

# Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue resources that are restricted or committed to expenditures for specified purposes, as required by law or administrative regulation.



## SPECIAL REVENUE FUNDS

- 2010 - CDBG Fund - To account for monies received and expended by the City as a participant in the Federal Community Development Block Grant (CDBG) Program.
- 2030 - Home Grant Fund - To account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- 2040 - Continuum of Care Grant Fund - To account for monies received and expended by the City under the Continuum of Care Grant Program to address the homeless needs of the City.
- 2050 - Emergency Solutions Grant Fund - To account for monies received and expended by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.
- 2060 - Workforce Innovation and Opportunity Act Fund - To account for monies received and expended for the federal, state and local-funded job training programs.
- 2090 - Affordable Housing Trust Fund - To account for monies received from inclusionary housing fees in the San Fernando Road Corridor Redevelopment Project Area, from affordable housing density bonus fees and miscellaneous program income, and expended for affordable housing development, monitoring, and administration.
- 2100 - Urban Art Fund - To account for the art fees collected from the City developments that are committed to support the public art installation and maintenance, in accordance with the City's Urban Art Program Guidelines.
- 2110 - Glendale Youth Alliance Fund - To account for monies received and expended in the youth employment programs.
- 2120 - BEGIN Affordable Homeownership Fund - To account for monies received and expended by the City under the Building Equity and Growth in Neighborhoods (BEGIN) grant to provide down payment assistance or homeowner rehabilitation loans to low and moderate income homebuyers
- 2130 - Low & Moderate Income Housing Asset Fund - To account for monies received and expended for low and moderate income housing activities pursuant to AB1484.
- 2160 - Grant Fund - To account for miscellaneous grant monies received and expended by the City that are not accounted for in other specific grant funds.
- 2170 - Filming Fund - To account for monies received and expended by the City relating to filming activities.
- 2180 - Recreation Fund - To account for the user fees collected from the recreation programs of the Community Services and Parks department that are committed to provide variety of recreational opportunities, enrichment programs, and social service programs for all ages and abilities.
- 2190 - Hazardous Disposal Fund - To account for the revenues from hazardous permits and waste disposal fees that are committed to recycle household hazardous waste, in order to divert this waste from landfill.
- 2210 - Parking Fund - To account for the parking revenues collected from the operations of City owned public parking lots and garages that are committed to operate City owned parking structures, public parking lots and the administration of the residential preferential parking program.
- 2220 – Measure M Local Return Fund - To account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses.
- 2240 - Measure H Fund - To account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters and the related homeless services and prevention expenses.

- 2250 - 2011 TABs Housing Fund - To account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- 2510 - Air Quality Improvement Fund - To account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- 2520 - PW Special Grants Fund - To account for various grants received and expended by the City in the Public Works (PW) department.
- 2530 - San Fernando Landscape District Fund - To account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- 2540 - Measure R Local Return Fund - To account for monies received from the ½ cent sales tax increase approved in November 2008 by Los Angeles County voters, and the related transportation and street expenses.
- 2550 - Measure R Regional Return Fund - To account for monies received from the various grants that are funded by the Measure R, which is the ½ cent sales tax increase approved in November 2008 by Los Angeles County voters, and the related transportation and street project expenses.
- 2560 - Transit Prop A Local Return Fund - To account for monies received from a portion of the sales tax via Prop A which is restricted to transportation-related activities.
- 2570 - Transit Prop C Local Return Fund - To account for monies received from a portion of the sales tax via Prop C which is restricted to transportation-related activities.
- 2580 - Transit Utility Fund - To capture the revenues and expenses associated with the operation of fixed route and demand response transit services for reporting to state and federal regulators.
- 2600 - Asset Forfeiture Fund - To account for the proceeds of money or property seized as a result of illegal activity which is restricted to law enforcement uses.
- 2610 - Police Special Grants Fund - To account for various grants received and expended by the City in the Police department.
- 2620 - Supplemental Law Enforcement Fund - To account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- 2650 - Fire Grant Fund - To account for grant monies received and expended for fire prevention programs.
- 2660 - Fire Mutual Aid Fund - To account for the reimbursements received from either the Federal government or the State of California that are committed for the City's fire strike team labor costs, fire equipment charges as well as overhead costs incurred by the City in assisting fire incidents outside of the City's jurisdiction.
- 2670 - Special Events Fund - To account for the monies received from the Police and Fire special events that are committed for the related personnel and operation costs.
- 2700 - Nutritional Meals Grant Fund - To account for monies received from Federal assistance programs for senior citizen services.
- 2750 - Library Fund - To account for the various grant monies and donations received from Federal, State and local agencies that are restricted for library services.
- 2800 - Cable Access Fund - To account for the cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- 2910 - Electric Public Benefit Fund - To account for the fee assessed on the electric customers to fund public benefit programs such as low income projects, research and development and demonstration program as mandated by State of California, AB 1890.

