

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.
- 2280 – Permanent Local Housing Allocation Fund – PLHA fund accounts for monies received and expended by the City under the Permanent Local Housing Allocation Program, a State of California funded program created to provide an ongoing source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities.
- 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 Fund - To account for the various grants, donations and other funding sources received and expended by the City for the Police programs.
- 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 (COPS) program.
- 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, 2023
(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	\$ -	\$ 714	\$ -	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	377	568	2,381	1,041
Interest receivable	-	-	-	-
Loans receivable	96	172	-	-
Prepaid items	-	-	57	-
Total assets	<u>473</u>	<u>1,454</u>	<u>2,438</u>	<u>1,041</u>
LIABILITIES				
Accounts payable	231	9	215	277
Deposits	-	-	-	-
Due to other funds	133	-	2,214	760
Unearned revenues	-	-	-	-
Wages and benefits payable	13	8	9	5
Total liabilities	<u>377</u>	<u>17</u>	<u>2,438</u>	<u>1,042</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	394	172	2,182	587
Total deferred inflows of resources	<u>394</u>	<u>172</u>	<u>2,182</u>	<u>587</u>
Total liabilities and deferred inflows of resources	<u>771</u>	<u>189</u>	<u>4,620</u>	<u>1,629</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	57	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	1,265	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	(298)	-	(2,239)	(588)
Total fund balances (deficits)	<u>(298)</u>	<u>1,265</u>	<u>(2,182)</u>	<u>(588)</u>
Total liabilities and fund balances (deficits)	<u>\$ 473</u>	<u>\$ 1,454</u>	<u>\$ 2,438</u>	<u>\$ 1,041</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(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	\$ 1,518	\$ 2,445	\$ 9,691	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	2,300	-	-	255
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>3,818</u>	<u>2,445</u>	<u>9,691</u>	<u>255</u>
LIABILITIES				
Accounts payable	336	-	11	3
Deposits	-	-	-	-
Due to other funds	-	-	-	156
Unearned revenues	-	-	-	-
Wages and benefits payable	93	9	-	85
Total liabilities	<u>429</u>	<u>9</u>	<u>11</u>	<u>244</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	448	-	-	-
Total deferred inflows of resources	<u>448</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>877</u>	<u>9</u>	<u>11</u>	<u>244</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	2,941	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,436	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	9,680	-
Youth employment	-	-	-	11
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>2,941</u>	<u>2,436</u>	<u>9,680</u>	<u>11</u>
Total liabilities and fund balances (deficits)	<u>\$ 3,818</u>	<u>\$ 2,445</u>	<u>\$ 9,691</u>	<u>\$ 255</u>

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 CITY OF GLENDALE
 Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2023
 (amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Low & Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
ASSETS				
Pooled cash and investments	\$ 89	\$ 5,561	\$ -	\$ 3,475
Leases receivable	-	-	-	-
Accounts receivable, net	-	-	1,141	957
Interest receivable	-	-	-	26
Loans receivable	5,720	772	-	-
Prepaid items	-	-	-	-
Total assets	<u>5,809</u>	<u>6,333</u>	<u>1,141</u>	<u>4,458</u>
LIABILITIES				
Accounts payable	-	11	128	81
Deposits	-	-	-	-
Due to other funds	-	-	355	-
Unearned revenues	-	-	651	622
Wages and benefits payable	-	14	7	51
Total liabilities	<u>-</u>	<u>25</u>	<u>1,141</u>	<u>754</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	5,721	772	1,141	-
Total deferred inflows of resources	<u>5,721</u>	<u>772</u>	<u>1,141</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>5,721</u>	<u>797</u>	<u>2,282</u>	<u>754</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	88	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	5,536	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	3,704
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(1,141)	-
Total fund balances (deficits)	<u>88</u>	<u>5,536</u>	<u>(1,141)</u>	<u>3,704</u>
Total liabilities and fund balances (deficits)	<u>\$ 5,809</u>	<u>\$ 6,333</u>	<u>\$ 1,141</u>	<u>\$ 4,458</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	Parking Fund 2210	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240
ASSETS				
Pooled cash and investments	\$ 9,027	\$ 14,655	\$ -	\$ -
Leases receivable	21,865	-	-	-
Accounts receivable, net	854	285	226	-
Interest receivable	61	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>31,807</u>	<u>14,940</u>	<u>226</u>	<u>-</u>
LIABILITIES				
Accounts payable	1,666	88	-	-
Deposits	-	-	-	-
Due to other funds	-	-	226	-
Unearned revenues	107	-	-	-
Wages and benefits payable	128	19	-	-
Total liabilities	<u>1,901</u>	<u>107</u>	<u>226</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	21,396	-	-	-
Unavailable revenues	36	-	226	-
Total deferred inflows of resources	<u>21,432</u>	<u>-</u>	<u>226</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>23,333</u>	<u>107</u>	<u>452</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	-	-	-	-
Public works	-	-	-	-
Transportation	-	14,833	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	8,474	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(226)	-
Total fund balances (deficits)	<u>8,474</u>	<u>14,833</u>	<u>(226)</u>	<u>-</u>
Total liabilities and fund balances (deficits)	<u>\$ 31,807</u>	<u>\$ 14,940</u>	<u>\$ 226</u>	<u>\$ -</u>

