

**EXHIBIT 1**

**CITY OF ALAMEDA  
AFFORDABLE HOUSING UNIT FEE (FUND 208)  
FUND BALANCE ANALYSIS & ANNUAL REPORT  
FISCAL YEAR 2022-23**

**Fund Balance as of 6/30/2022** \$ 1,265,624

**Revenues:**

Affordable Housing Fee	\$ -
Principal Payments from Loans	\$ 811
Investment Income	<u>\$ 35,752</u>

Total Revenue \$ 36,564

**Expenditures:**

Operating Expenditures	
Salaries & Benefits	\$ 17,269
Professional Services	\$ 37,514
Fixed Charges (Cost Allocation)	<u>\$ 12,485</u>

Total Expenditures \$ 67,268

**Fund Balance as of 6/30/2023** \$ 1,234,920

**Encumbered (6/07/2022)** \$ 750,000

**Available Fund Balance** \$ 484,920

The encumbrance was approved by City Council on June 7, 2022 .