

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				
	2020	2019	2018	2017	2016
Governmental activities	\$				
Net investment in capital assets	967,835	932,188	926,357	922,498	888,998
Restricted	249,714	175,754	168,556	124,491	110,281
Unrestricted	(275,900) ⁽²⁾	(166,779) ⁽²⁾	(195,007) ⁽²⁾	(162,510) ⁽²⁾	(153,423) ⁽²⁾
Total governmental activities net position	<u>941,649</u>	<u>941,163</u>	<u>899,906</u>	<u>884,479</u>	<u>845,856</u>
Business-type activities:					
Net investment in capital assets	387,699	387,043	401,010	409,287	422,656
Restricted	14,375	5,669	5,669	5,669	5,669
Unrestricted	325,832	320,351	288,494	263,001	222,463
Total business-type activities net position	<u>727,906</u>	<u>713,063</u>	<u>695,173</u>	<u>677,957</u>	<u>650,788</u>
Primary government:					
Net investment in capital assets	1,355,534	1,319,231	1,327,367	1,331,785	1,311,654
Restricted	264,089	181,423	174,225	130,160	115,950
Unrestricted	49,932	153,572	93,487	100,491	69,040
Total primary government net position	<u>\$ 1,669,555</u>	<u>1,654,226</u>	<u>1,595,079</u>	<u>1,562,436</u>	<u>1,496,644</u>

	Fiscal Year				
	2015	2014	2013	2012 ⁽¹⁾	2011
Governmental activities	\$				
Net investment in capital assets	882,741	829,862	816,785	802,729	814,946
Restricted	74,413	73,323	70,047	40,119	53,953
Unrestricted	(315,057) ⁽²⁾	47,188	62,419	104,152	85,930
Total governmental activities net position	<u>642,097</u>	<u>950,373</u>	<u>949,251</u>	<u>947,000</u>	<u>954,829</u>
Business-type activities:					
Net investment in capital assets	437,125	484,467	516,774	545,511	526,011
Restricted	5,669	5,669	5,669	5,669	15,474
Unrestricted	159,220	210,397	159,224	140,283	159,353
Total business-type activities net position	<u>602,014</u>	<u>700,533</u>	<u>681,667</u>	<u>691,463</u>	<u>700,838</u>
Primary government:					
Net investment in capital assets	1,319,866	1,314,329	1,333,559	1,348,240	1,340,957
Restricted	80,082	78,992	75,716	45,788	69,427
Unrestricted	(155,837)	257,585	221,643	244,435	245,283
Total primary government net position	<u>\$ 1,244,111</u>	<u>1,650,906</u>	<u>1,630,918</u>	<u>1,638,463</u>	<u>1,655,667</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) From FY2015 to FY2020, the negative unrestricted net position for governmental activities was due to the recognition of net pension liability pursuant to GASB Statement No. 68.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2020	2019	2018	2017	2016
Expenses					
Governmental activities:					
General government	\$ 26,490	24,272	33,037	29,958	20,335
Police	104,378	92,931	92,679	80,687	72,274
Fire	71,342	65,484	67,285	59,228	51,386
Public works	50,772	40,720	30,072	28,021	31,925
Transportation	8,539	15,863	13,196	14,215	14,367
Housing, health, and community development	62,815	57,379	44,349	41,831	39,860
Employment programs	8,129	7,550	5,848	6,099	5,265
Public service	6,175	6,190	5,999	6,751	6,230
Parks, recreation and community services	23,037	20,204	19,697	18,710	15,889
Library	13,955	12,650	12,485	9,590	8,222
Interest and fiscal charges	783	1,125	2,139	2,763	2,203
Total governmental activities expenses	<u>376,415</u>	<u>344,368</u>	<u>326,786</u>	<u>297,853</u>	<u>267,956</u>
Business-type activities:					
Electric fund	211,615	202,232	188,573	186,772	172,647
Fiber optic fund	62	-	-	-	-
Fire communications fund	5,183	4,286	4,126	3,399	3,149
Refuse disposal fund	24,526	21,566	20,844	19,448	18,518
Sewer fund	20,297	21,448	20,383	16,697	15,327
Water fund	52,596	49,750	48,458	43,400	42,017
Total business-type activities expenses	<u>314,279</u>	<u>299,282</u>	<u>282,384</u>	<u>269,716</u>	<u>251,658</u>
Total primary government expenses	<u>\$ 690,694</u>	<u>643,650</u>	<u>609,170</u>	<u>567,569</u>	<u>519,614</u>

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2020	2019	2018	2017	2016
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 21,202	21,604	20,810	16,601	17,554
Police	2,130	2,185	1,487	1,282	1,229
Fire	11,032	9,313	9,672	8,405	8,242
Public works	19,851	31,712	29,117	23,629	20,732
Transportation	-	6,874	7,115	10,632	9,882
Housing, health, and community development	9,198	1,253	177	118	68
Employment programs	2,435	2,330	1,691	1,711	1,509
Public service	7,117	-	-	-	-
Parks, recreation and community services	4,598	3,346	3,285	2,984	2,999
Library	563	118	138	83	156
Operating grants and contributions	79,793	58,580	55,448	56,317	56,398
Capital grants and contributions	21,322	17,458	9,447	8,776	8,083
Total governmental activities program revenues	<u>179,241</u>	<u>154,773</u>	<u>138,387</u>	<u>130,538</u>	<u>126,852</u>
Business-type activities:					
Charges for services:					
Electric fund	212,009	211,748	218,842	218,686	217,467
Fiber optic fund	229	-	-	-	-
Fire communications fund	4,354	4,225	3,984	3,794	3,515
Refuse disposal fund	23,415	22,727	22,417	22,319	21,769
Sewer fund	25,088	24,892	13,806	13,859	14,273
Water fund	47,964	48,726	50,771	48,601	49,972
Operating grants and contributions	196	200	72	207	54
Capital grants and contributions	62	8	12	61	305
Total business-type activities program revenues	<u>313,317</u>	<u>312,526</u>	<u>309,904</u>	<u>307,527</u>	<u>307,355</u>
Total primary government program revenues	<u>492,558</u>	<u>467,299</u>	<u>448,291</u>	<u>438,065</u>	<u>434,207</u>
Net (Expense) / Revenue					
Governmental activities	(197,174)	(189,595)	(188,399)	(167,315)	(141,104)
Business-type activities	(962)	13,244	27,520	37,811	55,697
Total primary government net expense	<u>\$ (198,136)</u>	<u>(176,351)</u>	<u>(160,879)</u>	<u>(129,504)</u>	<u>(85,407)</u>