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Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	2011 TABs Housing Fund 2250	Measure W Fund 2260	Permanent Local Housing Allocation Fund 2280	Air Quality Improvement Fund 2510
ASSETS				
Pooled cash and investments	\$ 1,458	\$ 4,779	\$ -	\$ 1,162
Leases receivable	-	-	-	-
Accounts receivable, net	-	-	3,513	-
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>1,458</u>	<u>4,779</u>	<u>3,513</u>	<u>1,162</u>
LIABILITIES				
Accounts payable	-	241	-	14
Deposits	-	-	-	-
Due to other funds	-	-	3,513	-
Unearned revenues	-	-	-	-
Wages and benefits payable	-	32	-	-
Total liabilities	<u>-</u>	<u>273</u>	<u>3,513</u>	<u>14</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	-	-	3,513	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>3,513</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>273</u>	<u>7,026</u>	<u>14</u>
FUND BALANCES (DEFICITS)				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	1,148
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	1,458	-	-	-
Public safety	-	-	-	-
Public works	-	4,506	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(3,513)	-
Total fund balances (deficits)	<u>1,458</u>	<u>4,506</u>	<u>(3,513)</u>	<u>1,148</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,458</u>	<u>\$ 4,779</u>	<u>\$ 3,513</u>	<u>\$ 1,162</u>

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CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	PW Special Grants Fund 2520	San Fernando Landscape District Fund 2530	Measure R Local Return Fund 2540	Measure R Regional Return Fund 2550
ASSETS				
Pooled cash and investments	\$ -	\$ 294	\$ 15,312	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	36	1	251	2,670
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>36</u>	<u>295</u>	<u>15,563</u>	<u>2,670</u>
LIABILITIES				
Accounts payable	-	10	-	316
Deposits	-	-	-	-
Due to other funds	36	-	-	2,329
Unearned revenues	-	-	-	-
Wages and benefits payable	-	-	-	25
Total liabilities	<u>36</u>	<u>10</u>	<u>-</u>	<u>2,670</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	36	-	-	1,882
Total deferred inflows of resources	<u>36</u>	<u>-</u>	<u>-</u>	<u>1,882</u>
Total liabilities and deferred inflows of resources	<u>72</u>	<u>10</u>	<u>-</u>	<u>4,552</u>
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	-	-	15,563	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	(36)	-	-	(1,882)
Total fund balances (deficits)	<u>(36)</u>	<u>285</u>	<u>15,563</u>	<u>(1,882)</u>
Total liabilities and fund balances (deficits)	<u>\$ 36</u>	<u>\$ 295</u>	<u>\$ 15,563</u>	<u>\$ 2,670</u>

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CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	Transit Prop A Local Return Fund 2560	Transit Prop C Local Return Fund 2570	Transit Utility Fund 2580	Asset Forfeiture Fund 2600
ASSETS				
Pooled cash and investments	\$ 13,796	\$ 12,339	\$ -	\$ 3,294
Leases receivable	-	187	-	-
Accounts receivable, net	235	443	-	20
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>14,031</u>	<u>12,969</u>	<u>-</u>	<u>3,314</u>
LIABILITIES				
Accounts payable	957	529	-	-
Deposits	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Wages and benefits payable	18	13	-	-
Total liabilities	<u>975</u>	<u>542</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows of resources related to leases	-	179	-	-
Unavailable revenues	122	49	-	-
Total deferred inflows of resources	<u>122</u>	<u>228</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>1,097</u>	<u>770</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	-	-	-	3,314
Public works	-	-	-	-
Transportation	12,934	12,199	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>12,934</u>	<u>12,199</u>	<u>-</u>	<u>3,314</u>
Total liabilities and fund balances (deficits)	<u>\$ 14,031</u>	<u>\$ 12,969</u>	<u>\$ -</u>	<u>\$ 3,314</u>

Exhibit H-1
 CITY OF GLENDALE
 Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2023
 (amounts expressed in thousands)

	Police Fund 2610	Supplemental Law Enforcement Fund 2620	Fire Grant Fund 2650
ASSETS			
Pooled cash and investments	\$ -	\$ 1,182	\$ -
Leases receivable	-	-	-
Accounts receivable, net	2,197	-	840
Interest receivable	-	-	-
Loans receivable	-	-	-
Prepaid items	-	-	19
Total assets	<u>2,197</u>	<u>1,182</u>	<u>859</u>
LIABILITIES			
Accounts payable	70	-	19
Deposits	114	-	-
Due to other funds	397	-	783
Unearned revenues	1,589	-	-
Wages and benefits payable	27	19	-
Total liabilities	<u>2,197</u>	<u>19</u>	<u>802</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to leases	-	-	-
Unavailable revenues	2,067	-	840
Total deferred inflows of resources	<u>2,067</u>	<u>-</u>	<u>840</u>
Total liabilities and deferred inflows of resources	<u>4,264</u>	<u>19</u>	<u>1,642</u>
FUND BALANCES (DEFICITS)			
Nonspendable			
Prepaid	-	-	19
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	-	-
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	1,163	-
Public works	-	-	-
Transportation	-	-	-
Urban art	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	-	-	-
Unassigned	(2,067)	-	(802)
Total fund balances (deficits)	<u>(2,067)</u>	<u>1,163</u>	<u>(783)</u>
Total liabilities and fund balances (deficits)	<u>\$ 2,197</u>	<u>\$ 1,182</u>	<u>\$ 859</u>

