	-15.68	-15.4%
6030.2 · Chevy Service	0.00	102.10	-102.10	-100.0%
Total 6030 · Service	86.43	204.21	-117.78	-57.7%
Total 6020 · Auto Expense	1,245.61	794.15	451.46	56.9%
6040 · Bank Service Charge	194.00	91.00	103.00	113.2%
6050 · Compensation of Board	800.00	300.00	500.00	166.7%
6051 · GSA Compensation of Board	0.00	300.00	-300.00	-100.0%
6060 · Contracted Maintenance Services	1,528.04	1,206.00	322.04	26.7%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	75.00	504.00	-429.00	-85.1%
6081 · Emergency Communications	51.46	44.74	6.72	15.0%
6090 · Equipment Rental	-205.32	256.53	-461.85	-180.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	569.58	2,623.70	-2,054.12	-78.3%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
Total 6110 · Insurance	2,251.91	4,116.03	-1,864.12	-45.3%
6130 · Maintenance				
6135 · Maintenance Services-System	15.56	818.60	-803.04	-98.1%
6140 · Maintenance Supplies	303.37	770.26	-466.89	-60.6%
Total 6130 · Maintenance	318.93	1,588.86	-1,269.93	-79.9%
6155 · Office Expense				
6160 · Computer	465.00	0.00	465.00	100.0%
6170 · Answering Service	64.50	72.40	-7.90	-10.9%
6175 · Office Repair	0.00	310.37	-310.37	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/03/23

Accrual Basis

April 2023

	Apr 23	Apr 22	\$ Change	% Change
6185 · Supplies	215.44	106.38	109.06	102.5%
Total 6155 · Office Expense	744.94	489.15	255.79	52.3%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	17,742.40	15,447.68	2,294.72	14.9%
6235 · Payroll Service Fees	115.25	100.37	14.88	14.8%
6245 · Postage	79.90	0.00	79.90	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
Total 6250 · Professional Fees	500.00	500.00	0.00	0.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	192.00	0.00	192.00	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,429.09	1,158.58	270.51	23.4%
Total 6315 · Taxes	1,429.09	1,158.58	270.51	23.4%
6340 · Telephone	311.44	225.06	86.38	38.4%
6352 · Uniforms	275.87	0.00	275.87	100.0%
6355 · Utilities - Office				
6360 · Electric	0.00	0.94	-0.94	-100.0%
6365 · Gas	42.51	38.44	4.07	10.6%
Total 6355 · Utilities - Office	42.51	39.38	3.13	8.0%
6375 · Utilities - Pumps				
6380 · Electric	1,229.07	4,577.33	-3,348.26	-73.2%
Total 6375 · Utilities - Pumps	1,229.07	4,577.33	-3,348.26	-73.2%
6390 · Water Test	0.00	150.00	-150.00	-100.0%
Total Expense	38,958.10	37,965.53	992.57	2.6%
Net Ordinary Income	17,819.66	18,255.63	-435.97	-2.4%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	4.42	-4.42	-100.0%
Total Other Income	0.00	4.42	-4.42	-100.0%
Net Other Income	0.00	4.42	-4.42	-100.0%
Net Income	17,819.66	18,260.05	-440.39	-2.4%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/03/23

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr ...	Jul '21 - Apr ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	117,842.09	160,852.75	-43,010.66	-26.7%
4040 · Residential	224,854.97	171,663.05	53,191.92	31.0%
4100 · Kern Co Tax Income	55,931.14	51,500.73	4,430.41	8.6%
4120 · Surplus Water	59,389.48	43,908.94	15,480.54	35.3%
4130 · Will Serve	807.15	829.20	-22.05	-2.7%
4140 · Late Charges & Customer Charg...	14,725.38	9,467.54	5,257.84	55.5%
Total 4000 · Operating Revenue	473,550.21	438,222.21	35,328.00	8.1%
Total Income	473,550.21	438,222.21	35,328.00	8.1%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	6,212.84	9,648.63	-3,435.79	-35.6%
6024 · Insurance	2,296.88	0.00	2,296.88	100.0%
6028 · Repairs				
6028.1 · Chevy	1,097.27	226.56	870.71	384.3%
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	2,691.99	6,500.03	-3,808.04	-58.6%
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	12,759.70	17,383.09	-4,623.39	-26.6%
6040 · Bank Service Charge	1,942.40	631.75	1,310.65	207.5%
6050 · Compensation of Board	3,500.00	3,200.00	300.00	9.4%
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	90,360.00	50,766.70	39,593.30	78.0%
6070 · Dues & Subscriptions	4,313.00	5,065.00	-752.00	-14.9%
6075 · Education	629.85	260.00	369.85	142.3%
6081 · Emergency Communications	481.00	446.10	34.90	7.8%
6090 · Equipment Rental	1,750.43	1,354.08	396.35	29.3%
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	12,414.02	26,957.08	-14,543.06	-54.0%
6115 · Business Insurance	10,823.74	9,758.35	1,065.39	10.9%
6120 · Workers Compensation Insurance	6,141.89	6,394.50	-252.61	-4.0%
Total 6110 · Insurance	29,379.65	43,109.93	-13,730.28	-31.9%
6130 · Maintenance				
6135 · Maintenance Services-System	3,556.50	2,940.05	616.45	21.0%
6140 · Maintenance Supplies	16,773.95	11,754.38	5,019.57	42.7%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/03/23

