

# 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 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 restricted 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.
- 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 for the Measure M Local Return Program.
- 2230 - Measure M Sub Regional 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 for Measure M Multi-Year Subregional Programs.
- 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 project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds.

- 2260 – Measure W Local Return Fund – To account for monies received from the 2.5 cents per SF of impermeable area Los Angeles County Flood Control District parcel tax for stormwater management.
- 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.
- 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, 2020  
 (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	\$ -	\$ 1,575	\$ -	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	344	-	385	159
Prepaid items	-	-	48	-
Loans receivable	-	-	-	-
Total assets	<u>344</u>	<u>1,575</u>	<u>433</u>	<u>159</u>
<b>LIABILITIES</b>				
Accounts payable	76	-	41	38
Wages and benefits payable	21	6	27	-
Due to other funds	246	-	365	121
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>343</u>	<u>6</u>	<u>433</u>	<u>159</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	<u>232</u>	<u>-</u>	<u>108</u>	<u>147</u>
Total liabilities and deferred inflows of resources	<u>575</u>	<u>6</u>	<u>541</u>	<u>306</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	48	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	1,569	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	<u>(231)</u>	<u>-</u>	<u>(156)</u>	<u>(147)</u>
Total fund balances (deficits)	<u>(231)</u>	<u>1,569</u>	<u>(108)</u>	<u>(147)</u>
Total liabilities and fund balances (deficits)	<u>\$ 344</u>	<u>\$ 1,575</u>	<u>\$ 433</u>	<u>\$ 159</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (amounts expressed in thousands)

	Workforce Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 1,672	\$ 2,609	\$ 8,394	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	1,256	-	-	314
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>2,928</u>	<u>2,609</u>	<u>8,394</u>	<u>314</u>
<b>LIABILITIES</b>				
Accounts payable	452	-	1	4
Wages and benefits payable	143	6	-	134
Due to other funds	-	-	-	196
Unearned revenues	15	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>610</u>	<u>6</u>	<u>1</u>	<u>334</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	<u>911</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>1,521</u>	<u>6</u>	<u>1</u>	<u>334</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	1,407	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,603	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	8,393	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	(20)
Total fund balances (deficits)	<u>1,407</u>	<u>2,603</u>	<u>8,393</u>	<u>(20)</u>
Total liabilities and fund balances (deficits)	<u>\$ 2,928</u>	<u>\$ 2,609</u>	<u>\$ 8,394</u>	<u>\$ 314</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Hazardous Disposal Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 18	\$ 7,498	\$ 1,588	\$ 3,507
Interest receivable	-	-	-	17
Accounts receivable, net	-	4	752	821
Prepaid items	-	-	-	-
Loans receivable	-	2,004	-	-
Total assets	<u>18</u>	<u>9,506</u>	<u>2,340</u>	<u>4,345</u>
<b>LIABILITIES</b>				
Accounts payable	-	2	169	81
Wages and benefits payable	-	26	18	88
Due to other funds	-	-	-	-
Unearned revenues	-	-	2,086	577
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>28</u>	<u>2,273</u>	<u>746</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	672	-
Total liabilities and deferred inflows of resources	<u>-</u>	<u>28</u>	<u>2,945</u>	<u>746</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	18	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	9,478	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	3,599
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(605)	-
Total fund balances (deficits)	<u>18</u>	<u>9,478</u>	<u>(605)</u>	<u>3,599</u>
Total liabilities and fund balances (deficits)	<u>\$ 18</u>	<u>\$ 9,506</u>	<u>\$ 2,340</u>	<u>\$ 4,345</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (amounts expressed in thousands)

	Parking Fund	Measure M Local Return Fund	Measure M Subregional Fund	Measure H Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 12,719	\$ 6,785	\$ -	\$ 2
Interest receivable	62	-	-	-
Accounts receivable, net	727	-	4,028	72
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>13,508</u>	<u>6,785</u>	<u>4,028</u>	<u>74</u>
<b>LIABILITIES</b>				
Accounts payable	694	2	1,022	31
Wages and benefits payable	194	77	-	1
Due to other funds	-	-	3,006	42
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>888</u>	<u>79</u>	<u>4,028</u>	<u>74</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	<u>391</u>	<u>-</u>	<u>4,027</u>	<u>9</u>
Total liabilities and deferred inflows of resources	<u>1,279</u>	<u>79</u>	<u>8,055</u>	<u>83</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	-	6,706	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	12,229	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(4,027)	(9)
Total fund balances (deficits)	<u>12,229</u>	<u>6,706</u>	<u>(4,027)</u>	<u>(9)</u>
Total liabilities and fund balances (deficits)	<u>\$ 13,508</u>	<u>\$ 6,785</u>	<u>\$ 4,028</u>	<u>\$ 74</u>

