

Diablo Community Services District  
Financial Report  
September 30, 2021

	July	August	September	Actual YTD	Budget YTD	Act vs Bud Variance
<b>Beginning Cash</b>	646,522	614,747	588,199	646,522	646,522	
<b>Revenue</b>						
Tax Revenue	-	-	-	-	-	-
Other Revenue	5	7,034	4	7,043	1,500	5,543
Total Income	5	7,034	4	7,043	1,500	5,543
<b>Expenses</b>						
Sheriff services*	29,377	29,070	31,667	90,114	91,272	(1,158)
Road/bridge/culvert/trail	-	127,008	1,260	128,268	125,000	3,268
Professional services	6,276	12,722	4,085	23,083	19,575	3,508
Insurance	41,015	-	-	41,015	41,087	(72)
Administrative	1,759	(16)	-	1,743	50	1,693
Total Expenses	78,427	168,784	37,012	284,223	276,984	7,239
Net Income	(78,422)	(161,750)	(37,008)	(277,180)	(275,484)	(1,696)
Incr/(decr) in payable/prepaid	46,647	135,202	(21,687)	160,162		
<b>Ending Cash</b>	614,747	588,199	529,504	529,504	371,038	
<b>Other Financial Data</b>						
Prepaid/Deposit	-	-	-			
Reserves (bridge/culvert)**	579,272	584,272	589,272			
Accounts payable	62,975	208,777	187,090			
Accrued Exp	10,600	-	-			

\* In March 2021 the Board voted to join the Sheriff ISF Leasing program and dispose of the District vehicle

\*\* reserves are unfunded