



LCWD
Lebec County Water District

PACKET

FEBRUARY 20, 2024

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

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02/05/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 01/31/2024	25.25
Ending Balance	25.25

3:45 PM
02/12/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	108,090.37
Cleared Transactions	
Checks and Payments - 66 items	-72,064.85
Deposits and Credits - 49 items	59,957.63
Total Cleared Transactions	<u>-12,107.22</u>
Cleared Balance	<u><u>95,983.15</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-15,970.36
Deposits and Credits - 3 items	726.56
Total Uncleared Transactions	<u>-15,243.80</u>
Register Balance as of 01/31/2024	<u><u>80,739.35</u></u>
New Transactions	
Checks and Payments - 17 items	-17,423.66
Total New Transactions	<u>-17,423.66</u>
Ending Balance	<u><u>63,315.69</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,331.52	91,079.52
4040 · Residential	22,270.99	165,196.18
4100 · Kern Co Tax Income	21,439.54	35,072.87
4120 · Surplus Water	0.00	14,864.45
4130 · Will Serve	87.15	659.85
4140 · Late Charges & Customer Charges	933.15	7,502.63
Total 4000 · Operating Revenue	57,062.35	314,375.50
Total Income	57,062.35	314,375.50
Expense		
6020 · Auto Expense		
6022 · Gas	270.70	4,187.40
6024 · Insurance	0.00	1,456.88
6028 · Repairs		
6028.1 · Chevy	895.82	895.82
6028.2 · DODGE	472.83	1,055.83
Total 6028 · Repairs	1,368.65	1,951.65
6030 · Service		
6030.1 · Dodge Service	0.00	220.19
6030.2 · Chevy Service	0.00	886.87
Total 6030 · Service	0.00	1,107.06
Total 6020 · Auto Expense	1,639.35	8,702.99
6040 · Bank Service Charge	117.56	1,179.40
6050 · Compensation of Board	400.00	4,100.00
6051 · GSA Compensation of Board	0.00	300.00
6060 · Contracted Maintenance Services	763.78	7,701.59
6065 · Depreciation	5,135.91	35,951.37
6070 · Dues & Subscriptions	75.00	1,698.79
6075 · Education	0.00	809.97
6081 · Emergency Communications	51.46	360.22
6090 · Equipment Rental	643.44	2,061.78
6095 · Fees and Permits	0.00	145.00

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LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

02/12/24

Accrual Basis

January 2024

	Jan 24	Jul '23 - Jan 24
6110 · Insurance		
6112 · Insurance - AFLAC	-65.52	-69.72
6113 · Medical Insurance	1,999.45	12,754.08
6115 · Business Insurance	2,535.24	12,084.22
6120 · Workers Compensation Insurance	614.75	4,459.03
Total 6110 · Insurance	5,083.92	29,227.61
6130 · Maintenance		
6135 · Maintenance Services-System	11,286.13	18,951.27
6140 · Maintenance Supplies	1,799.03	13,395.61
Total 6130 · Maintenance	13,085.16	32,346.88
6145 · Meals & Entertainment	0.00	222.00
6155 · Office Expense		
6160 · Computer	0.00	110.00
6170 · Answering Service	0.00	483.85
6185 · Supplies	559.98	3,789.77
Total 6155 · Office Expense	559.98	4,383.62
6205 · Outside Services	0.00	3,146.64
6210 · Payroll Expenses	0.00	-252.00
6215 · Payroll - Gross Wages	20,624.43	126,645.48
6221 · IRA Contribution Expense	0.00	375.00
6235 · Payroll Service Fees	48.00	88.00
6245 · Postage	906.75	2,220.29
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	3,600.00
6260 · Audit	9,500.00	18,000.00
6270 · Legal	903.64	3,211.39
Total 6250 · Professional Fees	10,903.64	24,811.39
6290 · Rent	1,000.00	8,000.00
6300 · Repairs & Maintenance	0.00	38.06
6310 · Software System	0.00	1,902.48
6315 · Taxes		
6320 · Payroll Taxes	2,705.56	12,618.30
6325 · Property Tax	0.00	116.29
Total 6315 · Taxes	2,705.56	12,734.59

