

Diablo Community Services District
Financial Report
March 31, 2021

	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD	Act vs Bud Variance
Beginning Cash	988,097	942,365	869,726	831,318	210,837	126,517	524,264	485,127	451,198	988,097	988,097	
Revenue												
Tax Revenue	-	-	-	12,134	-	433,052	-	-	-	445,186	435,841	9,345
Other Revenue	8	23	7	29	-	2	4	59	51	183	3,000	(2,817)
Total Income	8	23	7	12,163	-	433,054	4	59	51	445,369	438,841	6,528
Expenses												
Sheriff monthly services	28,720	25,638	23,963	23,649	26,289	26,473	25,342	26,384	25,978	232,436	249,880	(17,444)
Road/bridge/culvert/trail maint.	-	-	-	-	-	-	1,632	1,632	-	3,264	13,000	(9,736)
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	65,192	82,550	(17,358)
Insurance	41,087	(107)	-	-	-	-	7,981	-	-	48,961	20,000	28,961
Administrative	391	587	21	21	21	1,936	556	-	300	3,833	4,940	(1,107)
Total Expenses	80,643	52,757	32,438	680,482	31,183	34,600	40,465	44,745	61,822	1,059,135	1,155,370	(96,235)
Incr/(decr) in cash*	(80,635)	(52,734)	(32,431)	(668,319)	(31,183)	398,454	(40,461)	(44,686)	(61,771)	(613,766)	(716,529)	102,763
Incr/(decr) in payable	34,903	(19,905)	(5,977)	47,838	(53,137)	(707)	1,324	10,757	(1,821)	13,275		
Ending Cash	942,365	869,726	831,318	210,837	126,517	524,264	485,127	451,198	387,606	387,606	271,568	
Other Financial Data												
Accounts payable	63,078	43,172	37,195	85,033	31,893	31,186	32,510	43,267	31,448			
Depreciation expense	755	755	755	714	714	714	714	714	714	6,549	6,547	
Sheriff cruiser aset, net***	10,787	10,032	9,277	8,563	7,850	7,136	6,422	5,709	4,995			
Reserves (bridge/culvert)**	546,748	551,748	556,748	561,748	566,748	604,105	609,105	614,105	559,272			

* 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