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**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
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*Cemetery*

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Georgetown Cemetery</i>	<i>308801</i>	<i>98503</i>		
0001	Use of Fund Balance	\$97,996.00		
0175	Tax: Direct Assessment	\$17,414.00	\$0.00	\$17,495.44
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$298.30
0400	Interest Revenue	\$0.00	\$0.00	\$296.87
1740	Charges For Services	\$12,000.00	\$0.00	\$7,125.00
1920	Other Sales	\$4,000.00	\$0.00	\$1,350.00
1940	Misc Revenue	\$0.00	\$0.00	\$250.00
4085	Refuse Disposal	\$370.00	\$345.27	\$0.00
4145	Maint: Equip	\$0.00	\$47.19	\$0.00
4184	Maint: Cemetery	\$9,255.00	\$8,963.50	\$0.00
4197	Maintenance - Building Supplies	\$1,000.00		
4300	Professional & Specialized Service	\$20,000.00	\$812.23	\$0.00
4333	Burial Services	\$12,000.00	\$5,585.00	\$0.00
4400	Publication & Legal Notices	\$200.00		
4461	Equip: Minor	\$500.00	\$438.60	\$0.00
4500	Special Dept Expense	\$10,500.00	\$162.41	\$0.00
4567	Road: Ab Rock	\$1,500.00		
4620	Utilities	\$1,600.00	\$860.58	\$0.00
5300	Interfnd: Service Between Fund Ty	\$2,200.00		
5356	Interfnd: Special Districts	\$10,500.00	\$10,717.09	\$0.00
6020	Fixed Asset: Building & Improveme	\$30,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$3,600.00		
7260	Intrafnd: Allocated	\$0.00	\$54.50	\$0.00
7801	Designations of Fund Balance	\$28,185.00		

<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$97,996.00		<b>\$27,986.37</b>	<b>\$26,815.61</b>	<b>\$96,825.24</b>

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**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
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*Other*

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Emerald Meadows</i>	<i>308804</i>	<i>98580</i>		
0001	Use of Fund Balance	\$3,690.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$67.98
1310	Special Assessments	\$23,297.00	\$0.00	\$23,376.00
4183	Maint: Grounds	\$16,500.00	\$16,500.00	\$0.00
4192	Maintenance: Lighting	\$0.00	\$618.66	\$0.00
4300	Professional Services	\$0.00	\$815.10	\$0.00
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4501	Special Projects	\$3,456.00		
4620	Utilities	\$4,600.00	\$4,200.71	\$0.00
5356	Interfnd: Special Districts	\$500.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,200.00		
7257	Intrafnd: CSA Insurance	\$706.00	\$705.96	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$856.43	\$0.00

<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$3,690.00		<b>\$23,709.50</b>	<b>\$23,443.98</b>	<b>\$3,424.48</b>

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**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
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Road

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Arrowbee</i>		<i>308320</i>	<i>98201</i>	
0001	Use of Fund Balance	\$37,715.00		
0100	Prop Tax: Curr Secured	\$13,997.00	\$0.00	\$14,050.49
0110	Prop Tax: Curr Unsecured	\$0.00	\$0.00	\$305.24
0120	Prop Tax: Prior Secured	\$0.00	\$0.00	\$6.95
0130	Prop Tax: Prior Unsecured	\$0.00	\$0.65	\$5.50
0140	Prop Tax: Supp Current	\$0.00	\$0.00	\$173.80
0150	Prop Tax: Supp Prior	\$0.00	\$0.00	\$79.30
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$26.44
0400	Interest Revenue	\$0.00	\$0.00	\$277.38
0820	St. Homeowner Prop Tax Relief	\$0.00	\$0.00	\$151.06
1310	Special Assessments	\$41,382.00	\$0.00	\$41,637.30
4303	Road Maint & Construction	\$60,601.00		
4400	Publication & Legal Notices	\$35.00	\$12.64	\$0.00
4501	Special Projects	\$9,458.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$2,500.00		
7257	Intrafnd: CSA Insurance	\$4,500.00	\$4,154.57	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$2,393.04	\$0.00
7801	Designations of Fund Balance	\$16,000.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$37,715.00	\$6,560.90	\$56,713.46	\$87,867.56