Exhibit H-1  
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 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (amounts expressed in thousands)

	2011 TABs Housing Fund	Measure W Local Return Fund	Air Quality Improvement Fund	PW Special Grants Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 1,390	\$ -	\$ 690	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	-	-	3	36
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>1,390</u>	<u>-</u>	<u>693</u>	<u>36</u>
<b>LIABILITIES</b>				
Accounts payable	-	-	37	-
Wages and benefits payable	-	8	2	-
Due to other funds	-	228	-	36
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>236</u>	<u>39</u>	<u>36</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	-	36
Total liabilities and deferred inflows of resources	<u>-</u>	<u>236</u>	<u>39</u>	<u>72</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	654	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	1,390	-	-	-
Public safety	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	(236)	-	(36)
Total fund balances (deficits)	<u>1,390</u>	<u>(236)</u>	<u>654</u>	<u>(36)</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,390</u>	<u>\$ -</u>	<u>\$ 693</u>	<u>\$ 36</u>



Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (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	\$ 272	\$ 11,151	\$ -	\$ 12,278
Interest receivable	-	-	-	-
Accounts receivable, net	1	-	2,054	171
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>273</u>	<u>11,151</u>	<u>2,054</u>	<u>12,449</u>
<b>LIABILITIES</b>				
Accounts payable	3	584	764	245
Wages and benefits payable	-	-	34	27
Due to other funds	-	-	1,255	-
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>3</u>	<u>584</u>	<u>2,053</u>	<u>272</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	2,040	17
Total liabilities and deferred inflows of resources	<u>3</u>	<u>584</u>	<u>4,093</u>	<u>289</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	270	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Transportation	-	10,567	-	12,160
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(2,039)	-
Total fund balances (deficits)	<u>270</u>	<u>10,567</u>	<u>(2,039)</u>	<u>12,160</u>
Total liabilities and fund balances (deficits)	<u>\$ 273</u>	<u>\$ 11,151</u>	<u>\$ 2,054</u>	<u>\$ 12,449</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (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	\$ 8,251	\$ -	\$ 2,962	\$ 267
Interest receivable	-	-	-	-
Accounts receivable, net	85	-	10	425
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>8,336</u>	<u>-</u>	<u>2,972</u>	<u>692</u>
<b>LIABILITIES</b>				
Accounts payable	263	-	-	40
Wages and benefits payable	19	-	-	45
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	235
Deposits	-	-	-	69
Total liabilities	<u>282</u>	<u>-</u>	<u>-</u>	<u>389</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	<u>8</u>	<u>-</u>	<u>-</u>	<u>336</u>
Total liabilities and deferred inflows of resources	<u>290</u>	<u>-</u>	<u>-</u>	<u>725</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	-	-	2,972	-
Transportation	8,046	-	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	(33)
Total fund balances (deficits)	<u>8,046</u>	<u>-</u>	<u>2,972</u>	<u>(33)</u>
Total liabilities and fund balances (deficits)	<u>\$ 8,336</u>	<u>\$ -</u>	<u>\$ 2,972</u>	<u>\$ 692</u>

Exhibit H-1  
 CITY OF GLENDALE  
 Combining Balance Sheet  
 Nonmajor Special revenue funds  
 June 30, 2020  
 (amounts expressed in thousands)

	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund	Nutritional Meals Grant Fund
<b>ASSETS</b>				
Pooled cash and investments	\$ 679	\$ 28	\$ 765	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	-	-	3	98
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>679</u>	<u>28</u>	<u>768</u>	<u>98</u>
<b>LIABILITIES</b>				
Accounts payable	-	-	-	81
Wages and benefits payable	14	-	-	10
Due to other funds	-	-	-	1
Unearned revenues	-	-	-	6
Deposits	-	-	-	-
Total liabilities	<u>14</u>	<u>-</u>	<u>-</u>	<u>98</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	-	-	-	-
Total liabilities and deferred inflows of resources	<u>14</u>	<u>-</u>	<u>-</u>	<u>98</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	665	28	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	768	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>665</u>	<u>28</u>	<u>768</u>	<u>-</u>
Total liabilities and fund balances (deficits)	<u>\$ 679</u>	<u>\$ 28</u>	<u>\$ 768</u>	<u>\$ 98</u>

Exhibit H-1  
CITY OF GLENDALE  
Combining Balance Sheet  
Nonmajor Special revenue funds  
June 30, 2020  
(amounts expressed in thousands)