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2020	2019	2018	2017	2016
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 65,169	62,323	58,445	55,217	51,709
Sales taxes	66,054	58,692	62,158	41,096	46,651
Utility users tax	26,455	26,655	27,805	28,605	28,662
Other taxes	14,172	22,563	21,784	20,998	20,378
Investment income	4,080	14,626	1,815	1,262	8,456
Other	2,227	14,831	15,748	22,377	25,988
Reinstatement of loans		323	328	206	28,029
Transfers	19,503	20,172	21,312	21,060	19,524
Special items:					
Transfer of bond proceeds from Successor Agency	-	10,667	-	-	-
Transfer of capital assets from Successor Agency	-	-	2,744	15,117	6,729
Elimination of OPEB implied subsidy	-	-	-	-	82,247
Extraordinary gain (loss)	-	-	-	-	26,490
Total governmental activities	<u>197,660</u>	<u>230,852</u>	<u>212,139</u>	<u>205,938</u>	<u>344,863</u>
Business-type activities:					
Investment income	17,008	16,040	1,315	1,859	4,899
Other	15,101	8,778	9,693	8,559	7,702
Transfers	<u>(19,503)</u>	<u>(20,172)</u>	<u>(21,312)</u>	<u>(21,060)</u>	<u>(19,524)</u>
Total business-type activities	<u>12,606</u>	<u>4,646</u>	<u>(10,304)</u>	<u>(10,642)</u>	<u>(6,923)</u>
Total primary government	<u>210,266</u>	<u>235,498</u>	<u>201,835</u>	<u>195,296</u>	<u>337,940</u>
Change in net position					
Governmental activities	486	41,257	23,740	38,623	203,759
Business-type activities	11,644	17,890	17,216	27,169	48,774
Total primary government	<u>\$ 12,130</u>	<u>59,147</u>	<u>40,956</u>	<u>65,792</u>	<u>252,533</u>

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2015	(2) 2014	2013	2012 (1)	2011
Expenses					
Governmental activities:					
General government	\$ 47,822	64,776	33,432	22,151	25,700
Police	74,596	71,299	72,997	72,160	69,926
Fire	48,796	47,370	50,880	61,917	57,138
Public works	26,558	41,126	39,349	42,192	41,598
Housing, health, and community development	42,472	38,536	44,534	45,387	69,965
Employment programs	5,557	5,642	6,080	6,197	5,925
Public service	5,895	5,173	4,490	6,369	8,029
Parks, recreation and community services	13,325	12,372	12,326	12,804	16,449
Library	8,392	7,893	8,338	8,209	9,127
Interest and fiscal charges on bonds	1,398	2,553	1,932	10,871	12,696
Total governmental activities expenses	<u>290,033</u>	<u>296,740</u>	<u>274,358</u>	<u>288,257</u>	<u>316,553</u>
Business-type activities:					
Electric fund	187,864	179,322	172,509	200,120	188,569
Fire communications fund	2,965	2,521	3,291	3,528	3,289
Hazardous disposal fund	1,511	1,170	1,709	1,507	1,745
Parking fund	7,702	6,317	7,683	7,674	7,763
Recreation fund	2,584	2,338	2,820	2,754	2,622
Refuse disposal fund	18,519	16,143	19,197	18,794	18,893
Sewer fund	17,421	14,353	14,585	15,148	15,756
Water fund	45,068	42,927	41,862	40,937	35,790
Total business-type activities expenses	<u>283,634</u>	<u>265,091</u>	<u>263,656</u>	<u>290,462</u>	<u>274,427</u>
Total primary government expenses	<u>\$ 573,667</u>	<u>561,831</u>	<u>538,014</u>	<u>578,719</u>	<u>590,980</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) Effective FY2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2015	(2) 2014	2013	2012 (1)	2011
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 18,554	17,895	16,249	16,738	17,276
Police	1,087	759	746	758	779
Fire	6,330	2,206	8,327	15,553	13,774
Public works	14,469	19,544	18,647	13,401	11,685
Housing, health, and community development	55	57	67	58	51
Employment programs	1,401	1,486	1,512	1,831	1,631
Parks, recreation and community services	11	11	15	8	13
Library	174	171	170	201	226
Operating grants and contributions	55,415	63,195	59,855	61,877	63,166
Capital grants and contributions	6,969	11,134	17,949	6,103	9,040
Total governmental activities program revenues	<u>111,314</u>	<u>116,458</u>	<u>123,537</u>	<u>116,528</u>	<u>117,641</u>
Business-type activities:					
Charges for services:					
Electric fund	215,956	196,263	173,701	196,007	187,801
Fire communications fund	3,253	3,191	3,288	3,223	3,337
Hazardous disposal fund	1,632	1,598	1,559	1,547	1,530
Parking fund	9,303	8,897	8,699	8,303	7,853
Recreation fund	2,773	2,813	2,645	2,648	2,640
Refuse disposal fund	21,989	21,195	21,704	20,457	20,776
Sewer fund	15,790	15,576	16,143	15,716	14,977
Water fund	47,520	43,069	44,605	41,359	36,637
Operating grants and contributions	120	299	223	96	161
Capital grants and contributions	2,306	796	1,203	6,590	16,238
Total business-type activities program revenues	<u>320,642</u>	<u>293,697</u>	<u>273,770</u>	<u>295,946</u>	<u>291,950</u>
Total primary government program revenues	<u>431,956</u>	<u>410,155</u>	<u>397,307</u>	<u>412,474</u>	<u>409,591</u>
Net (Expense) / Revenue					
Governmental activities	(178,719)	(180,282)	(150,821)	(171,729)	(198,912)
Business-type activities	37,008	28,606	10,114	5,484	17,523
Total primary government net expense	<u>\$ (141,711)</u>	<u>(151,676)</u>	<u>(140,707)</u>	<u>(166,245)</u>	<u>(181,389)</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) Effective FY2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2015	2014	2013	2012 ⁽¹⁾	2011
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 50,883	47,623	45,943	59,197	79,714
Sales taxes	36,330	35,408	33,789	31,874	30,030
Utility users tax	27,766	27,018	26,968	26,632	26,802
Other taxes	17,305	15,512	14,594	14,181	13,857
Investment income	1,561	1,776	(85) ⁽²⁾	2,953	4,066
Other	22,766	30,097	13,401	21,370	17,948
Transfers	62,859	23,970	25,299	24,007	26,167
Special items:					
Transfer of capital assets from Successor Agency	22,087	-	-	-	-
Extraordinary gain (loss)	-	-	(6,423)	(16,314)	-
Total governmental activities	<u>241,557</u>	<u>181,404</u>	<u>153,486</u>	<u>163,900</u>	<u>198,584</u>
Business-type activities:					
Investment income	1,915	2,725	231	1,927	2,089
Other	8,593	11,505	8,270	7,221	8,527
Transfers	(62,859)	(23,970)	(25,299)	(24,007)	(26,167)
Total business-type activities	<u>(52,351)</u>	<u>(9,740)</u>	<u>(16,798)</u>	<u>(14,859)</u>	<u>(15,551)</u>
Total primary government	<u>189,206</u>	<u>171,664</u>	<u>136,688</u>	<u>149,041</u>	<u>183,033</u>
Change in net position					
Governmental activities	62,838	1,122	2,665	(7,829)	(328)
Business-type activities	(15,343)	18,866	(6,684)	(9,375)	1,972
Total primary government	<u>\$ 47,495</u>	<u>19,988</u>	<u>(4,019)</u>	<u>(17,204)</u>	<u>1,644</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 auditors' report

