

Diablo Community Services District
Financial Summary
Fiscal Year 2020

	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Budget YTD	Prior YTD
Income															
Ad Valorem Taxes	-	-	-	-	12,117	258,052	-	-	-	185,173	-	33,934	489,276	476,447	468,755
Meas B Special Tax	-	-	-	-	-	160,720	-	-	-	116,887	-	14,611	292,218	292,220	283,709
Traffic Fines	-	878	-	1,332	138	365	538	450	266	128	70	-	4,165	1,200	3,001
Interest Income	3	2	2	2	2	3	5	4	4	5	7	8	47	-	19
Total Income	3	880	2	1,334	12,257	419,140	543	454	270	302,193	77	48,553	785,706	769,867	755,484
Expenses															
Sheriff Security	26,614	26,621	27,808	24,556	23,966	24,539	24,000	24,786	24,669	23,171	22,557	21,798	295,085	358,560	299,689
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191
Road Maintenance	-	-	8,993	-	-	-	-	6,200	-	-	-	1,445	16,638	365,000	8,945
Bridge/Culvert Maintenance	-	-	-	-	-	2,489	-	-	39,123	-	-	-	41,612	-	-
Storm Patrol & Emerg Resp	-	-	-	-	-	-	2,640	-	-	-	-	-	2,640	5,000	7,428
Kay's Trail Maintenance	-	-	-	-	-	-	-	-	-	-	-	7,071	7,071	5,000	1,200
General Manager	-	-	-	-	-	-	1,900	5,325	3,000	2,000	4,925	3,400	20,550	30,000	25,366
Legal	6,619	6,830	7,315	8,950	7,890	12,570	11,972	12,340	5,835	(330,157)	4,230	1,020	(244,586)	48,000	247,437
Audit	-	-	-	-	-	-	-	-	9,900	-	-	-	9,900	10,200	9,900
Other Professional	-	-	-	406	-	829	813	3,006	569	309	309	325	6,566	4,524	3,650
Software	494	55	55	55	55	460	40	480	40	55	55	255	2,099	-	-
County/State Notices and Fees	-	-	-	-	27	-	-	-	-	-	-	-	27	146	832
Records Storage	-	-	-	-	-	-	-	-	-	-	-	1,404	1,404	-	1,368
Insurance-Cmml and D&O	-	-	-	7,125	-	1,117	10,027	-	-	-	-	-	18,269	16,400	16,238
Administrative	92	-	-	-	-	41	(30)	-	-	-	66	134	303	1,170	1,628
Depreciation	755	755	755	755	755	755	755	755	755	755	755	755	9,060	9,060	9,063
Miscellaneous	-	-	-	-	-	2,445	-	-	-	-	-	-	2,445	2,500	3,070
Total Expenses	34,574	34,261	44,926	41,847	32,693	45,245	52,117	52,892	83,891	(303,867)	32,897	37,607	189,083	855,560	637,005
Net Income	(34,571)	(33,381)	(44,924)	(40,513)	(20,436)	373,895	(51,574)	(52,438)	(83,621)	606,060	(32,820)	10,946	596,623	(85,693)	118,479
Balance Sheet Summary															
Cash	324,885	373,828	334,592	298,573	222,445	596,079	518,867	498,639	417,777	1,035,449	983,524	947,010			
Accounts Receivable	48,062	-	-	-	-	-	-	-	-	-	-	-			
Prepays*	10,699	10,644	10,589	10,534	10,479	10,439	10,399	10,359	10,319	10,280	10,240	51,087			
Fixed Assets	19,851	19,096	18,340	17,585	16,830	16,074	15,319	14,564	13,809	13,053	12,298	11,543			
Reserves (Bridge & Culvert)	444,333	450,333	456,333	462,333	468,333	505,748	511,748	517,748	523,748	529,748	535,748	541,748			
Current Liabilities	53,230	86,681	91,558	95,243	38,740	37,684	11,251	42,665	44,629	55,445	35,544	28,176			

*deposit with Burke Williams and GSRMA FY21 Payment