

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

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