



LCWD
Lebec County Water District

PACKET

August 13, 2024

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:24 AM

08/07/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 07/31/2024	25.25
Ending Balance	25.25

12:00 PM

08/07/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	80,403.26
Cleared Transactions	
Checks and Payments - 51 items	-51,057.17
Deposits and Credits - 43 items	55,083.21
	<u>4,026.04</u>
Total Cleared Transactions	
Cleared Balance	<u><u>84,429.30</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-5,977.14
	<u>-5,977.14</u>
Total Uncleared Transactions	
Register Balance as of 07/31/2024	<u><u>78,452.16</u></u>
New Transactions	
Checks and Payments - 6 items	-11,262.14
	<u>-11,262.14</u>
Total New Transactions	
Ending Balance	<u><u>67,190.02</u></u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,403.26
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	05/31/2024	11738	Zalco Laboratories	X	-385.00	-385.00
Bill Pmt -Check	06/06/2024	11750	United Fin	X	-3,262.76	-3,647.76
Bill Pmt -Check	06/13/2024	11766	Zalco Laboratories	X	-595.00	-4,242.76
Bill Pmt -Check	06/30/2024	11780	Santana's Pumping ...	X	-4,012.50	-8,255.26
Bill Pmt -Check	06/30/2024	11777	Ca Bank-Visa	X	-1,773.18	-10,028.44
Bill Pmt -Check	06/30/2024	11781	SCE-PUMP POWER	X	-1,449.50	-11,477.94
Bill Pmt -Check	06/30/2024	11774	Amber Chemical Inc	X	-427.06	-11,905.00
Bill Pmt -Check	06/30/2024	11775	Anthem Blue Cross	X	-365.30	-12,270.30
Bill Pmt -Check	06/30/2024	11776	AT&T Uverse	X	-99.89	-12,370.19
Bill Pmt -Check	06/30/2024	11782	T Mobile	X	-93.45	-12,463.64
Bill Pmt -Check	06/30/2024	11773	Ability Answering Se...	X	-83.09	-12,546.73
Bill Pmt -Check	06/30/2024	11778	PC Pal	X	-65.00	-12,611.73
Bill Pmt -Check	06/30/2024	11779	Pitney Bowes Purch...	X	-1.38	-12,613.11
Check	07/01/2024	EFT	Heartland	X	-0.14	-12,613.25
Liability Check	07/08/2024	E-pay	EFTPS	X	-2,592.50	-15,205.75
Paycheck	07/08/2024	11784	Christopher A Guad...	X	-2,579.40	-17,785.15
Paycheck	07/08/2024	11785	Jessica Carroll	X	-2,530.81	-20,315.96
Paycheck	07/08/2024	11786	Jesus R Medina	X	-1,750.41	-22,066.37
Paycheck	07/08/2024	11787	Shannon M Nippert	X	-1,077.42	-23,143.79
Liability Check	07/08/2024	E-pay	EDD	X	-496.63	-23,640.42
Check	07/10/2024	EFT	Intuit	X	-24.00	-23,664.42
Check	07/19/2024	EFT	Covered Ca	X	-4,963.93	-28,628.35
Paycheck	07/22/2024	11789	Jessica Carroll	X	-2,530.81	-31,159.16
Liability Check	07/22/2024	E-pay	EFTPS	X	-2,404.50	-33,563.66
Paycheck	07/22/2024	11788	Christopher A Guad...	X	-2,307.72	-35,871.38
Paycheck	07/22/2024	11790	Jesus R Medina	X	-1,715.30	-37,586.68
Paycheck	07/22/2024	11791	Shannon M Nippert	X	-1,065.98	-38,652.66
Liability Check	07/22/2024	E-pay	EDD	X	-439.98	-39,092.64
Liability Check	07/22/2024	11792	Wells Fargo IRA	X	-349.45	-39,442.09
Check	07/22/2024	EFT	Ca Bank & Trust	X	-200.86	-39,642.95
Check	07/22/2024	EFT	Ca Bank & Trust	X	-93.50	-39,736.45
Bill Pmt -Check	07/24/2024	11802	PGE5159	X	-4,254.82	-43,991.27
Bill Pmt -Check	07/24/2024	11804	PGE8279	X	-2,363.15	-46,354.42
Bill Pmt -Check	07/24/2024	11809	STREAMLINE	X	-1,008.00	-47,362.42
Bill Pmt -Check	07/24/2024	11799	HydroPro Solutions	X	-798.18	-48,160.60
Bill Pmt -Check	07/24/2024	11808	State Compensation...	X	-773.25	-48,933.85
Bill Pmt -Check	07/24/2024	11793	Angel, Deborah	X	-500.00	-49,433.85
Bill Pmt -Check	07/24/2024	11796	At&T Office	X	-437.57	-49,871.42
Bill Pmt -Check	07/24/2024	11811	Wells Fargo Bank	X	-206.76	-50,078.18
Bill Pmt -Check	07/24/2024	11810	Verizon Wireless	X	-82.03	-50,160.21
Bill Pmt -Check	07/24/2024	11797	AT&T Uverse	X	-74.95	-50,235.16
Bill Pmt -Check	07/24/2024	11805	Pitney Bowes/Rental	X	-70.57	-50,305.73
Bill Pmt -Check	07/24/2024	11794	Ability Answering Se...	X	-64.50	-50,370.23
Bill Pmt -Check	07/24/2024	11801	PGE4923	X	-60.66	-50,430.89
Bill Pmt -Check	07/24/2024	11803	PGE5230	X	-26.28	-50,457.17
Bill Pmt -Check	07/25/2024	11813	Benjamin, Ronald	X	-100.00	-50,557.17
Bill Pmt -Check	07/25/2024	11815	Puckett, Rick	X	-100.00	-50,657.17
Bill Pmt -Check	07/25/2024	11816	Washburn, Joseph	X	-100.00	-50,757.17
Bill Pmt -Check	07/30/2024	11819	Washburn, Joseph	X	-100.00	-50,857.17
Bill Pmt -Check	07/30/2024	11817	Benjamin, Ronald	X	-100.00	-50,957.17
Bill Pmt -Check	07/30/2024	11818	Puckett, Rick	X	-100.00	-51,057.17
Total Checks and Payments					-51,057.17	-51,057.17

