

OAK TREE PARK AND RECREATION DISTRICT
Required Supplementary Information
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2019

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes and assessments	\$ 41,000	\$ 40,000	\$ 38,968	\$ (1,032)
Use of money and property	5,324	3,000	2,794	(206)
Intergovernmental	40	40	36	(4)
Other revenues	9,867	10,200	9,629	(571)
Total Revenues	56,231	53,240	51,427	(1,813)
EXPENDITURES				
Current general government:				
Services and supplies	47,781	40,330	39,754	576
Contingencies	5,623	5,324	-	5,324
Capital outlay	8,450	3,950	6,661	(2,711)
Total Expenditures	61,854	49,604	46,415	3,189
Net Change in Fund Balances	(5,623)	3,636	5,012	1,376
Fund Balances - Beginning	119,061	119,061	119,061	-
Fund Balances - Ending	\$ 113,438	\$ 122,697	\$ 124,073	\$ 1,376