

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 Subregional 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 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. (need to update to include regional portion)
- 2270 - CSLFRF Fund – To account for monies received and expended from Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) based on the American Rescue Plan Act (ARPA).
- 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, 2021
(amounts expressed in thousands)

	CDBG Fund	Home Grant Fund	Continuum of Care Grant Fund	Emergency Solutions Grant Fund
ASSETS				
Pooled cash and investments	\$ -	\$ 1,681	\$ -	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	1,368	15	621	503
Prepaid items	-	-	53	-
Loans receivable	94	172	-	-
Total assets	<u>1,462</u>	<u>1,868</u>	<u>674</u>	<u>503</u>
LIABILITIES				
Accounts payable	71	12	310	145
Wages and benefits payable	49	11	24	10
Due to other funds	1,248	-	341	348
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>1,368</u>	<u>23</u>	<u>675</u>	<u>503</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>107</u>	<u>172</u>	<u>621</u>	<u>503</u>
Total liabilities and deferred inflows of resources	<u>1,475</u>	<u>195</u>	<u>1,296</u>	<u>1,006</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	53	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	1,673	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	<u>(13)</u>	<u>-</u>	<u>(675)</u>	<u>(503)</u>
Total fund balances (deficits)	<u>(13)</u>	<u>1,673</u>	<u>(622)</u>	<u>(503)</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,462</u>	<u>\$ 1,868</u>	<u>\$ 674</u>	<u>\$ 503</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Workforce Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
ASSETS				
Pooled cash and investments	\$ 2,079	\$ 2,679	\$ 8,801	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	1,254	-	-	351
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>3,333</u>	<u>2,679</u>	<u>8,801</u>	<u>351</u>
LIABILITIES				
Accounts payable	435	-	1	1
Wages and benefits payable	184	6	-	152
Due to other funds	-	-	-	170
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>619</u>	<u>6</u>	<u>1</u>	<u>323</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>106</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>725</u>	<u>6</u>	<u>1</u>	<u>323</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	2,608	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,673	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	8,800	-
Youth employment	-	-	-	28
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>2,608</u>	<u>2,673</u>	<u>8,800</u>	<u>28</u>
Total liabilities and fund balances (deficits)	<u>\$ 3,333</u>	<u>\$ 2,679</u>	<u>\$ 8,801</u>	<u>\$ 351</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Hazardous Disposal Fund
ASSETS				
Pooled cash and investments	\$ 48	\$ 7,865	\$ 848	\$ 3,620
Interest receivable	-	-	-	13
Accounts receivable, net	-	568	752	814
Prepaid items	-	-	-	-
Loans receivable	5,652	1,321	-	-
Total assets	<u>5,700</u>	<u>9,754</u>	<u>1,600</u>	<u>4,447</u>
LIABILITIES				
Accounts payable	-	19	450	78
Wages and benefits payable	-	24	16	98
Due to other funds	-	-	-	-
Unearned revenues	-	-	1,071	581
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>43</u>	<u>1,537</u>	<u>757</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>5,652</u>	<u>956</u>	<u>628</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>5,652</u>	<u>999</u>	<u>2,165</u>	<u>757</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	48	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	8,755	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	3,690
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(565)	-
Total fund balances (deficits)	<u>48</u>	<u>8,755</u>	<u>(565)</u>	<u>3,690</u>
Total liabilities and fund balances (deficits)	<u>\$ 5,700</u>	<u>\$ 9,754</u>	<u>\$ 1,600</u>	<u>\$ 4,447</u>

(Continued)

