

Hughson Fire Protection District
 For the Year Ending June 30, 2020
 Report of Sources and Uses of
 Development Impact Fees

			(Plus) Revenues Fees	Interest	(Less) Equipment/ Projects/Expenses	Description of Expense	
Fund Name	Fund #	Beginning Balance as of 7/1/2019					Ending Balance as of 6/30/2020
Hughson City Fire Impact Fee	7215	88,371.64	-	2,112.75			90,484.39
Hughson City CEQA Fee	7214	16,650.60	-	398.07			17,048.67
Unincorporated Fire Impact Fee	7213	140,278.62	54,080.04	4,221.07			198,579.73
TOTALS		245,300.86	54,080.04	6,731.89		-	306,112.79

All Fees collected are earmarked for new Apparatus Bay to be completed by 2030