

COUNTY OF COLUSA
MAXWELL PARK AND RECREATION DISTRICT FUND #03180
FISCAL YEAR 2021-22

| Detail by Revenue Account and Expenditure Account | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Final Budget |
|--|--------------------|--------------------|----------------------------------|----------------------------|
| REVENUE | | | | |
| 410500 PROPERTY ASSMT | 13,506 | 13,506 | 13,506 | 13,506 |
| TOTAL ASSESSMENT | 13,506 | 13,506 | 13,506 | 13,506 |
| 441900 INTEREST | 685 | 685 | 500 | 500 |
| 456023 TRSF FROM CO GEN FND-SER | 1,909 | 1,909 | 13,299 | 13,299 |
| 4419001 INTEREST ADJ TO MKT VALUE | 2 | 2 | - | - |
| 479375 PROGRAM/SERVICES | 2,171 | 2,171 | - | - |
| 4793751 POOL REVENUES | 5,810 | 5,810 | 5,000 | 5,000 |
| TOTAL REVENUE | 24,083 | 24,083 | 32,305 | 32,305 |
| EXPENDITURES | | | | |
| 53060 COMMUNICATIONS | 300 | - | - | - |
| 53090 HOUSEHOLD EXPENSE | 225 | 20 | 20 | 20 |
| 53100 INSURANCE | 1,450 | 1,450 | 1,322 | 1,322 |
| 53120 MAINTENANCE-EQUIPMENT | 45 | 53 | - | - |
| 53121 MAINTENANCE-SOFTWARE | 666 | 418 | 500 | 500 |
| 53130 MAINTENANCE-STRU,IMP,GRND | 584 | - | 500 | 500 |
| 53150 MEMBERSHIPS | 342 | - | 500 | 500 |
| 53160 MISC EXPENSE | 10 | - | - | - |
| 53163 FINANCE/LATE CHARGES | 1 | - | - | - |
| 53170 OFFICE EXPENSE | 1,080 | 365 | 500 | 500 |
| 53171 POSTAGE | 23 | - | - | - |
| 53180 PROF/SPECIALIZED SERVICES | 2,643 | 5,149 | 6,864 | 6,864 |
| 53190 PUBLICAT & LEGAL NOTICES | 60 | - | 300 | 300 |
| 53220 SMALL TOOLS & INSTRUMENTS | - | 47 | - | - |
| 53229 INDIRECT OVERHEAD COSTS | 1,909 | 3,509 | 13,299 | 13,299 |
| 53230 SPECIAL DEPT EXPENSES | 590 | 373 | - | - |
| 5323005 PROGRAM EXPENSES | 2,608 | - | 5,000 | 5,000 |
| 5323006 FUNDRAISER EXPENSES | 705 | - | 500 | 500 |
| 5323011 POOL MAINTENANCE | 2,636 | 4,279 | - | - |
| 5323012 POOL PROGRAM EXPENSES | 12,226 | 15,604 | - | - |
| 53260 UTILITIES | 1,812 | 1,689 | 3,000 | 3,000 |
| 57361 STRUCTURES & IMP >\$5,000 | - | - | - | - |
| TOTAL EXPENDITURES | 29,915 | 32,956 | 32,305 | 32,305.00 |
| NET INCOME/LOSS | (5,832) | (8,873) | - | - |

Approved:

| | |
|-------------------|------|
| Trustee Signature | Date |
| Trustee Signature | Date |
| Trustee Signature | Date |