

Diablo Community Services District
Financial Report
June 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June	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	885,167	1,197,988	1,601,918	504,843	504,843
Revenue														
Tax revenue	-	-	-	17,379	-	494,232	-	-	-	357,244	-	58,899	927,754	896,760
Other revenue	3	43	2	2	3	324,372	9	7	96	156	11	167	324,871	-
Total Income	3	43	2	17,381	3	818,604	9	7	96	357,400	11	59,066	1,252,625	896,760
Expenses														
Sheriff services	31,196	28,244	29,250	29,278	45,938	29,673	30,405	30,621	29,018	29,018	30,443	28,174	371,258	412,985
Road/bridge/culvert/trail	5,915	1,028	4,076	3,874	2,628	41,981	4,582	1,971	3,942	15,913	3,804	105,952	195,665	258,000
Professional services	8,906	10,675	14,100	10,653	8,142	8,185	6,228	8,815	10,016	9,028	7,602	8,140	110,488	73,602
Insurance	40,239	-	-	-	-	-	852	-	-	-	-	-	41,091	41,015
Administrative	-	15	1,542	-	-	-	37	-	-	-	-	182	1,776	17,450
Total Expenses	86,256	39,962	48,968	43,805	56,708	79,839	42,104	41,407	42,976	53,959	41,849	142,447	720,278	803,052
Net Income	(86,253)	(39,919)	(48,966)	(26,424)	(56,705)	738,765	(42,095)	(41,400)	(42,880)	303,441	(41,838)	(83,381)	532,347	93,708
Incr/(decr) in payable/prepaid	16,319	7,428	6,068	(3,128)	11,903	26,191	(11,961)	(27,522)	903	9,380	445,768	60,796	542,143	600
Ending Cash	434,909	402,418	359,520	329,968	285,166	1,050,122	996,066	927,144	885,167	1,197,988	1,601,918	1,579,333	1,579,333	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	847,286	852,286	857,286		
Accounts payable	63,715	71,142	77,212	74,083	85,986	112,176	100,215	72,694	73,597	82,976	70,866	172,159		
Accrued expense														
Other liabilities	-	-	-	-	-	-	-	-	-	-	457,878	457,878		

Notes

* reserves are unfunded