

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					
	2016	2015	2014	2013	2012	(1)
Governmental activities						
Net investment in capital assets	\$ 888,998	882,741	829,862	816,785	802,729	
Restricted	110,281	74,413	73,323	70,047	40,119	
Unrestricted	(153,423) (2)	(315,057) (2)	47,188	62,419	104,152	
Total governmental activities net position	<u>845,856</u>	<u>642,097</u>	<u>950,373</u>	<u>949,251</u>	<u>947,000</u>	
Business-type activities:						
Net investment in capital assets	422,656	437,125	484,467	516,774	545,511	
Restricted	5,669	5,669	5,669	5,669	5,669	
Unrestricted	222,463	159,220	210,397	159,224	140,283	
Total business-type activities net position	<u>650,788</u>	<u>602,014</u>	<u>700,533</u>	<u>681,667</u>	<u>691,463</u>	
Primary government:						
Net investment in capital assets	1,311,654	1,319,866	1,314,329	1,333,559	1,348,240	
Restricted	115,950	80,082	78,992	75,716	45,788	
Unrestricted	69,040	(155,837)	257,585	221,643	244,435	
Total primary government net position	<u>\$ 1,496,644</u>	<u>1,244,111</u>	<u>1,650,906</u>	<u>1,630,918</u>	<u>1,638,463</u>	

	Fiscal Year					
	2011	2010	2009	2008	2007	
Governmental activities						
Net investment in capital assets	\$ 814,946	806,721	782,170	766,314	608,369	
Restricted	53,953	56,854	56,506	48,392	59,782	
Unrestricted	85,930	91,582	113,761	109,313	236,117	
Total governmental activities net position	<u>954,829</u>	<u>955,157</u>	<u>952,437</u>	<u>924,019</u>	<u>904,268</u>	
Business-type activities:						
Net investment in capital assets	526,011	476,440	448,099	392,039	472,893	
Restricted	15,474	13,864	14,047	14,058	8,392	
Unrestricted	159,353	208,562	238,443	278,763	190,462	
Total business-type activities net position	<u>700,838</u>	<u>698,866</u>	<u>700,589</u>	<u>684,860</u>	<u>671,747</u>	
Primary government:						
Net investment in capital assets	1,340,957	1,283,161	1,230,269	1,158,353	1,081,262	
Restricted	69,427	70,718	70,553	62,450	68,174	
Unrestricted	245,283	300,144	352,204	388,076	426,579	
Total primary government net position	<u>\$ 1,655,667</u>	<u>1,654,023</u>	<u>1,653,026</u>	<u>1,608,879</u>	<u>1,576,015</u>	

Notes:

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

(2) In FY2015 and FY2016, the negative unrestricted net position for governmental activities was due to the recognition of net pension liability pursuant to GASB Statement No. 68.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year					(1)
	2016	2015	2014	2013	2012	
Expenses						
Governmental activities:						
General government	\$ 20,335	47,822	64,776	33,432	22,151	
Public safety						
Police	72,274	74,596	71,299	72,997	72,160	
Fire	51,386	48,796	47,370	50,880	61,917	
Public works	31,925	26,558	41,126	39,349	42,192	
Transportation	14,367	15,222	-	-	-	
Housing, health, and community development	39,860	42,472	38,536	44,534	45,387	
Employment programs	5,265	5,557	5,642	6,080	6,197	
Public service	6,230	5,895	5,173	4,490	6,369	
Parks, recreation and community services	15,889	13,325	12,372	12,326	12,804	
Library	8,222	8,392	7,893	8,338	8,209	
Interest and fiscal charges	2,203	1,398	2,553	1,932	10,871	
Total governmental activities expenses	267,956	290,033	296,740	274,358	288,257	
Business-type activities:						
Recreation	- (2)	2,584 (2)	2,338	2,820	2,754	
Hazardous disposal	- (2)	1,511 (2)	1,170	1,709	1,507	
Fire communications	3,149	2,965	2,521	3,291	3,528	
Parking	- (2)	7,702 (2)	6,317	7,683	7,674	
Sewer	15,327	17,421	14,353	14,585	15,148	
Refuse disposal	18,518	18,519	16,143	19,197	18,794	
Electric	172,647	187,864	179,322	172,509	200,120	
Water	42,017	45,068	42,927	41,862	40,937	
Total business-type activities expenses	251,658	283,634	265,091	263,656	290,462	
Total primary government expenses	\$ 519,614	573,667	561,831	538,014	578,719	