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Parking Fund	Measure M Local Return Fund	Measure M Subregional Fund	Measure H Fund
ASSETS				
Pooled cash and investments	\$ 8,870	\$ 8,815	\$ -	\$ -
Interest receivable	33	-	-	-
Accounts receivable, net	639	-	246	243
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>9,542</u>	<u>8,815</u>	<u>246</u>	<u>243</u>
LIABILITIES				
Accounts payable	635	137	-	179
Wages and benefits payable	201	31	-	3
Due to other funds	-	-	246	61
Unearned revenues	79	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>915</u>	<u>168</u>	<u>246</u>	<u>243</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>102</u>	<u>-</u>	<u>219</u>	<u>244</u>
Total liabilities and deferred inflows of resources	<u>1,017</u>	<u>168</u>	<u>465</u>	<u>487</u>
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	-	-	-	-
Public works	-	-	-	-
Transportation	-	8,647	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	8,525	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(219)	(244)
Total fund balances (deficits)	<u>8,525</u>	<u>8,647</u>	<u>(219)</u>	<u>(244)</u>
Total liabilities and fund balances (deficits)	<u>\$ 9,542</u>	<u>\$ 8,815</u>	<u>\$ 246</u>	<u>\$ 243</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	2011 TABs Housing Fund	Measure W Fund	CSLFRF Fund	Air Quality Improvement Fund
ASSETS				
Pooled cash and investments	\$ 1,412	\$ 1,273	\$ 21,761	\$ 846
Interest receivable	-	-	-	-
Accounts receivable, net	-	-	-	68
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>1,412</u>	<u>1,273</u>	<u>21,761</u>	<u>914</u>
LIABILITIES				
Accounts payable	-	-	-	5
Wages and benefits payable	-	5	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	21,761	-
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>5</u>	<u>21,761</u>	<u>5</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>5</u>	<u>21,761</u>	<u>5</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	909
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	1,412	-	-	-
Public safety	-	-	-	-
Public works	-	1,268	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>1,412</u>	<u>1,268</u>	<u>-</u>	<u>909</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,412</u>	<u>\$ 1,273</u>	<u>\$ 21,761</u>	<u>\$ 914</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	PW Special Grants Fund	San Fernando Landscape District Fund	Measure R Local Return Fund	Measure R Regional Return Fund
ASSETS				
Pooled cash and investments	\$ -	\$ 289	\$ 9,333	\$ -
Interest receivable	-	-	-	-
Accounts receivable, net	-	1	-	2,484
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	-	290	9,333	2,484
LIABILITIES				
Accounts payable	-	5	64	458
Wages and benefits payable	-	-	-	40
Due to other funds	36	-	-	1,986
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	36	5	64	2,484
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	1,184
Total liabilities and deferred inflows of resources	36	5	64	3,668
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	285	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	9,269	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	(36)	-	-	(1,184)
Total fund balances (deficits)	(36)	285	9,269	(1,184)
Total liabilities and fund balances (deficits)	\$ -	\$ 290	\$ 9,333	\$ 2,484

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Transit Prop A Local Return Fund	Transit Prop C Local Return Fund	Transit Utility Fund	Asset Forfeiture Fund
ASSETS				
Pooled cash and investments	\$ 12,402	\$ 8,483	\$ -	\$ 3,087
Interest receivable	-	-	-	-
Accounts receivable, net	175	119	-	12
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>12,577</u>	<u>8,602</u>	<u>-</u>	<u>3,099</u>
LIABILITIES				
Accounts payable	283	248	-	-
Wages and benefits payable	26	19	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Deposits	-	-	-	-
Total liabilities	<u>309</u>	<u>267</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	-
Total liabilities and deferred inflows of resources	<u>309</u>	<u>267</u>	<u>-</u>	<u>-</u>
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	-	-	-	3,099
Public works	-	-	-	-
Transportation	12,268	8,335	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>12,268</u>	<u>8,335</u>	<u>-</u>	<u>3,099</u>
Total liabilities and fund balances (deficits)	<u>\$ 12,577</u>	<u>\$ 8,602</u>	<u>\$ -</u>	<u>\$ 3,099</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Police Special Grants Fund	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund
ASSETS				
Pooled cash and investments	\$ 8	\$ 971	\$ -	\$ 1,098
Interest receivable	-	-	-	-
Accounts receivable, net	669	-	101	-
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
Total assets	<u>677</u>	<u>971</u>	<u>101</u>	<u>1,098</u>
LIABILITIES				
Accounts payable	3	-	-	-
Wages and benefits payable	58	23	-	-
Due to other funds	-	-	73	-
Unearned revenues	228	-	-	-
Deposits	74	-	-	-
Total liabilities	<u>363</u>	<u>23</u>	<u>73</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	<u>573</u>	<u>-</u>	<u>101</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>936</u>	<u>23</u>	<u>174</u>	<u>-</u>
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	-	948	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	1,098
Unassigned	<u>(259)</u>	<u>-</u>	<u>(73)</u>	<u>-</u>
Total fund balances (deficits)	<u>(259)</u>	<u>948</u>	<u>(73)</u>	<u>1,098</u>
Total liabilities and fund balances (deficits)	<u>\$ 677</u>	<u>\$ 971</u>	<u>\$ 101</u>	<u>\$ 1,098</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Nutritional Meals Grant Fund	Library Fund	Cable Access Fund
ASSETS			
Pooled cash and investments	\$ 282	\$ 1,409	\$ 3,414
Interest receivable	-	-	14
Accounts receivable, net	4	6	154
Prepaid items	-	-	-
Loans receivable	-	-	-
Total assets	286	1,415	3,582
LIABILITIES			
Accounts payable	231	3	90
Wages and benefits payable	21	6	-
Due to other funds	-	-	-
Unearned revenues	6	100	-
Deposits	-	-	-
Total liabilities	258	109	90
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenues	-	-	-
Total liabilities and deferred inflows of resources	258	109	90
FUND BALANCES (DEFICITS)			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	3,492
Electric public benefit AB1890	-	-	-
Federal and state grants	28	1,306	-
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	-	-
Public works	-	-	-
Transportation	-	-	-
Urban art	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	-	-	-
Unassigned	-	-	-
Total fund balances (deficits)	28	1,306	3,492
Total liabilities and fund balances (deficits)	\$ 286	\$ 1,415	\$ 3,582

