

Delta Ferry Authority
2022-2023 Operating Budget
FINAL BUDGET

GL #	Description	21-22 Year-To-Date		21-22 Budget	21-22 Budget	Comment
		Actual through Jun-21	Variance Jun-21	APPROVED Jul-20 to Jun-21	FINAL Jul-21 to Jun-22	
INCOME						
40-0001	Rec. Dist 2059 Assessment	191,000.00	83,000	108,000	108,000	Same as 21-22 budget
40-0002	Rec. Dist 2026 Assessment	191,000.00	83,000	108,000	108,000	Same as 21-22 budget
40-0006	Contra Costa County Funds	68,500.00	0	68,500	68,496	Same as 21-22 actuals
40-0007	After-Hrs Service Income	84,725.00	81,629	3,096	6,192	100% increase over 21-22 budget
40-0008	Miscellaneous Revenue	0.00	0	0	0	
TOTAL INCOME		535,225.00	247,629	287,596	290,688	
EXPENSES						
PAYROLL & EMPLOYEE BENEFITS						
50-5500	Labor	192,716.50	-34,605	158,112	166,020	5% increase over 21-22 budget
50-5505	Payroll Processing	0.00	360	360	0	Same as 21-22 actuals
50-5510	Payroll Taxes	17,066.79	-1,803	15,264	16,020	10% increase over 21-22 budget
50-5511	Office supplies	500.00	100	600	600	Same as 21-22 budget
50-5515	Testing	180.00	420	600	600	Same as 21-22 budget
TOTAL PAYROLL & BENEFITS		210,463.29	-35,528	174,935	183,240	
G&A EXPENSES						
80-5001	Accounting	5,817.35	-166	5,652	6,000	3% increase over 21-22 budget
80-5010	Utilities	1,375.75	424	1,800	1,800	Same as 21-22 budget
80-5050	Fuel-diesel	41,026.95	-16,619	24,408	31,740	30% increase over 21-22 budget
80-5070	Oil/Grease/Disposal	1,163.85	0	1,200	1,200	Same as 21-22 budget
80-5080	Telephone/Radio	607.16	-55	552	612	Same as 21-22 actuals
80-5090	Rent - Portable Toilet	5,503.42	-703	4,800	5,508	Same as 21-22 actuals
80-5230	R/M Equipment	260.33	-260	0	600	50% increase over 21-22 actuals
80-5250	R/M Ferry - Routine	83,665.29	-59,665	24,000	12,000	50% decrease over 21-22 budget
80-5270	R/M Ramps	7,314.99	-2,515	4,800	10,000	Major repairs for Webb and Bradford ramps
80-5280	Safety Equipment	137.00	583	720	720	Same as 21-22 budget
80-5290	Tools/Parts/Supplies	618.01	582	1,200	1,200	Same as 21-22 budget
80-5430	Insurance-General	24,704.00	-2,120	22,584	25,944	5% increase over 21-22 actuals
80-5440	Taxes & Licenses	0.00	840	840	840	Same as 21-22 budget
80-7195	Miscellaneous	2,337.50	-1,138	1,200	1,200	Same as 21-22 budget
80-7360	RD 830 Assessment	1,698.00	6	1,704	1,704	Same as 21-22 budget
80-7520	Permit, Fees & Dues	1,262.00	514	1,776	1,776	Same as 21-22 budget
TOTAL G&A EXPENSE		177,491.60	-80,292	97,236	102,844	
SUBTOTAL PAYROLL AND EXPENSES		387,954.89	-115,820	272,171	286,084	
OTHER INCOME/EXPENSE						
99-9620	Interest/Service Charge	25.00	-25	0	0	
80-8010	Drydock Expense	195,500.26	0	50,000	0	BS&Y drydock expenses
80-8020	Equipment Rental	40,000.00	-5,000	35,000	0	Excludes extra Real McCoy charges
10-2250	Maintenance Reserve Fund	0.00	0	0	0	Drydock reserve fund
TOTAL OTHER INCOME/EXPENSE		235,525.26	-5,025	85,000	0	
NET INCOME (LOSS)		-88,255.15	126,784	-69,575	4,604	