

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.
- 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).

- 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 grants, donations, and other library fees 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, 2022
(amounts expressed in thousands)

	CDBG Fund 2010	Home Grant Fund 2030	Continuum of Care Grant Fund 2040	Emergency Solutions Grant Fund 2050
ASSETS				
Pooled cash and investments	\$ -	\$ 1,725	\$ -	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	742	31	2,576	542
Interest receivable	-	-	-	-
Loans receivable	94	172	-	-
Prepaid items	-	-	53	-
Total assets	<u>836</u>	<u>1,928</u>	<u>2,629</u>	<u>542</u>
LIABILITIES				
Accounts payable	383	17	362	334
Deposits	-	-	-	-
Due to other funds	345	-	2,254	183
Unearned revenues	-	-	-	-
Wages and benefits payable	14	5	12	25
Total liabilities	<u>742</u>	<u>22</u>	<u>2,628</u>	<u>542</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	703	172	2,576	542
Total deferred inflows of resources	<u>703</u>	<u>172</u>	<u>2,576</u>	<u>542</u>
Total liabilities and deferred inflows of resources	<u>1,445</u>	<u>194</u>	<u>5,204</u>	<u>1,084</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	53	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	1,734	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	(609)	-	(2,628)	(542)
Total fund balances (deficits)	<u>(609)</u>	<u>1,734</u>	<u>(2,575)</u>	<u>(542)</u>
Total liabilities and fund balances (deficits)	<u>\$ 836</u>	<u>\$ 1,928</u>	<u>\$ 2,629</u>	<u>\$ 542</u>

(Continued)

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Workforce Fund 2060	Affordable Housing Trust Fund 2090	Urban Art Fund 2100	Glendale Youth Alliance Fund 2110
ASSETS				
Pooled cash and investments	\$ 2,012	\$ 2,549	\$ 8,799	\$ -
Leases receivable	257	-	-	-
Accounts receivable, net	1,380	-	-	283
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>3,649</u>	<u>2,549</u>	<u>8,799</u>	<u>283</u>
LIABILITIES				
Accounts payable	485	-	56	4
Deposits	-	-	-	-
Due to other funds	-	-	-	161
Unearned revenues	17	-	-	-
Wages and benefits payable	<u>77</u>	<u>4</u>	<u>-</u>	<u>73</u>
Total liabilities	<u>579</u>	<u>4</u>	<u>56</u>	<u>238</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	253	-	-	-
Unavailable revenues	<u>435</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>688</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>1,267</u>	<u>4</u>	<u>56</u>	<u>238</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	2,382	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,545	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	8,743	-
Youth employment	-	-	-	45
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>2,382</u>	<u>2,545</u>	<u>8,743</u>	<u>45</u>
Total liabilities and fund balances (deficits)	<u>\$ 3,649</u>	<u>\$ 2,549</u>	<u>\$ 8,799</u>	<u>\$ 283</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
ASSETS				
Pooled cash and investments	\$ 69	\$ 8,725	\$ 416	\$ 3,428
Leases receivable	-	-	-	-
Accounts receivable, net	-	-	1,015	851
Interest receivable	-	-	-	18
Loans receivable	5,685	772	-	-
Prepaid items	-	-	-	-
Total assets	<u>5,754</u>	<u>9,497</u>	<u>1,431</u>	<u>4,297</u>
LIABILITIES				
Accounts payable	-	8	450	91
Deposits	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	981	606
Wages and benefits payable	-	15	2	46
Total liabilities	<u>-</u>	<u>23</u>	<u>1,433</u>	<u>743</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	<u>5,685</u>	<u>772</u>	<u>876</u>	<u>-</u>
Total deferred inflows of resources	<u>5,685</u>	<u>772</u>	<u>876</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>5,685</u>	<u>795</u>	<u>2,309</u>	<u>743</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	69	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	8,702	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	3,554
Public safety	-	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>(878)</u>	<u>-</u>
Total fund balances (deficits)	<u>69</u>	<u>8,702</u>	<u>(878)</u>	<u>3,554</u>
Total liabilities and fund balances (deficits)	<u>\$ 5,754</u>	<u>\$ 9,497</u>	<u>\$ 1,431</u>	<u>\$ 4,297</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240	2011 TABs Housing Fund 2250
ASSETS				
Pooled cash and investments	\$ 11,626	\$ -	\$ -	\$ 1,430
Leases receivable	-	-	-	-
Accounts receivable, net	-	314	-	-
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>11,626</u>	<u>314</u>	<u>-</u>	<u>1,430</u>
LIABILITIES				
Accounts payable	86	5	-	-
Deposits	-	-	-	-
Due to other funds	-	308	-	-
Unearned revenues	-	-	-	-
Wages and benefits payable	14	1	-	-
Total liabilities	<u>100</u>	<u>314</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	-	256	-	-
Total deferred inflows of resources	<u>-</u>	<u>256</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>100</u>	<u>570</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	-	-	-	1,430
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	11,526	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	(256)	-	-
Total fund balances (deficits)	<u>11,526</u>	<u>(256)</u>	<u>-</u>	<u>1,430</u>
Total liabilities and fund balances (deficits)	<u>\$ 11,626</u>	<u>\$ 314</u>	<u>\$ -</u>	<u>\$ 1,430</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Measure W Fund 2260	Air Quality Improvement Fund 2510	PW Special Grants Fund 2520	San Fernando Landscape District Fund 2530
ASSETS				
Pooled cash and investments	\$ 2,520	\$ 948	\$ -	\$ 268
Leases receivable	-	-	-	-
Accounts receivable, net	-	65	36	2
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>2,520</u>	<u>1,013</u>	<u>36</u>	<u>270</u>
LIABILITIES				
Accounts payable	25	16	-	4
Deposits	-	-	-	-
Due to other funds	-	-	36	-
Unearned revenues	-	-	-	-
Wages and benefits payable	7	-	-	-
Total liabilities	<u>32</u>	<u>16</u>	<u>36</u>	<u>4</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	-	-	36	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>36</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>32</u>	<u>16</u>	<u>72</u>	<u>4</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	997	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	266
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	2,488	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(36)	-
Total fund balances (deficits)	<u>2,488</u>	<u>997</u>	<u>(36)</u>	<u>266</u>
Total liabilities and fund balances (deficits)	<u>\$ 2,520</u>	<u>\$ 1,013</u>	<u>\$ 36</u>	<u>\$ 270</u>

