

Diablo Community Services District
Financial Report
December 31, 2022

	July	August	September	October	November	December	Actual YTD	Budget YTD
Beginning Cash	507,532	474,611	440,855	408,757	388,606	346,588	507,532	507,532
Revenue								
Tax revenue	-	-	-	13,422	-	470,269	483,691	468,191
Other revenue	4	3	3	3	2	4	19	750
Total Income	4	3	3	13,425	2	470,273	483,710	468,941
Expenses								
Sheriff services*	27,572	28,695	27,691	27,030	27,614	25,949	164,551	204,693
Road/bridge/culvert/trail	-	-	-	-	1,872	-	1,872	202,000
Professional services	5,485	4,529	4,880	14,330	2,210	2,175	33,609	36,352
Insurance	40,389	-	-	-	-	-	40,389	41,015
Administrative	-	1,548	-	-	-	-	1,548	4,300
Total Expenses	73,446	34,772	32,571	41,360	31,696	28,124	241,969	488,360
Net Income	(73,442)	(34,769)	(32,568)	(27,935)	(31,694)	442,149	241,741	(19,418)
Incr/(decr) in payable/prepaid	40,521	1,013	470	7,784	(10,324)	(2,989)	36,475	
Ending Cash	474,611	440,855	408,757	388,606	346,588	785,748	785,748	
Other Financial Data								
Prepaid/deposit								
Reserves (bridge/culvert)*	672,600	677,600	682,600	687,600	692,600	729,957		
Accounts payable	71,884	72,895	73,366	81,151	70,827	67,838		
Accrued expense								

Notes

* reserves are unfunded