

Diablo Community Services District
Financial Summary
March 2020

	July	August	September	October	November	December	January	February	March	Year to Date	Budget YTD	Prior YTD
Income												
Ad Valorem Taxes	-	-	-	-	12,117	258,052	-	-	-	270,169	262,046	258,315
Meas B Special Tax	-	-	-	-	-	160,720	-	-	-	160,720	160,721	155,050
Traffic Fines	-	878	-	1,332	138	365	538	450	266	3,968	900	2,274
Interest Income	3	2	2	2	2	3	5	4	4	27	-	14
Total Income	3	880	2	1,334	12,257	419,140	543	454	270	434,884	423,667	415,653
Expenses												
Sheriff Security	26,614	26,621	27,808	24,556	23,966	24,539	24,000	24,786	24,669	227,559	268,920	222,951
Other	-	-	-	-	-	-	-	-	-	-	-	1,191
Road Maintenance	-	-	8,993	-	-	-	-	6,200	-	15,193	15,000	8,780
Bridge/Culvert Maintenance	-	-	-	-	-	2,489	-	-	39,123	41,612	-	-
Storm Patrol & Emerg Resp	-	-	-	-	-	-	2,640	-	-	2,640	5,000	4,197
Trail and Island Maintenance	-	-	-	-	-	-	-	-	-	-	2,500	900
General Manager	-	-	-	-	-	-	1,900	5,325	3,000	10,225	22,500	18,825
Legal	6,619	6,830	7,315	8,950	7,890	12,570	11,972	12,340	5,835	80,321	43,500	175,419
Audit	-	-	-	-	-	-	-	-	9,900	9,900	10,200	9,900
Other Professional	-	-	-	406	-	829	813	3,006	569	5,622	2,853	3,050
Software	494	55	55	55	55	471	40	480	40	1,744	-	-
County/State Notices and Fees	-	-	-	-	27	-	-	-	-	27	96	792
Insurance-Cmml and D&O	-	-	-	7,125	-	1,117	10,027	-	-	18,269	16,400	16,238
Administrative	92	-	-	-	-	30	(30)	-	-	92	785	1,381
Depreciation	755	755	755	755	714	714	714	714	714	6,589	6,795	6,798
Miscellaneous	-	-	-	-	-	2,445	-	-	-	2,445	2,500	3,070
Total Expenses	34,574	34,261	44,926	41,847	32,652	45,204	52,076	52,851	83,850	422,238	397,049	473,492
Net Income	(34,571)	(33,381)	(44,924)	(40,513)	(20,395)	373,936	(51,533)	(52,397)	(83,580)	12,646	26,618	(57,839)
Balance Sheet Summary												
Cash **	372,947	373,828	334,592	298,573	222,445	596,079	518,867	498,639	417,777			
Prepays*	10,699	10,644	10,589	10,534	10,479	10,439	10,399	10,359	10,319			
Fixed Assets	19,851	19,096	18,340	17,585	16,871	16,158	15,444	14,731	14,017			
Reserves (Bridge & Culvert)	444,333	450,333	456,333	462,333	468,333	505,748	511,748	517,748	523,748			
Current Liabilities	53,230	86,681	91,558	95,243	38,740	37,684	11,251	40,325	44,629			

*Includes 10k deposit with Burke Williams

** In April 2020 the District received \$329k from its insurance carrier for Tieman & Cervantes legal fee reimbursement.