(Continued)

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Measure R Local Return Fund 2540	Measure R Regional Return Fund 2550	Transit Prop A Local Return Fund 2560	Transit Prop C Local Return Fund 2570
ASSETS				
Pooled cash and investments	\$ 11,963	\$ -	\$ 11,500	\$ 9,430
Leases receivable	-	-	-	193
Accounts receivable, net	-	2,216	1,377	886
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>11,963</u>	<u>2,216</u>	<u>12,877</u>	<u>10,509</u>
LIABILITIES				
Accounts payable	-	737	395	327
Deposits	-	-	-	-
Due to other funds	-	1,467	-	-
Unearned revenues	-	-	-	-
Wages and benefits payable	-	12	19	9
Total liabilities	<u>-</u>	<u>2,216</u>	<u>414</u>	<u>336</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	189
Unavailable revenues	-	1,995	-	-
Total deferred inflows of resources	<u>-</u>	<u>1,995</u>	<u>-</u>	<u>189</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>4,211</u>	<u>414</u>	<u>525</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	11,963	-	12,463	9,984
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	(1,995)	-	-
Total fund balances (deficits)	<u>11,963</u>	<u>(1,995)</u>	<u>12,463</u>	<u>9,984</u>
Total liabilities and fund balances (deficits)	<u>\$ 11,963</u>	<u>\$ 2,216</u>	<u>\$ 12,877</u>	<u>\$ 10,509</u>

(Continued)

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Transit Utility Fund 2580	Asset Forfeiture Fund 2600	Police Special Grants Fund 2610	Supplemental Law Enforcement Fund 2620
ASSETS				
Pooled cash and investments	\$ -	\$ 3,178	\$ 578	\$ 1,095
Leases receivable	-	-	-	-
Accounts receivable, net	-	2	859	-
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	-	3,180	1,437	1,095
LIABILITIES				
Accounts payable	-	9	16	-
Deposits	-	-	126	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	1,262	-
Wages and benefits payable	-	-	8	15
Total liabilities	-	9	1,412	15
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	-	-	813	-
Total deferred inflows of resources	-	-	813	-
Total liabilities and deferred inflows of resources	-	9	2,225	15
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	-	3,171	-	1,080
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(788)	-
Total fund balances (deficits)	-	3,171	(788)	1,080
Total liabilities and fund balances (deficits)	\$ -	\$ 3,180	\$ 1,437	\$ 1,095

