

Diablo Community Services District
Financial Report
December 31, 2025

	July	August	September	October	November	December	Actual YTD	Budget YTD	Act vs Bud Variance
Beginning Cash	1,825,138	1,657,740	1,630,307	1,588,976	1,560,327	1,494,537	1,825,138	1,825,138	
Revenue									
Tax revenue	-	-	-	17,777	-	535,950	553,727	538,633	15,093
Other revenue	256	134	108	13	78	86	675	-	675
Total Income	256	134	108	17,789	78	536,036	554,402	538,633	15,768
Expenses									
Sheriff services	27,169	25,326	28,510	25,822	31,419	38,200	176,447	205,799	(29,353)
Road/bridge/culvert/trail	-	-	-	29,948	1,337	-	31,285	51,600	(20,315)
Professional services	8,708	14,184	7,409	20,294	9,397	5,080	65,071	58,201	6,870
Insurance	40,007	-	-	-	-	-	40,007	40,007	0
Administrative	192	87	-	819	1,165	4,999	7,262	6,550	712
Total Expenses	76,077	39,597	35,919	76,883	43,317	48,279	320,072	362,157	(42,085)
Net Income	(75,821)	(39,463)	(35,810)	(59,094)	(43,239)	487,757	234,330	176,476	57,854
Incr/(decr) in payable/prepaid	(91,577)	12,031	(5,521)	30,445	(22,551)	6,517	(70,657)		
Ending Cash	1,657,740	1,630,307	1,588,976	1,560,327	1,494,537	1,988,810	1,988,810		
Other Financial Data									
Prepaid/deposit									
Reserves (bridge/culvert)*	958,705	963,705	968,705	973,705	978,705	1,021,216			
Accounts payable	54,736	66,767	61,245	91,690	69,139	75,656			
Other liabilities (FEMA Grant)	457,878	457,878	457,878	457,878	457,878	457,878			

Notes

* reserves are unfunded