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) Effective June 30, 2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2016	2015	2014	2013	2012 ⁽¹⁾
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 17,554	18,554	17,895	16,249	16,738
Public safety					
Police	1,229	1,087	759	746	758
Fire	8,242	6,330	2,206	8,327	15,553
Public works	20,732	14,469	19,544	18,647	13,401
Transportation	9,882	6,849	-	-	-
Housing, health, and community development	68	55	57	67	58
Employment programs	1,509	1,401	1,486	1,512	1,831
Parks, recreation and community services	2,999	11	11	15	8
Library	156	174	171	170	201
Operating grants and contributions	56,398	55,415	63,195	59,855	61,877
Capital grants and contributions	8,083	6,969	11,134	17,949	6,103
Total governmental activities program revenues	<u>126,852</u>	<u>111,314</u>	<u>116,458</u>	<u>123,537</u>	<u>116,528</u>
Business-type activities:					
Charges for services:					
Recreation	- (2)	2,773 (2)	2,813	2,645	2,648
Hazardous disposal	- (2)	1,632 (2)	1,598	1,559	1,547
Fire communications	3,515	3,253	3,191	3,288	3,223
Parking	- (2)	9,303 (2)	8,897	8,699	8,303
Sewer	14,273	15,790	15,576	16,143	15,716
Refuse disposal	21,769	21,989	21,195	21,704	20,457
Electric	217,467	215,956	196,263	173,701	196,007
Water	49,972	47,520	43,069	44,605	41,359
Operating grants and contributions	54	120	299	223	96
Capital grants and contributions	305	2,306	796	1,203	6,590
Total business-type activities program revenues	<u>307,355</u>	<u>320,642</u>	<u>293,697</u>	<u>273,770</u>	<u>295,946</u>
Total primary government program revenues	<u>434,207</u>	<u>431,956</u>	<u>410,155</u>	<u>397,307</u>	<u>412,474</u>
Net (Expense) / Revenue					
Governmental activities	(141,104)	(178,719)	(180,282)	(150,821)	(171,729)
Business-type activities	55,697	37,008	28,606	10,114	5,484
Total primary government net expense	<u>\$ (85,407)</u>	<u>(141,711)</u>	<u>(151,676)</u>	<u>(140,707)</u>	<u>(166,245)</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to AB 1x 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) Effective June 30, 2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2016	2015	2014	2013	2012 ⁽¹⁾
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 51,709	50,883	47,623	45,943	59,197
Sales tax	46,651	36,330	35,408	33,789	31,874
Utility users tax	28,662	27,766	27,018	26,968	26,632
Other taxes	20,378	17,305	15,512	14,594	14,181
Investment income	8,456	1,561	1,776	(85) ⁽²⁾	2,953
Other	25,988	22,766	30,097	13,401	21,370
Reinstatement of loans	28,029	-	-	-	-
Transfers	19,524	62,859	23,970	25,299	24,007
Special items:					
Transfer of capital assets from					
Successor Agency	6,729	22,087	-	-	-
Elimination of OPEB implied subsidy	82,247	-	-	-	-
Extraordinary gain (loss)	26,490	-	-	(6,423)	(16,314)
Total governmental activities	<u>344,863</u>	<u>241,557</u>	<u>181,404</u>	<u>153,486</u>	<u>163,900</u>
Business-type activities:					
Investment income	4,899	1,915	2,725	231	1,927
Other	7,702	8,593	11,505	8,270	7,221
Transfers	(19,524)	(62,859)	(23,970)	(25,299)	(24,007)
Total business-type activities	<u>(6,923)</u>	<u>(52,351)</u>	<u>(9,740)</u>	<u>(16,798)</u>	<u>(14,859)</u>
Total primary government	<u>337,940</u>	<u>189,206</u>	<u>171,664</u>	<u>136,688</u>	<u>149,041</u>
Change in net position					
Governmental activities	203,759	62,838	1,122	2,665	(7,829)
Business-type activities	48,774	(15,343)	18,866	(6,684)	(9,375)
Total primary government	<u>\$ 252,533</u>	<u>47,495</u>	<u>19,988</u>	<u>(4,019)</u>	<u>(17,204)</u>

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2011	2010	2009	2008	2007
Expenses					
Governmental activities:					
General government	\$ 25,700	24,157	23,508	15,165	25,842
Public safety	-	-	- (1)	118,200	107,660
Police	69,926	66,923	64,113 (1)	-	-
Fire	57,138	55,743	50,793 (1)	-	-
Public works	41,598	38,529	35,903	40,252	35,442
Housing, health, and community development	69,965	70,813	49,563	51,601	63,526
Employment programs	5,925	7,397	5,432	5,962	6,808
Public service	8,029	8,249	6,729	4,682	6,932
Parks, recreation and community services	16,449	15,578	16,229	15,699	14,955
Library	9,127	9,241	9,162	9,916	8,463
Interest and fiscal charges on bonds	12,696	17,232	7,311	9,610	10,097
Total governmental activities expenses	<u>316,553</u>	<u>313,862</u>	<u>268,743</u>	<u>271,087</u>	<u>279,725</u>
Business-type activities:					
Recreation	2,622	2,645	2,552	2,457	2,072
Hazardous disposal	1,745	1,848	1,680	1,801	1,539
Fire communications	3,289	3,306	2,790 (2)	-	-
Parking	7,763	7,609	6,520	6,416	6,618
Sewer	15,756	17,874	12,195	17,784	11,993
Refuse disposal	18,893	18,101	16,450	16,283	15,074
Electric	188,569	170,423	192,326	195,590	178,220
Water	35,790	34,953	33,886	31,263	29,927
Total business-type activities expenses	<u>274,427</u>	<u>256,759</u>	<u>268,399</u>	<u>271,594</u>	<u>245,443</u>
Total primary government expenses	<u>\$ 590,980</u>	<u>570,621</u>	<u>537,142</u>	<u>542,681</u>	<u>525,168</u>

Notes:

(1) Starting FY2009 and going forward, public safety is split between fire and police.

(2) In FY2009, fire communication was reclassified from a special revenue fund to an enterprise fund.

