

Diablo Community Services District
FY 2024-25 Budget

FY-July thru June	Actual		2025 Budget					Forecast			
	2022-23	2023-24*	Q1	Q2	Q3	Q4	YTD	2026	2027	2028	2029
Beginning Cash	507,532	504,842	1,084,558	896,207	956,214	782,723	1,084,558	644,769	601,994	352,724	308,225
Revenue											
Ad valorem & special tax	886,989	917,934	-	520,010	-	425,462	945,472	973,836	1,003,051	1,033,143	1,064,137
Other	65	324,693	-	-	-	-	-	-	-	-	-
Total Income	887,054	1,242,627	-	520,010	-	425,462	945,472	973,836	1,003,051	1,033,143	1,064,137
Expenses											
Security	316,015	378,623	106,116	110,316	98,316	103,516	418,264	430,640	456,478	483,867	512,899
Roads/bridges/culverts	362,905	185,510	20,000	316,600	33,400	440,000	810,000	447,000	647,500	448,500	249,000
Professional	183,642	108,747	21,150	31,487	20,850	19,700	93,187	94,862	101,233	101,064	105,205
Insurance	40,389	41,091	41,035	-	875	-	41,910	41,910	41,910	41,910	44,006
Administrative	2,827	2,594	50	1,600	20,050	200	21,900	2,200	5,200	2,300	2,300
Total Expenses	905,777	716,565	188,351	460,003	173,491	563,416	1,385,261	1,016,612	1,252,322	1,077,641	913,410
Net Income	(18,723)	526,062	(188,351)	60,007	(173,491)	(137,954)	(439,789)	(42,776)	(249,270)	(44,498)	150,728
Incr/(decr) in AP/prepays	16,034	53,654									
Ending Cash (500k min)	504,842	1,084,558	896,207	956,214	782,723	644,769	644,769	601,994	352,724	308,225	458,953
Other Financial Data											
Reserves (bridge/culvert) (Unfunded)	760,928	857,287					953,705	1,051,216	1,149,853	1,249,648	1,350,638

* Actual thru Apr plus May, June Forecast