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Fire Grant Fund 2650	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
ASSETS				
Pooled cash and investments	\$ -	\$ 968	\$ 202	\$ 1,406
Leases receivable	-	-	-	31
Accounts receivable, net	517	-	23	8
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>517</u>	<u>968</u>	<u>225</u>	<u>1,445</u>
LIABILITIES				
Accounts payable	247	-	174	5
Deposits	-	-	-	-
Due to other funds	242	-	-	-
Unearned revenues	-	-	-	73
Wages and benefits payable	-	-	7	6
Total liabilities	<u>489</u>	<u>-</u>	<u>181</u>	<u>84</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	31
Unavailable revenues	516	-	-	6
Total deferred inflows of resources	<u>516</u>	<u>-</u>	<u>-</u>	<u>37</u>
Total liabilities and deferred inflows of resources	<u>1,005</u>	<u>-</u>	<u>181</u>	<u>121</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	44	1,324
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Public safety	-	968	-	-
Unassigned	(488)	-	-	-
Total fund balances (deficits)	<u>(488)</u>	<u>968</u>	<u>44</u>	<u>1,324</u>
Total liabilities and fund balances (deficits)	<u>\$ 517</u>	<u>\$ 968</u>	<u>\$ 225</u>	<u>\$ 1,445</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
ASSETS			
Pooled cash and investments	\$ 3,659	\$ 8,028	\$ 96,522
Leases receivable	-	-	481
Accounts receivable, net	95	1,140	14,960
Interest receivable	19	40	77
Loans receivable	-	-	6,723
Prepaid items	-	-	53
Total assets	<u>3,773</u>	<u>9,208</u>	<u>118,816</u>
LIABILITIES			
Accounts payable	62	580	4,878
Deposits	-	-	126
Due to other funds	-	-	4,996
Unearned revenues	-	-	2,939
Wages and benefits payable	-	19	390
Total liabilities	<u>62</u>	<u>599</u>	<u>13,329</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to leases	-	-	473
Unavailable revenues	-	-	15,383
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>15,856</u>
Total liabilities and deferred inflows of resources	<u>62</u>	<u>599</u>	<u>29,185</u>
FUND BALANCES (DEFICITS)			
Nonspendable			
Prepaid	-	-	53
Restricted			
Air quality improvement	-	-	997
Cable access	3,711	-	3,711
Electric public benefit AB1890	-	8,609	8,609
Federal and state grants	-	-	5,553
Landscaping district	-	-	266
Low and moderate housing	-	-	12,677
Public safety	-	-	4,251
Public works	-	-	2,488
Transportation	-	-	45,936
Urban art	-	-	8,743
Youth employment	-	-	45
Committed			
Hazardous materials	-	-	3,554
Public safety	-	-	968
Unassigned	-	-	(8,220)
Total fund balances (deficits)	<u>3,711</u>	<u>8,609</u>	<u>89,631</u>
Total liabilities and fund balances (deficits)	<u>\$ 3,773</u>	<u>\$ 9,208</u>	<u>\$ 118,816</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, 2022
(amounts expressed in thousands)

	CDBG Fund 2010	Home Grant Fund 2030	Continuum of Care Grant Fund 2040	Emergency Solutions Grant Fund 2050
REVENUES				
Revenue from other agencies	\$ 1,181	\$ 74	\$ 622	\$ 1,741
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	161	-	-
Use of money and property	-	22	-	-
Total revenues	1,181	257	622	1,741
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,752	196	2,575	1,780
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	25	-	-	-
Total expenditures	1,777	196	2,575	1,780
Excess (deficiency) of revenues over (under) expenditures	(596)	61	(1,953)	(39)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(596)	61	(1,953)	(39)
Fund balances - beginning	(13)	1,673	(622)	(503)
Fund balances - ending	\$ (609)	\$ 1,734	\$ (2,575)	\$ (542)

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, 2022
(amounts expressed in thousands)

	Workforce Fund 2060	Affordable Housing Trust Fund 2090	Urban Art Fund 2100	Glendale Youth Alliance Fund 2110
REVENUES				
Revenue from other agencies	\$ 4,050	\$ -	\$ -	\$ -
Licenses and permits	-	-	244	-
Fines and forfeitures	-	-	-	-
Charges for services	94	(76)	-	2,437
Miscellaneous revenue	-	10	-	-
Use of money and property	27	33	114	-
Total revenues	4,171	(33)	358	2,437
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	95	-	-
Employment programs	3,705	-	-	2,420
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	415	-
Debt service:				
Principal retirement - Leases	690	-	-	-
Interest - Leases	2	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	4,397	95	415	2,420
Excess (deficiency) of revenues over (under) expenditures	(226)	(128)	(57)	17
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(226)	(128)	(57)	17
Fund balances - beginning	2,608	2,673	8,800	28
Fund balances - ending	\$ 2,382	\$ 2,545	\$ 8,743	\$ 45

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, 2022
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 824	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	1,847
Miscellaneous revenue	20	577	-	-
Use of money and property	1	112	4	(165)
Total revenues	21	689	828	1,682
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	1,771
Public works	-	-	7	-
Transportation	-	-	-	-
Housing, health and community development	-	742	481	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	576	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	-	-	14	47
Total expenditures	-	742	1,078	1,818
Excess (deficiency) of revenues over (under) expenditures	21	(53)	(250)	(136)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(63)	-
Total other financing sources (uses)	-	-	(63)	-
Net change in fund balances	21	(53)	(313)	(136)
Fund balances - beginning	48	8,755	(565)	3,690
Fund balances - ending	\$ 69	\$ 8,702	\$ (878)	\$ 3,554