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

	Fiscal Year				
	2020	2019	2018	2017	2016
General Fund					
Nonspendable:	\$ 8,451	293	305	267	196
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	32,584	30,769	28,115	27,296	24,870
Pension stabilization	35,145	29,426	27,605	-	-
Assigned to:					
Economic development	1,804	2,068	3,530	4,033	4,526
Capital	-	-	97	572	800
Quality of Life -					
affordable housing,					
infrastructure improvements,					
and other essential services	5,184	5,184	-	-	-
Emergency medical services	-	-	-	-	2,000
Unassigned:	<u>49,325</u>	<u>57,534</u>	<u>47,418</u>	<u>60,701</u>	<u>55,954</u>
Total general fund	<u><u>132,493</u></u>	<u><u>125,274</u></u>	<u><u>107,070</u></u>	<u><u>92,869</u></u>	<u><u>88,346</u></u>
All Other Governmental Funds					
Nonspendable:	2,901	2,756	2,545	2,396	3,197
Restricted for:					
Air quality improvement	654	635	518	425	370
Cable access	3,460	4,044	3,401	2,895	2,434
Capital projects	50,856	45,773	38,884	33,951	29,034
Electric public benefit AB1890	7,159	5,903	5,146	3,962	3,609
Federal and state grants	8,562	8,547	6,854	5,929	5,621
Impact fee funded projects	29,647	27,668	24,565	24,132	26,078
Landfill post closure	42,584	37,286	31,850	29,850	27,850
Landscaping district	270	239	207	172	139
Low and moderate housing	13,471	23,413	12,254	11,175	9,642
Private endowments	-	-	-	-	-
Property held for resale	-	-	981	981	-
Public safety	3,665	3,600	2,594	2,730	1,820
State gas tax mandates	11,373	8,473	4,405	2,257	3,240
Transportation	37,479	37,223	30,324	25,471	22,297
Urban art	8,393	8,130	6,974	6,372	5,275
Youth employment	-	33	44	-	52
Committed to:					
Capital projects	36,922	29,872	23,917	13,405	11,295
Debt service	14,148	15,372	16,429	17,981	19,287
Filming	-	-	945	622	373
Hazardous materials	3,599	3,294	2,885	2,342	2,057
Parking	12,229	13,077	9,638	8,738	7,511
Public safety	768	448	333	206	13
Recreation	-	-	3,775	3,652	3,548
Unassigned:	<u>(8,589)</u>	<u>(6,349)</u>	<u>(4,690)</u>	<u>(4,582)</u>	<u>(9,345)</u>
Total all other governmental funds	<u><u>\$ 279,551</u></u>	<u><u>269,437</u></u>	<u><u>224,778</u></u>	<u><u>195,062</u></u>	<u><u>175,397</u></u>

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2015	2014	2013	2012 (2)	2011 (1)
General Fund					
Nonspendable:	\$ 2,505	2,584	2,579	558	49,425
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	23,433	22,593	22,228	21,156	21,105
Committed to:					
Capital projects	-	7,000	-	-	-
Assigned to:					
Economic development	3,418	-	-	-	117
Capital	800	-	-	-	-
Building maintenance	1,000	-	-	-	-
Unassigned:	40,819	36,480	38,082	37,852	63,408
Total general fund	<u>71,975</u>	<u>68,657</u>	<u>62,889</u>	<u>59,566</u>	<u>134,055</u>
All Other Governmental Funds					
Nonspendable:	3,177	2,212	2,275	2,257	14,459
Restricted for:					
Air quality improvement	293	276	269	214	792
Cable access	1,833	1,237	783	379	862
Capital projects	-	-	-	-	12,856
Electric public benefit AB1890	2,788	1,960	1,308	186	14,435
Federal and state grants	5,129	4,745	4,571	3,395	4,735
Impact fee funded projects	14,227	5,562	5,830	4,457	2,209
Landfill post closure	25,850	23,850	22,350	22,100	24,071
Landscaping district	99	63	48	43	9,419
Low and moderate housing	9,219	9,820	15,605	18,963	286
Private endowments	-	-	-	1,400	1,759
Property held for resale	-	-	-	-	-
Public safety	1,465	1,197	1,127	1,295	-
State gas tax mandates	2,868	7,044	8,539	12,466	22,100
Transportation	19,965	17,019	15,569	12,927	53
Urban art	4,283	2,437	1,893	984	18
Youth employment	4	18	-	52	10,606
Committed to:					
Capital projects	9,374	1,991	2,213	-	-
Debt service	21,522	23,841	31,590	34,087	52,330
Filming	-	-	-	-	-
Hazardous materials	1,646	-	-	-	-
Parking	6,776	-	-	-	-
Public safety	121	116	116	179	170
Recreation	3,602	-	-	-	-
Assigned to:					
Capital projects	-	-	-	8,020	-
Unassigned:	(5,960)	(10,327)	(8,167)	(9,520)	(7,393)
Total all other governmental funds	<u>\$ 128,281</u>	<u>93,061</u>	<u>105,919</u>	<u>113,884</u>	<u>163,767</u>

Notes:

- (1) Effective FY2011, pursuant to GASB Statement No. 54, this schedule has been modified to establish the following classifications: nonspendable, restricted, committed, assigned and unassigned.
- (2) 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 auditors' 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				
	2020	2019	2018	2017	2016
Revenues:					
Property taxes	\$ 65,169	62,323	58,445	55,217	51,709
Sales tax	66,054	58,692	62,158	41,096	46,651
Utility users tax	26,455	26,655	27,805	28,605	28,662
Other taxes	14,172	22,563	21,784	20,998	20,378
Revenue from other agencies	87,854	79,637	70,304	71,590	61,332
Licenses and permits	10,197	15,029	13,740	14,053	23,263
Fines and forfeitures	4,967	5,562	5,300	5,317	4,299
Charges for services	47,797	43,495	39,962	37,012	35,876
Use of money and property	9,869	26,348	10,166	17,244	11,820
Interfund revenue	19,310	19,448	17,410	13,996	14,950
Miscellaneous revenue	2,749	3,374	4,324	9,235	4,105
Total revenues	354,593	363,126	331,398	314,363	303,045
Expenditures:					
Current:					
General government	21,883	19,905	28,866	29,286	25,767
Police	89,243	87,321	82,573	76,908	73,196
Fire	61,930	61,888	60,176	56,598	53,425
Public works	27,134	25,500	23,544	23,351	28,518
Transportation	15,849	14,760	14,271	13,251	13,341
Housing, health and community development	58,235	57,570	40,979	40,102	39,865
Employment programs	6,988	7,449	5,680	6,254	5,603
Public service	5,860	6,177	5,951	6,720	6,381
Parks, recreation and community services	17,836	16,813	16,643	16,511	14,139
Library	10,918	11,071	11,229	9,660	8,655
Capital outlay	51,216	19,682	16,190	30,208	13,433
Debt service:					
Interest	1,173	769	583	374	268
Principal	2,052	2,197	2,108	2,014	2,981
Bond issuance costs	-	357 (1)	-	-	-
Total expenditures	370,317	331,459	308,793	311,237	285,572
Excess (deficiency) of revenues over (under) expenditures	(15,724)	31,667	22,605	3,126	17,473
Other financing sources (uses):					
Transfers in	27,758	55,053	35,378	32,302	25,165
Transfers out	(8,255)	(34,881)	(14,066)	(11,240)	(5,641)
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)	19,503	20,529	21,312	21,062	19,524
Extraordinary gain (loss)	-	-	-	-	26,490
Special Item - transfer of bond proceeds from Successor Agency	-	10,667	-	-	-
Net change in fund balances	\$ 3,779	62,863	43,917	24,188	63,487
Debt service as a percentage of noncapital expenditures	1.0%	1.0%	0.9%	0.9%	1.2%