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	CDBG Fund	Home Grant Fund	Continuum of Care Grant Fund	Emergency Solutions Grant Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ -	\$ 467	\$ -	\$ -
Interest receivable	-	2	-	-
Accounts receivable, net	198	873	1,013	35
Prepaid items	-	-	47	-
Total assets	<u>198</u>	<u>1,342</u>	<u>1,060</u>	<u>35</u>
<b>LIABILITIES</b>				
Accounts payable	103	4	226	19
Wages and benefits payable	19	5	9	-
Due to other funds	76	-	825	16
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>198</u>	<u>9</u>	<u>1,060</u>	<u>35</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	198	1	396	-
Total liabilities and deferred inflows of resources	<u>396</u>	<u>10</u>	<u>1,456</u>	<u>35</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	47	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	1,332	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	(198)	-	(443)	-
Total fund balances (deficits)	<u>(198)</u>	<u>1,332</u>	<u>(396)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 198</u>	<u>\$ 1,342</u>	<u>\$ 1,060</u>	<u>\$ 35</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Workforce Innovation and Opportunity Act Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 1,146	\$ 2,555	\$ 8,098	\$ -
Interest receivable	5	12	39	-
Accounts receivable, net	1,179	-	-	239
Prepaid items	-	-	-	-
Total assets	2,330	2,567	8,137	239
<b>LIABILITIES</b>				
Accounts payable	578	-	7	1
Wages and benefits payable	162	-	-	124
Due to other funds	-	-	-	80
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	740	-	7	205
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	-	1
Total liabilities and deferred inflows of resources	740	-	7	206
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	1,590	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,567	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Youth employment	-	-	-	33
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	8,130	-
Unassigned	-	-	-	-
Total fund balances (deficits)	1,590	2,567	8,130	33
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 2,330	\$ 2,567	\$ 8,137	\$ 239

Exhibit H-1  
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 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Filming Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 11	\$ 12,065	\$ 680	\$ -
Interest receivable	-	59	3	-
Accounts receivable, net	-	-	165	-
Prepaid items	-	-	-	-
Total assets	<u>11</u>	<u>12,124</u>	<u>848</u>	<u>-</u>
<b>LIABILITIES</b>				
Accounts payable	-	188	65	-
Wages and benefits payable	-	24	7	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>212</u>	<u>72</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	68	-
Total liabilities and deferred inflows of resources	<u>-</u>	<u>212</u>	<u>140</u>	<u>-</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	11	-	708	-
Landscaping district	-	-	-	-
Low and moderate housing	-	11,912	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>11</u>	<u>11,912</u>	<u>708</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 11</u>	<u>\$ 12,124</u>	<u>\$ 848</u>	<u>\$ -</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Measure M Local Return Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ -	\$ 3,576	\$ 13,887	\$ 4,538
Interest receivable	-	17	65	21
Accounts receivable, net	-	459	902	31
Prepaid items	-	-	-	-
Total assets	<u>-</u>	<u>4,052</u>	<u>14,854</u>	<u>4,590</u>
<b>LIABILITIES</b>				
Accounts payable	-	113	1614	37
Wages and benefits payable	-	77	163	55
Due to other funds	-	-	-	-
Unearned revenues	-	564	-	-
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>754</u>	<u>1,777</u>	<u>92</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	4	-	-
Total liabilities and deferred inflows of resources	<u>-</u>	<u>758</u>	<u>1,777</u>	<u>92</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Transportation	-	-	-	4,498
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	3,294	-	-
Parking	-	-	13,077	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>-</u>	<u>3,294</u>	<u>13,077</u>	<u>4,498</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ -</u>	<u>\$ 4,052</u>	<u>\$ 14,854</u>	<u>\$ 4,590</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Measure H Fund	2011 TABs Housing Fund	Air Quality Improvement Fund	PW Special Grants Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ -	\$ 8,896	\$ 590	\$ -
Interest receivable	-	38	3	-
Accounts receivable, net	38	-	69	86
Prepaid items	-	-	-	-
Total assets	<u>38</u>	<u>8,934</u>	<u>662</u>	<u>86</u>
<b>LIABILITIES</b>				
Accounts payable	18	-	25	-
Wages and benefits payable	-	-	2	-
Due to other funds	62	-	-	36
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>80</u>	<u>-</u>	<u>27</u>	<u>36</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	14	-	-	86
Total liabilities and deferred inflows of resources	<u>94</u>	<u>-</u>	<u>27</u>	<u>122</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	635	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	8,934	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	(56)	-	-	(36)
Total fund balances (deficits)	<u>(56)</u>	<u>8,934</u>	<u>635</u>	<u>(36)</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 38</u>	<u>\$ 8,934</u>	<u>\$ 662</u>	<u>\$ 86</u>



Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	San Fernando Landscape District Fund	Measure R Local Return Fund	Measure R Regional Return Fund	Transit Prop A Local Return Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 260	\$ 13,874	\$ -	\$ 12,009
Interest receivable	1	68	-	50
Accounts receivable, net	3	2	2,354	325
Prepaid items	-	-	-	-
Total assets	<u>264</u>	<u>13,944</u>	<u>2,354</u>	<u>12,384</u>
<b>LIABILITIES</b>				
Accounts payable	25	592	797	475
Wages and benefits payable	-	-	15	24
Due to other funds	-	-	1,418	-
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>25</u>	<u>592</u>	<u>2,230</u>	<u>499</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	2,198	22
Total liabilities and deferred inflows of resources	<u>25</u>	<u>592</u>	<u>4,428</u>	<u>521</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	239	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Transportation	-	13,352	-	11,863
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	-	-	(2,074)	-
Total fund balances (deficits)	<u>239</u>	<u>13,352</u>	<u>(2,074)</u>	<u>11,863</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 264</u>	<u>\$ 13,944</u>	<u>\$ 2,354</u>	<u>\$ 12,384</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Transit Prop C Local Return Fund	Transit Utility Fund	Asset Forfeiture Fund	Police Special Grants Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 7,785	\$ -	\$ 2,777	\$ 354
Interest receivable	43	-	13	1
Accounts receivable, net	307	-	-	404
Prepaid items	-	-	-	-
Total assets	8,135	-	2,790	759
<b>LIABILITIES</b>				
Accounts payable	605	-	-	67
Wages and benefits payable	11	-	-	47
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Deposits	-	-	-	60
Total liabilities	616	-	-	174
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	9	-	-	198
Total liabilities and deferred inflows of resources	625	-	-	372
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	2,790	387
Transportation	7,510	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Urban art	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	7,510	-	2,790	387
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 8,135	\$ -	\$ 2,790	\$ 759