3:12 PM

02/12/24

Accrual Basis

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

January 2024

	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>
6340 · Telephone	807.68	5,549.65
6342 · Tools	0.00	360.90
6345 · Travel	0.00	883.40
6355 · Utilities - Office		
6360 · Electric	104.62	604.37
6365 · Gas	105.95	168.80
6370 · Trash	0.00	518.36
Total 6355 · Utilities - Office	210.57	1,291.53
6375 · Utilities - Pumps		
6380 · Electric	4,872.77	41,669.86
Total 6375 · Utilities - Pumps	4,872.77	41,669.86
6390 · Water Test	325.00	6,256.50
Total Expense	69,959.96	364,912.99
Net Ordinary Income	-12,897.61	-50,537.49
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	189.31
Total Other Income	0.00	189.31
Other Expense		
9016 · Grant Expense	0.00	4,101.25
Total Other Expense	0.00	4,101.25
Net Other Income	0.00	-3,911.94
Net Income	-12,897.61	-54,449.43

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LEBEC COUNTY WATER DISTRICT

02/12/24

Balance Sheet

Accrual Basis

As of January 31, 2024

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	80,739.35
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	330,833.22

Total 1080 - Savings **450,833.22**

Total Checking/Savings **531,897.82**

Accounts Receivable

1200 - Accounts Receivable 41,583.59

Total Accounts Receivable **41,583.59**

Other Current Assets

1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	483.00
1360 - Prepaid Insurance	12,676.21

Total Other Current Assets **18,177.69**

Total Current Assets **591,659.10**

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

3:54 PM

LEBEC COUNTY WATER DISTRICT

02/12/24

Balance Sheet

Accrual Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
1455 · Chimney Canyon Valve	2,851.82
1460 · 2012 Chevy Truck	17,544.00
1465 · 2020 Chevy Truck	35,383.44
1470 · Soft Start Well	9,089.68
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	35,500.65
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
1603 · Mesa Valley Pump & Motor	11,344.35
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
1641 · High Tide SCADA	51,939.70
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	66,575.94
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,208,222.70
Total 1400 · Fixed Assets	710,797.22
Total Fixed Assets	710,797.22

3:54 PM

LEBEC COUNTY WATER DISTRICT

02/12/24

Balance Sheet

Accrual Basis

As of January 31, 2024

	Jan 31, 24
Other Assets	
Suspense	-152.11
1800 · Deposits	1,000.00
Total Other Assets	847.89
TOTAL ASSETS	1,303,304.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	3,454.00
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	1,143.87
Total 2300 · Payroll Liabilities	1,143.65
Total Other Current Liabilities	4,885.89
Total Current Liabilities	4,885.89
Total Liabilities	4,885.89
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	-54,449.43
Total Equity	1,298,418.32
TOTAL LIABILITIES & EQUITY	1,303,304.21

3:16 PM
02/12/24
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
January 2024

