

CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND TYPE

Exhibit 1

	Adopted FY 2023-24	Proposed FY 2024-25	Increase / (Decrease)	% Change
General Fund				
General Fund	\$ 309,721,822*	\$ 326,250,897	\$ 16,529,075	5.3%
General Fund Total	\$ 309,721,822	\$ 326,250,897	\$ 16,529,075	5.3%

Special Revenue				
2010 - CDBG Fund	\$ 1,764,982	\$ 2,199,847	\$ 434,865	24.6%
2020 - Housing Assistance Fund	54,044,509	49,352,582	(4,691,927)	-8.7%
2030 - Home Grant Fund	1,706,169	1,377,168	(329,001)	-19.3%
2050 - Emergency Solutions Grant Fund	152,207	155,123	2,916	1.9%
2060 - Workforce Fund	6,241,335	8,537,000	2,295,665	36.8%
2090 - Affordable Housing Trust Fund	84,440	295,980	211,540	250.5%
2100 - Urban Art Fund	503,369	371,000	(132,369)	-26.3%
2110 - Glendale Youth Alliance Fund	3,064,133	3,581,569	517,436	16.9%
2120 - BEGIN Homeownership Fund	10,000	10,000	-	0.0%
2130 - Low&Mod Income Housing Asset Fund	1,468,000	1,292,000	(176,000)	-12.0%
2160 - Grant Fund	362,495	852,431	489,936	135.2%
2190 - Hazardous Disposal Fund	2,008,000	2,567,000	559,000	27.8%
2210 - Parking Fund	10,707,000	11,940,000	1,233,000	11.5%
2220 - Measure M Local Return Fund	4,145,082	4,071,307	(73,775)	-1.8%
2240 - Measure H Fund	307,899	563,507	255,608	83.0%
2260 - Measure W Fund	1,794,000	1,743,000	(51,000)	-2.8%
2280 - Permanent Local Housing Allocation Fund	-	743,294	743,294	N/A
2510 - Air Quality Improvement Fund	277,000	281,000	4,000	1.4%
2530 - San Fernando Landscape District Fund	74,000	76,488	2,488	3.4%
2540 - Measure R Local Return Fund	3,689,132	3,641,035	(48,097)	-1.3%
2560 - Transit Prop A Local Return Fund	5,777,261	5,597,175	(180,086)	-3.1%
2570 - Transit Prop C Local Return Fund	4,830,509	4,707,714	(122,795)	-2.5%
2580 - Transit Utility Fund	16,458,909	16,971,408	512,499	3.1%
2610 - Police Fund	1,265,668	1,287,817	22,149	1.7%
2620 - Supplemental Law Enforcement Fund	570,000	625,000	55,000	9.6%
2660 - Fire Mutual Aid Fund	1,000,000	1,000,000	-	0.0%
2700 - Nutritional Meals Grant Fund	661,483	673,983	12,500	1.9%
2750 - Library Fund	201,352	277,012	75,660	37.6%
2800 - Cable Access Fund	524,000	477,000	(47,000)	-9.0%
2910 - Electric Public Benefit Fund	7,681,000	10,638,000	2,957,000	38.5%
Special Revenue Total	\$ 131,373,934	\$ 135,906,440	\$ 4,532,506	3.5%

Debt Service				
3031 - Police Building 2019 Fund	\$ 1,695,000	\$ 1,687,000	\$ (8,000)	-0.5%
Debt Service Total	\$ 1,695,000	\$ 1,687,000	\$ (8,000)	-0.5%

