

EXHIBIT 1

**CITY OF ALAMEDA
AFFORDABLE HOUSING UNIT FEE (FUND 208)
FUND BALANCE ANALYSIS & ANNUAL REPORT
FISCAL YEAR 2021-22**

Fund Balance as of 6/30/2021 \$ 1,772,196

Revenue:

Affordable Housing Fee	\$ -
Principal Payments from Loans	\$ 2,838
Investment Income	<u>\$ (26,505)</u>

Total Revenue \$ (23,666)

Expenditures:

Operating Expenditures	
Salaries & Benefits	\$ 19,036
Professional Services (Salaries & Benefits)	\$ 451,968
Fixed Charges (Cost Allocation)	<u>\$ 11,902</u>

Total Expenditures \$ 482,906

Fund Balance as of 6/30/2022 \$ 1,265,624