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, 2022
(amounts expressed in thousands)

	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240	2011 TABs Housing Fund 2250
REVENUES				
Revenue from other agencies	\$ 3,650	\$ 72	\$ 294	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	128	-	-	18
Total revenues	<u>3,778</u>	<u>72</u>	<u>294</u>	<u>18</u>
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	5	-	-
Transportation	616	-	-	-
Housing, health and community development	-	-	50	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	283	104	-	-
Total expenditures	<u>899</u>	<u>109</u>	<u>50</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,879</u>	<u>(37)</u>	<u>244</u>	<u>18</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	2,879	(37)	244	18
Fund balances - beginning	<u>8,647</u>	<u>(219)</u>	<u>(244)</u>	<u>1,412</u>
Fund balances - ending	<u>\$ 11,526</u>	<u>\$ (256)</u>	<u>\$ -</u>	<u>\$ 1,430</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, 2022
(amounts expressed in thousands)

	Measure W Fund 2260	Air Quality Improvement Fund 2510	PW Special Grants Fund 2520	San Fernando Landscape District Fund 2530
REVENUES				
Revenue from other agencies	\$ 1,679	\$ 194	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	69
Miscellaneous revenue	-	-	-	-
Use of money and property	22	12	-	4
Total revenues	1,701	206	-	73
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	-
Public works	481	-	-	92
Transportation	-	118	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	481	118	-	92
Excess (deficiency) of revenues over (under) expenditures	1,220	88	-	(19)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	1,220	88	-	(19)
Fund balances - beginning	1,268	909	(36)	285
Fund balances - ending	\$ 2,488	\$ 997	\$ (36)	\$ 266

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, 2022
(amounts expressed in thousands)

	Measure R Local Return Fund 2540	Measure R Regional Return Fund 2550	Transit Prop A Local Return Fund 2560	Transit Prop C Local Return Fund 2570
REVENUES				
Revenue from other agencies	\$ 3,225	\$ 2,603	\$ 5,186	\$ 4,301
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	135	-	145	145
Total revenues	<u>3,360</u>	<u>2,603</u>	<u>5,331</u>	<u>4,446</u>
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	571	-	-
Transportation	-	-	5,136	2,714
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	666	2,843	-	83
Total expenditures	<u>666</u>	<u>3,414</u>	<u>5,136</u>	<u>2,797</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,694</u>	<u>(811)</u>	<u>195</u>	<u>1,649</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	2,694	(811)	195	1,649
Fund balances - beginning	<u>9,269</u>	<u>(1,184)</u>	<u>12,268</u>	<u>8,335</u>
Fund balances - ending	<u>\$ 11,963</u>	<u>\$ (1,995)</u>	<u>\$ 12,463</u>	<u>\$ 9,984</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, 2022
(amounts expressed in thousands)

	Transit Utility Fund 2580	Asset Forfeiture Fund 2600	Police Special Grants Fund 2610	Supplemental Law Enforcement Fund 2620
REVENUES				
Revenue from other agencies	\$ 2,034	\$ -	\$ 659	\$ 503
Licenses and permits	-	-	-	-
Fines and forfeitures	-	136	-	-
Charges for services	8,989	-	122	-
Miscellaneous revenue	-	-	19	-
Use of money and property	-	65	(2)	13
Total revenues	11,023	201	798	516
EXPENDITURES				
Current:				
Police	-	129	1,248	384
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	11,023	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	-	-	79	-
Total expenditures	11,023	129	1,327	384
Excess (deficiency) of revenues over (under) expenditures	-	72	(529)	132
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	-	72	(529)	132
Fund balances - beginning	-	3,099	(259)	948
Fund balances - ending	\$ -	\$ 3,171	\$ (788)	\$ 1,080

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, 2022
(amounts expressed in thousands)

	Fire Grant Fund 2650	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
REVENUES				
Revenue from other agencies	\$ 14	\$ 1,562	\$ 734	\$ 273
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	22
Miscellaneous revenue	-	-	25	112
Use of money and property	-	7	4	33
Total revenues	14	1,569	763	440
EXPENDITURES				
Current:				
Police	-	-	-	-
Fire	83	1,699	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	832	-
Library	-	-	-	422
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Capital outlay:				
Capital outlay	362	-	-	-
Total expenditures	445	1,699	832	422
Excess (deficiency) of revenues over (under) expenditures	(431)	(130)	(69)	18
OTHER FINANCING SOURCES (USES)				
Transfers in	16	-	85	-
Transfers out	-	-	-	-
Total other financing sources (uses)	16	-	85	-
Net change in fund balances	(415)	(130)	16	18
Fund balances - beginning	(73)	1,098	28	1,306
Fund balances - ending	\$ (488)	\$ 968	\$ 44	\$ 1,324