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
ASSETS			
Pooled cash and investments	\$ 499	\$ 334	\$ 7,411
Leases receivable	-	-	15
Accounts receivable, net	-	113	10
Interest receivable	-	-	-
Loans receivable	-	-	-
Prepaid items	-	-	-
Total assets	<u>499</u>	<u>447</u>	<u>7,436</u>
LIABILITIES			
Accounts payable	-	347	74
Deposits	-	-	-
Due to other funds	-	-	-
Unearned revenues	-	-	6,207
Wages and benefits payable	-	10	40
Total liabilities	<u>-</u>	<u>357</u>	<u>6,321</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to leases	-	-	15
Unavailable revenues	-	-	10
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>25</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>357</u>	<u>6,346</u>
FUND BALANCES (DEFICITS)			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	90	1,090
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	-	-
Public works	-	-	-
Transportation	-	-	-
Urban art	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	499	-	-
Unassigned	-	-	-
Total fund balances (deficits)	<u>499</u>	<u>90</u>	<u>1,090</u>
Total liabilities and fund balances (deficits)	<u>\$ 499</u>	<u>\$ 447</u>	<u>\$ 7,436</u>

(Continued)

Exhibit H-1
CITY OF GLENDALE
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
ASSETS			
Pooled cash and investments	\$ 3,925	\$ 10,285	\$ 123,245
Leases receivable	-	-	22,067
Accounts receivable, net	143	946	21,803
Interest receivable	28	73	188
Loans receivable	-	-	6,760
Prepaid items	-	-	76
Total assets	<u>4,096</u>	<u>11,304</u>	<u>174,139</u>
LIABILITIES			
Accounts payable	86	425	6,144
Deposits	-	-	114
Due to other funds	-	-	10,902
Unearned revenues	-	-	9,176
Wages and benefits payable	-	22	647
Total liabilities	<u>86</u>	<u>447</u>	<u>26,983</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to leases	-	-	21,590
Unavailable revenues	-	-	20,198
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>41,788</u>
Total liabilities and deferred inflows of resources	<u>86</u>	<u>447</u>	<u>68,771</u>
FUND BALANCES (DEFICITS)			
Nonspendable			
Prepaid	-	-	76
Restricted			
Air quality improvement	-	-	1,148
Cable access	4,010	-	4,010
Electric public benefit AB1890	-	10,857	10,857
Federal and state grants	-	-	5,474
Landscaping district	-	-	285
Low and moderate housing	-	-	9,430
Public safety	-	-	4,477
Public works	-	-	4,506
Transportation	-	-	55,529
Urban art	-	-	9,680
Youth employment	-	-	11
Committed			
Hazardous materials	-	-	3,704
Parking	-	-	8,474
Public safety	-	-	499
Unassigned	-	-	(12,792)
Total fund balances (deficits)	<u>4,010</u>	<u>10,857</u>	<u>105,368</u>
Total liabilities and fund balances (deficits)	<u>\$ 4,096</u>	<u>\$ 11,304</u>	<u>\$ 174,139</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, 2023
(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	\$ 1,465	\$ 995	\$ 2,873	\$ 996
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	165	-	-
Use of money and property	-	27	-	-
Total revenues	<u>1,465</u>	<u>1,187</u>	<u>2,873</u>	<u>996</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	763	1,656	2,480	1,042
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	391	-	-	-
Total expenditures	<u>1,154</u>	<u>1,656</u>	<u>2,480</u>	<u>1,042</u>
Excess (deficiency) of revenues over (under) expenditures	<u>311</u>	<u>(469)</u>	<u>393</u>	<u>(46)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	311	(469)	393	(46)
Fund balances - beginning	<u>(609)</u>	<u>1,734</u>	<u>(2,575)</u>	<u>(542)</u>
Fund balances - ending	<u>\$ (298)</u>	<u>\$ 1,265</u>	<u>\$ (2,182)</u>	<u>\$ (588)</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, 2023
(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	\$ 4,779	\$ -	\$ -	\$ -
Licenses and permits	-	-	972	-
Fines and forfeitures	-	-	-	-
Charges for services	48	27	-	2,270
Miscellaneous revenue	-	1	-	-
Use of money and property	296	49	183	-
Total revenues	<u>5,123</u>	<u>77</u>	<u>1,155</u>	<u>2,270</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	186	-	-
Employment programs	3,860	-	-	2,304
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	218	-
Debt service:				
Principal retirement - Leases	693	-	-	-
Interest - Leases	11	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	2,026	-	-	-
Total expenditures	<u>6,590</u>	<u>186</u>	<u>218</u>	<u>2,304</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,467)</u>	<u>(109)</u>	<u>937</u>	<u>(34)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	2,026	-	-	-
Total other financing sources (uses)	<u>2,026</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	559	(109)	937	(34)
Fund balances - beginning	<u>2,382</u>	<u>2,545</u>	<u>8,743</u>	<u>45</u>
Fund balances - ending	<u>\$ 2,941</u>	<u>\$ 2,436</u>	<u>\$ 9,680</u>	<u>\$ 11</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, 2023
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Low & Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 609	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	1,988
Miscellaneous revenue	18	704	-	37
Use of money and property	1	76	6	2
Total revenues	19	780	615	2,027
EXPENDITURES				
Current:				
General government	-	-	97	-
Police	-	-	-	-
Fire	-	-	-	1,877
Public works	-	-	95	-
Transportation	-	-	-	-
Housing, health and community development	-	1,679	366	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	320	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	2,267	-	-
Total expenditures	-	3,946	878	1,877
Excess (deficiency) of revenues over (under) expenditures	19	(3,166)	(263)	150
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	19	(3,166)	(263)	150
Fund balances - beginning	69	8,702	(878)	3,554
Fund balances - ending	\$ 88	\$ 5,536	\$ (1,141)	\$ 3,704

