



LCWD
Lebec County Water District

PACKET

JULY 30, 2024

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

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07/24/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	12,438.25
Cleared Transactions	
Checks and Payments - 1 item	<u>-12,413.00</u>
Total Cleared Transactions	<u>-12,413.00</u>
Cleared Balance	<u>25.25</u>
Register Balance as of 06/28/2024	25.25
Ending Balance	25.25

12:33 PM

07/24/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	401,242.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>100.32</u>
Total Cleared Transactions	<u>100.32</u>
Cleared Balance	<u>401,342.55</u>
Register Balance as of 06/28/2024	401,342.55
Ending Balance	401,342.55

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	108,134.99
Cleared Transactions	
Checks and Payments - 49 items	-77,906.85
Deposits and Credits - 34 items	50,175.12
Total Cleared Transactions	<u>-27,731.73</u>
Cleared Balance	<u>80,403.26</u>
Uncleared Transactions	
Checks and Payments - 14 items	-13,613.11
Total Uncleared Transactions	<u>-13,613.11</u>
Register Balance as of 06/30/2024	<u>66,790.15</u>
New Transactions	
Checks and Payments - 13 items	-21,840.91
Deposits and Credits - 1 item	150.00
Total New Transactions	<u>-21,690.91</u>
Ending Balance	<u><u>45,099.24</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	16,991.00	159,186.78
4040 · Residential	24,995.17	275,715.26
4100 · Kern Co Tax Income	555.97	58,364.67
4120 · Surplus Water	16,886.00	53,663.87
4130 · Will Serve	90.44	1,108.76
4140 · Late Charges & Customer Charges	1,311.33	14,509.44
	<hr/>	<hr/>
Total 4000 · Operating Revenue	60,829.91	562,548.78
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Total Income	60,829.91	562,548.78
Expense		
6020 · Auto Expense		
6022 · Gas	438.50	6,457.57
6024 · Insurance	3,262.76	4,719.64
6028 · Repairs		
6028.1 · Chevy	18.76	1,097.85
6028.2 · DODGE	0.00	2,120.30
	<hr/>	<hr/>
Total 6028 · Repairs	18.76	3,218.15
6030 · Service		
6030.1 · Dodge Service	0.00	256.09
6030.2 · Chevy Service	0.00	976.27
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Total 6030 · Service	0.00	1,232.36
	<hr/>	<hr/>
Total 6020 · Auto Expense	3,720.02	15,627.72
	<hr/>	<hr/>
6040 · Bank Service Charge	80.00	1,650.40
6050 · Compensation of Board	400.00	6,500.00
6051 · GSA Compensation of Board	0.00	400.00
6070 · Dues & Subscriptions	396.99	2,655.30
6075 · Education	66.79	915.09
6081 · Emergency Communications	51.46	617.52
6090 · Equipment Rental	206.76	2,525.02
6095 · Fees and Permits	0.00	1,403.98

LEBEC COUNTY WATER DISTRICT

07/24/24

Profit & Loss YTD Comparison

Accrual Basis

June 2024

	Jun 24	Jul '23 - Jun 24
6110 · Insurance		
6112 · Insurance - AFLAC	168.00	0.00
6113 · Medical Insurance	2,222.03	23,185.44
6115 · Business Insurance	2,535.25	24,760.43
6120 · Workers Compensation Insurance	1,994.11	8,563.99
Total 6110 · Insurance	6,919.39	56,509.86
6130 · Maintenance		
6136 · Outside Maint Services System	12,514.95	49,325.20
6140 · Maintenance Supplies	1,732.07	20,757.78
Total 6130 · Maintenance	14,247.02	70,082.98
6145 · Meals & Entertainment	0.00	922.27
6155 · Office Expense		
6160 · Computer	65.00	532.00
6170 · Answering Service	83.09	892.82
6185 · Supplies	485.41	5,937.90
Total 6155 · Office Expense	633.50	7,362.72
6215 · Payroll - Gross Wages	20,436.74	238,118.72
6222 · IRA Contribution Processing Fee	0.00	375.00
6235 · Payroll Service Fees	24.00	303.25
6240 · PO Box Fee	0.00	188.00
6245 · Postage	88.68	3,532.42
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	6,100.00
6260 · Audit	0.00	20,000.00
6270 · Legal	0.00	6,174.75
Total 6250 · Professional Fees	500.00	32,274.75
6290 · Rent	1,000.00	12,000.00
6310 · Software System	0.00	1,902.48
6315 · Taxes		
6320 · Payroll Taxes	1,536.66	21,425.36
6325 · Property Tax	0.00	116.29
Total 6315 · Taxes	1,536.66	21,541.65

