Diablo Community Services District
Financial Report
March 31, 2025

	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
Beginning Cash	1,579,333	1,446,061	1,396,057	1,345,308	1,301,200	1,216,427	1,717,692	1,622,313	1,566,637	1,579,333	1,579,333
Revenue											
Tax revenue	-	-	-	17,475	-	513,604	-	-	-	531,079	520,010
Other revenue	13	302	11	188	10	12	315	12	39	902	-
Total Income	13	302	11	17,663	10	513,616	315	12	39	531,981	520,010
Expenses											
Sheriff services	30,002	31,091	28,121	31,750	33,273	44,747	36,137	31,471	29,260	295,851	314,748
Road/bridge/culvert/trail	6,752	3,586	36,020	2,300	-	31,588	13,526	-	1,193	94,965	370,000
Professional services	12,880	10,550	5,437	18,023	12,166	7,159	7,190	14,810	6,033	94,248	73,487
Insurance	40,497	-	-	-	-	-	818	-	-	41,315	41,910
Administrative	-	76	-	-	185	4,041	899	3,000	-	8,201	21,700
Total Expenses	90,131	45,303	69,578	52,073	45,624	87,535	58,569	49,281	36,485	534,579	821,845
Net Income	(90,118)	(45,001)	(69,567)	(34,410)	(45,614)	426,081	(58,254)	(49,269)	(36,446)	(2,598)	(301,835)
Incr/(decr) in payable/prepaid	(43,154)	(5,003)	18,818	(9,698)	(39,159)	75,184	(37,125)	(6,407)	(7,127)	(53,671)	1,277,498
Ending Cash	1,446,061	1,396,057	1,345,308	1,301,200	1,216,427	1,717,692	1,622,313	1,566,637	1,523,064	1,523,064	

Other Financial Data

	July	August	September	October	November	December	January	February	March
Prepaid/deposit									
Reserves (bridge/culvert)*	862,286	867,286	872,286	877,286	882,286	923,705	928,705	933,705	938,705
Accounts payable	88,508	83,505	102,322	92,625	53,467	128,650	91,524	85,118	77,991
Other liabilities	457,878	457,878	457,878	457,878	457,878	457,878	457,878	457,878	457,878

Notes

* reserves are unfunded