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, 2023
(amounts expressed in thousands)

	Parking Fund 2210	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240
REVENUES				
Revenue from other agencies	\$ -	\$ 3,770	\$ 61	\$ 7
Licenses and permits	-	-	-	-
Fines and forfeitures	4,102	-	-	-
Charges for services	6,621	-	-	-
Miscellaneous revenue	(1)	-	-	-
Use of money and property	153	258	-	-
Total revenues	<u>10,875</u>	<u>4,028</u>	<u>61</u>	<u>7</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	10,345	-	27	-
Transportation	-	663	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	7
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	1,002	58	4	-
Total expenditures	<u>11,347</u>	<u>721</u>	<u>31</u>	<u>7</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(472)</u>	<u>3,307</u>	<u>30</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(472)	3,307	30	-
Fund balances - beginning	<u>8,946</u>	<u>11,526</u>	<u>(256)</u>	<u>-</u>
Fund balances - ending	<u>\$ 8,474</u>	<u>\$ 14,833</u>	<u>\$ (226)</u>	<u>\$ -</u>

Exhibit H-2
CITY OF GLENDALE
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2023
(amounts expressed in thousands)

	2011 TABs Housing Fund 2250	Measure W Fund 2260	Permanent Local Housing Allocation Fund 2280	Air Quality Improvement Fund 2510
REVENUES				
Revenue from other agencies	\$ -	\$ 3,463	\$ -	\$ 258
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	28	60	-	20
Total revenues	<u>28</u>	<u>3,523</u>	<u>-</u>	<u>278</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	847	-	-
Transportation	-	-	-	127
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	658	3,513	-
Total expenditures	<u>-</u>	<u>1,505</u>	<u>3,513</u>	<u>127</u>
Excess (deficiency) of revenues over (under) expenditures	<u>28</u>	<u>2,018</u>	<u>(3,513)</u>	<u>151</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	28	2,018	(3,513)	151
Fund balances - beginning	<u>1,430</u>	<u>2,488</u>	<u>-</u>	<u>997</u>
Fund balances - ending	<u>\$ 1,458</u>	<u>\$ 4,506</u>	<u>\$ (3,513)</u>	<u>\$ 1,148</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, 2023
(amounts expressed in thousands)

	PW Special Grants Fund 2520	San Fernando Landscape District Fund 2530	Measure R Local Return Fund 2540	Measure R Regional Return Fund 2550
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 3,332	\$ 3,890
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	70	-	-
Miscellaneous revenue	-	-	2	-
Use of money and property	-	5	266	-
Total revenues	<u>-</u>	<u>75</u>	<u>3,600</u>	<u>3,890</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	56	-	555
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	3,222
Total expenditures	<u>-</u>	<u>56</u>	<u>-</u>	<u>3,777</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>19</u>	<u>3,600</u>	<u>113</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	19	3,600	113
Fund balances - beginning	<u>(36)</u>	<u>266</u>	<u>11,963</u>	<u>(1,995)</u>
Fund balances - ending	<u>\$ (36)</u>	<u>\$ 285</u>	<u>\$ 15,563</u>	<u>\$ (1,882)</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, 2023
(amounts expressed in thousands)

	Transit Prop A Local Return Fund 2560	Transit Prop C Local Return Fund 2570	Transit Utility Fund 2580	Asset Forfeiture Fund 2600
REVENUES				
Revenue from other agencies	\$ 5,358	\$ 4,444	\$ 2,710	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	259
Charges for services	-	-	8,837	-
Miscellaneous revenue	-	-	-	-
Use of money and property	224	250	-	61
Total revenues	<u>5,582</u>	<u>4,694</u>	<u>11,547</u>	<u>320</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	33
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	5,111	2,479	11,547	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	137
Interest - Subscription	-	-	-	7
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>5,111</u>	<u>2,479</u>	<u>11,547</u>	<u>177</u>
Excess (deficiency) of revenues over (under) expenditures	<u>471</u>	<u>2,215</u>	<u>-</u>	<u>143</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	471	2,215	-	143
Fund balances - beginning	<u>12,463</u>	<u>9,984</u>	<u>-</u>	<u>3,171</u>
Fund balances - ending	<u>\$ 12,934</u>	<u>\$ 12,199</u>	<u>\$ -</u>	<u>\$ 3,314</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, 2023
(amounts expressed in thousands)