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr ...	Jul '21 - Apr ...	\$ Change	% Change
Total 6130 · Maintenance	20,330.45	14,694.43	5,636.02	38.4%
6145 · Meals & Entertainment	542.00	0.00	542.00	100.0%
6155 · Office Expense				
6160 · Computer	844.89	220.00	624.89	284.0%
6170 · Answering Service	716.86	730.21	-13.35	-1.8%
6175 · Office Repair	1,669.17	2,925.51	-1,256.34	-42.9%
6182 · Supplies-GSA	0.00	1,163.25	-1,163.25	-100.0%
6185 · Supplies	4,207.02	2,779.94	1,427.08	51.3%
6155 · Office Expense - Other	268.13	0.00	268.13	100.0%
Total 6155 · Office Expense	7,706.07	7,818.91	-112.84	-1.4%
6190 · Operating Supplies	0.00	460.65	-460.65	-100.0%
6205 · Outside Services	1,350.00	468.00	882.00	188.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	151,385.41	148,154.59	3,230.82	2.2%
6235 · Payroll Service Fees	209.25	154.37	54.88	35.6%
6245 · Postage	2,716.82	1,627.56	1,089.26	66.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	5,210.00	5,200.00	10.00	0.2%
6260 · Audit	20,000.00	19,500.00	500.00	2.6%
6270 · Legal	4,496.17	0.00	4,496.17	100.0%
Total 6250 · Professional Fees	29,706.17	24,700.00	5,006.17	20.3%
6290 · Rent	11,000.00	10,000.00	1,000.00	10.0%
6310 · Software System	432.40	2,378.39	-1,945.99	-81.8%
6315 · Taxes				
6320 · Payroll Taxes	14,645.26	13,450.50	1,194.76	8.9%
6325 · Property Tax	116.92	115.15	1.77	1.5%
Total 6315 · Taxes	14,762.18	13,565.65	1,196.53	8.8%
6340 · Telephone	4,848.49	4,134.30	714.19	17.3%
6342 · Tools	1,111.05	0.00	1,111.05	100.0%
6345 · Travel	791.02	0.00	791.02	100.0%
6352 · Uniforms	471.28	0.00	471.28	100.0%
6355 · Utilities - Office				
6360 · Electric	1,497.66	660.18	837.48	126.9%
6365 · Gas	428.89	651.53	-222.64	-34.2%
6370 · Trash	337.00	451.66	-114.66	-25.4%
Total 6355 · Utilities - Office	2,263.55	1,763.37	500.18	28.4%
6375 · Utilities - Pumps				
6380 · Electric	45,797.42	41,893.96	3,903.46	9.3%
Total 6375 · Utilities - Pumps	45,797.42	41,893.96	3,903.46	9.3%
6390 · Water Test	3,765.00	1,712.50	2,052.50	119.9%
Total Expense	448,949.23	413,535.26	35,413.97	8.6%
Net Ordinary Income	24,600.98	24,686.95	-85.97	-0.4%
Other Income/Expense				

2:27 PM

05/03/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July 2022 through April 2023

	<u>Jul '22 - Apr ...</u>	<u>Jul '21 - Apr ...</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income				
9000 · Interest Income	37.56	47.21	-9.65	-20.4%
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	37.56	152,611.44	-152,573.88	-100.0%
Other Expense				
9016 · Grant Expense	0.00	2,210.00	-2,210.00	-100.0%
Total Other Expense	0.00	2,210.00	-2,210.00	-100.0%
Net Other Income	37.56	150,401.44	-150,363.88	-100.0%
Net Income	24,638.54	175,088.39	-150,449.85	-85.9%

