

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 |
|--|--------------|--------------------|---------------------------------|--------------------------------------|
| ASSETS | | | | |
| Pooled cash and investments | \$ - | \$ 1,575 | \$ - | \$ - |
| Interest receivable | - | - | - | - |
| Accounts receivable, net | 344 | - | 385 | 159 |
| Prepaid items | - | - | 48 | - |
| Loans receivable | - | - | - | - |
| Total assets | 344 | 1,575 | 433 | 159 |
| LIABILITIES | | | | |
| Accounts payable | 76 | - | 41 | 38 |
| Wages and benefits payable | 21 | 6 | 27 | - |
| Due to other funds | 246 | - | 365 | 121 |
| Unearned revenues | - | - | - | - |
| Deposits | - | - | - | - |
| Total liabilities | 343 | 6 | 433 | 159 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | 232 | - | 108 | 147 |
| Total liabilities and deferred inflows of resources | 575 | 6 | 541 | 306 |
| FUND BALANCES (DEFICITS) | | | | |
| 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 | (231) | - | (156) | (147) |
| Total fund balances (deficits) | (231) | 1,569 | (108) | (147) |
| Total liabilities and fund balances (deficits) | \$ 344 | \$ 1,575 | \$ 433 | \$ 159 |

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 |
|--|-----------------|-------------------------------------|-------------------|---------------------------------|
| ASSETS | | | | |
| 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> |
| LIABILITIES | | | | |
| 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> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| 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> |
| FUND BALANCES (DEFICITS) | | | | |
| 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 |
|--|---|--|---------------|----------------------------|
| ASSETS | | | | |
| 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 | 18 | 9,506 | 2,340 | 4,345 |
| LIABILITIES | | | | |
| Accounts payable | - | 2 | 169 | 81 |
| Wages and benefits payable | - | 26 | 18 | 88 |
| Due to other funds | - | - | - | - |
| Unearned revenues | - | - | 2,086 | 577 |
| Deposits | - | - | - | - |
| Total liabilities | - | 28 | 2,273 | 746 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | - | - | 672 | - |
| Total liabilities and deferred inflows of resources | - | 28 | 2,945 | 746 |
| FUND BALANCES (DEFICITS) | | | | |
| 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) | 18 | 9,478 | (605) | 3,599 |
| Total liabilities and fund balances (deficits) | \$ 18 | \$ 9,506 | \$ 2,340 | \$ 4,345 |

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 |
|--|-----------------|--------------------------------|----------------------------------|----------------|
| ASSETS | | | | |
| 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 | 13,508 | 6,785 | 4,028 | 74 |
| LIABILITIES | | | | |
| 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 | 888 | 79 | 4,028 | 74 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | 391 | - | 4,027 | 9 |
| Total liabilities and deferred inflows of resources | 1,279 | 79 | 8,055 | 83 |
| FUND BALANCES (DEFICITS) | | | | |
| 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) | 12,229 | 6,706 | (4,027) | (9) |
| Total liabilities and fund balances (deficits) | \$ 13,508 | \$ 6,785 | \$ 4,028 | \$ 74 |

Exhibit H-1
CITY OF GLENDALE
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 |
|--|---------------------------|--------------------------------|------------------------------------|---------------------------|
| ASSETS | | | | |
| Pooled cash and investments | \$ 1,390 | \$ - | \$ 690 | \$ - |
| Interest receivable | - | - | - | - |
| Accounts receivable, net | - | - | 3 | 36 |
| Prepaid items | - | - | - | - |
| Loans receivable | - | - | - | - |
| Total assets | 1,390 | - | 693 | 36 |
| LIABILITIES | | | | |
| Accounts payable | - | - | 37 | - |
| Wages and benefits payable | - | 8 | 2 | - |
| Due to other funds | - | 228 | - | 36 |
| Unearned revenues | - | - | - | - |
| Deposits | - | - | - | - |
| Total liabilities | - | 236 | 39 | 36 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | - | - | - | 36 |
| Total liabilities and deferred inflows of resources | - | 236 | 39 | 72 |
| FUND BALANCES (DEFICITS) | | | | |
| 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) | 1,390 | (236) | 654 | (36) |
| Total liabilities and fund balances (deficits) | \$ 1,390 | \$ - | \$ 693 | \$ 36 |

