



**Prospect Recreation and Park District**

LG\_ID: 30148 Year Formed: 1999 Audit Exemption: N

|                            | <u>Recreation</u>  | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| <b>2007 REVENUES</b>       |                    |                        |
| Property Tax               | \$672,377          | \$672,377              |
| Specific Ownership Tax     | \$59,973           | \$59,973               |
| Sales and Use Tax          | \$0                | \$0                    |
| Charges for Services       | \$75,548           | \$75,548               |
| Capital Fees               | \$0                | \$0                    |
| Intergovernmental Revenue  | \$825,594          | \$825,594              |
| Transfers In               | \$0                | \$0                    |
| Interest                   | \$62,849           | \$62,849               |
| Miscellaneous Revenue      | \$7,946            | \$7,946                |
| Debt Proceeds              | \$0                | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$1,704,287</b> | <b>\$1,704,287</b>     |
| <b>2007 EXPENDITURES</b>   |                    |                        |
| Operating Expenditures     | \$744,171          | \$744,171              |
| Principal Payments         | \$0                | \$0                    |
| Interest Payments          | \$0                | \$0                    |
| Capital Outlay             | \$1,034,691        | \$1,034,691            |
| Intergovernmental          | \$0                | \$0                    |
| Transfers Out              | \$0                | \$0                    |
| Miscellaneous Expenditures | \$0                | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,778,862</b> | <b>\$1,778,862</b>     |
| <b>NET INCOME</b>          | <b>-\$74,575</b>   | <b>-\$74,575</b>       |
| <b>Current Assets</b>      | <b>\$1,942,631</b> | <b>\$1,942,631</b>     |
| Cash And Investments       | \$987,580          | \$987,580              |
| <b>Current Liabilities</b> | <b>\$912,838</b>   | <b>\$912,838</b>       |
| <b>DEBT OUTSTANDING</b>    |                    |                        |
| General Obligation Debt    | \$0                | \$0                    |
| Other Debt                 | \$0                | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>         | <b>\$0</b>             |
| Service Schedule:          |                    |                        |
| 2008                       | \$0                | \$0                    |
| 2009                       | \$0                | \$0                    |
| 2010                       | \$0                | \$0                    |
| 2011                       | \$0                | \$0                    |
| 2012                       | \$0                | \$0                    |
| Debt Authorized & Unissued | \$0                | \$0                    |

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Irrigation, Park, Public Improvements, Recreation

**Location (Counties)**  
Jefferson