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				
	2011	2010	2009	2008	2007
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 17,276	13,922	9,890	9,173	9,533
Public safety	-	-	- (1)	14,391	13,739
Police	779	1,136	1,164 (1)	-	-
Fire	13,774	12,070	11,221 (1)	-	-
Public works	11,685	10,170	10,990	12,498	15,014
Housing, health, and community development	51	37	45	55	86
Employment programs	1,631	1,427	980	1,131	1,423
Parks, recreation and community services	13	9	15	29	47
Library	226	239	221	236	211
Operating grants and contributions	63,166	69,905	55,942	38,170	43,199
Capital grants and contributions	9,040	6,905	6,912	7,271	12,228
Total governmental activities program revenues	<u>117,641</u>	<u>115,820</u>	<u>97,380</u>	<u>82,954</u>	<u>95,480</u>
Business-type activities:					
Charges for services:					
Recreation	2,640	2,353	2,394	2,092	1,842
Hazardous disposal	1,530	1,533	1,550	1,560	1,586
Fire communications	3,337	3,199	2,890 (2)	-	-
Parking	7,853	8,944	7,111	7,780	7,329
Sewer	14,977	14,709	15,440	16,857	17,447
Refuse disposal	20,776	19,941	19,911	18,952	18,205
Electric	187,801	176,903	207,177	204,497	178,979
Water	36,637	35,716	36,068	34,817	33,277
Operating grants and contributions	161	421	738	632	1,415
Capital grants and contributions	16,238	7,440	3,292	4,016	5,222
Total business-type activities program revenues	<u>291,950</u>	<u>271,159</u>	<u>296,571</u>	<u>291,203</u>	<u>265,302</u>
Total primary government program revenues	<u>409,591</u>	<u>386,979</u>	<u>393,951</u>	<u>374,157</u>	<u>360,782</u>
Net (Expense) / Revenue					
Governmental activities	(198,912)	(198,042)	(171,363)	(188,133)	(184,245)
Business-type activities	17,523	14,400	28,172	19,609	19,859
Total primary government net expense	<u>\$ (181,389)</u>	<u>(183,642)</u>	<u>(143,191)</u>	<u>(168,524)</u>	<u>(164,386)</u>

Notes:

(1) Starting FY2009 and going forward, public safety is split between fire and police.

(2) In FY2009, fire communication was reclassified from a special revenue fund to an enterprise fund.

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				
	2011	2010	2009	2008	2007
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 79,714	80,422	77,060	72,690	67,394
Sales taxes	30,030	27,594	22,755	24,731	23,944
Utility users tax	26,802	27,827	28,798	27,781	26,202
Other taxes	13,857	13,891	22,268	21,508	21,262
Investment income	4,066	5,806	8,143	14,255	15,826
Other	17,948	18,077	16,368	21,611	13,715
Transfers	26,167	25,167	26,100	25,310	24,811
Gain on exchange of land	-	1,978	-	-	-
Contributions	-	-	(1,712)	-	-
Total governmental activities	<u>198,584</u>	<u>200,762</u>	<u>199,780</u>	<u>207,886</u>	<u>193,154</u>
Business-type activities:					
Investment income	2,089	4,770	8,331	10,425	11,569
Other	8,527	4,274	3,614	8,387	3,289
Transfers	(26,167)	(25,167)	(26,100)	(25,310)	(24,811)
Contributions	-	-	1,712	-	-
Total business-type activities	<u>(15,551)</u>	<u>(16,123)</u>	<u>(12,443)</u>	<u>(6,498)</u>	<u>(9,953)</u>
Total primary government	<u>183,033</u>	<u>184,639</u>	<u>187,337</u>	<u>201,388</u>	<u>183,201</u>
Change in net position					
Governmental activities	(328)	2,720	28,417	19,753	8,909
Business-type activities	1,972	(1,723)	15,729	13,111	9,906
Total primary government	<u>\$ 1,644</u>	<u>997</u>	<u>44,146</u>	<u>32,864</u>	<u>18,815</u>

Source: City Finance Department

Not covered by independent auditors' report

Schedule 3

CITY OF GLENDALE

Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year					(1)
	2016	2015	2014	2013	2012	
General Fund						
Nonspendable:	\$ 196	2,505	2,584	2,579	558	
Restricted for:						
City Charter - stabilization	24,870	23,433	22,593	22,228	21,156	
Committed to:						
Capital projects fund	-	-	7,000	-	-	
Assigned to:						
Economic development	4,526	3,418	-	-	-	
Capital	800	800	-	-	-	
Building maintenance	-	1,000	-	-	-	
Emergency medical services	2,000	-	-	-	-	
Unassigned:	55,954	40,819	36,480	38,082	37,852	
Total general fund	<u>88,346</u>	<u>71,975</u>	<u>68,657</u>	<u>62,889</u>	<u>59,566</u>	
All Other Governmental Funds						
Nonspendable:	3,197	3,177	2,212	2,275	2,257	
Restricted for:						
Federal and state grants	5,621	5,129	4,745	4,571	3,395	
Private endowments	-	-	-	-	1,400	
Public safety	1,820	1,465	1,197	1,127	1,295	
Youth employment	52	4	18	-	52	
Transportation	22,297	19,965	17,019	15,569	12,927	
Landscaping district	139	99	63	48	43	
Low and moderate housing	9,642	9,219	9,820	15,605	18,963	
Air quality improvement	370	293	276	269	214	
Cable access	2,434	1,833	1,237	783	379	
Electric public benefit AB1890	3,609	2,788	1,960	1,308	186	
State gas tax mandates	3,240	2,868	7,044	8,539	12,466	
Landfill postclosure	27,850	25,850	23,850	22,350	22,100	
Capital projects funds	29,034	-	-	-	-	
Committed to:						
Debt service funds	19,287	21,522	23,841	31,590	34,087	
Capital projects fund	11,295	9,374	1,991	2,213	-	
Impact fee funded projects	26,078	14,227	5,562	5,830	4,457	
Public safety	13	121	116	116	179	
Urban art	5,275	4,283	2,437	1,893	984	
Filming	373	-	-	-	-	
Recreation	3,548	3,602	-	-	-	
Hazardous materials	2,057	1,646	-	-	-	
Parking	7,511	6,776	-	-	-	
Assigned to:						
Capital projects funds	-	-	-	-	8,020	
Unassigned:	(9,345)	(5,960)	(10,327)	(8,167)	(9,520)	
Total all other governmental funds	<u>\$ 175,397</u>	<u>128,281</u>	<u>93,061</u>	<u>105,919</u>	<u>113,884</u>	