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Blanchard</i>	<i>308623</i>	<i>98145</i>		
0001	Use of Fund Balance	\$16,418.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$44.04
1310	Special Assessments	\$3,310.00	\$0.00	\$3,030.00
4183	Maint: Grounds	\$3,500.00	\$3,120.00	\$0.00
4189	Maint: Water System	\$600.00		
4260	Office Expense	\$100.00		
4303	Road Maint & Construction	\$13,093.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4620	Utilities	\$1,800.00	\$958.23	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$550.00		
7257	Intrafnd: CSA Insurance	\$60.00	\$55.82	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$185.14	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$16,418.00		<b>\$4,331.83</b>	<b>\$3,074.04</b>	<b>\$15,160.21</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Carlson Road</i>	<i>308607</i>	<i>98115</i>			
0001	Use of Fund Balance	\$22,282.00			
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$94.84	
0400	Interest Revenue	\$0.00	\$0.00	\$89.74	
1310	Special Assessments	\$21,552.00	\$0.00	\$21,098.00	
4260	Office Expense	\$75.00			
4261	Postage	\$25.00			
4303	Road Maint & Construction	\$40,729.00	\$34,891.00	\$0.00	
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00	
7250	Intrafnd: Not Gen Fund / Same Fun	\$2,000.00			
7257	Intrafnd: CSA Insurance	\$980.00	\$917.04	\$0.00	
7260	Intrafnd: Allocated	\$0.00	\$1,903.00	\$0.00	
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$22,282.00			<b>\$37,723.68</b>	<b>\$21,282.58</b>	<b>\$5,840.90</b>



**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Creekside Drive</i>	<i>308614</i>	<i>98127</i>		
0001	Use of Fund Balance	\$8,298.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$25.66
1310	Special Assessments	\$2,392.00	\$0.00	\$2,387.96
4303	Road Maint & Construction	\$10,325.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$200.00		
7257	Intrafnd: CSA Insurance	\$140.00	\$123.60	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$78.03	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$8,298.00		<b>\$214.27</b>	<b>\$2,413.62</b>	<b>\$10,497.35</b>

**El Dorado County Community Development Agency  
 Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Devils Gate</i>	<i>308627</i>	<i>98160</i>		
0001	Use of Fund Balance		\$4.00	
0400	Interest Revenue		\$0.00	
4303	Road Maint & Construction		\$4.00	
7260	Intrafund: Allocated		\$0.00	

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$4.00		\$0.00	\$0.00	\$0.00

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Dolly Varden</i>	<i>308613</i>	<i>98126</i>		
0001	Use of Fund Balance	\$8,585.00		
0175	Tax: Direct Assessment	\$2,050.00	\$0.00	\$2,107.25
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$26.10
4303	Road Maint & Construction	\$10,070.00		
7250	Intrafund: Not Gen Fund / Same Fun	\$275.00		
7257	Intrafund: CSA Insurance	\$290.00	\$267.14	\$0.00
7260	Intrafund: Allocated	\$0.00	\$175.32	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$8,585.00		<b>\$442.46</b>	<b>\$2,133.35</b>	<b>\$10,275.89</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>East El Largo</i>	<i>308608</i>	<i>98121</i>		
0001	Use of Fund Balance	\$10,539.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$39.55
1310	Special Assessments	\$8,672.00	\$0.00	\$8,470.00
4300	Professional & Specialized Service	\$500.00		
4303	Road Maint & Construction	\$16,491.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$800.00		
7257	Intrafnd: CSA Insurance	\$395.00	\$370.80	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$740.56	\$0.00
7801	Designations of Fund Balance	\$1,000.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$10,539.00	\$1,124.00	\$8,509.55	\$17,924.55

