

Diablo Community Services District  
Financial Report  
December 31, 2023

	July	August	September	October	November	December	Actual YTD	Budget YTD
<b>Beginning Cash</b>	504,843	434,909	402,418	359,520	329,968	285,166	504,843	504,843
<b>Revenue</b>								
Tax revenue	-	-	-	17,379	-	494,232	511,611	493,218
Other revenue	3	43	2	2	3	324,372	324,425	-
<b>Total Income</b>	<u>3</u>	<u>43</u>	<u>2</u>	<u>17,381</u>	<u>3</u>	<u>818,604</u>	<u>836,036</u>	<u>493,218</u>
<b>Expenses</b>								
Sheriff services	31,196	28,244	29,250	29,278	45,938	29,673	193,579	215,292
Road/bridge/culvert/trail	5,915	1,028	4,076	3,874	2,628	41,981	59,502	98,200
Professional services	8,906	10,675	14,100	10,653	8,142	8,185	60,661	43,852
Insurance	40,239	-	-	-	-	-	40,239	41,015
Administrative	-	15	1,542	-	-	-	1,557	1,750
<b>Total Expenses</b>	<u>86,256</u>	<u>39,962</u>	<u>48,968</u>	<u>43,805</u>	<u>56,708</u>	<u>79,839</u>	<u>355,537</u>	<u>400,109</u>
Net Income	(86,253)	(39,919)	(48,966)	(26,424)	(56,705)	738,765	480,499	93,109
Incr/(decr) in payable/prepaid	16,319	7,428	6,068	(3,128)	11,903	26,191	64,780	0
<b>Ending Cash</b>	<u>434,909</u>	<u>402,418</u>	<u>359,520</u>	<u>329,968</u>	<u>285,166</u>	<u>1,050,122</u>	<u>1,050,122</u>	<u>597,952</u>

**Other Financial Data**

Prepaid/deposit								
Reserves (bridge/culvert)*	765,928	770,928	775,928	780,928	785,928	824,256		
Accounts payable	63,715	71,142	77,212	44,805	53,367	112,176		
Accrued expense								

**Notes**

\* reserves are unfunded