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 3

CITY OF GLENDALE

Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2011 ⁽¹⁾	2010	2009	2008	2007
General Fund					
Nonspendable:	\$ 49,425	71,521	68,840	68,867	67,347
Restricted for:					
City Charter - stabilization	21,105	20,619	19,320	19,320	17,805
Assigned to:					
Economic development	117	-	-	-	-
Unassigned:	<u>63,408</u>	<u>28,331</u>	<u>37,503</u>	<u>33,310</u>	<u>42,559</u>
Total general fund	<u>134,055</u>	<u>120,471</u>	<u>125,663</u>	<u>121,497</u>	<u>127,711</u>
All Other Governmental Funds					
Nonspendable:	14,459	22,311	21,485	15,043	13,844
Restricted for:					
Federal and state grants	4,735	4,915	4,437	4,959	3,725
Private endowments	1,759	-	-	-	-
Public safety	-	6,101	6,397	7,530	8,569
Youth employment	10,606	-	-	-	-
Transportation	53	9,854	12,197	13,610	12,976
Landscaping district	9,419	55	24	-	-
Low and moderate housing	286	13,964	14,737	11,896	17,060
Air quality improvement	792	280	659	658	538
Cable access	862	650	573	486	690
Electric public benefit AB1890	14,435	1,641	3,282	3,016	2,716
State gas tax mandates	22,100	-	-	-	-
Landfill postclosure	24,071	-	-	-	-
Redevelopment activities	-	-	2,211	4,679	4,663
Debt service funds	-	49,286	54,486	55,269	56,323
Capital projects funds	12,856	37,341	19,534	19,186	12,851
Committed to:					
Debt service funds	52,330	-	-	-	-
Impact fee funded projects	2,209	-	-	-	-
Public safety	170	-	-	-	-
Urban art	18	-	-	-	-
Unassigned:	<u>(7,393)</u>	<u>(16,833)</u>	<u>(13,752)</u>	<u>(9,474)</u>	<u>5,851</u>
Total all other governmental funds	<u>\$ 163,767</u>	<u>129,565</u>	<u>126,270</u>	<u>126,858</u>	<u>139,806</u>

Notes:

- (1) In FY2011, pursuant to GASB Statement No. 54, this schedule has been modified to establish the following classifications: nonspendable, restricted, committed, assigned and unassigned.

Source: City Finance Department

Not covered by independent 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				
	2016	2015	2014	2013	2012 ⁽¹⁾
Revenues:					
Property taxes	\$ 51,709	50,883	47,623	45,943	59,197
Sales tax	46,651	36,330	35,408	33,789	31,874
Utility users tax	28,662	27,766	27,018	26,968	26,632
Other taxes	20,378	17,305	15,512	14,594	14,181
Revenue from other agencies	61,332	69,677	71,755	75,055	62,819
Licenses and permits	23,263	21,592	10,528	10,866	11,409
Fines and forfeitures	4,299	1,413	1,638	1,446	1,683
Charges for services	35,876	21,741	19,393	19,848	25,885
Use of money and property	11,820	5,970	4,996	2,550	5,112
Interfund revenue	14,950	16,577	16,182	14,921	14,902
Sales of property	-	-	- ⁽²⁾	49	52
Miscellaneous revenue	4,105	6,542	3,577 ⁽²⁾	6,744	5,211
Total revenues	<u>303,045</u>	<u>275,796</u>	<u>253,630</u>	<u>252,773</u>	<u>258,957</u>
Expenditures:					
Current:					
General government	25,767	27,250	27,187	22,826	19,535
Community promotion	-	-	59	111	89
Police	73,196	71,599	69,623	68,224	66,848
Fire	53,425	47,901	46,848	47,639	56,957
Public works	28,518	20,038	33,310	30,831	32,911
Transportation	13,341	13,780	-	-	-
Housing, health and community development	39,865	42,464	39,449	44,997	44,186
Employment programs	5,603	5,589	5,808	6,028	6,091
Public service	6,381	5,896	5,325	4,656	6,500
Parks, recreation and community services	14,139	10,451	10,331	9,938	11,957
Library	8,655	8,452	8,143	7,923	8,714
Capital outlay	13,433	16,054	23,930	28,320	19,053
Debt service:					
Interest	268	242	806	241	5,124
Principal	2,981	2,973	13,850	3,476	9,971
Total expenditures	<u>285,572</u>	<u>272,689</u>	<u>284,669</u>	<u>275,210</u>	<u>287,936</u>
Excess of revenues over (under) expenditures	<u>17,473</u>	<u>3,107</u>	<u>(31,039)</u>	<u>(22,437)</u>	<u>(28,979)</u>
Other financing sources (uses):					
Issuance of long-term debt	-	-	-	-	2,002
Transfers in	25,165	43,650	28,331	29,039	69,415
Transfers out	(5,641)	(8,219)	(4,382)	(3,740)	(44,863)
Total other financing sources (uses)	<u>19,524</u>	<u>35,431</u>	<u>23,949</u>	<u>25,299</u>	<u>26,554</u>
Extraordinary gain (loss)	<u>26,490</u>	<u>-</u>	<u>-</u>	<u>(7,504)</u>	<u>(121,947)</u>
Net change in fund balances	<u>\$ 63,487</u>	<u>38,538</u>	<u>(7,090)</u>	<u>(4,642)</u>	<u>(124,372)</u>
Debt service as a percentage of noncapital expenditures	1.2%	1.3%	5.6%	1.5%	5.7%

Notes:

