

Fund
460

COUNTY OF COLUSA
MAXWELL PARK AND RECREATION DISTRICT FUND #460 (PREVIOUSLY FUND #03180)
FISCAL YEAR 2022-23

Detail by Revenue Account and Expenditure Account			2020-21 Actuals	2021-22 Final Budget	2021-22 Actuals as of 5/31/22	2022-23 Recommended Budget	2022-23 Final Budget	
REVENUE								
	<u>Old Acct</u>	<u>New Acct</u>						
460-41056-000-0	410510	41056	PROPERTY ASSMT	12,573	13,506	11,212	13,780	13,780
	TOTAL ASSESSMENT			12,573	13,506	11,212	13,780	13,780
			Carry Over from 21/22 FY				14,821	14,821
460-44190-000-0	441900	44190	INTEREST	256	500	10		
460-45542-000-0	456023	45542	TRSF FROM CO GEN FND-SER	4,211	13,299	13,299	3,421	3,421
460-44192-000-0	4419001	44192	INTEREST ADJ TO MKT VALUE	(12)	-	-		
460-47959-000-0	479321	47959	PY INSURANCE DIVIDEND	167	-	128		
			MISC-OTHER REVENUE					
460-47986-000-0	479375	47986	PROGRAM/SERVICES	-	-	4,757		
460-47985-000-0	4793751	47985	POOL REVENUES	9,175	5,000	-		
	TOTAL REVENUE			26,371	32,305	29,406	32,022	32,022
EXPENDITURES								
460-53060-000-0	53060	53060	COMMUNICATIONS	300	-	605	1,200	1,200
460-53090-000-0	53090	53090	HOUSEHOLD EXPENSE	20	20	-		
460-53100-000-0	53100	53100	INSURANCE	1,450	1,322	1,450	1,346	1,346
460-53120-000-0	53120	53120	MAINTENANCE-EQUIPMENT	53	-	-		
460-53121-000-0	53121	53121	MAINTENANCE-SOFTWARE	487	500	429	500	500
460-53130-000-0	53130	53130	MAINTENANCE-STRU,IMP,GRND	-	500	68	100	100
460-53150-000-0	53150	53150	MEMBERSHIPS	-	500	-		
460-53160-000-0	53160	53160	MISC EXPENSE	-	-	-		
460-53163-000-0	53163	53163	FINANCE/LATE CHARGES	-	-	-		
460-53170-000-0	53170	53170	OFFICE EXPENSE	441	500	398	1,000	1,000
460-53171-000-0	53171	53171	POSTAGE	-	-	-		
460-53180-000-0	53180	53180	PROF/SPECIALIZED SERVICES	5,825	6,864	-		
460-53190-000-0	53190	53190	PUBLICAT & LEGAL NOTICES	-	300	-		
460-53220-000-0	53220	53220	SMALL TOOLS & INSTRUMENTS	47	-	-		
460-53229-000-0	53229	53229	INDIRECT OVERHEAD COSTS	4,211	13,299	13,299	3,421	3,421
460-53230-000-0	53230	53230	SPECIAL DEPT EXPENSES	373	-	3,549	1,000	1,000
460-53231-000-0	53231	53231	SOFTWARE	-	-	85	100	100
460-53260-000-0	53260	53260	UTILITIES	1,957	3,000	1,385	3,000	3,000
460-53282-000-0	5323006	53282	FUNDRAISER EXPENSES	-	500	-	1,000	1,000
460-53284-000-0	5323011	53284	POOL MAINTENANCE	4,279	-	-		
460-53285-000-0	5323012	53285	POOL PROGRAM EXPENSES	15,604	-	-	1,000	1,000
460-53286-000-0	5323005	53286	PROGRAM EXPENSES	125	5,000	1,044	3,000	3,000
460-57361-000-0	57361	57361	STRUCTURES & IMP >\$5,000	-	-	-		
	TOTAL EXPENDITURES			35,173	32,305	22,311	16,667	16,667
NET INCOME/LOSS				(8,802)	-	7,095	15,355	15,355

13,780 1,575 Math Check

Approved:

Trustee Signature Date

Trustee Signature Date

Trustee Signature Date