

EXHIBIT A
Diablo Community Services District
FY 2022 Budget

FY-June thru July	Actual		2022 Budget					Forecast			
	2019-20	2020-21	Q1	Q2	Q3	Q4	YTD	2023	2024	2025	2026
Beginning Cash	343,468	947,010	634,343	358,860	695,306	562,315	634,343	811,696	672,905	818,458	877,865
Revenue											
Ad valorem & Special tax	781,494	796,615	-	450,148	-	368,303	818,450	840,453	863,052	886,263	910,104
Other	4,212	217	1,500	500	-	500	2,500	-	-	-	-
Total Income	785,706	796,832	1,500	450,648	-	368,803	820,950	840,453	863,052	886,263	910,104
Expenses											
Security	295,085	307,667	91,271	84,671	84,671	89,071	349,685	367,169	385,528	404,804	425,044
Roads/bridges/culverts	67,961	710,160	125,000	5,500	9,500	10,000	150,000	475,000	195,000	275,000	275,000
Professional	(205,444)	80,335	19,575	21,280	28,370	18,740	87,965	89,788	89,685	99,165	98,905
Insurance	18,269	48,961	41,087	-	-	-	41,087	41,087	41,087	41,087	41,087
Administrative*	4,152	2,000	50	2,750	10,450	1,610	14,860	6,200	6,200	6,800	6,800
Total Expenses	180,023	1,149,123	276,983	114,201	132,991	119,421	643,597	979,244	717,499	826,856	846,836
Net Income*	605,683	(352,291)	(275,483)	336,446	(132,991)	249,381	177,353	(138,791)	145,553	59,407	63,268
Incr/(decr) in AP/Prepays	(2,141)	39,624									
Ending Cash	947,010	634,343	358,860	695,306	562,315	811,696	811,696	672,905	818,458	877,865	941,133
Other Financial Data											
Reserves (bridge/culvert) (Unfunded)		574,272					667,600	757,600	859,600	961,600	1,063,600

* excludes depreciation