1:52 PM

07/24/24

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
6340 · Telephone	781.96	9,022.46
6342 · Tools	0.00	435.51
6345 · Travel	0.00	1,101.20
6352 · Uniforms	0.00	70.35
6355 · Utilities - Office		
6360 · Electric	90.58	1,026.91
6365 · Gas	9.07	488.51
6370 · Trash	0.00	518.36
Total 6355 · Utilities - Office	99.65	2,033.78
6375 · Utilities - Pumps		
6380 · Electric	6,587.68	70,221.02
Total 6375 · Utilities - Pumps	6,587.68	70,221.02
6390 · Water Test	595.00	9,818.50
Total Expense	58,372.30	570,111.95
Net Ordinary Income	2,457.61	-7,563.17
Other Income/Expense		
Other Income		
9000 · Interest Income	100.32	698.64
9015 · Grant Income	0.00	12,413.00
Total Other Income	100.32	13,111.64
Other Expense		
6065 · Depreciation	5,135.91	61,630.92
9016 · Grant Expense	0.00	16,514.25
Total Other Expense	5,135.91	78,145.17
Net Other Income	-5,035.59	-65,033.53
Net Income	-2,577.98	-72,596.70

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LEBEC COUNTY WATER DISTRICT

07/24/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	66,940.15
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	281,342.55
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Total 1080 - Savings	401,342.55
	<hr/>
Total Checking/Savings	468,607.95
Accounts Receivable	
1200 - Accounts Receivable	61,339.15
	<hr/>
Total Accounts Receivable	61,339.15
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	108.00
	<hr/>
Total Other Current Assets	5,126.48
	<hr/>
Total Current Assets	535,073.58
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1420 - Bldg & Structures	7,721.37
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

07/24/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	<u>Jun 30, 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	226,981.21
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	326,237.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	667,374.57
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	69,296.32
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	<u>-1,233,902.25</u>
Total 1400 · Fixed Assets	759,081.71
Total Fixed Assets	759,081.71

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
Other Assets	
Suspense	532.76
1800 · Deposits	1,000.00
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Total Other Assets	1,532.76
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TOTAL ASSETS	1,295,688.05
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	100.00
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Total Accounts Payable	100.00
	<hr/>
Other Current Liabilities	
2030 · Surplus Water Deposits	15,000.00
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	28.98
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Total 2300 · Payroll Liabilities	28.76
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Total Other Current Liabilities	15,317.00
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Total Current Liabilities	15,417.00
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Total Liabilities	15,417.00

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LEBEC COUNTY WATER DISTRICT

07/24/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	<u>Jun 30, 24</u>
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	-72,596.70
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Total Equity	1,280,271.05
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TOTAL LIABILITIES & EQUITY	1,295,688.05
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LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
 June 2024