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 43 items						
Deposit	06/28/2024			X	150.00	150.00
Deposit	07/01/2024			X	197.13	347.13
Deposit	07/03/2024			X	77.58	424.71
Deposit	07/03/2024			X	91.95	516.66
Deposit	07/03/2024			X	337.63	854.29
Deposit	07/03/2024			X	444.90	1,299.19
Deposit	07/08/2024			X	55.46	1,354.65
Deposit	07/08/2024			X	78.45	1,433.10
Deposit	07/08/2024			X	317.49	1,750.59
Deposit	07/08/2024			X	428.00	2,178.59
Deposit	07/08/2024			X	444.21	2,622.80
Deposit	07/08/2024			X	463.06	3,085.86
Deposit	07/08/2024			X	1,621.44	4,707.30
Deposit	07/11/2024			X	119.63	4,826.93
Deposit	07/11/2024			X	341.17	5,168.10
Deposit	07/11/2024			X	537.99	5,706.09
Deposit	07/11/2024			X	5,000.00	10,706.09
Deposit	07/15/2024			X	10,762.98	21,469.07
Deposit	07/16/2024			X	80.69	21,549.76
Deposit	07/16/2024			X	195.89	21,745.65
Deposit	07/16/2024			X	224.52	21,970.17
Deposit	07/16/2024			X	344.15	22,314.32
Deposit	07/22/2024			X	1.00	22,315.32
Deposit	07/22/2024			X	69.54	22,384.86
Deposit	07/22/2024			X	127.00	22,511.86
Deposit	07/22/2024			X	157.56	22,669.42
Deposit	07/22/2024			X	219.00	22,888.42
Deposit	07/22/2024			X	857.63	23,746.05
Deposit	07/22/2024			X	1,525.12	25,271.17
Deposit	07/22/2024			X	2,505.62	27,776.79
Deposit	07/22/2024			X	7,736.32	35,513.11
Deposit	07/23/2024			X	153.12	35,666.23
Deposit	07/23/2024			X	4,812.53	40,478.76
Deposit	07/24/2024			X	28.42	40,507.18
Deposit	07/24/2024			X	373.50	40,880.68
Deposit	07/24/2024			X	2,000.00	42,880.68
Deposit	07/29/2024			X	455.48	43,336.16
Deposit	07/29/2024			X	455.53	43,791.69
Deposit	07/29/2024			X	2,120.11	45,911.80
Deposit	07/29/2024			X	8,572.51	54,484.31
Deposit	07/30/2024			X	260.90	54,745.21
Deposit	07/31/2024			X	12.00	54,757.21
Deposit	07/31/2024			X	326.00	55,083.21
Total Deposits and Credits					55,083.21	55,083.21
Total Cleared Transactions					4,026.04	4,026.04
Cleared Balance					4,026.04	84,429.30
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/30/2024	11783	Wainright Emilie		-1,000.00	-1,000.00
Bill Pmt -Check	07/24/2024	11798	Dirt Works Enginee...		-2,051.85	-3,051.85
Bill Pmt -Check	07/24/2024	11807	SCE-PUMP POWER		-1,905.22	-4,957.07
Bill Pmt -Check	07/24/2024	11795	Anthem Blue Cross		-365.30	-5,322.37
Bill Pmt -Check	07/24/2024	11812	Zalco Laboratories		-325.00	-5,647.37
Bill Pmt -Check	07/24/2024	11806	SCE-OFFICE		-129.77	-5,777.14
Bill Pmt -Check	07/24/2024	11800	Nic Wenderoth		-100.00	-5,877.14
Bill Pmt -Check	07/25/2024	11814	Nic Wenderoth		-100.00	-5,977.14
Total Checks and Payments					-5,977.14	-5,977.14
Total Uncleared Transactions					-5,977.14	-5,977.14
Register Balance as of 07/31/2024					-1,951.10	78,452.16

