

Statistical Section (UNAUDITED)

The statistical section provides mostly trend data and nonfinancial information useful in assessing the City's financial condition. Because of the special character of the data presented in the statistical section (i.e., data of prior years, nonfinancial data), the section does not fall within the scope of the independent audit.

- Financial Trends – These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.
- Revenue Capacity – These schedules contain information to help the reader assess the City's two most significant local revenue sources, the electric revenue and the property tax.
- Debt Capacity – These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.
- Demographic and Economic Information – These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.
- Operation Information – These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.



Schedule 1

CITY OF GLENDALE

Net Position by Component

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2019	2018	2017	2016	2015
Governmental activities	\$				
Net investment in capital assets	932,188	926,357	922,498	888,998	882,741
Restricted	175,754	168,556	124,491	110,281	74,413
Unrestricted	(166,779) ⁽¹⁾	(195,007) ⁽¹⁾	(162,510) ⁽¹⁾	(153,423) ⁽¹⁾	(315,057) ⁽¹⁾
Total governmental activities net position	<u>941,163</u>	<u>899,906</u>	<u>884,479</u>	<u>845,856</u>	<u>642,097</u>
Business-type activities:					
Net investment in capital assets	387,043	401,010	409,287	422,656	437,125
Restricted	5,669	5,669	5,669	5,669	5,669
Unrestricted	320,351	288,494	263,001	222,463	159,220
Total business-type activities net position	<u>713,063</u>	<u>695,173</u>	<u>677,957</u>	<u>650,788</u>	<u>602,014</u>
Primary government:					
Net investment in capital assets	1,319,231	1,327,367	1,331,785	1,311,654	1,319,866
Restricted	181,423	174,225	130,160	115,950	80,082
Unrestricted	153,572	93,487	100,491	69,040	(155,837)
Total primary government net position	<u>\$ 1,654,226</u>	<u>1,595,079</u>	<u>1,562,436</u>	<u>1,496,644</u>	<u>1,244,111</u>

	Fiscal Year				
	2014	2013	2012 ⁽²⁾	2011	2010
Governmental activities	\$				
Net investment in capital assets	829,862	816,785	802,729	814,946	806,721
Restricted	73,323	70,047	40,119	53,953	56,854
Unrestricted	47,188	62,419	104,152	85,930	91,582
Total governmental activities net position	<u>950,373</u>	<u>949,251</u>	<u>947,000</u>	<u>954,829</u>	<u>955,157</u>
Business-type activities:					
Net investment in capital assets	484,467	516,774	545,511	526,011	476,440
Restricted	5,669	5,669	5,669	15,474	13,864
Unrestricted	210,397	159,224	140,283	159,353	208,562
Total business-type activities net position	<u>700,533</u>	<u>681,667</u>	<u>691,463</u>	<u>700,838</u>	<u>698,866</u>
Primary government:					
Net investment in capital assets	1,314,329	1,333,559	1,348,240	1,340,957	1,283,161
Restricted	78,992	75,716	45,788	69,427	70,718
Unrestricted	257,585	221,643	244,435	245,283	300,144
Total primary government net position	<u>\$ 1,650,906</u>	<u>1,630,918</u>	<u>1,638,463</u>	<u>1,655,667</u>	<u>1,654,023</u>

Notes:

- (1) From FY2015 to FY2019, the negative unrestricted net position for governmental activities was due to the recognition of net pension liability pursuant to GASB Statement No. 68.
- (2) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year					(1)
	2019	2018	2017	2016	2015	
Expenses						
Governmental activities:						
General government	\$ 24,272	33,037	29,958	20,335	47,822	
Police	92,931	92,679	80,687	72,274	74,596	
Fire	65,484	67,285	59,228	51,386	48,796	
Public works	40,720	30,072	28,021	31,925	26,558	
Transportation	15,863	13,196	14,215	14,367	15,222	
Housing, health, and community development	57,379	44,349	41,831	39,860	42,472	
Employment programs	7,550	5,848	6,099	5,265	5,557	
Public service	6,190	5,999	6,751	6,230	5,895	
Parks, recreation and community services	20,204	19,697	18,710	15,889	13,325	
Library	12,650	12,485	9,590	8,222	8,392	
Interest and fiscal charges	1,125	2,139	2,763	2,203	1,398	
Total governmental activities expenses	<u>344,368</u>	<u>326,786</u>	<u>297,853</u>	<u>267,956</u>	<u>290,033</u>	
Business-type activities:						
Recreation	-	-	-	-	2,584	
Hazardous disposal	-	-	-	-	1,511	
Fire communications	4,286	4,126	3,399	3,149	2,965	
Parking	-	-	-	-	7,702	
Sewer	21,448	20,383	16,697	15,327	17,421	
Refuse disposal	21,566	20,844	19,448	18,518	18,519	
Electric	202,232	188,573	186,772	172,647	187,864	
Water	49,750	48,458	43,400	42,017	45,068	
Total business-type activities expenses	<u>299,282</u>	<u>282,384</u>	<u>269,716</u>	<u>251,658</u>	<u>283,634</u>	
Total primary government expenses	<u>\$ 643,650</u>	<u>609,170</u>	<u>567,569</u>	<u>519,614</u>	<u>573,667</u>	

Notes:

(1) Effective FY 2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year					(1)
	2019	2018	2017	2016	2015	
Program Revenues						
Governmental activities:						
Charges for services:						
General government	\$ 21,604	20,810	16,601	17,554	18,554	
Police	2,185	1,487	1,282	1,229	1,087	
Fire	9,313	9,672	8,405	8,242	6,330	
Public works	31,712	29,117	23,629	20,732	14,469	
Transportation	6,874	7,115	10,632	9,882	6,849	
Housing, health, and community development	1,253	177	118	68	55	
Employment programs	2,330	1,691	1,711	1,509	1,401	
Parks, recreation and community services	3,346	3,285	2,984	2,999	11	
Library	118	138	83	156	174	
Operating grants and contributions	58,580	55,448	56,317	56,398	55,415	
Capital grants and contributions	17,458	9,447	8,776	8,083	6,969	
Total governmental activities program revenues	<u>154,773</u>	<u>138,387</u>	<u>130,538</u>	<u>126,852</u>	<u>111,314</u>	
Business-type activities:						
Charges for services:						
Recreation	-	-	-	-	2,773	
Hazardous disposal	-	-	-	-	1,632	
Fire communications	4,225	3,984	3,794	3,515	3,253	
Parking	-	-	-	-	9,303	
Sewer	24,892	13,806	13,859	14,273	15,790	
Refuse disposal	22,727	22,417	22,319	21,769	21,989	
Electric	211,748	218,842	218,686	217,467	215,956	
Water	48,726	50,771	48,601	49,972	47,520	
Operating grants and contributions	200	72	207	54	120	
Capital grants and contributions	8	12	61	305	2,306	
Total business-type activities program revenues	<u>312,526</u>	<u>309,904</u>	<u>307,527</u>	<u>307,355</u>	<u>320,642</u>	
Total primary government program revenues	<u>467,299</u>	<u>448,291</u>	<u>438,065</u>	<u>434,207</u>	<u>431,956</u>	
Net (Expense) / Revenue						
Governmental activities	(189,595)	(188,399)	(167,315)	(141,104)	(178,719)	
Business-type activities	13,244	27,520	37,811	55,697	37,008	
Total primary government net expense	<u>\$ (176,351)</u>	<u>(160,879)</u>	<u>(129,504)</u>	<u>(85,407)</u>	<u>(141,711)</u>	

Notes:

(1) Effective FY 2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2019	2018	2017	2016	2015
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 62,323	58,445	55,217	51,709	50,883
Sales taxes	58,692	62,158	41,096	46,651	36,330
Utility users tax	26,655	27,805	28,605	28,662	27,766
Other taxes	22,563	21,784	20,998	20,378	17,305
Investment income	14,626	1,815	1,262	8,456	1,561
Other	14,831	15,748	22,377	25,988	22,766
Reinstatement of loans	323	328	206	28,029	-
Transfers	20,172	21,312	21,060	19,524	62,859
Special items:					
Transfer of bond proceeds from Successor Agency	10,667	-	-	-	-
Transfer of capital assets from Successor Agency	-	2,744	15,117	6,729	22,087
Elimination of OPEB implied subsidy	-	-	-	82,247	-
Extraordinary gain (loss)	-	-	-	26,490	-
Total governmental activities	<u>230,852</u>	<u>212,139</u>	<u>205,938</u>	<u>344,863</u>	<u>241,557</u>
Business-type activities:					
Investment income	16,040	1,315	1,859	4,899	1,915
Other	8,778	9,693	8,559	7,702	8,593
Transfers	(20,172)	(21,312)	(21,060)	(19,524)	(62,859)
Total business-type activities	<u>4,646</u>	<u>(10,304)</u>	<u>(10,642)</u>	<u>(6,923)</u>	<u>(52,351)</u>
Total primary government	<u>235,498</u>	<u>201,835</u>	<u>195,296</u>	<u>337,940</u>	<u>189,206</u>
Change in net position					
Governmental activities	41,257	23,740	38,623	203,759	62,838
Business-type activities	17,890	17,216	27,169	48,774	(15,343)
Total primary government	<u>\$ 59,147</u>	<u>40,956</u>	<u>65,792</u>	<u>252,533</u>	<u>47,495</u>

