

Diablo Community Services District
Financial Report
March 31, 2022

	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD	Act vs Bud Variance
Beginning Cash	646,522	614,747	588,199	529,504	506,074	360,308	771,885	735,495	695,487	646,522	646,522	
Revenue												
Tax Revenue	-	-	-	10,982	-	447,994	-	-	-	458,976	450,148	8,828
Other Revenue	5	7,034	4	3	479	207	6	5	5	7,748	2,000	5,748 a
Total Income	5	7,034	4	10,985	479	448,201	6	5	5	466,724	452,148	14,576
Expenses												
Sheriff services*	29,377	29,070	31,667	29,626	31,848	28,039	28,367	28,069	28,241	264,304	260,616	3,688
Road/bridge/culvert/trail	-	127,008	1,260	2,880	1,728	1,728	5,530	3,625	34,521	178,280	140,000	38,280 b
Professional services	6,276	12,722	4,085	2,790	5,270	2,822	4,648	2,866	14,020	55,499	69,225	(13,726) c
Insurance	41,015	-	-	-	-	-	-	-	-	41,015	41,087	(72)
Administrative	1,759	(16)	-	-	-	-	443	-	-	2,186	13,250	(11,064) d
Total Expenses	78,427	168,784	37,012	35,296	38,846	32,589	38,988	34,560	76,782	541,284	524,178	17,106
Net Income	(78,422)	(161,750)	(37,008)	(24,311)	(38,367)	415,612	(38,982)	(34,555)	(76,777)	(74,560)	(72,030)	(2,530)
Incr/(decr) in payable/prepaid	46,647	135,202	(21,687)	881	(107,399)	(4,035)	2,592	(5,453)	43,278	90,026		
Ending Cash	614,747	588,199	529,504	506,074	360,308	771,885	735,495	695,487	661,988	661,988	574,492	
Other Financial Data												
Prepaid/Deposit	-	-	-	-	-	-	-	-	-			
Reserves (bridge/culvert)*	579,272	584,272	589,272	594,272	599,272	636,629	641,629	646,629	651,629			
Accounts payable	62,975	208,777	187,090	187,971	80,571	76,536	79,125	73,673	116,951			
Accrued Exp	10,600	-	-	-	-	-	-	-	-			

Notes

- a - 7k monument survey reimbursement from County
- b - Increased storm patrol and 30k Club House culvert repair.
- c - 10k less on legal. Time delay on trail maint.
- d - 10k records retention budget not spent

* reserves are unfunded