12:00 PM

08/07/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Liability Check	08/05/2024	E-pay	EFTPS		-2,664.56	-2,664.56
Paycheck	08/05/2024	11820	Christopher A Guad...		-2,596.19	-5,260.75
Paycheck	08/05/2024	11821	Jessica Carroll		-2,498.05	-7,758.80
Paycheck	08/05/2024	11822	Jesus R Medina		-1,820.57	-9,579.37
Paycheck	08/05/2024	11823	Shannon M Nippert		-1,168.23	-10,747.60
Liability Check	08/05/2024	E-pay	EDD		-514.54	-11,262.14
Total Checks and Payments					-11,262.14	-11,262.14
Total New Transactions					-11,262.14	-11,262.14
Ending Balance					-13,213.24	67,190.02

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 July 2024

	Jul 24	Jul 24
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	17,791.41	17,791.41
4040 · Residential	28,537.33	28,537.33
4100 · Kern Co Tax Income	463.06	463.06
4120 · Surplus Water	10,221.53	10,221.53
4130 · Will Serve	90.44	90.44
4140 · Late Charges & Customer Charges	2,811.16	2,811.16
Total 4000 · Operating Revenue	59,914.93	59,914.93
Total Income	59,914.93	59,914.93
Expense		
6020 · Auto Expense		
6022 · Gas	604.47	604.47
6028 · Repairs		
6028.4 · GENERATOR	10.60	10.60
Total 6028 · Repairs	10.60	10.60
6030 · Service		
6030.1 · Dodge Service	89.40	89.40
6030.2 · Chevy Service	89.40	89.40
Total 6030 · Service	178.80	178.80
Total 6020 · Auto Expense	793.87	793.87
6040 · Bank Service Charge	93.64	93.64
6050 · Compensation of Board	700.00	700.00
6070 · Dues & Subscriptions	84.00	84.00
6075 · Education	66.79	66.79
6081 · Emergency Communications	51.46	51.46
6090 · Equipment Rental	-1,842.78	-1,842.78
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	5,213.35	5,213.35
6120 · Workers Compensation Insurance	773.25	773.25
Total 6110 · Insurance	5,986.60	5,986.60