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021
(amounts expressed in thousands)

	Electric Public Benefit Fund	Total Nonmajor Special Revenue Funds
ASSETS		
Pooled cash and investments	\$ 6,684	\$ 118,058
Interest receivable	25	85
Accounts receivable, net	1,144	12,311
Prepaid items	-	53
Loans receivable	-	7,239
Total assets	<u>7,853</u>	<u>137,746</u>
LIABILITIES		
Accounts payable	876	4,739
Wages and benefits payable	50	1,057
Due to other funds	-	4,509
Unearned revenues	-	23,826
Deposits	-	74
Total liabilities	<u>926</u>	<u>34,205</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenues	-	11,168
Total liabilities and deferred inflows of resources	<u>926</u>	<u>45,373</u>
FUND BALANCES (DEFICITS)		
Nonspendable		
Prepaid	-	53
Restricted		
Air quality improvement	-	909
Cable access	-	3,492
Electric public benefit AB1890	6,927	6,927
Federal and state grants	-	5,663
Landscaping district	-	285
Low and moderate housing	-	12,840
Public safety	-	4,047
Public works	-	1,268
Transportation	-	38,519
Urban art	-	8,800
Youth employment	-	28
Committed		
Hazardous materials	-	3,690
Parking	-	8,525
Public safety	-	1,098
Unassigned	-	(3,771)
Total fund balances (deficits)	<u>6,927</u>	<u>92,373</u>
Total liabilities and fund balances (deficits)	<u>\$ 7,853</u>	<u>\$ 137,746</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, 2021
(amounts expressed in thousands)

	CDBG Fund	Home Grant Fund	Continuum of Care Grant Fund	Emergency Solutions Grant Fund
REVENUES				
Revenue from other agencies	\$ 3,020	\$ 120	\$ 2,191	\$ 499
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	24	-	-
Miscellaneous revenue	-	126	-	-
Total revenues	<u>3,020</u>	<u>270</u>	<u>2,191</u>	<u>499</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	2,307	166	2,705	855
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	474	-	-	-
Interest	12	-	-	-
Capital outlay:				
Capital outlay	9	-	-	-
Total expenditures	<u>2,802</u>	<u>166</u>	<u>2,705</u>	<u>855</u>
Excess (deficiency) of revenues over (under) expenditures	<u>218</u>	<u>104</u>	<u>(514)</u>	<u>(356)</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	218	104	(514)	(356)
Fund balances - beginning	(231)	1,569	(108)	(147)
Fund balances - ending	<u>\$ (13)</u>	<u>\$ 1,673</u>	<u>\$ (622)</u>	<u>\$ (503)</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, 2021
(amounts expressed in thousands)

	Workforce Fund	Affordable Housing Trust Fund	Urban Art Fund	Glendale Youth Alliance Fund
REVENUES				
Revenue from other agencies	\$ 5,784	\$ -	\$ -	\$ -
Licenses and permits	-	-	530	-
Fines and forfeitures	-	-	-	-
Charges for services	106	114	-	2,311
Use of money and property	19	41	133	-
Miscellaneous revenue	-	-	-	-
Total revenues	<u>5,909</u>	<u>155</u>	<u>663</u>	<u>2,311</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	85	-	-
Employment programs	4,708	-	-	2,263
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	256	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>4,708</u>	<u>85</u>	<u>256</u>	<u>2,263</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,201</u>	<u>70</u>	<u>407</u>	<u>48</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	1,201	70	407	48
Fund balances - beginning	1,407	2,603	8,393	(20)
Fund balances - ending	<u>\$ 2,608</u>	<u>\$ 2,673</u>	<u>\$ 8,800</u>	<u>\$ 28</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, 2021
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund	Low & Moderate Income Housing Asset Fund	Grant Fund	Hazardous Disposal Fund
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 2,058	\$ 32
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	1,784
Use of money and property	-	127	16	16
Miscellaneous revenue	30	1,030	-	-
Total revenues	<u>30</u>	<u>1,157</u>	<u>2,074</u>	<u>1,832</u>
EXPENDITURES				
Current:				
General government	-	-	58	-
Police	-	-	-	-
Fire	-	-	-	1,741
Public works	-	-	10	-
Transportation	-	-	-	-
Housing, health and community development	-	1,880	763	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	1,198	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	5	-
Total expenditures	<u>-</u>	<u>1,880</u>	<u>2,034</u>	<u>1,741</u>
Excess (deficiency) of revenues over (under) expenditures	<u>30</u>	<u>(723)</u>	<u>40</u>	<u>91</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	30	(723)	40	91
Fund balances - beginning	18	9,478	(605)	3,599
Fund balances - ending	<u>\$ 48</u>	<u>\$ 8,755</u>	<u>\$ (565)</u>	<u>\$ 3,690</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, 2021
(amounts expressed in thousands)