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

(2) Starting 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				
	2011	2010	2009	2008	2007
Revenues:					
Property taxes	\$ 79,714	80,422	77,060	72,690	67,394
Sales tax	30,030	27,594 (1)	-	-	-
Utility users tax	26,802	27,827 (1)	-	-	-
Other taxes	13,857	13,891 (1)	73,820	74,020	71,408
Revenue from other agencies	84,204	80,322	56,558	48,552	64,206
Licenses and permits	8,836	5,601	4,911	6,354	8,589
Fines and forfeitures	2,032	3,026	2,667	2,041	1,503
Charges for services	23,174	22,445	21,992	23,348	23,202
Use of money and property	11,084	9,651 (2)	9,483	14,676	16,389
Intergovernmental revenue	-	- (2)	2,040	2,000	2,000
Interfund revenue	14,943	12,012	7,699	7,853	8,262
Sales of property	28	10	144	5,985	-
Miscellaneous revenue	1,623	3,347	5,621	5,913	5,168
Total revenues	<u>296,327</u>	<u>286,148</u>	<u>261,995</u>	<u>263,432</u>	<u>268,121</u>
Expenditures:					
Current:					
General government	21,327	20,215	20,465	20,940	20,285
Community promotion	106	55	105	151	115
Police	65,000	61,677	60,726	57,734	51,482
Fire	52,750	51,468	50,190	52,311	49,481
Public works	33,935	34,033	30,520	30,581	29,714
Housing, health and community development	67,044	74,402	45,868	38,012	32,612
Employment programs	5,794	5,060	3,118	3,545	6,649
Public service	7,970	8,053	6,674	4,492	6,770
Parks, recreation and community services	12,856	12,852	13,460	13,217	12,384
Library	8,322	8,343	8,643	8,930	8,097
Capital outlay	31,236	41,043	42,445	59,489	91,919
Debt service:					
Interest	5,920	4,516	4,651	6,025	6,655
Principal	10,908	10,398	8,306	7,624	6,300
Fiscal agent fees	-	-	80	-	-
Total expenditures	<u>323,168</u>	<u>332,115</u>	<u>295,251</u>	<u>303,051</u>	<u>322,463</u>
Excess of revenues over (under) expenditures	<u>(26,841)</u>	<u>(45,967)</u>	<u>(33,256)</u>	<u>(39,619)</u>	<u>(54,342)</u>
Other financing sources (uses):					
Issuance of long-term debt	50,000	31,081	14,000	-	8,200
Original/Issue discount	(2,032)	-	-	-	-
Cost of issuance	(583)	-	-	-	-
Transfers in	54,771	67,019	37,479	42,052	31,312
Transfers out	(27,529)	(54,030)	(14,646)	(21,595)	(11,019)
Total other financing sources (uses)	<u>74,627</u>	<u>44,070</u>	<u>36,833</u>	<u>20,457</u>	<u>28,493</u>
Net change in fund balances	<u>\$ 47,786</u>	<u>(1,897)</u>	<u>3,577</u>	<u>(19,162)</u>	<u>(25,849)</u>
Debt service as a percentage of noncapital expenditures	5.6%	5.1%	5.1%	5.6%	5.0%

Notes:

(1) Starting FY2010 and going forward, "Other taxes" are split among "Sales tax", "Utility users tax", and "Other taxes".

(2) Starting FY2010 and going forward, "Intergovernmental revenues" is included under "Use of money and property."

Source: City Finance Department

Not covered by independent auditors' report

Schedule 5

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

	Fiscal Year				
	2016	2015	2014	2013	2012
Electric Fund					
Number of customers:					
Residential	74,176	73,678	72,975	72,625	72,220
Commercial	12,938	12,869	12,801	12,769	12,898
Industrial	212	214	218	217	222
Street lights	21	21	18	18	18
Total number of customers	<u>87,347</u>	<u>86,782</u>	<u>86,012</u>	<u>85,629</u>	<u>85,358</u>
Megawatt-hour units sold:					
Residential	383,783	372,426	352,861	393,136	368,237
Commercial	335,019	337,388	327,660	335,404	319,478
Industrial	362,867	361,719	370,321	389,872	397,144
Public street and highway lighting	9,182	8,543	8,530	9,284	9,335
Total retail megawatt-hour sales	<u>1,090,851</u>	<u>1,080,076</u>	<u>1,059,372</u>	<u>1,127,696</u>	<u>1,094,194</u>
Sales to other utilities	461,124	512,846	351,348	61,407 ⁽¹⁾	493,511
Wholesale	- ⁽²⁾	173,938	331,831	235,847 ⁽¹⁾	404,319
Total megawatt-hour sales	<u>1,551,975</u>	<u>1,766,860</u>	<u>1,742,551</u>	<u>1,424,950</u>	<u>1,992,024</u>
Revenue from energy sales:					
Residential	\$ 73,924,071	67,754,324	59,905,509	58,412,020	54,282,734
Commercial	64,213,540	61,746,578	55,750,676	51,393,589	49,217,022
Industrial	63,310,702	59,626,227	52,437,492	49,396,516	50,624,670
Public street and highway lighting	6,413	3,465	6,145	9,553	7,010
Sales to other utilities	16,012,599	19,041,456	13,032,317	1,686,183 ⁽¹⁾	23,049,142
Wholesale	- ⁽²⁾	7,783,689	15,130,477	12,802,646 ⁽¹⁾	18,826,834
Total energy sales	<u>\$ 217,467,325</u>	<u>215,955,739</u>	<u>196,262,616</u>	<u>173,700,508</u>	<u>196,007,412</u>

Notes:

(1) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.

(2) In FY2016, wholesale and sales to other utilities have been combined into one account.