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Fernwood Cothrin</i>		<i>308606</i>	<i>98114</i>	
0001	Use of Fund Balance	\$47,952.00		
0175	Tax: Direct Assessment	\$39,056.00	\$0.00	\$39,521.10
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$207.75
0400	Interest Revenue	\$0.00	\$0.00	\$88.53
4260	Office Expense	\$50.00		
4261	Postage	\$25.00		
4303	Road Maint & Construction	\$53,716.00	\$44,317.00	\$0.00
4501	Special Projects	\$18,817.00		
4566	Road: Plant Mix	\$2,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$4,000.00		
7257	Intrafnd: CSA Insurance	\$8,400.00	\$7,830.69	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$3,371.13	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$47,952.00		\$55,518.82	\$39,817.38	\$32,250.56

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Gilmore Vista</i>	<i>308609</i>	<i>98122</i>		
0001	Use of Fund Balance	\$14,250.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$27.21
1310	Special Assessments	\$7,247.00	\$0.00	\$7,100.00
4260	Office Expense	\$210.00		
4261	Postage	\$96.00		
4300	Professional & Specialized Service	\$6,500.00		
4303	Road Maint & Construction	\$12,680.00	\$12,277.00	\$0.00
4400	Publication & Legal Notices	\$156.00	\$12.64	\$0.00
4420	Rents/Leases - Equip	\$0.00	\$92.00	\$0.00
4440	Rent & Lease: Building & Improve	\$125.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,180.00		
7257	Intrafnd: CSA Insurance	\$550.00	\$502.38	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,095.65	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$14,250.00		\$13,979.67	\$7,127.21	\$7,397.54

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Green Valley Oaks</i>		<i>308628</i>	<i>98169</i>	
0001	Use of Fund Balance	\$44,268.00		
0175	Tax: Direct Assessment	\$14,479.00	\$0.00	(\$25.00)
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$4.00
0400	Interest Revenue	\$0.00	\$0.00	\$154.44
1310	Special Assessments	\$0.00	\$0.00	\$26,090.84
4260	Office Expense	\$250.00		
4303	Road Maint & Construction	\$19,178.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$3,300.00		
7257	Intrafnd: CSA Insurance	\$1,200.00	\$1,152.27	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,759.62	\$0.00
7801	Designations of Fund Balance	\$34,794.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$44,268.00	\$2,924.53	\$26,224.28	\$67,567.75

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Hidden Lake</i>		<i>308330</i>	<i>98202</i>		
0001	Use of Fund Balance	\$54,150.00			
0100	Prop Tax: Curr Secured	\$7,372.00	\$0.00	\$7,456.45	
0110	Prop Tax: Curr Unsecured	\$0.00	\$0.00	\$161.99	
0120	Prop Tax: Prior Secured	\$0.00	\$0.00	\$3.69	
0130	Prop Tax: Prior Unsecured	\$0.00	\$0.35	\$2.92	
0140	Prop Tax: Supp Current	\$0.00	\$0.00	\$92.24	
0150	Prop Tax: Supp Prior	\$0.00	\$0.00	\$42.08	
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$58.56	
0400	Interest Revenue	\$0.00	\$0.00	\$97.02	
0820	St. Homeowner Prop Tax Relief	\$0.00	\$0.00	\$80.18	
1310	Special Assessments	\$26,136.00	\$0.00	\$26,250.00	
4260	Office Expense	\$50.00			
4303	Road Maint & Construction	\$50,000.00	\$51,608.00	\$0.00	
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00	
4440	Rent & Lease: Building & Improve	\$30.00	\$30.00	\$0.00	
4501	Special Projects	\$10,054.00			
4564	Road: Herbicide	\$350.00	\$340.11	\$0.00	
4566	Road: Plant Mix	\$2,000.00			
4606	Fuel Purchases	\$150.00	\$114.11	\$0.00	
7250	Intrafund: Not Gen Fund / Same Fun	\$2,700.00			
7257	Intrafund: CSA Insurance	\$2,300.00	\$2,073.30	\$0.00	
7260	Intrafund: Allocated	\$0.00	\$1,806.81	\$0.00	
7801	Designations of Fund Balance	\$20,000.00			
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$54,150.00			<b>\$55,985.32</b>	<b>\$34,245.13</b>	<b>\$32,409.81</b>



