

Diablo Community Services District
FY 2023-24 Budget

FY-July thru June	Actual		2024 Budget					Forecast			
	2021-22	2022-23*	Q1	Q2	Q3	Q4	YTD	2025	2026	2027	2028
Beginning Cash	646,522	507,532	481,652	263,539	574,761	318,364	481,652	575,360	589,194	477,376	612,869
Revenue											
Ad valorem & special tax	840,392	869,326	-	493,218	-	403,542	896,760	923,663	951,373	979,914	1,009,312
Other	8,144	65	-	-	-	-	-	-	-	-	-
Total Income	848,536	869,391	-	493,218	-	403,542	896,760	923,663	951,373	979,914	1,009,312
Expenses											
Security	349,312	327,146	119,046	96,246	96,246	101,446	412,985	421,864	447,176	474,007	502,447
Roads/bridges/culverts	530,708	357,815	40,000	58,200	129,800	30,000	258,000	368,000	493,000	243,000	43,000
Professional	68,384	171,670	16,302	27,550	14,850	14,900	73,602	73,250	76,300	80,100	83,212
Insurance	41,015	40,389	41,015	-	-	-	41,015	41,015	41,015	41,015	41,015
Administrative	2,352	2,552	1,750	-	15,500	200	17,450	5,700	5,700	6,300	6,300
Total Expenses	991,771	899,572	218,113	181,996	256,396	146,546	803,052	909,829	1,063,191	844,422	675,974
Net Income	(143,235)	(30,181)	(218,113)	311,222	(256,396)	256,996	93,708	13,834	(111,818)	135,493	333,338
Incr/(decr) in AP/prepays	4,245	4,301									
Ending Cash	507,532	481,652	263,539	574,761	318,364	575,360	575,360	589,194	477,376	612,869	946,207
Other Financial Data											
Reserves (bridge/culvert) (Unfunded)	667,600	760,928					857,287	953,705	1,051,216	1,149,853	1,249,648

* Actual thru Q3 plus Q4 Forecast