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				
	2011	2010	2009	2008	2007
Electric Fund					
Number of customers:					
Residential	72,030	71,866	71,643	71,310	70,921
Commercial	12,698	12,690	12,664	12,626	12,481
Industrial	216	226	229	213	224
Street lights	18	18	18	18	18
Total number of customers	<u>84,962</u>	<u>84,800</u>	<u>84,554</u>	<u>84,167</u>	<u>83,644</u>
Megawatt-hour units sold:					
Residential	357,604	378,460	389,872	399,644	395,260
Commercial	305,908	322,377	341,639	351,990	345,407
Industrial	377,698	392,273	410,663	399,689	396,997
Public street and highway lighting	9,240	9,200	9,216	9,243	9,164
Total retail megawatt-hour sales	<u>1,050,450</u>	<u>1,102,310</u>	<u>1,151,390</u>	<u>1,160,566</u>	<u>1,146,828</u>
Sales to other utilities	487,753	108,731	76,272	55,968	114,465
Wholesale	<u>396,933</u>	<u>76,934</u>	<u>128,556</u> ⁽¹⁾	<u>194,423</u> ⁽¹⁾	<u>126,627</u>
Total megawatt-hour sales	<u>1,935,136</u>	<u>1,287,975</u>	<u>1,356,218</u>	<u>1,410,957</u>	<u>1,387,920</u>
Revenue from energy sales:					
Residential	\$ 53,557,580	59,515,595	66,450,032	63,778,774	58,251,508
Commercial	47,557,202	52,574,031	60,278,592	58,121,923	53,302,463
Industrial	49,084,732	54,368,173	61,862,315	56,307,557	51,908,777
Public street and highway lighting	4,288	3,022	2,054	1,983	1,810
Sales to other utilities	17,437,568	6,942,319	7,695,258	7,461,421	5,969,693
Wholesale	<u>20,159,819</u>	<u>3,500,143</u>	<u>10,888,493</u> ⁽¹⁾	<u>18,825,241</u> ⁽¹⁾	<u>9,545,014</u>
Total energy sales	<u>\$ 187,801,189</u>	<u>176,903,283</u>	<u>207,176,744</u>	<u>204,496,899</u>	<u>178,979,265</u>

Notes:

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

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				
		2016	2015	2014	2013	2012
Customer class:						
Residential	\$	0.1926	0.1819	0.1693	0.1486	0.1474
Commercial		0.1917	0.1830	0.1696	0.1532	0.1541
Industrial		0.1745	0.1648	0.1412	0.1267	0.1275
Lighting		0.0007	0.0004	0.0006	0.0010	0.0008

		Fiscal Year				
		2011	2010	2009	2008	2007
Customer class:						
Residential	\$	0.1498	0.1573	0.1704	0.1596	0.1474
Commercial		0.1555	0.1631	0.1764	0.1651	0.1543
Industrial		0.1300	0.1386	0.1506	0.1409	0.1308
Lighting		0.0005	0.0003	0.0002	0.0002	0.0002

- These are the average rates for the indicated customer classes, including energy cost adjustment charge.
- On August 13, 2013, the City Council approved an 8% system average rate increase effective September 13, 2013. The City Council also approved electric rates to become effective July 1 of each of the 4 successive years in the amounts of 7%, 5%, 2%, and 2%. The rate plan puts the Electric Utility on the path to restored financial health by generating positive annual net income by fiscal year ending June 30, 2016, supporting a bond issue of \$60 million.

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 2016			Fiscal Year 2007		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
High-Rise Buildings	\$ 11,839,985	1	5.44%	\$ 6,663,020	4	3.72%
Entertainment Industry	10,185,214	2	4.68%	7,067,872	2	3.95%
Retail Stores/Malls	10,132,725	3	4.66%	7,916,661	1	4.42%
Hospitals/Medical Facilities	8,507,065	4	3.91%	6,948,300	3	3.88%
Government Agencies	5,817,990	5	2.68%	6,623,156	5	3.70%
Manufacturing	5,034,599	6	2.32%	2,439,080	8	1.36%
Schools/Colleges	4,710,998	7	2.17%	4,422,581	6	2.47%
Grocery Stores	2,917,948	8	1.34%	3,973,400	7	2.22%
Hotels/Motels	1,317,313	9	0.61%	1,257,800	10	0.70%
Utilities	1,235,258	10	0.57%	2,358,781	9	1.32%
Total	\$ 61,699,095		28.37%	\$ 49,670,651		27.75%

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

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 8

CITY OF GLENDALE

Assessed Value and Actual Value of Taxable Property

Last Ten Fiscal Years (in thousands)

<u>Fiscal Year</u>	<u>Residential Property</u>	<u>(1)</u>	<u>Commercial Property</u>	<u>(1)</u>	<u>Industrial Property</u>	<u>(1)</u>	<u>Other Property</u>
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
2016		19,174,809		5,654,668		819,354	2,382,344

<u>Fiscal Year</u>	<u>Less: Tax- Exempt Property</u>	<u>(2)</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>(3)(4)</u>
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	
2016		807,012	27,224,163	0.13128	

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

Notes:

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

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 9

CITY OF GLENDALE

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

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>City's Share of 1% Levy Per Prop 13</u>	<u>Redevelopment Rate</u>	<u>Total Direct Tax Rate</u> ⁽¹⁾
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 ⁽²⁾	0.27241
2014	0.13573	N/A ⁽²⁾	0.13096
2015	0.13573	N/A ⁽²⁾	0.13108
2016	0.13573	N/A ⁽²⁾	0.13128

<u>Direct & Overlapping Rates</u>					
<u>Fiscal Year</u>	<u>Basic Levy</u>	<u>County Detention Facilities 1987 Debt</u>	<u>Glendale Community College</u>	<u>Glendale Unified School District</u>	<u>La Canada Unified School District</u>
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
2016	1.00000	0.00000	0.02123	0.05062	0.06173

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

Notes:

- (1) Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (2) 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

(Continued)