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, 2022
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
REVENUES			
Revenue from other agencies	\$ -	\$ -	\$ 35,475
Licenses and permits	-	-	244
Fines and forfeitures	-	-	136
Charges for services	467	7,163	21,134
Miscellaneous revenue	-	-	924
Use of money and property	(172)	(352)	353
Total revenues	295	6,811	58,266
EXPENDITURES			
Current:			
Police	-	-	1,761
Fire	-	-	3,553
Public works	-	-	1,156
Transportation	-	-	19,607
Housing, health and community development	-	-	7,671
Employment programs	-	-	6,125
Public service	-	5,129	5,129
Parks, recreation and community services	-	-	1,408
Library	-	-	837
Debt service:			
Principal retirement - Leases	-	-	690
Interest - Leases	-	-	2
Capital outlay:			
Capital outlay	76	-	4,582
Total expenditures	76	5,129	52,521
Excess (deficiency) of revenues over (under) expenditures	219	1,682	5,745
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	101
Transfers out	-	-	(63)
Total other financing sources (uses)	-	-	38
Net change in fund balances	219	1,682	5,783
Fund balances - beginning	3,492	6,927	83,848
Fund balances - ending	\$ 3,711	\$ 8,609	\$ 89,631

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
CDBG Fund:				
2010				
REVENUES				
Revenue from other agencies	\$ 1,894	\$ 1,922	\$ 1,181	\$ (741)
Total revenues	1,894	1,922	1,181	(741)
EXPENDITURES				
Current:				
Housing, health and community development	1,494	3,882	1,752	2,130
Capital outlay:				
Capital outlay	400	2,370	25	2,345
Total expenditures	\$ 1,894	\$ 6,252	\$ 1,777	\$ 4,475
Home Grant Fund:				
2030				
REVENUES				
Revenue from other agencies	\$ 1,410	\$ 3,210	\$ 74	\$ (3,136)
Miscellaneous revenue	118	118	161	43
Use of money and property	-	-	22	22
Total revenues	1,528	3,328	257	(3,071)
EXPENDITURES				
Current:				
Housing, health and community development	1,528	5,735	196	5,539
Total expenditures	\$ 1,528	\$ 5,735	\$ 196	\$ 5,539

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
Continuum of Care Grant Fund:				
2040				
REVENUES				
Revenue from other agencies	\$ -	\$ 2,741	\$ 622	\$ (2,119)
Total revenues	-	2,741	622	(2,119)
EXPENDITURES				
Current:				
Housing, health and community development	-	6,139	2,575	3,564
Total expenditures	\$ -	\$ 6,139	\$ 2,575	\$ 3,564
Emergency Solutions Grant Fund:				
2050				
REVENUES				
Revenue from other agencies	\$ 170	\$ 170	\$ 1,741	\$ 1,571
Total revenues	170	170	1,741	1,571
EXPENDITURES				
Current:				
Housing, health and community development	170	3,051	1,780	1,271
Total expenditures	\$ 170	\$ 3,051	\$ 1,780	\$ 1,271