Date	Num	Name	Memo	Amount
Jun 24				
06/05/2024	11739	Angel, Deborah	inv179651	-500.00
06/06/2024	11745	At&T Office	Acct# 6612486872816	-413.14
06/06/2024	11746	Gas Company	Acct# 04601680103	-9.07
06/06/2024	11747	Santana's Pumping Inc		-5,927.45
06/06/2024	11748	State Compensation Insurance ...	Invoice# 1002290051 & In...	-1,994.11
06/06/2024	11749	T Mobile	Acct # 988823936	-93.45
06/06/2024	11750	United Fin		-3,262.76
06/06/2024	11751	Verizon Wireless	Invoice# 9964596400	-82.03
06/06/2024	11752	Wells Fargo Bank	Invoice#5029916401	-206.76
06/11/2024	11753	Benjamin, Ronald	6/11/24	-100.00
06/11/2024	11754	Nic Wenderoth	06-11-24 meeting	-100.00
06/11/2024	11755	Puckett, Rick	06/11-24 Meeting	-100.00
06/11/2024	11756	Washburn, Joseph	6/11/24	-100.00
06/13/2024	11757	CJ Logan Pump & Electrics INC		-24,525.52
06/13/2024	11758	Core & Main		-669.31
06/13/2024	11759	Ferguson Waterworks	Invoice #'s 0003041, 0003...	-332.73
06/13/2024	11760	PGE4923	4494973492-3	-10.24
06/13/2024	11761	PGE5159	2119970515-9	-3,363.79
06/13/2024	11762	PGE5230	1994970523-0	-19.57
06/13/2024	11763	PGE8279	2453303827-9	-1,744.58
06/13/2024	11764	Santana's Pumping Inc	Mesa Valley Air Valve Repl...	-2,575.00
06/13/2024	11765	SCE-OFFICE	2-32-101-1868	-90.58
06/13/2024	11766	Zalco Laboratories		-595.00
06/30/2024	11773	Ability Answering Services	05-1-2119	-83.09
06/30/2024	11774	Amber Chemical Inc	Invoice# 0381949-IN	-427.06
06/30/2024	11775	Anthem Blue Cross	6113 medical insurance	-365.30
06/30/2024	11776	AT&T Uverse		-99.89
06/30/2024	11777	Ca Bank-Visa		-1,773.18
06/30/2024	11778	PC Pal	Invoice 17666	-65.00
06/30/2024	11779	Pitney Bowes Purchase Power	Acct# 8000-9090-0667-9919	-1.38
06/30/2024	11780	Santana's Pumping Inc	1033 Lebec Road- CHP Of...	-4,012.50
06/30/2024	11781	SCE-PUMP POWER	2-03-200-8187	-1,449.50
06/30/2024	11782	T Mobile	Acct # 988823936	-93.45
06/30/2024	11783	Wainright Emilie		-1,000.00
Jun 24				-56,185.44

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

07/24/24

Accrual Basis

June 2024

	Jun 24	Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	16,991.00	12,996.58	3,994.42	30.7%
4040 · Residential	24,995.17	25,532.73	-537.56	-2.1%
4100 · Kern Co Tax Income	555.97	423.67	132.30	31.2%
4120 · Surplus Water	16,886.00	2,526.00	14,360.00	568.5%
4130 · Will Serve	90.44	112.05	-21.61	-19.3%
4140 · Late Charges & Customer Charges	1,311.33	1,207.02	104.31	8.6%
Total 4000 · Operating Revenue	60,829.91	42,798.05	18,031.86	42.1%
Total Income	60,829.91	42,798.05	18,031.86	42.1%
Expense				
6020 · Auto Expense				
6022 · Gas	438.50	416.85	21.65	5.2%
6024 · Insurance	3,262.76	3,014.88	247.88	8.2%
6028 · Repairs				
6028.1 · Chevy	18.76	0.00	18.76	100.0%
Total 6028 · Repairs	18.76	0.00	18.76	100.0%
Total 6020 · Auto Expense	3,720.02	3,431.73	288.29	8.4%
6040 · Bank Service Charge	80.00	175.50	-95.50	-54.4%
6050 · Compensation of Board	400.00	400.00	0.00	0.0%
6060 · Contracted Maintenance Services	0.00	3,341.56	-3,341.56	-100.0%
6070 · Dues & Subscriptions	396.99	261.31	135.68	51.9%
6075 · Education	66.79	0.00	66.79	100.0%
6081 · Emergency Communications	51.46	51.46	0.00	0.0%
6090 · Equipment Rental	206.76	0.00	206.76	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	168.00	47.04	120.96	257.1%
6113 · Medical Insurance	2,222.03	1,089.53	1,132.50	103.9%
6115 · Business Insurance	2,535.25	815.98	1,719.27	210.7%
6120 · Workers Compensation Insurance	1,994.11	580.25	1,413.86	243.7%
Total 6110 · Insurance	6,919.39	2,532.80	4,386.59	173.2%
6130 · Maintenance				
6136 · Outside Maint Services System	12,514.95	0.00	12,514.95	100.0%
6140 · Maintenance Supplies	1,732.07	660.02	1,072.05	162.4%
Total 6130 · Maintenance	14,247.02	660.02	13,587.00	2,058.6%
6155 · Office Expense				
6160 · Computer	65.00	190.00	-125.00	-65.8%
6170 · Answering Service	83.09	65.97	17.12	26.0%
6185 · Supplies	485.41	682.64	-197.23	-28.9%
Total 6155 · Office Expense	633.50	938.61	-305.11	-32.5%
6205 · Outside Services	0.00	2,575.00	-2,575.00	-100.0%
6215 · Payroll - Gross Wages	20,436.74	34,209.03	-13,772.29	-40.3%
6221 · IRA Contribution Expense	0.00	3,633.85	-3,633.85	-100.0%
6235 · Payroll Service Fees	24.00	20.00	4.00	20.0%
6245 · Postage	88.68	926.69	-838.01	-90.4%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6270 · Legal	0.00	4,094.58	-4,094.58	-100.0%
Total 6250 · Professional Fees	500.00	4,594.58	-4,094.58	-89.1%