Date	Num	Name	Memo	Amount
Jan 24				
01/10/2024	11539	Angel, Deborah	December Financials	-500.00
01/10/2024	11540	At&T Office	Acct 661-248-6872 816	-412.30
01/10/2024	11541	Core & Main		-1,799.03
01/10/2024	11542	Gas Company	Acct# 04601680103	-105.95
01/10/2024	11543	Klein De Natale Goldner	Invoice 1220461	-300.00
01/10/2024	11544	Law Offices of David E. Holland	Invoice 1611	-518.64
01/10/2024	11545	SCE-OFFICE	2-32-101-1868	-104.62
01/10/2024	11546	Sierra Construction & Excavatio...	433 North Drive repairInvoi...	-1,603.00
01/10/2024	11547	State Compensation Insurance ...	Invoice# 1001886687	-614.75
01/10/2024	11548	Wells Fargo Bank	Customer # 3691190113	-366.11
01/16/2024	11549	Anthem Blue Cross	6113 medical insurance	-239.65
01/16/2024	11550	AT&T Uverse		-99.89
01/16/2024	11551	Benjamin, Ronald	1-16-24 meeting	-100.00
01/16/2024	11552	Brown Armstrong Accountancy C...		-9,500.00
01/16/2024	11553	Nic Wenderoth	1-16-24 meeting	-100.00
01/16/2024	11554	PGE4923	4494973492-3	-18.59
01/16/2024	11555	PGE5159	2119970515-9	-2,628.00
01/16/2024	11556	PGE5230	1994970523-0	-24.64
01/16/2024	11557	PGE8279	2453303827-9	-1,066.96
01/16/2024	11558	Pitney Bowes/Rental		-70.57
01/16/2024	11559	Puckett, Rick	1-16-24 meeting	-100.00
01/16/2024	11560	SCE-PUMP POWER	2-03-200-8187	-1,134.58
01/16/2024	11561	Washburn, Joseph	1--16-24 meeting	-100.00
01/29/2024	11566	Ca Bank-Visa	Invoice # 112887	-3,429.30
01/29/2024	11567	Jonathan Barnes		-85.00
01/29/2024	11568	P & J Electric Inc	Invoice # 8728	-763.78
01/29/2024	11569	Santana's Pumping Inc	Invoice # 31721	-9,531.37
01/29/2024	11570	T Mobile	Acct # 988823936	-93.45
01/29/2024	11571	Verizon Wireless	Acct# 942066515-00001	-82.04
01/29/2024	11572	Wells Fargo Bank	Customer # 3691190113	-206.76
01/29/2024	11573	Zalco Laboratories	invoice-2401154	-325.00
01/31/2024	11575	Wainright Emilie		-1,000.00
Jan 24				-37,023.98

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

January 2024

	Jan 24	Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,331.52	12,212.32	119.20	1.0%
4040 · Residential	22,270.99	19,884.87	2,386.12	12.0%
4100 · Kern Co Tax Income	21,439.54	21,254.99	184.55	0.9%
4120 · Surplus Water	0.00	3,371.39	-3,371.39	-100.0%
4130 · Will Serve	87.15	72.00	15.15	21.0%
4140 · Late Charges & Customer Charges	933.15	1,078.13	-144.98	-13.5%
Total 4000 · Operating Revenue	57,062.35	57,873.70	-811.35	-1.4%
Total Income	57,062.35	57,873.70	-811.35	-1.4%
Expense				
6020 · Auto Expense				
6022 · Gas	270.70	347.07	-76.37	-22.0%
6024 · Insurance	0.00	-532.00	532.00	100.0%
6028 · Repairs				
6028.1 · Chevy	895.82	0.00	895.82	100.0%
6028.2 · DODGE	472.83	0.00	472.83	100.0%
Total 6028 · Repairs	1,368.65	0.00	1,368.65	100.0%
6030 · Service				
6030.1 · Dodge Service	0.00	86.43	-86.43	-100.0%
6030.2 · Chevy Service	0.00	86.43	-86.43	-100.0%
Total 6030 · Service	0.00	172.86	-172.86	-100.0%
Total 6020 · Auto Expense	1,639.35	-12.07	1,651.42	13,682.0%
6040 · Bank Service Charge	117.56	135.37	-17.81	-13.2%
6050 · Compensation of Board	400.00	300.00	100.00	33.3%
6051 · GSA Compensation of Board	0.00	100.00	-100.00	-100.0%
6060 · Contracted Maintenance Services	763.78	0.00	763.78	100.0%
6065 · Depreciation	5,135.91	9,036.00	-3,900.09	-43.2%
6070 · Dues & Subscriptions	75.00	504.00	-429.00	-85.1%
6075 · Education	0.00	29.85	-29.85	-100.0%
6081 · Emergency Communications	51.46	51.46	0.00	0.0%
6090 · Equipment Rental	643.44	485.37	158.07	32.6%
6110 · Insurance				
6112 · Insurance - AFLAC	-65.52	0.00	-65.52	-100.0%
6113 · Medical Insurance	1,999.45	566.38	1,433.07	253.0%
6115 · Business Insurance	2,535.24	1,102.08	1,433.16	130.0%
6120 · Workers Compensation Insurance	614.75	580.25	34.50	6.0%
Total 6110 · Insurance	5,083.92	2,248.71	2,835.21	126.1%
6130 · Maintenance				
6135 · Maintenance Services-System	11,286.13	0.00	11,286.13	100.0%
6140 · Maintenance Supplies	1,799.03	1,615.43	183.60	11.4%
Total 6130 · Maintenance	13,085.16	1,615.43	11,469.73	710.0%
6155 · Office Expense				
6170 · Answering Service	0.00	64.50	-64.50	-100.0%
6185 · Supplies	559.98	86.09	473.89	550.5%
Total 6155 · Office Expense	559.98	150.59	409.39	271.9%
6215 · Payroll - Gross Wages	20,624.43	16,509.56	4,114.87	24.9%
6235 · Payroll Service Fees	48.00	20.00	28.00	140.0%
6245 · Postage	906.75	50.04	856.71	1,712.1%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

