

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	40.17	150.00	-109.83	26.8%
Use Fee Revenue				
Amador City	6,328.50	25,314.00	-18,985.50	25.0%
Amador Water Agency	32,688.50	130,754.00	-98,065.50	25.0%
City of Sutter Creek	204,383.00	817,532.00	-613,149.00	25.0%
Total Use Fee Revenue	243,400.00	973,600.00	-730,200.00	25.0%
Total Income	243,440.17	973,750.00	-730,309.83	25.0%
Expense				
Employee Services				
Contract with COSC	57,950.68	225,000.00	-167,049.32	25.8%
Overtime	9,595.18	20,000.00	-10,404.82	48.0%
Total Employee Services	67,545.86	245,000.00	-177,454.14	27.6%
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	49,581.00	80,000.00	-30,419.00	62.0%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	1,954.32	12,000.00	-10,045.68	16.3%
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	38,985.32	65,000.00	-26,014.68	60.0%
Vehicle Maintenance	45.75	5,000.00	-4,954.25	0.9%
Total Operations	85,043.59	298,600.00	-213,556.41	28.5%
Total Expense	152,589.45	543,600.00	-391,010.55	28.1%
Net Ordinary Income	90,850.72	430,150.00	-339,299.28	21.1%
Other Income/Expense				
Other Expense				
Capital				
O & M Equipment	7,560.00			
Capital - Other	181,844.13	430,000.00	-248,155.87	42.3%
Total Capital	189,404.13	430,000.00	-240,595.87	44.0%
Total Other Expense	189,404.13	430,000.00	-240,595.87	44.0%
Net Other Income	-189,404.13	-430,000.00	240,595.87	44.0%
Net Income	-98,553.41	150.00	-98,703.41	-65,702.3%