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Workforce Fund:				
2060				
REVENUES				
Revenue from other agencies	\$ 6,253	\$ 6,253	\$ 4,050	\$ (2,203)
Charges for services	520	520	94	(426)
Use of money and property	-	-	27	27
Total revenues	<u>6,773</u>	<u>6,773</u>	<u>4,171</u>	<u>(2,602)</u>
EXPENDITURES				
Current:				
Employment programs	6,773	9,756	3,705	6,051
Debt service:				
Principal retirement - Leases	-	-	690	(690)
Interest - Leases	-	-	2	(2)
Total expenditures	<u>\$ 6,773</u>	<u>\$ 9,756</u>	<u>\$ 4,397</u>	<u>\$ 5,359</u>
Affordable Housing Trust Fund:				
2090				
REVENUES				
Charges for services	\$ 68	\$ 68	\$ (76)	\$ (144)
Miscellaneous revenue	-	-	10	10
Use of money and property	28	28	33	5
Total revenues	<u>96</u>	<u>96</u>	<u>(33)</u>	<u>(129)</u>
EXPENDITURES				
Current:				
Housing, health and community development	120	120	95	25
Total expenditures	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 95</u>	<u>\$ 25</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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Urban Art Fund:				
2100				
REVENUES				
Licenses and permits	\$ 686	\$ 686	\$ 244	\$ (442)
Use of money and property	93	93	114	21
Total revenues	<u>779</u>	<u>779</u>	<u>358</u>	<u>(421)</u>
EXPENDITURES				
Current:				
Library	<u>1,662</u>	<u>1,662</u>	<u>415</u>	<u>1,247</u>
Total expenditures	<u>\$ 1,662</u>	<u>\$ 1,662</u>	<u>\$ 415</u>	<u>\$ 1,247</u>
 Glendale Youth Alliance Fund:				
2110				
REVENUES				
Charges for services	\$ 2,886	\$ 2,886	\$ 2,437	\$ (449)
Total revenues	<u>2,886</u>	<u>2,886</u>	<u>2,437</u>	<u>(449)</u>
EXPENDITURES				
Current:				
Employment programs	<u>2,886</u>	<u>2,886</u>	<u>2,420</u>	<u>466</u>
Total expenditures	<u>\$ 2,886</u>	<u>\$ 2,886</u>	<u>\$ 2,420</u>	<u>\$ 466</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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
BEGIN Affordable Homeownership Fund:				
2120				
REVENUES				
Miscellaneous revenue	\$ 10	\$ 10	\$ 20	\$ 10
Use of money and property	-	-	1	1
Total revenues	10	10	21	11
EXPENDITURES				
Current:				
Housing, health and community development	10	10	-	10
Total expenditures	\$ 10	\$ 10	\$ -	\$ 10
 Low & Moderate Income Housing Asset Fund:				
2130				
REVENUES				
Miscellaneous revenue	\$ 1,301	\$ 1,301	\$ 577	\$ (724)
Use of money and property	88	88	112	24
Total revenues	1,389	1,389	689	(700)
EXPENDITURES				
Current:				
Housing, health and community development	3,915	9,940	742	9,198
Total expenditures	\$ 3,915	\$ 9,940	\$ 742	\$ 9,198

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Grant Fund:				
2160				
REVENUES				
Revenue from other agencies	\$ 446	\$ 2,683	\$ 824	\$ (1,859)
Use of money and property	7	7	4	(3)
Total revenues	453	2,690	828	(1,862)
EXPENDITURES				
Current:				
General government	-	25	-	25
Public works	-	1,251	7	1,244
Housing, health and community development	-	1,893	481	1,412
Parks, recreation and community services	453	1,229	576	653
Capital outlay:				
Capital outlay	-	2,186	14	2,172
Total expenditures	453	6,584	1,078	5,506
OTHER FINANCING SOURCES (USES)				
Transfers out	-	(60)	(63)	(3)
Total other financing sources (uses)	\$ -	\$ (60)	\$ (63)	\$ (3)
Hazardous Disposal Fund:				
2190				
REVENUES				
Charges for services	\$ 1,818	\$ 1,818	\$ 1,847	\$ 29
Use of money and property	40	40	(165)	(205)
Total revenues	1,858	1,858	1,682	(176)
EXPENDITURES				
Current:				
Fire	1,960	1,978	1,771	207
Capital outlay:				
Capital outlay	-	50	47	3
Total expenditures	\$ 1,960	\$ 2,028	\$ 1,818	\$ 210

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Measure M Local Return Fund:				
2220				
REVENUES				
Revenue from other agencies	\$ 2,924	\$ 2,924	\$ 3,650	\$ 726
Use of money and property	79	79	128	49
Total revenues	<u>3,003</u>	<u>3,003</u>	<u>3,778</u>	<u>775</u>
EXPENDITURES				
Current:				
Transportation	1,235	4,739	616	4,123
Capital outlay:				
Capital outlay	-	447	283	164
Total expenditures	<u>\$ 1,235</u>	<u>\$ 5,186</u>	<u>\$ 899</u>	<u>\$ 4,287</u>
Measure M Subregional Fund:				
2230				
REVENUES				
Revenue from other agencies	\$ 832	\$ 6,784	\$ 72	\$ (6,712)
Total revenues	<u>832</u>	<u>6,784</u>	<u>72</u>	<u>(6,712)</u>
EXPENDITURES				
Current:				
Public works	-	-	5	(5)
Capital outlay:				
Capital outlay	832	6,844	104	6,740
Total expenditures	<u>\$ 832</u>	<u>\$ 6,844</u>	<u>\$ 109</u>	<u>\$ 6,735</u>

(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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
Measure H Fund:				
2240				
REVENUES				
Revenue from other agencies	\$ 100	\$ 100	\$ 294	\$ 194
Total revenues	100	100	294	194
EXPENDITURES				
Current:				
Housing, health and community development	100	451	50	401
Total expenditures	\$ 100	\$ 451	\$ 50	\$ 401
2011 TABs Housing Fund:				
2250				
REVENUES				
Use of money and property	\$ -	\$ -	\$ 18	\$ 18
Total revenues	-	-	18	18
EXPENDITURES				
Current:				
Housing, health and community development	-	1,300	-	1,300
Total expenditures	\$ -	\$ 1,300	\$ -	\$ 1,300

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Measure W Fund:				
2260				
REVENUES				
Revenue from other agencies	\$ 1,200	\$ 1,277	\$ 1,679	\$ 402
Use of money and property	-	-	22	22
Total revenues	1,200	1,277	1,701	424
EXPENDITURES				
Current:				
Public works	558	708	481	227
Capital outlay:				
Capital outlay	1,103	1,856	-	1,856
Total expenditures	\$ 1,661	\$ 2,564	\$ 481	\$ 2,083
Air Quality Improvement Fund:				
2510				
REVENUES				
Revenue from other agencies	\$ 250	\$ 250	\$ 194	\$ (56)
Charges for services	6	6	-	(6)
Use of money and property	7	7	12	5
Total revenues	263	263	206	(57)
EXPENDITURES				
Current:				
Transportation	351	351	118	233
Total expenditures	\$ 351	\$ 351	\$ 118	\$ 233

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
PW Special Grants Fund:				
2520				
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES				
Current:				
Public works	-	-	-	-
Total expenditures	\$ -	\$ -	\$ -	\$ -
 San Fernando Landscape District Fund:				
2530				
REVENUES				
Charges for services	\$ 70	\$ 70	\$ 69	\$ (1)
Use of money and property	3	3	4	1
Total revenues	73	73	73	-
EXPENDITURES				
Current:				
Public works	96	96	92	4
Total expenditures	\$ 96	\$ 96	\$ 92	\$ 4

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Measure R Local Return Fund:				
2540				
REVENUES				
Revenue from other agencies	\$ 2,580	\$ 2,580	\$ 3,225	\$ 645
Use of money and property	112	112	135	23
Total revenues	<u>2,692</u>	<u>2,692</u>	<u>3,360</u>	<u>668</u>
EXPENDITURES				
Current:				
Transportation	1,938	2,023	-	2,023
Capital outlay:				
Capital outlay	2,368	3,767	666	3,101
Total expenditures	<u>\$ 4,306</u>	<u>\$ 5,790</u>	<u>\$ 666</u>	<u>\$ 5,124</u>
Measure R Regional Return Fund:				
2550				
REVENUES				
Revenue from other agencies	\$ 4,150	\$ 4,950	\$ 2,603	\$ (2,347)
Total revenues	<u>4,150</u>	<u>4,950</u>	<u>2,603</u>	<u>(2,347)</u>
EXPENDITURES				
Current:				
Public works	-	1,100	571	529
Capital outlay:				
Capital outlay	2,483	14,135	2,843	11,292
Total expenditures	<u>\$ 2,483</u>	<u>\$ 15,235</u>	<u>\$ 3,414</u>	<u>\$ 11,821</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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Transit Prop A Local Return Fund:				
2560				
REVENUES				
Revenue from other agencies	\$ 4,147	\$ 4,147	\$ 5,186	\$ 1,039
Use of money and property	123	123	145	22
Total revenues	4,270	4,270	5,331	1,061
EXPENDITURES				
Current:				
Transportation	5,748	5,748	5,136	612
Capital outlay:				
Capital outlay	-	3,696	-	3,696
Total expenditures	\$ 5,748	\$ 9,444	\$ 5,136	\$ 4,308
Transit Prop C Local Return Fund:				
2570				
REVENUES				
Revenue from other agencies	\$ 3,439	\$ 3,439	\$ 4,301	\$ 862
Charges for services	5	5	-	(5)
Use of money and property	106	106	145	39
Total revenues	3,550	3,550	4,446	896
EXPENDITURES				
Current:				
Transportation	3,817	4,068	2,714	1,354
Capital outlay:				
Capital outlay	-	60	83	(23)
Total expenditures	\$ 3,817	\$ 4,128	\$ 2,797	\$ 1,331

