

# 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, 2024  
(amounts expressed in thousands)

	CDBG Fund 2010	Home Grant Fund 2030	Continuum of Care Grant Fund 2040	Emergency Solutions Grant Fund 2050
<b>ASSETS</b>				
Pooled cash and investments	\$ -	\$ 193	\$ -	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	860	47	534	49
Interest receivable	-	-	-	-
Loans receivable	96	172	-	-
Prepaid items	-	-	61	-
Total assets	<u>956</u>	<u>412</u>	<u>595</u>	<u>49</u>
<b>LIABILITIES</b>				
Accounts payable	749	4	310	38
Deposits	-	-	-	-
Due to other funds	99	-	272	11
Unearned revenues	-	-	-	-
Wages and benefits payable	12	9	13	-
Total liabilities	<u>860</u>	<u>13</u>	<u>595</u>	<u>49</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	508	172	-	2
Total deferred inflows of resources	<u>508</u>	<u>172</u>	<u>-</u>	<u>2</u>
Total liabilities and deferred inflows of resources	<u>1,368</u>	<u>185</u>	<u>595</u>	<u>51</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	61	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	227	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	(412)	-	(61)	(2)
Total fund balances (deficits)	<u>(412)</u>	<u>227</u>	<u>-</u>	<u>(2)</u>
Total liabilities and fund balances (deficits)	<u>\$ 956</u>	<u>\$ 412</u>	<u>\$ 595</u>	<u>\$ 49</u>

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CITY OF GLENDALE  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	Workforce Fund 2060	Affordable Housing Trust Fund 2090	Urban Art Fund 2100	Glendale Youth Alliance Fund 2110
<b>ASSETS</b>				
Pooled cash and investments	\$ 2,681	\$ 2,431	\$ 9,730	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	1,967	-	-	307
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>4,648</u>	<u>2,431</u>	<u>9,730</u>	<u>307</u>
<b>LIABILITIES</b>				
Accounts payable	578	-	90	2
Deposits	-	-	-	-
Due to other funds	-	-	-	136
Unearned revenues	200	-	-	-
Wages and benefits payable	114	5	-	115
Total liabilities	<u>892</u>	<u>5</u>	<u>90</u>	<u>253</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	250	-	-	-
Total deferred inflows of resources	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>1,142</u>	<u>5</u>	<u>90</u>	<u>253</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	3,506	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	2,426	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	9,640	-
Youth employment	-	-	-	54
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>3,506</u>	<u>2,426</u>	<u>9,640</u>	<u>54</u>
Total liabilities and fund balances (deficits)	<u>\$ 4,648</u>	<u>\$ 2,431</u>	<u>\$ 9,730</u>	<u>\$ 307</u>

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Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Low & Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
<b>ASSETS</b>				
Pooled cash and investments	\$ 101	\$ 4,282	\$ 118	\$ 4,080
Leases receivable	-	-	-	-
Accounts receivable, net	-	12	1,393	1,017
Interest receivable	-	-	-	30
Loans receivable	5,764	773	-	-
Prepaid items	-	-	-	-
Total assets	<u>5,865</u>	<u>5,067</u>	<u>1,511</u>	<u>5,127</u>
<b>LIABILITIES</b>				
Accounts payable	-	6	279	116
Deposits	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	1,226	635
Wages and benefits payable	-	14	4	52
Total liabilities	<u>-</u>	<u>20</u>	<u>1,509</u>	<u>803</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	<u>5,764</u>	<u>772</u>	<u>1,017</u>	<u>-</u>
Total deferred inflows of resources	<u>5,764</u>	<u>772</u>	<u>1,017</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>5,764</u>	<u>792</u>	<u>2,526</u>	<u>803</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	101	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	4,275	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	4,324
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>(1,015)</u>	<u>-</u>
Total fund balances (deficits)	<u>101</u>	<u>4,275</u>	<u>(1,015)</u>	<u>4,324</u>
Total liabilities and fund balances (deficits)	<u>\$ 5,865</u>	<u>\$ 5,067</u>	<u>\$ 1,511</u>	<u>\$ 5,127</u>

Exhibit H-1  
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Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	Parking Fund 2210	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240
<b>ASSETS</b>				
Pooled cash and investments	\$ 8,382	\$ 17,753	\$ -	\$ -
Leases receivable	21,527	-	-	-
Accounts receivable, net	906	-	287	247
Interest receivable	59	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>30,874</u>	<u>17,753</u>	<u>287</u>	<u>247</u>
<b>LIABILITIES</b>				
Accounts payable	1,695	102	-	247
Deposits	-	-	-	-
Due to other funds	-	-	285	-
Unearned revenues	44	-	-	-
Wages and benefits payable	127	19	2	-
Total liabilities	<u>1,866</u>	<u>121</u>	<u>287</u>	<u>247</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	20,827	-	-	-
Unavailable revenues	164	-	287	247
Total deferred inflows of resources	<u>20,991</u>	<u>-</u>	<u>287</u>	<u>247</u>
Total liabilities and deferred inflows of resources	<u>22,857</u>	<u>121</u>	<u>574</u>	<u>494</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	17,632	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	8,017	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	(287)	(247)
Total fund balances (deficits)	<u>8,017</u>	<u>17,632</u>	<u>(287)</u>	<u>(247)</u>
Total liabilities and fund balances (deficits)	<u>\$ 30,874</u>	<u>\$ 17,753</u>	<u>\$ 287</u>	<u>\$ 247</u>

