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	\$ 48,977	
Total Revenue		\$ 52,323
Expenditures:		
Operating Expenditures		
Salaries & Benefits	\$ 17,302	
Professional Services	\$ 41,322	
Fixed Charges (Cost Allocation)	\$ 22,869	
Total Expenditures		\$ 81,492
Fund Balance as of 6/30/2025		\$ 893,028