



LCWD
Lebec County Water District

PACKET

November 9, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:36 AM

11/01/21

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 10/31/2021	25.25
Ending Balance	25.25

9:36 AM

11/01/21

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 10/31/2021						25.25
Ending Balance						25.25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2021

	Oct 31, 21
Beginning Balance	57,465.83
Cleared Transactions	
Checks and Payments - 45 ite...	-36,522.42
Deposits and Credits - 23 items	39,610.22
Total Cleared Transactions	3,087.80
Cleared Balance	60,553.63
Uncleared Transactions	
Checks and Payments - 6 items	-1,687.58
Deposits and Credits - 1 item	121.19
Total Uncleared Transactions	-1,566.39
Register Balance as of 10/31/2021	58,987.24
New Transactions	
Checks and Payments - 28 ite...	-23,382.02
Total New Transactions	-23,382.02
Ending Balance	35,605.22

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,465.83
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	07/20/2021	10230	Nic Wenderoth	X	-100.00	-100.00
Bill Pmt -Check	08/11/2021	10256	Nic Wenderoth	X	-100.00	-200.00
Bill Pmt -Check	09/20/2021	10313	Wainright Emilie	X	-1,000.00	-1,200.00
Bill Pmt -Check	09/20/2021	10310	Nic Wenderoth	X	-100.00	-1,300.00
Bill Pmt -Check	09/29/2021	10323	PGE5159	X	-2,926.99	-4,226.99
Bill Pmt -Check	09/29/2021	10327	Sierra Constructi...	X	-1,416.50	-5,643.49
Bill Pmt -Check	09/29/2021	10325	PGE8279	X	-1,335.52	-6,979.01
Bill Pmt -Check	09/29/2021	10326	SCE-PUMP PO...	X	-1,313.39	-8,292.40
Bill Pmt -Check	09/29/2021	10319	Duthie Power Ser...	X	-662.77	-8,955.17
Bill Pmt -Check	09/29/2021	10321	P & J Electric Inc	X	-347.94	-9,303.11
Bill Pmt -Check	09/29/2021	10316	Amber Chemical ...	X	-321.24	-9,624.35
Bill Pmt -Check	09/29/2021	10320	Janitorial USA	X	-200.00	-9,824.35
Bill Pmt -Check	09/29/2021	10329	Wells Fargo Bank	X	-132.14	-9,956.49
Bill Pmt -Check	09/29/2021	10328	Verizon Wirelless	X	-132.08	-10,088.57
Bill Pmt -Check	09/29/2021	10314	3D Imaging Syste...	X	-110.37	-10,198.94
Bill Pmt -Check	09/29/2021	10317	AT&T Uverse	X	-93.14	-10,292.08
Bill Pmt -Check	09/29/2021	10322	PGE4923	X	-90.14	-10,382.22
Bill Pmt -Check	09/29/2021	10315	Ability Answering ...	X	-62.50	-10,444.72
Bill Pmt -Check	09/29/2021	10324	PGE5230	X	-24.64	-10,469.36