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Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	2011 TABs Housing Fund 2250	Measure W Fund 2260	Permanent Local Housing Allocation Fund 2280	Air Quality Improvement Fund 2510
<b>ASSETS</b>				
Pooled cash and investments	\$ 179	\$ 5,305	\$ 185	\$ 1,302
Leases receivable	-	-	-	-
Accounts receivable, net	-	-	-	-
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>179</u>	<u>5,305</u>	<u>185</u>	<u>1,302</u>
<b>LIABILITIES</b>				
Accounts payable	-	2,192	-	14
Deposits	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Wages and benefits payable	-	7	-	-
Total liabilities	<u>-</u>	<u>2,199</u>	<u>-</u>	<u>14</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>2,199</u>	<u>-</u>	<u>14</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	1,288
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	179	-	185	-
Public safety	-	-	-	-
Public works	-	3,106	-	-
Transportation	-	-	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>179</u>	<u>3,106</u>	<u>185</u>	<u>1,288</u>
Total liabilities and fund balances (deficits)	<u>\$ 179</u>	<u>\$ 5,305</u>	<u>\$ 185</u>	<u>\$ 1,302</u>



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Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(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
<b>ASSETS</b>				
Pooled cash and investments	\$ -	\$ 278	\$ 17,892	\$ -
Leases receivable	-	-	-	-
Accounts receivable, net	35	-	159	1,309
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>35</u>	<u>278</u>	<u>18,051</u>	<u>1,309</u>
<b>LIABILITIES</b>				
Accounts payable	-	-	415	228
Deposits	-	-	-	-
Due to other funds	35	-	-	1,059
Unearned revenues	-	-	-	-
Wages and benefits payable	-	-	5	22
Total liabilities	<u>35</u>	<u>-</u>	<u>420</u>	<u>1,309</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	-	-	-
Unavailable revenues	35	-	-	1,182
Total deferred inflows of resources	<u>35</u>	<u>-</u>	<u>-</u>	<u>1,182</u>
Total liabilities and deferred inflows of resources	<u>70</u>	<u>-</u>	<u>420</u>	<u>2,491</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	278	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	17,631	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	(35)	-	-	(1,182)
Total fund balances (deficits)	<u>(35)</u>	<u>278</u>	<u>17,631</u>	<u>(1,182)</u>
Total liabilities and fund balances (deficits)	<u>\$ 35</u>	<u>\$ 278</u>	<u>\$ 18,051</u>	<u>\$ 1,309</u>

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Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(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
<b>ASSETS</b>				
Pooled cash and investments	\$ 12,822	\$ 12,481	\$ -	\$ 3,818
Leases receivable	-	180	-	-
Accounts receivable, net	684	294	-	75
Interest receivable	-	-	-	-
Loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>13,506</u>	<u>12,955</u>	<u>-</u>	<u>3,893</u>
<b>LIABILITIES</b>				
Accounts payable	1,339	766	-	521
Deposits	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	1	-	-
Wages and benefits payable	21	11	-	-
Total liabilities	<u>1,360</u>	<u>778</u>	<u>-</u>	<u>521</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows of resources related to leases	-	169	-	-
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>169</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>1,360</u>	<u>947</u>	<u>-</u>	<u>521</u>
<b>FUND BALANCES (DEFICITS)</b>				
Nonspendable				
Prepaid	-	-	-	-
Restricted				
Air quality improvement	-	-	-	-
Cable access	-	-	-	-
Electric public benefit AB1890	-	-	-	-
Federal and state grants	-	-	-	-
Landscaping district	-	-	-	-
Low and moderate housing	-	-	-	-
Public safety	-	-	-	3,372
Public works	-	-	-	-
Transportation	12,146	12,008	-	-
Urban art	-	-	-	-
Youth employment	-	-	-	-
Committed				
Hazardous materials	-	-	-	-
Parking	-	-	-	-
Public safety	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficits)	<u>12,146</u>	<u>12,008</u>	<u>-</u>	<u>3,372</u>
Total liabilities and fund balances (deficits)	<u>\$ 13,506</u>	<u>\$ 12,955</u>	<u>\$ -</u>	<u>\$ 3,893</u>