	Parking Fund	Measure M Local Return Fund	Measure M Subregional Fund	Measure H Fund
REVENUES				
Revenue from other agencies	\$ -	\$ 2,929	\$ 4,146	\$ 162
Licenses and permits	-	-	-	-
Fines and forfeitures	512	-	-	-
Charges for services	4,418	-	-	-
Use of money and property	(87)	120	-	-
Miscellaneous revenue	18	-	-	-
Total revenues	<u>4,861</u>	<u>3,049</u>	<u>4,146</u>	<u>162</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	8,441	-	-	-
Transportation	-	693	-	-
Housing, health and community development	-	-	-	367
Employment programs	-	-	-	30
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	124	415	338	-
Total expenditures	<u>8,565</u>	<u>1,108</u>	<u>338</u>	<u>397</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,704)</u>	<u>1,941</u>	<u>3,808</u>	<u>(235)</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	(3,704)	1,941	3,808	(235)
Fund balances - beginning	12,229	6,706	(4,027)	(9)
Fund balances - ending	<u>\$ 8,525</u>	<u>\$ 8,647</u>	<u>\$ (219)</u>	<u>\$ (244)</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, 2021
(amounts expressed in thousands)

	2011 TABs Housing Fund	Measure W Fund	CSLFRF Fund	Air Quality Improvement Fund
REVENUES				
Revenue from other agencies	\$ -	\$ 1,731	\$ -	\$ 333
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	22	-	-	11
Miscellaneous revenue	-	-	-	-
Total revenues	<u>22</u>	<u>1,731</u>	<u>-</u>	<u>344</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	227	-	-
Transportation	-	-	-	89
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>-</u>	<u>227</u>	<u>-</u>	<u>89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>22</u>	<u>1,504</u>	<u>-</u>	<u>255</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	22	1,504	-	255
Fund balances - beginning	1,390	(236)	-	654
Fund balances - ending	<u>\$ 1,412</u>	<u>\$ 1,268</u>	<u>\$ -</u>	<u>\$ 909</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, 2021
(amounts expressed in thousands)

	PW Special Grants Fund	San Fernando Landscape District Fund	Measure R Local Return Fund	Measure R Regional Return Fund
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 2,586	\$ 3,692
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	68	-	-
Use of money and property	-	4	159	-
Miscellaneous revenue	-	-	-	-
Total revenues	-	72	2,745	3,692
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	57	-	1,005
Transportation	-	-	32	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	-	-	4,011	1,832
Total expenditures	-	57	4,043	2,837
Excess (deficiency) of revenues over (under) expenditures	-	15	(1,298)	855
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	-	15	(1,298)	855
Fund balances - beginning	(36)	270	10,567	(2,039)
Fund balances - ending	\$ (36)	\$ 285	\$ 9,269	\$ (1,184)

(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, 2021
(amounts expressed in thousands)

	Transit Prop A Local Return Fund	Transit Prop C Local Return Fund	Transit Utility Fund	Asset Forfeiture Fund
REVENUES				
Revenue from other agencies	\$ 4,150	\$ 3,443	\$ 1,977	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	245
Charges for services	-	-	8,197	-
Use of money and property	173	150	-	47
Miscellaneous revenue	-	-	-	1
Total revenues	<u>4,323</u>	<u>3,593</u>	<u>10,174</u>	<u>293</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	166
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	4,194	3,304	10,174	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	21	-	-	-
Total expenditures	<u>4,215</u>	<u>3,304</u>	<u>10,174</u>	<u>166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>108</u>	<u>289</u>	<u>-</u>	<u>127</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	108	289	-	127
Fund balances - beginning	12,160	8,046	-	2,972
Fund balances - ending	<u>\$ 12,268</u>	<u>\$ 8,335</u>	<u>\$ -</u>	<u>\$ 3,099</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, 2021
(amounts expressed in thousands)

	Police Special Grants Fund	Supplemental Law Enforcement Fund	Fire Grant Fund	Fire Mutual Aid Fund
REVENUES				
Revenue from other agencies	\$ 742	\$ 489	\$ -	\$ 2,788
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	101	-	-	-
Use of money and property	(3)	13	-	18
Miscellaneous revenue	14	-	-	-
Total revenues	<u>854</u>	<u>502</u>	<u>-</u>	<u>2,806</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	908	219	-	-
Fire	-	-	101	2,476
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Capital outlay:				
Capital outlay	172	-	-	-
Total expenditures	<u>1,080</u>	<u>219</u>	<u>101</u>	<u>2,476</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(226)</u>	<u>283</u>	<u>(101)</u>	<u>330</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	(226)	283	(101)	330
Fund balances - beginning	(33)	665	28	768
Fund balances - ending	<u>\$ (259)</u>	<u>\$ 948</u>	<u>\$ (73)</u>	<u>\$ 1,098</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, 2021
(amounts expressed in thousands)