**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Holly Drive</i>	<i>308603</i>	<i>98111</i>		
0001	Use of Fund Balance	\$26,706.00		
0175	Tax: Direct Assessment	\$6,980.00	\$0.00	\$6,625.00
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$81.94
4260	Office Expense	\$100.00		
4261	Postage	\$50.00		
4303	Road Maint & Construction	\$32,185.00		
4400	Publication & Legal Notices	\$300.00		
4440	Rent & Lease: Building & Improve	\$400.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$400.00		
7257	Intrafnd: CSA Insurance	\$250.00	\$227.26	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$351.96	\$0.00

<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$26,706.00		<b>\$579.22</b>	<b>\$6,706.94</b>	<b>\$32,833.72</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>King of the Mountain</i>		<i>308620</i>	<i>98138</i>	
0001	Use of Fund Balance	\$13,924.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$72.76
1310	Special Assessments	\$5,198.00	\$0.00	\$5,200.00
4260	Office Expense	\$60.00		
4303	Road Maint & Construction	\$7,000.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4501	Special Projects	\$6,736.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,000.00		
7257	Intrafnd: CSA Insurance	\$300.00	\$267.14	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$243.07	\$0.00
7801	Designations of Fund Balance	\$4,000.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$13,924.00	\$522.85	\$5,272.76	\$18,673.91

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Lynx Trail</i>		<i>308616</i>	<i>98130</i>	
0001	Use of Fund Balance	\$31,235.00		
0175	Tax: Direct Assessment	\$22,275.00	\$0.00	\$22,300.00
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$84.00
0400	Interest Revenue	\$0.00	\$0.00	\$113.89
4260	Office Expense	\$50.00	\$43.73	\$0.00
4261	Postage	\$40.00		
4303	Road Maint & Construction	\$24,500.00		
4337	Other Governmental Agencies	\$214.00		
4440	Rent & Lease: Building & Improve	\$60.00	\$60.00	\$0.00
4500	Special Dept Expense	\$0.00	\$318.72	\$0.00
4501	Special Projects	\$7,608.00		
7250	Intrafund: Not Gen Fund / Same Fun	\$2,000.00		
7257	Intrafund: CSA Insurance	\$850.00	\$797.42	\$0.00
7260	Intrafund: Allocated	\$0.00	\$1,371.62	\$0.00
7801	Designations of Fund Balance	\$18,188.00		

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$31,235.00		<b>\$2,591.49</b>	<b>\$22,497.89</b>	<b>\$51,141.40</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Many Oaks</i>	<i>308617</i>	<i>98132</i>		
0001	Use of Fund Balance	\$29,321.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$92.64
1310	Special Assessments	\$12,004.00	\$0.00	\$12,075.00
2020	Operating Transfers In	\$1,050.00	\$0.00	\$1,050.00
4300	Professional & Specialized Service	\$1,200.00		
4303	Road Maint & Construction	\$20,000.00		
4400	Publication & Legal Notices	\$25.00	\$72.54	\$0.00
4500	Special Dept Expense	\$0.00	\$1,988.50	\$0.00
4501	Special Projects	\$8,300.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,200.00		
7257	Intrafnd: CSA Insurance	\$1,650.00	\$1,550.99	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,985.56	\$0.00
7801	Designations of Fund Balance	\$10,000.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$29,321.00	<b>\$5,597.59</b>	<b>\$13,217.64</b>	\$36,941.05