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CITY OF GLENDALE  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	Police Fund 2610	Supplemental Law Enforcement Fund 2620	Fire Grant Fund 2650
<b>ASSETS</b>			
Pooled cash and investments	\$ 807	\$ 1,266	\$ -
Leases receivable	-	-	-
Accounts receivable, net	953	-	333
Interest receivable	-	-	-
Loans receivable	-	-	-
Prepaid items	-	-	-
Total assets	<u>1,760</u>	<u>1,266</u>	<u>333</u>
<b>LIABILITIES</b>			
Accounts payable	29	-	25
Deposits	116	-	-
Due to other funds	-	-	246
Unearned revenues	1,585	-	-
Wages and benefits payable	30	19	-
Total liabilities	<u>1,760</u>	<u>19</u>	<u>271</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred inflows of resources related to leases	-	-	-
Unavailable revenues	840	-	285
Total deferred inflows of resources	<u>840</u>	<u>-</u>	<u>285</u>
Total liabilities and deferred inflows of resources	<u>2,600</u>	<u>19</u>	<u>556</u>
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	-	-
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	1,247	-
Public works	-	-	-
Transportation	-	-	-
Urban art	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	-	-	-
Unassigned	(840)	-	(223)
Total fund balances (deficits)	<u>(840)</u>	<u>1,247</u>	<u>(223)</u>
Total liabilities and fund balances (deficits)	<u>\$ 1,760</u>	<u>\$ 1,266</u>	<u>\$ 333</u>

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Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
<b>ASSETS</b>			
Pooled cash and investments	\$ 134	\$ 167	\$ 6,263
Leases receivable	-	-	-
Accounts receivable, net	-	81	1,833
Interest receivable	-	-	-
Loans receivable	-	-	-
Prepaid items	-	-	-
Total assets	<u>134</u>	<u>248</u>	<u>8,096</u>
<b>LIABILITIES</b>			
Accounts payable	-	75	1,211
Deposits	-	-	-
Due to other funds	-	-	-
Unearned revenues	-	-	5,952
Wages and benefits payable	-	8	13
Total liabilities	<u>-</u>	<u>83</u>	<u>7,176</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred inflows of resources related to leases	-	-	-
Unavailable revenues	-	-	1,676
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>1,676</u>
Total liabilities and deferred inflows of resources	<u>-</u>	<u>83</u>	<u>8,852</u>
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	-
Restricted			
Air quality improvement	-	-	-
Cable access	-	-	-
Electric public benefit AB1890	-	-	-
Federal and state grants	-	165	-
Landscaping district	-	-	-
Low and moderate housing	-	-	-
Public safety	-	-	-
Public works	-	-	-
Transportation	-	-	-
Urban art	-	-	-
Youth employment	-	-	-
Committed			
Hazardous materials	-	-	-
Parking	-	-	-
Public safety	134	-	-
Unassigned	-	-	(756)
Total fund balances (deficits)	<u>134</u>	<u>165</u>	<u>(756)</u>
Total liabilities and fund balances (deficits)	<u>\$ 134</u>	<u>\$ 248</u>	<u>\$ 8,096</u>

Exhibit H-1  
CITY OF GLENDALE  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2024  
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
<b>ASSETS</b>			
Pooled cash and investments	\$ 4,448	\$ 14,342	\$ 131,440
Leases receivable	-	-	21,707
Accounts receivable, net	127	1,265	14,774
Interest receivable	33	103	225
Loans receivable	-	-	6,805
Prepaid items	-	-	61
Total assets	<u>4,608</u>	<u>15,710</u>	<u>175,012</u>
<b>LIABILITIES</b>			
Accounts payable	44	567	11,642
Deposits	-	-	116
Due to other funds	-	-	2,143
Unearned revenues	-	-	9,643
Wages and benefits payable	-	30	652
Total liabilities	<u>44</u>	<u>597</u>	<u>24,196</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred inflows of resources related to leases	-	-	20,996
Unavailable revenues	-	-	13,201
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>34,197</u>
Total liabilities and deferred inflows of resources	<u>44</u>	<u>597</u>	<u>58,393</u>
<b>FUND BALANCES (DEFICITS)</b>			
Nonspendable			
Prepaid	-	-	61
Restricted			
Air quality improvement	-	-	1,288
Cable access	4,564	-	4,564
Electric public benefit AB1890	-	15,113	15,113
Federal and state grants	-	-	3,999
Landscaping district	-	-	278
Low and moderate housing	-	-	7,065
Public safety	-	-	4,619
Public works	-	-	3,106
Transportation	-	-	59,417
Urban art	-	-	9,640
Youth employment	-	-	54
Committed			
Hazardous materials	-	-	4,324
Parking	-	-	8,017
Public safety	-	-	134
Unassigned	-	-	(5,060)
Total fund balances (deficits)	<u>4,564</u>	<u>15,113</u>	<u>116,619</u>
Total liabilities and fund balances (deficits)	<u>\$ 4,608</u>	<u>\$ 15,710</u>	<u>\$ 175,012</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, 2024  
(amounts expressed in thousands)

