

Delta Ferry Authority
2021-2022 Operating Budget
FINAL BUDGET

GL #	Description	20-21 Year-To-Date		20-21 Budget APPROVED Jul-20 to Jun-21	21-22 Budget FINAL Jul-21 to Jun-22	Comment
		Actual through Jun-21	Variance Jun-21			
INCOME						
40-0001	Rec. Dist 2059 Assessment	#####	0	108,000	108,000	Same as 20-21 budget
40-0002	Rec. Dist 2026 Assessment	#####	0	108,000	108,000	Same as 20-21 budget
40-0006	Contra Costa County Funds	91,000.00	33,880	57,120	57,120	Same as 20-21 budget
40-0007	After-Hrs Service Income	6,000.00	2,904	3,096	3,096	Same as 20-21 budget
40-0008	Miscellaneous Revenue	238.32	238	0	0	
TOTAL INCOME		#####	37,022	276,216	276,216	
EXPENSES						
PAYROLL & EMPLOYEE BENEFITS						
50-5500	Labor	#####	430	153,936	158,112	3% increase over 20-21 actuals
50-5505	Payroll Processing	0.00	360	360	360	Same as 20-21 budget
50-5510	Payroll Taxes	14,812.33	272	15,084	15,264	3% increase over 20-21 actuals
50-5511	Office supplies	0.00	600	600	600	Same as 20-21 budget
50-5515	Testing	276.00	324	600	600	Same as 20-21 budget
TOTAL PAYROLL & BENEFITS		#####	1,985	170,580	174,935	
G&A EXPENSES						
80-5001	Accounting	5,480.20	-596	4,884	5,652	3% increase over 20-21 actuals
80-5010	Utilities	1,773.86	26	1,800	1,800	Same as 20-21 budget
80-5050	Fuel-diesel	23,240.33	-2,468	20,772	24,408	5% increase over 20-21 actuals
80-5070	Oil/Grease/Disposal	1,083.75	0		1,200	Same as 20-21 actuals
80-5080	Telephone/Radio	549.73	2	552	552	Same as 20-21 budget
80-5090	Rent - Portable Toilet	4,840.82	-845	3,996	4,800	Same as 20-21 actuals
80-5230	R/M Equipment	0.00	4,500	4,500	0	Same as 20-21 actuals
80-5250	R/M Ferry - Routine	23,508.00	-21,108	2,400	24,000	Same as 20-21 actuals
80-5270	R/M Ramps	4,345.29	11,663	16,008	4,800	Same as 20-21 actuals
80-5280	Safety Equipment	443.88	276	720	720	Same as 20-21 budget
80-5290	Tools/Parts/Supplies	934.40	266	1,200	1,200	Same as 20-21 budget
80-5430	Insurance-General	21,503.00	-611	20,892	22,584	5% increase over 20-21 actuals
80-5440	Taxes & Licenses	0.00	840	840	840	Same as 20-21 budget
80-7195	Miscellaneous	0.00	1,200	1,200	1,200	Same as 20-21 budget
80-7360	RD 830 Assessment	1,698.00	6	1,704	1,704	Same as 20-21 budget
80-7520	Permit, Fees & Dues	1,774.00	-1,522	252	1,776	Same as 20-21 actuals
TOTAL G&A EXPENSE		91,175.26	-8,372	81,720	97,236	
SUBTOTAL PAYROLL AND EXPENSES		#####	-6,386	252,300	272,171	
OTHER INCOME/EXPENSE						
99-9620	Interest/Service Charge	0.00	0	0	0	
80-8010	Drydock Expense	0.00	0	0	50,000	BS&Y drydock expenses
80-8020	Equipment Rental	0.00	0	0	35,000	Real McCoy backup ferry
10-2250	Maintenance Reserve Fund	24,000.00	0	24,000	0	Drydock reserve fund
TOTAL OTHER INCOME/EXPENSE		24,000.00	0	24,000	85,000	
NET INCOME (LOSS)		29,468.41	30,636	-84	-80,955	