	Library Fund	Cable Access Fund	Electric Public Benefit Fund	Total Nonmajor Special revenue funds
<b>ASSETS</b>				
Pooled cash and investments	\$ 1,340	\$ 3,844	\$ 6,373	\$ 96,657
Interest receivable	-	19	32	130
Accounts receivable, net	6	162	1,094	13,010
Prepaid items	-	-	-	48
Loans receivable	-	-	-	2,004
Total assets	<u>1,346</u>	<u>4,025</u>	<u>7,499</u>	<u>111,849</u>
<b>LIABILITIES</b>				
Accounts payable	1	565	295	5,491
Wages and benefits payable	2	-	45	947
Due to other funds	-	-	-	5,496
Unearned revenues	-	-	-	2,919
Deposits	-	-	-	69
Total liabilities	<u>3</u>	<u>565</u>	<u>340</u>	<u>14,922</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	<u>2</u>	<u>-</u>	<u>-</u>	<u>8,936</u>
Total liabilities and deferred inflows of resources	<u>5</u>	<u>565</u>	<u>340</u>	<u>23,858</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	48
Restricted				
Air quality improvement	-	-	-	654
Cable access	-	3,460	-	3,460
Electric public benefit AB1890	-	-	7,159	7,159
Federal and state grants	1,341	-	-	4,335
Landscaping district	-	-	-	270
Low and moderate housing	-	-	-	13,471
Public safety	-	-	-	3,665
Transportation	-	-	-	37,479
Urban art	-	-	-	8,393
Committed				
Hazardous materials	-	-	-	3,599
Parking	-	-	-	12,229
Public safety	-	-	-	768
Unassigned	-	-	-	(7,539)
Total fund balances (deficits)	<u>1,341</u>	<u>3,460</u>	<u>7,159</u>	<u>87,991</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,346</u>	<u>\$ 4,025</u>	<u>\$ 7,499</u>	<u>\$ 111,849</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, 2020  
 (amounts expressed in thousands)

	CDBG Fund	Home Grant Fund	Continuum of Care Grant Fund	Emergency Solutions Grant Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,345	\$ 244	\$ 2,213	\$ 105
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	26	-	-
Miscellaneous revenue	-	248	-	-
Total revenues	<u>1,345</u>	<u>518</u>	<u>2,213</u>	<u>105</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,067	281	1,925	252
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	222	-	-	-
Interest	14	-	-	-
Capital outlay:				
Capital outlay	75	-	-	-
Total expenditures	<u>1,378</u>	<u>281</u>	<u>1,925</u>	<u>252</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33)</u>	<u>237</u>	<u>288</u>	<u>(147)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(33)	237	288	(147)
Fund balances - beginning, as restated	(198)	1,332	(396)	-
Fund balances - ending	<u>\$ (231)</u>	<u>\$ 1,569</u>	<u>\$ (108)</u>	<u>\$ (147)</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, 2020  
 (amounts expressed in thousands)

	Workforce Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ 4,254	\$ -	\$ -	\$ -
Licenses and permits	-	-	274	-
Fines and forfeitures	-	-	-	-
Charges for services	177	72	-	2,257
Use of money and property	6	21	68	-
Miscellaneous revenue	-	1	-	-
Total revenues	<u>4,437</u>	<u>94</u>	<u>342</u>	<u>2,257</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	58	-	-
Employment programs	4,620	-	-	2,310
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	79	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>4,620</u>	<u>58</u>	<u>79</u>	<u>2,310</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(183)</u>	<u>36</u>	<u>263</u>	<u>(53)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(183)	36	263	(53)
Fund balances - beginning, as restated	1,590	2,567	8,130	33
Fund balances - ending	<u>\$ 1,407</u>	<u>\$ 2,603</u>	<u>\$ 8,393</u>	<u>\$ (20)</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, 2020  
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Hazardous Disposal Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 531	\$ 70
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	1,798
Use of money and property	-	78	3	138
Miscellaneous revenue	7	440	-	-
Total revenues	<u>7</u>	<u>518</u>	<u>534</u>	<u>2,006</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	83	-
Police	-	-	-	-
Fire	-	-	-	1,691
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	1,062	211	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	818	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	4,600	798	10
Total expenditures	<u>-</u>	<u>5,662</u>	<u>1,910</u>	<u>1,701</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7</u>	<u>(5,144)</u>	<u>(1,376)</u>	<u>305</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	63	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>63</u>	<u>-</u>
Net change in fund balances	7	(5,144)	(1,313)	305
Fund balances - beginning, as restated	11	14,622	708	3,294
Fund balances - ending	<u>\$ 18</u>	<u>\$ 9,478</u>	<u>\$ (605)</u>	<u>\$ 3,599</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, 2020  
 (amounts expressed in thousands)