Capital Projects				
General Fund - Capital Improvement	\$ 8,555,000	\$ 10,000,000	\$ 1,445,000	16.9%
4020 - State Gas Tax Fund	9,578,923	10,765,653	1,186,730	12.4%
4030 - Landfill Postclosure Fund	6,876,000	1,058,000	(5,818,000)	-84.6%
4050 - Parks Mitigation Fee Fund	1,577,000	2,862,227	1,285,227	81.5%
4070 - Library Mitigation Fee Fund	135,111	242,079	106,968	79.2%
4090 - CIP Reimbursement Fund	-	17,062,433	17,062,433	N/A
4100 - San Fernando Corridor Tax Share Fund	6,582,000	1,298,000	(5,284,000)	-80.3%
4110 - Housing Development Impact Fee Fund	86,348	35,000	(51,348)	-59.5%
4130 - Measure A Fund	650,000	150,000	(500,000)	-76.9%
Capital Projects Total	\$ 34,040,382	\$ 43,473,392	\$ 9,433,010	27.7%

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	Adopted FY 2023-24	Proposed FY 2024-25	Increase / (Decrease)	% Change
Enterprise				
5250 - Sewer Fund	\$ 28,394,000	\$ 23,407,000	\$ (4,987,000)	-17.6%
5300 - Refuse Disposal Fund	17,704,625	23,184,743	5,480,118	31.0%
5400 - Fiber Optic Fund	247,000	233,000	(14,000)	-5.7%
5800 - Fire Communication Fund	6,001,685	6,365,967	364,282	6.1%
5820 - Electric Works Revenue Fund	247,222,545	336,177,205	88,954,660	36.0%
5830 - Electric Depreciation Fund	19,112,145	15,564,936	(3,547,209)	-18.6%
5850 - Electric Customer Paid Capital Fund	2,000,000	2,000,000	-	0.0%
5860 - Energy Cost Adjust Charge Fund	5,100,000	-	(5,100,000)	-100.0%
5880 - Electric Customer Repair Fund	50,000	-	(50,000)	-100.0%
5920 - Water Works Revenue Fund	58,383,172	54,235,372	(4,147,800)	-7.1%
5930 - Water Depreciation Fund	7,389,947	7,449,084	59,137	0.8%
5950 - Water Customer Paid Capital Fund	1,275,000	1,275,000	-	0.0%
5980 - Water Customer Repair Fund	55,000	30,000	(25,000)	-45.5%
Enterprise Total	\$ 392,935,119	\$ 469,922,307	\$ 76,987,188	19.6%
Internal Service				
6010 - Fleet Management Fund	\$ 17,748,672	\$ 14,108,660	\$ (3,640,012)	-20.5%
6020 - Joint Air Support Fund	1,936,083	2,261,175	325,092	16.8%
6030 - ITD Infrastructure Fund	11,022,229	16,103,705	5,081,476	46.1%
6040 - ITD Applications Fund	8,600,808	8,712,870	112,062	1.3%
6070 - Building Maintenance Fund	9,802,780	9,528,915	(273,865)	-2.8%
6100 - Unemployment Insurance Fund	99,969	104,412	4,443	4.4%
6120 - Liability Insurance Fund	16,857,816	17,868,832	1,011,016	6.0%
6140 - Workers Comp Insurance Fund	23,369,146	24,785,950	1,416,804	6.1%
6150 - Dental Insurance Fund	1,291,409	1,251,951	(39,458)	-3.1%
6160 - Medical Insurance Fund	28,804,331	26,168,952	(2,635,379)	-9.1%
6170 - Vision Insurance Fund	206,458	216,405	9,947	4.8%
6400 - Employee Benefits Fund	7,995,826	8,430,605	434,779	5.4%
6410 - RHSP Benefits Fund	1,390,503	1,402,301	11,798	0.8%
6420 - Post Employment Benefits Fund	928,203	957,643	29,440	3.2%
6600 - Wireless Fund	6,640,247	4,907,830	(1,732,417)	-26.1%
Internal Service Total	\$ 136,694,480	\$ 136,810,206	\$ 115,726	0.1%
All Funds - Grand Total	\$ 1,006,460,737	\$ 1,114,050,242	\$ 107,589,505	10.7%

* Revised FY 2023-24 Revenues