	Police Fund 2610	Supplemental Law Enforcement Fund 2620	Fire Grant Fund 2650
REVENUES			
Revenue from other agencies	\$ 1,061	\$ 503	\$ 166
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	136	-	-
Miscellaneous revenue	68	-	-
Use of money and property	27	22	-
Total revenues	<u>1,292</u>	<u>525</u>	<u>166</u>
EXPENDITURES			
Current:			
General government	-	-	-
Police	1,768	442	-
Fire	-	-	182
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	-	-
Library	-	-	-
Debt service:			
Principal retirement - Leases	-	-	-
Interest - Leases	-	-	-
Principal retirement - Subscription	-	-	-
Interest - Subscription	-	-	-
Capital outlay:			
Capital outlay	803	-	309
Total expenditures	<u>2,571</u>	<u>442</u>	<u>491</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,279)</u>	<u>83</u>	<u>(325)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	30
Lease issuance	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>30</u>
Net change in fund balances	(1,279)	83	(295)
Fund balances - beginning	<u>(788)</u>	<u>1,080</u>	<u>(488)</u>
Fund balances - ending	<u>\$ (2,067)</u>	<u>\$ 1,163</u>	<u>\$ (783)</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, 2023
 (amounts expressed in thousands)

	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
REVENUES			
Revenue from other agencies	\$ 153	\$ 693	\$ 458
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	-	-	27
Miscellaneous revenue	-	30	144
Use of money and property	20	5	47
Total revenues	<u>173</u>	<u>728</u>	<u>676</u>
EXPENDITURES			
Current:			
General government	-	-	-
Police	-	-	-
Fire	642	-	-
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	750	-
Library	-	-	870
Debt service:			
Principal retirement - Leases	-	-	-
Interest - Leases	-	-	-
Principal retirement - Subscription	-	-	-
Interest - Subscription	-	-	-
Capital outlay:			
Capital outlay	-	51	40
Total expenditures	<u>642</u>	<u>801</u>	<u>910</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(469)</u>	<u>(73)</u>	<u>(234)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	119	-
Lease issuance	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>119</u>	<u>-</u>
Net change in fund balances	(469)	46	(234)
Fund balances - beginning	<u>968</u>	<u>44</u>	<u>1,324</u>
Fund balances - ending	<u>\$ 499</u>	<u>\$ 90</u>	<u>\$ 1,090</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, 2023
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
REVENUES			
Revenue from other agencies	\$ -	\$ -	\$ 42,044
Licenses and permits	-	-	972
Fines and forfeitures	-	-	4,361
Charges for services	434	7,759	28,217
Miscellaneous revenue	-	1	1,169
Use of money and property	(5)	(83)	1,998
Total revenues	<u>429</u>	<u>7,677</u>	<u>78,761</u>
EXPENDITURES			
Current:			
General government	68	-	165
Police	-	-	2,243
Fire	-	-	2,701
Public works	-	-	11,925
Transportation	-	-	19,927
Housing, health and community development	-	-	8,172
Employment programs	-	-	6,171
Public service	-	5,429	5,429
Parks, recreation and community services	-	-	1,070
Library	-	-	1,088
Debt service:			
Principal retirement - Leases	-	-	693
Interest - Leases	-	-	11
Principal retirement - Subscription	-	-	137
Interest - Subscription	-	-	7
Capital outlay:			
Capital outlay	62	-	14,406
Total expenditures	<u>130</u>	<u>5,429</u>	<u>74,145</u>
Excess (deficiency) of revenues over (under) expenditures	<u>299</u>	<u>2,248</u>	<u>4,616</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	149
Lease issuance	-	-	2,026
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>2,175</u>
Net change in fund balances	299	2,248	6,791
Fund balances - beginning	<u>3,711</u>	<u>8,609</u>	<u>98,577</u>
Fund balances - ending	<u>\$ 4,010</u>	<u>\$ 10,857</u>	<u>\$ 105,368</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, 2023
 (amounts expressed in thousands)

	CDBG Fund 2010			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 1,798	\$ 1,798	\$ 1,465	\$ (333)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	<u>1,798</u>	<u>1,798</u>	<u>1,465</u>	<u>(333)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,573	4,085	763	3,322
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>1,573</u>	<u>4,085</u>	<u>763</u>	<u>3,322</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	226	2,264	391	1,873
Total capital outlay	<u>226</u>	<u>2,264</u>	<u>391</u>	<u>1,873</u>
Total expenditures	<u>1,799</u>	<u>6,349</u>	<u>1,154</u>	<u>5,195</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

	Home Grant Fund 2030			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 1,570	\$ 3,570	\$ 995	\$ (2,575)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	130	130	165	35
Use of money and property	-	-	27	27
Total revenues	1,700	3,700	1,187	(2,513)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,700	7,300	1,656	5,644
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	1,700	7,300	1,656	5,644
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	1,700	7,300	1,656	5,644
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
(amounts expressed in thousands)