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012 ⁽¹⁾	2011	2010
Expenses					
Governmental activities:					
General government	\$ 64,776	33,432	22,151	25,700	24,157
Police	71,299	72,997	72,160	69,926	66,923
Fire	47,370	50,880	61,917	57,138	55,743
Public works	41,126	39,349	42,192	41,598	38,529
Housing, health, and community development	38,536	44,534	45,387	69,965	70,813
Employment programs	5,642	6,080	6,197	5,925	7,397
Public service	5,173	4,490	6,369	8,029	8,249
Parks, recreation and community services	12,372	12,326	12,804	16,449	15,578
Library	7,893	8,338	8,209	9,127	9,241
Interest and fiscal charges on bonds	2,553	1,932	10,871	12,696	17,232
Total governmental activities expenses	<u>296,740</u>	<u>274,358</u>	<u>288,257</u>	<u>316,553</u>	<u>313,862</u>
Business-type activities:					
Recreation	2,338	2,820	2,754	2,622	2,645
Hazardous disposal	1,170	1,709	1,507	1,745	1,848
Fire communications	2,521	3,291	3,528	3,289	3,306
Parking	6,317	7,683	7,674	7,763	7,609
Sewer	14,353	14,585	15,148	15,756	17,874
Refuse disposal	16,143	19,197	18,794	18,893	18,101
Electric	179,322	172,509	200,120	188,569	170,423
Water	42,927	41,862	40,937	35,790	34,953
Total business-type activities expenses	<u>265,091</u>	<u>263,656</u>	<u>290,462</u>	<u>274,427</u>	<u>256,759</u>
Total primary government expenses	<u>\$ 561,831</u>	<u>538,014</u>	<u>578,719</u>	<u>590,980</u>	<u>570,621</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012 (1)	2011	2010
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 17,895	16,249	16,738	17,276	13,922
Police	759	746	758	779	1,136
Fire	2,206	8,327	15,553	13,774	12,070
Public works	19,544	18,647	13,401	11,685	10,170
Housing, health, and community development	57	67	58	51	37
Employment programs	1,486	1,512	1,831	1,631	1,427
Parks, recreation and community services	11	15	8	13	9
Library	171	170	201	226	239
Operating grants and contributions	63,195	59,855	61,877	63,166	69,905
Capital grants and contributions	11,134	17,949	6,103	9,040	6,905
Total governmental activities program revenues	<u>116,458</u>	<u>123,537</u>	<u>116,528</u>	<u>117,641</u>	<u>115,820</u>
Business-type activities:					
Charges for services:					
Recreation	2,813	2,645	2,648	2,640	2,353
Hazardous disposal	1,598	1,559	1,547	1,530	1,533
Fire communications	3,191	3,288	3,223	3,337	3,199
Parking	8,897	8,699	8,303	7,853	8,944
Sewer	15,576	16,143	15,716	14,977	14,709
Refuse disposal	21,195	21,704	20,457	20,776	19,941
Electric	196,263	173,701	196,007	187,801	176,903
Water	43,069	44,605	41,359	36,637	35,716
Operating grants and contributions	299	223	96	161	421
Capital grants and contributions	796	1,203	6,590	16,238	7,440
Total business-type activities program revenues	<u>293,697</u>	<u>273,770</u>	<u>295,946</u>	<u>291,950</u>	<u>271,159</u>
Total primary government program revenues	<u>410,155</u>	<u>397,307</u>	<u>412,474</u>	<u>409,591</u>	<u>386,979</u>
Net (Expense) / Revenue					
Governmental activities	(180,282)	(150,821)	(171,729)	(198,912)	(198,042)
Business-type activities	28,606	10,114	5,484	17,523	14,400
Total primary government net expense	<u>\$ (151,676)</u>	<u>(140,707)</u>	<u>(166,245)</u>	<u>(181,389)</u>	<u>(183,642)</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012 ⁽¹⁾	2011	2010
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 47,623	45,943	59,197	79,714	80,422
Sales taxes	35,408	33,789	31,874	30,030	27,594
Utility users tax	27,018	26,968	26,632	26,802	27,827
Other taxes	15,512	14,594	14,181	13,857	13,891
Investment income	1,776	(85) ⁽²⁾	2,953	4,066	5,806
Other	30,097	13,401	21,370	17,948	18,077
Transfers	23,970	25,299	24,007	26,167	25,167
Gain on exchange of land	-	-	-	-	1,978
Special items:					
Extraordinary gain (loss)	-	(6,423)	(16,314)	-	-
Total governmental activities	<u>181,404</u>	<u>153,486</u>	<u>163,900</u>	<u>198,584</u>	<u>200,762</u>
Business-type activities:					
Investment income	2,725	231	1,927	2,089	4,770
Other	11,505	8,270	7,221	8,527	4,274
Transfers	(23,970)	(25,299)	(24,007)	(26,167)	(25,167)
Total business-type activities	<u>(9,740)</u>	<u>(16,798)</u>	<u>(14,859)</u>	<u>(15,551)</u>	<u>(16,123)</u>
Total primary government	<u>171,664</u>	<u>136,688</u>	<u>149,041</u>	<u>183,033</u>	<u>184,639</u>
Change in net position					
Governmental activities	1,122	2,665	(7,829)	(328)	2,720
Business-type activities	18,866	(6,684)	(9,375)	1,972	(1,723)
Total primary government	<u>\$ 19,988</u>	<u>(4,019)</u>	<u>(17,204)</u>	<u>1,644</u>	<u>997</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) In FY2013, the negative investment income was due to the net decrease in the fair value of investments pursuant to GASB Statement No. 31.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 3
CITY OF GLENDALE
Fund Balances of Governmental Funds
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2019	2018	2017	2016	2015
General Fund					
Nonspendable:	\$ 293	305	267	196	2,505
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	30,769	28,115	27,296	24,870	23,433
Pension stabilization	29,426	27,605	-	-	-
Assigned to:					
Economic development	2,068	3,530	4,033	4,526	3,418
Capital	-	97	572	800	800
Quality of Life -					
affordable housing,					
infrastructure improvements,					
and other essential services	5,184	-	-	-	-
Building maintenance	-	-	-	-	1,000
Emergency medical services	-	-	-	2,000	-
Unassigned:	<u>57,534</u>	<u>47,418</u>	<u>60,701</u>	<u>55,954</u>	<u>40,819</u>
Total general fund	<u><u>125,274</u></u>	<u><u>107,070</u></u>	<u><u>92,869</u></u>	<u><u>88,346</u></u>	<u><u>71,975</u></u>
All Other Governmental Funds					
Nonspendable:	2,756	2,545	2,396	3,197	3,177
Restricted for:					
Property held for resale	-	981	981	-	-
Federal and state grants	8,547	6,854	5,929	5,621	5,129
Public safety	3,600	2,594	2,730	1,820	1,465
Youth employment	33	44	-	52	4
Transportation	37,223	30,324	25,471	22,297	19,965
Landscaping district	239	207	172	139	99
Low and moderate housing	23,413	12,254	11,175	9,642	9,219
Air quality improvement	635	518	425	370	293
Cable access	4,044	3,401	2,895	2,434	1,833
Electric public benefit AB1890	5,903	5,146	3,962	3,609	2,788
State gas tax mandates	8,473	4,405	2,257	3,240	2,868
Landfill post closure	37,286	31,850	29,850	27,850	25,850
Capital projects	45,773	38,884	33,951	29,034	-
Committed to:					
Debt service	15,372	16,429	17,981	19,287	21,522
Capital projects	29,872	23,917	13,405	11,295	9,374
Impact fee funded projects	27,668	24,565	24,132	26,078	14,227
Public safety	448	333	206	13	121
Urban art	8,130	6,974	6,372	5,275	4,283
Filming	-	945	622	373	-
Recreation	-	3,775	3,652	3,548	3,602
Hazardous materials	3,294	2,885	2,342	2,057	1,646
Parking	13,077	9,638	8,738	7,511	6,776
Unassigned:	<u>(6,349)</u>	<u>(4,690)</u>	<u>(4,582)</u>	<u>(9,345)</u>	<u>(5,960)</u>
Total all other governmental funds	<u><u>\$ 269,437</u></u>	<u><u>224,778</u></u>	<u><u>195,062</u></u>	<u><u>175,397</u></u>	<u><u>128,281</u></u>

Source: City Finance Department

Not covered by independent auditor's report

Schedule 3
CITY OF GLENDALE
Fund Balances of Governmental Funds
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012 (1)	2011 (2)	2010
General Fund					
Nonspendable:	\$ 2,584	2,579	558	49,425	71,521
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	22,593	22,228	21,156	21,105	20,619
Committed to:					
Capital projects	7,000	-	-	-	-
Assigned to:					
Economic development	-	-	-	117	-
Unassigned:	36,480	38,082	37,852	63,408	28,331
Total general fund	<u>68,657</u>	<u>62,889</u>	<u>59,566</u>	<u>134,055</u>	<u>120,471</u>
All Other Governmental Funds					
Nonspendable:	2,212	2,275	2,257	14,459	22,311
Restricted for:					
Federal and state grants	4,745	4,571	3,395	4,735	4,915
Private endowments	-	-	1,400	1,759	-
Public safety	1,197	1,127	1,295	-	6,101
Youth employment	18	-	52	10,606	-
Transportation	17,019	15,569	12,927	53	9,854
Landscaping district	63	48	43	9,419	55
Low and moderate housing	9,820	15,605	18,963	286	13,964
Air quality improvement	276	269	214	792	280
Cable access	1,237	783	379	862	650
Electric public benefit AB1890	1,960	1,308	186	14,435	1,641
State gas tax mandates	7,044	8,539	12,466	22,100	-
Landfill post closure	23,850	22,350	22,100	24,071	-
Debt service	-	-	-	-	49,286
Capital projects	-	-	-	12,856	37,341
Committed to:					
Debt service	23,841	31,590	34,087	52,330	-
Capital projects	1,991	2,213	-	-	-
Impact fee funded projects	5,562	5,830	4,457	2,209	-
Public safety	116	116	179	170	-
Urban art	2,437	1,893	984	18	-
Assigned to:					
Capital projects	-	-	8,020	-	-
Unassigned:	(10,327)	(8,167)	(9,520)	(7,393)	(16,833)
Total all other governmental funds	<u>\$ 93,061</u>	<u>105,919</u>	<u>113,884</u>	<u>163,767</u>	<u>129,565</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) Effective FY2011, pursuant to GASB Statement No. 54, this schedule has been modified to establish the following classifications: nonspendable, restricted, committed, assigned and unassigned.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 4
CITY OF GLENDALE
 Changes in Fund Balances of Governmental Funds
 Last Ten Fiscal Years (in thousands)
 (accrual basis of accounting)

