



Penrose Park & Recreation District

LG_ID: 22022 Year Formed: 1986 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$81,402	\$81,402
Specific Ownership Tax	\$12,618	\$12,618
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,365	\$4,365
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$20,721	\$20,721
Transfers In	\$0	\$0
Interest	\$224	\$224
Miscellaneous Revenue	\$2,119	\$2,119
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$121,449	\$121,449
2020 EXPENDITURES		
Operating Expenditures	\$122,374	\$122,374
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$42,794	\$42,794
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$165,168	\$165,168
NET INCOME	-\$43,719	-\$43,719
Current Assets	\$90,046	\$90,046
Cash And Investments	\$90,046	\$90,046
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 33,915,211	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.411 mills	Park, Recreation	Fremont
Operating	2.450 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$937.