

Diablo Community Services District  
FY 2022-23 Budget

FY-July thru June	Actual		2023 Budget					Forecast			
	2020-21	2021-22*	Q1	Q2	Q3	Q4	YTD	2024	2025	2026	2027
<b>Beginning Cash</b>	947,010	646,522	523,033	322,719	503,614	370,608	523,033	562,627	707,565	776,792	1,093,311
<b>Revenue</b>											
Ad valorem & special tax	807,250	823,297	-	468,191	-	383,066	851,257	876,794	903,098	930,191	958,097
Other	218	8,136	350	400	400	350	1,500	1,500	1,500	1,500	1,500
<b>Total Income</b>	<b>807,468</b>	<b>831,433</b>	<b>350</b>	<b>468,591</b>	<b>400</b>	<b>383,416</b>	<b>852,757</b>	<b>878,294</b>	<b>904,598</b>	<b>931,691</b>	<b>959,597</b>
<b>Expenses</b>											
Security	306,628	356,027	113,746	90,946	90,946	96,146	391,785	399,392	423,356	448,757	475,682
Roads/bridges/culverts	710,160	535,708	25,000	177,000	2,000	80,000	284,000	214,000	289,000	39,000	439,000
Professional	80,701	69,093	19,352	17,000	25,010	15,140	76,502	73,250	76,300	80,100	83,212
Insurance	48,961	41,015	41,015	-	-	-	41,015	41,015	41,015	41,015	41,015
Administrative	534	2,186	1,550	2,750	15,450	110	19,860	5,700	5,700	6,300	6,300
<b>Total Expenses</b>	<b>1,146,984</b>	<b>1,004,029</b>	<b>200,663</b>	<b>287,696</b>	<b>133,406</b>	<b>191,396</b>	<b>813,162</b>	<b>733,357</b>	<b>835,371</b>	<b>615,172</b>	<b>1,045,209</b>
Net Income	(339,516)	(172,596)	(200,313)	180,895	(133,006)	192,019	39,595	144,937	69,228	316,519	(85,613)
Incr/(decr) in AP/prepays	39,028	49,107									
<b>Ending Cash</b>	<b>646,522</b>	<b>523,033</b>	<b>322,719</b>	<b>503,614</b>	<b>370,608</b>	<b>562,627</b>	<b>562,627</b>	<b>707,565</b>	<b>776,792</b>	<b>1,093,311</b>	<b>1,007,699</b>
<b>Other Financial Data</b>											
Reserves (bridge/culvert) (Unfunded)		667,600					761,929	857,287	953,705	1,051,216	1,149,853

\* Actual & May, June Budget