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Maverick</i>		<i>308629</i>	<i>98188</i>	
0001	Use of Fund Balance	\$19,899.00		
0175	Tax: Direct Assessment	\$10,692.00	\$0.00	\$9,850.00
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$96.03
4260	Office Expense	\$10.00		
4261	Postage	\$68.00	\$24.50	\$0.00
4300	Professional & Specialized Service	\$1,150.00	\$546.00	\$0.00
4303	Road Maint & Construction	\$15,697.00		
4501	Special Projects	\$2,116.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,200.00		
7257	Intrafnd: CSA Insurance	\$350.00	\$318.97	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$385.96	\$0.00
7801	Designations of Fund Balance	\$10,000.00		

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$19,899.00		<b>\$1,275.43</b>	<b>\$9,946.03</b>	<b>\$28,569.60</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Meadowview Acres</i>		<i>308612</i>	<i>98125</i>	
0001	Use of Fund Balance	\$41,204.00		
0003	From Designations	\$15,000.00		
0175	Tax: Direct Assessment	\$32,571.00	\$0.00	\$32,850.00
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$20.12
0400	Interest Revenue	\$0.00	\$0.00	\$206.59
4260	Office Expense	\$300.00	\$435.45	\$0.00
4261	Postage	\$300.00	\$325.00	\$0.00
4303	Road Maint & Construction	\$57,000.00	\$40,933.00	\$0.00
4400	Publication & Legal Notices	\$100.00		
4501	Special Projects	\$27,595.00		
4565	Road: Chips	\$0.00	\$350.27	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,500.00		
7257	Intrafnd: CSA Insurance	\$1,980.00	\$1,861.98	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$2,305.40	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$41,204.00		<b>\$46,211.10</b>	<b>\$33,076.71</b>	<b>\$28,069.61</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Nance</i>	<i>308626</i>	<i>98156</i>		
0001	Use of Fund Balance	\$5,650.00		
0175	Tax: Direct Assessment	\$2,932.00	\$0.00	\$2,932.00
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$20.03
4303	Road Maint & Construction	\$8,222.00		
7250	Intrafund: Not Gen Fund / Same Fun	\$250.00		
7257	Intrafund: CSA Insurance	\$110.00	\$99.68	\$0.00
7260	Intrafund: Allocated	\$0.00	\$127.99	\$0.00

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$5,650.00	\$227.67	\$2,952.03	\$8,374.36

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Oakleaf Circle</i>	<i>308605</i>	<i>98113</i>		
0001	Use of Fund Balance	\$6,808.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$113.72
0400	Interest Revenue	\$0.00	\$0.00	\$29.12
1310	Special Assessments	\$7,900.00	\$0.00	\$8,155.00
1943	Misc: Donation	\$0.00	\$0.00	\$100.00
4303	Road Maint & Construction	\$7,000.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4501	Special Projects	\$5,263.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,500.00		
7257	Intrafnd: CSA Insurance	\$920.00	\$861.22	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,559.21	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$6,808.00		<b>\$2,433.07</b>	<b>\$8,397.84</b>	<b>\$12,772.77</b>



