

Diablo Community Services District
Financial Report
June 30, 2023

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget YTD
Beginning Cash	507,532	474,611	440,855	408,757	388,606	346,588	785,748	755,966	457,175	356,761	610,873	525,884	507,532	507,532
Revenue														
Tax revenue	-	-	-	13,422	-	470,269	-	-	-	342,592	-	60,706	886,989	851,257
Other revenue	4	3	3	3	2	4	6	146	(115)	3	4	3	66	1,500
Total Income	4	3	3	13,425	2	470,273	6	146	(115)	342,595	4	60,709	887,055	852,757
Expenses														
Sheriff services*	27,572	28,695	27,691	27,030	27,614	25,949	27,541	27,394	26,660	25,638	27,249	16,983	316,015	391,785
Road/bridge/culvert/trail	-	-	-	-	1,872	-	255,969	60,584	(3,110)	8,148	6,594	32,848	362,905	284,000
Professional services	5,485	4,529	4,880	14,330	2,210	2,175	16,588	12,173	43,236	58,655	9,016	10,365	183,642	76,502
Insurance	40,389	-	-	-	-	-	-	-	-	-	-	-	40,389	41,015
Administrative	-	1,548	-	-	-	-	431	-	393	-	264	191	2,827	19,860
Total Expenses	73,446	34,772	32,571	41,360	31,696	28,124	300,529	100,151	67,179	92,441	43,122	60,387	905,778	813,162
Net Income	(73,442)	(34,769)	(32,568)	(27,935)	(31,694)	442,149	(300,523)	(100,005)	(67,294)	250,154	(43,118)	322	(18,723)	39,595
Incr/(decr) in payable/prepaid	40,521	1,013	470	7,784	(10,324)	(2,989)	270,741	(198,786)	(33,120)	3,958	(41,871)	(21,363)	16,034	
Ending Cash	474,611	440,855	408,757	388,606	346,588	785,748	755,966	457,175	356,761	610,873	525,884	504,843	504,843	
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	750,928	755,928	760,928		
Accounts payable	71,884	72,895	73,366	81,151	70,827	67,838	338,578	112,399	106,674	110,631	108,999	87,636		
Accrued expense														

Notes

* reserves are unfunded