02/12/24

Accrual Basis

January 2024

	Jan 24	Jan 23	\$ Change	% Change
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	610.00	-110.00	-18.0%
6260 · Audit	9,500.00	2,900.00	6,600.00	227.6%
6270 · Legal	903.64	0.00	903.64	100.0%
Total 6250 · Professional Fees	10,903.64	3,510.00	7,393.64	210.7%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	2,705.56	2,141.75	563.81	26.3%
Total 6315 · Taxes	2,705.56	2,141.75	563.81	26.3%
6340 · Telephone	807.68	474.55	333.13	70.2%
6355 · Utilities - Office				
6360 · Electric	104.62	381.44	-276.82	-72.6%
6365 · Gas	105.95	140.83	-34.88	-24.8%
6370 · Trash	0.00	0.00	0.00	0.0%
Total 6355 · Utilities - Office	210.57	522.27	-311.70	-59.7%
6375 · Utilities - Pumps				
6380 · Electric	4,872.77	4,294.62	578.15	13.5%
Total 6375 · Utilities - Pumps	4,872.77	4,294.62	578.15	13.5%
6390 · Water Test	325.00	0.00	325.00	100.0%
Total Expense	69,959.96	43,167.50	26,792.46	62.1%
Net Ordinary Income	-12,897.61	14,706.20	-27,603.81	-187.7%
Net Income	-12,897.61	14,706.20	-27,603.81	-187.7%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	91,079.52	85,633.94	5,445.58	6.4%
4040 · Residential	165,196.18	162,938.78	2,257.40	1.4%
4100 · Kern Co Tax Income	35,072.87	33,566.93	1,505.94	4.5%
4120 · Surplus Water	14,864.45	48,299.26	-33,434.81	-69.2%
4130 · Will Serve	659.85	576.00	83.85	14.6%
4140 · Late Charges & Customer Charges	7,502.63	11,423.67	-3,921.04	-34.3%
Total 4000 · Operating Revenue	314,375.50	342,438.58	-28,063.08	-8.2%
Total Income	314,375.50	342,438.58	-28,063.08	-8.2%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	4,187.40	3,516.38	671.02	19.1%
6024 · Insurance	1,456.88	2,296.88	-840.00	-36.6%
6028 · Repairs				
6028.1 · Chevy	895.82	618.75	277.07	44.8%
6028.2 · DODGE	1,055.83	0.00	1,055.83	100.0%
6028.4 · GENERATOR	0.00	541.23	-541.23	-100.0%
Total 6028 · Repairs	1,951.65	1,159.98	791.67	68.3%
6030 · Service				
6030.1 · Dodge Service	220.19	426.43	-206.24	-48.4%
6030.2 · Chevy Service	886.87	499.48	387.39	77.6%
Total 6030 · Service	1,107.06	925.91	181.15	19.6%
Total 6020 · Auto Expense	8,702.99	7,899.15	803.84	10.2%
6040 · Bank Service Charge	1,179.40	869.30	310.10	35.7%
6050 · Compensation of Board	4,100.00	1,900.00	2,200.00	115.8%
6051 · GSA Compensation of Board	300.00	500.00	-200.00	-40.0%
6060 · Contracted Maintenance Services	7,701.59	1,169.00	6,532.59	558.8%
6065 · Depreciation	35,951.37	63,252.00	-27,300.63	-43.2%
6070 · Dues & Subscriptions	1,698.79	3,818.00	-2,119.21	-55.5%
6075 · Education	809.97	629.85	180.12	28.6%
6081 · Emergency Communications	360.22	326.62	33.60	10.3%
6090 · Equipment Rental	2,061.78	1,256.73	805.05	64.1%
6095 · Fees and Permits	145.00	909.49	-764.49	-84.1%
6105 · Interest	0.00	38.11	-38.11	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-69.72	0.00	-69.72	-100.0%
6113 · Medical Insurance	12,754.08	10,708.48	2,045.60	19.1%
6115 · Business Insurance	12,084.22	7,517.50	4,566.72	60.8%
6120 · Workers Compensation Insurance	4,459.03	4,401.14	57.89	1.3%
Total 6110 · Insurance	29,227.61	22,627.12	6,600.49	29.2%
6130 · Maintenance				
6135 · Maintenance Services-System	18,951.27	2,790.94	16,160.33	579.0%
6140 · Maintenance Supplies	13,395.61	10,731.77	2,663.84	24.8%
Total 6130 · Maintenance	32,346.88	13,522.71	18,824.17	139.2%
6145 · Meals & Entertainment	222.00	222.00	0.00	0.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

