

Amador Regional Sanitation Authority (ARSA)

Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	0.00	150.00	-150.00	0.0%
Reimbursed Expenses	0.00	27,800.00	-27,800.00	0.0%
Use Fee Revenue				
Amador City	0.00	22,431.00	-22,431.00	0.0%
Amador Water Agency	0.00	120,858.00	-120,858.00	0.0%
City of Sutter Creek	0.00	640,997.00	-640,997.00	0.0%
Total Use Fee Revenue	0.00	784,286.00	-784,286.00	0.0%
Total Income	0.00	812,236.00	-812,236.00	0.0%
Expense				
Employee Services				
Contract with COSC	14,439.98	223,000.00	-208,560.02	6.5%
Overtime	662.91	20,000.00	-19,337.09	3.3%
Total Employee Services	15,102.89	243,000.00	-227,897.11	6.2%
Operations				
Audit & Accounting	0.00	6,000.00	-6,000.00	0.0%
Contingency	0.00	65,000.00	-65,000.00	0.0%
Engineering				
Inundation mapping	0.00	7,000.00	-7,000.00	0.0%
Engineering - Other	363.40	40,000.00	-39,636.60	0.9%
Total Engineering	363.40	47,000.00	-46,636.60	0.8%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	538.93	19,000.00	-18,461.07	2.8%
General Supplies	0.00	600.00	-600.00	0.0%
Legal	1,555.51	60,000.00	-58,444.49	2.6%
Membership Dues	0.00	3,000.00	-3,000.00	0.0%
O&M Building/Structures	0.00	1,500.00	-1,500.00	0.0%
O&M Equipment	0.00	35,000.00	-35,000.00	0.0%
Repairs & Maintenance	48.84	15,000.00	-14,951.16	0.3%
Taxes/Fees/Licenses	223.50	73,500.00	-73,276.50	0.3%
Tertiary Treatment Fees	0.00	136,500.00	-136,500.00	0.0%
Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total Operations	2,730.18	468,100.00	-465,369.82	0.6%
Total Expense	17,833.07	711,100.00	-693,266.93	2.5%
Net Ordinary Income	-17,833.07	101,136.00	-118,969.07	-17.6%
Other Income/Expense				
Other Expense				
Capital	0.00	450,000.00	-450,000.00	0.0%
Total Other Expense	0.00	450,000.00	-450,000.00	0.0%
Net Other Income	0.00	-450,000.00	450,000.00	0.0%
Net Income	-17,833.07	-348,864.00	331,030.93	5.1%