Bill Pmt -Check	09/30/2021	10333	Jessica M. Carroll	X	-304.08	-10,773.44
Paycheck	10/04/2021	10331	Jessica Carroll	X	-2,343.89	-13,117.33
Liability Check	10/04/2021	E-pay	EFTPS	X	-2,160.96	-15,278.29
Paycheck	10/04/2021	10332	William Adame	X	-2,109.25	-17,387.54
Paycheck	10/04/2021	10330	Daniel F Garcia	X	-2,040.95	-19,428.49
Liability Check	10/04/2021	E-pay	EDD	X	-375.63	-19,804.12
Bill Pmt -Check	10/07/2021	10335	Ca Bank-Visa	X	-4,773.95	-24,578.07
Bill Pmt -Check	10/07/2021	10341	P & J Electric Inc	X	-1,043.82	-25,621.89
Bill Pmt -Check	10/07/2021	10343	State Compensat...	X	-530.50	-26,152.39
Bill Pmt -Check	10/07/2021	10340	Lewis & Associates	X	-500.00	-26,652.39
Bill Pmt -Check	10/07/2021	10338	XiO	X	-429.00	-27,081.39
Liability Check	10/07/2021	E-pay	EDD	X	-282.08	-27,363.47
Bill Pmt -Check	10/07/2021	10334	At&T Office	X	-222.91	-27,586.38
Bill Pmt -Check	10/07/2021	10344	State Water Res...	X	-185.00	-27,771.38
Bill Pmt -Check	10/07/2021	10339	Anthem Blue Cross	X	-167.52	-27,938.90
Bill Pmt -Check	10/07/2021	10337	SCE-OFFICE	X	-118.89	-28,057.79
Bill Pmt -Check	10/07/2021	10336	KCTTC	X	-115.15	-28,172.94
Bill Pmt -Check	10/07/2021	10342	Price Disposal	X	-18.50	-28,191.44
Paycheck	10/18/2021	10346	Jessica Carroll	X	-2,343.88	-30,535.32
Liability Check	10/18/2021	E-pay	EFTPS	X	-1,916.02	-32,451.34
Paycheck	10/18/2021	10345	Daniel F Garcia	X	-1,869.73	-34,321.07
Paycheck	10/18/2021	10347	William Adame	X	-1,735.87	-36,056.94
Liability Check	10/18/2021	E-pay	EDD	X	-314.42	-36,371.36
Check	10/31/2021		Delux Business	X	-75.06	-36,446.42
Check	10/31/2021			X	-70.00	-36,516.42
Check	10/31/2021		QuickBooks Payr...	X	-6.00	-36,522.42
Total Checks and Payments					-36,522.42	-36,522.42
Deposits and Credits - 23 items						
Deposit	10/13/2021			X	2,245.37	2,245.37
Deposit	10/21/2021			X	22.46	2,267.83
Deposit	10/21/2021			X	50.00	2,317.83
Deposit	10/21/2021			X	80.02	2,397.85
Deposit	10/21/2021			X	82.10	2,479.95
Deposit	10/21/2021			X	98.45	2,578.40
Deposit	10/21/2021			X	100.00	2,678.40
Deposit	10/21/2021			X	107.02	2,785.42
Deposit	10/21/2021			X	145.28	2,930.70
Deposit	10/21/2021			X	160.54	3,091.24
Deposit	10/21/2021			X	283.31	3,374.55
Deposit	10/21/2021			X	332.03	3,706.58
Deposit	10/21/2021			X	567.02	4,273.60
Deposit	10/21/2021			X	702.92	4,976.52
Deposit	10/21/2021			X	1,276.60	6,253.12
Deposit	10/21/2021			X	3,066.02	9,319.14