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund
<b>ASSETS</b>			
Pooled cash and investments	\$ 436	\$ -	\$ -
Interest receivable	2	-	3
Accounts receivable, net	-	168	735
Prepaid items	-	-	-
Total assets	<u>438</u>	<u>168</u>	<u>738</u>
<b>LIABILITIES</b>			
Accounts payable	-	-	16
Wages and benefits payable	15	15	-
Due to other funds	-	94	136
Unearned revenues	-	-	-
Deposits	-	-	-
Total liabilities	<u>15</u>	<u>109</u>	<u>152</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenues	-	103	138
Total liabilities and deferred inflows of resources	<u>15</u>	<u>212</u>	<u>290</u>
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	-	-
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	423	-	-
Transportation	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	-	-	448
Urban art	-	-	-
Unassigned	-	(44)	-
Total fund balances (deficits)	<u>423</u>	<u>(44)</u>	<u>448</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 438</u>	<u>\$ 168</u>	<u>\$ 738</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Special Events Fund	Nutritional Meals Grant Fund	Library Fund
<b>ASSETS</b>			
Pooled cash and investments	\$ -	\$ 83	\$ 1,405
Interest receivable	-	-	7
Accounts receivable, net	-	30	3
Prepaid items	-	-	-
Total assets	-	113	1,415
<b>LIABILITIES</b>			
Accounts payable	-	102	9
Wages and benefits payable	-	11	4
Due to other funds	-	-	-
Unearned revenues	-	-	-
Deposits	-	-	-
Total liabilities	-	113	13
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenues	-	-	-
Total liabilities and deferred inflows of resources	-	113	13
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	-	1,402
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	-	-
Transportation	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	-	-	-
Urban art	-	-	-
Unassigned	-	-	-
Total fund balances (deficits)	-	-	1,402
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ -	\$ 113	\$ 1,415

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2019  
 (amounts expressed in thousands)

	Cable Access Fund	Electric Public Benefit Fund	Total Nonmajor Special revenue funds
<b>ASSETS</b>			
Pooled cash and investments	\$ 3,904	\$ 5,384	\$ 104,780
Interest receivable	19	27	498
Accounts receivable, net	121	877	10,616
Prepaid items	-	-	47
Total assets	<u>4,044</u>	<u>6,288</u>	<u>115,941</u>
<b>LIABILITIES</b>			
Accounts payable	-	340	6,026
Wages and benefits payable	-	45	834
Due to other funds	-	-	2,743
Unearned revenues	-	-	564
Deposits	-	-	60
Total liabilities	<u>-</u>	<u>385</u>	<u>10,227</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenues	-	-	3,436
Total liabilities and deferred inflows of resources	<u>-</u>	<u>385</u>	<u>13,663</u>
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	47
Restricted			
Air quality improvement	-	-	635
Cable access	4,044	-	4,044
Electric public benefit AB1890	-	5,903	5,903
Federal and state grants	-	-	5,043
Landscaping district	-	-	239
Low and moderate housing	-	-	23,413
Public safety	-	-	3,600
Transportation	-	-	37,223
Youth employment	-	-	33
Committed			
Hazardous materials	-	-	3,294
Parking	-	-	13,077
Public safety	-	-	448
Urban art	-	-	8,130
Unassigned	-	-	(2,851)
Total fund balances (deficits)	<u>4,044</u>	<u>5,903</u>	<u>102,278</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 4,044</u>	<u>\$ 6,288</u>	<u>\$ 115,941</u>

Exhibit H-2  
CITY OF GLENDALE  
Combining Statement of Revenues,  
Expenditures, and Changes in Fund Balances  
Nonmajor Special revenue funds  
For the Year Ended June 30, 2019  
(amounts expressed in thousands)

	CDBG Fund	Home Grant Fund	Continuum of Care Grant Fund	Emergency Solutions Grant Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	922	1,893	1,880	140
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	11	-	-
Miscellaneous revenue	-	312	-	-
Total revenues	922	2,216	1,880	140
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	888	1,726	2,179	140
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	212	-	-	-
Interest	18	-	-	-
Capital outlay:				
Capital outlay	-	981	-	-
Total expenditures	1,118	2,707	2,179	140
Excess (deficiency) of revenues over (under) expenditures	(196)	(491)	(299)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	(196)	(491)	(299)	-
Fund balances - beginning	(2)	1,823	(97)	-
Fund balances - ending	\$ (198)	\$ 1,332	\$ (396)	\$ -

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Workforce Innovation and Opportunity Act Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	5,053	-	-	-
Licenses and permits	-	-	883	-
Fines and forfeitures	-	-	-	-
Charges for services	259	-	-	2,070
Use of money and property	34	103	318	-
Miscellaneous revenue	-	250	-	1
Total revenues	<u>5,346</u>	<u>353</u>	<u>1,201</u>	<u>2,071</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	9	-	-
Employment programs	5,267	-	-	2,082
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	45	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>5,267</u>	<u>9</u>	<u>45</u>	<u>2,082</u>
Excess (deficiency) of revenues over (under) expenditures	<u>79</u>	<u>344</u>	<u>1,156</u>	<u>(11)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	79	344	1,156	(11)
Fund balances - beginning	1,511	2,223	6,974	44
Fund balances - ending	<u>\$ 1,590</u>	<u>\$ 2,567</u>	<u>\$ 8,130</u>	<u>\$ 33</u>