	Parking Fund	Measure M Local Return Fund	Measure M Subregional Fund	Measure H Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ 48	\$ 2,740	\$ -	\$ 190
Licenses and permits	-	-	-	-
Fines and forfeitures	1,536	-	-	-
Charges for services	5,916	-	-	-
Use of money and property	555	61	-	-
Miscellaneous revenue	-	-	-	-
Total revenues	<u>8,055</u>	<u>2,801</u>	<u>-</u>	<u>190</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	8,701	-	-	-
Transportation	-	593	-	-
Housing, health and community development	-	-	-	85
Employment programs	-	-	-	58
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	202	-	4,027	-
Total expenditures	<u>8,903</u>	<u>593</u>	<u>4,027</u>	<u>143</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(848)</u>	<u>2,208</u>	<u>(4,027)</u>	<u>47</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(848)	2,208	(4,027)	47
Fund balances - beginning, as restated	13,077	4,498	-	(56)
Fund balances - ending	<u>\$ 12,229</u>	<u>\$ 6,706</u>	<u>\$ (4,027)</u>	<u>\$ (9)</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, 2020  
 (amounts expressed in thousands)

	2011 TABs Housing Fund	Measure W Local Return Fund	Air Quality Improvement Fund	PW Special Grants Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 197	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	56	-	7	-
Miscellaneous revenue	-	-	-	-
Total revenues	<u>56</u>	<u>-</u>	<u>204</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	236	-	-
Transportation	-	-	185	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	7,600	-	-	-
Total expenditures	<u>7,600</u>	<u>236</u>	<u>185</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,544)</u>	<u>(236)</u>	<u>19</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(7,544)	(236)	19	-
Fund balances - beginning, as restated	8,934	-	635	(36)
Fund balances - ending	<u>\$ 1,390</u>	<u>\$ (236)</u>	<u>\$ 654</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, 2020  
 (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>				
Revenue from other agencies	\$ -	\$ 2,433	\$ 2,627	\$ 3,917
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	77	-	-	-
Use of money and property	2	90	-	107
Miscellaneous revenue	-	-	-	5
Total revenues	<u>79</u>	<u>2,523</u>	<u>2,627</u>	<u>4,029</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	48	-	462	-
Transportation	-	11	-	3,563
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	5,297	2,130	169
Total expenditures	<u>48</u>	<u>5,308</u>	<u>2,592</u>	<u>3,732</u>
Excess (deficiency) of revenues over (under) expenditures	<u>31</u>	<u>(2,785)</u>	<u>35</u>	<u>297</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	31	(2,785)	35	297
Fund balances - beginning, as restated	239	13,352	(2,074)	11,863
Fund balances - ending	<u>\$ 270</u>	<u>\$ 10,567</u>	<u>\$ (2,039)</u>	<u>\$ 12,160</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, 2020  
 (amounts expressed in thousands)

	Transit Prop C Local Return Fund	Transit Utility Fund	Asset Forfeiture Fund	Police Special Grants Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,249	\$ 956	\$ -	\$ 376
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	216	-
Charges for services	6	7,750	-	100
Use of money and property	71	1	25	-
Miscellaneous revenue	-	-	-	52
Total revenues	<u>3,326</u>	<u>8,707</u>	<u>241</u>	<u>528</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	59	1,015
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	2,790	8,707	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>2,790</u>	<u>8,707</u>	<u>59</u>	<u>1,015</u>
Excess (deficiency) of revenues over (under) expenditures	<u>536</u>	<u>-</u>	<u>182</u>	<u>(487)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	67
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>67</u>
Net change in fund balances	536	-	182	(420)
Fund balances - beginning, as restated	7,510	-	2,790	387
Fund balances - ending	<u>\$ 8,046</u>	<u>\$ -</u>	<u>\$ 2,972</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, 2020  
(amounts expressed in thousands)

	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund	Nutritional Meals Grant Fund
<b>REVENUES</b>				
Revenue from other agencies	\$ 481	\$ 403	\$ 828	\$ 422
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	5	-	6	-
Miscellaneous revenue	-	-	-	28
Total revenues	<u>486</u>	<u>403</u>	<u>834</u>	<u>450</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	244	-	-	-
Fire	-	285	514	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	535
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	46	-	-
Total expenditures	<u>244</u>	<u>331</u>	<u>514</u>	<u>535</u>
Excess (deficiency) of revenues over (under) expenditures	<u>242</u>	<u>72</u>	<u>320</u>	<u>(85)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	85
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>85</u>
Net change in fund balances	242	72	320	-
Fund balances - beginning, as restated	423	(44)	448	-
Fund balances - ending	<u>\$ 665</u>	<u>\$ 28</u>	<u>\$ 768</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, 2020  
(amounts expressed in thousands)