Schedule 9

CITY OF GLENDALE

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

Last Ten Fiscal Years

Direct & Overlapping Rates					
Fiscal Year	LACC District Debt Service 2008, 2012 Series F	LACC District	L.A. County Flood Control	LAUSD Measure K 2010 Series Ky	LAUSD
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
2016	N/A	N/A	0.00000	N/A	N/A

Direct & Overlapping Rates				
Fiscal Year	Metropolitan Water District	Pasadena Community College District Debt Service 2002, 2006 Ser D	Pasadena Community College District	Total Direct & Overlapping Tax Rates
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
2016	0.00350	N/A	0.00872	1.14580

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

Source: HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Principal Property Tax Payers

Current Year and Nine Years Ago (in thousands)

Taxpayer	Fiscal Year 2016			Fiscal Year 2007		
	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	\$ 584,938	1	2.15%	\$ 270,284	2	1.32%
Glendale Mall Associates LLC	523,883	2	1.92%			
Americana at Brand LLC	228,519	3	0.84%			
PR Glendale Plaza Office California LLC	182,220	4	0.67%	141,910	6	0.70%
Wells REIT Glendale California LLC	154,400	5	0.57%	166,392	5	0.81%
DreamWorks Glendale CA Landlord LLC	151,188	6	0.56%			
North Brand Property Owner LLC	138,412	7	0.51%			
Glendale Successor Agency	123,952	8	0.46%			
PR III Glendale Member LLC	122,100	9	0.45%			
GPI 500 Brand Limited	97,133	10	0.36%			
GGP Homart II				428,712	1	2.10%
Maguire Properties Limited Partnership				223,532	3	1.09%
Glendale Adventist Medical Center				183,207	4	0.90%
Metropolitan Life Insurance Company				121,727	7	0.60%
Glendale Memorial Hospital				120,281	8	0.59%
CLPF-500 Brand				119,997	9	0.59%
NAPI Glendale I LLC				108,750	10	0.53%
Total	\$ <u>2,306,745</u>		<u>8.47%</u>	\$ <u>1,884,792</u>		<u>9.23%</u>

Source: HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Property Tax Levies and Collections

Last Ten Fiscal Years (in thousands)

City						
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (1)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
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%	160 (3)	27,387	99%
2016	29,323	28,789	98%	-	28,789	98%

Redevelopment Agency/Successor Agency						
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (1)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
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	-
2016	-	22,457 (5)	-	-	22,457	-

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)

Fiscal Year	Governmental Activities						Total Government Activities
	Certificates of Participation (COPs)	Capital Leases	HUD Section 108 (2002-A)	HUD Section 108 (2011-A)	Notes Payable	Residential Development Loan Program (RDLP)	
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
2016	35,605	514	-	1,305	-	-	37,424

Fiscal Year	Business-type Activities				
	2003 Electric Revenue Bond	2006 Electric Revenue Bond	2008 Electric Revenue Bond	2013 Electric Refunding Bond	2013 Electric Revenue Bond
2007	\$ 28,983	36,212	-	-	-
2008	28,166	35,381	61,687	-	-
2009	27,350	34,482	61,630	-	-
2010	26,533	33,515	61,573	-	-
2011	25,718	32,481	61,516	-	-
2012	24,811	31,371	61,459	-	-
2013	- (1)	31,484	61,403	24,276 (1)	-
2014	-	30,106	61,342	24,042	64,490
2015	-	28,726	61,284	23,841	63,766
2016	-	- (2)	1,880 (2)	23,640	62,565

Fiscal Year	Business-type Activities			
	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	Total Business-type Activities
2007	\$ -	-	-	65,195
2008	-	51,916	-	177,150
2009	-	51,851	-	175,313
2010	-	51,787	-	173,408
2011	-	51,722	-	171,437
2012	-	51,657	-	169,298
2013	-	50,418	35,617	203,198
2014	-	49,138	35,595	264,713
2015	-	47,829	35,575	261,021
2016	89,303 (2)	46,479	35,554	259,421

Notes:

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

(2) The 2006 Electric Revenue Bond and the majority of 2008 Electric Revenue Bond were refunded by 2016 Electric Refunding Bond in FY2016.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

CITY OF GLENDALE

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years (in thousands)

Fiscal Year	Government Activities	Business- type Activities	Total Primary Government	Total Personal Income	Percentage of Personal Income	Population	Per Capita
2007	\$ 73,155	65,195	138,350	5,455,272	2.54%	207	0.668
2008	68,858	177,150	246,008	5,646,893	4.36%	207	1.188
2009	66,730	175,313	242,043	5,695,235	4.25%	207	1.168
2010	68,199	173,408	241,607	5,572,397	4.34%	208	1.162
2011	64,634	171,437	236,071	5,390,591	4.38%	192	1.227
2012	62,885	169,298	232,183	5,731,457	4.05%	193	1.205
2013	58,787	203,198	261,985	5,782,449	4.53%	194	1.353
2014	44,290	264,713	309,003	5,736,724	5.39%	196	1.577
2015	40,648	261,021	301,669	5,758,750	5.24%	199	1.515
2016	37,424	259,421	296,845	5,726,902	5.18%	202	1.470

For Successor Agency debt by types:

Fiscal Year	Fiduciary Activities				
	2002 GRA Tax Allocation Bond	2003 GRA Tax Allocation Bond	2010 GRA Tax Allocation Bond	2011 GRA Tax Allocation Bond	2013 GRA Tax Allocation Bond
2007	\$ 41,971	51,544	-	-	-
2008	39,832	49,043	-	-	-
2009	37,626	46,418	-	-	-
2010	35,355	43,658	26,621	-	-
2011	33,008	40,758	26,644	50,000	-
2012	30,583	37,708	26,667	47,967	-
2013	28,078	34,563	26,691	46,528	-
2014	-	-	26,563	44,883	49,062
2015	-	-	26,312	43,163	43,020
2016	-	-	- (1)	40,713	37,376

Fiscal Year	Fiduciary Activities			
	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
2007	\$ -	-	-	93,515
2008	-	-	-	88,875
2009	-	13,352	-	97,396
2010	-	10,716	-	116,350
2011	-	7,991	-	158,401
2012	-	5,171	-	148,096
2013	-	2,254	-	138,114
2014	-	-	13,613	134,121
2015	-	-	12,104	124,599
2016	24,742 (1)	-	40,133	142,964

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

Notes:

(1) 2010 GRA Tax Allocation Bond was refunded by 2016 GRA Tax Allocation Bond in FY2016.