**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Pilot View</i>		<i>308618</i>	<i>98135</i>	
0001	Use of Fund Balance	\$46,886.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$72.00
0400	Interest Revenue	\$0.00	\$0.00	\$137.40
1310	Special Assessments	\$7,128.00	\$0.00	\$7,300.00
4260	Office Expense	\$100.00		
4261	Postage	\$50.00		
4300	Professional & Specialized Service	\$8,000.00		
4303	Road Maint & Construction	\$40,174.00		
4400	Publication & Legal Notices	\$100.00	\$12.64	\$0.00
4440	Rent & Lease: Building & Improve	\$100.00		
4501	Special Projects	\$3,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,850.00		
7257	Intrafnd: CSA Insurance	\$640.00	\$598.07	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$478.31	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$46,886.00		<b>\$1,089.02</b>	<b>\$7,509.40</b>	<b>\$53,306.38</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Pineoakio</i>	<i>308615</i>	<i>98129</i>		
0001	Use of Fund Balance	\$22,336.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$62.88
1310	Special Assessments	\$6,682.00	\$0.00	\$6,700.00
4261	Postage	\$40.00		
4303	Road Maint & Construction	\$26,044.00	\$4,365.00	\$0.00
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4440	Rent & Lease: Building & Improve	\$60.00	\$90.00	\$0.00
4500	Special Dept Expense	\$0.00	\$616.78	\$0.00
4501	Special Projects	\$1,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,000.00		
7257	Intrafnd: CSA Insurance	\$850.00	\$781.47	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,267.13	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$22,336.00		<b>\$7,133.02</b>	<b>\$6,762.88</b>	<b>\$21,965.86</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Rancho Ponderosa</i>	<i>308625</i>	<i>98154</i>		
0001	Use of Fund Balance	\$8,968.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$51.67
1310	Special Assessments	\$6,460.00	\$0.00	\$6,475.00
4260	Office Expense	\$65.00		
4303	Road Maint & Construction	\$9,000.00		
4400	Publication & Legal Notices	\$100.00	\$12.64	\$0.00
4440	Rent & Lease: Building & Improve	\$100.00	\$30.00	\$0.00
4501	Special Projects	\$5,083.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$800.00		
7257	Intrafnd: CSA Insurance	\$280.00	\$259.16	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$264.17	\$0.00

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$8,968.00	\$565.97	\$6,526.67	\$14,928.70

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Randolph Canyon</i>	<i>308621</i>	<i>98139</i>		
0001	Use of Fund Balance	\$11,632.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$39.86
1310	Special Assessments	\$5,940.00	\$0.00	\$5,950.00
4303	Road Maint & Construction	\$16,172.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$900.00		
7257	Intrafnd: CSA Insurance	\$475.00	\$442.57	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$224.07	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$11,632.00		<b>\$679.28</b>	<b>\$5,989.86</b>	<b>\$16,942.58</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>River Pines</i>	<i>308624</i>	<i>98146</i>		
0001	Use of Fund Balance	\$56,022.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$1,279.53
0400	Interest Revenue	\$0.00	\$0.00	\$187.51
1310	Special Assessments	\$25,864.00	\$0.00	\$28,275.00
4260	Office Expense	\$100.00		
4261	Postage	\$100.00	\$40.81	\$0.00
4300	Professional & Specialized Service	\$4,000.00	\$1,980.00	\$0.00
4303	Road Maint & Construction	\$65,311.00		
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4440	Rent & Lease: Building & Improve	\$50.00	\$48.00	\$0.00
4566	Road: Plant Mix	\$4,000.00	\$525.94	\$0.00
4567	Road: Ab Rock	\$4,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,500.00		
7257	Intrafnd: CSA Insurance	\$2,800.00	\$2,591.62	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$2,772.02	\$0.00

<b>Beginning Fund Balance:</b>				
\$56,022.00			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>
			<b>\$7,971.03</b>	<b>\$29,742.04</b>
				<b>=Ending Fund Balance:</b>
				<b>\$77,793.01</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Rolling Ranch</i>	<i>308622</i>	<i>98140</i>		
0001	Use of Fund Balance	\$20,385.00		
0175	Tax: Direct Assessment	\$9,801.00	\$0.00	\$9,850.00
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$50.96
4303	Road Maint & Construction	\$15,000.00	\$10,348.00	\$0.00
4440	Rent & Lease: Building & Improve	\$30.00	\$30.00	\$0.00
4501	Special Projects	\$3,956.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$800.00		
7257	Intrafnd: CSA Insurance	\$400.00	\$358.84	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$803.83	\$0.00
7801	Designations of Fund Balance	\$10,000.00		

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$20,385.00		\$11,540.67	\$9,900.96	\$18,745.29

