

Diablo Community Services District
Financial Report
September 30, 2024

	July	August	September	Actual YTD	Budget YTD
Beginning Cash	1,579,333	1,446,061	1,396,057	1,579,333	1,579,333
Revenue					
Tax revenue	-	-	-	-	-
Other revenue	13	302	11	326	-
Total Income	13	302	11	326	-
Expenses					
Sheriff services	30,002	31,091	28,121	89,214	106,116
Road/bridge/culvert/trail	6,752	3,586	36,020	46,358	66,000
Professional services	12,880	10,550	5,437	28,867	21,150
Insurance	40,497	-	-	40,497	41,035
Administrative	-	76	-	76	50
Total Expenses	90,131	45,303	69,578	205,012	234,351
Net Income	(90,118)	(45,001)	(69,567)	(204,686)	(234,351)
Incr/(decr) in payable/prepaid	(43,154)	(5,003)	18,818	(29,339)	(106,007)
Ending Cash	1,446,061	1,396,057	1,345,308	1,345,308	1,450,989

Other Financial Data

Prepaid/deposit					
Reserves (bridge/culvert)*	862,286	867,286	872,286		
Accounts payable	88,508	83,505	102,322		
Accrued expense					
Other liabilities	457,878	457,878	457,878		

Notes

* reserves are unfunded