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/21/2021			X	24,061.76	33,380.90
Deposit	10/29/2021			X	853.47	34,234.37
Deposit	10/31/2021			X	60.02	34,294.39
Deposit	10/31/2021			X	68.79	34,363.18
Deposit	10/31/2021			X	500.00	34,863.18
Deposit	10/31/2021			X	806.38	35,669.56
Deposit	10/31/2021			X	3,940.66	39,610.22
Total Deposits and Credits					39,610.22	39,610.22
Total Cleared Transactions					3,087.80	3,087.80
Cleared Balance					3,087.80	60,553.63
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/29/2021	10318	BC Laboratories		-212.50	-212.50
Bill Pmt -Check	10/29/2021	10351	Wainright Emilie		-1,000.00	-1,212.50
Bill Pmt -Check	10/29/2021	10348	Benjamin, Ronald		-100.00	-1,312.50
Bill Pmt -Check	10/29/2021	10350	Puckett, Rick		-100.00	-1,412.50
Bill Pmt -Check	10/29/2021	10349	Guadarrama,Chris		-100.00	-1,512.50
Check	10/31/2021	10375	AFLAC		-175.08	-1,687.58
Total Checks and Payments					-1,687.58	-1,687.58
Deposits and Credits - 1 item						
Deposit	10/31/2021				121.19	121.19
Total Deposits and Credits					121.19	121.19
Total Uncleared Transactions					-1,566.39	-1,566.39
Register Balance as of 10/31/2021					1,521.41	58,987.24
New Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	11/01/2021	10363	Ca Bank-Visa		-3,626.53	-3,626.53
Bill Pmt -Check	11/01/2021	10366	P & J Electric Inc		-3,037.26	-6,663.79
Bill Pmt -Check	11/01/2021	10369	PGE5159		-2,669.80	-9,333.59
Paycheck	11/01/2021	10353	Jessica Carroll		-2,343.90	-11,677.49
Liability Check	11/01/2021	E-pay	EFTPS		-1,838.86	-13,516.35
Paycheck	11/01/2021	10354	William Adame		-1,764.65	-15,281.00
Paycheck	11/01/2021	10352	Daniel F Garcia		-1,729.13	-17,010.13
Bill Pmt -Check	11/01/2021	10373	SCE-PUMP PO...		-1,288.18	-18,298.31
Bill Pmt -Check	11/01/2021	10362	Brown Armstrong...		-1,000.00	-19,298.31
Bill Pmt -Check	11/01/2021	10371	PGE8279		-881.48	-20,179.79
Bill Pmt -Check	11/01/2021	10372	RVS Software		-662.10	-20,841.89
Liability Check	11/01/2021	10355	Wells Fargo IRA		-323.00	-21,164.89
Liability Check	11/01/2021	E-pay	EDD		-291.23	-21,456.12
Bill Pmt -Check	11/01/2021	10361	BC Laboratories		-235.00	-21,691.12
Bill Pmt -Check	11/01/2021	10359	At&T Office		-220.09	-21,911.21
Bill Pmt -Check	11/01/2021	10367	PC Pal		-220.00	-22,131.21
Bill Pmt -Check	11/01/2021	10365	Janitorial USA		-200.00	-22,331.21
Bill Pmt -Check	11/01/2021	10358	Amber Chemical ...		-185.33	-22,516.54
Bill Pmt -Check	11/01/2021	10356	3D Imaging Syste...		-110.37	-22,626.91
Bill Pmt -Check	11/01/2021	10374	Wells Fargo Bank		-97.13	-22,724.04
Bill Pmt -Check	11/01/2021	10360	AT&T Uverse		-93.14	-22,817.18
Bill Pmt -Check	11/01/2021	10364	Independent Fire ...		-78.00	-22,895.18
Bill Pmt -Check	11/01/2021	10368	PGE4923		-71.01	-22,966.19
Bill Pmt -Check	11/01/2021	10357	Ability Answering ...		-62.50	-23,028.69
Bill Pmt -Check	11/01/2021	10370	PGE5230		-24.64	-23,053.33
Bill Pmt -Check	11/04/2021		RVS Software		-190.40	-23,243.73
Bill Pmt -Check	11/04/2021		Verizon Wireless		-132.02	-23,375.75
Bill Pmt -Check	11/04/2021		Gas Company		-6.27	-23,382.02
Total Checks and Payments					-23,382.02	-23,382.02
Total New Transactions					-23,382.02	-23,382.02
Ending Balance					-21,860.61	35,605.22