02/12/24

Accrual Basis

July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
6155 · Office Expense				
6160 · Computer	110.00	249.89	-139.89	-56.0%
6170 · Answering Service	483.85	523.36	-39.51	-7.6%
6175 · Office Repair	0.00	1,669.17	-1,669.17	-100.0%
6185 · Supplies	3,789.77	2,698.90	1,090.87	40.4%
Total 6155 · Office Expense	4,383.62	5,141.32	-757.70	-14.7%
6205 · Outside Services	3,146.64	400.00	2,746.64	686.7%
6210 · Payroll Expenses	-252.00	0.00	-252.00	-100.0%
6215 · Payroll - Gross Wages	126,645.48	99,710.51	26,934.97	27.0%
6221 · IRA Contribution Expense	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	88.00	54.00	34.00	63.0%
6245 · Postage	2,220.29	1,797.21	423.08	23.5%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	3,600.00	3,710.00	-110.00	-3.0%
6260 · Audit	18,000.00	15,870.00	2,130.00	13.4%
6270 · Legal	3,211.39	0.00	3,211.39	100.0%
Total 6250 · Professional Fees	24,811.39	19,580.00	5,231.39	26.7%
6290 · Rent	8,000.00	8,000.00	0.00	0.0%
6300 · Repairs & Maintenance	38.06	0.00	38.06	100.0%
6310 · Software System	1,902.48	0.00	1,902.48	100.0%
6315 · Taxes				
6320 · Payroll Taxes	12,618.30	10,120.65	2,497.65	24.7%
6325 · Property Tax	116.29	116.92	-0.63	-0.5%
Total 6315 · Taxes	12,734.59	10,237.57	2,497.02	24.4%
6340 · Telephone	5,549.65	3,612.50	1,937.15	53.6%
6342 · Tools	360.90	0.00	360.90	100.0%
6345 · Travel	883.40	383.22	500.18	130.5%
6355 · Utilities - Office				
6360 · Electric	604.37	1,195.22	-590.85	-49.4%
6365 · Gas	168.80	193.88	-25.08	-12.9%
6370 · Trash	518.36	237.00	281.36	118.7%
Total 6355 · Utilities - Office	1,291.53	1,626.10	-334.57	-20.6%
6375 · Utilities - Pumps				
6380 · Electric	41,669.86	32,655.17	9,014.69	27.6%
Total 6375 · Utilities - Pumps	41,669.86	32,655.17	9,014.69	27.6%
6390 · Water Test	6,256.50	2,032.50	4,224.00	207.8%
Total Expense	364,912.99	304,170.18	60,742.81	20.0%
Net Ordinary Income	-50,537.49	38,268.40	-88,805.89	-232.1%
Other Income/Expense				
Other Income				
9000 · Interest Income	189.31	132.60	56.71	42.8%
Total Other Income	189.31	132.60	56.71	42.8%
Other Expense				
9016 · Grant Expense	4,101.25	0.00	4,101.25	100.0%
Total Other Expense	4,101.25	0.00	4,101.25	100.0%
Net Other Income	-3,911.94	132.60	-4,044.54	-3,050.2%
Net Income	-54,449.43	38,401.00	-92,850.43	-241.8%