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Ryan Ranch</i>	<i>308601</i>	<i>98102</i>		
0001	Use of Fund Balance	\$42,590.00		
0175	Tax: Direct Assessment	\$40,095.00	\$0.00	\$39,200.00
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$292.65
4260	Office Expense	\$300.00		
4261	Postage	\$50.00		
4303	Road Maint & Construction	\$44,185.00		
4566	Road: Plant Mix	\$4,000.00		
7250	Intrafnd: Not Gen Fund / Same Fun	\$1,600.00		
7257	Intrafnd: CSA Insurance	\$2,550.00	\$2,352.40	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$1,690.26	\$0.00
7801	Designations of Fund Balance	\$30,000.00		

<b>Beginning Fund Balance:</b>	<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$42,590.00	\$4,042.66	\$39,492.65	\$78,039.99

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Shadow Lane</i>	<i>308630</i>	<i>98101</i>			
0001	Use of Fund Balance	\$15,215.00			
0100	Prop Tax: Curr Secured	\$1,474.00	\$0.00	\$1,468.15	
0110	Prop Tax: Curr Unsecured	\$0.00	\$0.00	\$31.80	
0120	Prop Tax: Prior Secured	\$0.00	\$0.00	\$0.59	
0130	Prop Tax: Prior Unsecured	\$0.00	\$0.00	\$0.51	
0140	Supp Prop Tax	\$0.00	\$0.00	\$18.21	
0150	Prop Tax: Supp Prior	\$0.00	\$0.00	\$8.38	
0175	Tax: Direct Assessment	\$2,550.00	\$0.00	\$2,350.00	
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$53.00	
0400	Interest Revenue	\$0.00	\$0.00	\$46.59	
0820	St. Homeowner Prop Tax Relief	\$0.00	\$0.00	\$15.83	
4303	Road Maint & Construction	\$2,819.00			
4501	Special Projects	\$5,200.00			
4567	Road: Ab Rock	\$400.00			
7250	Intrafnd: Not Gen Fund / Same Fun	\$600.00			
7257	Intrafnd: CSA Insurance	\$220.00	\$199.35	\$0.00	
7260	Intrafnd: Allocated	\$0.00	\$118.63	\$0.00	
7801	Designations of Fund Balance	\$10,000.00			
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$15,215.00			<b>\$317.98</b>	<b>\$3,993.06</b>	<b>\$18,890.08</b>



**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Sundance Trail</i>	<i>308602</i>	<i>98109</i>			
0001	Use of Fund Balance	\$47,943.00			
0175	Tax: Direct Assessment	\$11,880.00	\$0.00	\$11,950.00	
0360	Penalty & Cost Delinquent Taxes	\$0.00			
0400	Interest Revenue	\$0.00	\$0.00	\$137.39	
4300	Professional Services	\$0.00	\$445.50	\$0.00	
4303	Road Maint & Construction	\$38,448.00	\$15,960.00	\$0.00	
7250	Intrafnd: Not Gen Fund / Same Fun	\$500.00			
7257	Intrafnd: CSA Insurance	\$875.00	\$813.37	\$0.00	
7260	Intrafnd: Allocated	\$0.00	\$2,731.42	\$0.00	
7801	Designations of Fund Balance	\$20,000.00			
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$47,943.00			<b>\$19,950.29</b>	<b>\$12,087.39</b>	<b>\$40,080.10</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Tegra</i>	<i>308610</i>	<i>98123</i>			
0001	Use of Fund Balance	\$33,096.00			
0360	Penalty & Cost Delinquent Taxes	\$0.00			
0400	Interest Revenue	\$0.00	\$0.00	\$98.14	
1310	Special Assessments	\$6,178.00	\$0.00	\$5,930.00	
4303	Road Maint & Construction	\$28,324.00			
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00	
7250	Intrafnd: Not Gen Fund / Same Fun	\$500.00			
7257	Intrafnd: CSA Insurance	\$425.00	\$394.72	\$0.00	
7260	Intrafnd: Allocated	\$0.00	\$891.03	\$0.00	
7801	Designations of Fund Balance	\$10,000.00			
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$33,096.00			<b>\$1,298.39</b>	<b>\$6,028.14</b>	<b>\$37,825.75</b>

