

Amador Regional Sanitation Authority (ARSA)

Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	80.29	150.00	-69.71	53.53%
Reimbursed Expenses	0.00	27,800.00	-27,800.00	0.0%
Use Fee Revenue				
Amador City	11,215.50	22,431.00	-11,215.50	50.0%
Amador Water Agency	60,429.00	120,858.00	-60,429.00	50.0%
City of Sutter Creek	160,249.25	640,997.00	-480,747.75	25.0%
Total Use Fee Revenue	231,893.75	784,286.00	-552,392.25	29.57%
Total Income	231,974.04	812,236.00	-580,261.96	28.56%
Expense				
Employee Services				
Contract with COSC	95,812.98	223,000.00	-127,187.02	42.97%
Overtime	12,784.33	20,000.00	-7,215.67	63.92%
Total Employee Services	108,597.31	243,000.00	-134,402.69	44.69%
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	15,191.13	40,000.00	-24,808.87	37.98%
Total Engineering	15,191.13	47,000.00	-31,808.87	32.32%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	3,633.59	19,000.00	-15,366.41	19.12%
General Supplies	0.00	600.00	-600.00	0.0%
Legal	3,335.23	60,000.00	-56,664.77	5.56%
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%
Professional Services	21,239.05			
Repairs & Maintenance	32,717.21	15,000.00	17,717.21	218.12%
Small Equipment	11.05			
Taxes/Fees/Licenses	33,048.44	73,500.00	-40,451.56	44.96%
Tertiary Treatment Fees	107,622.66	136,500.00	-28,877.34	78.84%
Vehicle Maintenance	1,988.79	5,000.00	-3,011.21	39.78%
Total Operations	218,787.15	468,100.00	-249,312.85	46.74%
Total Expense	327,384.46	711,100.00	-383,715.54	46.04%
Capital	0.00	450,000.00	-450,000.00	0.0%
Total Other Expense	0.00	450,000.00	-450,000.00	0.0%