	Nutritional Meals Grant Fund	Library Fund	Cable Access Fund
REVENUES			
Revenue from other agencies	\$ 938	\$ 22	\$ -
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	-	9	418
Use of money and property	3	9	(1)
Miscellaneous revenue	36	84	-
Total revenues	<u>977</u>	<u>124</u>	<u>417</u>
EXPENDITURES			
Current:			
General government	-	-	197
Police	-	-	-
Fire	-	-	-
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	988	-	-
Library	-	159	-
Debt service:			
Principal retirement	-	-	-
Interest	-	-	-
Capital outlay:			
Capital outlay	46	-	188
Total expenditures	<u>1,034</u>	<u>159</u>	<u>385</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57)</u>	<u>(35)</u>	<u>32</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	85	-	-
Total other financing sources (uses)	<u>85</u>	<u>-</u>	<u>-</u>
Net change in fund balances	28	(35)	32
Fund balances - beginning	-	1,341	3,460
Fund balances - ending	<u>\$ 28</u>	<u>\$ 1,306</u>	<u>\$ 3,492</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, 2021
(amounts expressed in thousands)

	Electric Public Benefit Fund	Total Nonmajor Special Revenue Funds
REVENUES		
Revenue from other agencies	\$ -	\$ 43,832
Licenses and permits	-	530
Fines and forfeitures	-	757
Charges for services	6,875	24,401
Use of money and property	14	1,028
Miscellaneous revenue	-	1,339
Total revenues	<u>6,889</u>	<u>71,887</u>
EXPENDITURES		
Current:		
General government	-	255
Police	-	1,293
Fire	-	4,318
Public works	-	9,740
Transportation	-	18,486
Housing, health and community development	-	9,128
Employment programs	-	7,001
Public service	7,121	7,121
Parks, recreation and community services	-	2,186
Library	-	415
Debt service:		
Principal retirement	-	474
Interest	-	12
Capital outlay:		
Capital outlay	-	7,161
Total expenditures	<u>7,121</u>	<u>67,590</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(232)</u>	<u>4,297</u>
OTHER FINANCING SOURCES (USES)		
Transfers in	-	85
Total other financing sources (uses)	<u>-</u>	<u>85</u>
Net change in fund balances	(232)	4,382
Fund balances - beginning	<u>7,159</u>	<u>87,991</u>
Fund balances - ending	<u>\$ 6,927</u>	<u>\$ 92,373</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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
CDBG Fund:				
REVENUES				
Revenue from other agencies	\$ 1,997	\$ 3,613	\$ 3,020	\$ (593)
Total revenues	1,997	3,613	3,020	(593)
EXPENDITURES				
Current:				
Housing, health and community development	1,016	4,874	2,307	2,567
Total current	1,016	4,874	2,307	2,567
Debt service:				
Principal retirement	474	474	474	-
Interest	12	12	12	-
Capital outlay:				
Capital outlay	495	1,883	9	1,874
Total expenditures	\$ 1,997	\$ 7,243	\$ 2,802	\$ 4,441

Home Grant Fund:				
REVENUES				
Revenue from other agencies	\$ 1,374	\$ 1,374	\$ 120	\$ (1,254)
Use of money and property	-	-	24	24
Miscellaneous revenue	121	121	126	5
Total revenues	1,495	1,495	270	(1,225)
EXPENDITURES				
Current:				
Housing, health and community development	1,495	1,495	166	1,329
Total expenditures	\$ 1,495	\$ 1,495	\$ 166	\$ 1,329

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Continuum of Care Grant Fund:				
REVENUES				
Revenue from other agencies	\$ 145	\$ 2,880	\$ 2,191	\$ (689)
Total revenues	145	2,880	2,191	(689)
EXPENDITURES				
Current:				
Housing, health and community development	145	6,124	2,705	3,419
Total expenditures	\$ 145	\$ 6,124	\$ 2,705	\$ 3,419
Emergency Solutions Grant Fund:				
REVENUES				
Revenue from other agencies	\$ 165	\$ 3,270	\$ 499	\$ (2,771)
Total revenues	165	3,270	499	(2,771)
EXPENDITURES				
Current:				
Housing, health and community development	165	3,744	855	2,889
Total expenditures	\$ 165	\$ 3,744	\$ 855	\$ 2,889

