

**CITY OF ALAMEDA  
AFFORDABLE HOUSING UNIT/FEE FUND (FUND 266)  
BEGINNING AND ENDING FUND BALANCES  
FUND ACTIVITY FOR FISCAL YEAR 2017-18**

<b>Beginning Fund Balance</b>	\$ 151,101
<b>Revenues</b>	
Affordable Housing Fees	8,782
Principal Payments from loans	985
Interest Received	1,007
<b>Total Revenues</b>	<u>10,774</u>
<b>Expenditures</b>	
Operating Expenses	
Salaries	17,261
Postage	5
<b>Total Expenditures</b>	<u>17,266</u>
<b>Ending Fund Balance</b>	<u><u>\$ 144,609</u></u>