	CDBG Fund 2010	Home Grant Fund 2030	Continuum of Care Grant Fund 2040	Emergency Solutions Grant Fund 2050
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,510	\$ 2,659	\$ 4,832	\$ 1,063
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	145	-	-
Use of money and property	-	10	-	-
Total revenues	<u>3,510</u>	<u>2,814</u>	<u>4,832</u>	<u>1,063</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	2,700	3,852	2,650	477
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	924	-	-	-
Total expenditures	<u>3,624</u>	<u>3,852</u>	<u>2,650</u>	<u>477</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(114)</u>	<u>(1,038)</u>	<u>2,182</u>	<u>586</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(114)	(1,038)	2,182	586
Fund balances - beginning	<u>(298)</u>	<u>1,265</u>	<u>(2,182)</u>	<u>(588)</u>
Fund balances - ending	<u>\$ (412)</u>	<u>\$ 227</u>	<u>\$ -</u>	<u>\$ (2)</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, 2024  
(amounts expressed in thousands)

	Workforce Fund 2060	Affordable Housing Trust Fund 2090	Urban Art Fund 2100	Glendale Youth Alliance Fund 2110
<b>REVENUES</b>				
Revenue from other agencies	\$ 5,820	\$ -	\$ -	\$ -
Licenses and permits	-	-	213	-
Fines and forfeitures	-	-	-	-
Charges for services	52	37	-	3,033
Miscellaneous revenue	-	8	-	-
Use of money and property	53	59	234	-
Total revenues	<u>5,925</u>	<u>104</u>	<u>447</u>	<u>3,033</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	114	-	-
Employment programs	4,662	-	-	2,990
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	487	-
Debt service:				
Principal retirement - Leases	664	-	-	-
Interest - Leases	34	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	<u>5,360</u>	<u>114</u>	<u>487</u>	<u>2,990</u>
Excess (deficiency) of revenues over (under) expenditures	<u>565</u>	<u>(10)</u>	<u>(40)</u>	<u>43</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	565	(10)	(40)	43
Fund balances - beginning	<u>2,941</u>	<u>2,436</u>	<u>9,680</u>	<u>11</u>
Fund balances - ending	<u>\$ 3,506</u>	<u>\$ 2,426</u>	<u>\$ 9,640</u>	<u>\$ 54</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, 2024  
(amounts expressed in thousands)

	BEGIN Affordable Homeownership Fund 2120	Low & Moderate Income Housing Asset Fund 2130	Grant Fund 2160	Hazardous Disposal Fund 2190
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 1,551	\$ 79
Licenses and permits	-	-	-	1,369
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	668
Miscellaneous revenue	10	142	-	2
Use of money and property	3	121	7	175
Total revenues	13	263	1,558	2,293
<b>EXPENDITURES</b>				
Current:				
General government	-	-	37	-
Police	-	-	-	-
Fire	-	-	-	1,673
Public works	-	-	334	-
Transportation	-	-	-	-
Housing, health and community development	-	1,524	500	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	561	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total expenditures	-	1,524	1,432	1,673
Excess (deficiency) of revenues over (under) expenditures	13	(1,261)	126	620
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	13	(1,261)	126	620
Fund balances - beginning	88	5,536	(1,141)	3,704
Fund balances - ending	\$ 101	\$ 4,275	\$ (1,015)	\$ 4,324



Exhibit H-2  
CITY OF GLENDALE  
Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Special Revenue Funds  
For the Year Ended June 30, 2024  
(amounts expressed in thousands)

	Parking Fund 2210	Measure M Local Return Fund 2220	Measure M Subregional Fund 2230	Measure H Fund 2240
<b>REVENUES</b>				
Revenue from other agencies	\$ 1	\$ 3,596	\$ 25	\$ 3
Licenses and permits	239	-	-	-
Fines and forfeitures	3,951	-	-	-
Charges for services	6,997	-	-	-
Miscellaneous revenue	20	-	-	-
Use of money and property	678	391	-	-
Total revenues	<u>11,886</u>	<u>3,987</u>	<u>25</u>	<u>3</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	10,955	-	86	-
Transportation	-	946	-	-
Housing, health and community development	-	-	-	250
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	1,388	242	-	-
Total expenditures	<u>12,343</u>	<u>1,188</u>	<u>86</u>	<u>250</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(457)</u>	<u>2,799</u>	<u>(61)</u>	<u>(247)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(457)	2,799	(61)	(247)
Fund balances - beginning	<u>8,474</u>	<u>14,833</u>	<u>(226)</u>	<u>-</u>
Fund balances - ending	<u>\$ 8,017</u>	<u>\$ 17,632</u>	<u>\$ (287)</u>	<u>\$ (247)</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, 2024  
(amounts expressed in thousands)

	2011 TABs Housing Fund 2250	Measure W Fund 2260	Permanent Local Housing Allocation Fund 2280	Air Quality Improvement Fund 2510
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 1,674	\$ 3,698	\$ 257
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	22	109	-	29
Total revenues	22	1,783	3,698	286
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	547	-	-
Transportation	-	-	-	146
Housing, health and community development	1,301	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	2,636	-	-
Total expenditures	1,301	3,183	-	146
Excess (deficiency) of revenues over (under) expenditures	(1,279)	(1,400)	3,698	140
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(1,279)	(1,400)	3,698	140
Fund balances - beginning	1,458	4,506	(3,513)	1,148
Fund balances - ending	\$ 179	\$ 3,106	\$ 185	\$ 1,288