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 |
|--|--|-----------------------------------|--------------------------------------|--|
| ASSETS | | | | |
| 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> |
| LIABILITIES | | | | |
| 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> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| 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> |
| FUND BALANCES (DEFICITS) | | | | |
| 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 |
|--|-------------------------------------|-------------------------|--------------------------|-------------------------------|
| ASSETS | | | | |
| Pooled cash and investments | \$ 8,251 | \$ - | \$ 2,962 | \$ 267 |
| Interest receivable | - | - | - | - |
| Accounts receivable, net | 85 | - | 10 | 425 |
| Prepaid items | - | - | - | - |
| Loans receivable | - | - | - | - |
| Total assets | 8,336 | - | 2,972 | 692 |
| LIABILITIES | | | | |
| Accounts payable | 263 | - | - | 40 |
| Wages and benefits payable | 19 | - | - | 45 |
| Due to other funds | - | - | - | - |
| Unearned revenues | - | - | - | 235 |
| Deposits | - | - | - | 69 |
| Total liabilities | 282 | - | - | 389 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | 8 | - | - | 336 |
| Total liabilities and deferred inflows of resources | 290 | - | - | 725 |
| FUND BALANCES (DEFICITS) | | | | |
| 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) | 8,046 | - | 2,972 | (33) |
| Total liabilities and fund balances (deficits) | \$ 8,336 | \$ - | \$ 2,972 | \$ 692 |

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 |
|--|--------------------------------------|--------------------|-------------------------|------------------------------------|
| ASSETS | | | | |
| Pooled cash and investments | \$ 679 | \$ 28 | \$ 765 | \$ - |
| Interest receivable | - | - | - | - |
| Accounts receivable, net | - | - | 3 | 98 |
| Prepaid items | - | - | - | - |
| Loans receivable | - | - | - | - |
| Total assets | 679 | 28 | 768 | 98 |
| LIABILITIES | | | | |
| Accounts payable | - | - | - | 81 |
| Wages and benefits payable | 14 | - | - | 10 |
| Due to other funds | - | - | - | 1 |
| Unearned revenues | - | - | - | 6 |
| Deposits | - | - | - | - |
| Total liabilities | 14 | - | - | 98 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenues | - | - | - | - |
| Total liabilities and deferred inflows of resources | 14 | - | - | 98 |
| FUND BALANCES (DEFICITS) | | | | |
| 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) | 665 | 28 | 768 | - |
| Total liabilities and fund balances (deficits) | \$ 679 | \$ 28 | \$ 768 | \$ 98 |

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 |
|--|-----------------|----------------------|---------------------------------|---|
| ASSETS | | | | |
| 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> |
| LIABILITIES | | | | |
| 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> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| 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> |
| FUND BALANCES (DEFICITS) | | | | |
| 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 |
|---|-----------------|--------------------|------------------------------------|--------------------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|-------------------|-------------------------------------|-------------------|---------------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|--|---|-----------------|----------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|------------------|-----------------------------------|----------------------------------|-------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|---------------------------|-----------------------------------|------------------------------------|---------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|--|-----------------------------------|--------------------------------------|--|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 |
|---|--|-------------------------|-----------------------------|-------------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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> |

(Continued)

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 |
|---|--|--------------------|-------------------------|------------------------------------|
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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> |

(Continued)

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 |
|---|-----------------|----------------------|---------------------------------|--|
| REVENUES | | | | |
| 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 | 173 | 697 | 7,116 | 57,901 |
| EXPENDITURES | | | | |
| 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 | 234 | 1,281 | 5,860 | 75,113 |
| Excess (deficiency) of revenues over (under) expenditures | (61) | (584) | 1,256 | (17,212) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | - | - | - | 215 |
| Total other financing sources (uses) | - | - | - | 215 |
| 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 | \$ 1,341 | \$ 3,460 | \$ 7,159 | \$ 87,991 |

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 | | | Variance with |
|---|------------------|----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| CDBG Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 1,879 | \$ 3,054 | \$ 1,345 | \$ (1,709) |
| Total revenues | 1,879 | 3,054 | 1,345 | (1,709) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 1,289 | 3,313 | 1,067 | 2,246 |
| Total current | 1,289 | 3,313 | 1,067 | 2,246 |
| 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 | \$ 1,879 | \$ 5,010 | \$ 1,378 | \$ 3,632 |

Home Grant Fund:

| | | | | |
|---|----------|----------|--------|----------|
| REVENUES | | | | |
| 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 | 2,270 | 2,270 | 518 | (1,752) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 2,270 | 3,684 | 281 | 3,403 |
| Total expenditures | \$ 2,270 | \$ 3,684 | \$ 281 | \$ 3,403 |