1:36 PM

08/07/24

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jul 24
6130 · Maintenance		
6136 · Outside Maint Services System	3,904.98	3,904.98
6140 · Maintenance Supplies	581.07	581.07
	<hr/>	<hr/>
Total 6130 · Maintenance	4,486.05	4,486.05
6155 · Office Expense		
6170 · Answering Service	64.50	64.50
6185 · Supplies	34.25	34.25
	<hr/>	<hr/>
Total 6155 · Office Expense	98.75	98.75
6215 · Payroll - Gross Wages	20,421.29	20,421.29
6235 · Payroll Service Fees	24.00	24.00
6245 · Postage	186.00	186.00
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	500.00
	<hr/>	<hr/>
Total 6250 · Professional Fees	500.00	500.00
6315 · Taxes		
6320 · Payroll Taxes	1,535.50	1,535.50
	<hr/>	<hr/>
Total 6315 · Taxes	1,535.50	1,535.50
6340 · Telephone	594.55	594.55
6347 · Internet	120.00	120.00
6355 · Utilities - Office		
6360 · Electric	129.77	129.77
	<hr/>	<hr/>
Total 6355 · Utilities - Office	129.77	129.77
6375 · Utilities - Pumps		
6380 · Electric	8,610.13	8,610.13
	<hr/>	<hr/>
Total 6375 · Utilities - Pumps	8,610.13	8,610.13
6390 · Water Test	325.00	325.00
	<hr/>	<hr/>
Total Expense	42,964.62	42,964.62
Net Ordinary Income	16,950.31	16,950.31

1:36 PM
08/07/24
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2024

	<u>Jul 24</u>	<u>Jul 24</u>
Other Income/Expense		
Other Income		
9000 · Interest Income	23.03	23.03
Total Other Income	23.03	23.03
Other Expense		
6065 · Depreciation	5,135.91	5,135.91
Total Other Expense	5,135.91	5,135.91
Net Other Income	-5,112.88	-5,112.88
Net Income	<u>11,837.43</u>	<u>11,837.43</u>

1:35 PM
08/07/24
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
July 2024

Date	Num	Name	Memo	Amount
Jul 24				
07/24/2024	11793	Angel, Deborah		-500.00
07/24/2024	11794	Ability Answering Services	05-1-2119	-64.50
07/24/2024	11795	Anthem Blue Cross	6113 medical insurance	-365.30
07/24/2024	11796	At&T Office		-437.57
07/24/2024	11797	AT&T Uverse		-74.95
07/24/2024	11798	Dirt Works Engineering Inc	Surplus Water Deposit Ref...	-2,051.85
07/24/2024	11799	HydroPro Solutions	Invoice 0002786-IN	-798.18
07/24/2024	11800	Nic Wenderoth	meeting 02-15-23	-100.00
07/24/2024	11801	PGE4923	4494973492-3	-60.66
07/24/2024	11802	PGE5159	2119970515-9	-4,254.82
07/24/2024	11803	PGE5230	1994970523-0	-26.28
07/24/2024	11804	PGE8279	2453303827-9	-2,363.15
07/24/2024	11805	Pitney Bowes/Rental	Invoice 732154106	-70.57
07/24/2024	11806	SCE-OFFICE	2-32-101-1868	-129.77
07/24/2024	11807	SCE-PUMP POWER	2-03-200-8187	-1,905.22
07/24/2024	11808	State Compensation Insurance ...	Invoice# 1002290051 & In...	-773.25
07/24/2024	11809	STREAMLINE	FE4FB717-0002	-1,008.00
07/24/2024	11810	Verizon Wireless		-82.03
07/24/2024	11811	Wells Fargo Bank	Invoice# 3691190113	-206.76
07/24/2024	11812	Zalco Laboratories	invoice#2407251	-325.00
07/25/2024	11813	Benjamin, Ronald	Special Meeting 7-25-24	-100.00
07/25/2024	11814	Nic Wenderoth	06-11-24 meeting	-100.00
07/25/2024	11815	Puckett, Rick	Special Meeting 7-25-24	-100.00
07/25/2024	11816	Washburn, Joseph	Special Meeting 7-25-24	-100.00
07/30/2024	11817	Benjamin, Ronald	Regular Meeting 7-30-24	-100.00
07/30/2024	11818	Puckett, Rick	Special Meeting 7-30-24	-100.00
07/30/2024	11819	Washburn, Joseph	Regular Meeting 7-30-24	-100.00
07/31/2024	11824	Amber Chemical Inc	inv0382186-IN	-569.40
07/31/2024	11825	Ca Bank-Visa		-1,264.04
07/31/2024	11826	Lebec County Water District	Petty Cash reimb	-53.00
07/31/2024	11827	P & J Electric Inc	inv8978	-947.48
07/31/2024	11828	Santana's Pumping Inc	inv32333	-2,957.50
Jul 24				-22,089.28

