

Hughson Fire Protection District  
 For the Year Ending June 30, 2023  
 Report of Sources and Uses of  
 Development Impact Fees

				(Plus) Revenues	(Less) Equipment/		
				Fees	Projects/Expenses	Description of Expense	
Fund Name	Fund #	Beginning Balance as of 7/1/2022		Interest			Ending Balance as of 6/30/2023
Hughson City Fire Impact Fee	7215	202,394.39	15,561.00	2,707.77	26,410.80	Incorrect deposit moved from Fund #7213	247,073.96
Hughson City CEQA Fee	7214	17,469.16	-	215.57	-		17,684.73
Unincorporated Fire Impact Fee	7213	225,220.59	53,024.10	3,145.98	(26,410.80)	Incorrect deposit moved to Fund #7215	254,979.87
<b>TOTALS</b>		<b>445,084.14</b>	<b>68,585.10</b>	<b>6,069.32</b>	<b>0.00</b>		<b>519,738.56</b>

All Fees collected are earmarked for Capital Improvements such as Apparatus, Major Equipment & Facilities as stated within our CIP.