	Fiscal Year				
	2019	2018	2017	2016	2015
Revenues:					
Property taxes	\$ 62,323	58,445	55,217	51,709	50,883
Sales tax	58,692	62,158	41,096	46,651	36,330
Utility users tax	26,655	27,805	28,605	28,662	27,766
Other taxes	22,563	21,784	20,998	20,378	17,305
Revenue from other agencies	79,637	70,304	71,590	61,332	69,677
Licenses and permits	15,029	13,740	14,053	23,263	21,592
Fines and forfeitures	5,562	5,300	5,317	4,299	1,413
Charges for services	43,495	39,962	37,012	35,876	21,741
Use of money and property	26,348	10,166	17,244	11,820	5,970
Interfund revenue	19,448	17,410	13,996	14,950	16,577
Miscellaneous revenue	3,374	4,324	9,235	4,105	6,542
Total revenues	363,126	331,398	314,363	303,045	275,796
Expenditures:					
Current:					
General government	19,905	28,866	29,286	25,767	27,250
Police	87,321	82,573	76,908	73,196	71,599
Fire	61,888	60,176	56,598	53,425	47,901
Public works	25,500	23,544	23,351	28,518	20,038
Transportation	14,760	14,271	13,251	13,341	13,780
Housing, health and community development	57,570	40,979	40,102	39,865	42,464
Employment programs	7,449	5,680	6,254	5,603	5,589
Public service	6,177	5,951	6,720	6,381	5,896
Parks, recreation and community services	16,813	16,643	16,511	14,139	10,451
Library	11,071	11,229	9,660	8,655	8,452
Capital outlay	19,682	16,190	30,208	13,433	16,054
Debt service:					
Interest	769	583	374	268	242
Principal	2,197	2,108	2,014	2,981	2,973
Bond issuance costs	357 (1)	-	-	-	-
Total expenditures	331,459	308,793	311,237	285,572	272,689
Excess of revenues over (under) expenditures	31,667	22,605	3,126	17,473	3,107
Other financing sources (uses):					
Transfers in	55,053	35,378	32,302	25,165	43,650
Transfers out	(34,881)	(14,066)	(11,240)	(5,641)	(8,219)
Refunding bonds issued	24,925 (1)	-	-	-	-
Premium on refunding bonds issued	5,327 (1)	-	-	-	-
Payment to refunded bond escrow agent	(29,895) (1)	-	-	-	-
Total other financing sources (uses)	20,529	21,312	21,062	19,524	35,431
Extraordinary gain (loss)	-	-	-	26,490	-
Special Item - transfer of bond proceeds from Successor Agency	10,667	-	-	-	-
Net change in fund balances	\$ 62,863	43,917	24,188	63,487	38,538
Debt service as a percentage of noncapital expenditures	1.0%	0.9%	0.9%	1.2%	1.3%

Notes:

(1) The variable rate demand certificates of participation (COPs) - 2000 Police building project were refunded on June 25, 2019 with Glendale Municipal Financing Authority 2019 lease revenue refunding bonds.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 4

CITY OF GLENDALE

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2014	2013	2012 (2)	2011	2010
Revenues:					
Property taxes	\$ 47,623	45,943	59,197	79,714	80,422
Sales tax	35,408	33,789	31,874	30,030	27,594
Utility users tax	27,018	26,968	26,632	26,802	27,827
Other taxes	15,512	14,594	14,181	13,857	13,891
Revenue from other agencies	71,755	75,055	62,819	84,204	80,322
Licenses and permits	10,528	10,866	11,409	8,836	5,601
Fines and forfeitures	1,638	1,446	1,683	2,032	3,026
Charges for services	19,393	19,848	25,885	23,174	22,445
Use of money and property	4,996	2,550	5,112	11,084	9,651
Interfund revenue	16,182	14,921	14,902	14,943	12,012
Sales of property	- (1)	49	52	28	10
Miscellaneous revenue	3,577 (1)	6,744	5,211	1,623	3,347
Total revenues	253,630	252,773	258,957	296,327	286,148
Expenditures:					
Current:					
General government	27,187	22,826	19,535	21,327	20,215
Community promotion	59	111	89	106	55
Police	69,623	68,224	66,848	65,000	61,677
Fire	46,848	47,639	56,957	52,750	51,468
Public works	33,310	30,831	32,911	33,935	34,033
Transportation	-	-	-	-	-
Housing, health and community development	39,449	44,997	44,186	67,044	74,402
Employment programs	5,808	6,028	6,091	5,794	5,060
Public service	5,325	4,656	6,500	7,970	8,053
Parks, recreation and community services	10,331	9,938	11,957	12,856	12,852
Library	8,143	7,923	8,714	8,322	8,343
Capital outlay	23,930	28,320	19,053	31,236	41,043
Debt service:					
Interest	806	241	5,124	5,920	4,516
Principal	13,850	3,476	9,971	10,908	10,398
Total expenditures	284,669	275,210	287,936	323,168	332,115
Excess of revenues over (under) expenditures	(31,039)	(22,437)	(28,979)	(26,841)	(45,967)
Other financing sources (uses):					
Issuance of long-term debt	-	-	2,002	50,000	31,081
Original/Issue discount	-	-	-	(2,032)	-
Cost of issuance	-	-	-	(583)	-
Transfers in	28,331	29,039	69,415	54,771	67,019
Transfers out	(4,382)	(3,740)	(44,863)	(27,529)	(54,030)
Total other financing sources (uses)	23,949	25,299	26,554	74,627	44,070
Extraordinary gain (loss)	-	(7,504)	(121,947)	-	-
Net change in fund balances	\$ (7,090)	(4,642)	(124,372)	47,786	(1,897)
Debt service as a percentage of noncapital expenditures	5.6%	1.5%	5.7%	5.6%	5.1%

Notes:

(1) Effective FY2014, "Sales of property" is included under "Miscellaneous revenue".

(2) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditor's report

CITY OF GLENDALEElectric Revenue by Type of Customers
Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Electric Fund:					
Number of customers:					
Residential	76,256	75,589 (3)	74,783	74,176	73,678
Commercial	13,092	13,043	12,967	12,938	12,869
Industrial	195	196	211	212	214
Public street and highway lighting	21	21	21	21	21
Total number of customers	<u>89,564</u>	<u>88,849</u>	<u>87,982</u>	<u>87,347</u>	<u>86,782</u>
Megawatt-hour units sold:					
Residential	371,625	369,703 (3)	372,746	383,783	372,426
Commercial	329,429	337,282	334,185	335,019	337,388
Industrial	316,244	331,859	346,427	362,867	361,719
Public street and highway lighting	9,207	9,205	9,247	9,182	8,543
Total retail megawatt-hour sales	<u>1,026,505</u>	<u>1,048,049</u>	<u>1,062,605</u>	<u>1,090,851</u>	<u>1,080,076</u>
Sales to other utilities	464,482	404,785 (2)	521,782	461,124 (1)	512,846
Wholesale	-	-	-	- (1)	173,938
Total megawatt-hour sales	<u>1,490,987</u>	<u>1,452,834</u>	<u>1,584,387</u>	<u>1,551,975</u>	<u>1,766,860</u>
Revenue from energy sales:					
Residential	\$ 72,591,228 (4)	74,609,549 (3)	73,139,123	73,924,071	67,754,324
Commercial	63,254,909 (4)	66,961,824	64,986,543	64,213,540	61,746,578
Industrial	54,120,104 (4)	59,813,317	60,766,034	63,310,702	59,626,227
Public street and highway lighting	5,809	6,366	6,401	6,413	3,465
Sales to other utilities	21,775,844 (4)	17,451,139 (2)	19,788,257	16,012,599 (1)	19,041,456
Wholesale	-	-	-	- (1)	7,783,689
Total energy sales	<u>\$ 211,747,894</u>	<u>218,842,195</u>	<u>218,686,358</u>	<u>217,467,325</u>	<u>215,955,739</u>

Notes:

- (1) Effective FY2016, wholesale and sales to other utilities have been combined into one account.
- (2) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue and fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.
- (3) In FY2018, there was an increase in customers due to recently completed residential developments. Even though megawatt-hour sales decreased, due to weather, conservation and solar installations, revenue has increased due to a 2% rate increase effective July 1, 2017.
- (4) In FY2019, reduction in retail energy sales revenues was due to weather, conservation and solar installations. Reduction of retail revenues were partially offset by increase in sales to other utilities due to higher volume.

