

Hughson Fire Protection District
 For the Year Ending June 30, 2024
 Report of Sources and Uses of
 Development Impact Fees

		(Plus) Revenues		(Less) Equipment/	Description of Expense	
		Fees	Interest	Projects/Expenses		
Fund Name	Fund #	Beginning Balance as of 7/1/2023				Ending Balance as of 6/30/2024
Hughson City Fire Impact Fee	7215	247,073.96	87,396.60	7,454.38		341,924.94
Hughson City CEQA Fee	7214	17,684.73	-	475.68		18,160.41
Unincorporated Fire Impact Fee	7213	254,979.87	17,992.26	7,087.31		280,059.44
TOTALS		519,738.56	105,388.86	15,017.37		640,144.79

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