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Filming Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	-	-	1,654	-
Licenses and permits	-	-	-	36
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	673
Use of money and property	-	497	5	381
Miscellaneous revenue	10	870	-	-
Total revenues	<u>10</u>	<u>1,367</u>	<u>1,659</u>	<u>1,090</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	580
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	1,494	183	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	148	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>-</u>	<u>1,494</u>	<u>331</u>	<u>580</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10</u>	<u>(127)</u>	<u>1,328</u>	<u>510</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	2,008	-	-
Transfers out	-	-	-	(1,455)
Total other financing sources (uses)	<u>-</u>	<u>2,008</u>	<u>-</u>	<u>(1,455)</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	10	1,881	1,328	(945)
Fund balances - beginning	1	10,031	(620)	945
Fund balances - ending	<u>\$ 11</u>	<u>\$ 11,912</u>	<u>\$ 708</u>	<u>\$ -</u>



Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Measure M Local Return Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ 2,870
Other taxes	-	-	-	-
Revenue from other agencies	7	89	-	-
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	2,282	-
Charges for services	3,222	1,755	9,067	-
Use of money and property	641	139	530	140
Miscellaneous revenue	20	1	91	-
Total revenues	<u>3,890</u>	<u>1,984</u>	<u>11,970</u>	<u>3,010</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	1,573	-	-
Public works	-	-	8,319	-
Transportation	-	-	-	624
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	3,762	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	28	2	212	-
Total expenditures	<u>3,790</u>	<u>1,575</u>	<u>8,531</u>	<u>624</u>
Excess (deficiency) of revenues over (under) expenditures	<u>100</u>	<u>409</u>	<u>3,439</u>	<u>2,386</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	(3,875)	-	-	-
Total other financing sources (uses)	<u>(3,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	(3,775)	409	3,439	2,386
Fund balances - beginning	3,775	2,885	9,638	2,112
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,294</u>	<u>\$ 13,077</u>	<u>\$ 4,498</u>

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Measure H Fund	2011 TABs Housing Fund	Air Quality Improvement Fund	PW Special Grants Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	158	-	267	49
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	243	22	-
Miscellaneous revenue	-	-	-	-
Total revenues	<u>158</u>	<u>243</u>	<u>289</u>	<u>49</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	1
Transportation	-	-	172	-
Housing, health and community development	62	-	-	-
Employment programs	100	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>162</u>	<u>-</u>	<u>172</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4)</u>	<u>243</u>	<u>117</u>	<u>48</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	8,691	-	-
Net change in fund balances	(4)	8,934	117	48
Fund balances - beginning	(52)	-	518	(84)
Fund balances - ending	<u>\$ (56)</u>	<u>\$ 8,934</u>	<u>\$ 635</u>	<u>\$ (36)</u>

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	San Fernando Landscape District Fund	Measure R Local Return Fund	Measure R Regional Return Fund	Transit Prop A Local Return Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ 2,520	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	-	-	2,678	4,050
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	14
Use of money and property	10	546	-	435
Miscellaneous revenue	83	-	-	-
Total revenues	<u>93</u>	<u>3,066</u>	<u>2,678</u>	<u>4,499</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	61	-	355	-
Transportation	-	20	-	3,606
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	1,217	2,551	-
Total expenditures	<u>61</u>	<u>1,237</u>	<u>2,906</u>	<u>3,606</u>
Excess (deficiency) of revenues over (under) expenditures	<u>32</u>	<u>1,829</u>	<u>(228)</u>	<u>893</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	32	1,829	(228)	893
Fund balances - beginning	207	11,523	(1,846)	10,970
Fund balances - ending	<u>\$ 239</u>	<u>\$ 13,352</u>	<u>\$ (2,074)</u>	<u>\$ 11,863</u>

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Transit Prop C Local Return Fund	Transit Utility Fund	Asset Forfeiture Fund	Police Special Grants Fund
<b>REVENUES</b>				
Sales tax	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Revenue from other agencies	3,360	1,208	-	718
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	721	-
Charges for services	6	7,211	-	81
Use of money and property	335	9	104	6
Miscellaneous revenue	-	-	-	11
Total revenues	<u>3,701</u>	<u>8,428</u>	<u>825</u>	<u>816</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	78	742
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	1,910	8,428	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	70
Total expenditures	<u>1,910</u>	<u>8,428</u>	<u>78</u>	<u>812</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,791</u>	<u>-</u>	<u>747</u>	<u>4</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	-	-
Net change in fund balances	1,791	-	747	4
Fund balances - beginning	5,719	-	2,043	383
Fund balances - ending	<u>\$ 7,510</u>	<u>\$ -</u>	<u>\$ 2,790</u>	<u>\$ 387</u>