Continuum of Care Grant Fund
2040

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ 2,741	\$ 2,873	\$ 132
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	2,741	2,873	132
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	6,304	2,480	3,824
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	6,304	2,480	3,824
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	6,304	2,480	3,824
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

Emergency Solutions Grant Fund
 2050

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 162	\$ 162	\$ 996	\$ 834
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	162	162	996	834
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	162	1,434	1,042	392
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	162	1,434	1,042	392
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	162	1,434	1,042	392
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
(amounts expressed in thousands)

	Workforce Fund 2060			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 6,582	\$ 6,582	\$ 4,779	\$ (1,803)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	520	520	48	(472)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	296	296
Total revenues	7,102	7,102	5,123	(1,979)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	7,102	8,531	3,860	4,671
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	7,102	8,531	3,860	4,671
Debt service:				
Principal retirement - Leases	-	-	693	(693)
Interest - Leases	-	-	11	(11)
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	704	(704)
Capital outlay:				
Capital outlay	-	-	2,026	(2,026)
Total capital outlay	-	-	2,026	(2,026)
Total expenditures	7,102	8,531	6,590	1,941
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	2,026	2,026
Total other financing sources (uses)	\$ -	\$ -	\$ 2,026	\$ 2,026

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, 2023
 (amounts expressed in thousands)

Affordable Housing Trust Fund
 2090

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	73	73	27	(46)
Miscellaneous revenue	-	-	1	1
Use of money and property	29	29	49	20
Total revenues	<u>102</u>	<u>102</u>	<u>77</u>	<u>(25)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	260	260	186	74
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>260</u>	<u>260</u>	<u>186</u>	<u>74</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>260</u>	<u>260</u>	<u>186</u>	<u>74</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

	Urban Art Fund 2100			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	562	562	972	410
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	95	95	183	88
Total revenues	<u>657</u>	<u>657</u>	<u>1,155</u>	<u>498</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	1,661	1,661	218	1,443
Total current	<u>1,661</u>	<u>1,661</u>	<u>218</u>	<u>1,443</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>1,661</u>	<u>1,661</u>	<u>218</u>	<u>1,443</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Glendale Youth Alliance Fund
 2110

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	3,081	3,081	2,270	(811)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	<u>3,081</u>	<u>3,081</u>	<u>2,270</u>	<u>(811)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	3,081	3,081	2,304	777
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>3,081</u>	<u>3,081</u>	<u>2,304</u>	<u>777</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>3,081</u>	<u>3,081</u>	<u>2,304</u>	<u>777</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

BEGIN Affordable Homeownership Fund
 2120

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	10	10	18	8
Use of money and property	-	-	1	1
Total revenues	10	10	19	9
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	10	10	-	10
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	10	10	-	10
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	10	10	-	10
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

Low & Moderate Income Housing Asset Fund
 2130

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	1,300	1,300	704	(596)
Use of money and property	93	93	76	(17)
Total revenues	1,393	1,393	780	(613)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	2,000	4,276	1,679	2,597
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	2,000	4,276	1,679	2,597
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	5,780	2,267	3,513
Total capital outlay	-	5,780	2,267	3,513
Total expenditures	2,000	10,056	3,946	6,110
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

	Grant Fund 2160			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 690	\$ 3,904	\$ 609	\$ (3,295)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	6	6
Total revenues	<u>690</u>	<u>3,904</u>	<u>615</u>	<u>(3,289)</u>
EXPENDITURES				
Current:				
General government	-	525	97	428
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	1,848	95	1,753
Transportation	-	-	-	-
Housing, health and community development	-	2,752	366	2,386
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	327	1,356	320	1,036
Library	-	-	-	-
Total current	<u>327</u>	<u>6,481</u>	<u>878</u>	<u>5,603</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	423	2,609	-	2,609
Total capital outlay	<u>423</u>	<u>2,609</u>	<u>-</u>	<u>2,609</u>
Total expenditures	<u>750</u>	<u>9,090</u>	<u>878</u>	<u>8,212</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Hazardous Disposal Fund
 2190

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	1,818	1,818	1,988	170
Miscellaneous revenue	-	-	37	37
Use of money and property	19	19	2	(17)
Total revenues	1,837	1,837	2,027	190
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	2,044	2,044	1,877	167
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	2,044	2,044	1,877	167
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	2,044	2,044	1,877	167
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
(amounts expressed in thousands)

	Parking Fund 2210			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	3,000	3,000	4,102	1,102
Charges for services	6,540	6,540	6,621	81
Miscellaneous revenue	-	-	(1)	(1)
Use of money and property	106	106	153	47
Total revenues	<u>9,646</u>	<u>9,646</u>	<u>10,875</u>	<u>1,229</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	12,317	12,869	10,345	2,524
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>12,317</u>	<u>12,869</u>	<u>10,345</u>	<u>2,524</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	500	4,492	1,002	3,490
Total capital outlay	<u>500</u>	<u>4,492</u>	<u>1,002</u>	<u>3,490</u>
Total expenditures	<u>12,817</u>	<u>17,361</u>	<u>11,347</u>	<u>6,014</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Measure M Local Return Fund
 2220

