

Diablo Community Services District
Financial Report
September 30, 2023

	July	August	September	Actual YTD	Budget YTD
Beginning Cash	504,843	434,909	402,418	504,843	504,843
Revenue					
Tax revenue	-	-	-	-	-
Other revenue	3	43	2	48	-
Total Income	3	43	2	48	-
Expenses					
Sheriff services	31,196	28,244	29,250	88,690	119,046
Road/bridge/culvert/trail	5,915	1,028	4,076	11,019	40,000
Professional services	8,906	10,675	14,100	33,681	16,302
Insurance	40,239	-	-	40,239	41,015
Administrative	-	15	1,542	1,557	1,750
Total Expenses	86,256	39,962	48,968	175,186	218,113
Net Income	(86,253)	(39,919)	(48,966)	(175,138)	(218,113)
Incr/(decr) in payable/prepaid	16,319	7,428	6,068	29,815	0
Ending Cash	434,909	402,418	359,520	359,520	286,730

Other Financial Data

Prepaid/deposit			
Reserves (bridge/culvert)*	765,928	770,928	775,928
Accounts payable	63,715	71,142	77,212
Accrued expense			

Notes

* reserves are unfunded