

Fund
460

COUNTY OF COLUSA
MAXWELL PARK AND RECREATION DISTRICT FUND #460
FISCAL YEAR 2025-26

	2023-24	2024-25	2024-25	2025-26	2025-26
	Actuals	Final	Actuals	Recommended	Final
		Budget	as of 2/28/25	Budget	Budget

REVENUE

460-41056-000-0	41056	PROPERTY ASSMT	12,621	13,825	5,014	13,823	13,823
			12,621	13,825	5,014	13,823	13,823
460-44190-000-0	44190	INTEREST	805	-	316		
460-45542-000-0	45542	TRSF FROM CO GEN FND-SER	(4,092)	2,075	1,383	2,075	2,075
460-44192-000-0	44192	INTEREST ADJ TO MKT VALUE	624	-	-		
460-47959-000-0	47959	PY INSURANCE DIVIDEND	88	-	44		
460-47983-000-0	47983	MISC-OTHER REVENUE	-	-	-		
460-47986-000-0	47986	PROGRAM/SERVICES	3,849	-	2,784		
460-47985-000-0	47985	POOL REVENUES	-	-	-		
TOTAL REVENUE			13,895	15,900	9,542	15,898	15,898

	EXPENDITURES						
460-53060-000-0	53060	COMMUNICATIONS	1,000	1,300	977	960	960
460-53090-000-0	53090	HOUSEHOLD EXPENSE	60	100	184	200	200
460-53100-000-0	53100	INSURANCE	1,450	1,450	1,450	1,450	1,450
460-53120-000-0	53120	MAINTENANCE-EQUIPMENT	-	-	4	25	25
460-53121-000-0	53121	MAINTENANCE-SOFTWARE	636	706	499	499	499
460-53130-000-0	53130	MAINTENANCE-STRU,IMP,GRND	240	300	425	500	500
460-53150-000-0	53150	MEMBERSHIPS	-	-	-		
460-53160-000-0	53160	MISC EXPENSE	-	-	-		
460-53163-000-0	53163	FINANCE/LATE CHARGES	-	-	14		
460-53170-000-0	53170	OFFICE EXPENSE	83	100	54	100	100
460-53171-000-0	53171	POSTAGE	-	-	-		
460-53180-000-0	53180	PROF/SPECIALIZED SERVICES	8,924	3,500	3,133	3,000	3,000
460-53190-000-0	53190	PUBLICAT & LEGAL NOTICES	-	-	-		
460-53200-000-0	53200	RENTS & LEASES EQUIPMENT	-	-	926	700	700
460-53220-000-0	53220	SMALL TOOLS & INSTRUMENTS	262	69	-	189	189
460-53229-000-0	53229	INDIRECT OVERHEAD COSTS	(4,092)	2,075	1,383	2,075	2,075
460-53230-000-0	53230	SPECIAL DEPT EXPENSES	665	-	103	200	200
460-53231-000-0	53231	SOFTWARE	-	-	-		
460-53260-000-0	53260	UTILITIES	2,220	2,230	1,289	2,000	2,000
460-53282-000-0	53282	FUNDRAISER EXPENSES	-	-	-		
460-53284-000-0	53284	POOL MAINTENANCE	-	-	-		
460-53285-000-0	53285	POOL PROGRAM EXPENSES	-	-	-		
460-53286-000-0	53286	PROGRAM EXPENSES	9,196	4,000	1,164	4,000	4,000
460-57361-000-0	57361	STRUCTURES & IMP >\$5,000	7,187	-	-		
TOTAL EXPENDITURES			27,831	15,830	11,606	15,898	15,898

NET INCOME/LOSS	(13,936)	70	(2,065)	-	-
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460-31960-000-0	31960	FUND BALANCE- UNRESERVED AS OF 6/30/24	24,830
		ESTIMATED ENDING FUND BALANCE USING ACTIVITY THROI	22,765

Approved:

Director Signature

Date

Director Signature

Date

Director Signature

Date