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

07/24/24

Accrual Basis

June 2024

	Jun 24	Jun 23	\$ Change	% Change
6290 · Rent	1,000.00	0.00	1,000.00	100.0%
6300 · Repairs & Maintenance	0.00	274.88	-274.88	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,536.66	1,340.35	196.31	14.7%
Total 6315 · Taxes	1,536.66	1,340.35	196.31	14.7%
6340 · Telephone	781.96	94.89	687.07	724.1%
6355 · Utilities - Office				
6360 · Electric	90.58	0.00	90.58	100.0%
6365 · Gas	9.07	0.00	9.07	100.0%
Total 6355 · Utilities - Office	99.65	0.00	99.65	100.0%
6375 · Utilities - Pumps				
6380 · Electric	6,587.68	5,369.47	1,218.21	22.7%
Total 6375 · Utilities - Pumps	6,587.68	5,369.47	1,218.21	22.7%
6390 · Water Test	595.00	280.00	315.00	112.5%
Total Expense	58,372.30	65,111.73	-6,739.43	-10.4%
Net Ordinary Income	2,457.61	-22,313.68	24,771.29	111.0%
Other Income/Expense				
Other Income				
9000 · Interest Income	100.32	0.00	100.32	100.0%
Total Other Income	100.32	0.00	100.32	100.0%
Other Expense				
6065 · Depreciation	5,135.91	-37,765.00	42,900.91	113.6%
Total Other Expense	5,135.91	-37,765.00	42,900.91	113.6%
Net Other Income	-5,035.59	37,765.00	-42,800.59	-113.3%
Net Income	-2,577.98	15,451.32	-18,029.30	-116.7%

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

07/24/24

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	159,186.78	145,554.28	13,632.50	9.4%
4040 · Residential	275,715.26	274,042.89	1,672.37	0.6%
4100 · Kern Co Tax Income	58,364.67	56,984.40	1,380.27	2.4%
4120 · Surplus Water	53,663.87	65,139.02	-11,475.15	-17.6%
4130 · Will Serve	1,108.76	1,018.80	89.96	8.8%
4140 · Late Charges & Customer Charges	14,509.44	16,279.73	-1,770.29	-10.9%
Total 4000 · Operating Revenue	562,548.78	559,019.12	3,529.66	0.6%
Total Income	562,548.78	559,019.12	3,529.66	0.6%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	6,457.57	7,038.11	-580.54	-8.3%
6024 · Insurance	4,719.64	5,311.76	-592.12	-11.2%
6028 · Repairs				
6028.1 · Chevy	1,097.85	2,286.37	-1,188.52	-52.0%
6028.2 · DODGE	2,120.30	418.55	1,701.75	406.6%
6028.4 · GENERATOR	0.00	1,176.17	-1,176.17	-100.0%
Total 6028 · Repairs	3,218.15	3,881.09	-662.94	-17.1%
6030 · Service				
6030.1 · Dodge Service	256.09	860.45	-604.36	-70.2%
6030.2 · Chevy Service	976.27	697.54	278.73	40.0%
Total 6030 · Service	1,232.36	1,557.99	-325.63	-20.9%
Total 6020 · Auto Expense	15,627.72	17,788.95	-2,161.23	-12.2%
6040 · Bank Service Charge	1,650.40	2,050.30	-399.90	-19.5%
6050 · Compensation of Board	6,500.00	4,300.00	2,200.00	51.2%
6051 · GSA Compensation of Board	400.00	700.00	-300.00	-42.9%
6060 · Contracted Maintenance Services	0.00	4,510.56	-4,510.56	-100.0%
6070 · Dues & Subscriptions	2,655.30	5,078.31	-2,423.01	-47.7%
6075 · Education	915.09	629.85	285.24	45.3%
6081 · Emergency Communications	617.52	583.92	33.60	5.8%
6090 · Equipment Rental	2,525.02	2,135.19	389.83	18.3%
6095 · Fees and Permits	1,403.98	1,209.49	194.49	16.1%
6105 · Interest	0.00	38.11	-38.11	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	47.04	-47.04	-100.0%
6113 · Medical Insurance	23,185.44	15,422.41	7,763.03	50.3%
6115 · Business Insurance	24,760.43	12,741.80	12,018.63	94.3%
6120 · Workers Compensation Insurance	8,563.99	6,949.44	1,614.55	23.2%
Total 6110 · Insurance	56,509.86	35,160.69	21,349.17	60.7%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	4,313.06	-4,313.06	-100.0%
6136 · Outside Maint Services System	49,325.20	0.00	49,325.20	100.0%
6140 · Maintenance Supplies	20,757.78	19,092.02	1,665.76	8.7%
Total 6130 · Maintenance	70,082.98	23,405.08	46,677.90	199.4%
6145 · Meals & Entertainment	922.27	692.00	230.27	33.3%
6155 · Office Expense				
6160 · Computer	532.00	1,589.89	-1,057.89	-66.5%
6170 · Answering Service	892.82	847.33	45.49	5.4%
6175 · Office Repair	0.00	1,669.17	-1,669.17	-100.0%
6185 · Supplies	5,937.90	5,535.41	402.49	7.3%
Total 6155 · Office Expense	7,362.72	9,641.80	-2,279.08	-23.6%
6205 · Outside Services	0.00	3,925.00	-3,925.00	-100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	238,118.72	212,023.38	26,095.34	12.3%
6221 · IRA Contribution Expense	0.00	3,633.85	-3,633.85	-100.0%
6222 · IRA Contribution Processing Fee	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	303.25	249.25	54.00	21.7%
6240 · PO Box Fee	188.00	0.00	188.00	100.0%
6245 · Postage	3,532.42	3,643.51	-111.09	-3.1%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

