

**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