

**CITY OF ALAMEDA
AFFORDABLE HOUSING UNIT FEE (FUND 266)
FUND BALANCE ANALYSIS
FISCAL YEAR 2016-17**

Fund Balance as of 6/30/16		\$ 235,820
Revenue:		
Affordable Housing Fee	\$ 48,387	
Principal payments from loans	624	
Other revenue	1,000	
Interest allocation	<u>(876)</u>	
Total Revenue		49,135
Expenditures:		
Operating Expenditures		
Salaries	\$ 117,874	
Services and supplies	1,039	
Projects		
Inclusionary Housing Program	<u>14,940</u>	
Total Expenditures		<u>133,853</u>
Fund Balance as of 6/30/17		<u><u>\$ 151,102</u></u>