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 auditors' report

(Continued)

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

	Fiscal Year				
	2015	2014	2013	2012 (1)	2011
Revenues:					
Property taxes	\$ 50,883	47,623	45,943	59,197	79,714
Sales tax	36,330	35,408	33,789	31,874	30,030
Utility users tax	27,766	27,018	26,968	26,632	26,802
Other taxes	17,305	15,512	14,594	14,181	13,857
Revenue from other agencies	69,677	71,755	75,055	62,819	84,204
Licenses and permits	21,592	10,528	10,866	11,409	8,836
Fines and forfeitures	1,413	1,638	1,446	1,683	2,032
Charges for services	21,741	19,393	19,848	25,885	23,174
Use of money and property	5,970	4,996	2,550	5,112	11,084
Interfund revenue	16,577	16,182	14,921	14,902	14,943
Sales of property	-	- (2)	49	52	28
Miscellaneous revenue	6,542	3,577 (2)	6,744	5,211	1,623
Total revenues	275,796	253,630	252,773	258,957	296,327
Expenditures:					
Current:					
General government	27,250	27,187	22,826	19,535	21,327
Community promotion	-	59	111	89	106
Police	71,599	69,623	68,224	66,848	65,000
Fire	47,901	46,848	47,639	56,957	52,750
Public works	20,038	33,310	30,831	32,911	33,935
Transportation	13,780	-	-	-	-
Housing, health and community development	42,464	39,449	44,997	44,186	67,044
Employment programs	5,589	5,808	6,028	6,091	5,794
Public service	5,896	5,325	4,656	6,500	7,970
Parks, recreation and community services	10,451	10,331	9,938	11,957	12,856
Library	8,452	8,143	7,923	8,714	8,322
Capital outlay	16,054	23,930	28,320	19,053	31,236
Debt service:					
Interest	242	806	241	5,124	5,920
Principal	2,973	13,850	3,476	9,971	10,908
Total expenditures	272,689	284,669	275,210	287,936	323,168
Excess (deficiency) of revenues over (under) expenditures	3,107	(31,039)	(22,437)	(28,979)	(26,841)
Other financing sources (uses):					
Issuance of long-term debt	-	-	-	2,002	50,000
Original/Issue discount	-	-	-	-	(2,032)
Cost of issuance	-	-	-	-	(583)
Transfers in	43,650	28,331	29,039	69,415	54,771
Transfers out	(8,219)	(4,382)	(3,740)	(44,863)	(27,529)
Total other financing sources (uses)	35,431	23,949	25,299	26,554	74,627
Extraordinary gain (loss)	-	-	(7,504)	(121,947)	-
Net change in fund balances	\$ 38,538	(7,090)	(4,642)	(124,372)	47,786
Debt service as a percentage of noncapital expenditures	1.3%	5.6%	1.5%	5.7%	5.6%

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

Source: City Finance Department

Not covered by independent auditors' report

Schedule 5
CITY OF GLENDALE
 Electric Revenue by Type of Customers
 Last Ten Fiscal Years

	Fiscal Year				
	2020	2019	2018	2017	2016
Electric Fund:					
Number of customers:					
Residential	76,700	76,256	75,589 (3)	74,783	74,176
Commercial	13,114	13,092	13,043	12,967	12,938
Industrial	195	195	196	211	212
Public street and highway lighting	21	21	21	21	21
Total number of customers	90,030	89,564	88,849	87,982	87,347
Megawatt-hour units sold:					
Residential	377,905	371,625	369,703 (3)	372,746	383,783
Commercial	311,633	329,429	337,282	334,185	335,019
Industrial	296,871	316,244	331,859	346,427	362,867
Public street and highway lighting	9,236	9,207	9,205	9,247	9,182
Total retail megawatt-hour sales	995,645	1,026,505	1,048,049	1,062,605	1,090,851
Sales to other utilities	466,894	464,482	404,785 (2)	521,782	461,124 (1)
Wholesale	-	-	-	-	- (1)
Total megawatt-hour sales	1,462,539	1,490,987	1,452,834	1,584,387	1,551,975
Revenue from energy sales:					
Residential	\$ 78,324,752	72,591,228 (4)	74,609,549 (3)	73,139,123	73,924,071
Commercial	62,349,778	63,254,909 (4)	66,961,824	64,986,543	64,213,540
Industrial	52,868,718	54,120,104 (4)	59,813,317	60,766,034	63,310,702
Public street and highway lighting	6,277	5,809	6,366	6,401	6,413
Sales to other utilities	18,459,341	21,775,844 (4)	17,451,139 (2)	19,788,257	16,012,599 (1)
Wholesale	-	-	-	-	- (1)
Total energy sales	\$ 212,008,866	211,747,894	218,842,195	218,686,358	217,467,325

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 auditors' report

Schedule 5
CITY OF GLENDALE
 Electric Revenue by Type of Customers
 Last Ten Fiscal Years

	Fiscal Year				
	2015	2014	2013	2012	2011
Electric Fund:					
Number of customers:					
Residential	73,678	72,975	72,625	72,220	72,030
Commercial	12,869	12,801	12,769	12,898	12,698
Industrial	214	218	217	222	216
Street lights	21	18	18	18	18
Total number of customers	86,782	86,012	85,629	85,358	84,962
Megawatt-hour units sold:					
Residential	372,426	352,861	393,136	368,237	357,604
Commercial	337,388	327,660	335,404	319,478	305,908
Industrial	361,719	370,321	389,872	397,144	377,698
Public street and highway lighting	8,543	8,530	9,284	9,335	9,240
Total retail megawatt-hour sales	1,080,076	1,059,372	1,127,696	1,094,194	1,050,450
Sales to other utilities	512,846	351,348	61,407 (1)	493,511	487,753
Wholesale	173,938	331,831	235,847 (1)	404,319	396,933
Total megawatt-hour sales	1,766,860	1,742,551	1,424,950	1,992,024	1,935,136
Revenue from energy sales:					
Residential	\$ 67,754,324	59,905,509	58,412,020	54,282,734	53,557,580
Commercial	61,746,578	55,750,676	51,393,589	49,217,022	47,557,202
Industrial	59,626,227	52,437,492	49,396,516	50,624,670	49,084,732
Public street and highway lighting	3,465	6,145	9,553	7,010	4,288
Sales to other utilities	19,041,456	13,032,317	1,686,183 (1)	23,049,142	17,437,568
Wholesale	7,783,689	15,130,477	12,802,646 (1)	18,826,834	20,159,819
Total energy sales	\$ 215,955,739	196,262,616	173,700,508	196,007,412	187,801,189

