



**Penrose Park & Recreation District**

LG\_ID: 22022 Year Formed: 1986 Audit Exemption: Y

|                            | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| <b>2020 REVENUES</b>       |                   |                        |
| 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                    |
| <b>TOTAL REVENUES</b>      | <b>\$121,449</b>  | <b>\$121,449</b>       |
| <b>2020 EXPENDITURES</b>   |                   |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$165,168</b>  | <b>\$165,168</b>       |
| <b>NET INCOME</b>          | <b>-\$43,719</b>  | <b>-\$43,719</b>       |
| <b>Current Assets</b>      | <b>\$90,046</b>   | <b>\$90,046</b>        |
| Cash And Investments       | \$90,046          | \$90,046               |
| <b>Current Liabilities</b> | <b>\$0</b>        | <b>\$0</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:          |                   |                        |
| 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 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| 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.