

Diablo Community Services District
Financial Report
March 31, 2024

| | July | August | September | October | November | December | January | February | March | Actual YTD | Budget YTD |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Cash | 504,843 | 434,909 | 402,418 | 359,520 | 329,968 | 285,166 | 1,050,122 | 996,066 | 927,144 | 504,843 | 504,843 |
| Revenue | | | | | | | | | | | |
| Tax revenue | - | - | - | 17,379 | - | 494,232 | - | - | - | 511,611 | 493,218 |
| Other revenue | 3 | 43 | 2 | 2 | 3 | 324,372 | 9 | 7 | 96 | 324,537 | - |
| Total Income | 3 | 43 | 2 | 17,381 | 3 | 818,604 | 9 | 7 | 96 | 836,148 | 493,218 |
| Expenses | | | | | | | | | | | |
| Sheriff services | 31,196 | 28,244 | 29,250 | 29,278 | 45,938 | 29,673 | 30,405 | 30,621 | 29,018 | 283,623 | 311,538 |
| Road/bridge/culvert/trail | 5,915 | 1,028 | 4,076 | 3,874 | 2,628 | 41,981 | 4,582 | 1,971 | 3,942 | 69,997 | 228,000 |
| Professional services | 8,906 | 10,675 | 14,100 | 10,653 | 8,142 | 8,185 | 6,228 | 8,815 | 10,016 | 85,719 | 58,702 |
| Insurance | 40,239 | - | - | - | - | - | 852 | - | - | 41,091 | 41,015 |
| Administrative | - | 15 | 1,542 | - | - | - | 37 | - | - | 1,594 | 17,250 |
| Total Expenses | 86,256 | 39,962 | 48,968 | 43,805 | 56,708 | 79,839 | 42,104 | 41,407 | 42,976 | 482,024 | 656,505 |
| Net Income | (86,253) | (39,919) | (48,966) | (26,424) | (56,705) | 738,765 | (42,095) | (41,400) | (42,880) | 354,124 | (163,287) |
| Incr/(decr) in payable/prepaid | 16,319 | 7,428 | 6,068 | (3,128) | 11,903 | 26,191 | (11,961) | (27,522) | 903 | 26,200 | (256,396) |
| Ending Cash | 434,909 | 402,418 | 359,520 | 329,968 | 285,166 | 1,050,122 | 996,066 | 927,144 | 885,167 | 885,167 | 597,952 |
| Other Financial Data | | | | | | | | | | | |
| Prepaid/deposit | | | | | | | | | | | |
| Reserves (bridge/culvert)* | 765,928 | 770,928 | 775,928 | 780,928 | 785,928 | 824,256 | 832,286 | 837,286 | 842,286 | | |
| Accounts payable | 63,715 | 71,142 | 77,212 | 44,805 | 53,367 | 112,176 | 100,215 | 42,073 | 73,597 | | |
| Accrued expense | | | | | | | | | | | |

Notes

* reserves are unfunded