

Fund  
460

**COUNTY OF COLUSA**  
**MAXWELL PARK AND RECREATION DISTRICT FUND #460**  
**FISCAL YEAR 2026-27**

			2024-25	2025-26	2025-26	2026-27	2026-27
			Actuals	Final Budget	Actuals as of 2/28/26	Recommended Budget	Final Budget
<b>REVENUE</b>							
460-41056-000-0	41056	PROPERTY ASSMT	12,620	13,823	5,017	13,800	13,800
			<b>12,620</b>	<b>13,823</b>	<b>5,017</b>	<b>13,800</b>	<b>13,800</b>
460-44190-000-0	44190	INTEREST	412	-	231		
460-45542-000-0	45542	TRSF FROM CO GEN FND-SER	2,075	2,075	4,019	1,699	1,699
460-44192-000-0	44192	INTEREST ADJ TO MKT VALUE	123	-	-		
460-47959-000-0	47959	PY INSURANCE DIVIDEND	44	-	33		
460-47983-000-0	47983	MISC-OTHER REVENUE	-	-	-		
460-47986-000-0	47986	PROGRAM/SERVICES	2,784	-	3,920		
460-47985-000-0	47985	POOL REVENUES	-	-	-		
<b>TOTAL REVENUE</b>			<b>18,057</b>	<b>15,898</b>	<b>13,220</b>	<b>15,499</b>	<b>15,499</b>
<b>EXPENDITURES</b>							
460-53050-000-0	53050	CLOTHING & PERSONAL SUPPLIES	-	-	1,282	1,500	1,500
460-53060-000-0	53060	COMMUNICATIONS	1,374	960	691	1,200	1,200
460-53090-000-0	53090	HOUSEHOLD EXPENSE	184	200	-	200	200
460-53100-000-0	53100	INSURANCE	1,450	1,450	1,415	1,450	1,450
460-53120-000-0	53120	MAINTENANCE-EQUIPMENT	4	25	-	-	-
460-53121-000-0	53121	MAINTENANCE-SOFTWARE	499	499	560	600	600
460-53130-000-0	53130	MAINTENANCE-STRU,IMP,GRND	438	500	-	100	100
460-53150-000-0	53150	MEMBERSHIPS	-	-	-		
460-53160-000-0	53160	MISC EXPENSE	-	-	-		
460-53163-000-0	53163	FINANCE/LATE CHARGES	42	-	112	150	150
460-53170-000-0	53170	OFFICE EXPENSE	154	100	-	200	200
460-53171-000-0	53171	POSTAGE	-	-	-		
460-53180-000-0	53180	PROF/SPECIALIZED SERVICES	5,633	3,000	-	3,000	3,000
460-53190-000-0	53190	PUBLICAT & LEGAL NOTICES	-	-	-		
460-53200-000-0	53200	RENTS & LEASES EQUIPMENT	926	700	-	-	-
460-53220-000-0	53220	SMALL TOOLS & INSTRUMENTS	-	189	-	100	100
460-53229-000-0	53229	INDIRECT OVERHEAD COSTS	2,075	2,075	4,019	1,699	1,699
460-53230-000-0	53230	SPECIAL DEPT EXPENSES	121	200	-	200	200
460-53231-000-0	53231	SOFTWARE	-	-	-		
460-53260-000-0	53260	UTILITIES	2,093	2,000	1,403	1,600	1,600
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	3,297	4,000	2,627	3,500	3,500
460-57199-000-0	57199	FIXED ASSETS >\$5,000	-	-	-		
460-57361-000-0	57361	STRUCTURES & IMP >\$5,000	-	-	-		
<b>TOTAL EXPENDITURES</b>			<b>18,289</b>	<b>15,898</b>	<b>12,108</b>	<b>15,499</b>	<b>15,499</b>
<b>NET INCOME/LOSS</b>			<b>(232)</b>	<b>-</b>	<b>1,112</b>	<b>-</b>	<b>-</b>

460-31960-000-0	31960	FUND BALANCE- UNRESERVED AS OF 6/30/25	10,894
		ESTIMATED ENDING FUND BALANCE USING ACTIVITY THRO	<b>12,006</b>

Approved:

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Director Signature

Date

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Director Signature

Date

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Director Signature

Date

13,800 (13,800) Recommended Budget Math Check

1,112 (0) YTD Net Income/Loss Math Check