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, 2024  
(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
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 3,185	\$ 1,245
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	69	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	7	416	-
Total revenues	-	76	3,601	1,245
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	(1)	83	-	545
Transportation	-	-	1,399	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Capital outlay:				
Capital outlay	-	-	134	-
Total expenditures	(1)	83	1,533	545
Excess (deficiency) of revenues over (under) expenditures	1	(7)	2,068	700
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	1	(7)	2,068	700
Fund balances - beginning	(36)	285	15,563	(1,882)
Fund balances - ending	\$ (35)	\$ 278	\$ 17,631	\$ (1,182)

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, 2024  
(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
<b>REVENUES</b>				
Revenue from other agencies	\$ 5,121	\$ 4,248	\$ 3,543	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	724
Charges for services	-	-	11,347	-
Miscellaneous revenue	-	-	-	-
Use of money and property	268	343	-	85
Total revenues	<u>5,389</u>	<u>4,591</u>	<u>14,890</u>	<u>809</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	550
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	6,177	4,782	14,890	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	140
Interest - Subscription	-	-	-	4
Capital outlay:				
Capital outlay	-	-	-	57
Total expenditures	<u>6,177</u>	<u>4,782</u>	<u>14,890</u>	<u>751</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(788)</u>	<u>(191)</u>	<u>-</u>	<u>58</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(788)	(191)	-	58
Fund balances - beginning	<u>12,934</u>	<u>12,199</u>	<u>-</u>	<u>3,314</u>
Fund balances - ending	<u>\$ 12,146</u>	<u>\$ 12,008</u>	<u>\$ -</u>	<u>\$ 3,372</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, 2024  
(amounts expressed in thousands)

	Police Fund 2610	Supplemental Law Enforcement Fund 2620	Fire Grant Fund 2650
<b>REVENUES</b>			
Revenue from other agencies	\$ 3,131	\$ 555	\$ 668
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	-	-	-
Miscellaneous revenue	55	-	-
Use of money and property	13	30	-
Total revenues	<u>3,199</u>	<u>585</u>	<u>668</u>
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Police	1,740	501	-
Fire	-	-	65
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	-	-
Library, arts and culture	-	-	-
Debt service:			
Principal retirement - Leases	-	-	-
Interest - Leases	-	-	-
Principal retirement - Subscription	-	-	-
Interest - Subscription	-	-	-
Capital outlay:			
Capital outlay	232	-	43
Total expenditures	<u>1,972</u>	<u>501</u>	<u>108</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,227</u>	<u>84</u>	<u>560</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	1,227	84	560
Fund balances - beginning	<u>(2,067)</u>	<u>1,163</u>	<u>(783)</u>
Fund balances - ending	<u>\$ (840)</u>	<u>\$ 1,247</u>	<u>\$ (223)</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, 2024  
(amounts expressed in thousands)

	Fire Mutual Aid Fund 2660	Nutritional Meals Grant Fund 2700	Library Fund 2750
<b>REVENUES</b>			
Revenue from other agencies	\$ 226	\$ 649	\$ 3,131
Licenses and permits	-	-	-
Fines and forfeitures	-	-	-
Charges for services	-	-	25
Miscellaneous revenue	-	21	116
Use of money and property	16	5	71
Total revenues	242	675	3,343
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Police	-	-	-
Fire	607	-	-
Public works	-	-	-
Transportation	-	-	-
Housing, health and community development	-	-	-
Employment programs	-	-	-
Public service	-	-	-
Parks, recreation and community services	-	588	-
Library, arts and culture	-	-	949
Debt service:			
Principal retirement - Leases	-	-	-
Interest - Leases	-	-	-
Principal retirement - Subscription	-	-	-
Interest - Subscription	-	-	-
Capital outlay:			
Capital outlay	-	147	4,240
Total expenditures	607	735	5,189
Excess (deficiency) of revenues over (under) expenditures	(365)	(60)	(1,846)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	135	-
Total other financing sources (uses)	-	135	-
Net change in fund balances	(365)	75	(1,846)
Fund balances - beginning	499	90	1,090
Fund balances - ending	\$ 134	\$ 165	\$ (756)

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, 2024  
(amounts expressed in thousands)

