

Amador Regional Sanitation Authority (ARSA)

Budget vs. Actual

July through August 2024

	Jul - Aug 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	24,971.53	223,000.00	-198,028.47	11.2%
Overtime	1,485.33	20,000.00	-18,514.67	7.43%
Total Employee Services	26,456.86	243,000.00	-216,543.14	10.89%
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	0.91%
Total Engineering	363.40	47,000.00	-46,636.60	0.77%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	1,056.59	19,000.00	-17,943.41	5.56%
General Supplies	0.00	600.00	-600.00	0.0%
Legal	1,985.31	60,000.00	-58,014.69	3.31%
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	642.99	15,000.00	-14,357.01	4.29%
Small Equipment	11.05			
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	1,501.79	5,000.00	-3,498.21	30.04%
Total Operations	5,784.63	468,100.00	-462,315.37	1.24%
Total Expense	32,241.49	711,100.00	-678,858.51	4.53%
Capital	0.00	450,000.00	-450,000.00	0.0%