

EXHIBIT 1

**CITY OF ALAMEDA
FUND 266 AFFORDABLE HOUSING UNIT/FEE FUND
BEGINNING AND ENDING FUND BALANCES
FUND ACTIVITY FOR FISCAL YEAR 2015-16**

Beginning Fund Balance \$ 448,862

Revenues

Affordable Housing Fees	\$ 9,560
Interest Allocation	(643)
Other Revenue	1,045
Principal Payments from loans	30,497
Total Revenues	<u>\$ 40,459</u>

Expenditures

Operating Expenses	
Salaries	\$ 178,521
Office Supplies	503
Postage	1
Meeting Expenses	2,289
Contractual Services	9,716
Service Agreement	30,000
Projects	
Inclusionary Housing Program	13,145
Fair Housing	25,000
Total Expenditures	<u>\$ 259,174</u>

Ending Fund Balance \$ 230,147