

Delta Ferry Authority
2019-2020 Operating Budget
DRAFT BUDGET

GL #	Description	18-19 Year-To-Date		18-19 Budget APPROVED Jul-17 to Jun-18	19-20 Budget DRAFT Jul-17 to Jun-18	Comment
		Actual through Jun-18	Variance Jun-18			
INCOME						
40-0001	Rec. Dist 2059 Assessment	98,400	0	98,400	98,400	Same as 18-19 budget
40-0002	Rec. Dist 2026 Assessment	98,400	0	98,400	98,400	Same as 18-19 budget
40-0006	Contra Costa County Funds	57,100	800	56,300	57,120	Same as 18-19 actuals
40-0007	After-Hrs Service Income	7,500	4,400	3,100	3,096	Same as 18-19 budget
40-0008	Miscellaneous Revenue	0	0	0	0	
TOTAL INCOME		261,400	5,200	256,200	257,016	
EXPENSES						
PAYROLL & EMPLOYEE BENEFITS						
50-5500	Labor	145,905	4,962	150,867	150,276	3% increase over 18-19 actuals
50-5505	Payroll Processing	0	360	360	360	Same as 18-19 budget
50-5510	Payroll Taxes	14,487	-1,094	13,393	14,916	3% increase over 18-19 actuals
50-5511	Office supplies	0	600	600	600	Same as 18-19 budget
50-5515	Testing	65	535	600	600	Same as 18-19 budget
TOTAL PAYROLL & BENEFITS		160,457	5,363	165,820	166,752	
G&A EXPENSES						
80-5001	Accounting	4,350	-350	4,000	4,476	3% increase over 18-19 actuals
80-5010	Utilities	1,318	-118	1,200	1,357	3% increase over 18-19 actuals
80-5050	Fuel-diesel	20,166	-2,166	18,000	20,772	3% increase over 18-19 actuals
80-5080	Telephone/Radio	1,016	-176	840	1,008	Same as 18-19 actuals
80-5090	Rent - Portable Toilet	3,022	-22	3,000	3,024	Same as 18-19 actuals
80-5230	R/M Equipment	0	3,600	3,600	4,500	25% increase over 18-19 budget
80-5250	R/M Ferry - Routine	17,015	-14,615	2,400	2,400	Same as 18-19 budget
80-5270	R/M Ramps	0	8,000	8,000	8,004	Same as 18-19 budget
80-5280	Safety Equipment	244	476	720	720	Same as 18-19 budget
80-5290	Tools/Parts/Supplies	2,859	-459	2,400	2,400	Same as 18-19 budget
80-5430	Insurance-General	19,678	1,442	21,120	20,280	3% increase over 18-19 actuals
80-5440	Taxes & Licenses	0	840	840	840	Same as 18-19 budget
80-7195	Miscellaneous	246	2,154	2,400	2,400	Same as 18-19 budget
80-7360	RD 830 Assessment	1,698	2	1,700	1,704	Same as 18-19 budget
80-7520	Permit, Fees & Dues	402	98	500	504	Same as 18-19 budget
TOTAL G&A EXPENSE		72,014	-1,294	70,720	74,389	
SUBTOTAL PAYROLL AND EXPENSES		232,470	4,069	236,540	241,141	
OTHER INCOME/EXPENSE						
99-9620	Interest/Service Charge	0	0	0	0	Same as 18-19 budget
99-9621	Other Costs	813	0	3,000	15,000	Acquisition of new transmission for Webb engine
TOTAL OTHER INCOME/EXPENSE		813	0	3,000	15,000	
NET INCOME (LOSS)		28,116	9,269	16,660	875	