

EXHBIT 1

**CITY OF ALAMEDA
AFFORDABLE HOUSING UNIT FEE (FUND 266)
FUND BALANCE ANALYSIS & ANNUAL REPORT
FISCAL YEAR 2019-20**

Fund Balance as of 6/30/2019 \$ 162,590

Revenue:

Affordable Housing Fee	\$ 628,916
Principal Payments from Loans	\$ 1,208
Investment Income	<u>\$ 3,022</u>

Total Revenue \$ 633,145

Expenditures:

Operating Expenditures	
Professional Services (Salaries & Benefits)	\$ 18,674
Services and Supplies	\$ 354
Fixed Charges (Cost Allocation)	<u>\$ 10,503</u>

Total Expenditures \$ 29,532

Fund Balance as of 6/30/2020 \$ 766,203