

Diablo Community Services District
Financial Report
March 31, 2023

	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
Beginning Cash	507,532	474,611	440,855	408,757	388,606	346,588	785,748	755,966	457,175	507,532	507,532
Revenue											
Tax revenue	-	-	-	13,422	-	470,269	-	-	-	483,691	468,191
Other revenue	4	3	3	3	2	4	6	146	(115)	56	1,150
Total Income	4	3	3	13,425	2	470,273	6	146	(115)	483,747	469,341
Expenses											
Sheriff services*	27,572	28,695	27,691	27,030	27,614	25,949	27,541	27,394	26,660	246,146	295,639
Road/bridge/culvert/trail	-	-	-	-	1,872	-	255,969	60,584	(3,110)	315,315	204,000
Professional services	5,485	4,529	4,880	14,330	2,210	2,175	16,588	12,173	43,236	105,606	61,362
Insurance	40,389	-	-	-	-	-	-	-	-	40,389	41,015
Administrative	-	1,548	-	-	-	-	431	-	393	2,372	19,750
Total Expenses	73,446	34,772	32,571	41,360	31,696	28,124	300,529	100,151	67,179	709,828	621,766
Net Income	(73,442)	(34,769)	(32,568)	(27,935)	(31,694)	442,149	(300,523)	(100,005)	(67,294)	(226,081)	(152,425)
Incr/(decr) in payable/prepaid	40,521	1,013	470	7,784	(10,324)	(2,989)	270,741	(198,786)	(33,120)	75,310	
Ending Cash	474,611	440,855	408,757	388,606	346,588	785,748	755,966	457,175	356,761	356,761	
Other Financial Data											
Prepaid/deposit											
Reserves (bridge/culvert)*	672,600	677,600	682,600	687,600	692,600	730,928	735,928	740,928	745,928		
Accounts payable	71,884	72,895	73,366	81,151	70,827	67,838	338,578	112,399	106,674		
Accrued expense											

Notes

* reserves are unfunded