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

11/04/21

October 2021

Accrual Basis

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	15,063.90	70,188.16
4040 · Residential	15,232.29	72,289.56
4100 · Kern Co Tax Income	853.47	6,189.62
4120 · Surplus Water	2,934.26	14,493.17
4130 · Will Serve	77.14	352.64
4140 · Late Charges & Customer Charg...	1,827.55	4,387.12
Total 4000 · Operating Revenue	35,988.61	167,900.27
Total Income	35,988.61	167,900.27
Expense		
6020 · Auto Expense		
6022 · Gas	2,061.66	6,047.77
6028 · Repairs		
6028.1 · Chevy	0.00	40.00
6028.2 · DODGE	0.00	1,046.61
6028.4 · GENERATOR	0.00	1,477.27
Total 6028 · Repairs	0.00	2,563.88
6030 · Service		
6030.1 · Dodge Service	219.94	275.56
6030.2 · Chevy Service	249.13	329.76
Total 6030 · Service	469.07	605.32
6020 · Auto Expense - Other	0.00	58.73
Total 6020 · Auto Expense	2,530.73	9,275.70
6040 · Bank Service Charge	0.00	192.50
6050 · Compensation of Board	200.00	1,200.00
6051 · GSA Compensation of Board	100.00	400.00
6060 · Contracted Maintenance Services	3,037.26	3,385.20
6065 · Depreciation	5,076.67	20,306.68
6070 · Dues & Subscriptions	75.00	1,233.00
6081 · Emergency Communications	44.56	178.24
6090 · Equipment Rental	97.13	486.52
6095 · Fees and Permits	185.00	215.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	167.52	6,252.52
6115 · Business Insurance	904.08	3,500.87
6120 · Workers Compensation Insurance	530.50	2,122.00
Total 6110 · Insurance	1,602.10	11,875.39
6130 · Maintenance		
6135 · Maintenance Services-System	78.00	1,605.00
6140 · Maintenance Supplies	408.76	2,664.58
Total 6130 · Maintenance	486.76	4,269.58

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

October 2021

	Oct 21	Jul - Oct 21
6155 · Office Expense		
6160 · Computer	220.00	220.00
6170 · Answering Service	62.50	250.00
6175 · Office Repair	310.37	1,041.48
6185 · Supplies	192.17	566.94
Total 6155 · Office Expense	785.04	2,078.42
6205 · Outside Services	0.00	468.00
6215 · Payroll - Gross Wages	16,473.19	46,111.29
6235 · Payroll Service Fees	6.00	24.00
6245 · Postage	710.70	743.54
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	2,100.00
6260 · Audit	1,000.00	3,500.00
Total 6250 · Professional Fees	1,500.00	5,600.00
6290 · Rent	1,000.00	4,000.00
6310 · Software System	852.50	1,102.39
6315 · Taxes		
6320 · Payroll Taxes	1,235.49	4,642.25
6325 · Property Tax	0.00	115.15
Total 6315 · Taxes	1,235.49	4,757.40
6340 · Telephone	445.25	1,686.16
6355 · Utilities - Office		
6360 · Electric	0.00	383.61
6365 · Gas	6.27	6.27
6370 · Trash	18.50	283.64
Total 6355 · Utilities - Office	24.77	673.52
6375 · Utilities - Pumps		
6380 · Electric	4,935.11	21,974.52
Total 6375 · Utilities - Pumps	4,935.11	21,974.52
6390 · Water Test	235.00	1,102.50
Total Expense	41,638.26	143,339.55
Net Ordinary Income	-5,649.65	24,560.72
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	14.60
9012 · Donations Revenue	151,564.23	151,564.23
Total Other Income	151,564.23	151,578.83
Net Other Income	151,564.23	151,578.83
Net Income	145,914.58	176,139.55

LEBEC COUNTY WATER DISTRICT

11/04/21

Balance Sheet

Accrual Basis

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	59,057.24
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	445,470.34
Total 1080 - Savings	565,470.34
Total Checking/Savings	624,852.83
Accounts Receivable	
1200 - Accounts Receivable	46,154.93
Total Accounts Receivable	46,154.93
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	525.00
1360 - Prepaid Insurance	8,136.76
Total Other Current Assets	8,430.21
Total Current Assets	679,437.97
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	152,608.05
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
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	36,205.90
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
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00

LEBEC COUNTY WATER DISTRICT

11/04/21

Balance Sheet

Accrual Basis

As of October 31, 2021

	Oct 31, 21
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	58,349.90
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	35,190.69
1690 · Accumulated Depreciation	-1,064,017.01
Total 1400 · Fixed Assets	715,119.83
Total Fixed Assets	715,119.83
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,395,557.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	15,091.25
Total Accounts Payable	15,091.25
Other Current Liabilities	
2030 · Surplus Water Deposits	11,000.00
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	522.03
Total 2300 · Payroll Liabilities	521.81
Total Other Current Liabilities	11,810.05
Total Current Liabilities	26,901.30
Total Liabilities	26,901.30
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,561.14
3310 · Prior Period Adjustment	36.69
Net Income	176,139.55
Total Equity	1,368,656.50
TOTAL LIABILITIES & EQUITY	1,395,557.80

11:20 AM

LEBEC COUNTY WATER DISTRICT

11/01/21

A/P Aging Detail

As of November 1, 2021

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
3D Imaging Syste...	copier maint	110.37
Ability Answering ...	answering service	62.50
AT&T Uverse	uverse	93.14
Amber Chemical Inc	chlorine	185.33
At&T Office	office phones	220.09
BC Laboratories	water testing	107.50
BC Laboratories	water testing	127.50
Brown Armstrong ...	cpa	1,000.00
Ca Bank-Visa	cc	3,626.53
Independent Fire ...	fire ext	78.00
Janitorial USA	office cleaning	200.00
PC Pal	computer repairs	165.00
PC Pal	computer repair	55.00
P & J Electric Inc	electrical repairs	3,037.26
PGE5230	6380 Landfill Rd Booster Electr...	24.64
PGE4923	6380 Ridge Route Pump	71.01
PGE8279	6380 Lebec Well Pump Electrici...	881.48
PGE5159	6380 State Well Pump Electrici...	2,669.80
RVS Software		662.10
SCE-PUMP POWER	pump power	1,288.18
Anthem Blue Cross	6113 medical insurance	167.52
Lewis & Associates	bockkeeping	500.00
P & J Electric Inc	generator electrial work	1,043.82
Price Disposal	103089	18.50
State Compensati...	6120 wc insurance	530.50
State Water Reso...	water permit	185.00
Benjamin, Ronald		100.00
Puckett, Rick	Regular meeting	100.00
Guadarrama,Chris		100.00
Wainright Emilie		1,000.00
Gas Company	6365 office 6365- Acct# 046016...	6.27
RVS Software		190.40
Verizon Wireless	cell phones	132.02

TOTAL

\$18,836.59

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

11/04/21

Accrual Basis

October 2021

	Oct 21	Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	15,063.90	16,756.64	-1,692.74	-10.1%
4040 · Residential	15,232.29	16,721.56	-1,489.27	-8.9%
4100 · Kern Co Tax Income	853.47	1,505.84	-652.37	-43.3%
4120 · Surplus Water	2,934.26	1,102.50	1,831.76	166.2%
4130 · Will Serve	77.14	110.20	-33.06	-30.0%
4140 · Late Charges & Customer Charg...	1,827.55	707.95	1,119.60	158.2%
Total 4000 · Operating Revenue	35,988.61	36,904.69	-916.08	-2.5%
Total Income	35,988.61	36,904.69	-916.08	-2.5%
Expense				
6020 · Auto Expense				
6022 · Gas	2,061.66	355.55	1,706.11	479.9%
6030 · Service				
6030.1 · Dodge Service	219.94	83.43	136.51	163.6%
6030.2 · Chevy Service	249.13	83.43	165.70	198.6%
Total 6030 · Service	469.07	166.86	302.21	181.1%
Total 6020 · Auto Expense	2,530.73	522.41	2,008.32	384.4%
6040 · Bank Service Charge	0.00	25.00	-25.00	-100.0%
6050 · Compensation of Board	200.00	500.00	-300.00	-60.0%
6051 · GSA Compensation of Board	100.00	0.00	100.00	100.0%
6060 · Contracted Maintenance Services	3,037.26	1,883.79	1,153.47	61.2%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6081 · Emergency Communications	44.56	30.63	13.93	45.5%
6090 · Equipment Rental	97.13	2,216.64	-2,119.51	-95.6%
6095 · Fees and Permits	185.00	0.00	185.00	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-175.08	175.08	100.0%
6113 · Medical Insurance	167.52	2,490.38	-2,322.86	-93.3%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
Total 6110 · Insurance	1,602.10	3,682.64	-2,080.54	-56.5%
6130 · Maintenance				
6135 · Maintenance Services-System	78.00	777.79	-699.79	-90.0%
6140 · Maintenance Supplies	408.76	92.11	316.65	343.8%
Total 6130 · Maintenance	486.76	869.90	-383.14	-44.0%
6155 · Office Expense				
6160 · Computer	220.00	0.00	220.00	100.0%
6170 · Answering Service	62.50	63.97	-1.47	-2.3%
6175 · Office Repair	310.37	110.37	200.00	181.2%
6182 · Supplies-GSA	0.00	214.16	-214.16	-100.0%
6185 · Supplies	192.17	193.23	-1.06	-0.6%
Total 6155 · Office Expense	785.04	581.73	203.31	35.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

11/04/21

Accrual Basis

October 2021

	Oct 21	Oct 20	\$ Change	% Change
6215 · Payroll - Gross Wages	16,473.19	15,519.97	953.22	6.1%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	710.70	0.00	710.70	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6260 · Audit	1,000.00	2,000.00	-1,000.00	-50.0%
Total 6250 · Professional Fees	1,500.00	2,450.00	-950.00	-38.8%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	852.50	0.00	852.50	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,235.49	1,163.99	71.50	6.1%
6325 · Property Tax	0.00	113.52	-113.52	-100.0%
Total 6315 · Taxes	1,235.49	1,277.51	-42.02	-3.3%
6340 · Telephone	445.25	455.85	-10.60	-2.3%
6355 · Utilities - Office				
6360 · Electric	0.00	72.33	-72.33	-100.0%
6365 · Gas	6.27	0.00	6.27	100.0%
6370 · Trash	18.50	0.00	18.50	100.0%
Total 6355 · Utilities - Office	24.77	72.33	-47.56	-65.8%
6375 · Utilities - Pumps				
6380 · Electric	4,935.11	1,282.41	3,652.70	284.8%
Total 6375 · Utilities - Pumps	4,935.11	1,282.41	3,652.70	284.8%
6390 · Water Test	235.00	107.50	127.50	118.6%
Total Expense	41,638.26	36,591.81	5,046.45	13.8%
Net Ordinary Income	-5,649.65	312.88	-5,962.53	-1,905.7%
Other Income/Expense				
Other Income				
9012 · Donations Revenue	151,564.23	0.00	151,564.23	100.0%
Total Other Income	151,564.23	0.00	151,564.23	100.0%
Net Other Income	151,564.23	0.00	151,564.23	100.0%
Net Income	145,914.58	312.88	145,601.70	46,536.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

11/04/21

Accrual Basis

July through October 2021

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	70,188.16	68,392.42	1,795.74	2.6%
4040 · Residential	72,289.56	74,837.41	-2,547.85	-3.4%
4100 · Kern Co Tax Income	6,189.62	2,419.32	3,770.30	155.8%
4120 · Surplus Water	14,493.17	6,504.87	7,988.30	122.8%
4130 · Will Serve	352.64	451.82	-99.18	-22.0%
4140 · Late Charges & Customer Charg...	4,387.12	2,747.21	1,639.91	59.7%
Total 4000 · Operating Revenue	167,900.27	155,353.05	12,547.22	8.1%
Total Income	167,900.27	155,353.05	12,547.22	8.1%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	6,047.77	1,642.40	4,405.37	268.2%
6028 · Repairs				
6028.1 · Chevy	40.00	1,305.05	-1,265.05	-96.9%
6028.2 · DODGE	1,046.61	295.86	750.75	253.8%
6028.4 · GENERATOR	1,477.27	0.00	1,477.27	100.0%
Total 6028 · Repairs	2,563.88	1,600.91	962.97	60.2%
6030 · Service				
6030.1 · Dodge Service	275.56	188.75	86.81	46.0%
6030.2 · Chevy Service	329.76	166.86	162.90	97.6%
Total 6030 · Service	605.32	355.61	249.71	70.2%
6020 · Auto Expense - Other	58.73	0.00	58.73	100.0%
Total 6020 · Auto Expense	9,275.70	3,598.92	5,676.78	157.7%
6040 · Bank Service Charge	192.50	102.99	89.51	86.9%
6050 · Compensation of Board	1,200.00	1,300.00	-100.00	-7.7%
6051 · GSA Compensation of Board	400.00	200.00	200.00	100.0%
6060 · Contracted Maintenance Services	3,385.20	16,252.32	-12,867.12	-79.2%
6065 · Depreciation	20,306.68	16,130.00	4,176.68	25.9%
6070 · Dues & Subscriptions	1,233.00	300.00	933.00	311.0%
6081 · Emergency Communications	178.24	119.75	58.49	48.8%
6090 · Equipment Rental	486.52	8,834.22	-8,347.70	-94.5%
6095 · Fees and Permits	215.00	0.00	215.00	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-87.54	87.54	100.0%
6113 · Medical Insurance	6,252.52	12,616.71	-6,364.19	-50.4%
6115 · Business Insurance	3,500.87	2,366.01	1,134.86	48.0%
6120 · Workers Compensation Insurance	2,122.00	2,314.68	-192.68	-8.3%
Total 6110 · Insurance	11,875.39	17,209.86	-5,334.47	-31.0%
6130 · Maintenance				
6135 · Maintenance Services-System	1,605.00	3,195.39	-1,590.39	-49.8%
6140 · Maintenance Supplies	2,664.58	1,403.13	1,261.45	89.9%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

11/04/21

Accrual Basis

July through October 2021

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Total 6130 · Maintenance	4,269.58	4,598.52	-328.94	-7.2%
6155 · Office Expense				
6160 · Computer	220.00	249.89	-29.89	-12.0%
6170 · Answering Service	250.00	264.70	-14.70	-5.6%
6175 · Office Repair	1,041.48	441.48	600.00	135.9%
6182 · Supplies-GSA	0.00	214.16	-214.16	-100.0%
6185 · Supplies	566.94	1,732.62	-1,165.68	-67.3%
Total 6155 · Office Expense	2,078.42	2,902.85	-824.43	-28.4%
6205 · Outside Services	468.00	0.00	468.00	100.0%
6215 · Payroll - Gross Wages	46,111.29	54,572.49	-8,461.20	-15.5%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	24.00	24.00	0.00	0.0%
6245 · Postage	743.54	671.65	71.89	10.7%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	2,100.00	1,900.00	200.00	10.5%
6260 · Audit	3,500.00	2,000.00	1,500.00	75.0%
Total 6250 · Professional Fees	5,600.00	3,900.00	1,700.00	43.6%
6290 · Rent	4,000.00	4,000.00	0.00	0.0%
6310 · Software System	1,102.39	13.93	1,088.46	7,813.8%
6315 · Taxes				
6320 · Payroll Taxes	4,642.25	4,563.95	78.30	1.7%
6325 · Property Tax	115.15	113.52	1.63	1.4%
Total 6315 · Taxes	4,757.40	4,677.47	79.93	1.7%
6340 · Telephone	1,686.16	1,841.51	-155.35	-8.4%
6342 · Tools	0.00	1,023.89	-1,023.89	-100.0%
6355 · Utilities - Office				
6360 · Electric	383.61	286.20	97.41	34.0%
6365 · Gas	6.27	1.12	5.15	459.8%
6370 · Trash	283.64	212.48	71.16	33.5%
Total 6355 · Utilities - Office	673.52	499.80	173.72	34.8%
6375 · Utilities - Pumps				
6380 · Electric	21,974.52	16,042.21	5,932.31	37.0%
Total 6375 · Utilities - Pumps	21,974.52	16,042.21	5,932.31	37.0%
6390 · Water Test	1,102.50	1,000.00	102.50	10.3%
Total Expense	143,339.55	160,020.58	-16,681.03	-10.4%
Net Ordinary Income	24,560.72	-4,667.53	29,228.25	626.2%
Other Income/Expense				
Other Income				
9000 · Interest Income	14.60	15.73	-1.13	-7.2%
9012 · Donations Revenue	151,564.23	0.00	151,564.23	100.0%
9015 · Grant Income	0.00	-5,118.48	5,118.48	100.0%

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11/04/21

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July through October 2021

	<u>Jul - Oct 21</u>	<u>Jul - Oct 20</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Income	<u>151,578.83</u>	<u>-5,102.75</u>	<u>156,681.58</u>	<u>3,070.5%</u>
Net Other Income	<u>151,578.83</u>	<u>-5,102.75</u>	<u>156,681.58</u>	<u>3,070.5%</u>
Net Income	<u><u>176,139.55</u></u>	<u><u>-9,770.28</u></u>	<u><u>185,909.83</u></u>	<u><u>1,902.8%</u></u>

Lebec County Water District

Monthly Distribution Report

October 2021

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

October	September
133.2 FT	132 FT
137.5 FT	138.4 FT
47.06 GMP	64.89 GPM
2,033,057	2,803,384

Well Draw-down

Oct.	4.3 FT
Sept.	6.4 FT
	-2.1 FT
	Date Time
Static	11-02 09:00
Draw	11-04 11:45

Water production Variance:

-770,327

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

October	September
94.8 FT	94 FT
103.1 FT	102.7 FT
28.54 GMP	40.49 GPM
1,232,794	1,749,190

Well Draw-down

Oct.	8.3 FT
Sept.	8.7 FT
	-0.4 FT
	Date Time
Static	11-02 09:30
Draw	11-04 12:15

Water production Variance:

-516,396

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

October	September
176.2 FT	175.6 FT
198.1 FT	197.5 FT
37.43 GMP	41.87 GPM
1,617,184	1,808,693

Well Draw-down

Oct.	21.9 FT
Sept.	21.9 FT
	0 FT
	Date Time
Static	11-02 09:55
Draw	11-04 12:32

Water production Variance:

-191,509

Cuddy Creek Surplus

Monthly Water Production

October	September
86,895	116,255

Water production Variance:

-29,360

Monthly Total

Water Pumped
Water Sold
Water Loss

October	September
4,883,035	6,361,267
3,776,322	5,316,873
-1,106,713	-1,044,394

Total Water loss

Gallons -62,319
Percent. 22.66%

Uranium	Fluoride	Nitrate
pCi/L 18 / 20	mg/L 1.8 / 2.0	mg/L 6.2 / 10

Hours	Bacteriological:
168	Absent

Uranium	Fluoride	Nitrate
pCi/L 11 / 20	mg/L 1.4 / 2.0	mg/L 5.5 / 10

Hours	Bacteriological:
113	Absent

Uranium	Fluoride	Nitrate
pCi/L 22 / 20	mg/L 2.1 / 2.0	mg/L 6.4 / 10

Hours	Bacteriological:
274	Absent

Generator Log

Generator	Run-time	ODO
55KW(A)	NA	21H 45M
55KW(B)	NA	22H 24M
80KW	NA	NA
100KW	NA	11857.7

Generator Comments
80KW Generator still at John Deere
Still needs to be Ran for 20 Hours
on a load. 100KW generator needs
to repaired has air leak in fuel line.
Hours not logged properly.

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

October 2021

- 1) Bac-T's absent

- 2) Quarterly results updated

- 3) Phase 3 XIO Implementation for Ridge route in progress

- 4) Had to get emergency approval to have generators to run with a load bank by PTS rentals in order to get them past the initial break in period so that they can be ran without any issues. Wells currently cannot supply enough load to generators

- 5) 80KVA generator still awaiting update from John-Deere then needs to be ran with load for 20 hours

- 6) We are continuing to have problems with water theft a fine was issued to a water truck company that was caught stealing water

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

By: Daniel Garcia