

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

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	80.33	150.00	-69.67	53.6%
<b>Use Fee Revenue</b>				
Amador City	25,314.00	25,314.00	0.00	100.0%
Amador Water Agency	130,754.00	130,754.00	0.00	100.0%
City of Sutter Creek	817,532.00	817,532.00	0.00	100.0%
<b>Total Use Fee Revenue</b>	973,600.00	973,600.00	0.00	100.0%
<b>Total Income</b>	973,680.33	973,750.00	-69.67	100.0%
<b>Expense</b>				
<b>Employee Services</b>				
Contract with COSC	99,706.94	225,000.00	-125,293.06	44.3%
Overtime	13,351.16	20,000.00	-6,648.84	66.8%
<b>Total Employee Services</b>	113,058.10	245,000.00	-131,941.90	46.1%
<b>Operations</b>				
Audit & Accounting	0.00	1,000.00	-1,000.00	0.0%
Contingency	0.00	40,000.00	-40,000.00	0.0%
Engineering	120,982.72	80,000.00	40,982.72	151.2%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	3,405.26	12,000.00	-8,594.74	28.4%
General Supplies	222.60	600.00	-377.40	37.1%
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	1,884.64	15,000.00	-13,115.36	12.6%
Taxes/Fees/Licenses	32,825.00	2,000.00	30,825.00	1,641.3%
Tertiary Treatment Fees	58,607.98	65,000.00	-6,392.02	90.2%
Vehicle Maintenance	98.53	5,000.00	-4,901.47	2.0%
<b>Total Operations</b>	211,802.72	298,600.00	-86,797.28	70.9%
<b>Total Expense</b>	324,860.82	543,600.00	-218,739.18	59.8%
<b>Net Ordinary Income</b>	648,819.51	430,150.00	218,669.51	150.8%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Capital</b>				
O & M Equipment	7,560.00			
Capital - Other	442,772.75	430,000.00	12,772.75	103.0%
<b>Total Capital</b>	450,332.75	430,000.00	20,332.75	104.7%
<b>Total Other Expense</b>	450,332.75	430,000.00	20,332.75	104.7%
<b>Net Other Income</b>	-450,332.75	-430,000.00	-20,332.75	104.7%
<b>Net Income</b>	<b>198,486.76</b>	<b>150.00</b>	<b>198,336.76</b>	<b>132,324.5%</b>