

EXHBIT 1

**CITY OF ALAMEDA
AFFORDABLE HOUSING UNIT FEE (FUND 208)
FUND BALANCE ANALYSIS & ANNUAL REPORT
FISCAL YEAR 2020-21**

Fund Balance as of 6/30/2020 \$ 777,283

Revenue:

Affordable Housing Fee	\$ 1,262,944
Principal Payments from Loans	\$ 61,876
Investment Income	\$ 19,608
Other Revenue	<u>\$ 345</u>

Total Revenue \$ 1,344,773

Expenditures:

Operating Expenditures	
Salaries & Benefits	\$ 7,347
Professional Services (Salaries & Benefits)	\$ 330,952
Services and Supplies	\$ 690
Fixed Charges (Cost Allocation)	<u>\$ 10,871</u>

Total Expenditures \$ 349,861

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