Source: Glendale Water & Power Department

Not covered by independent auditor's report

Schedule 5

CITY OF GLENDALEElectric Revenue by Type of Customers
Last Ten Fiscal Years

	Fiscal Year				
	2014	2013	2012	2011	2010
Electric Fund:					
Number of customers:					
Residential	72,975	72,625	72,220	72,030	71,866
Commercial	12,801	12,769	12,898	12,698	12,690
Industrial	218	217	222	216	226
Street lights	18	18	18	18	18
Total number of customers	<u>86,012</u>	<u>85,629</u>	<u>85,358</u>	<u>84,962</u>	<u>84,800</u>
Megawatt-hour units sold:					
Residential	352,861	393,136	368,237	357,604	378,460
Commercial	327,660	335,404	319,478	305,908	322,377
Industrial	370,321	389,872	397,144	377,698	392,273
Public street and highway lighting	8,530	9,284	9,335	9,240	9,200
Total retail megawatt-hour sales	<u>1,059,372</u>	<u>1,127,696</u>	<u>1,094,194</u>	<u>1,050,450</u>	<u>1,102,310</u>
Sales to other utilities	351,348	61,407 (1)	493,511	487,753	108,731
Wholesale	<u>331,831</u>	<u>235,847 (1)</u>	<u>404,319</u>	<u>396,933</u>	<u>76,934</u>
Total megawatt-hour sales	<u>1,742,551</u>	<u>1,424,950</u>	<u>1,992,024</u>	<u>1,935,136</u>	<u>1,287,975</u>
Revenue from energy sales:					
Residential	\$ 59,905,509	58,412,020	54,282,734	53,557,580	59,515,595
Commercial	55,750,676	51,393,589	49,217,022	47,557,202	52,574,031
Industrial	52,437,492	49,396,516	50,624,670	49,084,732	54,368,173
Public street and highway lighting	6,145	9,553	7,010	4,288	3,022
Sales to other utilities	13,032,317	1,686,183 (1)	23,049,142	17,437,568	6,942,319
Wholesale	<u>15,130,477</u>	<u>12,802,646 (1)</u>	<u>18,826,834</u>	<u>20,159,819</u>	<u>3,500,143</u>
Total energy sales	<u>\$ 196,262,616</u>	<u>173,700,508</u>	<u>196,007,412</u>	<u>187,801,189</u>	<u>176,903,283</u>

Notes:

(1) In FY2013, reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.

Source: Glendale Water & Power Department

Not covered by independent auditor's report

Schedule 6

CITY OF GLENDALE

Electric Rates (Dollars per Kilowatt Hour)

Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Customer class:					
Residential	\$ 0.1953	0.2018	0.1962	0.1926	0.1819
Commercial	0.1920	0.1985	0.1945	0.1917	0.1830
Industrial	0.1711	0.1802	0.1754	0.1745	0.1648
Lighting	0.0006	0.0007	0.0007	0.0007	0.0004

	Fiscal Year				
	2014	2013	2012	2011	2010
Customer class:					
Residential	\$ 0.1693	0.1486	0.1474	0.1498	0.1573
Commercial	0.1696	0.1532	0.1541	0.1555	0.1631
Industrial	0.1412	0.1267	0.1275	0.1300	0.1386
Lighting	0.0006	0.0010	0.0008	0.0005	0.0003

- These are the average rates for the indicated customer classes, including energy cost adjustment charge.
- On August 13, 2013, the City Council approved an 8% system average rate increase effective September 13, 2013. The City Council also approved electric rates to become effective July 1 of each of the 4 successive years in the amounts of 7%, 5%, 2%, and 2%. The rate plan puts the Electric Utility on the path to restored financial health by generating positive annual net income by fiscal year ending June 30, 2016, supporting a bond issue of \$60 million.
- On June 12, 2018, the City of Glendale adopted a five-year rate plan (covering FY 2019 through FY 2023) with annual base rate revenue adjustments of 0%, 0.5%, 1%, 1%, and 1%. Under the new rate plan, electric rates for commercial customers will generally decrease, while residential rates will generally increase to align with the cost of serving each customer class.

Source: Glendale Water & Power Department

Not covered by independent auditor's report

Schedule 7
CITY OF GLENDALE
Principal Electric Payer Groups
Current Year and Nine Years Ago

Electric Payer Groups	Fiscal Year 2019			Fiscal Year 2010		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Entertainment Industry	\$ 9,149,491	1	4.32%	\$ 9,788,689	2	5.53%
High-Rise Buildings	8,898,426	2	4.20%	5,217,756	5	2.95%
Retail Stores/Malls	8,169,334	3	3.86%	9,560,001	3	5.40%
Hospitals/Medical Facilities	7,796,289	4	3.68%	10,422,463	1	5.89%
Government Agencies	5,864,529	5	2.77%	7,054,020	4	3.99%
Manufacturing	5,140,569	6	2.43%	2,960,531	8	1.67%
Grocery Stores	2,343,785	7	1.11%	4,103,978	7	2.32%
Schools/Colleges	2,319,178	8	1.10%	4,507,620	6	2.55%
Hotels/Motels	1,570,838	9	0.74%	1,410,819	10	0.80%
Utilities	1,094,583	10	0.52%	2,258,772	9	1.28%
	<u>\$ 52,347,022</u>		<u>24.72%</u>	<u>\$ 57,284,649</u>		<u>32.38%</u>

Individual customer's information is not public record and cannot be released without customer's permission. Therefore, top ten electric payer group is presented instead of top ten customers.

Source: Glendale Water & Power Department

Not covered by independent auditor's report

Schedule 8

CITY OF GLENDALE

Assessed Value and Actual Value of Taxable Property

Last Ten Fiscal Years (in thousands)

<u>Fiscal Year</u>	<u>Residential Property</u> (1)	<u>Commercial Property</u> (1)	<u>Industrial Property</u> (1)	<u>Other Property</u> (1)
2010	\$ 15,588,384	\$ 4,649,949	\$ 774,196	\$ 2,318,317
2011	15,706,014	4,574,190	777,581	2,379,814
2012	16,233,512	4,785,127	761,299	2,047,080
2013	16,484,941	4,914,713	792,069	2,098,219
2014	17,201,465	5,110,372	794,497	2,158,685
2015	18,011,191	5,478,688	793,977	2,303,967
2016	19,174,809	5,654,668	819,354	2,382,344
2017	20,120,531	5,931,797	834,016	2,523,204
2018	21,469,246	6,378,762	956,811	2,578,659
2019	22,854,771	6,489,934	984,484	2,521,480

<u>Fiscal Year</u>	<u>Less: Tax-Exempt Property</u> (2)	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u> (3)(4)
2010	\$ 741,047	\$ 22,589,799	0.26915
2011	544,780	22,892,818	0.27303
2012	538,972	23,288,046	0.27112
2013	788,151	23,501,791	0.27241
2014	761,935	24,503,084	0.13096
2015	803,077	25,784,746	0.13108
2016	807,012	27,224,163	0.13128
2017	687,939	28,721,609	0.13152
2018	915,228	30,468,250	0.13097
2019	1,015,009	31,835,660	0.13144

In 1978 the voters of the State of California passed Proposition 13 which limited taxes to a total maximum rate of 1%, based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

Notes:

- (1) "Assessed" values are reflected.
- (2) Both the Homeowners' Exemption and Exempt Use Code categories are reflected.
- (3) Total Direct Tax Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (4) In FY2011, as a result of moving all data to a different database/system, HdL's revenue calculations were revised and refined, resulting in changes to prior year total direct rates. Nevertheless, HdL encourages users of its data to leave prior year data unchanged on their schedules.

Source: HdL Coren & Cone

Not covered by independent auditor's report

Schedule 9

CITY OF GLENDALE

Direct and Overlapping Property Tax Rates (Rate Per \$100 of Taxable Value)

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>City's Share of 1% Levy Per Prop 13</u>	<u>Redevelopment Rate</u>	<u>Total Direct Tax Rate</u> (1)
2010	0.13573	1.00430	0.26915
2011	0.13573	1.00370	0.27303
2012	0.13573	1.00370	0.27112
2013	0.13573	N/A (2)	0.27241
2014	0.13573	N/A	0.13096
2015	0.13573	N/A	0.13108
2016	0.13573	N/A	0.13128
2017	0.13573	N/A	0.13152
2018	0.13573	N/A	0.13097
2019	0.13573	N/A	0.13238

Direct & Overlapping Rates

<u>Fiscal Year</u>	<u>Basic Levy</u>	<u>Glendale Community College</u>	<u>Glendale Unified School District</u>	<u>La Canada Unified School District</u>
2010	1.00000	0.02366	0.04603	0.07043
2011	1.00000	0.02344	0.03541	0.07329
2012	1.00000	0.02452	0.04551	0.07086
2013	1.00000	0.02466	0.04395	0.06974
2014	1.00000	0.02341	0.03917	0.06722
2015	1.00000	0.02220	0.05974	0.06477
2016	1.00000	0.02123	0.05062	0.06173
2017	1.00000	0.02119	0.05699	0.06105
2018	1.00000	0.03489	0.05285	0.05913
2019	1.00000	0.03245	0.05045	0.05792

- In 1978, California voters passed Proposition 13 which set the property tax rate at a 1% fixed amount. This 1% is shared by all taxing agencies for which the subject property resides within. In addition to the 1% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.
- City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figures.
- Redevelopment rate is based on the largest RDA tax rate area (TRA) and includes only rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values.

Notes:

- (1) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (2) Effective FY2013, due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, the redevelopment rate is not applicable going forward.

Source: HdL Coren & Cone

Not covered by independent auditor's report

(Continued)

CITY OF GLENDALE

Direct and Overlapping Property Tax Rates (Rate Per \$100 of Taxable Value)

Last Ten Fiscal Years

Direct & Overlapping Rates				
Fiscal Year	LACC District Debt Service 2008, 2012 Series F	LACC District	LAUSD Measure K 2010 Series Ky	LAUSD
2010	0.00000	0.02311	0.00000	0.15181
2011	0.00000	0.04031	0.00000	0.18696
2012	0.00000	0.03530	0.00000	0.16819
2013	0.01119	0.03756	0.00001	0.17560
2014	0.00000	0.04454	N/A	0.14644
2015	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A
2017	N/A	N/A	N/A	N/A
2018	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A

Direct & Overlapping Rates				
Fiscal Year	Metropolitan Water District	Pasadena Community College District Debt Service 2002, 2006 Series D	Pasadena Community College District	Total Direct & Overlapping Tax Rates
2010	0.00430	0.00000	0.02300	1.34234
2011	0.00370	0.00000	0.01986	1.38297
2012	0.00370	0.00000	0.01956	1.36763
2013	0.00350	0.00225	0.01830	1.38676
2014	0.00350	N/A	0.01899	1.34327
2015	0.00350	N/A	0.01032	1.16053
2016	0.00350	N/A	0.00872	1.14580
2017	0.00350	N/A	0.00885	1.15158
2018	0.00350	N/A	0.00819	1.15856
2019	0.00350	N/A	0.00767	1.15200

- In 1978, California voters passed Proposition 13 which set the property tax rate at a 1% fixed amount. This 1% is shared by all taxing agencies for which the subject property resides within. In addition to the 1% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.
- City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figures.
- RDA rate is based on the largest RDA tax rate area (TRA) and includes only rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values.