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Workforce Fund:				
REVENUES				
Revenue from other agencies	\$ 6,228	\$ 7,278	\$ 5,784	\$ (1,494)
Charges for services	520	520	106	(414)
Use of money and property	-	-	19	19
Total revenues	<u>6,748</u>	<u>7,798</u>	<u>5,909</u>	<u>(1,889)</u>
EXPENDITURES				
Current:				
Employment programs	<u>6,748</u>	<u>11,338</u>	<u>4,708</u>	<u>6,630</u>
Total expenditures	<u>\$ 6,748</u>	<u>\$ 11,338</u>	<u>\$ 4,708</u>	<u>\$ 6,630</u>
Affordable Housing Trust Fund:				
REVENUES				
Charges for services	\$ 710	\$ 710	\$ 114	\$ (596)
Use of money and property	26	26	41	15
Miscellaneous revenue	1	1	-	(1)
Total revenues	<u>737</u>	<u>737</u>	<u>155</u>	<u>(582)</u>
EXPENDITURES				
Current:				
Housing, health and community development	<u>737</u>	<u>737</u>	<u>85</u>	<u>652</u>
Total expenditures	<u>\$ 737</u>	<u>\$ 737</u>	<u>\$ 85</u>	<u>\$ 652</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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Urban Art Fund:				
REVENUES				
Licenses and permits	\$ 500	\$ 500	\$ 530	\$ 30
Use of money and property	82	82	133	51
Total revenues	582	582	663	81
EXPENDITURES				
Current:				
Library	269	269	256	13
Total expenditures	\$ 269	\$ 269	\$ 256	\$ 13
Glendale Youth Alliance Fund:				
REVENUES				
Charges for services	\$ 2,796	\$ 2,796	\$ 2,311	\$ (485)
Total revenues	2,796	2,796	2,311	(485)
EXPENDITURES				
Current:				
Employment programs	2,796	2,796	2,263	533
Total expenditures	\$ 2,796	\$ 2,796	\$ 2,263	\$ 533

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
BEGIN Affordable Homeownership Fund:				
REVENUES				
Miscellaneous revenue	\$ 10	\$ 10	\$ 30	\$ 20
Total revenues	10	10	30	20
EXPENDITURES				
Current:				
Housing, health and community development	10	10	-	10
Total expenditures	\$ 10	\$ 10	\$ -	\$ 10
Low & Moderate Income Housing				
Asset Fund:				
REVENUES				
Use of money and property	\$ 71	\$ 71	\$ 127	\$ 56
Miscellaneous revenue	230	230	1,030	800
Total revenues	301	301	1,157	856
EXPENDITURES				
Current:				
Housing, health and community development	1,943	3,269	1,880	1,389
Total expenditures	1,943	3,269	1,880	1,389
OTHER FINANCING SOURCES (USES)				
Transfers in	1,642	-	-	-
Total other financing sources (uses)	\$ 1,642	\$ -	\$ -	\$ -

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Grant Fund:				
REVENUES				
Revenue from other agencies	\$ 1,138	\$ 1,227	\$ 2,058	\$ 831
Use of money and property	-	13	16	3
Total revenues	1,138	1,240	2,074	834
EXPENDITURES				
Current:				
General government	-	65	58	7
Public works	-	1,261	10	1,251
Housing, health and community development	10	2,891	763	2,128
Parks, recreation and community services	1,128	1,973	1,198	775
Capital outlay:				
Capital outlay	-	19	5	14
Total expenditures	\$ 1,138	\$ 6,209	\$ 2,034	\$ 4,175
Hazardous Disposal Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 32	\$ 32
Charges for services	1,809	1,809	1,784	(25)
Use of money and property	30	30	16	(14)
Total revenues	1,839	1,839	1,832	(7)
EXPENDITURES				
Current:				
Fire	1,877	1,858	1,741	117
Capital outlay:				
Capital outlay	-	50	-	50
Total expenditures	\$ 1,877	\$ 1,908	\$ 1,741	\$ 167

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Parking Fund:				
REVENUES				
Fines and forfeitures	\$ 1,950	\$ 1,950	\$ 512	\$ (1,438)
Charges for services	6,548	6,548	4,418	(2,130)
Use of money and property	133	133	(87)	(220)
Miscellaneous revenue	-	-	18	18
Total revenues	8,631	8,631	4,861	(3,770)
EXPENDITURES				
Current:				
Public works	11,872	11,915	8,441	3,474
Capital outlay:				
Capital outlay	1,500	4,363	124	4,239
Total expenditures	\$ 13,372	\$ 16,278	\$ 8,565	\$ 7,713
Measure M Local Return Fund:				
REVENUES				
Revenue from other agencies	\$ 2,250	\$ 2,250	\$ 2,929	\$ 679
Use of money and property	57	57	120	63
Total revenues	2,307	2,307	3,049	742
EXPENDITURES				
Current:				
Transportation	20	3,525	693	2,832
Capital outlay:				
Capital outlay	-	1,534	415	1,119
Total expenditures	\$ 20	\$ 5,059	\$ 1,108	\$ 3,951