**El Dorado County Community Development Agency  
Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>	
<i>Texas Hill</i>	<i>308604</i>	<i>98112</i>			
0001	Use of Fund Balance	\$12,877.00			
0003	From Designations	\$17,000.00			
0175	Tax: Direct Assessment	\$43,196.00	\$0.00	\$43,700.90	
0360	Penalty & Cost Delinquent Taxes	\$0.00	\$0.00	\$615.31	
0400	Interest Revenue	\$0.00	\$0.00	\$145.94	
4260	Office Expense	\$100.00			
4261	Postage	\$50.00			
4303	Road Maint & Construction	\$46,575.00	\$34,947.25	\$0.00	
4400	Publication & Legal Notices	\$30.00			
4501	Special Projects	\$21,468.00			
4562	Road: marking supplies	\$0.00	\$34.33	\$0.00	
4620	Utilities	\$150.00	\$160.31	\$0.00	
7250	Intrafnd: Not Gen Fund / Same Fun	\$2,200.00			
7257	Intrafnd: CSA Insurance	\$2,500.00	\$2,324.49	\$0.00	
7260	Intrafnd: Allocated	\$0.00	\$3,531.98	\$0.00	
<b>Beginning Fund Balance:</b>			<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
\$12,877.00			<b>\$40,998.36</b>	<b>\$44,462.15</b>	<b>\$16,340.79</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>Walnut Drive</i>	<i>308611</i>	<i>98124</i>		
0001	Use of Fund Balance	\$39,401.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$85.18
1310	Special Assessments	\$24,131.00	\$0.00	\$24,325.00
4260	Office Expense	\$50.00		
4261	Postage	\$50.00		
4303	Road Maint & Construction	\$59,207.00	\$24,995.00	\$0.00
4400	Publication & Legal Notices	\$25.00	\$12.64	\$0.00
4440	Rent & Lease: Building & Improve	\$50.00	\$50.00	\$0.00
4566	Road: Plant Mix	\$500.00	\$288.75	\$0.00
7250	Intrafund: Not Gen Fund / Same Fun	\$2,000.00		
7257	Intrafund: CSA Insurance	\$1,650.00	\$1,547.00	\$0.00
7260	Intrafund: Allocated	\$0.00	\$1,216.40	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$39,401.00		<b>\$28,109.79</b>	<b>\$24,410.18</b>	<b>\$35,701.39</b>

**El Dorado County Community Development Agency**  
**Zone of Benefit Budget - Actual Comparison Report Fiscal Year 2014-2015**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Expenses</b>	<b>Revenue</b>
<i>West Greensprings</i>		<i>308619</i>	<i>98137</i>	
0001	Use of Fund Balance	\$17,040.00		
0360	Penalty & Cost Delinquent Taxes	\$0.00		
0400	Interest Revenue	\$0.00	\$0.00	\$52.57
1310	Special Assessments	\$5,717.00	\$0.00	\$5,037.50
4303	Road Maint & Construction	\$21,847.00		
4400	Public Notices	\$0.00	\$12.64	\$0.00
7250	Intrafnd: Not Gen Fund / Same Fun	\$500.00		
7257	Intrafnd: CSA Insurance	\$410.00	\$378.77	\$0.00
7260	Intrafnd: Allocated	\$0.00	\$278.74	\$0.00

	<b>Beginning Fund Balance:</b>		<b>-Ttl Expenses</b>	<b>+ Ttl Revenue</b>	<b>=Ending Fund Balance:</b>
	\$17,040.00		<b>\$670.15</b>	<b>\$5,090.07</b>	<b>\$21,459.92</b>