	Cable Access Fund 2800	Electric Public Benefit Fund 2910	Total Nonmajor Special Revenue Funds
<b>REVENUES</b>			
Revenue from other agencies	\$ -	\$ -	\$ 54,470
Licenses and permits	-	-	1,821
Fines and forfeitures	-	-	4,675
Charges for services	421	8,526	31,175
Miscellaneous revenue	-	-	519
Use of money and property	197	468	3,810
Total revenues	618	8,994	96,470
<b>EXPENDITURES</b>			
Current:			
General government	40	-	77
Police	-	-	2,791
Fire	-	-	2,345
Public works	-	-	12,549
Transportation	-	-	28,340
Housing, health and community development	-	-	13,368
Employment programs	-	-	7,652
Public service	-	4,738	4,738
Parks, recreation and community services	-	-	1,149
Library, arts and culture	-	-	1,436
Debt service:			
Principal retirement - Leases	-	-	664
Interest - Leases	-	-	34
Principal retirement - Subscription	-	-	140
Interest - Subscription	-	-	4
Capital outlay:			
Capital outlay	24	-	10,067
Total expenditures	64	4,738	85,354
Excess (deficiency) of revenues over (under) expenditures	554	4,256	11,116
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	-	135
Total other financing sources (uses)	-	-	135
Net change in fund balances	554	4,256	11,251
Fund balances - beginning	4,010	10,857	105,368
Fund balances - ending	\$ 4,564	\$ 15,113	\$ 116,619

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, 2024  
(amounts expressed in thousands)

	CDBG Fund 2010			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,765	\$ 1,934	\$ 3,510	\$ 1,576
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	1,765	1,934	3,510	1,576
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,098	3,923	2,700	1,223
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	1,098	3,923	2,700	1,223
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	667	2,461	924	1,537
Total capital outlay	667	2,461	924	1,537
Total expenditures	1,765	6,384	3,624	2,760
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Home Grant Fund 2030			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,576	\$ 3,758	\$ 2,659	\$ (1,099)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	130	130	145	15
Use of money and property	-	-	10	10
Total revenues	1,706	3,888	2,814	(1,074)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,706	8,059	3,852	4,207
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	1,706	8,059	3,852	4,207
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	1,706	8,059	3,852	4,207
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

Continuum of Care Grant Fund  
2040

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 2,931	\$ 4,832	\$ 1,901
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	2,931	4,832	1,901
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	6,367	2,650	3,717
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	6,367	2,650	3,717
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	6,367	2,650	3,717
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Emergency Solutions Grant Fund  
2050

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 152	\$ 152	\$ 1,063	\$ 911
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	152	152	1,063	911
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	152	537	477	60
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	152	537	477	60
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	152	537	477	60
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Workforce Fund 2060			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 6,108	\$ 7,516	\$ 5,820	\$ (1,696)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	133	133	52	(81)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	53	53
Total revenues	6,241	7,649	5,925	(1,724)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	6,241	10,070	4,662	5,408
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	6,241	10,070	4,662	5,408
Debt service:				
Principal retirement - Leases	-	-	664	(664)
Interest - Leases	-	-	34	(34)
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	698	(698)
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	6,241	10,070	5,360	4,710
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

Affordable Housing Trust Fund  
2090

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	42	42	37	(5)
Miscellaneous revenue	-	-	8	8
Use of money and property	42	42	59	17
Total revenues	84	84	104	20
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	109	109	114	(5)
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	109	109	114	(5)
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	109	109	114	(5)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Urban Art Fund 2100			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	349	349	213	(136)
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	154	154	234	80
Total revenues	503	503	447	(56)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	2,200	2,200	487	1,713
Total current	2,200	2,200	487	1,713
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	2,200	2,200	487	1,713
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Glendale Youth Alliance Fund 2110			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	3,064	3,064	3,033	(31)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	3,064	3,064	3,033	(31)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	3,064	3,064	2,990	74
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	3,064	3,064	2,990	74
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	3,064	3,064	2,990	74
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

BEGIN Affordable Homeownership Fund  
2120

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	10	10	10	-
Use of money and property	-	-	3	3
Total revenues	10	10	13	3
<b>EXPENDITURES</b>				
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, arts and culture	-	-	-	-
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
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Low & Moderate Income Housing Asset Fund  
2130

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	1,400	1,400	142	(1,258)
Use of money and property	68	68	121	53
Total revenues	1,468	1,468	263	(1,205)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	1,852	3,401	1,524	1,877
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	1,852	3,401	1,524	1,877
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	1,852	3,401	1,524	1,877
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Grant Fund 2160			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 362	\$ 3,053	\$ 1,551	\$ (1,502)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	7	7
Total revenues	362	3,053	1,558	(1,495)
<b>EXPENDITURES</b>				
Current:				
General government	-	428	37	391
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	2,865	334	2,531
Transportation	-	-	-	-
Housing, health and community development	6,000	7,054	500	6,554
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	362	1,792	561	1,231
Library, arts and culture	-	-	-	-
Total current	6,362	12,139	1,432	10,707
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	3,636	-	3,636
Total capital outlay	-	3,636	-	3,636
Total expenditures	6,362	15,775	1,432	14,343
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

Exhibit H-3  
CITY OF GLENDALE  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
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(amounts expressed in thousands)