(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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Measure M Subregional Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 4,146	\$ 4,146
Total revenues	-	-	4,146	4,146
EXPENDITURES				
Capital outlay:				
Capital outlay	-	399	338	61
Total expenditures	\$ -	\$ 399	\$ 338	\$ 61
Measure H Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ 251	\$ 162	\$ (89)
Total revenues	-	251	162	(89)
EXPENDITURES				
Current:				
Housing, health and community development	-	1,068	367	701
Employment programs	-	33	30	3
Total expenditures	\$ -	\$ 1,101	\$ 397	\$ 704

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
2011 TABs Housing Fund:				
REVENUES				
Use of money and property	\$ -	\$ -	\$ 22	\$ 22
Total revenues	-	-	22	22
EXPENDITURES				
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	\$ -	\$ -	\$ -	\$ -
Measure W Fund:				
REVENUES				
Revenue from other agencies	\$ 1,260	\$ 1,260	\$ 1,731	\$ 471
Total revenues	1,260	1,260	1,731	471
EXPENDITURES				
Current:				
Public works	520	520	227	293
Capital outlay:				
Capital outlay	740	1,368	-	1,368
Total expenditures	\$ 1,260	\$ 1,888	\$ 227	\$ 1,661

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
CSLFRF Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General Government	-	-	-	-
Total expenditures	\$ -	\$ -	\$ -	\$ -
Air Quality Improvement Fund:				
REVENUES				
Revenue from other agencies	\$ 250	\$ 250	\$ 333	\$ 83
Charges for services	6	6	-	(6)
Use of money and property	6	6	11	5
Total revenues	262	262	344	82
EXPENDITURES				
Current:				
Transportation	366	366	89	277
Total expenditures	\$ 366	\$ 366	\$ 89	\$ 277

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
PW Special Grants Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
Public works	-	-	-	-
Total expenditures	\$ -	\$ -	\$ -	\$ -
San Fernando Landscape District Fund:				
REVENUES				
Charges for services	\$ 74	\$ 74	\$ 68	\$ (6)
Use of money and property	3	3	4	1
Total revenues	77	77	72	(5)
EXPENDITURES				
Current:				
Public works	75	85	57	28
Total expenditures	\$ 75	\$ 85	\$ 57	\$ 28

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Measure R Local Return Fund:				
REVENUES				
Revenue from other agencies	\$ 2,025	\$ 2,025	\$ 2,586	\$ 561
Use of money and property	135	135	159	24
Total revenues	<u>2,160</u>	<u>2,160</u>	<u>2,745</u>	<u>585</u>
EXPENDITURES				
Current:				
Transportation	-	125	32	93
Capital outlay:				
Capital outlay	-	5,718	4,011	1,707
Total expenditures	<u>\$ -</u>	<u>\$ 5,843</u>	<u>\$ 4,043</u>	<u>\$ 1,800</u>
Measure R Regional Return Fund:				
REVENUES				
Revenue from other agencies	\$ 2,750	\$ 5,540	\$ 3,692	\$ (1,848)
Total revenues	<u>2,750</u>	<u>5,540</u>	<u>3,692</u>	<u>(1,848)</u>
EXPENDITURES				
Current:				
Public works	230	230	1,005	(775)
Capital outlay:				
Capital outlay	2,620	14,894	1,832	13,062
Total expenditures	<u>\$ 2,850</u>	<u>\$ 15,124</u>	<u>\$ 2,837</u>	<u>\$ 12,287</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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Transit Prop A Local Return Fund:				
REVENUES				
Revenue from other agencies	\$ 3,225	\$ 3,225	\$ 4,150	\$ 925
Use of money and property	138	138	173	35
Total revenues	<u>3,363</u>	<u>3,363</u>	<u>4,323</u>	<u>960</u>
EXPENDITURES				
Current:				
Transportation	4,263	4,263	4,194	69
Capital outlay:				
Capital outlay	-	3,740	21	3,719
Total expenditures	<u>\$ 4,263</u>	<u>\$ 8,003</u>	<u>\$ 4,215</u>	<u>\$ 3,788</u>
Transit Prop C Local Return Fund:				
REVENUES				
Revenue from other agencies	\$ 2,700	\$ 2,700	\$ 3,443	\$ 743
Charges for services	5	5	-	(5)
Use of money and property	91	91	150	59
Total revenues	<u>2,796</u>	<u>2,796</u>	<u>3,593</u>	<u>797</u>
EXPENDITURES				
Current:				
Transportation	6,740	6,998	3,304	3,694
Capital outlay:				
Capital outlay	-	84	-	84
Total expenditures	<u>\$ 6,740</u>	<u>\$ 7,082</u>	<u>\$ 3,304</u>	<u>\$ 3,778</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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Transit Utility Fund:				
REVENUES				
Revenue from other agencies	\$ 1,245	\$ 1,285	\$ 1,977	\$ 692
Charges for services	12,110	12,110	8,197	(3,913)
Total revenues	13,355	13,395	10,174	(3,221)
EXPENDITURES				
Current:				
Transportation	13,355	13,393	10,174	3,219
Total expenditures	\$ 13,355	\$ 13,393	\$ 10,174	\$ 3,219
Asset Forfeiture Fund:				
REVENUES				
Fines and forfeitures	\$ -	\$ -	\$ 245	\$ 245
Use of money and property	-	-	47	47
Miscellaneous revenue	-	-	1	1
Total revenues	-	-	293	293
EXPENDITURES				
Current:				
Police	363	413	166	247
Capital outlay:				
Capital outlay	300	300	-	300
Total expenditures	\$ 663	\$ 713	\$ 166	\$ 547