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Transit Utility Fund:				
2580				
REVENUES				
Revenue from other agencies	\$ 3,149	\$ 3,149	\$ 2,034	\$ (1,115)
Charges for services	10,267	10,267	8,989	(1,278)
Miscellaneous revenue	1	1	-	(1)
Total revenues	<u>13,417</u>	<u>13,417</u>	<u>11,023</u>	<u>(2,394)</u>
EXPENDITURES				
Current:				
Transportation	13,417	13,417	11,023	2,394
Total expenditures	<u>\$ 13,417</u>	<u>\$ 13,417</u>	<u>\$ 11,023</u>	<u>\$ 2,394</u>
Asset Forfeiture Fund:				
2600				
REVENUES				
Fines and forfeitures	\$ -	\$ -	\$ 136	\$ 136
Use of money and property	-	-	65	65
Total revenues	<u>-</u>	<u>-</u>	<u>201</u>	<u>201</u>
EXPENDITURES				
Current:				
Police	541	541	129	412
Capital outlay:				
Capital outlay	65	365	-	365
Total expenditures	<u>\$ 606</u>	<u>\$ 906</u>	<u>\$ 129</u>	<u>\$ 777</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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Police Special Grants Fund:				
2610				
REVENUES				
Revenue from other agencies	\$ 780	\$ 1,224	\$ 659	\$ (565)
Charges for services	125	125	122	(3)
Miscellaneous revenue	50	480	19	(461)
Use of money and property	-	-	(2)	(2)
Total revenues	955	1,829	798	(1,031)
EXPENDITURES				
Current:				
Police	955	3,715	1,248	2,467
Capital outlay:				
Capital outlay	-	317	79	238
Total expenditures	\$ 955	\$ 4,032	\$ 1,327	\$ 2,705
Supplemental Law Enforcement Fund:				
2620				
REVENUES				
Revenue from other agencies	\$ 400	\$ 400	\$ 503	\$ 103
Use of money and property	-	-	13	13
Total revenues	400	400	516	116
EXPENDITURES				
Current:				
Police	400	400	384	16
Total expenditures	\$ 400	\$ 400	\$ 384	\$ 16

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Fire Grant Fund:				
2650				
REVENUES				
Revenue from other agencies	\$ -	\$ 178	\$ 14	\$ (164)
Total revenues	-	178	14	(164)
EXPENDITURES				
Current:				
Fire	-	488	83	405
Capital outlay:				
Capital outlay	-	429	362	67
Total expenditures	-	917	445	472
OTHER FINANCING SOURCES (USES)				
Transfers in	-	16	16	-
Total other financing sources (uses)	\$ -	\$ 16	\$ 16	\$ -
Fire Mutual Aid Fund:				
2660				
REVENUES				
Revenue from other agencies	\$ 774	\$ 774	\$ 1,562	\$ 788
Use of money and property	-	-	7	7
Total revenues	774	774	1,569	795
EXPENDITURES				
Current:				
Fire	774	774	1,699	(925)
Total expenditures	\$ 774	\$ 774	\$ 1,699	\$ (925)

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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Nutritional Meals Grant Fund:				
2700				
REVENUES				
Revenue from other agencies	\$ 340	\$ 730	\$ 734	\$ 4
Miscellaneous revenue	39	39	25	(14)
Use of money and property	-	-	4	4
Total revenues	<u>379</u>	<u>769</u>	<u>763</u>	<u>(6)</u>
EXPENDITURES				
Current:				
Parks, recreation and community services	<u>464</u>	<u>1,052</u>	<u>832</u>	<u>220</u>
Total expenditures	<u>464</u>	<u>1,052</u>	<u>832</u>	<u>220</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>85</u>	<u>85</u>	<u>85</u>	<u>-</u>
Total other financing sources (uses)	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ -</u>
 Library Fund:				
2750				
REVENUES				
Revenue from other agencies	\$ 102	\$ 246	\$ 273	\$ 27
Charges for services	61	61	22	(39)
Miscellaneous revenue	35	35	112	77
Use of money and property	<u>6</u>	<u>6</u>	<u>33</u>	<u>27</u>
Total revenues	<u>204</u>	<u>348</u>	<u>440</u>	<u>92</u>
EXPENDITURES				
Current:				
Library	<u>206</u>	<u>598</u>	<u>422</u>	<u>176</u>
Total expenditures	<u>\$ 206</u>	<u>\$ 598</u>	<u>\$ 422</u>	<u>\$ 176</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, 2022
(amounts expressed in thousands)

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
Cable Access Fund:				
2800				
REVENUES				
Charges for services	\$ 500	\$ 500	\$ 467	\$ (33)
Use of money and property	38	38	(172)	(210)
Total revenues	538	538	295	(243)
EXPENDITURES				
Capital outlay:				
Capital outlay	-	359	76	283
Total expenditures	\$ -	\$ 359	\$ 76	\$ 283
Electric Public Benefit Fund:				
2910				
REVENUES				
Charges for services	\$ 6,500	\$ 6,500	\$ 7,163	\$ 663
Use of money and property	76	76	(352)	(428)
Total revenues	6,576	6,576	6,811	235
EXPENDITURES				
Current:				
Public service	8,767	8,774	5,129	3,645
Total expenditures	\$ 8,767	\$ 8,774	\$ 5,129	\$ 3,645

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