Source: HdL Coren & Cone

Not covered by independent auditor's report

Schedule 10
CITY OF GLENDALE
Principal Property Tax Payers
Current Year and Nine Years Ago (in thousands)

Taxpayer	Fiscal Year 2019			Fiscal Year 2010		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Walt Disney World Company	\$ 630,385	1	1.98%			
Glendale Mall Associates LLC	603,987	2	1.90%			
Americana at Brand LLC	227,974	3	0.72%	\$ 166,078	5	0.74%
CP IV Glendale LLC	200,120	4	0.63%			
La Hana Ow LLC Lessor	195,409	5	0.61%			
GPI 500 Brand Limited	185,544	6	0.58%			
DWF V 655 North Central LLC	182,580	7	0.57%			
Omni 700 Brand LP	170,748	8	0.54%			
Camden USA INC	149,012	9	0.47%			
BCSP 800 North Brand Property LLC	148,800	10	0.47%			
GGP Homart II				446,065	1	1.97%
ABC Inc./Walt Disney World Company				365,561	2	1.62%
Maguire Properties LLC				245,369	3	1.09%
PR Glendale Plaza Office California LLC				223,168	4	0.99%
Wells Reit Glendale California LLC				163,081	6	0.72%
Legacy Partners II Glendale N Brand LLC				146,000	7	0.65%
Metropolitan Life Insurance Company				129,194	8	0.57%
SPUSV5 500 Brand LP				111,000	9	0.49%
Napi Glendale I LLC				101,000	10	0.45%
Total	\$ 2,694,559		8.46%	\$ 2,096,516		9.28%

Source: HdL Coren & Cone

Not covered by independent auditor's report

CITY OF GLENDALEProperty Tax Levies and Collections
Last Ten Fiscal Years (in thousands)

City							
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years ⁽⁵⁾	Total Collections to Date ⁽¹⁾		
		Amount	Percentage of Levy		Amount	Percentage of Levy	
2010	\$ 23,814	\$ 22,698	95%	\$ 902	\$ 23,600	99%	
2011	24,737	23,811	96%	620	24,431	99%	
2012	25,402	24,726	97%	554	25,280	100%	
2013	24,839	25,612	103% ⁽²⁾	528	26,140	105%	
2014	26,846	26,823	100%	197	27,020	101%	
2015	27,703	27,227	98%	160	27,387	99%	
2016	29,323	28,789	98%	(44) ⁽³⁾	28,745	98%	
2017	31,075	30,455 ⁽⁴⁾	98%	372 ⁽⁴⁾	30,827	99%	
2018	33,511	32,932	98%	268	33,200	99%	
2019	34,905	33,902	97%	-	33,902	97%	

Redevelopment Agency/Successor Agency							
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years ⁽⁵⁾	Total Collections to Date ⁽¹⁾		
		Amount	Percentage of Levy		Amount	Percentage of Levy	
2010	\$ 41,442	\$ 39,884	96%	\$ 383	\$ 40,267	97%	
2011	39,048	37,801	97%	265	38,066	97%	
2012	37,958	16,643 ⁽⁶⁾	44%	-	16,643	44%	
2013	-	42,203 ⁽⁷⁾	-	-	42,203	-	
2014	-	20,039 ⁽⁷⁾	-	-	20,039	-	
2015	-	10,709 ⁽⁷⁾	-	-	10,709	-	
2016	-	22,457 ⁽⁷⁾	-	-	22,457	-	
2017	-	16,407 ⁽⁷⁾	-	-	16,407	-	
2018	-	28,290 ⁽⁷⁾	-	-	28,290	-	
2019	-	19,542 ⁽⁷⁾	-	-	19,542	-	

Notes:

- (1) Education Revenue Augmentation Fund (ERAF) III payment to State, ERAF in lieu of Vehicle License Fee, SB211 Proposition Share for Central Project, supplemental property tax, and property tax penalty are excluded from property tax collections when compared to property tax levied in this schedule.
- (2) The amount collected during this fiscal year exceeded the Levy amount, which was mainly due to property tax (tax increment) collection timing for a few huge parcels in the Central Project Area.
- (3) The negative collection is due to refunds to property owners for overpayment in prior years, which mainly resulted from lower property values.
- (4) Revised since FY2017 CAFR release, due to updated numbers.
- (5) Delinquent taxes should be reported by levy year rather than by collection year. [GASB-S44: 21c; 2005 GAAFR, page 307].
- (6) This amount only includes Property Tax Increment collections from July 2011 through January 2012 due to ABx1 26 - Redevelopment Agencies Dissolution effective February 1, 2012.
- (7) Effective February 1, 2012, the Property Tax receipts from the County of LA to pay the former Redevelopment Agency's obligations are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Sources:

- (I) County of Los Angeles Department of Auditor-Controller
- (II) City Finance Department

Not covered by independent auditor's report

Schedule 12
CITY OF GLENDALE
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years (in thousands)

Governmental Activities

Fiscal Year	Certificates of Participation (COPs)	Capital Leases	HUD Section 108 (2002-A)	HUD Section 108 (2011-A)	Loans Payable	Residential Development Loan Program (RDLP)	2019 GMFA Lease Revenue Bonds	Total Government Activities
2010	\$ 54,000	8,866	690	-	-	4,643	-	68,199
2011	52,400	7,121	470	-	-	4,643	-	64,634
2012	50,700	5,302	240	2,000	-	4,643	-	62,885
2013	48,900	3,405	-	1,839	-	4,643	-	58,787
2014	41,195	1,426	-	1,669	-	-	-	44,290
2015	38,400	757	-	1,491	-	-	-	40,648
2016	35,605	514	-	1,305	-	-	-	37,424
2017	33,785	262	-	1,111	-	-	-	35,158
2018	31,880	- (3)	-	908	594	-	-	33,382
2019	- (6)	-	-	696	- (5)	-	30,252 (6)	30,948

Business-type Activities

Fiscal Year	2003 Electric Revenue Bond	2006 Electric Revenue Bond	2008 Electric Revenue Bond	2013 Electric Refunding Bond	2013 Electric Revenue Bond
2010	\$ 26,533	33,515	61,573	-	-
2011	25,718	32,481	61,516	-	-
2012	24,811	31,371	61,459	-	-
2013	- (1)	31,484	61,403	24,276 (1)	-
2014	-	30,106	61,342	24,042	64,490
2015	-	28,726	61,284	23,841	63,766
2016	-	- (2)	1,880 (2)	23,640	62,565
2017	-	-	1,880	22,539	61,307
2018	-	-	- (4)	21,403	60,020
2019	-	-	-	20,227	58,688

Business-type Activities

Fiscal Year	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	Total Business-type Activities
2010	\$ -	51,787	-	173,408
2011	-	51,722	-	171,437
2012	-	51,657	-	169,298
2013	-	50,418	35,617	203,198
2014	-	49,138	35,595	264,713
2015	-	47,829	35,575	261,021
2016	89,303 (2)	46,479	35,554	259,421
2017	87,085	45,089	35,533	253,433
2018	85,127	43,655	35,096	245,301
2019	81,509	42,170	34,639	237,233

Notes:

- (1) In FY2013, the 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond.
- (2) In FY2016, the 2006 Electric Revenue Bond and the majority of 2008 Electric Revenue Bond were refunded by 2016 Electric Refunding Bond.
- (3) In FY2018, the 2009 fire equipment lease from Wells Fargo was paid in full.
- (4) In FY2018, the 2008 Electric Revenue Bond was fully redeemed.
- (5) In FY2019, the Parking Access and Revenue Control System (PARCS) loan was paid in full.
- (6) In FY2019, The COPs were refunded on June 25, 2019 with Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds.

Source: City Finance Department

Not covered by independent auditor's report

(Continued)

Schedule 12

CITY OF GLENDALE

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years (in thousands)

Fiscal Year	Government Activities	Business-type Activities	Total Primary Government	Total Personal Income	Percentage of Personal Income	Population	Per Capita
2010	\$ 68,199	173,408	241,607	5,572,397	4.34%	208	1.162
2011	64,634	171,437	236,071	5,390,591	4.38%	192	1.227
2012	62,885	169,298	232,183	5,731,457	4.05%	193	1.205
2013	58,787	203,198	261,985	5,782,449	4.53%	194	1.353
2014	44,290	264,713	309,003	5,736,724	5.39%	196	1.577
2015	40,648	261,021	301,669	5,758,750	5.24%	199	1.515
2016	37,424	259,421	296,845	5,726,902	5.18%	202	1.470
2017	35,158	253,433	288,591	5,883,577	4.91%	202	1.430
2018	33,382	245,301	278,683	6,241,717	4.46%	206	1.353
2019	30,948	237,233	268,181	6,584,347	4.07%	206	1.302

For Successor Agency debt by types:

