

Gold Mountain CSD

Profit & Loss Capital Budget vs. Actual - Water & Sewer Capital

July 2021 - June 2021 - YTD

| | | | TOTAL | TOTAL | Difference |
|----------------------------------|---|--|------------------|-----------|----------------|
| | | | Jul '20 - Jun 21 | Budget | \$ Over Budget |
| CAPITAL ASSESTS - Income | | | | | |
| | • Fidelity Investments Bank - Operational Reserves | | 245,023.87 | 0.00 | -245,023.87 |
| | • Fidelity Investments Bank - Capital Restricted Reserves | | 171,698.05 | 0.00 | -171,698.05 |
| | • Plumas Bank - Operating Capital Reserve | | 772.47 | 0.00 | -772.47 |
| | • Plumas Bank - State of CA - Grant Fund | | 242,661.13 | 0.00 | -242,661.13 |
| | • Fee Income -Connection Fees | | 0.00 | 20,000.00 | 20,000.00 |
| | • Water consumption charges | | 7,585.20 | 10,000.00 | 2,414.80 |
| Total • CAPITAL ASSESTS - INCOME | | | 667,740.72 | 30,000.00 | -637,740.72 |

| | | | | | |
|--------------------------------|-------------------------------|--|------------|------------|------------|
| | • Well 29 Improvements | | 0.00 | 5,000.00 | -5,000.00 |
| | • Booster Stations - Upgrades | | 0.00 | 10,000.00 | -10,000.00 |
| | • Well Abandonment | | 3,500.00 | 10,000.00 | -6,500.00 |
| | • Well 36 | | 59,594.37 | 20,000.00 | 39,594.37 |
| | • Well 37 | | 168,537.53 | 85,000.00 | 83,537.53 |
| Total • CAPITAL PROJECTS-WATER | | | 231,631.90 | 130,000.00 | 101,631.90 |

• CAPITAL PROJECTS-SEWER

| | | | | | |
|--------------------------------|---------------------------------|--|-----------|-----------|-----------|
| | • Falling Water Leachfield Proj | | 4,349.76 | 5,000.00 | -650.24 |
| | • Backup Leachfield | | 14,670.00 | 5,000.00 | 9,670.00 |
| | • Windsong Leach Field | | 3,775.00 | 0.00 | 3,775.00 |
| Total • CAPITAL PROJECTS-SEWER | | | 22,794.76 | 10,000.00 | 12,794.76 |

• OPERATIONAL EXP- WTR RESERVE

| | | | | | |
|--------------------------------------|-----------------------------------|--|------|-----------|------------|
| | • Rate Study | | 0.00 | 7,500.00 | -7,500.00 |
| | • System Development Charge Study | | 0.00 | 7,500.00 | -7,500.00 |
| | • Vehicle Replacement | | 0.00 | 5,000.00 | -5,000.00 |
| Total • OPERATIONAL EXP- WTR RESERVE | | | 0.00 | 20,000.00 | -20,000.00 |

• OPERATIONAL EXP- SWR RESERVE

| | | | | | |
|--------------------------------------|-----------------------------------|--|------------|------------|------------|
| | • Rate Study | | 0.00 | 7,500.00 | -7,500.00 |
| | • System Development Charge Study | | 0.00 | 7,500.00 | -7,500.00 |
| | • Vehicle Replacement | | 0.00 | 5,000.00 | -5,000.00 |
| Total • OPERATIONAL EXP- SWR RESERVE | | | 0.00 | 20,000.00 | -20,000.00 |
| Total Capital Expenses | | | 254,426.66 | 180,000.00 | -74,426.66 |