07/24/24

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	6,100.00	6,210.00	-110.00	-1.8%
6260 · Audit	20,000.00	20,000.00	0.00	0.0%
6270 · Legal	6,174.75	9,467.26	-3,292.51	-34.8%
Total 6250 · Professional Fees	32,274.75	35,677.26	-3,402.51	-9.5%
6290 · Rent	12,000.00	12,000.00	0.00	0.0%
6300 · Repairs & Maintenance	0.00	274.88	-274.88	-100.0%
6310 · Software System	1,902.48	432.40	1,470.08	340.0%
6315 · Taxes				
6320 · Payroll Taxes	21,425.36	17,988.78	3,436.58	19.1%
6325 · Property Tax	116.29	116.92	-0.63	-0.5%
Total 6315 · Taxes	21,541.65	18,105.70	3,435.95	19.0%
6340 · Telephone	9,022.46	5,432.78	3,589.68	66.1%
6342 · Tools	435.51	1,111.05	-675.54	-60.8%
6345 · Travel	1,101.20	791.02	310.18	39.2%
6352 · Uniforms	70.35	613.79	-543.44	-88.5%
6355 · Utilities - Office				
6360 · Electric	1,026.91	1,634.14	-607.23	-37.2%
6365 · Gas	488.51	438.45	50.06	11.4%
6370 · Trash	518.36	437.00	81.36	18.6%
Total 6355 · Utilities - Office	2,033.78	2,509.59	-475.81	-19.0%
6375 · Utilities - Pumps				
6380 · Electric	70,221.02	56,204.37	14,016.65	24.9%
Total 6375 · Utilities - Pumps	70,221.02	56,204.37	14,016.65	24.9%
6390 · Water Test	9,818.50	5,114.00	4,704.50	92.0%
Total Expense	570,111.95	469,666.08	100,445.87	21.4%
Net Ordinary Income	-7,563.17	89,353.04	-96,916.21	-108.5%
Other Income/Expense				
Other Income				
9000 · Interest Income	698.64	132.60	566.04	426.9%
9015 · Grant Income	12,413.00	0.00	12,413.00	100.0%
Total Other Income	13,111.64	132.60	12,979.04	9,788.1%
Other Expense				
6065 · Depreciation	61,630.92	61,631.00	-0.08	0.0%
9016 · Grant Expense	16,514.25	1,097.92	15,416.33	1,404.1%
Total Other Expense	78,145.17	62,728.92	15,416.25	24.6%
Net Other Income	-65,033.53	-62,596.32	-2,437.21	-3.9%
Net Income	-72,596.70	26,756.72	-99,353.42	-371.3%

