

Amador Regional Sanitation Authority (ARSA)
Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	0.00	150.00	-150.00	0.0%
Use Fee Revenue				
Amador City	0.00	25,314.00	-25,314.00	0.0%
Amador Water Agency	0.00	130,754.00	-130,754.00	0.0%
City of Sutter Creek	0.00	817,532.00	-817,532.00	0.0%
Total Use Fee Revenue	0.00	973,600.00	-973,600.00	0.0%
Total Income	0.00	973,750.00	-973,750.00	0.0%
Expense				
Employee Services				
Contract with COSC	42,787.60	225,000.00	-182,212.40	19.0%
Overtime	8,681.44	20,000.00	-11,318.56	43.4%
Total Employee Services	51,469.04	245,000.00	-193,530.96	21.0%
Operations				
Audit & Accounting	0.00	1,000.00	-1,000.00	0.0%
Contingency	0.00	40,000.00	-40,000.00	0.0%
Engineering	31,160.00	80,000.00	-48,840.00	39.0%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	1,341.31	12,000.00	-10,658.69	11.2%
General Supplies	0.00	600.00	-600.00	0.0%
Legal	736.32	25,000.00	-24,263.68	2.9%
O&M Building/Structures	0.00	2,000.00	-2,000.00	0.0%
O&M Equipment	539.67	50,000.00	-49,460.33	1.1%
Professional Services	-7,500.00			
Repairs & Maintenance	195.29	15,000.00	-14,804.71	1.3%
Taxes/Fees/Licenses	505.92	2,000.00	-1,494.08	25.3%
Tertiary Treatment Fees	19,492.66	65,000.00	-45,507.34	30.0%
Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total Operations	46,471.17	298,600.00	-252,128.83	15.6%
Total Expense	97,940.21	543,600.00	-445,659.79	18.0%
Net Ordinary Income	-97,940.21	430,150.00	-528,090.21	-22.8%
Other Income/Expense				
Other Expense				
Capital				
O & M Equipment	7,560.00			
Capital - Other	91,710.00	430,000.00	-338,290.00	21.3%
Total Capital	99,270.00	430,000.00	-330,730.00	23.1%
Total Other Expense	99,270.00	430,000.00	-330,730.00	23.1%
Net Other Income	-99,270.00	-430,000.00	330,730.00	23.1%
Net Income	-197,210.21	150.00	-197,360.21	-131,473.5%