	Library Fund	Cable Access Fund	Electric Public Benefit Fund	Total Nonmajor Special revenue funds
<b>REVENUES</b>				
Revenue from other agencies	\$ 74	\$ -	\$ -	\$ 27,703
Licenses and permits	-	-	-	274
Fines and forfeitures	-	-	-	1,752
Charges for services	56	535	6,851	25,595
Use of money and property	9	162	265	1,762
Miscellaneous revenue	34	-	-	815
Total revenues	<u>173</u>	<u>697</u>	<u>7,116</u>	<u>57,901</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	83
Police	-	-	-	1,318
Fire	-	-	-	2,490
Public works	-	-	-	9,447
Transportation	-	-	-	15,849
Housing, health and community development	-	-	-	4,941
Employment programs	-	-	-	6,988
Public service	-	-	5,860	5,860
Parks, recreation and community services	-	-	-	1,353
Library	234	-	-	313
Debt service:				
Principal retirement	-	-	-	222
Interest	-	-	-	14
Capital outlay:				
Capital outlay	-	1,281	-	26,235
Total expenditures	<u>234</u>	<u>1,281</u>	<u>5,860</u>	<u>75,113</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(61)</u>	<u>(584)</u>	<u>1,256</u>	<u>(17,212)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	215
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>215</u>
Net change in fund balances	(61)	(584)	1,256	(16,997)
Fund balances - beginning, as restated	1,402	4,044	5,903	104,988
Fund balances - ending	<u>\$ 1,341</u>	<u>\$ 3,460</u>	<u>\$ 7,159</u>	<u>\$ 87,991</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>CDBG Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,879	\$ 3,054	\$ 1,345	\$ (1,709)
Total revenues	<u>1,879</u>	<u>3,054</u>	<u>1,345</u>	<u>(1,709)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	1,289	3,313	1,067	2,246
Total current	<u>1,289</u>	<u>3,313</u>	<u>1,067</u>	<u>2,246</u>
Debt service:				
Principal retirement	225	225	222	3
Interest	15	15	14	1
Capital outlay:				
Capital outlay	350	1,457	75	1,382
Total expenditures	<u>\$ 1,879</u>	<u>\$ 5,010</u>	<u>\$ 1,378</u>	<u>\$ 3,632</u>

<b>Home Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,213	\$ 1,213	\$ 244	\$ (969)
Use of money and property	-	-	26	26
Miscellaneous revenue	1,057	1,057	248	(809)
Total revenues	<u>2,270</u>	<u>2,270</u>	<u>518</u>	<u>(1,752)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	2,270	3,684	281	3,403
Total expenditures	<u>\$ 2,270</u>	<u>\$ 3,684</u>	<u>\$ 281</u>	<u>\$ 3,403</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, 2020  
 (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	\$ 2,449	\$ 4,845	\$ 2,213	\$ (2,632)
Total revenues	<u>2,449</u>	<u>4,845</u>	<u>2,213</u>	<u>(2,632)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	2,450	5,375	1,925	3,450
Total expenditures	<u>\$ 2,450</u>	<u>\$ 5,375</u>	<u>\$ 1,925</u>	<u>\$ 3,450</u>
<b>Emergency Solutions Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 157	\$ 727	\$ 105	\$ (622)
Total revenues	<u>157</u>	<u>727</u>	<u>105</u>	<u>(622)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	157	727	252	475
Total expenditures	<u>\$ 157</u>	<u>\$ 727</u>	<u>\$ 252</u>	<u>\$ 475</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Workforce Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 6,228	\$ 7,218	\$ 4,254	\$ (2,964)
Charges for services	520	520	177	(343)
Use of money and property	-	-	6	6
Total revenues	<u>6,748</u>	<u>7,738</u>	<u>4,437</u>	<u>(3,301)</u>
<b>EXPENDITURES</b>				
Current:				
Employment programs	6,748	10,481	4,620	5,861
Total expenditures	<u>\$ 6,748</u>	<u>\$ 10,481</u>	<u>\$ 4,620</u>	<u>\$ 5,861</u>
<b>Affordable Housing Trust Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 193	\$ 193	\$ 72	\$ (121)
Use of money and property	10	10	21	11
Miscellaneous revenue	12	12	1	(11)
Total revenues	<u>215</u>	<u>215</u>	<u>94</u>	<u>(121)</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	207	207	58	149
Total expenditures	<u>\$ 207</u>	<u>\$ 207</u>	<u>\$ 58</u>	<u>\$ 149</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Urban Art Fund:</b>				
<b>REVENUES</b>				
Licenses and permits	\$ 350	\$ 350	\$ 274	\$ (76)
Use of money and property	50	50	68	18
Total revenues	<u>400</u>	<u>400</u>	<u>342</u>	<u>(58)</u>
<b>EXPENDITURES</b>				
Current:				
Library	269	269	79	190
Total expenditures	<u>\$ 269</u>	<u>\$ 269</u>	<u>\$ 79</u>	<u>\$ 190</u>