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund
<b>REVENUES</b>			
Sales tax	\$ -	\$ -	\$ -
Other taxes	-	-	-
Revenue from other agencies	470	318	1,455
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	-	-	-
Use of money and property	13	-	33
Miscellaneous revenue	-	5	-
Total revenues	483	323	1,488
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Police	228	-	-
Fire	-	143	1,359
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	-	-
Library	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest	-	-	-
Capital outlay:			
Capital outlay	-	45	-
Total expenditures	228	188	1,359
Excess (deficiency) of revenues over (under) expenditures	255	135	129
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources (uses)	-	-	-
<b>SPECIAL ITEM</b>			
Transfer of bond proceeds from Successor Agency	-	-	-
Net change in fund balances	255	135	129
Fund balances - beginning	168	(179)	319
Fund balances - ending	\$ 423	\$ (44)	\$ 448

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Special Events Fund	Nutritional Meals Grant Fund	Library Fund
<b>REVENUES</b>			
Sales tax	\$ -	\$ -	\$ -
Other taxes	-	-	-
Revenue from other agencies	-	306	124
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	331	-	93
Use of money and property	-	-	48
Miscellaneous revenue	-	40	86
Total revenues	331	346	351
<b>EXPENDITURES</b>			
Current:			
General government	345	-	-
Police	-	-	-
Fire	-	-	-
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	431	-
Library	-	-	393
Debt service:			
Principal retirement	-	-	-
Interest	-	-	-
Capital outlay:			
Capital outlay	-	-	-
Total expenditures	345	431	393
Excess (deficiency) of revenues over (under) expenditures	(14)	(85)	(42)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	85	-
Transfers out	-	-	-
Total other financing sources (uses)	-	85	-
<b>SPECIAL ITEM</b>			
Transfer of bond proceeds from Successor Agency	-	-	-
Net change in fund balances	(14)	-	(42)
Fund balances - beginning	14	-	1,444
Fund balances - ending	\$ -	\$ -	\$ 1,402

Exhibit H-2  
 CITY OF GLENDALE  
 Combining Statement of Revenues,  
 Expenditures, and Changes in Fund Balances  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Cable Access Fund	Electric Public Benefit Fund	Total Nonmajor Special revenue funds
<b>REVENUES</b>			
Sales tax	\$ -	\$ -	\$ 5,390
Other taxes	-	6,714	6,714
Revenue from other agencies	-	-	26,799
Licenses and permits	-	-	919
Fines and forfeitures	-	-	3,003
Charges for services	495	-	25,277
Use of money and property	154	220	4,977
Miscellaneous revenue	-	-	1,780
Total revenues	649	6,934	74,859
<b>EXPENDITURES</b>			
Current:			
General government	-	-	925
Police	-	-	1,048
Fire	-	-	3,075
Public works	-	-	8,736
Transportation	-	-	14,760
Housing, health and community development	-	-	6,681
Employment programs	-	-	7,449
Public service	-	6,177	6,177
Parks, recreation and community services	-	-	4,341
Library	-	-	438
Debt service:			
Principal retirement	-	-	212
Interest	-	-	18
Capital outlay:			
Capital outlay	6	-	5,112
Total expenditures	6	6,177	58,972
Excess (deficiency) of revenues over (under) expenditures	643	757	15,887
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	-	2,093
Transfers out	-	-	(5,330)
Total other financing sources (uses)	-	-	(3,237)
<b>SPECIAL ITEM</b>			
Transfer of bond proceeds from Successor Agency	-	-	8,691
Net change in fund balances	643	757	21,341
Fund balances - beginning	3,401	5,146	80,937
Fund balances - ending	\$ 4,044	\$ 5,903	\$ 102,278

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CDBG Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,853	\$ 1,853	\$ 922	\$ (931)
Total revenues	<u>1,853</u>	<u>1,853</u>	<u>922</u>	<u>(931)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	1,621	3,663	888	2,775
Debt service:				
Principal retirement	212	212	212	-
Interest	20	20	18	2
Total expenditures	<u>\$ 1,853</u>	<u>\$ 3,895</u>	<u>\$ 1,118</u>	<u>\$ 2,777</u>
<b>Home Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,302	\$ 1,302	\$ 1,893	\$ 591
Use of money and property	-	-	11	11
Miscellaneous revenue	367	367	312	(55)
Total revenues	<u>1,669</u>	<u>1,669</u>	<u>2,216</u>	<u>547</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	1,669	5,704	1,726	3,978
Capital outlay:				
Capital outlay	-	-	981	(981)
Total expenditures	<u>\$ 1,669</u>	<u>\$ 5,704</u>	<u>\$ 2,707</u>	<u>\$ 2,997</u>



Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Continuum of Care Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 2,416	\$ 2,416	\$ 1,880	\$ (536)
Total revenues	<u>2,416</u>	<u>2,416</u>	<u>1,880</u>	<u>(536)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	2,416	3,716	2,179	1,537
Total expenditures	<u>\$ 2,416</u>	<u>\$ 3,716</u>	<u>\$ 2,179</u>	<u>\$ 1,537</u>
<b>Emergency Solutions Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 148	\$ 148	\$ 140	\$ (8)
Total revenues	<u>148</u>	<u>148</u>	<u>140</u>	<u>(8)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	148	203	140	63
Total expenditures	<u>\$ 148</u>	<u>\$ 203</u>	<u>\$ 140</u>	<u>\$ 63</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Workforce Innovation and Opportunity Act Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 6,094	\$ 7,294	\$ 5,053	\$ (2,241)
Charges for services	-	-	259	259
Use of money and property	-	-	34	34
Miscellaneous revenue	186	186	-	(186)
Total revenues	<u>6,280</u>	<u>7,480</u>	<u>5,346</u>	<u>(2,134)</u>
<b>EXPENDITURES</b>				
Current:				
Employment programs	6,123	9,831	5,267	4,564
Total expenditures	<u>\$ 6,123</u>	<u>\$ 9,831</u>	<u>\$ 5,267</u>	<u>\$ 4,564</u>
<b>Affordable Housing Trust Fund:</b>				
<b>REVENUES</b>				
Use of money and property	\$ 13	\$ 13	\$ 103	\$ 90
Miscellaneous revenue	12	12	250	238
Total revenues	<u>25</u>	<u>25</u>	<u>353</u>	<u>328</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	25	50	9	41
Total expenditures	<u>\$ 25</u>	<u>\$ 50</u>	<u>\$ 9</u>	<u>\$ 41</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Urban Art Fund:</b>				
<b>REVENUES</b>				
Licenses and permits	\$ 500	\$ 500	\$ 883	\$ 383
Use of money and property	75	75	318	243
Total revenues	<u>575</u>	<u>575</u>	<u>1,201</u>	<u>626</u>
<b>EXPENDITURES</b>				
Current:				
Library	90	896	45	851
Total expenditures	<u>\$ 90</u>	<u>\$ 896</u>	<u>\$ 45</u>	<u>\$ 851</u>
<b>Glendale Youth Alliance Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 2,088	\$ 2,088	\$ 2,070	\$ (18)
Miscellaneous revenue	-	-	1	1
Total revenues	<u>2,088</u>	<u>2,088</u>	<u>2,071</u>	<u>(17)</u>
<b>EXPENDITURES</b>				
Current:				
Employment programs	2,088	2,124	2,082	42
Total expenditures	<u>\$ 2,088</u>	<u>\$ 2,124</u>	<u>\$ 2,082</u>	<u>\$ 42</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>BEGIN Affordable Homeownership Fund:</b>				
<b>REVENUES</b>				
Miscellaneous revenue	\$ 300	\$ 300	\$ 10	\$ (290)
Total revenues	<u>300</u>	<u>300</u>	<u>10</u>	<u>(290)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	300	300	-	300
Total expenditures	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
<b>Low &amp; Moderate Income Housing Asset Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 213	\$ 213	\$ -	\$ (213)
Use of money and property	25	25	497	472
Miscellaneous revenue	-	-	870	870
Total revenues	<u>238</u>	<u>238</u>	<u>1,367</u>	<u>1,129</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	1,660	2,393	1,494	899
Total expenditures	<u>1,660</u>	<u>2,393</u>	<u>1,494</u>	<u>899</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	2,008	2,008	2,008	-
Total other financing sources (uses)	<u>\$ 2,008</u>	<u>\$ 2,008</u>	<u>\$ 2,008</u>	<u>\$ -</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 367	\$ 1,480	\$ 1,654	\$ 174
Use of money and property	-	-	5	5
Total revenues	<u>367</u>	<u>1,480</u>	<u>1,659</u>	<u>179</u>
<b>EXPENDITURES</b>				
Current:				
Public works	-	2,143	-	2,143
Housing, health and community development	-	1,136	183	953
Parks, recreation and community services	367	1,249	148	1,101
Total expenditures	<u>\$ 367</u>	<u>\$ 4,528</u>	<u>\$ 331</u>	<u>\$ 4,197</u>
<b>Filming Fund:</b>				
<b>REVENUES</b>				
Licenses and permits	\$ -	\$ -	\$ 36	\$ 36
Charges for services	546	546	673	127
Use of money and property	315	315	381	66
Total revenues	<u>861</u>	<u>861</u>	<u>1,090</u>	<u>229</u>
<b>EXPENDITURES</b>				
Current:				
General government	609	609	580	29
Total expenditures	<u>609</u>	<u>609</u>	<u>580</u>	<u>29</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	-	-	(1,455)	(1,455)
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,455)</u>	<u>\$ (1,455)</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Recreation Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 179	\$ 179	\$ 7	\$ (172)
Charges for services	3,215	3,215	3,222	7
Use of money and property	491	491	641	150
Miscellaneous revenue	14	14	20	6
Total revenues	<u>3,899</u>	<u>3,899</u>	<u>3,890</u>	<u>(9)</u>
<b>EXPENDITURES</b>				
Current:				
Parks, recreation and community services	4,217	4,217	3,762	455
Capital outlay:				
Capital outlay	-	2,332	28	2,304
Total expenditures	<u>4,217</u>	<u>6,549</u>	<u>3,790</u>	<u>2,759</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	-	-	(3,875)	(3,875)
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,875)</u>	<u>\$ (3,875)</u>
<b>Hazardous Disposal Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 89	\$ 89
Charges for services	1,509	1,509	1,755	246
Use of money and property	20	20	139	119
Miscellaneous revenue	13	63	1	(62)
Total revenues	<u>1,542</u>	<u>1,592</u>	<u>1,984</u>	<u>392</u>
<b>EXPENDITURES</b>				
Current:				
Fire	1,761	1,761	1,573	188
Capital outlay:				
Capital outlay	-	85	2	83
Total expenditures	<u>\$ 1,761</u>	<u>\$ 1,846</u>	<u>\$ 1,575</u>	<u>\$ 271</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Parking Fund:</b>				
<b>REVENUES</b>				
Fines and forfeitures	\$ 2,600	\$ 2,600	\$ 2,282	\$ (318)
Charges for services	6,435	6,435	9,067	2,632
Use of money and property	150	150	530	380
Miscellaneous revenue	-	-	91	91
Total revenues	<u>9,185</u>	<u>9,185</u>	<u>11,970</u>	<u>2,785</u>
<b>EXPENDITURES</b>				
Current:				
Public works	9,561	10,654	8,319	2,335
Capital outlay:				
Capital outlay	-	2,654	212	2,442
Total expenditures	<u>\$ 9,561</u>	<u>\$ 13,308</u>	<u>\$ 8,531</u>	<u>\$ 4,777</u>
<b>Measure M Local Return Fund:</b>				
<b>REVENUES</b>				
Sales tax	\$ 2,400	\$ 2,400	\$ 2,870	\$ 470
Use of money and property	15	15	140	125
Total revenues	<u>2,415</u>	<u>2,415</u>	<u>3,010</u>	<u>595</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	2,043	3,374	624	2,750
Capital outlay:				
Capital outlay	-	711	-	711
Total expenditures	<u>\$ 2,043</u>	<u>\$ 4,085</u>	<u>\$ 624</u>	<u>\$ 3,461</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Measure H Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 278	\$ 378	\$ 158	\$ (220)
Total revenues	<u>278</u>	<u>378</u>	<u>158</u>	<u>(220)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	278	511	62	449
Employment programs	-	-	100	(100)
Total expenditures	<u>\$ 278</u>	<u>\$ 511</u>	<u>\$ 162</u>	<u>\$ 349</u>
<b>2011 TABs Housing Fund:</b>				
<b>REVENUES</b>				
Use of money and property	\$ -	\$ -	\$ 243	\$ 243
Total revenues	<u>-</u>	<u>-</u>	<u>243</u>	<u>243</u>
<b>SPECIAL ITEM</b>				
Transfer of bond proceeds from Successor Agency	-	-	8,691	8,691
Total special item	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,691</u>	<u>\$ 8,691</u>



Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Air Quality Improvement Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 250	\$ 250	\$ 267	\$ 17
Charges for services	6	6	-	(6)
Use of money and property	5	5	22	17
Total revenues	<u>261</u>	<u>261</u>	<u>289</u>	<u>28</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	334	334	172	162
Total expenditures	<u>\$ 334</u>	<u>\$ 334</u>	<u>\$ 172</u>	<u>\$ 162</u>
<b>PW Special Grants Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 49	\$ 49
Total revenues	<u>-</u>	<u>-</u>	<u>49</u>	<u>49</u>
<b>EXPENDITURES</b>				
Current:				
Public works	-	16	1	15
Capital outlay:				
Capital outlay	-	41	-	41
Total expenditures	<u>\$ -</u>	<u>\$ 57</u>	<u>\$ 1</u>	<u>\$ 56</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>San Fernando Landscape District Fund:</b>				
<b>REVENUES</b>				
Use of money and property	\$ 2	\$ 2	\$ 10	\$ 8
Miscellaneous revenue	90	90	83	(7)
Total revenues	<u>92</u>	<u>92</u>	<u>93</u>	<u>1</u>
<b>EXPENDITURES</b>				
Current:				
Public works	91	91	61	30
Total expenditures	<u>\$ 91</u>	<u>\$ 91</u>	<u>\$ 61</u>	<u>\$ 30</u>
<b>Measure R Local Return Fund:</b>				
<b>REVENUES</b>				
Sales tax	\$ 2,346	\$ 2,346	\$ 2,520	\$ 174
Use of money and property	60	60	546	486
Total revenues	<u>2,406</u>	<u>2,406</u>	<u>3,066</u>	<u>660</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	-	-	20	(20)
Capital outlay:				
Capital outlay	340	9,291	1,217	8,074
Total expenditures	<u>\$ 340</u>	<u>\$ 9,291</u>	<u>\$ 1,237</u>	<u>\$ 8,054</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Measure R Regional Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 2,051	\$ 4,829	\$ 2,678	\$ (2,151)
Total revenues	<u>2,051</u>	<u>4,829</u>	<u>2,678</u>	<u>(2,151)</u>
<b>EXPENDITURES</b>				
Current:				
Public works	-	-	355	(355)
Capital outlay:				
Capital outlay	4,520	12,051	2,551	9,500
Total expenditures	<u>\$ 4,520</u>	<u>\$ 12,051</u>	<u>\$ 2,906</u>	<u>\$ 9,145</u>
<b>Transit Prop A Local Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,800	\$ 3,800	\$ 4,050	\$ 250
Charges for services	100	100	14	(86)
Use of money and property	75	75	435	360
Total revenues	<u>3,975</u>	<u>3,975</u>	<u>4,499</u>	<u>524</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	3,856	3,856	3,606	250
Capital outlay:				
Capital outlay	-	3,942	-	3,942
Total expenditures	<u>\$ 3,856</u>	<u>\$ 7,798</u>	<u>\$ 3,606</u>	<u>\$ 4,192</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Transit Prop C Local Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,150	\$ 3,150	\$ 3,360	\$ 210
Charges for services	25	25	6	(19)
Use of money and property	31	31	335	304
Total revenues	<u>3,206</u>	<u>3,206</u>	<u>3,701</u>	<u>495</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	4,147	4,147	1,910	2,237
Capital outlay:				
Capital outlay	-	383	-	383
Total expenditures	<u>\$ 4,147</u>	<u>\$ 4,530</u>	<u>\$ 1,910</u>	<u>\$ 2,620</u>
<b>Transit Utility Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,180	\$ 1,180	\$ 1,208	\$ 28
Charges for services	9,148	9,148	7,211	(1,937)
Use of money and property	5	5	9	4
Miscellaneous revenue	1	1	-	(1)
Total revenues	<u>10,334</u>	<u>10,334</u>	<u>8,428</u>	<u>(1,906)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	10,334	10,334	8,428	1,906
Total expenditures	<u>\$ 10,334</u>	<u>\$ 10,334</u>	<u>\$ 8,428</u>	<u>\$ 1,906</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Asset Forfeiture Fund:</b>				
<b>REVENUES</b>				
Fines and forfeitures	\$ -	\$ -	\$ 721	\$ 721
Use of money and property	-	-	104	104
Total revenues	<u>-</u>	<u>-</u>	<u>825</u>	<u>825</u>
<b>EXPENDITURES</b>				
Current:				
Police	727	770	78	692
Total expenditures	<u>\$ 727</u>	<u>\$ 770</u>	<u>\$ 78</u>	<u>\$ 692</u>
 <b>Police Special Grants Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 495	\$ 1,983	\$ 718	\$ (1,265)
Charges for services	90	90	81	(9)
Use of money and property	-	-	6	6
Miscellaneous revenue	135	135	11	(124)
Total revenues	<u>720</u>	<u>2,208</u>	<u>816</u>	<u>(1,392)</u>
<b>EXPENDITURES</b>				
Current:				
Police	776	3,390	742	2,648
Capital outlay:				
Capital outlay	-	73	70	3
Total expenditures	<u>\$ 776</u>	<u>\$ 3,463</u>	<u>\$ 812</u>	<u>\$ 2,651</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Supplemental Law Enforcement Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 485	\$ 485	\$ 470	\$ (15)
Use of money and property	-	-	13	13
Total revenues	<u>485</u>	<u>485</u>	<u>483</u>	<u>(2)</u>
<b>EXPENDITURES</b>				
Current:				
Police	485	485	228	257
Total expenditures	<u>\$ 485</u>	<u>\$ 485</u>	<u>\$ 228</u>	<u>\$ 257</u>
<b>Fire Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 155	\$ 318	\$ 163
Miscellaneous revenue	4	56	5	(51)
Total revenues	<u>4</u>	<u>211</u>	<u>323</u>	<u>112</u>
<b>EXPENDITURES</b>				
Current:				
Fire	4	371	143	228
Capital outlay:				
Capital outlay	-	45	45	-
Total expenditures	<u>\$ 4</u>	<u>\$ 416</u>	<u>\$ 188</u>	<u>\$ 228</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Fire Mutual Aid Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 600	\$ 600	\$ 1,455	\$ 855
Use of money and property	-	-	33	33
Total revenues	<u>600</u>	<u>600</u>	<u>1,488</u>	<u>888</u>
<b>EXPENDITURES</b>				
Current:				
Fire	600	600	1,359	(759)
Total expenditures	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 1,359</u>	<u>\$ (759)</u>
<b>Special Events Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 1,195	\$ 1,195	\$ 331	\$ (864)
Total revenues	<u>1,195</u>	<u>1,195</u>	<u>331</u>	<u>(864)</u>
<b>EXPENDITURES</b>				
Current:				
General government	1,195	1,195	345	850
Total expenditures	<u>\$ 1,195</u>	<u>\$ 1,195</u>	<u>\$ 345</u>	<u>\$ 850</u>