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 | | |
| Continuum of Care Grant Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 2,449 | \$ 4,845 | \$ 2,213 | \$ (2,632) |
| Total revenues | 2,449 | 4,845 | 2,213 | (2,632) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 2,450 | 5,375 | 1,925 | 3,450 |
| Total expenditures | \$ 2,450 | \$ 5,375 | \$ 1,925 | \$ 3,450 |
| Emergency Solutions Grant Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 157 | \$ 727 | \$ 105 | \$ (622) |
| Total revenues | 157 | 727 | 105 | (622) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 157 | 727 | 252 | 475 |
| Total expenditures | \$ 157 | \$ 727 | \$ 252 | \$ 475 |

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 | | |
| Workforce Fund: | | | | |
| REVENUES | | | | |
| 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 | 6,748 | 7,738 | 4,437 | (3,301) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Employment programs | 6,748 | 10,481 | 4,620 | 5,861 |
| Total expenditures | \$ 6,748 | \$ 10,481 | \$ 4,620 | \$ 5,861 |
| Affordable Housing Trust Fund: | | | | |
| REVENUES | | | | |
| Charges for services | \$ 193 | \$ 193 | \$ 72 | \$ (121) |
| Use of money and property | 10 | 10 | 21 | 11 |
| Miscellaneous revenue | 12 | 12 | 1 | (11) |
| Total revenues | 215 | 215 | 94 | (121) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 207 | 207 | 58 | 149 |
| Total expenditures | \$ 207 | \$ 207 | \$ 58 | \$ 149 |

(Continued)

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 | | | Variance with |
|--------------------------------------|------------------|----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Urban Art Fund: | | | | |
| REVENUES | | | | |
| Licenses and permits | \$ 350 | \$ 350 | \$ 274 | \$ (76) |
| Use of money and property | 50 | 50 | 68 | 18 |
| Total revenues | 400 | 400 | 342 | (58) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Library | 269 | 269 | 79 | 190 |
| Total expenditures | \$ 269 | \$ 269 | \$ 79 | \$ 190 |
| Glendale Youth Alliance Fund: | | | | |
| REVENUES | | | | |
| Charges for services | \$ 2,482 | \$ 2,482 | \$ 2,257 | \$ (225) |
| Total revenues | 2,482 | 2,482 | 2,257 | (225) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Employment programs | 2,482 | 2,482 | 2,310 | 172 |
| Total expenditures | \$ 2,482 | \$ 2,482 | \$ 2,310 | \$ 172 |

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 | | |
| BEGIN Affordable Homeownership Fund: | | | | |
| REVENUES | | | | |
| Miscellaneous revenue | \$ 300 | \$ 300 | \$ 7 | \$ (293) |
| Total revenues | 300 | 300 | 7 | (293) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 300 | 300 | - | 300 |
| Total expenditures | \$ 300 | \$ 300 | \$ - | \$ 300 |
| | | | | |
| Low & Moderate Income Housing Asset Fund: | | | | |
| REVENUES | | | | |
| Use of money and property | \$ 25 | \$ 25 | \$ 78 | \$ 53 |
| Miscellaneous revenue | 206 | 206 | 440 | 234 |
| Total revenues | 231 | 231 | 518 | 287 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Housing, health and community development | 988 | 2,783 | 1,062 | 1,721 |
| Capital outlay: | | | | |
| Capital outlay | - | 4,600 | 4,600 | - |
| Total expenditures | 988 | 7,383 | 5,662 | 1,721 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 747 | 747 | - | (747) |
| Total other financing sources (uses) | \$ 747 | \$ 747 | \$ - | \$ (747) |

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 | | | Variance with |
|---|------------------|----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Grant Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 1,066 | \$ 3,288 | \$ 531 | \$ (2,757) |
| Use of money and property | - | - | 3 | 3 |
| Total revenues | 1,066 | 3,288 | 534 | (2,754) |
| EXPENDITURES | | | | |
| 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 | 1,089 | 7,047 | 1,910 | 5,137 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | - | 63 | 63 | - |
| Total other financing sources (uses) | \$ - | \$ 63 | \$ 63 | \$ - |
| Hazardous Disposal Fund: | | | | |
| REVENUES | | | | |
| 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 | 1,821 | 1,836 | 2,006 | 170 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Fire | 1,807 | 1,807 | 1,691 | 116 |
| Capital outlay: | | | | |
| Capital outlay | - | 100 | 10 | 90 |
| Total expenditures | \$ 1,807 | \$ 1,907 | \$ 1,701 | \$ 206 |