<b>Glendale Youth Alliance Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 2,482	\$ 2,482	\$ 2,257	\$ (225)
Total revenues	<u>2,482</u>	<u>2,482</u>	<u>2,257</u>	<u>(225)</u>
<b>EXPENDITURES</b>				
Current:				
Employment programs	2,482	2,482	2,310	172
Total expenditures	<u>\$ 2,482</u>	<u>\$ 2,482</u>	<u>\$ 2,310</u>	<u>\$ 172</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, 2020  
 (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	\$ 7	\$ (293)
Total revenues	<u>300</u>	<u>300</u>	<u>7</u>	<u>(293)</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>				
Use of money and property	\$ 25	\$ 25	\$ 78	\$ 53
Miscellaneous revenue	206	206	440	234
Total revenues	<u>231</u>	<u>231</u>	<u>518</u>	<u>287</u>
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	988	2,783	1,062	1,721
Capital outlay:				
Capital outlay	-	4,600	4,600	-
Total expenditures	<u>988</u>	<u>7,383</u>	<u>5,662</u>	<u>1,721</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	747	747	-	(747)
Total other financing sources (uses)	<u>\$ 747</u>	<u>\$ 747</u>	<u>\$ -</u>	<u>\$ (747)</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,066	\$ 3,288	\$ 531	\$ (2,757)
Use of money and property	-	-	3	3
Total revenues	<u>1,066</u>	<u>3,288</u>	<u>534</u>	<u>(2,754)</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	148	83	65
Public works	-	2,147	-	2,147
Housing, health and community development	-	3,078	211	2,867
Parks, recreation and community services	1,089	1,674	818	856
Capital outlay:				
Capital outlay	-	-	798	(798)
Total expenditures	<u>1,089</u>	<u>7,047</u>	<u>1,910</u>	<u>5,137</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	63	63	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 63</u>	<u>\$ 63</u>	<u>\$ -</u>
<b>Hazardous Disposal Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 15	\$ 70	\$ 55
Charges for services	1,811	1,811	1,798	(13)
Use of money and property	10	10	138	128
Total revenues	<u>1,821</u>	<u>1,836</u>	<u>2,006</u>	<u>170</u>
<b>EXPENDITURES</b>				
Current:				
Fire	1,807	1,807	1,691	116
Capital outlay:				
Capital outlay	-	100	10	90
Total expenditures	<u>\$ 1,807</u>	<u>\$ 1,907</u>	<u>\$ 1,701</u>	<u>\$ 206</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Parking Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 48	\$ 48
Fines and forfeitures	5,000	5,000	1,536	(3,464)
Charges for services	6,860	6,860	5,916	(944)
Use of money and property	50	50	555	505
Total revenues	<u>11,910</u>	<u>11,910</u>	<u>8,055</u>	<u>(3,855)</u>
<b>EXPENDITURES</b>				
Current:				
Public works	11,757	11,827	8,701	3,126
Capital outlay:				
Capital outlay	<u>1,995</u>	<u>3,223</u>	<u>202</u>	<u>3,021</u>
Total expenditures	<u>\$ 13,752</u>	<u>\$ 15,050</u>	<u>\$ 8,903</u>	<u>\$ 6,147</u>
<b>Measure M Local Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 2,750	\$ 2,750	\$ 2,740	\$ (10)
Use of money and property	<u>15</u>	<u>15</u>	<u>61</u>	<u>46</u>
Total revenues	<u>2,765</u>	<u>2,765</u>	<u>2,801</u>	<u>36</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	<u>1,924</u>	<u>5,385</u>	<u>593</u>	<u>4,792</u>
Total expenditures	<u>\$ 1,924</u>	<u>\$ 5,385</u>	<u>\$ 593</u>	<u>\$ 4,792</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Measure M Subregional Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 4,426	\$ -	\$ (4,426)
Total revenues	-	4,426	-	(4,426)
<b>EXPENDITURES</b>				
Capital outlay:				
Capital outlay	-	4,426	4,027	399
Total expenditures	\$ -	\$ 4,426	\$ 4,027	\$ 399
<b>Measure H Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 317	\$ 923	\$ 190	\$ (733)
Total revenues	317	923	190	(733)
<b>EXPENDITURES</b>				
Current:				
Housing, health and community development	317	894	85	809
Employment programs	-	100	58	42
Total expenditures	\$ 317	\$ 994	\$ 143	\$ 851