Exhibit H-3  
 CITY OF GLENDALE  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual  
 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Nutritional Meals Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 321	\$ 351	\$ 306	\$ (45)
Miscellaneous revenue	52	52	40	(12)
Total revenues	<u>373</u>	<u>403</u>	<u>346</u>	<u>(57)</u>
<b>EXPENDITURES</b>				
Current:				
Parks, recreation and community services	458	488	431	57
Total expenditures	<u>458</u>	<u>488</u>	<u>431</u>	<u>57</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	85	85	85	-
Total other financing sources (uses)	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ -</u>
 <b>Library Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 82	\$ 124	\$ 42
Charges for services	99	99	93	(6)
Use of money and property	12	12	48	36
Miscellaneous revenue	37	37	86	49
Total revenues	<u>148</u>	<u>230</u>	<u>351</u>	<u>121</u>
<b>EXPENDITURES</b>				
Current:				
Library	185	500	393	107
Total expenditures	<u>\$ 185</u>	<u>\$ 500</u>	<u>\$ 393</u>	<u>\$ 107</u>



Exhibit H-3  
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 Nonmajor Special revenue funds  
 For the Year Ended June 30, 2019  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Cable Access Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 500	\$ 500	\$ 495	\$ (5)
Use of money and property	25	25	154	129
Total revenues	<u>525</u>	<u>525</u>	<u>649</u>	<u>124</u>
<b>EXPENDITURES</b>				
Current:				
General government	15	15	-	15
Capital outlay:				
Capital outlay	850	1,843	6	1,837
Total expenditures	<u>\$ 865</u>	<u>\$ 1,858</u>	<u>\$ 6</u>	<u>\$ 1,852</u>
<b>Electric Public Benefit Fund:</b>				
<b>REVENUES</b>				
Other taxes	\$ 7,700	\$ 7,700	\$ 6,714	\$ (986)
Use of money and property	50	50	220	170
Total revenues	<u>7,750</u>	<u>7,750</u>	<u>6,934</u>	<u>(816)</u>
<b>EXPENDITURES</b>				
Current:				
Public service	9,243	9,243	6,177	3,066
Total expenditures	<u>\$ 9,243</u>	<u>\$ 9,243</u>	<u>\$ 6,177</u>	<u>\$ 3,066</u>