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 auditors' report

Schedule 6

CITY OF GLENDALE

Electric Rates (Dollars per Kilowatt Hour)

Last Ten Fiscal Years

	Fiscal Year				
	2020	2019	2018	2017	2016
Customer class:					
Residential	\$ 0.2073	0.1953	0.2018	0.1962	0.1926
Commercial	0.2001	0.1920	0.1985	0.1945	0.1917
Industrial	0.1781	0.1711	0.1802	0.1754	0.1745
Lighting	0.0007	0.0006	0.0007	0.0007	0.0007

	Fiscal Year				
	2015	2014	2013	2012	2011
Customer class:					
Residential	\$ 0.1819	0.1693	0.1486	0.1474	0.1498
Commercial	0.1830	0.1696	0.1532	0.1541	0.1555
Industrial	0.1648	0.1412	0.1267	0.1275	0.1300
Lighting	0.0004	0.0006	0.0010	0.0008	0.0005

- 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 FY2019 through FY2023) 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 auditors' report

Schedule 7

CITY OF GLENDALE

Principal Electric Payer Groups

Current Year and Nine Years Ago

Electric Payer Groups	Fiscal Year 2020			Fiscal Year 2011		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Entertainment Industry	\$ 9,231,804	1	4.35%	\$ 8,863,178	2	4.72%
Hospitals/Medical Facilities	8,738,743	2	4.12%	9,435,683	1	5.02%
High-Rise Buildings	8,595,042	3	4.05%	4,337,477	5	2.31%
Retail Stores/Malls	8,234,130	4	3.88%	8,307,301	3	4.42%
Government Agencies	5,969,901	5	2.82%	7,322,147	4	3.90%
Manufacturing	5,769,095	6	2.72%	3,057,781	8	1.63%
Grocery Stores	2,570,720	7	1.21%	3,709,789	7	1.98%
Schools/Colleges	1,713,812	8	0.81%	4,175,168	6	2.22%
Hotels/Motels	1,336,197	9	0.63%	1,269,811	10	0.68%
Utilities	1,053,696	10	0.50%	1,295,980	9	0.69%
	<u>\$ 53,213,140</u>		<u>25.09%</u>	<u>\$ 51,774,315</u>		<u>27.57%</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 auditors' 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)
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
2020	24,415,216	6,845,332	1,023,080	2,611,284

<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)
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	0.13238 (5)
2020	935,632	33,959,280	0.13217

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.
- (5) Total Direct Tax Rate for FY2019 revised.

Source: HdL Coren & Cone

Not covered by independent auditors' 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)
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
2020	0.13573	N/A	0.13217

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>
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
2020	1.00000	0.02581	0.04838	0.05516

- 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 Tax 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 auditors' report

(Continued)

Schedule 9

CITY OF GLENDALE

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

Last Ten Fiscal Years

Direct & Overlapping Rates				
<u>Fiscal Year</u>	<u>LACC District Debt Service 2008, 2012 Series F</u>	<u>LACC District</u>	<u>LAUSD Measure K 2010 Series Ky</u>	<u>LAUSD</u>
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
2020	N/A	N/A	N/A	N/A

Direct & Overlapping Rates				
<u>Fiscal Year</u>	<u>Metropolitan Water District</u>	<u>Pasadena Community College District Debt Service 2002, 2006 Series D</u>	<u>Pasadena Community College District</u>	<u>Total Direct & Overlapping Tax Rates</u>
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
2020	0.00350	N/A	0.00721	1.14006

- 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 auditors' report

Schedule 10

CITY OF GLENDALE

Principal Property Tax Payers

Current Year and Nine Years Ago (in thousands)

Taxpayer	Fiscal Year 2020			Fiscal Year 2011		
	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	\$ 640,086	1	1.88%	\$ 389,250	3	1.70%
Glendale Mall Associates LLC	615,709	2	1.81%			
Americana at Brand LLC	232,433	3	0.68%	391,105	2	1.71%
CP IV Glendale LLC	208,017	4	0.61%			
La Hana Ow LLC Lessor	199,317	5	0.59%			
GPI 500 Brand Limited	189,255	6	0.56%			
DWF V 655 North Central LLC	186,232	7	0.55%			
120 W Wilson Avenue Apartments LP	185,595	8	0.55%			
Omni 700 Brand LP	176,475	9	0.52%			
Glendale Successor Agency Lessor	164,368	10	0.48%			
GGP Homart II				444,946	1	1.94%
Glendale Adventist Medical Center				214,726	4	0.94%
PR Glendale Plaza Office California LLC				174,734	5	0.76%
Wells Reit Glendale California LLC				162,694	6	0.71%
DreamWorks Animation LLC				133,134	7	0.58%
SPUSV5 500 Brand LP				110,737	8	0.48%
Metropolitan Life Insurance Company				110,320	9	0.48%
Legacy Partners II Glendale N Brand LLC				103,800	10	0.45%
	<u>\$ 2,797,487</u>		<u>8.23%</u>	<u>\$ 2,235,446</u>		<u>9.75%</u>

Source: HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Property 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			Total Collections to Date (1)		
		Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy	
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%	315	34,217	98%	
2020	36,611	35,324	96%	-	35,324	96%	

Redevelopment Agency/Successor Agency							
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy			Total Collections to Date (1)		
		Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy	
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	-	
2020	-	19,474 (7)	-	-	19,474	-	

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 auditors' report

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
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
2020	-	-	-	474	-	-	27,937	28,411

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
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
2020	-	-	-	19,017	57,296

Business-type Activities

Fiscal Year	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	Total Business-type Activities
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
2020	77,775	40,635	34,143	228,866

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 auditors' report

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
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
2020	28,411	228,866	257,277	6,992,958	3.68%	205	1.255

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
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
2020	-	-	-	27,924	13,380

Fiscal Year	Fiduciary Activities			
	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
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
2020	22,794	-	10,022	74,120