Lebec County Water District

Monthly Distribution Report

12/27/2023 - 01/29/2024

State Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	130.9 FT	130.27 FT	January 2.36 FT	pCi/L	mg/L	mg/L
Pumping Water Level	133.26 FT	133.96 FT	December 3.69 FT	16.1 / 20	2.0 / 2.0	6.8 / 10
Gallons Per Minute (Average)	196.09 GPM	200.77 GPM	-1.33 FT			
Water Production (Gallons)	1,823,639	1,398,693	Date Time	Hours	Bacteriological:	
12/27 - 01/29			Static 02-06 11:55	155	Absent	
Water Production Variance (Gals):	424,946		Draw 02-05 12:09	Starts		
				71		

Lebec Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	93.34 FT	92.68 FT	January 8.45 FT	pCi/L	mg/L	mg/L
Pumping Water Level	101.79 FT	102.28 FT	December 9.6 FT	11 / 20	1.54 / 2.0	7.1 / 10
Gallons Per Minute (Average)	169.09 GPM	169.57 GPM	-1.15 FT			
Water Production (Gallons)	1,308,768	1,231,230	Date Time	Hours	Bacteriological:	
12/27 - 01/29			Static 02-06 15:54	129	Absent	
Water Production Variance (Gals):	77,538		Draw 02-06 15:21	Starts		
				89		

Chimney Canyon Well	January	December	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	171.11 FT	171.14 FT	January 20.36 FT	pCi/L	mg/L	mg/L
Pumping Water Level	191.47 FT	192 FT	December 20.86 FT	18.2 / 20	2.34 / 2.0	6.5 / 10
Gallons Per Minute (Average)	96.15 GPM	98.07 GPM	-0.5 FT			
Water Production (Gallons)	1,328,605	907,324	Date Time	Hours	Bacteriological:	
12/27 - 01/29			Static 02-06 11:14	230.3	Absent	
Water Production Variance (Gals):	421,281		Draw 02-13 13:52			

Cuddy Creek Surplus	January	December	Generator Log			
Water Production (Gallons)	0	0	Generator	Run-Time	ODO	Prev. ODO
Water Production Variance (Gals):	0		55KW(A)	0.55	92.12	91.57
			55KW(B)	0.15	159.45	159.30
			100KW	0.20	11932.7	11932.5

12/27 - 01/29 Total	January	December	Total Water Loss		Generator Comments
Water Pumped (Gallons)	4,461,012	3,537,247	Gallons	1,163,028	Everything is good.
Water Sold (Gallons)	3,297,984	2,566,538	Percent	26.07 %	
Water Loss Variance (Gallons)	1,163,028	970,709			

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

12/27/2023 - 01/29/2024

- 1) Bac-T samples came back absent.

- 2) Toolbox for truck has been installed and is working out great.

- 3) The vault at the State Well needs to be replaced asap. The vault will be made of redwood and include a lid that can be opened. The vault serves as protection to piping and valves to keep them from freezing and it also allows us access to vital componets as necessary. **UPDATE: There is a water leak within this vault area. As soon as weather and time permits we are going to dig out and repair as necessary.

- 4) The two washed out areas have been backfilled and are holding well in the recent storms. The road between Plateau Ct and Roads End Pt needs a little more grading once weather permits. It was just too wet to do the finish grading at the time.

- 5) We have found 2 air vacs leaking. A 2 inch and a 1 inch. We had the 1 inch in our inventory and will replace as soon as weather and time permits. We ordered the 2 inch and will replace as soon as we can arrange a shutdown in the Mesa Valley Area and as weather and time permits.

- 6) Water Loss: We were able to read all water meters (customers and wells) on the same with the tanks full. I am confident our water loss numbers are getting closer to an accurate figure. By the March Board meeting we should have an indisputable figure that we can use to pin point problem areas.

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