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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>2011 TABs Housing Fund:</b>				
<b>REVENUES</b>				
Use of money and property	\$ -	\$ -	\$ 56	\$ 56
Total revenues	-	-	56	56
<b>EXPENDITURES</b>				
Capital outlay:				
Capital outlay	-	7,600	7,600	-
Total expenditures	\$ -	\$ 7,600	\$ 7,600	\$ -
<b>Measure W Local Return Fund:</b>				
<b>REVENUES</b>				
Other taxes	\$ 1,212	\$ 1,212	\$ -	\$ (1,212)
Total revenues	1,212	1,212	-	(1,212)
<b>EXPENDITURES</b>				
Current:				
Public works	582	582	236	346
Capital outlay:				
Capital outlay	630	630	-	630
Total expenditures	\$ 1,212	\$ 1,212	\$ 236	\$ 976

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, 2020  
 (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	\$ 197	\$ (53)
Charges for services	6	6	-	(6)
Use of money and property	5	5	7	2
Total revenues	<u>261</u>	<u>261</u>	<u>204</u>	<u>(57)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	<u>349</u>	<u>349</u>	<u>185</u>	<u>164</u>
Total expenditures	<u>\$ 349</u>	<u>\$ 349</u>	<u>\$ 185</u>	<u>\$ 164</u>
<b>PW Special Grants Fund:</b>				
<b>EXPENDITURES</b>				
Capital outlay:				
Capital outlay	-	56	-	56
Total expenditures	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>San Fernando Landscape District Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 90	\$ 90	\$ 77	\$ (13)
Use of money and property	2	2	2	-
Total revenues	<u>92</u>	<u>92</u>	<u>79</u>	<u>(13)</u>
<b>EXPENDITURES</b>				
Current:				
Public works	80	80	48	32
Total expenditures	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 48</u>	<u>\$ 32</u>
<b>Measure R Local Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 2,500	\$ 2,500	\$ 2,433	\$ (67)
Use of money and property	50	50	90	40
Total revenues	<u>2,550</u>	<u>2,550</u>	<u>2,523</u>	<u>(27)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	-	31	11	20
Capital outlay:				
Capital outlay	-	11,612	5,297	6,315
Total expenditures	<u>\$ -</u>	<u>\$ 11,643</u>	<u>\$ 5,308</u>	<u>\$ 6,335</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, 2020  
 (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	\$ -	\$ 3,350	\$ 2,627	\$ (723)
Total revenues	-	3,350	2,627	(723)
<b>EXPENDITURES</b>				
Current:				
Public works	-	-	462	(462)
Capital outlay:				
Capital outlay	-	12,411	2,130	10,281
Total expenditures	\$ -	\$ 12,411	\$ 2,592	\$ 9,819
<b>Transit Prop A Local Return Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,900	\$ 3,900	\$ 3,917	\$ 17
Charges for services	100	100	-	(100)
Use of money and property	60	60	107	47
Miscellaneous revenue	-	-	5	5
Total revenues	4,060	4,060	4,029	(31)
<b>EXPENDITURES</b>				
Current:				
Transportation	4,473	4,473	3,563	910
Capital outlay:				
Capital outlay	-	3,909	169	3,740
Total expenditures	\$ 4,473	\$ 8,382	\$ 3,732	\$ 4,650