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 auditors' report

Schedule 13

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2020 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Section 108 (Series 2011-A)	\$ 474	100%	\$ 474
Bonds Payable	27,937	100%	27,937
Total direct debt			<u>28,411</u>
Overlapping debt:			
Metropolitan Water District	18,152	2.150%	390
Glendale CCD DS 2002 Series C	5,336	89.219%	4,761
Glendale CCD 2002, 2011 Series E	3,325	89.219%	2,966
Glendale CCD DS 2002, 2013 Series F	12,245	89.219%	10,925
Glendale CCD DS 2014 REF Bonds	22,265	89.219%	19,865
Glendale CCD DS 2016 Series A	109,075	89.219%	97,316
Pasadena CCD DS 2014 REF Series A	12,405	0.082%	10
Pasadena CCD DS 2016 REF Series A	54,045	0.082%	44
Glendale USD DS 2010 REF Bonds	1,870	89.219%	1,668
Glendale USD DS 2010 REF Bonds Series B	3,590	89.219%	3,203
Glendale USD DS 2011 Series A Bonds	1,439	89.219%	1,283
Glendale USD DS 2011 REF Bonds	7,285	89.219%	6,500
Glendale USD DS 2011 Series A1 CREB	4,300	89.219%	3,836
Glendale USD DS 2012 Refund Bonds	32,770	89.219%	29,237
Glendale USD DS 2015 Ref Bonds Series A	17,020	89.219%	15,185
Glendale USD DS 2011 Series C	84,831	89.219%	75,685
Glendale USD DS 2011 Series D	60,155	89.219%	53,670
Glendale USD DS 2018 REF BONDS	107,880	89.219%	96,249
La Canada USD DS 1995 SD	471	0.971%	5
La Canada USD DS 1999 Series A	1,320	0.971%	13
La Canada USD DS 2011 Refund Bond	1,725	0.971%	17
La Canada USD DS 2017 Refund Bond	73,905	0.971%	718
Total overlapping debt			<u>423,546</u>
Total direct and overlapping debt			<u>\$ 451,957</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 auditors' report

CITY OF GLENDALE

Legal Debt Margin Information

Last Ten Fiscal Years (in thousands)

Legal Debt Margin Calculation for Fiscal Year 2020

Assessed value										\$ <u>26,890,638</u> (1)
Debt limit (15% of assessed value)										4,033,596 (2)
Less debt applicable to limit										-
Legal debt margin										\$ <u>4,033,596</u>

	Fiscal Year				
	<u>2020</u> (1)	<u>2019</u> (1)	<u>2018</u> (1)	<u>2017</u> (1)	<u>2016</u> (1)
Debt limit	\$ 4,033,596	3,821,387	3,636,704	3,442,765	3,251,258
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	\$ <u>4,033,596</u>	<u>3,821,387</u>	<u>3,636,704</u>	<u>3,442,765</u>	<u>3,251,258</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>2015</u> (1)	<u>2014</u> (1)	<u>2013</u> (1)	<u>2012</u> (1)	<u>2011</u>
Debt limit	\$ 3,085,271	2,945,332	2,829,443	2,809,769	3,433,923
Total net debt applicable to limit	-	-	-	-	147,872
Legal debt margin	\$ <u>3,085,271</u>	<u>2,945,332</u>	<u>2,829,443</u>	<u>2,809,769</u>	<u>3,286,051</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	4.31%

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: \$4,316,749; San Fernando Corr. District: \$2,751,892). 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 auditors' 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		
2011	\$ 191,153	\$ 159,806 (1)	\$ 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	
2020	235,369	178,946	56,423	5,205	6,866	4.67	

Water Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2011	\$ 39,166	\$ 29,128 (1)	\$ 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	
2020	50,756	42,194	8,562	1,945	3,134	1.69	

Notes:

- (1) From FY2011-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 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 auditors' 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						
2011	\$ 22,693 (3)	\$ 8,296 (3)	\$ 14,397	\$ 4,995	\$ 5,201	1.41		
2012	25,237 (4)	4,538 (5)	20,699	5,425	8,839	1.45		
2013	27,456 (4)	4,275 (5)	23,181	7,330	8,091	1.50		
2014	27,678 (4)	2,998 (5)	24,680	7,795	6,477	1.73		
2015	31,937 (4)	3,410 (5)	28,527	7,095	7,636	1.94		
2016	35,493 (4)	4,557 (5)	30,936	7,985	6,439	2.14		
2017	33,814 (4)	4,869 (5)	28,946	7,995	5,778	2.10		
2018	38,608 (4)	5,426 (5)	33,182	8,770	5,145	2.38		
2019	42,695 (4)	5,712 (5)	36,983	9,245	4,656	2.66		
2020	41,672 (4)	5,845 (5)	35,827	9,745	4,093	2.59		

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 FY2011, the Property Tax Increment and Operating Expenses were restated to reflect the "SERAF" transfer of \$2.3 million.
- (4) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.
- (5) Tax sharing and administrative costs for the Central Glendale Redevelopment Project.

Source: City Finance Department

Not covered by independent auditors' 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)
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
2020	205,331	34,057	6,992,957,867	41.8

<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)
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%
2020	86.6%	39.4%	43,011	4.1%

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 2020 data is from calendar year 2019.
- (III) Enrollment data are based on Glendale Unified School District and Glendale Community College District school attendance reports.

Not covered by independent auditors' report

Schedule 17

CITY OF GLENDALE

Principal Employers

Current Year and Nine Years Ago

Employer	2020			2011		
	Employees (1)	Rank	Percentage of Total City Employment (5)	Employees (1)	Rank	Percentage of Total City Employment (5)
Glendale Unified School District (2)	2,571	1	2.65%	1,886	3	2.63%
Glendale Adventist Med Center (3)	2,414	2	2.48%	2,234	1	3.11%
Glendale Community College (3)	2,269	3	2.33%	1,406	5	1.96%
City of Glendale	2,049	4	2.11%	2,122	2	2.95%
Dream Works Animation Skg Inc/NBC Universal	1,836	5	1.89%			
Glenair Inc	1,587	6	1.63%			
Dignity Health - Glendale Memorial Hospital (4)	1,028	7	1.06%	1,463	4	2.04%
USC Verdugo Hills Hospital	821	8	0.84%	707	10	0.98%
Service Titan	723	9	0.74%			
Age of Learning	600	10	0.62%			
Nestle Company				1,269	6	1.77%
Walt Disney Imagineering				1,025	7	1.43%
Diagnostic Laboratories				931	8	1.30%
Carney Education Services				720	9	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) Includes part time and per diem.
- (3) Includes permanent full time employees only.
- (4) In FY2019, Glendale Memorial Hospital renamed to Dignity Health Glendale Memorial Hospital.
- (5) In FY2020, the percentage of total employment is calculated using a baseline of 97,200 workers employed in Glendale, data provided by EDD. In FY2011, the percentage of total employment was calculated using a baseline of 71,837 workers employed in Glendale.

Sources:

- (1) FY2020 data, with the exception of the City of Glendale, Age of Learning and Service Titan data, is from MuniServices LLC. FY2020 City of Glendale, Age of Learning and Service Titan data is from the City of Glendale.