Lebec County Water District

Monthly Distribution Report

April 2023

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

April	March
133 FT	132.5 FT
135.7 FT	138.4 FT
52.88 GMP	43.93 GPM
2,284,504	1,897,991

April	March
2.7 FT	5.9 FT
-3.2 FT	
Date	Time
5-02	03:22
5-02	02:35

Well Draw-down		
April	2.7	FT
March	5.9	FT
	-3.2	FT
Date	Time	
5-02	03:22	
5-02	02:35	

Water production Variance:

386,513

Uranium
pCi/L
16 / 20

Fluoride
mg/L
1.7 / 2.0

Nitrate
mg/L
6.1 / 10

Hours
188

Bacteriological:
Absent

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

April	March
95.2 FT	95.4 FT
103.6 FT	103.4 FT
17.37 GMP	17.37 GPM
783,388	750,513

April	March
8.4 FT	8 FT
0.4 FT	
Date	Time
5-02	03:44
5-02	02:43

Well Draw-down		
April	8.4	FT
March	8	FT
	0.4	FT
Date	Time	
5-02	03:44	
5-02	02:43	

Water production Variance:

32,875

Uranium
pCi/L
10.2 / 20

Fluoride
mg/L
1.3 / 2.0

Nitrate
mg/L
5.6 / 10

Hours
76

Bacteriological:
Absent

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

April	March
169.8 FT	172.4 FT
192.4 FT	195.4 FT
19.59 GMP	35.09 GPM
846,429	1,515,844

April	March
22.6 FT	23 FT
-0.4 FT	
Date	Time
5-02	02:56
5-02	04:02

Well Draw-down		
April	22.6	FT
March	23	FT
	-0.4	FT
Date	Time	
5-02	02:56	
5-02	04:02	

Water production Variance:

-669,415

Uranium
pCi/L
21.8 / 20

Fluoride
mg/L
1.9 / 2.0

Nitrate
mg/L
7.38 / 10

Hours
142

Bacteriological:
Absent

Cuddy Creek Surplus

Monthly Water Production

April	March
1,997	202

Water production Variance:

1,795

Generator Log

Generator	Run-time	ODO
55KW(A)	2H 9M	52H18M
55KW(B)	2H	130H 36M
100KW	2.1	11903.9

Monthly Total

Water Pumped
Water Sold
Water Loss Variance

April	March
3,914,321	4,164,550
3,144,091	3,295,987
770,230	868,563

Total Water loss

Gallon **-98,333**
Percent. **19.68 %**

Generator Comments

No Issues.



Bid Proposal for VALVES

LEBEC COUNTY WATER DISTRICT

Bid Date: 03/23/2023

Core & Main 2589899

Core & Main

4920 Lisa Marie Ct

Bakersfield, CA 93313

Phone: 661-834-1162

Seq#	Qty	Description	Units	Price	Ext Price
DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.					
10	4	4 A2361-06LN-0331 FLG RW GV O/L ON EPDM DISC 316SS	EA	625.00	2,500.00
20	6	6 A2361-06-0331 FLG RW GV OL ON EPDM DISC 316SS 060A236106LN0331	EA	835.00	5,010.00
30	1	2 A2362-8 THRD RW GV OL ON 020A236208LN	EA	486.00	486.00
40		STOCK			
50	2	4" #461 CRANE FXF GATE VALVE	EA	1,305.00	2,610.00
60		MID MAY FIR GATES			
70	1	4" #373 CRANE FXF CHECK VALVE	EA	1,060.00	1,060.00
80		3-5 DAYS FOR CHECKS			
90	1	4" WAFER CHECK 150# #7090	EA	1,015.00	1,015.00
100		K&F VALVE 22 WEEKS			
110	1	MATCO B5-RWG 3" BUTTERFLY VLV	EA	145.00	145.00
				Sub Total	12,826.00
				Tax	1,058.15
				Total	13,884.15

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



Bid Proposal for VALVES

CUSTOMER

LEBEC COUNTY WATER DISTRICT

LEBEC WATER
323 Frazier Mountain Park Road
FRAZIER PARK, CA 93225
Contact: DANIEL

Job

VALVES
Bid Date: 03/23/2023
Bid #: 2589899

CONTACT

Sales Representative

Shannon Ulrich
(M) 661-316-8594
(T) 661-393-2288
(F) 661-393-0439
Shannon.Ulrich@coreandmain.com

Core & Main

4920 Lisa Marie Ct
Bakersfield, CA 93313
(T) 661-834-1162

NOTES