Fiscal Year	Fiduciary Activities				
	2002 GRA Tax Allocation Bond	2003 GRA Tax Allocation Bond	2010 GRA Tax Allocation Bond	2011 GRA Tax Allocation Bond	2013 GRA Tax Allocation Bond
2010	\$ 35,355	43,658	26,621	-	-
2011	33,008	40,758	26,644	50,000	-
2012	30,583	37,708	26,667	47,967	-
2013	28,078	34,563	26,691	46,528	-
2014	-	-	26,563	44,883	49,062
2015	-	-	26,312	43,163	43,020
2016	-	-	- (1)	40,713	37,376
2017	-	-	-	38,119	31,577
2018	-	-	-	34,964	25,564
2019	-	-	-	31,549	19,335

Fiscal Year	Fiduciary Activities			
	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
2010	\$ -	10,716	-	116,350
2011	-	7,991	-	158,401
2012	-	5,171	-	148,096
2013	-	2,254	-	138,114
2014	-	-	13,613	134,121
2015	-	-	12,104	124,599
2016	24,742 (1)	-	40,133	142,964
2017	24,279	-	27,828	121,803
2018	23,816	-	23,271	107,615
2019	23,354	-	13,554	87,792

Due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, all of the GRA's debt have been moved to Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Notes:

(1) In FY2016, the 2010 GRA Tax Allocation Bond was refunded by 2016 GRA Tax Allocation Bond.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 13

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2019 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Section 108 (Series 2011-A)	\$ 696	100%	\$ 696
Bonds Payable	24,925	100%	24,925
Total direct debt			<u>25,621</u>
Overlapping debt:			
Metropolitan Water District	23,317	2.160%	504
Glendale CCD DS 2002 Series C	5,927	89.113%	5,282
Glendale CCD 2002, 2011 Series E	3,535	89.113%	3,150
Glendale CCD DS 2002, 2013 Series F	13,225	89.113%	11,785
Glendale CCD DS 2014 REF Bonds	23,515	89.113%	20,955
Glendale CCD DS 2016 Series A	115,575	89.113%	102,992
Pasadena CCD DS 2002, 2006 Series D	1,840	0.153%	3
Pasadena CCD DS 2002, 2009 Series E (BABS)	25,295	0.153%	39
Pasadena CCD DS 2014 REF Series A	13,900	0.153%	21
Pasadena CCD DS 2016 REF Series A	32,395	0.153%	49
Glendale USD DS 2009 REF Bonds	3,785	89.113%	3,373
Glendale USD DS 2010 REF Bonds	3,650	89.113%	3,253
Glendale USD DS 2010 REF Bonds Series B	13,970	89.113%	12,449
Glendale USD DS 2011 Series A Bonds	21,820	89.113%	19,445
Glendale USD DS 2011 REF Bonds	2,069	89.113%	1,843
Glendale USD DS 2011 Series A1 CREB	4,300	89.113%	3,832
Glendale USD DS 2012 Refund Bonds	61,595	89.113%	54,889
Glendale USD DS 2015 Ref Bonds Series A	101,851	89.113%	90,762
Glendale USD DS 2011 Series C	60,405	89.113%	53,829
Glendale USD DS 2011 Series D	38,000	89.113%	33,863
La Canada USD DS 1995 SD	948	1.798%	17
La Canada USD DS 1999 Series A	1,500	1.798%	27
La Canada USD DS 2004 Series C	75	1.798%	1
La Canada USD DS 2011 Refund Bond	9,695	1.798%	174
La Canada USD DS 2017 Refund Bond	36,465	1.798%	656
Total overlapping debt			<u>423,193</u>
Total direct and overlapping debt			<u>\$ 448,814</u>

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city.

The percentage of overlapping debt applicable is estimated by using taxable assessed values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

Sources:

- (I) City Finance Department
- (II) HdL Coren & Cone

Not covered by independent auditor's report

CITY OF GLENDALE

Legal Debt Margin Information

Last Ten Fiscal Years (in thousands)

Legal Debt Margin Calculation for Fiscal Year 2019

Assessed value						\$ <u>25,475,913</u> (1)
Debt limit (15% of assessed value)						3,821,387 (2)
Less debt applicable to limit						-
Legal debt margin						\$ <u>3,821,387</u>

	Fiscal Year				
	<u>2019</u> (1)	<u>2018</u> (1)	<u>2017</u> (1)	<u>2016</u> (1)	<u>2015</u> (1)
Debt limit	\$ 3,821,387	3,636,704	3,442,765	3,251,258	3,085,271
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	\$ <u>3,821,387</u>	<u>3,636,704</u>	<u>3,442,765</u>	<u>3,251,258</u>	<u>3,085,271</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	<u>2014</u> (1)	<u>2013</u> (1)	<u>2012</u> (1)	<u>2011</u>	<u>2010</u>
Debt limit	\$ 2,945,332	2,829,443	2,809,769	3,433,923	3,388,470
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,872</u>	<u>107,985</u>
Legal debt margin	\$ <u>2,945,332</u>	<u>2,829,443</u>	<u>2,809,769</u>	<u>3,286,051</u>	<u>3,280,485</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	4.31%	3.19%

Notes:

- (1) As a result of ABx1 26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$3,815,568; San Fernando Corr. District: \$2,407,990). Accordingly, the debt associated with the Glendale Redevelopment Agency became obligations of the Successor Agency, which is a separate legal entity. As such, this debt will no longer be included in the Legal Debt Margin calculation.
- (2) Under City Charter, the total bonded debt of the city shall at no time exceed a total of 15 percent of the assessed valuation of all property taxable for city purposes.

Sources:

- (I) City Finance Department
- (II) HdL Coren & Cone

Not covered by independent auditor's report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Electric Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2010	\$ 178,804	\$ 142,787 (1)	\$ 36,017	\$ 1,855	\$ 5,658	4.79	
2011	191,153	159,806	31,347	1,905	5,576	4.19	
2012	199,462	174,000	25,462	1,965	5,488	3.42	
2013	177,565	144,645	32,920	2,020	5,372	4.45	
2014	203,633	162,800	40,833	1,290	6,706	5.11	
2015	219,861 (3)	154,053 (2)	65,808	1,920	8,498	6.32	
2016	223,319	143,915	79,404	2,460	7,960	7.62	
2017	222,756	154,554	68,202	3,445	6,508	6.85	
2018	223,940	157,718	66,222	5,130	7,446	5.27	
2019	227,063	173,729	53,334	4,995	7,210	4.37	

Water Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2010	\$ 37,006	\$ 29,125 (1)	\$ 7,881	\$ -	\$ 2,310	3.41	
2011	39,166	29,128	10,038	-	2,310	4.35	
2012	43,237	34,823	8,414	-	2,310	3.64	
2013	47,205	35,797	11,408	1,175	2,970	2.75	
2014	45,666 (4)	40,611	5,055	1,210	3,658	1.04	
2015	51,094 (3)	36,694 (2)	14,400	1,245	3,463	3.06	
2016	52,218	34,271	17,947	1,285	3,426	3.81	
2017	50,430	34,109	16,321	1,325	3,387	3.46	
2018	52,797	39,820	12,977	1,785	3,334	2.54	
2019	51,688	40,661	11,027	1,855	3,262	2.15	

Notes:

- (1) From FY2010-FY2014, depreciation expenses are excluded in calculating the debt service coverage ratio.
- (2) Effective FY2015, depreciation, gas depletion, transfers, and interest expense are excluded in calculating debt service coverage ratio.
- (3) Effective FY2015, revenues available for debt service include charges for services, miscellaneous revenues, and use of money and property, and exclude customer paid capital revenues.
- (4) This amount is net of \$3.4 million fireline refund resulted from over charging customers in the prior years.

Source: City Finance Department

Not covered by independent auditor's report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Tax Allocation Bonds recorded in Fiduciary Fund (1)								
Fiscal Year	Property Tax Increment	Less: Operating Expenses (2)	Net Available Revenue	Debt Service		Coverage		
				Principal	Interest			
2010	\$ 25,254	\$ 17,166 (3)	\$ 8,088	\$ 4,980	\$ 3,599	0.94		
2011	22,693 (4)	8,296 (4)	14,397	4,995	5,201	1.41		
2012	25,237 (5)	4,538 (6)	20,699	5,425	8,839	1.45		
2013	27,456 (5)	4,275 (6)	23,181	7,330	8,091	1.50		
2014	27,678 (5)	2,998 (6)	24,680	7,795	6,477	1.73		
2015	31,937 (5)	3,410 (6)	28,527	7,095	7,636	1.94		
2016	35,493 (5)	4,557 (6)	30,936	7,985	6,439	2.14		
2017	33,814 (5)	4,869 (6)	28,946	7,995	5,778	2.10		
2018	38,608 (5)	5,426 (6)	33,182	8,770	5,145	2.38		
2019	42,695 (5)	5,712 (6)	36,983	9,245	4,656	2.66		

Notes:

- (1) Due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, all of the GRA's debt have been moved to Glendale Successor Agency Private Purpose Fiduciary Fund.
- (2) The amounts in this column exclude depreciation expenses for all ten years.
- (3) In FY2010, the Operating Expenses increase was due to the GRA's transfer to "SERAF" in the amount of \$11.2 million.
- (4) In FY2011, the Property Tax Increment and Operating Expenses were restated to reflect the "SERAF" transfer of \$2.3 million.
- (5) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.
- (6) Tax sharing and administrative costs for the Central Glendale Redevelopment Project.