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 | | | Variance with |
|-------------------------------------|------------------|-----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Parking Fund: | | | | |
| REVENUES | | | | |
| 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 | 11,910 | 11,910 | 8,055 | (3,855) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Public works | 11,757 | 11,827 | 8,701 | 3,126 |
| Capital outlay: | | | | |
| Capital outlay | 1,995 | 3,223 | 202 | 3,021 |
| Total expenditures | \$ 13,752 | \$ 15,050 | \$ 8,903 | \$ 6,147 |
| Measure M Local Return Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 2,750 | \$ 2,750 | \$ 2,740 | \$ (10) |
| Use of money and property | 15 | 15 | 61 | 46 |
| Total revenues | 2,765 | 2,765 | 2,801 | 36 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Transportation | 1,924 | 5,385 | 593 | 4,792 |
| Total expenditures | \$ 1,924 | \$ 5,385 | \$ 593 | \$ 4,792 |

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 | | | Variance with |
|---|------------------|----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Measure M Subregional Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ - | \$ 4,426 | \$ - | \$ (4,426) |
| Total revenues | - | 4,426 | - | (4,426) |
| EXPENDITURES | | | | |
| Capital outlay: | | | | |
| Capital outlay | - | 4,426 | 4,027 | 399 |
| Total expenditures | \$ - | \$ 4,426 | \$ 4,027 | \$ 399 |
| Measure H Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 317 | \$ 923 | \$ 190 | \$ (733) |
| Total revenues | 317 | 923 | 190 | (733) |
| EXPENDITURES | | | | |
| 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 | | |
| 2011 TABs Housing Fund: | | | | |
| REVENUES | | | | |
| Use of money and property | \$ - | \$ - | \$ 56 | \$ 56 |
| Total revenues | - | - | 56 | 56 |
| EXPENDITURES | | | | |
| Capital outlay: | | | | |
| Capital outlay | - | 7,600 | 7,600 | - |
| Total expenditures | \$ - | \$ 7,600 | \$ 7,600 | \$ - |
| | | | | |
| Measure W Local Return Fund: | | | | |
| REVENUES | | | | |
| Other taxes | \$ 1,212 | \$ 1,212 | \$ - | \$ (1,212) |
| Total revenues | 1,212 | 1,212 | - | (1,212) |
| EXPENDITURES | | | | |
| 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 | | | Variance with |
|--------------------------------------|------------------|--------|--------|---------------|
| | Original | Final | Actual | Final Budget |
| Air Quality Improvement Fund: | | | | |
| REVENUES | | | | |
| 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 | 261 | 261 | 204 | (57) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Transportation | 349 | 349 | 185 | 164 |
| Total expenditures | \$ 349 | \$ 349 | \$ 185 | \$ 164 |
| PW Special Grants Fund: | | | | |
| EXPENDITURES | | | | |
| Capital outlay: | | | | |
| Capital outlay | - | 56 | - | 56 |
| Total expenditures | \$ - | \$ 56 | \$ - | \$ 56 |

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 | | | Variance with |
|--|------------------|-----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| San Fernando Landscape District Fund: | | | | |
| REVENUES | | | | |
| Charges for services | \$ 90 | \$ 90 | \$ 77 | \$ (13) |
| Use of money and property | 2 | 2 | 2 | - |
| Total revenues | 92 | 92 | 79 | (13) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Public works | 80 | 80 | 48 | 32 |
| Total expenditures | \$ 80 | \$ 80 | \$ 48 | \$ 32 |
| Measure R Local Return Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 2,500 | \$ 2,500 | \$ 2,433 | \$ (67) |
| Use of money and property | 50 | 50 | 90 | 40 |
| Total revenues | 2,550 | 2,550 | 2,523 | (27) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Transportation | - | 31 | 11 | 20 |
| Capital outlay: | | | | |
| Capital outlay | - | 11,612 | 5,297 | 6,315 |
| Total expenditures | \$ - | \$ 11,643 | \$ 5,308 | \$ 6,335 |

(Continued)

