



Penrose Park & Recreation District

LG_ID: 22022 Year Formed: 1986 Audit Exemption: Y

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES			
Property Tax	\$58,462	\$0	\$58,462
Specific Ownership Tax	\$10,572	\$0	\$10,572
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,753	\$6,869	\$8,622
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$22,632	\$0	\$22,632
Transfers In	\$0	\$15,675	\$15,675
Interest	\$68	\$0	\$68
Miscellaneous Revenue	\$3,964	\$0	\$3,964
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$97,451	\$22,544	\$119,995
2007 EXPENDITURES			
Operating Expenditures	\$92,468	\$21,507	\$113,975
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$12,394	\$0	\$12,394
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$15,675	\$0	\$15,675
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$120,537	\$21,507	\$142,044
NET INCOME	-\$23,086	\$1,037	-\$22,049
Current Assets	\$13,268	\$356	\$13,624
Cash And Investments	\$12,487	\$356	\$12,843
Current Liabilities	\$1,007	\$0	\$1,007
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
2010	\$0	\$0	\$0
2011	\$0	\$0	\$0
2012	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 24,456,236	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.331 mills	Park, Recreation	Fremont
Operating	2.331 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.