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, 2020  
 (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	\$ 3,350	\$ 3,350	\$ 3,249	\$ (101)
Charges for services	10	10	6	(4)
Use of money and property	30	30	71	41
Total revenues	<u>3,390</u>	<u>3,390</u>	<u>3,326</u>	<u>(64)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	4,094	4,475	2,790	1,685
Total expenditures	<u>\$ 4,094</u>	<u>\$ 4,475</u>	<u>\$ 2,790</u>	<u>\$ 1,685</u>
<b>Transit Utility Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,219	\$ 1,219	\$ 956	\$ (263)
Charges for services	9,557	9,557	7,750	(1,807)
Use of money and property	5	5	1	(4)
Total revenues	<u>10,781</u>	<u>10,781</u>	<u>8,707</u>	<u>(2,074)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	10,797	10,797	8,707	2,090
Total expenditures	<u>\$ 10,797</u>	<u>\$ 10,797</u>	<u>\$ 8,707</u>	<u>\$ 2,090</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Asset Forfeiture Fund:</b>				
<b>REVENUES</b>				
Fines and forfeitures	\$ -	\$ -	\$ 216	\$ 216
Use of money and property	-	-	25	25
Total revenues	-	-	241	241
<b>EXPENDITURES</b>				
Current:				
Police	536	536	59	477
Total expenditures	\$ 536	\$ 536	\$ 59	\$ 477
<b>Police Special Grants Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 830	\$ 1,474	\$ 376	\$ (1,098)
Charges for services	60	60	100	40
Miscellaneous revenue	30	30	52	22
Total revenues	920	1,564	528	(1,036)
<b>EXPENDITURES</b>				
Current:				
Police	920	4,092	1,015	3,077
Capital outlay:				
Capital outlay	-	227	-	227
Total expenditures	920	4,319	1,015	3,304
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	67	67	-
Total other financing sources (uses)	\$ -	\$ 67	\$ 67	\$ -

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, 2020  
 (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	\$ 300	\$ 300	\$ 481	\$ 181
Use of money and property	-	-	5	5
Total revenues	<u>300</u>	<u>300</u>	<u>486</u>	<u>186</u>
<b>EXPENDITURES</b>				
Current:				
Police	<u>422</u>	<u>422</u>	<u>244</u>	<u>178</u>
Total expenditures	<u>\$ 422</u>	<u>\$ 422</u>	<u>\$ 244</u>	<u>\$ 178</u>
<b>Fire Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 317	\$ 403	\$ 86
Total revenues	<u>-</u>	<u>317</u>	<u>403</u>	<u>86</u>
<b>EXPENDITURES</b>				
Current:				
Fire	-	393	285	108
Capital outlay:				
Capital outlay	-	46	46	-
Total expenditures	<u>\$ -</u>	<u>\$ 439</u>	<u>\$ 331</u>	<u>\$ 108</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, 2020  
 (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	\$ 750	\$ 750	\$ 828	\$ 78
Use of money and property	-	-	6	6
Total revenues	<u>750</u>	<u>750</u>	<u>834</u>	<u>84</u>
<b>EXPENDITURES</b>				
Current:				
Fire	750	750	514	236
Total expenditures	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 514</u>	<u>\$ 236</u>
<b>Nutritional Meals Grant Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 321	\$ 476	\$ 422	\$ (54)
Miscellaneous revenue	44	44	28	(16)
Total revenues	<u>365</u>	<u>520</u>	<u>450</u>	<u>(70)</u>
<b>EXPENDITURES</b>				
Current:				
Parks, recreation and community services	449	559	535	24
Capital outlay:				
Capital outlay	-	46	-	46
Total expenditures	<u>449</u>	<u>605</u>	<u>535</u>	<u>70</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>

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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Library Fund:</b>				
<b>REVENUES</b>				
Revenue from other agencies	\$ 79	\$ 117	\$ 74	\$ (43)
Charges for services	93	93	56	(37)
Use of money and property	10	10	9	(1)
Miscellaneous revenue	44	44	34	(10)
Total revenues	<u>226</u>	<u>264</u>	<u>173</u>	<u>(91)</u>
<b>EXPENDITURES</b>				
Current:				
Library	<u>282</u>	<u>501</u>	<u>234</u>	<u>267</u>
Total expenditures	<u>\$ 282</u>	<u>\$ 501</u>	<u>\$ 234</u>	<u>\$ 267</u>
<b>Cable Access Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 450	\$ 450	\$ 535	\$ 85
Use of money and property	20	20	162	142
Total revenues	<u>470</u>	<u>470</u>	<u>697</u>	<u>227</u>
<b>EXPENDITURES</b>				
Current:				
General government	15	15	-	15
Capital outlay:				
Capital outlay	<u>175</u>	<u>2,012</u>	<u>1,281</u>	<u>731</u>
Total expenditures	<u>\$ 190</u>	<u>\$ 2,027</u>	<u>\$ 1,281</u>	<u>\$ 746</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, 2020  
 (amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Electric Public Benefit Fund:</b>				
<b>REVENUES</b>				
Charges for services	\$ 7,481	\$ 7,481	\$ 6,851	\$ (630)
Use of money and property	50	50	265	215
Total revenues	<u>7,531</u>	<u>7,531</u>	<u>7,116</u>	<u>(415)</u>
<b>EXPENDITURES</b>				
Current:				
Public service	9,016	9,016	5,860	3,156
Total expenditures	<u>\$ 9,016</u>	<u>\$ 9,016</u>	<u>\$ 5,860</u>	<u>\$ 3,156</u>