

City of Hughson
For the Year Ending June 30, 2022
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 7/1/2021	Prior Period Adjustment					Ending Balance as of 6/30/2022
Sewer Capacity Fee Fund	220	2,547,075	(3,026,933)	660,240	(749)			179,633
Water Capacity Fee Fund	250	208,796	(872,357)	190,663	-			(472,898)
Community Enhancement Development	370	204,789		47,112	(550)			251,351
Storm Drain Fund	450	656,553		135,072	(1,876)			789,749
Facility Development Fund	451	1,556,915		146,400	(4,097)	19,303	Phase II Environmental/Appraisal	1,679,915
Public Facility Streets	452	285,933		196,848				482,781
Parks Development Fund	453	678,486		121,614	(1,889)	4,200	Ball Trajectory Study	794,011
Parkland In Lieu Fund	454	526,909		96,525	(1,481)			621,953
TOTALS		\$ 6,665,456		\$ 1,594,474	\$ (10,642)	\$ 23,502		\$ 4,326,496