Not covered by independent auditors' report

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2020	2019	2018	2017	2016
Department:					
Administrative Services - Finance (1)	36.35	37.35	36.35	38.27	37.27
City Attorney	20.00	20.00	18.31	18.31	18.21
City Clerk	6.00	6.00	6.00	6.30	6.30
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	124.45	119.45	118.64	119.09	118.19
Community Services & Parks	98.20	98.25	100.25	100.33	98.38
Fire					
Sworn	166.00	166.00	166.00	164.00	164.00
Civilians	46.00	45.00	43.00	45.00	44.00
Glendale Water & Power	319.00	321.50	327.50	328.50	326.00
Human Resources	22.95	22.90	23.90	23.90	23.85
Information Services	41.00	42.00	42.00	42.00	42.00
Innovation, Performance & Audit	6.00	6.00	6.00 (2)	-	-
Library, Arts & Culture	46.00	47.00	47.00	47.00	47.00
Management Services	23.00	23.25	21.75	22.00	22.00
Police					
Sworn	242.50	243.50	243.50	243.10	243.10
Civilians	96.00	97.50	97.50	96.50	96.50
Public Works					
Sworn	0.50	0.50	0.50	0.90	0.90
Civilians	285.05	289.80	283.80	283.80	282.30
Total	<u>1,584.00</u>	<u>1,591.00</u>	<u>1,587.00</u>	<u>1,584.00</u>	<u>1,575.00</u>

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) In FY2018, the Innovation, Performance & Audit Department was created.

Source: City's Budget book.

Not covered by independent auditors' report

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2015	2014	2013	2012	2011 (2)
Department:					
Administrative Services - Finance (1)	30.27	35.27	31.05	34.05	35.05
City Attorney	17.21	18.26	18.16	20.16	20.16
City Clerk	6.00	7.00	7.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	90.54	100.10 (7)	98.24	135.99 (3)	-
Community Planning	-	-	-	-	85.01
Community Redevelopment & Housing	-	-	-	-	50.48
Community Services & Parks	97.38	105.37	107.70 (5)	158.38	165.05
Fire					
Sworn	163.00	157.00	168.00	177.00	179.00
Civilians	42.00	42.00	43.25	47.00	46.00
Glendale Water & Power	312.00	315.00	330.00	415.50	408.00
Human Resources	18.85	20.85	20.85	27.85	28.00
Information Services	40.00	50.00	47.75	52.00	50.00
Library, Arts & Culture	45.00	50.00	50.00	59.00	61.00
Management Services	30.70	31.20	27.00	32.82 (4)	30.00
Police					
Sworn	241.10	252.60	252.60	253.60	255.10
Civilians	99.00	99.00	99.00	105.00	107.00
Public Works					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	281.05	298.45	297.50	339.75	353.25
Total	<u>1,520.00</u> (8)	<u>1,588.00</u>	<u>1,604.00</u> (6)	<u>1,874.00</u>	<u>1,889.00</u>

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) 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.
- (3) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.
- (4) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.
- (5) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (6) The FY2013 position count was adjusted per balancing strategies.
- (7) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (8) The FY2015 position count was adjusted to reflect revised position counts after retirement/separation incentive.

Source: City's Budget book.

Not covered by independent auditors' report

Schedule 19
CITY OF GLENDALE
 Operations Indicators by Function/Program
 Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2020	2019	2018	2017	2016
Police:					
Physical arrests	4,174	4,549	4,749	4,751	5,555
Parking violations	61,813 (10)	70,320	72,553 (5)	63,644	63,137
Traffic violations	14,979 (10)	17,521	17,508 (6)	20,533 (2)	14,776
Fire:					
Emergency responses	20,085	19,424	19,728	19,420	19,574
Fires extinguished (11)	577	500	639	293	539
Refuse collection:					
Refuse collected (tons per day)	231	221	222	217	201
Recyclables collected (tons per day)	23	21	22 (7)	27	30
Inert waste recycling (tons per year)					
Public Works	9,930 (12)	1,718	1,814 (8)	2,337	2,663
Glendale Water and Power	2,024 (13)	386 (9)	460	478	443
Other public works:					
Street resurfacing (miles) (3)	4 (14)	9.74	4.35	7.51	5.28
Street reconstructing (miles) (3)	-	-	-	-	-
Potholes repaired (square feet per year) (4)	13,100	15,739	8,897	10,227	9,923
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13	13 (1)

Notes:

- (1) Since FY2016, the reduction in average daily sewage treatment from previous years was due to water conservation efforts.
- (2) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.
- (3) 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. The amount of street resurfacing is also contingent upon various factors, including level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance.
- (4) 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.
- (5) In FY2018, increased downtown, special, and scofflaw parking enforcements, in particular enforcements of night time parking around Glendale Community College, have generated more citations.
- (6) 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.
- (7) 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.
- (8) 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.
- (9) In FY2019, the reduction in inert waste recycling by Glendale Water and Power can be attributed to less severe water main breaks. Even though the City observed more water main breaks this year, the size, scope and magnitude of failures has decreased.
- (10) In FY2020, in response to COVID, there was a decrease in parking and traffic violations. The City Council directed staff to temporarily modify the parking policy in an effort to reduce the financial burden on residents and local businesses. At the same time, the safer at home order resulted in fewer traffic violations.
- (11) In FY2020, the Fire Department has updated its counting methodology of fires extinguished with a newly defined set of fire codes, applicable to prior years as well.
- (12) In FY2020, 17,635 tons of inert debris were collected from Public Works Engineering projects, and 7,705 tons of this debris were diverted and not dumped in a Class 3 landfill.
- (13) In FY2020, Glendale Water and Power picked up large loads of dirt from Doran Street, which significantly increased inert waste recycling.
- (14) In FY2020, less street resurfacing occurred, due to the COVID-19 pandemic, which delayed project advertising, awards and contractors' work.

Sources: Various city departments

Not covered by independent auditors' report

Schedule 19
CITY OF GLENDALE
 Operations Indicators by Function/Program
 Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2020	2019	2018	2017	2016
Electric:					
Average daily consumption (MWH)	2,728	2,812	2,871	2,911	2,980
Electricity generated (MWH)	665,666	667,475	826,830	876,062	914,556
Electricity purchased (MWH)	874,367	942,543	739,880	834,432	768,632
Electricity sold - Retail (MWH)	995,644	1,026,505	1,048,049	1,062,605	1,090,851
Electricity sold - Wholesale (MWH)	466,894	464,482	404,785	521,782	461,124
Peak demand (MW)	288	332	344	293 (2)	332
Water:					
Average daily consumption (millions of gallons)	21	21	21	21	20
Water mains breaks	16	20	11	3	14
Water purchased (AF)	14,465	14,184	16,177	14,111	13,992
Water sold (AF)	23,827	23,171	24,074	23,396	22,927
Transit:					
Total route miles (1)	760,445	760,585	761,251	747,108	746,026
Passengers	1,040,034 (6)	1,411,254	1,504,383 (3)	1,703,360	1,828,547
Parks and recreation:					
Athletic field permits issued	5,673 (7)	8,627	8,331	7,755	6,523
Community center admissions	27,237 (8)	52,477 (5)	3,888 (4)	5,294	5,555
Library:					
Volumes in collections	522,429	515,101	521,739	520,708	521,247
Total volumes borrowed	2,997,171 (9)	1,554,077	1,067,667	921,163	1,000,355

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) Revised number based on updated information.
- (3) Since FY2018, decreased ridership is due to increased car ownership and usage of alternative transportation methods.
- (4) 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.
- (5) In FY2019, the method of counting community center admissions was changed to capture each single visit separately.
- (6) In FY2020, ridership has been on a general decline in the region; however, the steep decline is due to the impacts of the COVID-19 pandemic.
- (7) In FY2020, the amount of athletic field permits issued has decreased due to the COVID-19 pandemic.
- (8) In FY2020, March 13th was the last day visits were recorded, due to the COVID-19 pandemic. All community buildings and programs were closed.
- (9) In FY2020, total volumes borrowed increased dramatically, due to implementation of unlimited auto-renewals.

Sources: Various city departments

Not covered by independent auditors' report

Schedule 19
CITY OF GLENDALE
 Operations Indicators by Function/Program
 Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2015	2014	2013	2012	2011
Police:					
Physical arrests	5,515	5,768	5,886	5,829	5,652
Parking violations	69,376	71,958	72,879	74,572	81,843
Traffic violations	15,747	20,076	17,197	18,566	25,667
Fire:					
Emergency responses	18,798	17,825	17,253	16,591	15,447
Fires extinguished (5)	574	620	568	632	571
Refuse collection:					
Refuse collected (tons per day)	195	188	185	184 (3)	195
Recyclables collected (tons per day)	30	30	29	29	31
Inert waste recycling (tons per year)					
Brand Park landfill	-	- (4)	3,607	3,545	2,500 (1)
Public Works	2,182	2,923	-	-	-
Glendale Water and Power	1,281	1,829	-	-	-
Other public works:					
Street resurfacing (miles)	19.99	8.96	6.60 (2)	5.85 (2)	5.56 (2)
Street reconstructing (miles)	0.30	-	-	0.68	0.70
Potholes repaired (square feet per year)	14,553	10,909	16,592	21,962	21,012
Wastewater:					
Average daily sewage treatment (millions of gallons)	15	15	15	15	20

Notes:

- (1) In FY2011, some departments diverted inert wastes to an outside recycling company instead of using the Brand Park Landfill.
- (2) Between FY2011 and FY2013, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn.
- (3) 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.
- (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) In FY2020, the Fire Department has updated its counting methodology of fires extinguished with a newly defined set of fire codes, applicable to prior years as well.

Sources: Various city departments

Not covered by independent auditors' report

Schedule 19
CITY OF GLENDALE
 Operations Indicators by Function/Program
 Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2015	2014	2013	2012	2011
Electric:					
Average daily consumption (MWH)	2,959	2,907	3,090	2,998	2,878
Electricity generated (MWH)	918,314	905,560	794,248	846,637	928,682
Electricity purchased (MWH)	1,131,229	999,932	769,224 (3)	1,289,843	1,195,972
Electricity sold - Retail (MWH)	1,080,077	1,061,028	1,127,696	1,094,194	1,050,450
Electricity sold - Wholesale (MWH)	686,784	683,179	297,254 (3)	897,830	884,686
Peak demand (MW)	337	317	311	316	336
Water:					
Average daily consumption (millions of gallons)	23	24	25	23	21
Water mains breaks	12	20	10	14	10
Water purchased (AF)	17,045	20,341	18,761	17,319	16,959
Water sold (AF)	25,175	26,049	29,003	26,809	24,796
Transit:					
Total route miles (1)	741,287	735,827	731,036	822,432	880,655
Passengers	1,884,454	1,727,931	1,888,016	2,543,532	2,724,121
Parks and recreation:					
Athletic field permits issued	3,485 (4)	682	614	682 (2)	917
Community center admissions	5,643 (5)	3,891	3,425	3,194	2,360
Library:					
Volumes in collections	521,389	571,942	619,871	643,598	688,818
Total volumes borrowed	1,310,873 (6)	1,069,695	1,114,987	1,179,964	1,290,945

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) 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.
- (3) In FY2013, reductions in electricity purchased and sold correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (4) 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.
- (5) 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.
- (6) 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.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2020	2019	2018	2017	2016
Police:					
Stations (1)	3	3	3	3	3
Patrol units	64	64	64	64	64
Helicopters (4)	1	1.5	1.5	2	2
Motorcycles	54	54 (5)	25	25	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (2)	49 (6)	51 (6)	47	47	47
Other public works:					
Streets (miles)	377	365	365	365	365
Traffic signals	239	238	235	235	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286	286	286 (3)	286
Parks and other facilities	44	44	44	44 (3)	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) This number does not include the small bin trucks or light duty vehicles.
- (3) 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.
- (4) In FY2020, the helicopter purchased in 1998 was retired from operation and used only for parts, leaving two helicopters shared between City of Burbank and City of Glendale for the operation of the Joint Law Enforcement Air Support Unit. In August 2017, the oldest helicopter not in service was sold. Effective FY2015, four helicopters were shared between the two cities. From FY2007-2014, three helicopters were shared between the two cities .
- (5) The increase is due to 21 new purchases and 8 motorcycles on reserve that were not reported in prior years.
- (6) In FY2019, the City acquired new collection trucks, this count has been revised since last year to reflect an accurate count of collection trucks. In FY2020, the City disposed of several old collection trucks.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2020	2019	2018	2017	2016
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	90,030	89,564	88,849	87,982	87,347
Number of streetlights	11,349	11,323	11,317	11,258	11,225
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,350	34,205	34,181	34,135	34,086
Water mains (miles)	393	404	395	384	398
Fire hydrants	3,242	3,226	3,215	3,201	3,177
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	4,364 (3)	3,827	3,827	3,686	3,686
Sanitary sewers (miles)	361	361 (2)	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) In FY2019, an additional mile of sewer was added due to the Chevy Chase Sewer Diversion Project.
- (3) In FY2020, the increase is due to an updated stormwater dataset. The dataset was created by merging the City's 20 year-old dataset with LA County's dataset, followed by a review of over 350 set of storm drain plans.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2015	2014	2013	2012	2011
Police:					
Stations (1)	3	2	2	2	2
Patrol units	63	61	62	74	70
Helicopters (2)	2	1.5	1.5	1.5	1.5
Motorcycles	25	24	27	23	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	48	49	50	48	50
Other public works:					
Streets (miles)	365	365	365	365	365
Traffic signals	234	234	234	234	233
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286 (6)	286 (5)	282	281
Parks and other facilities	43	43 (6)	42 (5)	41 (4)	39
Community centers	4	4	4	4 (4)	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	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) Effective FY2015, four helicopters were shared by City of Glendale and City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. From FY2007-2014, three helicopters were shared between the two cities.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (4) 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.
- (5) 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).
- (6) 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).

Sources: Various city departments

Not covered by independent auditors' report

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2015	2014	2013	2012	2011
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	86,782	86,012	85,629	85,358	84,962
Number of streetlights	11,207	11,192	10,740	10,735	10,725
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	33,976	33,900	33,801	33,744	33,374
Water mains (miles)	398	397	397	397	397
Fire hydrants	3,164	3,149	3,146	3,134	3,134
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	3,686	3,686	3,686	3,686	3,686
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 auditors' report