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 3,506	\$ 3,506	\$ 3,770	\$ 264
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	102	102	258	156
Total revenues	<u>3,608</u>	<u>3,608</u>	<u>4,028</u>	<u>420</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	1,696	5,475	663	4,812
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>1,696</u>	<u>5,475</u>	<u>663</u>	<u>4,812</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	300	58	242
Total capital outlay	<u>-</u>	<u>300</u>	<u>58</u>	<u>242</u>
Total expenditures	<u>1,696</u>	<u>5,775</u>	<u>721</u>	<u>5,054</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Measure M Subregional Fund
 2230

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 61	\$ 61
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	-	61	61
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	27	(27)
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	-	27	(27)
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	6,735	4	6,731
Total capital outlay	-	6,735	4	6,731
Total expenditures	-	6,735	31	6,704
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

(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, 2023
 (amounts expressed in thousands)

	Measure H Fund 2240			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 308	\$ 308	\$ 7	\$ (301)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	<u>308</u>	<u>308</u>	<u>7</u>	<u>(301)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	308	547	-	547
Employment programs	-	-	7	(7)
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>308</u>	<u>547</u>	<u>7</u>	<u>540</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>308</u>	<u>547</u>	<u>7</u>	<u>540</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

2011 TABs Housing Fund
 2250

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	28	28
Total revenues	-	-	28	28
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	1,300	-	1,300
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	1,300	-	1,300
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	1,300	-	1,300
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

	Measure W Fund 2260			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 1,757	\$ 1,757	\$ 3,463	\$ 1,706
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	12	12	60	48
Total revenues	<u>1,769</u>	<u>1,769</u>	<u>3,523</u>	<u>1,754</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	764	1,557	847	710
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>764</u>	<u>1,557</u>	<u>847</u>	<u>710</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	1,700	2,796	658	2,138
Total capital outlay	<u>1,700</u>	<u>2,796</u>	<u>658</u>	<u>2,138</u>
Total expenditures	<u>2,464</u>	<u>4,353</u>	<u>1,505</u>	<u>2,848</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Permanent Local Housing Allocation Fund
 2280

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ 3,698	\$ -	\$ (3,698)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	3,698	-	(3,698)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	185	-	185
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	185	-	185
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	3,513	3,513	-
Total capital outlay	-	3,513	3,513	-
Total expenditures	-	3,698	3,513	185
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

Air Quality Improvement Fund
 2510

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 268	\$ 268	\$ 258	\$ (10)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	6	6	-	(6)
Miscellaneous revenue	-	-	-	-
Use of money and property	9	9	20	11
Total revenues	283	283	278	(5)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	350	350	127	223
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	350	350	127	223
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	350	350	127	223
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

PW Special Grants Fund
 2520

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

San Fernando Landscape District Fund
 2530

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	70	70	70	-
Miscellaneous revenue	-	-	-	-
Use of money and property	3	3	5	2
Total revenues	<u>73</u>	<u>73</u>	<u>75</u>	<u>2</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	96	96	56	40
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>96</u>	<u>96</u>	<u>56</u>	<u>40</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>96</u>	<u>96</u>	<u>56</u>	<u>40</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Measure R Local Return Fund
 2540

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 3,094	\$ 3,094	\$ 3,332	\$ 238
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	2	2
Use of money and property	108	108	266	158
Total revenues	<u>3,202</u>	<u>3,202</u>	<u>3,600</u>	<u>398</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	1,208	1,293	-	1,293
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>1,208</u>	<u>1,293</u>	<u>-</u>	<u>1,293</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	705	1,816	-	1,816
Total capital outlay	<u>705</u>	<u>1,816</u>	<u>-</u>	<u>1,816</u>
Total expenditures	<u>1,913</u>	<u>3,109</u>	<u>-</u>	<u>3,109</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Measure R Regional Return Fund
 2550

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ 3,890	\$ 3,890
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	-	3,890	3,890
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	4,187	555	3,632
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	-	4,187	555	3,632
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	6,999	3,222	3,777
Total capital outlay	-	6,999	3,222	3,777
Total expenditures	-	11,186	3,777	7,409
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

Transit Prop A Local Return Fund
 2560

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 4,973	\$ 4,973	\$ 5,358	\$ 385
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	131	131	224	93
Total revenues	5,104	5,104	5,582	478
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	5,852	5,852	5,111	741
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	5,852	5,852	5,111	741
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	940	1,451	-	1,451
Total capital outlay	940	1,451	-	1,451
Total expenditures	6,792	7,303	5,111	2,192
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

Transit Prop C Local Return Fund
 2570

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 4,125	\$ 4,125	\$ 4,444	\$ 319
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	113	113	250	137
Total revenues	4,238	4,238	4,694	456
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	3,939	4,133	2,479	1,654
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	3,939	4,133	2,479	1,654
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	1,300	1,317	-	1,317
Total capital outlay	1,300	1,317	-	1,317
Total expenditures	5,239	5,450	2,479	2,971
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

	Transit Utility Fund 2580			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 3,803	\$ 3,803	\$ 2,710	\$ (1,093)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	10,229	10,229	8,837	(1,392)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	<u>14,032</u>	<u>14,032</u>	<u>11,547</u>	<u>(2,485)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	14,032	14,032	11,547	2,485
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>14,032</u>	<u>14,032</u>	<u>11,547</u>	<u>2,485</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>14,032</u>	<u>14,032</u>	<u>11,547</u>	<u>2,485</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Asset Forfeiture Fund
 2600