Lebec County Water District

Monthly Distribution Report

05/29/2024 - 06/26/2024

State Well	June	May	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	127.33 FT	127.33 FT	June -1.21 FT	pCi/L	mg/L	mg/L
Pumping Water Level	126.12 FT	131.05 FT	May 3.72 FT	16.8 / 20	1.9 / 2.0	6.0 / 10
Gallons Per Minute (Average)	205.84 GPM	203.95 GPM	-4.93 FT			
Water Production (Gallons)	2,358,960	1,860,014	Date Time	Hours	Bacteriological:	
05/29/2024 - 06/26/2024			Static 06-27 17:08	191	Absent	
Water Production Variance (Gals):	498,946		Draw 06-27 8:07	Starts		
				47		

Lebec Well	June	May	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	89.2 FT	89.8 FT	June 8.62 FT	pCi/L	mg/L	mg/L
Pumping Water Level	97.82 FT	98.35 FT	May 8.55 FT	10.3 / 20	1.52 / 2.0	5.8 / 10
Gallons Per Minute (Average)	171.62 GPM	160.67 GPM	0.07 FT			
Water Production (Gallons)	1,905,006	1,532,764	Date Time	Hours	Bacteriological:	
05/29/2024 - 06/26/2024			Static 06-27 8:18	185	Absent	
Water Production Variance (Gals):	372,242		Draw 07-01 13:51	Starts		
				60		

Chimney Canyon Well	June	May	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	157.8 FT	158.55 FT	June 20.99 FT	pCi/L	mg/L	mg/L
Pumping Water Level	178.79 FT	180.07 FT	May 21.52 FT	20 / 20	2.2 / 2.0	6.6 / 10
Gallons Per Minute (Average)	99.77 GPM	99.65 GPM	-0.53 FT			
Water Production (Gallons)	1,873,732	1,680,098	Date Time	Hours	Bacteriological:	
05/29/2024 - 06/26/2024			Static 06-27 12:35	313	Absent	
Water Production Variance (Gals):	193,634		Draw 06-27 16:58			

SURPLUS WATER	June	May	Generator Log			
Water Sold (Gallons)	514,643	134,954	Generator	Run-Time	Hours	Prev. Hrs
			55KW(A)	0.15	93.57	93.42
			55KW(B)	0.12	160.57	160.45
			100KW	0.20	11934.2	11934
			4000W	1.50	356.7	355.2
			175W	0.05	N/A	N/A
			Total Water Loss			
			Gallons	Generator Comments		
			Percent	Everything is good.		
			Prev			

WATER LOSS PER WELL	Current		Prev	
State Well	5%	14%	101040	265,936
Lebec Well	22%	26%	423831	395,512
Chimney Cyn Well	42%	42%	794293	705,812
05/29/2024 - 06/26/2024				
	June		May	
Water Pumped (Gallons)	6,137,698		5,072,876	
Water Sold (Gallons)	4,818,774		3,706,422	
Water Flushing/ Known Loss (Gal)	10,000		1,496	
Water Loss Variance (Gallons)	1,308,924		1,366,454	

Gallons	1,308,924
Percent	21.33 %
Prev	26.91 %

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

05/29/2024 - 06/26/2024

- 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. There are two estimates attached to install a new service line via boring under the asphalt from one side of the road to the other.

- 3) Active leak at the state well in an area that has been repaired in recent years. As soon as we can schedule a repair and shut down the leak will be repaired.

- 4) We had a leak near the CHP Station on Landfill Rd. A backhoe was required to dig up 6 inch mainline. A bandaid was able to be installed without shutting down water. Mud was hauled away and a load of sand was backfilled.

- 5) Surplus Water/ Cuddy Creek Well discussion. We have an estimate to investigate with a backhoe and laborer of \$365.00/ hour. Recommend to proceed with one 8 hour day (\$2,920.00) and then report back the findings. Goals: Determine how existing hydrant is tied into the state zone and/ or cuddy creek well. Locate any valves and determine their function. Locate the direction of water lines. Locate the line coming from the cuddy creek well and determine it's current status. Clean out a valve riser that is full of dirt and rocks. Clean overgrown sage brush from around well electrical panel.

- 6) Two 3/4" water meters that were not registering have been replaced.