Source: City Finance Department

Not covered by independent auditor's report

Schedule 16

CITY OF GLENDALE

Demographic and Economic Statistics

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population</u> (I)	<u>Per Capita Personal Income</u> (II)	<u>Total Personal Income</u>	<u>Median Age</u> (II)
2010	207,902	\$ 26,803	\$ 5,572,397,306	39.0
2011	192,473	28,007	5,390,591,311	40.0
2012	192,654	29,750	5,731,456,500	40.6
2013	193,652	29,860	5,782,448,720	41.0
2014	195,799	29,269	5,730,840,931	41.1
2015	199,182	28,912	5,758,749,984	40.7
2016	201,668	28,351	5,717,489,468	41.0
2017	201,748	29,163	5,883,576,924	41.2
2018	205,536	30,368	6,241,717,248	41.0
2019	206,283	31,919	6,584,347,077	41.2

<u>Fiscal Year</u>	<u>Percent High School Graduate or Higher</u> (II)	<u>Percent Bachelor's Degree or Higher</u> (II)	<u>School Enrollment</u> (III)	<u>Unemployment Rate</u> (II)
2010	83.2%	36.0%	51,139	10.1%
2011	84.4%	37.2%	48,582	11.1%
2012	85.2%	38.8%	48,146	10.7%
2013	85.1%	39.0%	47,892	8.1%
2014	84.6%	38.3%	48,488	6.6%
2015	84.4%	38.2%	45,723	8.0%
2016	84.2%	37.9%	46,180	6.5%
2017	84.4%	37.9%	45,671	5.1%
2018	85.1%	39.0%	45,720	4.8%
2019	85.9%	39.6%	44,112	4.4%

Sources:

- (I) Population data are based on data obtained from the California State Department of Finance Demographic Research Unit, Population Estimates for California Cities, January 1 of every year (E-1).
- (II) Data are based on information provided by HdL Coren & Cone on calendar year basis. For example, fiscal year 2019 data is from calendar year 2018.
- (III) Enrollment data are based on Glendale Unified School District and Glendale Community College District school attendance reports.

Not covered by independent auditor's report

CITY OF GLENDALE

Principal Employers

Current Year and Nine Years Ago

Employer	2019			2010		
	Employees (1)	Rank	Percentage of Total City Employment (2)	Employees (1)	Rank	Percentage of Total City Employment (2)
Glendale Unified School District (4)	2,629	1	2.55%	1,894	3	2.38%
Glendale Adventist Med Center (3)	2,610	2	2.53%	2,023	2	2.54%
City of Glendale	2,051	3	1.96%	2,310	1	2.90%
Dream Works Animation Skg Inc/NBC Universal	1,868	4	1.81%			
Glendale Community College (3)	1,619	5	1.57%	1,169	8	1.47%
Glenair Inc	1,600	6	1.55%			
Dignity Health - Glendale Memorial Hospital (5)	1,075	7	1.04%	1,500	5	1.88%
USC Verdugo Hills Hospital	850	8	0.82%			
Age of Learning	650	9	0.63%			
Service Titan	430	10	0.42%			
Acco Engineered Systems				1,350	7	1.69%
Nestle Company				1,520	4	1.91%
Disney Consumer & Interactive				1,400	6	1.76%
Compensation Insurance Fund				850	9	1.07%
KABC				800	10	1.00%

Starting in FY2012, companies that have requested a confidentiality waiver from the state to block the release of employment data are not included.

Notes:

- (1) Both actual full-time and hourly employees are included.
- (2) In FY2019, the percentage of total employment is calculated using a baseline of 103,200 workers employed in Glendale, data provided by EDD. In FY2010, the percentage of total employment was calculated using a baseline of 79,722 workers employed in Glendale.
- (3) Includes permanent full time employees only.
- (4) Includes part time and per diem.
- (5) In FY2019, Glendale Memorial Hospital renamed to Dignity Health Glendale Memorial Hospital.

Sources:

- (1) FY2019 data, with the exception of the City of Glendale, Age of Learning and Service Titan data, is from MuniServices LLC. FY2019 City of Glendale, Age of Learning and Service Titan data is from the City of Glendale.

Not covered by independent auditor's report

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Department:					
Administrative Services - Finance (1)	37.35	36.35	38.27	37.27	30.27
City Attorney	20.00	18.31	18.31	18.21	17.21
City Clerk	6.00	6.00	6.30	6.30	6.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	119.45	118.64	119.09	118.19	90.54
Community Services & Parks	98.25	100.25	100.33	98.38	97.38
Fire					
Sworn	166.00	166.00	164.00	164.00	163.00
Civilians	45.00	43.00	45.00	44.00	42.00
Glendale Water & Power	321.50	327.50	328.50	326.00	312.00
Human Resources	22.90	23.90	23.90	23.85	18.85
Information Services	42.00	42.00	42.00	42.00	40.00
Innovation, Performance & Audit	6.00	6.00 (3)	-	-	-
Library, Arts & Culture	47.00	47.00	47.00	47.00	45.00
Management Services	23.25	21.75	22.00	22.00	30.70
Police					
Sworn	243.50	243.50	243.10	243.10	241.10
Civilians	97.50	97.50	96.50	96.50	99.00
Public Works					
Sworn	0.50	0.50	0.90	0.90	0.90
Civilians	289.80	283.80	283.80	282.30	281.05
Total	<u>1,591.00</u>	<u>1,587.00</u>	<u>1,584.00</u>	<u>1,575.00</u>	<u>1,520.00</u> (2)

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) The FY2015 position count was adjusted to reflect revised position counts after retirement/separation incentive.
- (3) In FY2018, the Innovation, Performance & Audit Department was created.

Source: City's Budget book.

Not covered by independent auditor's report

Schedule 18

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2014	2013	2012	2011 ⁽³⁾	2010
Department:					
Administrative Services - Finance (1)	35.27	31.05	34.05	35.05	31.90 ⁽⁵⁾
City Attorney	18.26	18.16	20.16	20.16	12.30
City Clerk	7.00	7.00	10.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	100.10 ⁽²⁾	98.24	135.99 ⁽⁴⁾	-	-
Community Development & Housing	-	-	-	-	102.47
Community Planning	-	-	-	85.01	-
Community Redevelopment & Housing	-	-	-	50.48	-
Community Services & Parks	105.37	107.70 ⁽⁶⁾	158.38	165.05	-
Development Services	-	-	-	-	18.23
Fire					
Sworn	157.00	168.00	177.00	179.00	185.00
Civilians	42.00	43.25	47.00	46.00	45.00
Glendale Water & Power	315.00	330.00	415.50	408.00	416.15
Human Resources	20.85	20.85	27.85	28.00	31.00
Information Services	50.00	47.75	52.00	50.00	42.00
Library, Arts & Culture	50.00	50.00	59.00	61.00	64.00
Management Services	31.20	27.00	32.82 ⁽⁵⁾	30.00	31.00
Parks, Recreation & Community Services	-	-	-	-	128.00
Planning	-	-	-	-	26.95
Police					
Sworn	252.60	252.60	253.60	255.10	255.10
Civilians	99.00	99.00	105.00	107.00	108.00
Public Works					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	298.45	297.50	339.75	353.25	391.00
Total	1,588.00	1,604.00 ⁽⁷⁾	1,874.00	1,889.00	1,904.00

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (3) Effective FY2011, central support staff (e.g. Administrative Services, City Attorney, Human Resources) that were charged to other funds were shifted back to their home departments and included in the citywide cost allocation plan. The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.
- (4) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.
- (5) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.
- (6) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (7) The FY2013 position count was adjusted per balancing strategies.

Source: City's Budget book.

Not covered by independent auditor's report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Police:					
Physical arrests	4,549	4,749	4,751	5,555	5,515
Parking violations	70,320	72,553 (1)	63,644	63,137	69,376
Traffic violations	17,521	17,508 (2)	20,533 (5)	14,776	15,747
Fire:					
Emergency responses	19,424	19,728	19,420	19,574	18,798
Fires extinguished	223	293	266	239	290
Refuse collection:					
Refuse collected (tons per day)	221	222	217	201	195
Recyclables collected (tons per day)	21	22 (3)	27	30	30
Inert waste recycling (tons per year)					
Public Works	1,718	1,814 (4)	2,337	2,663	2,182
Glendale Water and Power	386 (11)	460	478	443	1,281
Other public works:					
Street resurfacing (miles) (10)	9.74	4.35 (6)	7.51 (6)	5.28 (6)	19.99 (6)
Street reconstructing (miles) (10)	-	- (6)	- (6)	- (6)	0.30 (6)
Potholes repaired (square feet per year)	15,739 (9)	8,897	10,227 (7)	9,923	14,553
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13 (8)	15

Notes:

- (1) In FY2018, increased downtown, special, and scofflaw parking enforcements, in particular enforcements of night time parking around Glendale Community College, have generated more citations.
- (2) In FY2018, low staffing combined with reprioritizations to assist school enforcement and to address more citizen complaints have led to a decrease in citations of traffic violations.
- (3) Since FY2018, foreign markets made the recyclable processing market more strict by only accepting materials that meet strict grade and cleanliness standards. As a result, more of Glendale's recyclables have been thrown away causing a decrease in diversion.
- (4) Since FY2018, the Public Works Department is taking inert waste to the same location that processes bulky item debris. As a result, Public Works' inert material recycling is more difficult to track separately.
- (5) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.
- (6) Revised figures for FY2014 through FY2018 based on updated information.
- (7) In FY2017, Maintenance Services crews concentrated their efforts on repairing potholes as an effective measure of maintaining the City streets infrastructure and responding to greater community need for well-maintained streets. The "square feet of potholes repaired" is contingent upon various factors, including level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance.
- (8) Since FY2016, the reduction in average daily sewage treatment from previous years was due to water conservation efforts.
- (9) In FY2019, above average rainfall has led to a significant increase in potholes. With staffing levels at full capacity, the City was able to fix a significant amount of the potholes.
- (10) The City generally focuses on street resurfacing rather than street reconstructing, due to the time consuming and cost prohibitive nature of reconstructing, since it involves building from the ground up. The City has only resorted to reconstructing on rare occasions over the past decade, which showcases the durable quality of the streets of Glendale.
- (11) In FY2019, the reduction in inert waste recycling by Glendale Water and Power can be attributed to smaller water main breaks. Even though the City observed more water main breaks this year, the size, scope and magnitude of failures has decreased.

