

Hughson Fire Protection District  
 For the Year Ending June 30, 2022  
 Report of Sources and Uses of  
 Development Impact Fees

Fund Name	Fund #	Beginning Balance as of 7/1/2021	(Plus) Revenues		(Less) Equipment/ Projects/Expenses	Description of Expense	Ending Balance as of 6/30/2022
			Fees	Interest			
Hughson City Fire Impact Fee	7215	146,601.87	54,156.00	1,636.52	-		202,394.39
Hughson City CEQA Fee	7214	17,303.24	-	165.92	-		17,469.16
Unincorporated Fire Impact Fee	7213	213,373.19	9,773.60	2,073.80	-		225,220.59
TOTALS		377,278.30	63,929.60	3,876.24	-	-	445,084.14

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