

Diablo Community Services District  
Financial Summary  
September 30, 2020

	July	August	September	Year to Date	Budget YTD	Prior YTD
<b>Income</b>						
Ad Valorem Taxes	-	-	-	-	-	-
Meas B Special Tax	-	-	-	-	-	-
Traffic Fines	-	16	-	16	1,000	878
Interest Income	8	7	7	22	-	7
<b>Total Income</b>	<b>8</b>	<b>23</b>	<b>7</b>	<b>38</b>	<b>1,000</b>	<b>885</b>
<b>Expenses</b>						
Sheriff Security	28,720	25,638	23,963	78,321	86,160	81,043
Other	-	-	-	-	-	-
Road Maintenance	-	20,075	1,654	21,729	600,000	8,993
Bridge/Culvert Maintenance	-	-	-	-	-	-
Storm Patrol & Emerg Resp	-	-	-	-	-	-
Kay's Trail Maintenance	-	-	-	-	8,000	-
General Manager	4,400	3,300	3,600	11,300	9,000	-
Legal	6,045	2,955	2,940	11,940	13,500	20,764
Audit	-	-	-	-	-	-
Other Professional	-	309	260	569	1,350	-
Software	15	587	21	623	120	603
County/State Notices and Fees	376	-	-	376	-	-
Records Storage	-	-	-	-	-	-
Insurance-Cmml and D&O	41,087	(107)	-	40,980	20,000	-
Administrative	-	-	-	-	150	92
Depreciation	755	755	755	2,265	2,265	2,266
Miscellaneous	-	-	-	-	-	-
<b>Total Expenses</b>	<b>81,398</b>	<b>53,512</b>	<b>33,193</b>	<b>168,103</b>	<b>740,545</b>	<b>113,761</b>
<b>Net Income</b>	<b>(81,390)</b>	<b>(53,489)</b>	<b>(33,186)</b>	<b>(168,065)</b>	<b>(739,545)</b>	<b>(112,876)</b>

**Balance Sheet Summary**

Cash	942,365	869,726	831,318
Accounts Receivable	-	-	-
Prepays*	10,000	10,000	10,000
Fixed Assets	10,787	10,032	9,277
Reserves (Bridge & Culvert)	546,748	551,748	556,748
Current Liabilities	63,078	43,172	37,195

\*deposit with Burke Williams