Sources: Various city departments

Not covered by independent auditor's report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Electric:					
Average daily consumption (MWH)	2,812	2,871	2,911	2,980	2,959
Electricity generated (MWH)	667,475	826,830	876,062	914,556	918,314
Electricity purchased (MWH)	942,543	739,880	834,432	768,632	1,131,229
Electricity sold - Retail (MWH)	1,026,505	1,048,049	1,062,605	1,090,851	1,080,077
Electricity sold - Wholesale (MWH)	464,482	404,785	521,782	461,124	686,784
Peak demand (MW)	332	344	293 ⁽⁶⁾	332	337
Water:					
Average daily consumption (millions of gallons)	21	21	21	20	23
Water mains breaks	20	11	3	14	12
Water purchased (AF)	14,184	16,177	14,111	13,992	17,045
Water sold (AF)	23,171	24,074	23,396	22,927	25,175
Transit:					
Total route miles ⁽¹⁾	760,585	761,251	747,108	746,026	741,287
Passengers	1,411,254	1,504,383 ⁽⁷⁾	1,703,360	1,828,547	1,884,454
Parks and recreation:					
Athletic field permits issued	8,627	8,331	7,755	6,523	3,485 ⁽²⁾
Community center admissions	52,477 ⁽⁸⁾	3,888 ⁽⁵⁾	5,294	5,555	5,643 ⁽³⁾
Library:					
Volumes in collections	515,101	521,739	520,708	521,247	521,389
Total volumes borrowed	1,554,077	1,067,667	921,163	1,000,355	1,310,873 ⁽⁴⁾

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) Since March 2015, Community Services and Parks upgraded the permitting and registration system. Permits issued prior to March 2015 may contain multiple field reservations on one permit. Beginning March 2015, individual permits were issued for each field reservation, which resulted in a significant increase in the number of permits issued between FY2015 and FY2019.
- (3) In FY2015, the increase in community center admissions may be attributed to a system upgrade that required scanning of activity cards for admission. As a result, all patrons were required to obtain new scannable activity cards. The new system allowed for improved tracking of activity card sales and renewals, in addition to increasing controls over community center admissions.
- (4) Estimates were used for unavailable data from May 18, 2015 to June 30, 2015. In FY2015, reshelves, which are books that were removed from the shelf by the patron, and then found elsewhere in the library, were counted in the total volumes borrowed. In prior years, reshelves were not included in the count.
- (5) In FY2018, the total number of pass members has decreased. Although there was a decrease in the number of pass members, the overall number of visits by all pass members is only slightly less than last year.
- (6) Revised number based on updated information.
- (7) Since FY2018, decreased ridership is due to increased car ownership and usage of alternative transportation methods.
- (8) In FY2019, the method of counting community center admissions was changed to capture each single visit separately.

Sources: Various city departments

Not covered by independent auditor's report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Police:					
Physical arrests	5,768	5,886	5,829	5,652	5,857
Parking violations	71,958	72,879	74,572	81,843	87,621
Traffic violations	20,076	17,197	18,566	25,667	23,990
Fire:					
Emergency responses	17,825	17,253	16,591	15,447	15,424
Fires extinguished	393	382	372	349	333
Refuse collection:					
Refuse collected (tons per day)	188	185	184 (1)	195	197
Recyclables collected (tons per day)	30	29	29	31	32
Inert waste recycling (tons per year)					
Brand Park landfill	- (4)	3,607	3,545	2,500 (2)	3,000 (2)
Public Works	2,923	-	-	-	-
Glendale Water and Power	1,829	-	-	-	-
Other public works:					
Street resurfacing (miles)	8.96 (5)	6.60 (3)	5.85 (3)	5.56 (3)	5.30 (3)
Street reconstructing (miles)	- (5)	-	0.68	0.70	0.50
Potholes repaired (square feet per year)	10,909	16,592	21,962	21,012	16,449
Wastewater:					
Average daily sewage treatment (millions of gallons)	15	15	15	20	20

Notes:

- (1) In FY2012, the reduction in tonnage of refuse collected was due to a regional economic slowdown and free recycling programs offered to residential and commercial customers.
- (2) Some departments diverted inert wastes to an outside recycling company instead of using the Brand Park Landfill.
- (3) Between FY2010 and FY2013, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn.
- (4) Effective FY2014, each department contracted out to private haulers to dispose of citywide inert wastes after the official closing of the Brand Park Landfill.
- (5) Revised figures for FY2014 through FY2018 based on updated information.

Sources: Various city departments

Not covered by independent auditor's report

Schedule 19

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Electric:					
Average daily consumption (MWH)	2,907	3,090	2,998	2,878	3,020
Electricity generated (MWH)	905,560	794,248	846,637	928,682	960,061
Electricity purchased (MWH)	999,932	769,224 (1)	1,289,843	1,195,972 (2)	451,545
Electricity sold - Retail (MWH)	1,061,028	1,127,696	1,094,194	1,050,450	1,102,310
Electricity sold - Wholesale (MWH)	683,179	297,254 (1)	897,830	884,686 (2)	185,665
Peak demand (MW)	317	311	316	336	300
Water:					
Average daily consumption (millions of gallons)	24	25	23	21	22
Water mains breaks	20	10	14	10	8
Water purchased (AF)	20,341	18,761	17,319	16,959	16,535
Water sold (AF)	26,049	29,003	26,809	24,796	25,489
Transit:					
Total route miles (3)	735,827	731,036	822,432	880,655	866,901
Passengers	1,727,931	1,888,016	2,543,532	2,724,121	2,574,396
Parks and recreation:					
Athletic field permits issued	682	614	682 (4)	917	930
Community center admissions	3,891	3,425	3,194	2,360	1,114
Library:					
Volumes in collections	571,942	619,871	643,598	688,818	701,928
Total volumes borrowed	1,069,695	1,114,987	1,179,964	1,290,945	1,312,743

Notes:

- (1) In FY2013, reductions in electricity purchased and sold correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (2) In FY2011, the increase in the electricity purchased and sold correlates to the increase in wholesale revenue and sales to other utility revenue of approximately \$27.5 million.
- (3) Route miles vary every year depending on the day of the week holiday service operates.
- (4) In FY2012, practices and games were covered under the same permit which covered multiple facilities and multiple days/weeks/months of use. Prior to FY2012, separate permits were issued for practices and games.

Sources: Various city departments

Not covered by independent auditor's report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Police:					
Stations (1)	3	3	3	3	3
Patrol units	64	64	64	64	63
Helicopters (2)	1.5	1.5	2	2	2
Motorcycles	54 (5)	25	25	25	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	58	47	47	47	48
Other public works:					
Streets (miles) (6)	365	365	365	365	365
Traffic signals	238	235	235	234	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286	286 (4)	286	286
Parks and other facilities	44	44	44 (4)	43	43
Community centers	4	4	4	4	4
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	1

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. In August 2017, the oldest Helicopter not in service belonging to Glendale and Burbank was sold.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (4) In FY2017, the Central Park project was completed, which increased the park count to 44. However, its acreage is combined with Adult Recreational Center, so the total acreage for Parks and Facilities remained the same.
- (5) The increase is due to 21 new purchases and 8 motorcycles on reserve that were not reported in prior years.
- (6) Revised figures based on updated information.

Sources: Various city departments

Not covered by independent auditor's report

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	89,564	88,849	87,982	87,347	86,782
Number of streetlights	11,323	11,317	11,258 (2)	11,225 (2)	11,207
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,205	34,181	34,135	34,086	33,976
Water mains (miles)	404	395	384	398	398
Fire hydrants	3,226	3,215	3,201	3,177	3,164
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	3,827	3,827	3,686	3,686	3,686
Sanitary sewers (miles)	361 (3)	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

- (1) This number includes the Los Angeles County and Caltrans storm drains within the City boundaries.
- (2) Revised numbers for FY2016 & F2017 based on updated information.
- (3) In FY2019, an additional mile of sewer was added due to the Chevy Chase Sewer Diversion Project.

Sources: Various city departments

Not covered by independent auditor's report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Police:					
Stations (1)	2	2	2	2	2
Patrol units	61	62	74	70	70
Helicopters (2)	1.5	1.5	1.5	1.5	1.5
Motorcycles	24	27	23	25	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	49	50	48	50	50
Other public works:					
Streets (miles) (7)	365	365	365	365	365
Traffic signals	234	234	234	233	233
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,029
Developed parkland acres	286 (5)	286 (4)	282	281	281
Parks and other facilities	43 (5)	42 (4)	41 (6)	39	39
Community centers	4	4	4 (6)	8	8
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	-

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria.
- (2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. In August 2017, the oldest Helicopter not in service belonging to Glendale and Burbank was sold.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (4) In FY2013, the Glendale Narrows Riverwalk Park project was completed, which increased the park count to 42, and park acreage by 3.94 acres (285.56 in total acres).
- (5) In FY2014, the Maryland Avenue Park project was completed, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).
- (6) Beginning FY2012, community buildings are not separately accounted for as community centers. Instead, they are included in the parks and facilities count as part of the park in which they reside.
- (7) Revised figures based on updated information.

Sources: Various city departments

Not covered by independent auditor's report

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2014	2013	2012	2011	2010
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	86,012	85,629	85,358	84,962	84,800
Number of streetlights	11,192	10,740	10,735	10,725	10,714
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	33,900	33,801	33,744	33,374	33,509
Water mains (miles)	397	397	397	397	397
Fire hydrants	3,149	3,146	3,134	3,134	3,133
Storage capacity (millions of gallons)	184	184	184	184	185
Wastewater:					
Storm catch basin (1)	3,686	3,686	3,686	3,686	3,679
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

(1) This number includes the Los Angeles County and Caltrans storm drains within the City boundaries.

Sources: Various city departments

Not covered by independent auditor's report

Comprehensive Annual Financial Report

Fiscal Year Ended June 30, 2019

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