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	259	259
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	61	61
Total revenues	-	-	320	320
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	887	887	33	854
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	887	887	33	854
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	137	(137)
Interest - Subscription	-	-	7	(7)
Total debt service	-	-	144	(144)
Capital outlay:				
Capital outlay	460	494	-	494
Total capital outlay	460	494	-	494
Total expenditures	1,347	1,381	177	1,204
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
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 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

	Police Fund 2610			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 928	\$ 3,566	\$ 1,061	\$ (2,505)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	125	125	136	11
Miscellaneous revenue	100	191	68	(123)
Use of money and property	-	-	27	27
Total revenues	<u>1,153</u>	<u>3,882</u>	<u>1,292</u>	<u>(2,590)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	1,153	4,763	1,768	2,995
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>1,153</u>	<u>4,763</u>	<u>1,768</u>	<u>2,995</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	1,085	803	282
Total capital outlay	<u>-</u>	<u>1,085</u>	<u>803</u>	<u>282</u>
Total expenditures	<u>1,153</u>	<u>5,848</u>	<u>2,571</u>	<u>3,277</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Supplemental Law Enforcement Fund
 2620

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 528	\$ 528	\$ 503	\$ (25)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	22	22
Total revenues	528	528	525	(3)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	420	420	442	(22)
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	420	420	442	(22)
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	420	420	442	(22)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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, 2023
 (amounts expressed in thousands)

	Fire Grant Fund 2650			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ 621	\$ 166	\$ (455)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	<u>-</u>	<u>621</u>	<u>166</u>	<u>(455)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	699	182	517
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>-</u>	<u>699</u>	<u>182</u>	<u>517</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	423	309	114
Total capital outlay	<u>-</u>	<u>423</u>	<u>309</u>	<u>114</u>
Total expenditures	<u>-</u>	<u>1,122</u>	<u>491</u>	<u>631</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	30	30	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 30.00</u>	<u>\$ 30.00</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

	Fire Mutual Aid Fund 2660			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 1,200	\$ 1,200	\$ 153	\$ (1,047)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	20	20
Total revenues	<u>1,200</u>	<u>1,200</u>	<u>173</u>	<u>(1,027)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	1,200	1,200	642	558
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>1,200</u>	<u>1,200</u>	<u>642</u>	<u>558</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>1,200</u>	<u>1,200</u>	<u>642</u>	<u>558</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Nutritional Meals Grant Fund
 2700

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 351	\$ 978	\$ 693	\$ (285)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	41	41	30	(11)
Use of money and property	-	-	5	5
Total revenues	392	1,019	728	(291)
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	477	904	750	154
Library	-	-	-	-
Total current	477	904	750	154
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	234	51	183
Total capital outlay	-	234	51	183
Total expenditures	477	1,138	801	337
OTHER FINANCING SOURCES (USES)				
Transfers in	85	119	119	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ 85	\$ 119	\$ 119	\$ -

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, 2023
 (amounts expressed in thousands)

	Library Fund 2750			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ 32	\$ 12,504	\$ 458	\$ (12,046)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	39	39	27	(12)
Miscellaneous revenue	-	-	144	144
Use of money and property	7	7	47	40
Total revenues	<u>78</u>	<u>12,550</u>	<u>676</u>	<u>(11,874)</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	401	7,333	870	6,463
Total current	<u>401</u>	<u>7,333</u>	<u>870</u>	<u>6,463</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	-	5,738	40	5,698
Total capital outlay	<u>-</u>	<u>5,738</u>	<u>40</u>	<u>5,698</u>
Total expenditures	<u>401</u>	<u>13,071</u>	<u>910</u>	<u>12,161</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
 CITY OF GLENDALE
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2023
 (amounts expressed in thousands)

Cable Access Fund 2800				
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	450	450	434	(16)
Miscellaneous revenue	-	-	-	-
Use of money and property	45	45	(5)	(50)
Total revenues	<u>495</u>	<u>495</u>	<u>429</u>	<u>(66)</u>
EXPENDITURES				
Current:				
General government	92	92	68	24
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	<u>92</u>	<u>92</u>	<u>68</u>	<u>24</u>
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay:				
Capital outlay	50	333	62	271
Total capital outlay	<u>50</u>	<u>333</u>	<u>62</u>	<u>271</u>
Total expenditures	<u>142</u>	<u>425</u>	<u>130</u>	<u>295</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Exhibit H-3
CITY OF GLENDALE
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Nonmajor Special Revenue Funds
For the Year Ended June 30, 2023
(amounts expressed in thousands)

Electric Public Benefit Fund
2910

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	6,800	6,800	7,759	959
Miscellaneous revenue	-	-	1	1
Use of money and property	97	97	(83)	(180)
Total revenues	6,897	6,897	7,677	780
EXPENDITURES				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	7,535	7,557	5,429	2,128
Parks, recreation and community services	-	-	-	-
Library	-	-	-	-
Total current	7,535	7,557	5,429	2,128
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	7,535	7,557	5,429	2,128
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Lease issuance	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -