

Amador Regional Sanitation Authority (ARSA)

Budget vs. Actual

July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	80.29	150.00	-69.71	53.5%
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	29.6%
Total Income	231,974.04	812,236.00	-580,261.96	28.6%
Expense				
Employee Services				
Contract with COSC	104,935.71	223,000.00	-118,064.29	47.1%
Overtime	13,302.31	20,000.00	-6,697.69	66.5%
Total Employee Services	118,238.02	243,000.00	-124,761.98	48.7%
Operations				
Audit & Accounting	20.00	6,000.00	-5,980.00	0.3%
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	39,528.18	40,000.00	-471.82	98.8%
Total Engineering	39,528.18	47,000.00	-7,471.82	84.1%
Flood Control	0.00	1,000.00	-1,000.00	0.0%
Fuel	3,951.26	19,000.00	-15,048.74	20.8%
General Supplies	0.00	600.00	-600.00	0.0%
Legal	3,335.23	60,000.00	-56,664.77	5.6%
Membership Dues	0.00	3,000.00	-3,000.00	0.0%
O&M Building/Structures	1,600.00	1,500.00	100.00	106.7%
O&M Equipment	11.05	35,000.00	-34,988.95	0.0%
Professional Services	1,778.25			
Repairs & Maintenance	32,768.61	15,000.00	17,768.61	218.5%
Taxes/Fees/Licenses	33,048.44	73,500.00	-40,451.56	45.0%
Tertiary Treatment Fees	107,622.66	136,500.00	-28,877.34	78.8%
Vehicle Maintenance	1,988.79	5,000.00	-3,011.21	39.8%
Total Operations	225,652.47	468,100.00	-242,447.53	48.2%
Total Expense	343,890.49	711,100.00	-367,209.51	48.4%
Net Ordinary Income	-111,916.45	101,136.00	-213,052.45	-110.7%
Other Income/Expense				
Other Expense				
Capital	21,700.00	450,000.00	-428,300.00	4.8%
Total Other Expense	21,700.00	450,000.00	-428,300.00	4.8%
Net Other Income	-21,700.00	-450,000.00	428,300.00	4.8%
Net Income	-133,616.45	-348,864.00	215,247.55	38.3%