

CITY OF ALAMEDA
Financial Summary Report
Development Impact/Agreement Fees

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2025

	Development Impact Fees				
	Public Safety	Parks	Public Facilities	Transportation	Combined Total
Revenues:					
Development Impact Fee	\$ 134,580	\$ 414,223	\$ 88,228	\$ 192,030	\$ 829,060
Interest Earnings	96,999	162,222	70,231	145,810	475,263
Total Revenue and Transfer In	231,579	576,445	158,458	337,840	1,304,323
Expenditures:					
Interest Expense on Interfund Loan	—	—	—	—	—
Equipment Acquisition	—	—	—	—	—
Transfers Out to Capital Projects	—	774,743	—	1,487,356	2,262,099
Total Expenditures and Transfer Out	-	774,743	-	1,487,356	2,262,099
REVENUES OVER (UNDER)					
EXPENDITURES	231,579	(198,298)	158,458	(1,149,516)	(957,777)
Fund Balance, Beginning of Year	2,130,729	2,762,580	1,500,986	3,255,979	9,650,274
Fund Balance, End of Year	\$ 2,362,308	\$ 2,564,282	\$ 1,659,444	\$ 2,106,463	\$ 8,692,497