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Police Special Grants Fund:				
REVENUES				
Revenue from other agencies	\$ 500	\$ 1,514	\$ 742	\$ (772)
Charges for services	125	125	101	(24)
Use of money and property	-	-	(3)	(3)
Miscellaneous revenue	100	100	14	(86)
Total revenues	<u>725</u>	<u>1,739</u>	<u>854</u>	<u>(885)</u>
EXPENDITURES				
Current:				
Police	725	4,163	908	3,255
Capital outlay:				
Capital outlay	-	172	172	-
Total expenditures	<u>\$ 725</u>	<u>\$ 4,335</u>	<u>\$ 1,080</u>	<u>\$ 3,255</u>
Supplemental Law Enforcement Fund:				
REVENUES				
Revenue from other agencies	\$ 470	\$ 470	\$ 489	\$ 19
Use of money and property	-	-	13	13
Total revenues	<u>470</u>	<u>470</u>	<u>502</u>	<u>32</u>
EXPENDITURES				
Current:				
Police	470	470	219	251
Total expenditures	<u>\$ 470</u>	<u>\$ 470</u>	<u>\$ 219</u>	<u>\$ 251</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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Fire Grant Fund:				
REVENUES				
Revenue from other agencies	\$ -	\$ 723	\$ -	\$ (723)
Total revenues	-	723	-	(723)
EXPENDITURES				
Current:				
Fire	-	430	101	329
Capital outlay:				
Capital outlay	-	396	-	396
Total expenditures	\$ -	\$ 826	\$ 101	\$ 725
Fire Mutual Aid Fund:				
REVENUES				
Revenue from other agencies	\$ 750	\$ 750	\$ 2,788	\$ 2,038
Use of money and property	-	-	18	18
Total revenues	750	750	2,806	2,056
EXPENDITURES				
Current:				
Fire	750	750	2,476	(1,726)
Total expenditures	\$ 750	\$ 750	\$ 2,476	\$ (1,726)

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Nutritional Meals Grant Fund:				
REVENUES				
Revenue from other agencies	\$ 312	\$ 1,167	\$ 938	\$ (229)
Use of money and property	-	-	3	3
Miscellaneous revenue	41	41	36	(5)
Total revenues	353	1,208	977	(231)
EXPENDITURES				
Current:				
Parks, recreation and community services	437	1,293	988	305
Capital outlay:				
Capital outlay	-	46	46	-
Total expenditures	437	1,339	1,034	305
OTHER FINANCING SOURCES (USES)				
Transfers in	85	85	85	-
Total other financing sources (uses)	\$ 85	\$ 85	\$ 85	\$ -
Library Fund:				
REVENUES				
Revenue from other agencies	\$ 111	\$ 138	\$ 22	\$ (116)
Charges for services	93	93	9	(84)
Use of money and property	13	13	9	(4)
Miscellaneous revenue	65	65	84	19
Total revenues	282	309	124	(185)
EXPENDITURES				
Current:				
Library	192	482	159	323
Total expenditures	\$ 192	\$ 482	\$ 159	\$ 323

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, 2021
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Cable Access Fund:				
REVENUES				
Charges for services	\$ 485	\$ 485	\$ 418	\$ (67)
Use of money and property	37	37	(1)	(38)
Total revenues	<u>522</u>	<u>522</u>	<u>417</u>	<u>(105)</u>
EXPENDITURES				
Current:				
General government	-	-	197	(197)
Capital outlay:				
Capital outlay	104	849	188	661
Total expenditures	<u>\$ 104</u>	<u>\$ 849</u>	<u>\$ 385</u>	<u>\$ 464</u>
Electric Public Benefit Fund:				
REVENUES				
Charges for services	\$ 7,500	\$ 7,500	\$ 6,875	\$ (625)
Use of money and property	60	60	14	(46)
Total revenues	<u>7,560</u>	<u>7,560</u>	<u>6,889</u>	<u>(671)</u>
EXPENDITURES				
Current:				
Public service	8,795	8,789	7,121	1,668
Total expenditures	<u>\$ 8,795</u>	<u>\$ 8,789</u>	<u>\$ 7,121</u>	<u>\$ 1,668</u>