

**STATEMENT 1
OAK STONE EAST COMMUNITY DEVELOPMENT DISTRICT
FY 2021 ADOPTED BUDGET - GENERAL FUND (O&M)**

	FY 2020	YTD	FY 2021	VARIANCE
I. REVENUE				
GENERAL FUND REVENUE /(a)	\$ 153,643	\$ 12,731	\$ 128,643	\$ (25,000)
INTEREST	-	-	-	-
TOTAL REVENUE	153,643	12,731	128,643	(25,000)
II. EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION (3 Supervisors-12 Meetings)	7,200	546	7,200	-
PAYROLL TAXES	551	100	551	-
PAYROLL PROCESSING	660	49	660	-
MANAGEMENT CONSULTING SERVICES	21,000	3,549	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	-	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	-	300	-
MISCELLANEOUS	-	-	-	-
AUDITING SERVICES	2,800	-	2,800	-
TRAVEL PER DIEM	-	115	-	-
INSURANCE	5,500	-	5,500	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	4,000	-	4,000	-
ENGINEERING SERVICES	5,500	-	5,500	-
LEGAL SERVICES	5,500	957	5,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	720	-	720	-
ADMINISTRATIVE CONTINGENCY	-	-	15,000	15,000
TOTAL GENERAL ADMINISTRATIVE	102,506	5,491	117,506	15,000
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	5,387	5,387	5,387	-
ARBITRAGE	750	750	750	-
TOTAL DEBT ADMINISTRATION	11,137	11,137	11,137	-
PHYSICAL ENVIRONMENT EXPENDITURES				
COMPREHENSIVE FIELD SERVICES	15,000	-	-	(15,000)
STREETPOLE LIGHTING	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-
WATER	-	-	-	-
LANDSCAPING MAINTENANCE	-	-	-	-
IRRIGATION MAINTENANCE	-	-	-	-
ELECTRICAL IRRIGATION PUMP	-	-	-	-
POND MAINTENANCE	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	25,000	-	-	(25,000)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	40,000	-	-	(40,000)
TOTAL EXPENDITURES	153,643	16,628	128,643	(25,000)
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0	(3,897)	-	(0)
FUND BALANCE - BEGINNING	-	-	-	-
FUND BALANCE - ENDING	\$ 0	\$ (3,897)	\$ -	\$ (0)

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.