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 | | | Variance with |
|--|------------------|-----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Measure R Regional Return Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ - | \$ 3,350 | \$ 2,627 | \$ (723) |
| Total revenues | - | 3,350 | 2,627 | (723) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Public works | - | - | 462 | (462) |
| Capital outlay: | | | | |
| Capital outlay | - | 12,411 | 2,130 | 10,281 |
| Total expenditures | \$ - | \$ 12,411 | \$ 2,592 | \$ 9,819 |
| | | | | |
| Transit Prop A Local Return Fund: | | | | |
| REVENUES | | | | |
| 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) |
| EXPENDITURES | | | | |
| 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 | | | Variance with |
|--|------------------|------------------|-----------------|-----------------|
| | Original | Final | Actual | Final Budget |
| Transit Prop C Local Return Fund: | | | | |
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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> |
| Transit Utility Fund: | | | | |
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| 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 | | | Variance with |
|---------------------------------------|------------------|----------|--------|---------------|
| | Original | Final | Actual | Final Budget |
| Asset Forfeiture Fund: | | | | |
| REVENUES | | | | |
| Fines and forfeitures | \$ - | \$ - | \$ 216 | \$ 216 |
| Use of money and property | - | - | 25 | 25 |
| Total revenues | - | - | 241 | 241 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Police | 536 | 536 | 59 | 477 |
| Total expenditures | \$ 536 | \$ 536 | \$ 59 | \$ 477 |
| Police Special Grants Fund: | | | | |
| REVENUES | | | | |
| 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) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Police | 920 | 4,092 | 1,015 | 3,077 |
| Capital outlay: | | | | |
| Capital outlay | - | 227 | - | 227 |
| Total expenditures | 920 | 4,319 | 1,015 | 3,304 |
| OTHER FINANCING SOURCES (USES) | | | | |
| 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 | | | Variance with |
|---|------------------|---------------|---------------|---------------|
| | Original | Final | Actual | Final Budget |
| Supplemental Law Enforcement Fund: | | | | |
| REVENUES | | | | |
| 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> |
| EXPENDITURES | | | | |
| Current: | | | | |
| Police | 422 | 422 | 244 | 178 |
| Total expenditures | <u>\$ 422</u> | <u>\$ 422</u> | <u>\$ 244</u> | <u>\$ 178</u> |
| | | | | |
| Fire Grant Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ - | \$ 317 | \$ 403 | \$ 86 |
| Total revenues | <u>-</u> | <u>317</u> | <u>403</u> | <u>86</u> |
| EXPENDITURES | | | | |
| 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 | | | Variance with |
|--|------------------|--------|--------|---------------|
| | Original | Final | Actual | Final Budget |
| Fire Mutual Aid Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 750 | \$ 750 | \$ 828 | \$ 78 |
| Use of money and property | - | - | 6 | 6 |
| Total revenues | 750 | 750 | 834 | 84 |
| EXPENDITURES | | | | |
| Current: | | | | |
| Fire | 750 | 750 | 514 | 236 |
| Total expenditures | \$ 750 | \$ 750 | \$ 514 | \$ 236 |
| Nutritional Meals Grant Fund: | | | | |
| REVENUES | | | | |
| Revenue from other agencies | \$ 321 | \$ 476 | \$ 422 | \$ (54) |
| Miscellaneous revenue | 44 | 44 | 28 | (16) |
| Total revenues | 365 | 520 | 450 | (70) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Parks, recreation and community services | 449 | 559 | 535 | 24 |
| Capital outlay: | | | | |
| Capital outlay | - | 46 | - | 46 |
| Total expenditures | 449 | 605 | 535 | 70 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 85 | 85 | 85 | - |
| Total other financing sources (uses) | \$ 85 | \$ 85 | \$ 85 | \$ - |

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 | | | Variance with |
|-----------------------------|------------------|----------|----------|---------------|
| | Original | Final | Actual | Final Budget |
| Library Fund: | | | | |
| REVENUES | | | | |
| 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 | 226 | 264 | 173 | (91) |
| EXPENDITURES | | | | |
| Current: | | | | |
| Library | 282 | 501 | 234 | 267 |
| Total expenditures | \$ 282 | \$ 501 | \$ 234 | \$ 267 |
| Cable Access Fund: | | | | |
| REVENUES | | | | |
| Charges for services | \$ 450 | \$ 450 | \$ 535 | \$ 85 |
| Use of money and property | 20 | 20 | 162 | 142 |
| Total revenues | 470 | 470 | 697 | 227 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 15 | 15 | - | 15 |
| Capital outlay: | | | | |
| Capital outlay | 175 | 2,012 | 1,281 | 731 |
| Total expenditures | \$ 190 | \$ 2,027 | \$ 1,281 | \$ 746 |

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