

**CITY OF ALAMEDA  
AFFORDABLE HOUSING UNIT FEE (FUND 208)  
FUND BALANCE ANALYSIS & ANNUAL REPORT  
FISCAL YEAR 2024-25**

**Fund Balance as of 6/30/2024** \$ 922,197

**Revenues:**

|                               |                  |
|-------------------------------|------------------|
| Affordable Housing Fee        | \$ -             |
| Principal Payments from Loans | \$ 3,346         |
| Investment Income             | <u>\$ 48,977</u> |

Total Revenue \$ 52,323

**Expenditures:**

|                                 |                  |
|---------------------------------|------------------|
| Operating Expenditures          |                  |
| Salaries & Benefits             | \$ 17,302        |
| Professional Services           | \$ 41,322        |
| Fixed Charges (Cost Allocation) | <u>\$ 22,869</u> |

Total Expenditures \$ 81,492

**Fund Balance as of 6/30/2025** \$ 893,028