	Hazardous Disposal Fund 2190			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 79	\$ 79
Licenses and permits	1,342	1,342	1,369	27
Fines and forfeitures	-	-	-	-
Charges for services	607	607	668	61
Miscellaneous revenue	-	-	2	2
Use of money and property	59	59	175	116
Total revenues	2,008	2,008	2,293	285
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	2,060	2,067	1,673	394
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	2,060	2,067	1,673	394
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	2,060	2,067	1,673	394
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Parking Fund 2210			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 1	\$ 1
Licenses and permits	250	250	239	(11)
Fines and forfeitures	4,000	4,000	3,951	(49)
Charges for services	6,305	6,305	6,997	692
Miscellaneous revenue	-	-	20	20
Use of money and property	152	152	678	526
Total revenues	10,707	10,707	11,886	1,179
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	13,069	13,989	10,955	3,034
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	13,069	13,989	10,955	3,034
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	1,300	4,199	1,388	2,811
Total capital outlay	1,300	4,199	1,388	2,811
Total expenditures	14,369	18,188	12,343	5,845
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Measure M Local Return Fund 2220			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,935	\$ 3,935	\$ 3,596	\$ (339)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	210	210	391	181
Total revenues	4,145	4,145	3,987	(158)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	1,240	5,941	946	4,995
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	1,240	5,941	946	4,995
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	242	242	-
Total capital outlay	-	242	242	-
Total expenditures	1,240	6,183	1,188	4,995
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Measure M Subregional Fund 2230			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ 25	\$ 25
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	-	25	25
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	86	(86)
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	-	86	(86)
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	6,703	-	6,703
Total capital outlay	-	6,703	-	6,703
Total expenditures	-	6,703	86	6,617
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Measure H Fund 2240			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 308	\$ 731	\$ 3	\$ (728)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	308	731	3	(728)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	308	1,179	250	929
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	308	1,179	250	929
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	308	1,179	250	929
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	2011 TABs Housing Fund 2250			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	22	22
Total revenues	-	-	22	22
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	1,301	1,301	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	1,301	1,301	-
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	1,301	1,301	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -



Exhibit H-3  
CITY OF GLENDALE  
Schedule of Revenues, Expenditures and  
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Nonmajor Special Revenue Funds  
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(amounts expressed in thousands)

	Measure W Fund 2260			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,757	\$ 1,757	\$ 1,674	\$ (83)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	37	37	109	72
Total revenues	1,794	1,794	1,783	(11)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	755	1,834	547	1,287
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	755	1,834	547	1,287
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	1,300	4,033	2,636	1,397
Total capital outlay	1,300	4,033	2,636	1,397
Total expenditures	2,055	5,867	3,183	2,684
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Permanent Local Housing Allocation Fund  
2280

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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, arts and culture	-	-	-	-
Total current	-	185	-	185
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	-	185	-	185
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Air Quality Improvement Fund 2510			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 260	\$ 260	\$ 257	\$ (3)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	17	17	29	12
Total revenues	<u>277</u>	<u>277</u>	<u>286</u>	<u>9</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	262	262	146	116
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	<u>262</u>	<u>262</u>	<u>146</u>	<u>116</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>262</u>	<u>262</u>	<u>146</u>	<u>116</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	PW Special Grants Fund 2520			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	(1)	1
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	-	(1)	1
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)	1
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

San Fernando Landscape District Fund  
2530

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	70	70	69	(1)
Miscellaneous revenue	-	-	-	-
Use of money and property	4	4	7	3
Total revenues	74	74	76	2
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	96	96	83	13
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	96	96	83	13
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	96	96	83	13
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Measure R Local Return Fund 2540			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 3,472	\$ 3,472	\$ 3,185	\$ (287)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	217	217	416	199
Total revenues	3,689	3,689	3,601	(88)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	3,347	3,432	1,399	2,033
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	3,347	3,432	1,399	2,033
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	3,059	134	2,925
Total capital outlay	-	3,059	134	2,925
Total expenditures	3,347	6,491	1,533	4,958
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Measure R Regional Return Fund  
2550

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 7,000	\$ 1,245	\$ (5,755)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	7,000	1,245	(5,755)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	5,360	545	4,815
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	5,360	545	4,815
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	8,958	-	8,958
Total capital outlay	-	8,958	-	8,958
Total expenditures	-	14,318	545	13,773
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Transit Prop A Local Return Fund  
2560

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 5,581	\$ 5,581	\$ 5,121	\$ (460)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	196	196	268	72
Total revenues	5,777	5,777	5,389	(388)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	6,300	6,359	6,177	182
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	6,300	6,359	6,177	182
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	1,500	2,951	-	2,951
Total capital outlay	1,500	2,951	-	2,951
Total expenditures	7,800	9,310	6,177	3,133
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

Transit Prop C Local Return Fund  
2570

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 4,630	\$ 4,630	\$ 4,248	\$ (382)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	201	201	343	142
Total revenues	4,831	4,831	4,591	(240)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	5,069	6,524	4,782	1,742
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	5,069	6,524	4,782	1,742
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	17	-	17
Total capital outlay	-	17	-	17
Total expenditures	5,069	6,541	4,782	1,759
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Transit Utility Fund 2580			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 4,507	\$ 4,507	\$ 3,543	\$ (964)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	11,952	11,952	11,347	(605)
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	16,459	16,459	14,890	(1,569)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	16,459	16,459	14,890	1,569
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	16,459	16,459	14,890	1,569
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	16,459	16,459	14,890	1,569
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