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

08/07/24

Accrual Basis

July 2024

	Jul 24	Jul 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	17,791.41	13,574.03	4,217.38	31.1%
4040 · Residential	28,537.33	25,502.84	3,034.49	11.9%
4100 · Kern Co Tax Income	463.06	331.59	131.47	39.7%
4120 · Surplus Water	10,221.53	3,024.24	7,197.29	238.0%
4130 · Will Serve	90.44	99.60	-9.16	-9.2%
4140 · Late Charges & Customer Charges	2,811.16	1,519.07	1,292.09	85.1%
Total 4000 · Operating Revenue	59,914.93	44,051.37	15,863.56	36.0%
Total Income	59,914.93	44,051.37	15,863.56	36.0%
Expense				
6020 · Auto Expense				
6022 · Gas	604.47	563.61	40.86	7.3%
6028 · Repairs				
6028.4 · GENERATOR	10.60	0.00	10.60	100.0%
Total 6028 · Repairs	10.60	0.00	10.60	100.0%
6030 · Service				
6030.1 · Dodge Service	89.40	86.43	2.97	3.4%
6030.2 · Chevy Service	89.40	86.43	2.97	3.4%
Total 6030 · Service	178.80	172.86	5.94	3.4%
Total 6020 · Auto Expense	793.87	736.47	57.40	7.8%
6040 · Bank Service Charge	93.64	206.30	-112.66	-54.6%
6050 · Compensation of Board	700.00	500.00	200.00	40.0%
6070 · Dues & Subscriptions	84.00	75.00	9.00	12.0%
6075 · Education	66.79	0.00	66.79	100.0%
6081 · Emergency Communications	51.46	51.46	0.00	0.0%
6090 · Equipment Rental	-1,842.78	690.85	-2,533.63	-366.7%
6095 · Fees and Permits	0.00	145.00	-145.00	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	5,213.35	1,089.53	4,123.82	378.5%
6115 · Business Insurance	0.00	1,100.32	-1,100.32	-100.0%
6120 · Workers Compensation Insurance	773.25	580.25	193.00	33.3%
Total 6110 · Insurance	5,986.60	2,770.10	3,216.50	116.1%
6130 · Maintenance				
6136 · Outside Maint Services System	3,904.98	4,449.88	-544.90	-12.3%
6140 · Maintenance Supplies	581.07	888.18	-307.11	-34.6%
Total 6130 · Maintenance	4,486.05	5,338.06	-852.01	-16.0%
6155 · Office Expense				
6170 · Answering Service	64.50	71.85	-7.35	-10.2%
6185 · Supplies	34.25	188.28	-154.03	-81.8%
Total 6155 · Office Expense	98.75	260.13	-161.38	-62.0%
6215 · Payroll - Gross Wages	20,421.29	-2,401.11	22,822.40	950.5%
6235 · Payroll Service Fees	24.00	20.00	4.00	20.0%
6245 · Postage	186.00	103.70	82.30	79.4%
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%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

08/07/24

Accrual Basis

July 2024

	Jul 24	Jul 23	\$ Change	% Change
6290 · Rent	0.00	2,000.00	-2,000.00	-100.0%
6310 · Software System	0.00	19.99	-19.99	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,535.50	1,323.95	211.55	16.0%
Total 6315 · Taxes	1,535.50	1,323.95	211.55	16.0%
6340 · Telephone	594.55	1,202.12	-607.57	-50.5%
6347 · Internet	120.00	0.00	120.00	100.0%
6355 · Utilities - Office				
6360 · Electric	129.77	67.31	62.46	92.8%
6365 · Gas	0.00	4.88	-4.88	-100.0%
6370 · Trash	0.00	83.00	-83.00	-100.0%
Total 6355 · Utilities - Office	129.77	155.19	-25.42	-16.4%
6375 · Utilities - Pumps				
6380 · Electric	8,610.13	6,440.05	2,170.08	33.7%
Total 6375 · Utilities - Pumps	8,610.13	6,440.05	2,170.08	33.7%
6390 · Water Test	325.00	0.00	325.00	100.0%
Total Expense	42,964.62	20,137.26	22,827.36	113.4%
Net Ordinary Income	16,950.31	23,914.11	-6,963.80	-29.1%
Other Income/Expense				
Other Income				
9000 · Interest Income	23.03	63.78	-40.75	-63.9%
Total Other Income	23.03	63.78	-40.75	-63.9%
Other Expense				
6065 · Depreciation	5,135.91	5,135.91	0.00	0.0%
9016 · Grant Expense	0.00	1,685.84	-1,685.84	-100.0%
Total Other Expense	5,135.91	6,821.75	-1,685.84	-24.7%
Net Other Income	-5,112.88	-6,757.97	1,645.09	24.3%
Net Income	11,837.43	17,156.14	-5,318.71	-31.0%

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	17,791.41	159,186.78	-141,395.37	-88.8%
4040 · Residential	28,537.33	275,715.26	-247,177.93	-89.7%
4100 · Kern Co Tax Income	463.06	58,364.67	-57,901.61	-99.2%
4120 · Surplus Water	10,221.53	53,663.87	-43,442.34	-81.0%
4130 · Will Serve	90.44	1,108.76	-1,018.32	-91.8%
4140 · Late Charges & Customer Charges	2,811.16	14,509.44	-11,698.28	-80.6%
Total 4000 · Operating Revenue	59,914.93	562,548.78	-502,633.85	-89.4%
Total Income	59,914.93	562,548.78	-502,633.85	-89.4%
Expense				
6020 · Auto Expense				
6022 · Gas	604.47	6,457.57	-5,853.10	-90.6%
6024 · Insurance	0.00	4,719.64	-4,719.64	-100.0%
6028 · Repairs				
6028.1 · Chevy	0.00	1,097.85	-1,097.85	-100.0%
6028.2 · DODGE	0.00	2,120.30	-2,120.30	-100.0%
6028.4 · GENERATOR	10.60	0.00	10.60	100.0%
Total 6028 · Repairs	10.60	3,218.15	-3,207.55	-99.7%
6030 · Service				
6030.1 · Dodge Service	89.40	256.09	-166.69	-65.1%
6030.2 · Chevy Service	89.40	976.27	-886.87	-90.8%
Total 6030 · Service	178.80	1,232.36	-1,053.56	-85.5%
Total 6020 · Auto Expense	793.87	15,627.72	-14,833.85	-94.9%
6040 · Bank Service Charge	93.64	1,650.40	-1,556.76	-94.3%
6050 · Compensation of Board	700.00	6,500.00	-5,800.00	-89.2%
6051 · GSA Compensation of Board	0.00	400.00	-400.00	-100.0%
6070 · Dues & Subscriptions	84.00	2,763.30	-2,679.30	-97.0%
6075 · Education	66.79	915.09	-848.30	-92.7%
6081 · Emergency Communications	51.46	617.52	-566.06	-91.7%
6090 · Equipment Rental	-1,842.78	2,525.02	-4,367.80	-173.0%
6095 · Fees and Permits	0.00	1,403.98	-1,403.98	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-32.76	0.00	-32.76	-100.0%
6113 · Medical Insurance	5,155.41	23,185.44	-18,030.03	-77.8%
6115 · Business Insurance	0.00	24,760.43	-24,760.43	-100.0%
6120 · Workers Compensation Insurance	773.25	8,563.99	-7,790.74	-91.0%
Total 6110 · Insurance	5,895.90	56,509.86	-50,613.96	-89.6%
6130 · Maintenance				
6136 · Outside Maint Services System	3,904.98	49,325.20	-45,420.22	-92.1%
6140 · Maintenance Supplies	581.07	20,757.78	-20,176.71	-97.2%
Total 6130 · Maintenance	4,486.05	70,082.98	-65,596.93	-93.6%
6145 · Meals & Entertainment	0.00	922.27	-922.27	-100.0%
6155 · Office Expense				
6160 · Computer	0.00	532.00	-532.00	-100.0%
6170 · Answering Service	64.50	892.82	-828.32	-92.8%
6185 · Supplies	34.25	5,937.90	-5,903.65	-99.4%
Total 6155 · Office Expense	98.75	7,362.72	-7,263.97	-98.7%
6215 · Payroll - Gross Wages	31,149.70	238,118.72	-206,969.02	-86.9%
6222 · IRA Contribution Processing Fee	0.00	375.00	-375.00	-100.0%
6235 · Payroll Service Fees	24.00	303.25	-279.25	-92.1%
6240 · PO Box Fee	0.00	188.00	-188.00	-100.0%
6245 · Postage	186.00	3,532.42	-3,346.42	-94.7%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	6,100.00	-5,600.00	-91.8%
6260 · Audit	0.00	20,000.00	-20,000.00	-100.0%
6270 · Legal	0.00	6,174.75	-6,174.75	-100.0%
Total 6250 · Professional Fees	500.00	32,274.75	-31,774.75	-98.5%
6290 · Rent	0.00	12,000.00	-12,000.00	-100.0%
6310 · Software System	0.00	1,902.48	-1,902.48	-100.0%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
6315 · Taxes				
6320 · Payroll Taxes	2,342.28	21,425.36	-19,083.08	-89.1%
6325 · Property Tax	0.00	116.29	-116.29	-100.0%
Total 6315 · Taxes	2,342.28	21,541.65	-19,199.37	-89.1%
6340 · Telephone	594.55	9,022.46	-8,427.91	-93.4%
6342 · Tools	0.00	435.51	-435.51	-100.0%
6345 · Travel	0.00	1,101.20	-1,101.20	-100.0%
6347 · Internet	120.00	0.00	120.00	100.0%
6352 · Uniforms	0.00	70.35	-70.35	-100.0%
6355 · Utilities - Office				
6360 · Electric	129.77	1,026.91	-897.14	-87.4%
6365 · Gas	0.00	488.51	-488.51	-100.0%
6370 · Trash	0.00	518.36	-518.36	-100.0%
Total 6355 · Utilities - Office	129.77	2,033.78	-1,904.01	-93.6%
6375 · Utilities - Pumps				
6380 · Electric	8,610.13	70,221.02	-61,610.89	-87.7%
Total 6375 · Utilities - Pumps	8,610.13	70,221.02	-61,610.89	-87.7%
6390 · Water Test	325.00	9,818.50	-9,493.50	-96.7%
Total Expense	54,409.11	570,219.95	-515,810.84	-90.5%
Net Ordinary Income	5,505.82	-7,671.17	13,176.99	171.8%
Other Income/Expense				
Other Income				
9000 · Interest Income	23.03	698.64	-675.61	-96.7%
9015 · Grant Income	0.00	12,413.00	-12,413.00	-100.0%
Total Other Income	23.03	13,111.64	-13,088.61	-99.8%
Other Expense				
6065 · Depreciation	5,135.91	61,630.92	-56,495.01	-91.7%
9016 · Grant Expense	0.00	16,514.25	-16,514.25	-100.0%
Total Other Expense	5,135.91	78,145.17	-73,009.26	-93.4%
Net Other Income	-5,112.88	-65,033.53	59,920.65	92.1%
Net Income	392.94	-72,704.70	73,097.64	100.5%

Lebec County Water District

Monthly Distribution Report

06/26/2024 - 07/30/2024

State Well	July	June	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	126.12 FT	126.12 FT	July 2.4 FT	pCi/L	mg/L	mg/L
Pumping Water Level	128.52 FT	128.52 FT	June 2.4 FT	16.8 / 20	1.9 / 2.0	6.0 / 10
Gallons Per Minute (Average)	204.69 GPM	203.95 GPM	0 FT			
Water Production (Gallons)	2,554,495	2,358,960	Date Time			
06/26/2024 - 07/30/2024			Static 06-27 17:08	Hours	Bacteriological:	
Water Production Variance (Gals):	195,535		Draw 06-27 8:07	208	Absent	
				Starts		
				46		

Lebec Well	July	June	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	89.2 FT	89.2 FT	July 8.62 FT	pCi/L	mg/L	mg/L
Pumping Water Level	97.82 FT	97.82 FT	June 8.62 FT	10.3 / 20	1.52 / 2.0	5.8 / 10
Gallons Per Minute (Average)	172.19 GPM	160.67 GPM	0 FT			
Water Production (Gallons)	2,572,461	1,905,006	Date Time			
06/26/2024 - 07/30/2024			Static 06-27 8:18	Hours	Bacteriological:	
Water Production Variance (Gals):	667,455		Draw 07-01 13:51	249	Absent	
				Starts		
				72		

Chimney Canyon Well	July	June	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	157.8 FT	157.8 FT	July 20.99 FT	pCi/L	mg/L	mg/L
Pumping Water Level	178.79 FT	178.79 FT	June 20.99 FT	20 / 20	2.2 / 2.0	6.6 / 10
Gallons Per Minute (Average)	97.57 GPM	99.65 GPM	0 FT			
Water Production (Gallons)	2,417,753	1,873,732	Date Time			
06/26/2024 - 07/30/2024			Static 06-27 12:35	Hours	Bacteriological:	
Water Production Variance (Gals):	544,021		Draw 06-27 16:58	413	Absent	

SURPLUS WATER	July	June	Generator Log			
Water Sold (Gallons)	269,861	514,643	Generator	Run-Time	Hours	Prev. Hrs
			55KW(A)	0.00	93.57	93.57
			55KW(B)	3.94	164.51	160.57
			100KW	0.00	11934.2	11934.2
			4000W	0.00	356.7	356.7
			175W	0.05	N/A	N/A

WATER LOSS PER WELL	Current		Prev		Current		Prev		Total Water Loss	Gallons Percent Prev
State Well	0%	5%	0	101,040						
Lebec Well	25%	22%	653677	423,831					21.33%	
Chimney Cyn Well	28%	42%	678518	794,293						
06/26/2024 - 07/30/2024										
Water Pumped (Gallons)	7,544,709		6,137,698							
Water Sold (Gallons)	6,148,507		4,818,774							
Water Flushing/ Known Loss (Gal)	85,885		10,000							
Water Loss Variance (Gallons)	1,310,317		1,308,924							

Generator Comments
Everything is good.

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

06/26/2024 - 07/30/2024

1) Bac-T samples came back absent.

2) Active leak at 605 South Dr. The service line is leaking in the middle of the asphalt road. Awaiting Kern County Roads encroachment permit and scheduling with contractor.

Swapped out chlorine pump at chimney cyn well with backup. Took pump to be rebuilt and it will now be our backup.

4) Mesa Valley Booster Pump had an issue with the float and did not fill tanks leaving customers without water on Sunday evening 7/28/24. What we found was that the float had become stuck and the booster tank did not fill with water so the pump shut itself down. We were able to free the float and restore water. Note: This started the discussion of SCADA for the chimney canyon zone. A SCADA system and it's alarms would have notified us of a problem and we could have resolved the issue before loss of water.