

Diablo Community Services District
Financial Summary
December 31, 2020

	July	August	September	October	November	December	Year to Date	Budget YTD	Prior YTD
Income									
Ad Valorem Taxes	-	-	-	12,134	-	268,442	280,576	270,300	270,169
Meas B Special Tax	-	-	-	-	-	164,610	164,610	165,541	160,720
Traffic Fines	-	16	-	25	-	-	41	2,000	2,714
Interest Income	8	7	7	4	-	2	28	-	15
Total Income	8	23	7	12,163	-	433,054	445,255	437,841	433,618
Expenses									
Sheriff Security	28,720	25,638	23,963	23,649	26,289	26,473	154,732	167,160	154,104
Other	-	-	-	-	-	-	-	-	-
Road Maintenance	-	20,075	1,654	644,642	1,162	2,020	669,553	600,000	8,993
Bridge/Culvert Maintenance	-	-	-	4,800	-	-	4,800	185,000	2,489
Storm Patrol & Emerg Resp	-	-	-	-	-	-	-	3,000	-
Kay's Trail Maintenance	-	-	-	-	-	-	-	8,000	-
General Manager	4,400	3,300	3,600	3,125	2,100	2,425	18,950	18,000	-
Legal	6,045	2,955	2,940	4,245	1,253	1,470	18,908	27,000	50,174
Audit	-	-	-	-	-	-	-	-	-
Other Professional	-	309	260	-	358	276	1,203	4,550	1,235
Software	15	587	21	21	21	1,936	2,601	1,130	1,173
County/State Notices and Fees	376	-	-	-	-	-	376	-	27
Records Storage	-	-	-	-	-	-	-	-	-
Insurance-Cmml and D&O	41,087	(107)	-	-	-	-	40,980	20,000	8,242
Administrative	-	-	-	-	-	-	-	150	133
Depreciation	755	755	755	714	714	714	4,407	4,407	4,532
Miscellaneous	-	-	-	-	-	-	-	2,750	2,445
Total Expenses	81,398	53,512	33,193	681,196	31,897	35,314	916,510	1,041,146	233,547
Net Income	(81,390)	(53,489)	(33,186)	(669,033)	(31,897)	397,740	(471,255)	(603,305)	200,071
Balance Sheet Summary									
Cash	942,365	869,726	831,318	210,837	126,517	524,264			
Prepays*	10,000	10,000	10,000	10,000	10,000	10,000			
Fixed Assets	10,787	10,032	9,277	8,563	7,850	7,136			
Current Liabilities	63,078	43,172	37,195	85,033	31,893	31,186			
Reserves (Bridge & Culvert)	546,748	551,748	556,748	561,748	566,748	571,748			

*deposit with Burke Williams