	Asset Forfeiture Fund 2600			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	724	724
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	85	85
Total revenues	-	-	809	809
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	684	1,306	550	756
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	684	1,306	550	756
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	140	(140)
Interest - Subscription	-	-	4	(4)
Total debt service	-	-	144	(144)
Capital outlay:				
Capital outlay	1,155	2,151	57	2,094
Total capital outlay	1,155	2,151	57	2,094
Total expenditures	1,839	3,457	751	2,706
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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, 2024  
(amounts expressed in thousands)

	Police Fund 2610			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 955	\$ 2,428	\$ 3,131	\$ 703
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	311	311	55	(256)
Use of money and property	-	-	13	13
Total revenues	1,266	2,739	3,199	460
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	1,266	4,773	1,740	3,033
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	1,266	4,773	1,740	3,033
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	637	232	405
Total capital outlay	-	637	232	405
Total expenditures	1,266	5,410	1,972	3,438
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
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  
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(amounts expressed in thousands)

Supplemental Law Enforcement Fund  
2620

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 570	\$ 570	\$ 555	\$ (15)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	30	30
Total revenues	570	570	585	15
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	570	570	501	69
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	570	570	501	69
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	570	570	501	69
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

Exhibit H-3  
CITY OF GLENDALE  
Schedule of Revenues, Expenditures and  
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(amounts expressed in thousands)

	Fire Grant Fund 2650			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ 436	\$ 668	\$ 232
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	-	-
Total revenues	-	436	668	232
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	828	65	763
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	-	828	65	763
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	180	43	137
Total capital outlay	-	180	43	137
Total expenditures	-	1,008	108	900
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

Exhibit H-3  
CITY OF GLENDALE  
Schedule of Revenues, Expenditures and  
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(amounts expressed in thousands)

Fire Mutual Aid Fund 2660				
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 1,000	\$ 1,000	\$ 226	\$ (774)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	-	-	-	-
Use of money and property	-	-	16	16
Total revenues	1,000	1,000	242	(758)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	782	782	607	175
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	782	782	607	175
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	147	-	147
Total capital outlay	-	147	-	147
Total expenditures	782	929	607	322
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

Exhibit H-3  
CITY OF GLENDALE  
Schedule of Revenues, Expenditures and  
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Nonmajor Special Revenue Funds  
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(amounts expressed in thousands)

Nutritional Meals Grant Fund  
2700

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 486	\$ 763	\$ 649	\$ (114)
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	-	-	-	-
Miscellaneous revenue	43	43	21	(22)
Use of money and property	-	-	5	5
Total revenues	529	806	675	(131)
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	661	747	588	159
Library, arts and culture	-	-	-	-
Total current	661	747	588	159
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	184	147	37
Total capital outlay	-	184	147	37
Total expenditures	661	931	735	196
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	133	135	135	-
Total other financing sources (uses)	\$ 133	\$ 135	\$ 135	\$ -



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, 2024  
(amounts expressed in thousands)

	Library Fund 2750			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ 28	\$ 269	\$ 3,131	\$ 2,862
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	60	60	25	(35)
Miscellaneous revenue	77	77	116	39
Use of money and property	37	37	71	34
Total revenues	202	443	3,343	2,900
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	491	7,057	949	6,108
Total current	491	7,057	949	6,108
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	5,922	4,240	1,682
Total capital outlay	-	5,922	4,240	1,682
Total expenditures	491	12,979	5,189	7,790
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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	Cable Access Fund 2800			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	450	450	421	(29)
Miscellaneous revenue	-	-	-	-
Use of money and property	74	74	197	123
Total revenues	524	524	618	94
<b>EXPENDITURES</b>				
Current:				
General government	92	163	40	123
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	-	-	-	-
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	92	163	40	123
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	275	24	251
Total capital outlay	-	275	24	251
Total expenditures	92	438	64	374
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -

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CITY OF GLENDALE  
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(amounts expressed in thousands)

	Electric Public Benefit Fund 2910			
	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>REVENUES</b>				
Revenue from other agencies	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Charges for services	7,500	7,500	8,526	1,026
Miscellaneous revenue	-	-	-	-
Use of money and property	181	181	468	287
Total revenues	7,681	7,681	8,994	1,313
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Transportation	-	-	-	-
Housing, health and community development	-	-	-	-
Employment programs	-	-	-	-
Public service	8,866	8,879	4,738	4,141
Parks, recreation and community services	-	-	-	-
Library, arts and culture	-	-	-	-
Total current	8,866	8,879	4,738	4,141
Debt service:				
Principal retirement - Leases	-	-	-	-
Interest - Leases	-	-	-	-
Principal retirement - Subscription	-	-	-	-
Interest - Subscription	-	-	-	-
Total debt service	-	-	-	-
Capital outlay:				
Capital outlay	-	-	-	-
Total capital outlay	-	-	-	-
Total expenditures	8,866	8,879	4,738	4,141
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -