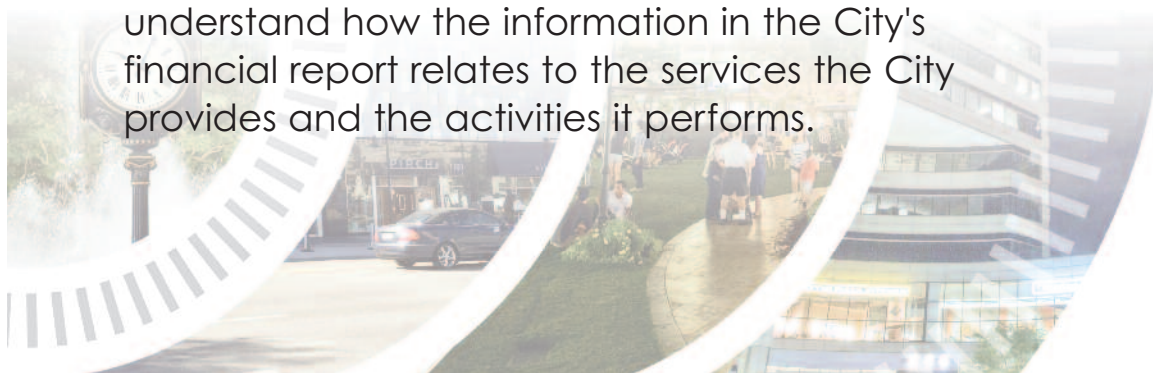


# Statistical Section (UNAUDITED)

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         |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2015                | 2014             | 2013             | 2012             | 2011             |
| <b>Governmental Activities</b>              |                     |                  |                  |                  |                  |
| 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)           | 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>   |
| <b>Business-type Activities</b>             |                     |                  |                  |                  |                  |
| 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>   |
| <b>Primary Government</b>                   |                     |                  |                  |                  |                  |
| 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> |

|   | Fiscal Year         |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2010                | 2009             | 2008             | 2007             | 2006             |
| <b>Governmental Activities</b>              |                     |                  |                  |                  |                  |
| Investment in capital assets                | \$ 806,721          | 782,170          | 766,314          | 608,369          | 684,725          |
| Restricted                                  | 56,854              | 56,506           | 48,392           | 59,782           | 58,668           |
| Unrestricted                                | 91,582              | 113,761          | 109,313          | 236,117          | 151,966          |
| Total governmental activities net position  | <u>955,157</u>      | <u>952,437</u>   | <u>924,019</u>   | <u>904,268</u>   | <u>895,359</u>   |
| <b>Business-type Activities</b>             |                     |                  |                  |                  |                  |
| Investment in capital assets                | 476,440             | 448,099          | 392,039          | 472,893          | 435,757          |
| Restricted                                  | 13,864              | 14,047           | 14,058           | 8,392            | 8,653            |
| Unrestricted                                | 208,562             | 238,443          | 278,763          | 190,462          | 217,431          |
| Total business-type activities net position | <u>698,866</u>      | <u>700,589</u>   | <u>684,860</u>   | <u>671,747</u>   | <u>661,841</u>   |
| <b>Primary Government</b>                   |                     |                  |                  |                  |                  |
| Investment in capital assets                | 1,283,161           | 1,230,269        | 1,158,353        | 1,081,262        | 1,120,482        |
| Restricted                                  | 70,718              | 70,553           | 62,450           | 68,174           | 67,321           |
| Unrestricted                                | 300,144             | 352,204          | 388,076          | 426,579          | 369,397          |
| Total primary government net position       | <u>\$ 1,654,023</u> | <u>1,653,026</u> | <u>1,608,879</u> | <u>1,576,015</u> | <u>1,557,200</u> |

## Notes:

- (1) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) The negative unrestricted net position for governmental activities in FY2015 is due to the recognition of net pension liability (implementation of GASB 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       |                |                |                |                |
|--|-------------------|----------------|----------------|----------------|----------------|
|  | 2015              | 2014           | 2013           | 2012           | 2011           |
| Expenses                                   |                   |                |                |                |                |
| Governmental activities:                   |                   |                |                |                |                |
| General government                         | \$ 47,822         | 64,776         | 33,432         | 22,151         | 25,700         |
| Public safety                              |                   |                |                |                |                |
| 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         |
| Transportation                             | 15,222            | -              | -              | -              | -              |
| 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                | 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:                  |                   |                |                |                |                |
| Recreation                                 | 2,584             | 2,338          | 2,820          | 2,754          | 2,622          |
| Hazardous disposal                         | 1,511             | 1,170          | 1,709          | 1,507          | 1,745          |
| Fire communications                        | 2,965             | 2,521          | 3,291          | 3,528          | 3,289          |
| Parking                                    | 7,702             | 6,317          | 7,683          | 7,674          | 7,763          |
| Sewer                                      | 17,421            | 14,353         | 14,585         | 15,148         | 15,756         |
| Refuse disposal                            | 18,519            | 16,143         | 19,197         | 18,794         | 18,893         |
| Electric                                   | 187,864           | 179,322        | 172,509        | 200,120        | 188,569        |
| Water                                      | 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) Fire paramedic is reclassified as a special revenue fund from an enterprise fund in FY2006.
- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
- (4) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (5) The negative investment income in FY2013 is due to the net decrease in the fair value of investments based on GASB Statement No. 31.
- (6) Recreation, Hazardous Disposal and Parking Funds are reclassified as special revenue funds from enterprise funds in FY2015.

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         |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2015                | 2014             | 2013             | 2012             | 2011             |
| Program Revenues                                |                     |                  |                  |                  |                  |
| Governmental activities:                        |                     |                  |                  |                  |                  |
| Charges for services:                           |                     |                  |                  |                  |                  |
| General government                              | \$ 18,554           | 17,895           | 16,249           | 16,738           | 17,276           |
| Public safety                                   |                     |                  |                  |                  |                  |
| 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           |
| Transportation                                  | 6,849               | -                | -                | -                | -                |
| 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:                           |                     |                  |                  |                  |                  |
| Recreation                                      | 2,773               | 2,813            | 2,645            | 2,648            | 2,640            |
| Hazardous disposal                              | 1,632               | 1,598            | 1,559            | 1,547            | 1,530            |
| Fire communications                             | 3,253               | 3,191            | 3,288            | 3,223            | 3,337            |
| Parking   | 9,303               | 8,897            | 8,699            | 8,303            | 7,853            |
| Sewer   | 15,790              | 15,576           | 16,143           | 15,716           | 14,977           |
| Refuse disposal                                 | 21,989              | 21,195           | 21,704           | 20,457           | 20,776           |
| Electric  | 215,956             | 196,263          | 173,701          | 196,007          | 187,801          |
| Water   | 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) Fire paramedic is reclassified as a special revenue fund from an enterprise fund in FY2006.
- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
- (4) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (5) The negative investment income in FY2013 is due to the net decrease in the fair value of investments based on GASB Statement No. 31.
- (6) Recreation, Hazardous Disposal and Parking Funds are reclassified as special revenue funds from enterprise funds in FY2015.

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            | 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 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          |
| Investment income                                  | 1,561            | 1,776          | (85) <sup>(5)</sup> | 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 Item: Transfers of capital assets          | 22,087           | -              | -                   | -               | -               |
| Extraordinary (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:

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- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
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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       |                |                |                |                |
|--|-------------------|----------------|----------------|----------------|----------------|
|  | 2010              | 2009           | 2008           | 2007           | 2006           |
| Expenses                                   |                   |                |                |                |                |
| Governmental activities:                   |                   |                |                |                |                |
| General government                         | \$ 24,157         | 23,508         | 15,165         | 25,842         | 20,301         |
| Public safety                              | -                 | - (3)          | 118,200        | 107,660        | 94,711         |
| Police                                     | 66,923            | 64,113 (3)     | -              | -              | -              |
| Fire                                       | 55,743            | 50,793 (3)     | -              | -              | -              |
| Public works                               | 38,529            | 35,903         | 40,252         | 35,442         | 37,075         |
| Housing, health, and community development | 70,813            | 49,563         | 51,601         | 63,526         | 53,214         |
| Employment programs                        | 7,397             | 5,432          | 5,962          | 6,808          | 6,106          |
| Public service                             | 8,249             | 6,729          | 4,682          | 6,932          | 3,900          |
| Parks, recreation and community services   | 15,578            | 16,229         | 15,699         | 14,955         | 15,561         |
| Library                                    | 9,241             | 9,162          | 9,916          | 8,463          | 7,918          |
| Interest and fiscal charges on bonds       | 17,232            | 7,311          | 9,610          | 10,097         | 8,404          |
| Total governmental activities expenses     | <u>313,862</u>    | <u>268,743</u> | <u>271,087</u> | <u>279,725</u> | <u>247,190</u> |
| Business-type activities:                  |                   |                |                |                |                |
| Recreation                                 | 2,645             | 2,552          | 2,457          | 2,072          | 1,853          |
| Hazardous disposal                         | 1,848             | 1,680          | 1,801          | 1,539          | 1,420          |
| Fire communications                        | 3,306             | 2,790          | -              | -              | -              |
| Parking                                    | 7,609             | 6,520          | 6,416          | 6,618          | 5,593          |
| Sewer                                      | 17,874            | 12,195         | 17,784         | 11,993         | 6,874          |
| Refuse disposal                            | 18,101            | 16,450         | 16,283         | 15,074         | 14,388         |
| Electric                                   | 170,423           | 192,326        | 195,590        | 178,220        | 184,913        |
| Water                                      | 34,953            | 33,886         | 31,263         | 29,927         | 26,151         |
| Total business-type activities expenses    | <u>256,759</u>    | <u>268,399</u> | <u>271,594</u> | <u>245,443</u> | <u>241,192</u> |
| Total primary government expenses          | <u>\$ 570,621</u> | <u>537,142</u> | <u>542,681</u> | <u>525,168</u> | <u>488,382</u> |

## Notes:

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- (6) Recreation, Hazardous Disposal and Parking Funds are reclassified as special revenue funds from enterprise funds in FY2015.

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         |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2010                | 2009             | 2008             | 2007             | 2006             |
| Program Revenues                                |                     |                  |                  |                  |                  |
| Governmental activities:                        |                     |                  |                  |                  |                  |
| Charges for services:                           |                     |                  |                  |                  |                  |
| General government                              | \$ 13,922           | 9,890            | 9,173            | 9,533            | 8,762            |
| Public safety                                   | -                   | -                | (3) 14,391       | 13,739           | 12,169           |
| Police  | 1,136               | 1,164            | (3) -            | -                | -                |
| Fire  | 12,070              | 11,221           | (3) -            | -                | -                |
| Public works                                    | 10,170              | 10,990           | 12,498           | 15,014           | 12,674           |
| Housing, health, and community development      | 37                  | 45               | 55               | 86               | 110              |
| Employment programs                             | 1,427               | 980              | 1,131            | 1,423            | 1,154            |
| Parks, recreation and community services        | 9                   | 15               | 29               | 47               | 28               |
| Library   | 239                 | 221              | 236              | 211              | 202              |
| Operating grants and contributions              | 69,905              | 55,942           | 38,170           | 43,199           | 40,617           |
| Capital grants and contributions                | 6,905               | 6,912            | 7,271            | 12,228           | 17,532           |
| Total governmental activities program revenues  | <u>115,820</u>      | <u>97,380</u>    | <u>82,954</u>    | <u>95,480</u>    | <u>93,248</u>    |
| Business-type activities:                       |                     |                  |                  |                  |                  |
| Charges for services:                           |                     |                  |                  |                  |                  |
| Recreation                                      | 2,353               | 2,394            | 2,092            | 1,842            | 1,943            |
| Hazardous disposal                              | 1,533               | 1,550            | 1,560            | 1,586            | 1,404            |
| Fire communications                             | 3,199               | 2,890            | -                | -                | -                |
| Parking   | 8,944               | 7,111            | 7,780            | 7,329            | 7,024            |
| Sewer   | 14,709              | 15,440           | 16,857           | 17,447           | 16,611           |
| Refuse disposal                                 | 19,941              | 19,911           | 18,952           | 18,205           | 16,115           |
| Electric  | 176,903             | 207,177          | 204,497          | 178,979          | 170,208          |
| Water   | 35,716              | 36,068           | 34,817           | 33,277           | 31,189           |
| Operating grants and contributions              | 421                 | 738              | 632              | 1,415            | 511              |
| Capital grants and contributions                | 7,440               | 3,292            | 4,016            | 5,222            | 2,712            |
| Total business-type activities program revenues | <u>271,159</u>      | <u>296,571</u>   | <u>291,203</u>   | <u>265,302</u>   | <u>247,717</u>   |
| Total primary government program revenues       | <u>386,979</u>      | <u>393,951</u>   | <u>374,157</u>   | <u>360,782</u>   | <u>340,965</u>   |
| Net (Expense) / Revenue                         |                     |                  |                  |                  |                  |
| Governmental activities                         | (198,042)           | (171,363)        | (188,133)        | (184,245)        | (153,942)        |
| Business-type activities                        | 14,400              | 28,172           | 19,609           | 19,859           | 6,525            |
| Total primary government net expense            | <u>\$ (183,642)</u> | <u>(143,191)</u> | <u>(168,524)</u> | <u>(164,386)</u> | <u>(147,417)</u> |

## Notes:

- (1) Fire paramedic is reclassified as a special revenue fund from an enterprise fund in FY2006.
- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
- (4) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (5) The negative investment income in FY2013 is due to the net decrease in the fair value of investments based on GASB Statement No. 31.
- (6) Recreation, Hazardous Disposal and Parking Funds are reclassified as special revenue funds from enterprise funds in FY2015.

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     |                 |                |                |                 |
|--|-----------------|-----------------|----------------|----------------|-----------------|
|  | 2010            | 2009            | 2008           | 2007           | 2006            |
| General Revenues and Other Changes in Net Position |                 |                 |                |                |                 |
| Governmental activities:                           |                 |                 |                |                |                 |
| Taxes  |                 |                 |                |                |                 |
| Property taxes                                     | \$ 80,422       | 77,060          | 72,690         | 67,394         | 60,961          |
| Sales taxes  | 27,594          | 22,755          | 24,731         | 23,944         | 23,985          |
| Utility users tax                                  | 27,827          | 28,798          | 27,781         | 26,202         | 24,386          |
| Other taxes  | 13,891          | 22,268          | 21,508         | 21,262         | 19,216          |
| Investment income                                  | 5,806           | 8,143           | 14,255         | 15,826         | 6,805           |
| Other  | 18,077          | 16,368          | 21,611         | 13,715         | 21,411          |
| Transfers  | 25,167          | 26,100          | 25,310         | 24,811         | 24,357          |
| Gain on Exchange of land                           | 1,978           | -               | -              | -              | -               |
| Contributions                                      | -               | (1,712)         | -              | -              | -               |
| Total governmental activities                      | <u>200,762</u>  | <u>199,780</u>  | <u>207,886</u> | <u>193,154</u> | <u>181,121</u>  |
| Business-type activities:                          |                 |                 |                |                |                 |
| Investment income                                  | 4,770           | 8,331           | 10,425         | 11,569         | 6,421           |
| Other  | 4,274           | 3,614           | 8,387          | 3,289          | 3,883           |
| Transfers  | (25,167)        | (26,100)        | (25,310)       | (24,811)       | (24,358)        |
| Contributions                                      | -               | 1,712           | -              | -              | -               |
| Total business-type activities                     | <u>(16,123)</u> | <u>(12,443)</u> | <u>(6,498)</u> | <u>(9,953)</u> | <u>(14,054)</u> |
| Total primary government                           | <u>184,639</u>  | <u>187,337</u>  | <u>201,388</u> | <u>183,201</u> | <u>167,067</u>  |
| Change in Net Position                             |                 |                 |                |                |                 |
| Governmental activities                            | 2,720           | 28,417          | 19,753         | 8,909          | 27,179          |
| Business-type activities                           | (1,723)         | 15,729          | 13,111         | 9,906          | (7,529)         |
| Total primary government                           | <u>\$ 997</u>   | <u>44,146</u>   | <u>32,864</u>  | <u>18,815</u>  | <u>19,650</u>   |

## Notes:

- (1) Fire paramedic is reclassified as a special revenue fund from an enterprise fund in FY2006.
- (2) Fire communication is reclassified as an enterprise fund from a special revenue fund in FY2009.
- (3) Beginning in FY2009 and going forward, public safety is split between fire and police.
- (4) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (5) The negative investment income in FY2013 is due to the net decrease in the fair value of investments based on GASB Statement No. 31.
- (6) Recreation, Hazardous Disposal and Parking Funds are reclassified as special revenue funds from enterprise funds in FY2015.

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

## Notes:

- (1) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) This schedule has been modified pursuant to GASB Statement No. 54, which establishes the following classifications (effective for FY2011): nonspendable, restricted, committed, assigned, and unassigned.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 3

**CITY OF GLENDALE**

Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

|                                     | Fiscal Year              |                       |                       |                       |                       |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | 2010                     | 2009                  | 2008                  | 2007                  | 2006                  |
| <b>General Fund</b>                 |                          |                       |                       |                       |                       |
| Nonspendable:                       | \$ 71,521                | 68,840                | 68,867                | 67,347                | 67,147                |
| Restricted for:                     |                          |                       |                       |                       |                       |
| City Charter- stabilization         | 20,619                   | 19,320                | 19,320                | 17,805                | 16,495                |
| Unassigned:                         | <u>28,331</u>            | <u>37,503</u>         | <u>33,310</u>         | <u>42,559</u>         | <u>32,541</u>         |
| Total general fund                  | <u><u>120,471</u></u>    | <u><u>125,663</u></u> | <u><u>121,497</u></u> | <u><u>127,711</u></u> | <u><u>116,183</u></u> |
| <b>All Other Governmental Funds</b> |                          |                       |                       |                       |                       |
| Nonspendable:                       | 22,311                   | 21,485                | 15,043                | 13,844                | 71,314                |
| Restricted for:                     |                          |                       |                       |                       |                       |
| Federal and state grants            | 4,915                    | 4,437                 | 4,959                 | 3,725                 | 1,783                 |
| Public safety                       | 6,101                    | 6,397                 | 7,530                 | 8,569                 | 9,671                 |
| Youth employment                    | -                        | -                     | -                     | -                     | -                     |
| Transportation                      | 9,854                    | 12,197                | 13,610                | 12,976                | 11,826                |
| Landscaping district                | 55                       | 24                    | -                     | -                     | -                     |
| Low and Mod Housing                 | 13,964                   | 14,737                | 11,896                | 17,060                | 13,976                |
| Air quality improvement             | 280                      | 659                   | 658                   | 538                   | 482                   |
| Cable access                        | 650                      | 573                   | 486                   | 690                   | 938                   |
| Electric public benefit AB1890      | 1,641                    | 3,282                 | 3,016                 | 2,716                 | 5,219                 |
| Redevelopment activities            | -                        | 2,211                 | 4,679                 | 4,663                 | 4,639                 |
| Debt service funds                  | 49,286                   | 54,486                | 55,269                | 56,323                | 60,928                |
| Capital projects funds              | 37,341                   | 19,534                | 19,186                | 12,851                | 27,516                |
| Total all other governmental funds  | <u><u>\$ 129,565</u></u> | <u><u>126,270</u></u> | <u><u>126,858</u></u> | <u><u>139,806</u></u> | <u><u>177,182</u></u> |

Notes:

- (1) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) This schedule has been modified pursuant to GASB Statement No. 54, which establishes the following classifications (effective for FY2011): nonspendable, restricted, committed, assigned, and unassigned.

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      |                |                |                  |                |
|---|------------------|----------------|----------------|------------------|----------------|
|   | 2015             | 2014           | 2013           | 2012             | 2011           |
| <b>Revenues:</b>  |                  |                |                |                  |                |
| 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                                       | -                | -              | 49             | 52               | 28             |
| Miscellaneous revenue                                   | 6,542            | 3,577          | 6,744          | 5,211            | 1,623          |
| <b>Total revenues</b>                                   | <b>275,796</b>   | <b>253,630</b> | <b>252,773</b> | <b>258,957</b>   | <b>296,327</b> |
| <b>Expenditures:</b>                                    |                  |                |                |                  |                |
| 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         |
| <b>Total expenditures</b>                               | <b>272,689</b>   | <b>284,669</b> | <b>275,210</b> | <b>287,936</b>   | <b>323,168</b> |
| Excess of revenues over (under) expenditures            | 3,107            | (31,039)       | (22,437)       | (28,979)         | (26,841)       |
| <b>Other Financing Sources (Uses):</b>                  |                  |                |                |                  |                |
| Proceeds from borrowing                                 | -                | -              | -              | 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)       |
| <b>Total other financing sources (uses)</b>             | <b>35,431</b>    | <b>23,949</b>  | <b>25,299</b>  | <b>26,554</b>    | <b>74,627</b>  |
| Extraordinary (loss)                                    | -                | -              | (7,504)        | (121,947)        | -              |
| <b>Net change in fund balances</b>                      | <b>\$ 38,538</b> | <b>(7,090)</b> | <b>(4,642)</b> | <b>(124,372)</b> | <b>47,786</b>  |
| Debt service as a percentage of noncapital expenditures | 1.3%             | 5.6%           | 1.5%           | 5.7%             | 5.6%           |

## Notes:

- (1) Intergovernmental revenue became part of use of money and property in FY2010.
- (2) Beginning in FY2010 and going forward, other taxes are split among sales tax, utility users tax, and other tax.
- (3) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (4) Beginning in FY2014 and going forward, sales of property is included under "Miscellaneous revenue".

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       |                 |                 |                 |                 |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
|  | 2010              | 2009            | 2008            | 2007            | 2006            |
| <b>Revenues:</b>   |                   |                 |                 |                 |                 |
| Property taxes   | \$ 80,422         | 77,060          | 72,690          | 67,394          | 60,961          |
| Sales tax  | 27,594 (2)        | -               | -               | -               | -               |
| Utility users tax  | 27,827 (2)        | -               | -               | -               | -               |
| Other taxes  | 13,891 (2)        | 73,820          | 74,020          | 71,408          | 69,172          |
| Revenue from other agencies                                    | 80,322            | 56,558          | 48,552          | 64,206          | 49,247          |
| Licenses and permits   | 5,601             | 4,911           | 6,354           | 8,589           | 6,247           |
| Fines and forfeitures  | 3,026             | 2,667           | 2,041           | 1,503           | 1,671           |
| Charges for services   | 22,445            | 21,992          | 23,348          | 23,202          | 21,079          |
| Use of money and property                                      | 9,651 (1)         | 9,483           | 14,676          | 16,389          | 8,914           |
| Intergovernmental revenue                                      | - (1)             | 2,040           | 2,000           | 2,000           | 1,500           |
| Interfund revenue  | 12,012            | 7,699           | 7,853           | 8,262           | 7,774           |
| Sales of property  | 10                | 144             | 5,985           | -               | -               |
| Miscellaneous revenue  | 3,347             | 5,621           | 5,913           | 5,168           | 12,499          |
| <b>Total revenues</b>  | <b>286,148</b>    | <b>261,995</b>  | <b>263,432</b>  | <b>268,121</b>  | <b>239,064</b>  |
| <b>Expenditures:</b>   |                   |                 |                 |                 |                 |
| General government   | 20,215            | 20,465          | 20,940          | 20,285          | 17,984          |
| Community promotion  | 55                | 105             | 151             | 115             | 245             |
| Police   | 61,677            | 60,726          | 57,734          | 51,482          | 52,808          |
| Fire   | 51,468            | 50,190          | 52,311          | 49,481          | 44,658          |
| Public works   | 34,033            | 30,520          | 30,581          | 29,714          | 29,767          |
| Housing, health and community development                      | 74,402            | 45,868          | 38,012          | 32,612          | 37,747          |
| Employment programs  | 5,060             | 3,118           | 3,545           | 6,649           | 6,129           |
| Public service   | 8,053             | 6,674           | 4,492           | 6,770           | 3,931           |
| Parks, recreation and community services                       | 12,852            | 13,460          | 13,217          | 12,384          | 11,966          |
| Library  | 8,343             | 8,643           | 8,930           | 8,097           | 7,668           |
| Capital outlay   | 41,043            | 42,445          | 59,489          | 91,919          | 59,299          |
| Debt service   |                   |                 |                 |                 |                 |
| Interest   | 4,516             | 4,651           | 6,025           | 6,655           | 6,379           |
| Principal  | 10,398            | 8,306           | 7,624           | 6,300           | 5,575           |
| Fiscal agent fees  | -                 | 80              | -               | -               | -               |
| <b>Total expenditures</b>                                      | <b>332,115</b>    | <b>295,251</b>  | <b>303,051</b>  | <b>322,463</b>  | <b>284,156</b>  |
| <b>Excess of revenues over (under) expenditures</b>            | <b>(45,967)</b>   | <b>(33,256)</b> | <b>(39,619)</b> | <b>(54,342)</b> | <b>(45,092)</b> |
| <b>Other Financing Sources (Uses):</b>                         |                   |                 |                 |                 |                 |
| Proceeds from borrowing  | 31,081            | 14,000          | -               | 8,200           | -               |
| Transfers in   | 67,019            | 37,479          | 42,052          | 31,312          | 33,684          |
| Transfers out  | (54,030)          | (14,646)        | (21,595)        | (11,019)        | (13,407)        |
| <b>Total other financing sources (uses)</b>                    | <b>44,070</b>     | <b>36,833</b>   | <b>20,457</b>   | <b>28,493</b>   | <b>20,277</b>   |
| <b>Net change in fund balances</b>                             | <b>\$ (1,897)</b> | <b>3,577</b>    | <b>(19,162)</b> | <b>(25,849)</b> | <b>(24,815)</b> |
| <b>Debt service as a percentage of noncapital expenditures</b> | <b>5.1%</b>       | <b>5.1%</b>     | <b>5.6%</b>     | <b>5.0%</b>     | <b>4.9%</b>     |

## Notes:

- (1) Intergovernmental revenue became part of use of money and property in FY2010.
- (2) Beginning in FY2010 and going forward, other taxes are split among sales tax, utility users tax, and other tax.
- (3) Due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012, only seven months of the Glendale Redevelopment Agency transactions are included in the governmental activities for FY2012. The transactions for the remainder of the fiscal year are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (4) Beginning in FY2014 and going forward, 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           |                    |                    |                    |                    |
|------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
|                                    | 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                              | <u>86,782</u>         | <u>86,012</u>      | <u>85,629</u>      | <u>85,358</u>      | <u>84,962</u>      |
| 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   | <u>1,080,076</u>      | <u>1,059,372</u>   | <u>1,127,696</u>   | <u>1,094,194</u>   | <u>1,050,450</u>   |
| Sales to other utilities           | 512,846               | 351,348            | 61,407 (2)         | 493,511            | 487,753            |
| Wholesale                          | 173,938               | 331,831            | 235,847 (2)        | 404,319            | 396,933            |
| Total Megawatt-Hour Sales          | <u>1,766,860</u>      | <u>1,742,551</u>   | <u>1,424,950</u>   | <u>1,992,024</u>   | <u>1,935,136</u>   |
| 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 (2)      | 23,049,142         | 17,437,568         |
| Wholesale                          | 7,783,689             | 15,130,477         | 12,802,646         | 18,826,834         | 20,159,819         |
| Total Energy Sales                 | <u>\$ 215,955,739</u> | <u>196,262,616</u> | <u>173,700,508</u> | <u>196,007,412</u> | <u>187,801,189</u> |

## Notes:

- (1) Fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.
- (2) 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 5

**CITY OF GLENDALE**

## Electric Revenue by Type of Customers

## Last Ten Fiscal Years

|   | Fiscal Year           |                    |                    |                    |                    |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|
|   | 2010                  | 2009               | 2008               | 2007               | 2006               |
| Electric Fund:                          |                       |                    |                    |                    |                    |
| Number of Customers:                    |                       |                    |                    |                    |                    |
| Residential                             | 71,866                | 71,643             | 71,310             | 70,921             | 70,810             |
| Commercial                              | 12,690                | 12,664             | 12,626             | 12,481             | 12,385             |
| Industrial                              | 226                   | 229                | 213                | 224                | 220                |
| Street Lights                           | 18                    | 18                 | 18                 | 18                 | 18                 |
| <b>Total</b>                            | <b>84,800</b>         | <b>84,554</b>      | <b>84,167</b>      | <b>83,644</b>      | <b>83,433</b>      |
| Megawatt-Hour Units Sold:               |                       |                    |                    |                    |                    |
| Residential                             | 378,460               | 389,872            | 399,644            | 395,260            | 381,010            |
| Commercial                              | 322,377               | 341,639            | 351,990            | 345,407            | 345,315            |
| Industrial                              | 392,273               | 410,663            | 399,689            | 396,997            | 407,151            |
| Public street and highway lighting      | 9,200                 | 9,216              | 9,243              | 9,164              | 9,106              |
| <b>Total Retail Megawatt-Hour Sales</b> | <b>1,102,310</b>      | <b>1,151,390</b>   | <b>1,160,566</b>   | <b>1,146,828</b>   | <b>1,142,582</b>   |
| Sales to other utilities                | 108,731               | 76,272             | 55,968             | 114,465            | 114,247            |
| Wholesale                               | 76,934                | 128,556 (1)        | 194,423 (1)        | 126,627            | 147,207            |
| <b>Total Megawatt-Hour Sales</b>        | <b>1,287,975</b>      | <b>1,356,218</b>   | <b>1,410,957</b>   | <b>1,387,920</b>   | <b>1,404,036</b>   |
| Revenue from Energy Sales               |                       |                    |                    |                    |                    |
| Residential                             | \$ 59,515,595         | 66,450,032         | 63,778,774         | 58,251,508         | 50,347,062         |
| Commercial                              | 52,574,031            | 60,278,592         | 58,121,923         | 53,302,463         | 47,141,992         |
| Industrial                              | 54,368,173            | 61,862,315         | 56,307,557         | 51,908,777         | 43,976,070         |
| Public street and highway lighting      | 3,022                 | 2,054              | 1,983              | 1,810              | 1,487              |
| Sales to other utilities                | 6,942,319             | 7,695,258          | 7,461,421          | 5,969,693          | 15,640,657         |
| Wholesale                               | 3,500,143             | 10,888,493 (1)     | 18,825,241 (1)     | 9,545,014          | 13,100,161         |
| <b>Total Energy Sales</b>               | <b>\$ 176,903,283</b> | <b>207,176,744</b> | <b>204,496,899</b> | <b>178,979,265</b> | <b>170,207,429</b> |

## Notes:

- (1) Fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.
- (2) 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 |        |        |        |        |
|----------------|-------------|--------|--------|--------|--------|
|                | 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 |

|                | Fiscal Year |        |        |        |        |
|----------------|-------------|--------|--------|--------|--------|
|                | 2010        | 2009   | 2008   | 2007   | 2006   |
| Customer Class |             |        |        |        |        |
| Residential    | \$ 0.1573   | 0.1704 | 0.1596 | 0.1474 | 0.1321 |
| Commercial     | 0.1631      | 0.1764 | 0.1651 | 0.1543 | 0.1365 |
| Industrial     | 0.1386      | 0.1506 | 0.1409 | 0.1308 | 0.1080 |
| Lighting       | 0.0003      | 0.0002 | 0.0002 | 0.0002 | 0.0002 |

Notes:

- (1) These are the average rates for the indicated customer classes, including energy cost adjustment charge.
- (2) 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.

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 2015     |      |   | Fiscal Year 2006     |      |   |
|------------------------------|----------------------|------|---|----------------------|------|---|
|                              | Electric Charges     | Rank | Percentage of Total City Electric Charges | Electric Charges     | Rank | Percentage of Total City Electric Charges |
| High-Rise Buildings          | \$ 9,885,310         | 1    | 4.58%                                     | \$ 5,349,323         | 5    | 3.14%                                     |
| Entertainment Industry       | 9,745,604            | 2    | 4.51%                                     | 7,312,437            | 1    | 4.30%                                     |
| Retail Stores/Malls          | 8,624,763            | 3    | 3.99%                                     | 5,894,901            | 2    | 3.46%                                     |
| Hospitals/Medical Facilities | 8,315,911            | 4    | 3.85%                                     | 5,409,579            | 4    | 3.18%                                     |
| Government Agencies          | 5,828,638            | 5    | 2.70%                                     | 5,766,049            | 3    | 3.39%                                     |
| Manufacturing                | 4,629,753            | 6    | 2.14%                                     | 1,904,525            | 9    | 1.12%                                     |
| Schools/Colleges             | 4,397,615            | 7    | 2.04%                                     | 3,672,134            | 6    | 2.16%                                     |
| Grocery Stores               | 3,393,613            | 8    | 1.57%                                     | 3,636,487            | 7    | 2.14%                                     |
| Hotels/Motels                | 1,337,189            | 9    | 0.62%                                     | 1,172,868            | 10   | 0.69%                                     |
| Utilities                    | 1,140,101            | 10   | 0.53%                                     | 2,181,564            | 8    | 1.28%                                     |
| <b>Total</b>                 | <b>\$ 57,298,497</b> |      | <b>26.53%</b>                             | <b>\$ 42,299,867</b> |      | <b>24.86%</b>                             |

Note:

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<br/>Ended June 30,</u> | <u>Residential<br/>Property</u> (4) | <u>Commercial<br/>Property</u> (4) | <u>Industrial<br/>Property</u> (4) | <u>Other Property</u> |
|---------------------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------|
| 2006                                  | \$ 12,818,420                       | \$ 3,595,247                       | \$ 631,715                         | \$ 1,559,282          |
| 2007                                  | 14,021,333                          | 3,972,910                          | 682,581                            | 1,740,934             |
| 2008                                  | 15,044,118                          | 4,334,682                          | 716,251                            | 1,835,689             |
| 2009                                  | 15,785,560                          | 4,548,563                          | 771,577                            | 2,233,232             |
| 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             |

| <u>Fiscal Year<br/>Ended June 30,</u> | <u>Less: Tax-<br/>Exempt Property</u> (5) | <u>Total Taxable<br/>Assessed Value</u> | <u>Total Direct<br/>Tax Rate</u> (2)(3) |
|---------------------------------------|---|---|---|
| 2006                                  | \$ 599,470                                | \$ 18,005,194                           | 0.25043                                 |
| 2007                                  | 516,434                                   | 19,901,324                              | 0.25543                                 |
| 2008                                  | 720,421                                   | 21,210,321                              | 0.25637                                 |
| 2009                                  | 750,483                                   | 22,588,450                              | 0.26764                                 |
| 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                                 |

Notes:

- (1) 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.
- (2) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (3) In FY2011, as a result of moving all data to a different database/system, HdL's revenue calculations have been 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.
- (4) "Assessed" values are reflected.
- (5) Both the Homeowners' Exemption and Exempt Use Code categories are reflected.

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<br/>1% Levy Per<br/>Prop 13</u> | <u>Redevelopment Rate</u> | <u>Total Direct Tax<br/>Rule</u> |
|--------------------|--|---------------------------|----------------------------------|
| 2006               | 0.13573  | 1.00604                   | 0.25043                          |
| 2007               | 0.13573  | 1.00541                   | 0.25543                          |
| 2008               | 0.13573  | 1.00450                   | 0.25637                          |
| 2009               | 0.13573  | 1.00430                   | 0.26764                          |
| 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 (6)                   | 0.27241                          |
| 2014               | 0.13573  | N/A (6)                   | 0.13096                          |
| 2015               | 0.13573  | N/A (6)                   | 0.13108                          |

Direct & Overlapping Rates

| <u>Fiscal Year</u> | <u>Basic Levy</u> | <u>County Detention<br/>Facilities 1987 Debt</u> | <u>Glendale<br/>Community<br/>College</u> | <u>Glendale Unified<br/>School District</u> | <u>La Canada<br/>Unified School<br/>District</u> |
|--------------------|-------------------|--|---|---|--|
| 2006               | 1.00000           | 0.00080  | 0.01857                                   | 0.05221                                     | 0.06708  |
| 2007               | 1.00000           | 0.00066  | 0.02213                                   | 0.05205                                     | 0.05923  |
| 2008               | 1.00000           | 0.00000  | 0.02408                                   | 0.04742                                     | 0.05630  |
| 2009               | 1.00000           | 0.00000  | 0.02119                                   | 0.04560                                     | 0.06475  |
| 2010               | 1.00000           | 0.00000  | 0.02366                                   | 0.04603                                     | 0.07043  |
| 2011               | 1.00000           | 0.00000  | 0.02344                                   | 0.03541                                     | 0.07329  |
| 2012               | 1.00000           | 0.00000  | 0.02452                                   | 0.04551                                     | 0.07086  |
| 2013               | 1.00000           | 0.00000  | 0.02466                                   | 0.04395                                     | 0.06974  |
| 2014               | 1.00000           | 0.00000  | 0.02341                                   | 0.03917                                     | 0.06722  |
| 2015               | 1.00000           | 0.00000  | 0.02220                                   | 0.05974                                     | 0.06477  |

Notes:

- (1) In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- (2) 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.
- (3) 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.
- (4) 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.
- (5) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (6) Due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, the redevelopment rate is not applicable beginning FY2013.

Source: HdL Coren & Cone

Not covered by independent auditors' report

**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<br>Debt Service<br>2008, 2012 | LACC District | L.A. County<br>Flood Control | LAUSD                       | LAUSD   |
|                            | Series F                                    |               |                              | Measure K 2010<br>Series Ky |         |
| 2006                       | 0.00000                                     | 0.01429       | 0.00005                      | 0.00000                     | 0.08435 |
| 2007                       | 0.00000                                     | 0.02146       | 0.00005                      | 0.00000                     | 0.10681 |
| 2008                       | 0.00000                                     | 0.00879       | 0.00000                      | 0.00000                     | 0.12334 |
| 2009                       | 0.00000                                     | 0.02212       | 0.00000                      | 0.00000                     | 0.12478 |
| 2010                       | 0.00000                                     | 0.02311       | 0.00000                      | 0.00000                     | 0.15181 |
| 2011                       | 0.00000                                     | 0.04031       | 0.00000                      | 0.00000                     | 0.18696 |
| 2012                       | 0.00000                                     | 0.03530       | 0.00000                      | 0.00000                     | 0.16819 |
| 2013                       | 0.01119                                     | 0.03756       | 0.00000                      | 0.00001                     | 0.17560 |
| 2014                       | 0.00000                                     | 0.04454       | 0.00000                      | N/A                         | 0.14644 |
| 2015                       | N/A   | N/A           | 0.00000                      | N/A                         | N/A     |

| Direct & Overlapping Rates |                                |  |                               |  |
|----------------------------|--------------------------------|--|-------------------------------|--|
| Fiscal Year                | Metropolitan<br>Water District | Pasadena   | Pasadena                      | Total Direct &<br>Overlapping Tax<br>Rates |
|                            |                                | Community College<br>District Debt Service<br>2002, 2006 Ser D | Community<br>College District |  |
| 2006                       | 0.00520                        | 0.00000  | 0.00410                       | 1.24665                                    |
| 2007                       | 0.00470                        | 0.00000  | 0.02080                       | 1.28791                                    |
| 2008                       | 0.00450                        | 0.00000  | 0.01972                       | 1.28416                                    |
| 2009                       | 0.00430                        | 0.00000  | 0.01742                       | 1.30015                                    |
| 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                                    |

## Notes:

- (1) In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- (2) 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.
- (3) 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.
- (4) 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.
- (5) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (6) Due to the dissolution of the Glendale Redevelopment Agency (GRA) on February 1, 2012, the redevelopment rate is not applicable beginning FY2013.

Source: HdL Coren &amp; 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 2015       |      |   | Fiscal Year 2006       |      |   |
|---|------------------------|------|---|------------------------|------|---|
|   | 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               | \$ 582,753             | 1    | 2.26%   | \$ 287,380             | 2    | 1.60%   |
| Americana at Brand LLC                  | 280,173                | 2    | 1.09%   |                        |      |   |
| Glendale Mall Associates LLC            | 262,875                | 3    | 1.02%   |                        |      |   |
| GGP Homart II                           | 247,774                | 4    | 0.96%   | 389,205                | 1    | 2.16%   |
| PR Glendale Plaza Office California LLC | 183,922                | 5    | 0.71%   |                        |      |   |
| Glendale Successor Agency               | 148,214                | 6    | 0.57%   |                        |      |   |
| Wells Reit Glendale California LLC      | 144,400                | 7    | 0.56%   | 163,130                | 3    | 0.91%   |
| North Brand Property Owner LLC          | 135,701                | 8    | 0.53%   |                        |      |   |
| DW Glendale California Landlord LLC     | 111,299                | 9    | 0.43%   |                        |      |   |
| PRIII Glendale Member LLC               | 105,000                | 10   | 0.41%   |                        |      |   |
| Maguire Partners                        |                        |      |   | 150,481                | 4    | 0.84%   |
| Glendale Plaza Realty Holding Company   |                        |      |   | 139,202                | 5    | 0.77%   |
| Metropolitan Life Insurance Company     |                        |      |   | 119,340                | 6    | 0.66%   |
| CLPF-500 Brand                          |                        |      |   | 108,000                | 7    | 0.60%   |
| DW Statutory Trust 2002                 |                        |      |   | 84,786                 | 8    | 0.47%   |
| 101 N Brand LLC                         |                        |      |   | 73,440                 | 9    | 0.41%   |
| 550 North Brand Owners Corp Lessee      |                        |      |   | 73,116                 | 10   | 0.41%   |
| <b>Total</b>                            | <b>\$ 2,202,111</b>    |      | <b>8.54%</b>                                    | <b>\$ 1,588,080</b>    |      | <b>8.83%</b>                                    |

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 11

**CITY OF GLENDALE**

Property Tax Levies and Collections  
Last Ten Fiscal Years (in thousands)

|                            |                                  | City   |                    |                                 |                               |                    |  |
|----------------------------|----------------------------------|--|--------------------|---------------------------------|-------------------------------|--------------------|--|
| Fiscal Year Ended June 30, | 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 | Amount                        | Percentage of Levy |  |
| 2006                       | \$ 19,996                        | \$ 19,208                                    | 96%                | \$ 589 (3)                      | \$ 19,797                     | 99%                |  |
| 2007                       | 22,247                           | 21,228                                       | 95%                | 827 (3)                         | 22,055                        | 99%                |  |
| 2008                       | 23,853                           | 22,460                                       | 94%                | 1,209 (3)                       | 23,669                        | 99%                |  |
| 2009                       | 24,731                           | 23,552                                       | 95%                | 1,201 (3)                       | 24,753                        | 100%               |  |
| 2010                       | 23,814                           | 22,698                                       | 95%                | 902 (3)                         | 23,600                        | 99%                |  |
| 2011                       | 24,737                           | 23,811                                       | 96%                | 620 (3)                         | 24,431                        | 99%                |  |
| 2012                       | 25,402                           | 24,726                                       | 97%                | 554 (3)                         | 25,280                        | 100%               |  |
| 2013                       | 24,839                           | 25,612                                       | 103% (6)           | 528 (3)                         | 26,140                        | 105%               |  |
| 2014                       | 26,846                           | 26,823                                       | 100%               | 197 (3)                         | 27,020                        | 101%               |  |
| 2015                       | 27,703                           | 27,227                                       | 98%                | -                               | 27,227                        | 98%                |  |

|                            |                                  | Redevelopment Agency/Successor Agency        |                    |                                 |                               |                    |  |
|----------------------------|----------------------------------|--|--------------------|---------------------------------|-------------------------------|--------------------|--|
| Fiscal Year Ended June 30, | 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 | Amount                        | Percentage of Levy |  |
| 2006                       | \$ 26,505                        | \$ 25,798                                    | 97%                | \$ 341 (3)                      | \$ 26,139                     | 99%                |  |
| 2007                       | 29,118                           | 27,415                                       | 94%                | 472 (3)                         | 27,887                        | 96%                |  |
| 2008                       | 31,205                           | 30,505                                       | 98%                | (19) (2)(3)                     | 30,486                        | 98%                |  |
| 2009                       | 36,408                           | 34,667                                       | 95%                | 283 (3)                         | 34,950                        | 96%                |  |
| 2010                       | 41,442                           | 39,884                                       | 96%                | 383 (3)                         | 40,267                        | 97%                |  |
| 2011                       | 39,048                           | 37,801                                       | 97%                | 265 (3)                         | 38,066                        | 97%                |  |
| 2012                       | 37,958                           | 16,643 (4)                                   | 44%                | -                               | 16,643                        | 44%                |  |
| 2013                       | -                                | 42,203 (5)                                   | -                  | -                               | 42,203                        | -                  |  |
| 2014                       | -                                | 20,039 (5)                                   | -                  | -                               | 20,039                        | -                  |  |
| 2015                       | -                                | 10,709 (5)                                   | -                  | -                               | 10,709                        | -                  |  |

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 negative collection is due to refunds to property owners for overpayment in prior years, which mainly resulted from lower property values.
- (3) Delinquent taxes should be reported by levy year rather than by collection year. [GASB-S44: 21c; 2005 GAAFR, page 307].
- (4) This amount only includes Property Tax Increment collections from July 2011 through January 2012 due to AB 1x 26 - Redevelopment Agencies Dissolution effective February 1, 2012.
- (5) 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.
- (6) 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.

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) | Notes Payable | Residential Development Loan Program (RDLP) | Subtotal |
| 2006                    | \$ 59,600                            | 4,273          | 1,450                    | -                        | 2,769         | -   | 68,092   |
| 2007                    | 58,300                               | 11,729         | 1,280                    | -                        | 1,846         | -   | 73,155   |
| 2008                    | 56,900                               | 9,935          | 1,100                    | -                        | 923           | -   | 68,858   |
| 2009                    | 55,500                               | 10,540         | 690                      | -                        | -             | -   | 66,730   |
| 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   |

| 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 | 2008 Water Revenue Bond | 2012 Water Revenue Bond | Subtotal |
| 2006                     | \$ 29,798                  | 36,780                     | -                          | -                            | -                          | -                       | -                       | 66,577   |
| 2007                     | 28,983                     | 36,212                     | -                          | -                            | -                          | -                       | -                       | 65,195   |
| 2008                     | 28,166                     | 35,381                     | 61,687                     | -                            | -                          | 51,916                  | -                       | 177,150  |
| 2009                     | 27,350                     | 34,482                     | 61,630                     | -                            | -                          | 51,851                  | -                       | 175,313  |
| 2010                     | 26,533                     | 33,515                     | 61,573                     | -                            | -                          | 51,787                  | -                       | 173,408  |
| 2011                     | 25,718                     | 32,481                     | 61,516                     | -                            | -                          | 51,722                  | -                       | 171,437  |
| 2012                     | 24,811                     | 31,371                     | 61,459                     | -                            | -                          | 51,657                  | -                       | 169,298  |
| 2013                     | -                          | 31,484                     | 61,403                     | 24,276 (2)                   | -                          | 50,418                  | 35,617                  | 203,200  |
| 2014                     | -                          | 30,106                     | 61,342                     | 24,042                       | 64,490                     | 49,138                  | 35,595                  | 264,713  |
| 2015                     | -                          | 28,726                     | 61,284                     | 23,841                       | 63,766                     | 47,829                  | 35,575                  | 261,021  |

## 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 Trust Fiduciary Fund.

(2) 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond in FY2013.

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 | Total Primary Government | Total Personal Income | Percentage of Personal Income | Population | per Capita |
|-------------|--------------------------|-----------------------|-------------------------------|------------|------------|
| 2006        | \$ 134,669               | 5,145,734             | 2.62%                         | 206        | 0.653      |
| 2007        | 138,350                  | 5,455,272             | 2.54%                         | 207        | 0.668      |
| 2008        | 246,008                  | 5,646,893             | 4.36%                         | 207        | 1.188      |
| 2009        | 242,043                  | 5,695,235             | 4.25%                         | 207        | 1.168      |
| 2010        | 241,607                  | 5,572,397             | 4.34%                         | 208        | 1.162      |
| 2011        | 236,071                  | 5,390,591             | 4.38%                         | 192        | 1.227      |
| 2012        | 232,183                  | 5,731,457             | 4.05%                         | 193        | 1.205      |
| 2013        | 261,987                  | 5,782,449             | 4.53%                         | 194        | 1.353      |
| 2014        | 309,003                  | 5,730,841             | 5.39%                         | 196        | 1.577      |
| 2015        | 301,669                  | 5,758,750             | 5.24%                         | 199        | 1.515      |

Fiduciary Activities

| Fiscal Year | 2002 GRA Tax Allocation Bond | 2003 GRA Tax Allocation Bond | 2010 GRA Tax Allocation Bond | 2011 GRA Tax Allocation Bond | Low & Mod Loans Payable | 2013 GRA Tax Allocation Bond | Loans Payable | Total   |
|-------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|------------------------------|---------------|---------|
| 2006        | \$ 44,057                    | 53,924                       | -                            | -                            | -                       | -                            | -             | 97,981  |
| 2007        | 41,971                       | 51,544                       | -                            | -                            | -                       | -                            | -             | 93,515  |
| 2008        | 39,832                       | 49,043                       | -                            | -                            | -                       | -                            | -             | 88,875  |
| 2009        | 37,626                       | 46,418                       | -                            | -                            | 13,352                  | -                            | -             | 97,396  |
| 2010        | 35,355                       | 43,658                       | 26,621                       | -                            | 10,716                  | -                            | -             | 116,350 |
| 2011        | 33,008                       | 40,758                       | 26,644                       | 50,000                       | 7,991                   | -                            | -             | 158,401 |
| 2012        | 30,583                       | 37,708                       | 26,667                       | 47,967                       | 5,171                   | -                            | -             | 148,096 |
| 2013        | 28,078                       | 34,563                       | 26,691                       | 46,528                       | 2,254                   | -                            | -             | 138,114 |
| 2014        | -                            | -                            | 26,563                       | 44,883                       | -                       | 49,062                       | 13,613        | 134,121 |
| 2015        | -                            | -                            | 26,312                       | 43,163                       | -                       | 43,020                       | 12,104        | 124,599 |

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 Trust Fiduciary Fund.

(2) 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond in FY2013.

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, 2015 (in thousands)

|  | <u>Gross<br/>Bonded Debt<br/>Balance</u> | <u>Percentage<br/>Applicable<br/>to Glendale</u> | <u>Amount<br/>Applicable<br/>to Glendale</u> |
|--|--|--|--|
| Direct Debt                                |  |  |  |
| Certificates of Participation (COPs)       | \$ 38,400                                | 100%   | \$ 38,400                                    |
| Capital Leases                             | 757                                      | 100%   | 757  |
| Section 108 (Series 2011-A)                | 1,491                                    | 100%   | 1,491  |
| Total Direct Debt                          |  |  | <u>40,648</u>                                |
| Overlapping Debt                           |  |  |  |
| Metropolitan Water District                | 53,296                                   | 2.198%   | 1,172  |
| Glendale CCD DS 2002 Series C              | 8,321                                    | 89.125%  | 7,416  |
| Glendale CCD DS Refunding Bond 02, 05 S-A  | 2,376                                    | 89.125%  | 2,118  |
| Glendale CCD DS 2002 Series 2006           | 1,975                                    | 89.125%  | 1,760  |
| Glendale CCD 2002, 2011 Series E           | 4,112                                    | 89.125%  | 3,665  |
| Glendale CCD DS 2002, 2013 Series F        | 13,995                                   | 89.125%  | 12,473                                       |
| Glendale CCD DS 2014 REF Bonds             | 25,980                                   | 89.125%  | 23,155                                       |
| Pasadena CCD DS 2006 Series B              | 25,385                                   | 0.181%   | 46   |
| Pasadena CCD DS 2002, 2006 Series D        | 24,160                                   | 0.181%   | 44   |
| Pasadena CCD DS 2002, 2009 Series E (BABS) | 25,295                                   | 0.181%   | 46   |
| Pasadena CCD DS 2014 REF Series A          | 16,780                                   | 0.181%   | 30   |
| Glendale USD DS 2009 REF Bonds             | 35,715                                   | 89.125%  | 31,831                                       |
| Glendale USD DS 2010 REF Bonds             | 23,535                                   | 89.125%  | 20,976                                       |
| Glendale USD DS 2010 REF Bonds Series B    | 66,595                                   | 89.125%  | 59,353                                       |
| Glendale USD DS 2011 REF Bonds             | 22,615                                   | 89.125%  | 20,156                                       |
| Glendale USD DS 2011 Series A1 CREB        | 4,300                                    | 89.125%  | 3,832  |
| Glendale USD DS 2012 Refund Bonds          | 70,000                                   | 89.125%  | 62,388                                       |
| La Canada USD DS 1995 SD                   | 2,959                                    | 2.084%   | 62   |
| La Canada USD DS 1999 Series A             | 1,830                                    | 2.084%   | 38   |
| La Canada USD DS 2004 Series A             | 1,120                                    | 2.084%   | 23   |
| La Canada USD DS 2004 Series B             | 4,165                                    | 2.084%   | 87   |
| La Canada USD DS 2004 Series C             | 4,125                                    | 2.084%   | 86   |
| La Canada USD DS 2011 Refund Bond          | 11,760                                   | 2.084%   | 245  |
| Total Overlapping Debt                     |  |  | <u>251,001</u>                               |
| Total Direct and Overlapping Debt          |  |  | <u>\$ 291,649</u>                            |

## Note:

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

Schedule 14  
**CITY OF GLENDALE**  
 Legal Debt Margin Information  
 Last Ten Fiscal Years (in thousands)

Legal Debt Margin Calculation for Fiscal Year 2015

|                                    |                            |
|------------------------------------|----------------------------|
| Assessed value                     | \$ <u>20,568,476</u> (2)   |
| Debt limit (15% of assessed value) | 3,085,271 (1)              |
| Less debt applicable to limit      | -                          |
| Legal debt margin                  | \$ <u><u>3,085,271</u></u> |

|   | <u>Fiscal Year</u>  |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | <u>2015</u>         | <u>2014</u>      | <u>2013</u>      | <u>2012</u>      | <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                                      | <u>-</u>            | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>147,872</u>   |
| 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<br>as a percentage of debt limit | 0.00%               | 0.00%            | 0.00%            | 0.00%            | 4.31%            |

|   | <u>Fiscal Year</u>  |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | <u>2010</u>         | <u>2009</u>      | <u>2008</u>      | <u>2007</u>      | <u>2006</u>      |
| Debt limit  | \$ 3,388,470        | 3,388,268        | 3,181,548        | 2,985,199        | 2,700,779        |
| Total net debt applicable to limit                                      | <u>107,985</u>      | <u>88,936</u>    | <u>87,980</u>    | <u>92,570</u>    | <u>96,985</u>    |
| Legal debt margin   | <u>\$ 3,280,485</u> | <u>3,299,332</u> | <u>3,093,568</u> | <u>2,892,629</u> | <u>2,603,794</u> |
| Total net debt applicable to the limit<br>as a percentage of debt limit | 3.19%               | 2.62%            | 2.77%            | 3.10%            | 3.59%            |

Notes:

- (1) 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.
- (2) Due to the passage of AB 1x 26 in June 2011, the assessed value of the former Glendale Redevelopment Agency's (GRA) Project Areas are no longer included in this calculation. As a result, the debt associated with the former GRA became obligations of the Glendale Successor Agency. As such, effective FY2012, the debt of the former Agency is excluded from the Legal Debt Margin calculation.

Sources:

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

Not covered by independent auditors' report

Schedule 15  
**CITY OF GLENDALE**  
Pledged-Revenue Coverage  
Last Ten Fiscal Years (in thousands)

| Electric Revenue Bonds |             |              |           |              |          |          |  |
|------------------------|-------------|--------------|-----------|--------------|----------|----------|--|
| Fiscal Year            | Utility     | Less:        | Net       | Debt Service |          | Coverage |  |
|                        | Service     | Operating    | Available | Principal    | Interest |          |  |
|                        | Charges     | Expenses (5) | Revenue   |              |          |          |  |
| 2006                   | \$ 172,622  | \$ 168,551   | \$ 4,071  | \$ 1,485     | \$ 3,580 | 0.80     |  |
| 2007                   | 180,483     | 154,987      | 25,496    | 1,520        | 2,833    | 5.86     |  |
| 2008                   | 211,037     | 167,947      | 43,090    | 1,755        | 3,044    | 8.98     |  |
| 2009                   | 208,881     | 168,478      | 40,403    | 1,805        | 5,591    | 5.46     |  |
| 2010                   | 178,804     | 142,787      | 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 (6) | 154,053 (7)  | 65,808    | 1,920        | 8,498    | 6.32     |  |

| Water Revenue Bonds |            |              |           |              |          |          |  |
|---------------------|------------|--------------|-----------|--------------|----------|----------|--|
| Fiscal Year         | Utility    | Less:        | Net       | Debt Service |          | Coverage |  |
|                     | Service    | Operating    | Available | Principal    | Interest |          |  |
|                     | Charges    | Expenses (5) | Revenue   |              |          |          |  |
| 2006                | \$ -       | \$ -         | \$ -      | \$ -         | \$ -     | -        |  |
| 2007                | -          | -            | -         | -            | -        | -        |  |
| 2008                | 35,990     | 26,974       | 9,016     | -            | -        | -        |  |
| 2009                | 37,242     | 28,934       | 8,308     | -            | 2,188    | 3.80     |  |
| 2010                | 37,006     | 29,125       | 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 (6) | 36,694 (7)   | 14,400    | 1,245        | 3,463    | 3.06     |  |

| Tax Allocation Bonds recorded in Fiduciary Funds (1) |            |              |           |              |          |          |  |
|--|------------|--------------|-----------|--------------|----------|----------|--|
| Fiscal Year  | Property   | Less:        | Net       | Debt Service |          | Coverage |  |
|  | Tax        | Operating    | Available | Principal    | Interest |          |  |
|  | Increment  | Expenses (5) | Revenue   |              |          |          |  |
| 2006   | \$ 18,233  | \$ 5,063     | \$ 13,170 | \$ 4,235     | \$ 4,366 | 1.53     |  |
| 2007   | 19,872     | 4,301        | 15,571    | 4,415        | 4,189    | 1.81     |  |
| 2008   | 19,301     | 4,174        | 15,127    | 4,590        | 4,004    | 1.76     |  |
| 2009   | 21,561     | 5,900 (2)    | 15,661    | 4,780        | 3,808    | 1.82     |  |
| 2010   | 25,254     | 17,166 (2)   | 8,088     | 4,980        | 3,599    | 0.94     |  |
| 2011   | 22,693 (3) | 8,296 (3)    | 14,397    | 4,995        | 5,201    | 1.41     |  |
| 2012   | 25,237 (8) | 4,538 (9)    | 20,699    | 5,425        | 8,839    | 1.45     |  |
| 2013   | 27,456 (8) | 4,275 (9)    | 23,181    | 7,330        | 8,091    | 1.50     |  |
| 2014   | 27,678 (8) | 2,998 (9)    | 24,680    | 7,795        | 6,477    | 1.73     |  |
| 2015   | 31,937 (8) | 3,410 (9)    | 28,527    | 7,095        | 7,636    | 1.94     |  |

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 Operating Expenses increase between FY2009 & FY2010 was due to the GRA's transfer to "SERAF" in the amount of \$11.2 million in FY2010.
- (3) FY2011 Property Tax Increment and Operating Expenses have been restated and reflect the "SERAF" transfer of \$2.3 million.
- (4) This amount is net of \$3.4 million fireline refund resulted from over charging customers in the prior years.
- (5) The amounts on this column exclude depreciation expenses.
- (6) Revenues available for debt service include charges for services, miscellaneous revenues, interest revenues, and sales of property and exclude contribution in aid of \$2,085 for Electric Fund and \$663 for Water Fund for FY2015.
- (7) Expenses exclude depreciation, gas depletion, transfers to the City's General Fund, interest expenses, and bond-related expenses of \$33 for Electric Fund and \$12 for Water Fund for FY2015.
- (8) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.
- (9) 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) |
|--------------------|-----------------------|--|------------------------------|------------------------|
| 2006               | 206,308               | \$ 24,942                              | \$ 5,145,734,136             | 37.5                   |
| 2007               | 207,157               | 26,334                                 | 5,455,272,438                | 37.5                   |
| 2008               | 207,157               | 27,259                                 | 5,646,892,663                | 39.0                   |
| 2009               | 207,303               | 27,473                                 | 5,695,235,319                | 41.2                   |
| 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                   |

| <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) |
|--------------------|--|---|--------------------------------|-------------------------------|
| 2006               | 79.0%  | 32.0%   | 42,144                         | 4.6%                          |
| 2007               | 81.0%  | 33.3%   | 42,223                         | 4.1%                          |
| 2008               | 82.9%  | 34.8%   | 45,116                         | 4.4%                          |
| 2009               | 83.3%  | 35.8%   | 50,606                         | 6.5%                          |
| 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%                          |

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 2015 data is from calendar year 2014.
- (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                          | 2015                             |                |  | 2006                            |      |  |
|-----------------------------------|----------------------------------|----------------|--|---------------------------------|------|--|
|                                   | Employees <sup>(II)</sup><br>(1) | Rank           | Percentage<br>of Total City<br>Employment <sup>(3)</sup> | Employees <sup>(1)</sup><br>(1) | Rank | Percentage<br>of Total City<br>Employment <sup>(3)</sup> |
| Glendale Adventist Medical Center | 2,567                            | 1              | 2.55%  | 1,999                           | 3    | 2.62%  |
| Glendale Unified School District  | 2,400                            | 2              | 2.39%  | 2,681                           | 2    | 3.51%  |
| City of Glendale                  | 2,017                            | 3              | 2.00%  | 2,706                           | 1    | 3.55%  |
| Glendale Community College        | 1,877                            | 4              | 1.87%  | 1,141                           | 6    | 1.50%  |
| Dream Works Animation             | 1,478 <sup>(4)</sup>             | 5              | 1.47%  |                                 |      |  |
| Glenair Inc.                      | 1,300                            | 6              | 1.29%  |                                 |      |  |
| Nestle Company                    | 1,270                            | 7              | 1.26%  | 1,735 <sup>(2)</sup>            | 4    | 2.27%  |
| Glendale Memorial Medical Center  | 1,050                            | 8              | 1.04%  | 1,248                           | 5    | 1.64%  |
| USC Verdugo Hills Hospital        | 656                              | 9              | 0.65%  |                                 |      |  |
| Public Storage Inc.               | 338                              | 10             | 0.34%  | 967                             | 7    | 1.27%  |
| Bank of America North America     |                                  |                |  | 834                             | 8    | 1.09%  |
| Walt Disney Imagineering          |                                  | <sup>(5)</sup> |  | 765                             | 9    | 1.00%  |
| Acco Engineered Systems           |                                  |                |  | 711                             | 10   | 0.93%  |

Notes:

- (1) Both actual full-time and hourly employees are included.
- (2) Includes the three subsidiaries of Nestle Company located in Glendale.
- (3) In FY2015, the percentage of total employment is calculated using a baseline of 100,600 workers employed in Glendale. In FY2006, the percentage of total employment was calculated using a baseline of 76,276 workers employed in Glendale.
- (4) Employee count is from FY2014, current data is unavailable.
- (5) Walt Disney Imagineering is presumed to be a significant employer in the City of Glendale. However, an accurate employee headcount is unavailable.
- (6) Starting in FY2012, companies that have requested a confidentiality waiver from the state to block the release of employment data are not included.

Sources:

- (I) FY2006 data is from the Labor Market Information Division, California Employment Development Department.
- (II) FY2015 data, with the exception of the City of Glendale data, is from MuniServices LLC. FY2015 City of Glendale data is from the City Finance Department.

Not covered by independent auditors' report

Schedule 18

**CITY OF GLENDALE**

Authorized Salaried Positions by Department  
Last Nine Fiscal Years

| Department                             | Fiscal Year     |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 2015            | 2014            | 2013            | 2012            | 2011            |
| Administrative Services - Finance      | 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          | 98.24           | 135.99          | -               |
| Community Development & Housing        | -               | -               | -               | -               | -               |
| Community Planning                     | -               | -               | -               | -               | 85.01           |
| Community Redevelopment & Housing      | -               | -               | -               | -               | 50.48           |
| Community Services & Parks             | 97.38           | 105.37          | 107.70          | 158.38          | 165.05          |
| Development Services                   | -               | -               | -               | -               | -               |
| 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           | 30.00           |
| Parks, Recreation & Community Services | -               | -               | -               | -               | -               |
| Planning                               | -               | -               | -               | -               | -               |
| 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                           | 281.95          | 299.35          | 298.40          | 340.65          | 354.15          |
| <b>Total</b>                           | <b>1,520.00</b> | <b>1,588.00</b> | <b>1,604.00</b> | <b>1,874.00</b> | <b>1,889.00</b> |

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Prior to FY2009, Human Resources was part of Administrative Services.
- (3) Prior to FY2010, Graphics was part of the Administrative Services Department. As of July 1, 2009 Graphics is part of Management Services.
- (4) As of 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.
- (5) The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.
- (6) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.
- (7) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.
- (8) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (9) FY2013 position count was adjusted per balancing strategies.
- (10) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (11) FY2015 position count adjusted to reflect revised position counts after retirement/separation incentive.
- (12) Data prior to FY2007 are not available.

Source: City's Budget book.

Not covered by independent auditors' report

(Continued)

Schedule 18

**CITY OF GLENDALE**

Authorized Salaried Positions by Department  
Last Nine Fiscal Years

| Department                             | Fiscal Year     |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
|  | 2010            | 2009            | 2008            | 2007            |
| Administrative Services - Finance      | 31.90           | 43.40           | 73.90           | 72.90           |
| City Attorney                          | 12.30           | 10.80           | 14.30           | 12.50           |
| City Clerk                             | 10.00           | 10.00           | 11.00           | 11.00           |
| City Treasurer                         | 5.00            | 5.00            | 5.00            | 5.00            |
| Community Development                  | -               | -               | -               | -               |
| Community Development & Housing        | 102.47          | 103.63          | 107.63          | 115.11          |
| Community Planning                     | -               | -               | -               | -               |
| Community Redevelopment & Housing      | -               | -               | -               | -               |
| Community Services & Parks             | -               | -               | -               | -               |
| Development Services                   | 18.23           | 18.23           | 18.23           | 17.25           |
| Fire                                   |                 |                 |                 |                 |
| Sworn                                  | 185.00          | 187.00          | 192.00          | 192.00          |
| Civilians                              | 45.00           | 49.00           | 51.00           | 52.00           |
| Glendale Water & Power                 | 416.15          | 426.15          | 426.15          | 425.50          |
| Human Resources                        | 31.00           | 31.00           | -               | -               |
| Information Services                   | 42.00           | 45.00           | 47.00           | 50.00           |
| Library, Arts & Culture                | 64.00           | 65.00           | 65.00           | 66.00           |
| Management Services                    | 31.00           | 26.00           | 26.00           | 26.00           |
| Parks, Recreation & Community Services | 128.00          | 134.00          | 140.00          | 130.00          |
| Planning                               | 26.95           | 27.95           | 28.95           | 28.00           |
| Police                                 |                 |                 |                 |                 |
| Sworn                                  | 255.10          | 258.10          | 269.70          | 267.70          |
| Civilians                              | 108.00          | 120.00          | 120.00          | 125.00          |
| Public Works                           | 391.90          | 381.74          | 390.14          | 378.04          |
| Total                                  | <u>1,904.00</u> | <u>1,942.00</u> | <u>1,986.00</u> | <u>1,974.00</u> |

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Prior to FY2009, Human Resources was part of Administrative Services.
- (3) Prior to FY2010, Graphics was part of the Administrative Services Department. As of July 1, 2009 Graphics is part of Management Services.
- (4) As of 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.
- (5) The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.
- (6) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.
- (7) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.
- (8) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (9) FY2013 position count was adjusted per balancing strategies.
- (10) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (11) FY2015 position count adjusted to reflect revised position counts after retirement/separation incentive.
- (12) Data prior to FY2007 are not available.

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    |             |           |           |           |
|--|----------------|-------------|-----------|-----------|-----------|
|  | 2015           | 2014        | 2013      | 2012      | 2011      |
| <b>Police</b>                            |                |             |           |           |           |
| 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 (1)     | 20,076      | 17,197    | 18,566    | 25,667    |
| <b>Fire</b>                              |                |             |           |           |           |
| Emergency responses                      | 18,798         | 17,825      | 17,253    | 16,591    | 15,447    |
| Fires extinguished                       | 290 (2)        | 393         | 382       | 372       | 349       |
| <b>Refuse collection</b>                 |                |             |           |           |           |
| Refuse collected (tons per day)          | 195 (3)        | 188         | 185       | 184 (4)   | 195       |
| Recyclables collected (tons per day)     | 30             | 30          | 29        | 29        | 31        |
| Inert waste recycling (tons per year)    |                |             |           |           |           |
| Brand Park landfill                      | - (5)          | - (5)       | 3,607 (6) | 3,545 (6) | 2,500 (6) |
| Public Works                             | 2,182 (7)      | 2,923       | -         | -         | -         |
| Glendale Water and Power                 | 1,281 (8)      | 1,829       | -         | -         | -         |
| <b>Other public works</b>                |                |             |           |           |           |
| Street resurfacing (miles)               | 6.07 (9)       | 2.70 (9)    | 6.60 (9)  | 5.85 (9)  | 5.56 (9)  |
| Street reconstructing (miles)            | 0.03 (10)      | - (10)      | - (10)    | 0.68      | 0.70      |
| Potholes repaired (square feet per year) | 14,553 (11)    | 10,909 (11) | 16,592    | 21,962    | 21,012    |
| <b>Library</b>                           |                |             |           |           |           |
| Volumes in collections                   | 521,389        | 571,942     | 619,871   | 643,598   | 688,818   |
| Total volumes borrowed                   | 1,310,873 (12) | 1,069,695   | 1,114,987 | 1,179,964 | 1,290,945 |

Notes:

- (1) In FY2015, there were fewer resources available for law enforcement due to training, special events, and other priority assignments that contributed to the decrease in traffic violations.
- (2) In FY2015, fire prevention efforts have contributed to the decrease in fires extinguished.
- (3) There has been no operational changes in Integrated Waste Management Division; therefore the increase in tons of refuse collected is due to external factors. The uptick in regional economic recovery and consumer confidence has led to this volume growth, bringing the City back to 2011 collection tonnage. However, the City is still 23% below the nine year average, indicating the success of the Public Works Department's robust recycling programs that are offered to residential and commercial customers for free.
- (4) Decrease in number of tons disposed is due to regional economic slow down and free recycling offered to residential and commercial accounts.
- (5) Since Brand Park Landfill has officially closed, each department has a contract with private haulers to dispose of citywide inert wastes.
- (6) Some inert wastes were diverted to an outside recycling company rather than using Brand Landfill.
- (7) In FY2015, the Public Works Department street maintenance crews concentrated their efforts on small asphalt overlay projects to repair streets instead of inert waste recycling.
- (8) The reduction in tonnage of inert waste recycling is the result of GWP, Electric section not having an underground construction crew to perform excavation work during FY2015. Also, the Water section construction is dependent on either capital projects and/or main breaks. There was a decrease in total number of main breaks compared to FY2014.
- (9) More street resurfacing was done from FY2010 to FY2013 than in prior years in an effort to take advantage of the low street resurfacing costs resulting from the economic downturn. In FY2014, the Public Works Department concentrated on other safety improvements such as railroad crossings and traffic signal improvement and significant sewer repair and reconstruction projects. In FY2015, the Public Works Department completed major infrastructure improvement projects that included road rehabilitation and resurfacing of major arterials in the City.
- (10) The Public Works Department focused its efforts on street resurfacing in lieu of street reconstruction and other capital improvement projects noted above in Note (9).
- (11) Reductions in street maintenance staffing and injuries have contributed to lower number of production in potholes repaired. During FY2015, Maintenance Services crews concentrated their efforts on repairing potholes as an effective measure of maintaining our streets infrastructure and responding to greater community need for well-maintained streets.
- (12) Data from May 18, 2015 - June 30, 2015 was unavailable, instead estimates were used. In FY2015, the reshelves are counted in the total volumes borrowed, and the number was not included in prior years. Reshelves are books that are removed from the shelf by the patron, and then found elsewhere in the library.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)



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

| Function/Program  | Fiscal Year   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
|   | 2015          | 2014          | 2013          | 2012          | 2011          |
| <b>Electric</b>   |               |               |               |               |               |
| 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 (1)   | 1,289,843     | 1,195,972 (1) |
| 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 (1)   | 897,830       | 884,686 (1)   |
| Peak demand (MW)  | 337           | 317           | 311           | 316           | 336           |
| <b>Water</b>  |               |               |               |               |               |
| Average daily consumption<br>(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        |
| <b>Wastewater</b>                                       |               |               |               |               |               |
| Average daily sewage treatment<br>(millions of gallons) | 15            | 15            | 15            | 15            | 20            |
| <b>Transit</b>  |               |               |               |               |               |
| Total route miles                                       | 741,287 (2)   | 735,827 (2)   | 731,036 (2)   | 822,432 (2)   | 880,655 (2)   |
| Passengers  | 1,884,454 (3) | 1,727,931 (3) | 1,888,016 (3) | 2,543,532 (3) | 2,724,121     |
| <b>Parks and recreation</b>                             |               |               |               |               |               |
| Athletic field permits issued                           | 3,485 (4)     | 682           | 614           | 682 (5)       | 917           |
| Community center admissions                             | 5,643 (6)     | 3,891         | 3,425         | 3,194         | 2,360         |

Notes:

- (1) The increases in the purchases and sales of MWHs correlates to the increase in wholesale revenue and sales to other utility revenue of approximately \$27.5 million. In FY2013, reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (2) Route miles vary every year depending on the day of the week holiday service operates.
- (3) Reduced student enrollment and sustained unemployment have contributed to the decrease in the number of passengers from the previous year. In FY2015, the upturn in the economy has contributed to an increase in student and commuter ridership.
- (4) The significant increase in the number of permits issued in FY2015 is due to several factors: duplicate permits resulting from parallel testing of the new permit system for a period of time, change in the permit issuance process, and a change in the reporting capabilities between the two systems. Community Services & Parks upgraded the permitting and registration system from Safari to RecTrac in March 2015. The game permits were issued separately from practice permits in FY2015, allowing accurate tracking for the purpose of the permits. This means a large number of permit holders received twice as many permits as in previous years.
- (5) Prior to FY2012, separate permits were issued for practices vs. games. Starting FY2012, practices and games were covered under the same permit for effective staff management. One permit covered multiple facilities and multiple days/weeks/months of use.
- (6) Community center admissions is based on an unduplicated count of activity cards sold.

Sources: Various city departments

Not covered by independent auditors' report

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

| <u>Function/Program</u>  | <u>Fiscal Year</u> |             |             |             |             |
|--|--------------------|-------------|-------------|-------------|-------------|
|  | <u>2010</u>        | <u>2009</u> | <u>2008</u> | <u>2007</u> | <u>2006</u> |
| Police   |                    |             |             |             |             |
| Physical arrests   | 5,857              | 6,405       | 6,254       | 6,717       | 7,087       |
| Parking violations   | 87,621             | 83,706      | 89,700      | 87,971      | 80,374      |
| Traffic violations   | 23,990             | 26,149      | 22,059      | 20,199      | 22,253      |
| Fire   |                    |             |             |             |             |
| Emergency responses  | 15,424             | 14,923      | 15,253      | 14,906      | 14,759      |
| Fires extinguished   | 333                | 420         | 442         | 456         | 465         |
| Refuse collection  |                    |             |             |             |             |
| Refuse collected (tons per day)                                | 197                | 279         | 283         | 289         | 299         |
| Recyclables collected (tons per day)                           | 32                 | 48          | 51          | 140         | 135         |
| Inert waste recycling -<br>Brand Park landfill (tons per year) | 3,000 (1)          | 3,000 (1)   | 3,000 (1)   | 6,500       | 10,500      |
| Other public works   |                    |             |             |             |             |
| Street resurfacing (miles)                                     | 5.30 (2)           | 1.62        | 0.42        | 1.36        | 3.47        |
| Street reconstructing (miles)                                  | 0.50               | 0.13        | 0.91        | 0.82        | 2.97        |
| Potholes repaired (square feet per year)                       | 16,449             | 11,800      | 16,683      | 9,886       | 10,057      |
| Library  |                    |             |             |             |             |
| Volumes in collections   | 701,928            | 718,879     | 722,790     | 761,314     | 770,784     |
| Total volumes borrowed   | 1,312,743          | 1,236,950   | 1,185,385   | 1,088,286   | 1,075,073   |

Notes:

- (1) Some inert wastes were diverted to an outside recycling company rather than using Brand Landfill.
- (2) More street resurfacing was done from FY2010 to FY2013 than in prior years in an effort to take advantage of the low street resurfacing costs resulting from the economic downturn. In FY2014, the Public Works Department concentrated on other safety improvements such as railroad crossings and traffic signal improvement and significant sewer repair and reconstruction projects. In FY2015, the Public Works Department completed major infrastructure improvement projects that included road rehabilitation and resurfacing of major arterials in the City.

Sources: Various city departments

Not covered by independent auditors' report

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

| <u>Function/Program</u>                                 | <u>Fiscal Year</u>     |                        |                        |                        |                        |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
|   | <u>2010</u>            | <u>2009</u>            | <u>2008</u>            | <u>2007</u>            | <u>2006</u>            |
| <b>Electric</b>   |                        |                        |                        |                        |                        |
| Average daily consumption (MWH)                         | 3,020                  | 3,154                  | 3,180                  | 3,142                  | 3,130                  |
| Electricity generated (MWH)                             | 960,061                | 940,051                | 1,007,011              | 1,025,235              | 887,263                |
| Electricity purchased (MWH)                             | 451,545                | 533,258                | 583,906                | 490,592                | 626,304                |
| Electricity sold - Retail (MWH)                         | 1,102,310              | 1,151,391              | 1,160,566              | 1,146,828              | 1,142,582              |
| Electricity sold - Wholesale (MWH)                      | 185,665                | 204,828                | 250,391                | 241,092                | 261,454                |
| Peak demand (MW)  | 300                    | 299                    | 333                    | 336                    | 313                    |
| <b>Water</b>  |                        |                        |                        |                        |                        |
| Average daily consumption<br>(millions of gallons)      | 22                     | 25                     | 26                     | 28                     | 27                     |
| Water mains breaks                                      | 8                      | 12                     | 18                     | 12                     | 11                     |
| Water purchased (AF)                                    | 16,535                 | 20,873                 | 21,705                 | 23,643                 | 22,239                 |
| Water sold (AF)   | 25,489                 | 29,465                 | 30,691                 | 31,889                 | 29,907                 |
| <b>Wastewater</b>                                       |                        |                        |                        |                        |                        |
| Average daily sewage treatment<br>(millions of gallons) | 20                     | 17                     | 17                     | 17                     | 17                     |
| <b>Transit</b>  |                        |                        |                        |                        |                        |
| Total route miles                                       | 866,901 <sup>(1)</sup> | 889,819 <sup>(1)</sup> | 880,991 <sup>(1)</sup> | 871,430 <sup>(1)</sup> | 816,240 <sup>(1)</sup> |
| Passengers  | 2,574,396              | 2,260,263              | 2,152,200              | 2,271,548              | 2,273,843              |
| <b>Parks and recreation</b>                             |                        |                        |                        |                        |                        |
| Athletic field permits issued                           | 930                    | 1,054                  | 873                    | 648                    | 7,114 <sup>(2)</sup>   |
| Community center admissions                             | 1,114                  | 1,229                  | 1,192                  | 1,797                  | 1,236                  |

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) Beginning January 2007, Parks department started using the Safari system to issue permits, which issues one permit for one participant for multiple events. The old system issues one permit for one participant for one event, so the number of permits issued is more in FY2006.

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

| <u>Function/Program</u>     | <u>Fiscal Year</u> |             |             |             |             |
|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
|                             | <u>2015</u>        | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> |
| <b>Police</b>               |                    |             |             |             |             |
| Stations                    | 3 (1)              | 2 (1)       | 2 (1)       | 2 (1)       | 2 (1)       |
| Patrol units                | 63                 | 61          | 62          | 74          | 70          |
| Helicopters                 | 2.0 (2)            | 1.5 (2)     | 1.5 (2)     | 1.5 (2)     | 1.5 (2)     |
| Motorcycles                 | 25                 | 24          | 27          | 23          | 25          |
| <b>Fire</b>                 |                    |             |             |             |             |
| Stations                    | 9                  | 9           | 9           | 9           | 9           |
| <b>Refuse collection</b>    |                    |             |             |             |             |
| Collection trucks           | 48 (3)             | 49 (3)      | 50 (3)      | 48 (3)      | 50 (3)      |
| <b>Other public works</b>   |                    |             |             |             |             |
| Streets (miles)             | 350                | 350         | 350         | 350         | 350         |
| Traffic signals             | 234                | 234         | 234         | 234         | 233         |
| <b>Parks and recreation</b> |                    |             |             |             |             |
| Open space acres            | 5,034              | 5,034       | 5,034       | 5,034       | 5,034       |
| Developed parkland acres    | 286                | 286 (7)     | 286 (6)     | 282         | 281         |
| Parks and other facilities  | 43                 | 43 (7)      | 42 (6)      | 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 at the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) Since May 14, 2007, three helicopters have been shared with the City of Burbank. As of June 30, 2015, a retired helicopter has not been sold.
- (3) This number does not include the small bin trucks or light duty vehicles. In FY2015, two automatic side loaders trucks, and one super dump truck were taken off service.
- (4) Beginning FY2012, community buildings are not separately accounted for as community centers. They are included in the parks and facilities count as part of the park in which they reside.
- (5) This includes Los Angeles County and Caltrans storm drains within the city boundaries.
- (6) The Glendale Narrows Riverwalk Park project was completed in FY2013, which increased the park count to 42, and park acreage by 3.94 acres (285.56 in total acres).
- (7) The Maryland Avenue Park project was completed in FY2014, 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      |
| <b>Library</b>                                     |             |           |           |           |           |
| Branches   | 8           | 8         | 8         | 8         | 8         |
| <b>Electric</b>                                    |             |           |           |           |           |
| 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       |
| <b>Water</b>                                       |             |           |           |           |           |
| 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       |
| <b>Wastewater</b>                                  |             |           |           |           |           |
| Storm catch basin                                  | 3,686 (5)   | 3,686 (5) | 3,686 (5) | 3,686 (5) | 3,686 (5) |
| Sanitary sewers (miles)                            | 360         | 360       | 360       | 360       | 360       |
| LAGWRP Treatment capacity<br>(millions of gallons) | 20          | 20        | 20        | 20        | 20        |
| <b>Transit</b>                                     |             |           |           |           |           |
| Buses  | 34          | 34        | 34        | 34        | 34        |

## Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located at the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) Since May 14, 2007, three helicopters have been shared with the City of Burbank. As of June 30, 2015, a retired helicopter has not been sold.
- (3) This number does not include the small bin trucks or light duty vehicles. In FY2015, two automatic side loaders trucks, and one super dump truck were taken off service.
- (4) Beginning FY2012, community buildings are not separately accounted for as community centers. They are included in the parks and facilities count as part of the park in which they reside.
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- (7) The Maryland Avenue Park project was completed in FY2014, 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

| <u>Function/Program</u>     | <u>Fiscal Year</u> |             |             |             |             |
|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
|                             | <u>2010</u>        | <u>2009</u> | <u>2008</u> | <u>2007</u> | <u>2006</u> |
| <b>Police</b>               |                    |             |             |             |             |
| Stations                    | 2 (1)              | 2 (1)       | 2 (1)       | 2 (1)       | 2 (1)       |
| Patrol units                | 70                 | 64          | 68          | 69          | 71          |
| Helicopters                 | 1.5 (2)            | 1.5 (2)     | 1.5 (2)     | 2.0         | 2.0         |
| Motorcycles                 | 25                 | 26          | 24          | 26          | 24          |
| <b>Fire</b>                 |                    |             |             |             |             |
| Stations                    | 9                  | 9           | 9           | 9           | 9           |
| <b>Refuse collection</b>    |                    |             |             |             |             |
| Collection trucks           | 50 (3)             | 46 (3)      | 46 (3)      | 45 (3)      | 44 (3)      |
| <b>Other public works</b>   |                    |             |             |             |             |
| Streets (miles)             | 350                | 350         | 350         | 350         | 350         |
| Traffic signals             | 233                | 226         | 232         | 229         | 225         |
| <b>Parks and recreation</b> |                    |             |             |             |             |
| Open space acres            | 5,029              | 5,020       | 5,020       | 5,020       | 5,020       |
| Developed parkland acres    | 281                | 280         | 275         | 274         | 274         |
| Parks and other facilities  | 39                 | 39          | 39          | 37          | 37          |
| Community centers           | 8                  | 8           | 8           | 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           |

## Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located at the Glendale Galleria. In FY2015, the Montrose Substation was added.
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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

| <u>Function/Program</u>                            | <u>Fiscal Year</u> |             |             |             |             |
|--|--------------------|-------------|-------------|-------------|-------------|
|  | <u>2010</u>        | <u>2009</u> | <u>2008</u> | <u>2007</u> | <u>2006</u> |
| <b>Library</b>                                     |                    |             |             |             |             |
| Branches   | 8                  | 8           | 8           | 7           | 7           |
| <b>Electric</b>                                    |                    |             |             |             |             |
| Number of electric meters                          | 84,800             | 84,554      | 84,167      | 83,644      | 83,433      |
| Number of streetlights                             | 10,714             | 10,692      | 10,622      | 11,117      | 10,210      |
| Grayson power plant capacity (MW)                  | 260                | 260         | 249         | 249         | 249         |
| <b>Water</b>                                       |                    |             |             |             |             |
| Number of water meters                             | 33,509             | 33,407      | 33,173      | 33,120      | 32,995      |
| Water mains (miles)                                | 397                | 397         | 397         | 397         | 397         |
| Fire hydrants                                      | 3,133              | 3,072       | 2,970       | 2,950       | 2,950       |
| Storage capacity (millions of gallons)             | 185                | 185         | 185         | 185         | 185         |
| <b>Wastewater</b>                                  |                    |             |             |             |             |
| Storm catch basin                                  | 3,679              | 3,679       | 3,679       | 3,679       | 3,679       |
| Sanitary sewers (miles)                            | 360                | 360         | 360         | 360         | 360         |
| LAGWRP Treatment capacity<br>(millions of gallons) | 20                 | 20          | 20          | 20          | 20          |
| <b>Transit</b>                                     |                    |             |             |             |             |
| Buses  | 34                 | 34          | 34          | 34          | 34          |

Notes:

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Sources: Various city departments

Not covered by independent auditors' report

Schedule 21  
**CITY OF GLENDALE**  
Schedule of Credits

Robert Elliot, CPA, Director of Finance

General Overview  
Letter of Transmittal

Michele Flynn, CPA, CIA, CGAP, Assistant Director of Finance

General Overview

Lily Fang, Finance Administrator

General Overview

Artak Khachatryan, Financial Applications Manager

PeopleSoft Nvision Report Writing

Shu-Jun Li, Accounting Manager

General Overview  
Management's Discussion & Analysis  
Financial Statements  
Notes to Financial Statements  
Pension and OPEB Reporting

Theresa Clark, Accounting Supervisor  
Rima Dagbashyan, Accountant II  
Ruzanna Garibyan, Accountant I  
Brandy Wu, Accountant I

Section tasks:  
Management's Discussion & Analysis  
Financial Statements  
Notes to Financial Statements  
Cover Design  
Fixed Assets Reporting  
Glendale Successor Agency Reporting  
Loans Receivable Reporting  
Statistical Section

Alwin De Leon, Accounting Supervisor  
Vanik Darabedian, Accountant II  
Liza Jue, Accountant II  
Juan Ruiz, Accountant I

Section tasks:  
Management's Discussion & Analysis  
Financial Statements  
Notes to Financial Statements  
Cash Reporting  
Debt Reporting  
Glendale Water & Power Reporting  
Internal Service Funds Reporting  
Single Audit

David Davis, CPA, Utility Finance Manager  
Tim Hsu, Senior Utility Financial Analyst

Glendale Water & Power Notes

Eileen Donahue, Internal Audit Manager

General Overview

Thomas Lorenz, Director of Communications and Community Relations  
Tamar Sadd, Community Outreach Assistant  
Dean Lopez, Senior Graphics Illustrator  
Douglas Alvarez, Graphics Illustrator  
Roberto Perez, Office Specialist I  
Awinda Matos, Duplicating Machine Operator

Cover Design and Printing





Comprehensive Annual Financial Report



[www.glendaleca.gov](http://www.glendaleca.gov)



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