

ATTACHMENT C

El Dorado County, Planning and Building Department
Public Notice of Impact Fee Accounts
Fiscal Year 20-21

	Components of Ecological Preserve Program				
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755		
Beginning Cash Balance 7/01/20	293,741	3,881,686	214,408		
Fees Collected FY 20/21	242,022	-	234,682		
Accruals FY 19/20	-	-	-		
Due to other funds - Payables	-	-	-		
Accounts Receivable	-	-	-		
Reverse Prior Year Accruals	-	-	-		
Reverse Prior Year Receivable	-	-	-		
Refunds	-	-	-		
Interest Earned	1,861	19,074	1,686		
Transfer Revenue to Building/Planning for Administration	-	-	-		
Transfer Revenue to Department of Transportation	-	-	-		
Transfer Revenue to Endowment Fund	(103,435)	100,599	-		
Non-Road Invoices	-	-	-		
NET REVENUE	140,448	119,674	236,368	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<u>Public Improvement Expenditures</u>					
Land Purchase	-	-	-		100%
Planning Services	-	-	-		0%
Pine Hill Preserve Manager	-	40,000	-		100%
Fuel Load Reduction (USD)	-	-	-		100%
Total Expenditures (Cash)	-	40,000	-		
Ending Cash Balance 6/30/21	434,189	3,961,360	450,776		