

**Exhibit A**  
Diablo Community Services District  
Financial Report  
June 30, 2021

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget YTD	Act vs Bud Variance
<b>Beginning Cash</b>	988,097	942,365	869,726	831,318	210,837	126,517	524,264	485,127	451,198	387,606	671,287	666,032	988,097	988,097	
<b>Revenue</b>															
Tax Revenue	-	-	-	12,134	-	433,052	-	-	-	312,429	-	49,635	807,250	792,438	14,812
Other Revenue	8	23	7	29	-	2	4	59	51	25	5	5	218	4,000	(3,782)
<b>Total Income</b>	<b>8</b>	<b>23</b>	<b>7</b>	<b>12,163</b>	<b>-</b>	<b>433,054</b>	<b>4</b>	<b>59</b>	<b>51</b>	<b>312,454</b>	<b>5</b>	<b>49,640</b>	<b>807,468</b>	<b>796,438</b>	<b>11,029</b>
<b>Expenses</b>															
Sheriff monthly services	28,720	25,638	23,963	23,649	26,289	26,473	25,342	26,384	25,978	24,086	24,145	25,961	306,628	342,040	(35,412)
Road/bridge/culvert/trail maint.	-	-	-	-	-	-	1,632	1,632	-	236	1,211	-	4,711	48,000	(43,289)
Road/bridge/culvert/trail projects		20,075	1,654	649,442	1,162	2,020			31,096				705,449	785,000	(79,551)
Professional services	10,445	6,564	6,800	7,370	3,711	4,171	4,954	16,729	4,448	3,959	3,940	4,021	77,112	105,950	(28,838)
Insurance	41,087	(107)	-	-	-	-	7,981	-	-	-	-	-	48,961	20,000	28,961
Administrative	391	587	21	21	21	1,936	556	-	300	91	66	134	4,124	6,890	(2,766)
<b>Total Expenses</b>	<b>80,643</b>	<b>52,757</b>	<b>32,438</b>	<b>680,482</b>	<b>31,183</b>	<b>34,600</b>	<b>40,465</b>	<b>44,745</b>	<b>61,822</b>	<b>28,372</b>	<b>29,362</b>	<b>30,116</b>	<b>1,146,984</b>	<b>1,307,880</b>	<b>(160,895)</b>
Incr/(decr) in cash*	(80,635)	(52,734)	(32,431)	(668,319)	(31,183)	398,454	(40,461)	(44,686)	(61,771)	284,082	(29,357)	19,524	(339,517)	(511,441)	171,925
Incr/(decr) in payable/prepaid	34,903	(19,905)	(5,977)	47,838	(53,137)	(707)	1,324	10,757	(1,821)	(401)	24,102	(39,034)	(2,058)		
<b>Ending Cash</b>	<b>942,365</b>	<b>869,726</b>	<b>831,318</b>	<b>210,837</b>	<b>126,517</b>	<b>524,264</b>	<b>485,127</b>	<b>451,198</b>	<b>387,606</b>	<b>671,287</b>	<b>666,032</b>	<b>646,522</b>	<b>646,522</b>	<b>476,656</b>	
<b>Other Financial Data</b>															
Prepaid/Deposit	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	41,015			
Sheriff cruiser asset, net***	10,787	10,032	9,277	8,563	7,850	7,136	6,422	5,709	4,995	-	-	-			
Depreciation/asset loss expense***	755	755	755	714	714	714	714	714	714	4,995	-	(150)	11,394	8,688	
Reserves (bridge/culvert)**	546,748	551,748	556,748	561,748	566,748	604,105	609,105	614,105	559,272	564,272	569,272	574,272			
Accounts payable	63,078	43,172	37,195	85,033	31,893	31,186	32,510	43,267	31,448	31,050	53,606	56,982			

\* excludes depreciation

\*\* reserves are unfunded

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