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, 2016 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Certificates of Participation (COPs)	\$ 35,605	100%	\$ 35,605
Capital Leases	514	100%	514
Section 108 (Series 2011-A)	1,305	100%	1,305
Total direct debt			<u>37,424</u>
Overlapping debt:			
Metropolitan Water District	44,917	2.186%	982
Glendale CCD DS 2002 Series C	7,720	89.088%	6,877
Glendale CCD DS Refunding Bond 02, 05 S-A	1,502	89.088%	1,338
Glendale CCD DS 2002 Series 2006	1,015	89.088%	904
Glendale CCD 2002, 2011 Series E	3,980	89.088%	3,546
Glendale CCD DS 2002, 2013 Series F	13,995	89.088%	12,468
Glendale CCD DS 2014 REF Bonds	25,980	89.088%	23,145
Pasadena CCD DS 2006 Series B	1,740	0.188%	3
Pasadena CCD DS 2002, 2009 Series D	6,870	0.188%	13
Pasadena CCD DS 2002, 2009 Series E (BABS)	25,295	0.188%	48
Pasadena CCD DS 2014 REF Series A	50,725	0.188%	95
Glendale USD DS 2009 REF Bonds	14,615	89.088%	13,020
Glendale USD DS 2010 REF Bonds	22,000	89.088%	19,599
Glendale USD DS 2010 REF Bonds Series B	18,645	89.088%	16,610
Glendale USD DS 2011 REF Bonds	2,413	89.088%	2,150
Glendale USD DS 2011 Series A1 CREB	4,300	89.088%	3,831
Glendale USD DS 2012 Refund Bonds	188,956	89.088%	168,337
La Canada USD DS 1995 SD	2,439	2.182%	53
La Canada USD DS 1999 Series A	1,830	2.182%	40
La Canada USD DS 2004 Series A	570	2.182%	12
La Canada USD DS 2004 Series B	3,865	2.182%	84
La Canada USD DS 2004 Series C	4,125	2.182%	90
La Canada USD DS 2011 Refund Bond	11,490	2.182%	251
Total overlapping debt			<u>273,497</u>
Total direct and overlapping debt			<u>\$ 310,921</u>

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

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

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

Legal Debt Margin Information

Last Ten Fiscal Years (in thousands)

Legal Debt Margin Calculation for Fiscal Year 2016

Assessed value	\$ <u>21,675,055</u> (1)
Debt limit (15% of assessed value)	3,251,258 (2)
Less debt applicable to limit	-
Legal debt margin	\$ <u>3,251,258</u>

	Fiscal Year				
	2016	2015	2014	2013	2012
Debt limit	\$ 3,251,258	3,085,271	2,945,332	2,829,443	2,809,769
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	\$ <u>3,251,258</u>	<u>3,085,271</u>	<u>2,945,332</u>	<u>2,829,443</u>	<u>2,809,769</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	2011	2010	2009	2008	2007
Debt limit	\$ 3,433,923	3,388,470	3,388,268	3,181,548	2,985,199
Total net debt applicable to limit	<u>147,872</u>	<u>107,985</u>	<u>88,936</u>	<u>87,980</u>	<u>92,570</u>
Legal debt margin	\$ <u>3,286,051</u>	<u>3,280,485</u>	<u>3,299,332</u>	<u>3,093,568</u>	<u>2,892,629</u>
Total net debt applicable to the limit as a percentage of debt limit	4.31%	3.19%	2.62%	2.77%	3.10%

Notes:

- (1) 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.
- (2) Under City Charter, the total bonded debt of the city shall at no time exceed a total of 15 percent of the assessed valuation of all property taxable for city purposes.

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Electric Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses (2)	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
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 (3)	154,053 (4)	65,808	1,920	8,498	6.32	
2016	223,319	143,915	79,404	2,460	7,960	7.62	

Water Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses (2)	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
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 (1)	40,611	5,055	1,210	3,658	1.04	
2015	51,094 (3)	36,694 (4)	14,400	1,245	3,463	3.06	
2016	52,218	34,271	17,947	1,285	3,426	3.81	

Notes:

(1) This amount is net of \$3.4 million fireline refund resulted from over charging customers in the prior years.

(2) The amounts on this column exclude depreciation expenses for all ten years.

(3) Starting FY2015, revenues available for debt service include charges for services, miscellaneous revenues, and use of money & property, excluding grants and contribution in aid (customer paid capital revenues).

(4) Starting FY2015, expenses exclude depreciation, gas depletion, transfers, and interest expense in calculating debt service coverage ratio.

Source: City Finance Department

Not covered by independent auditors' report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Fiscal Year	Tax Allocation Bonds recorded in Fiduciary Fund (1)						
	Property Tax Increment	Less: Operating Expenses (4)	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
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	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 (5)	4,538 (6)	20,699	5,425	8,839	1.45	
2013	27,456 (5)	4,275 (6)	23,181	7,330	8,091	1.50	
2014	27,678 (5)	2,998 (6)	24,680	7,795	6,477	1.73	
2015	31,937 (5)	3,410 (6)	28,527	7,095	7,636	1.94	
2016	35,493 (5)	4,557 (6)	30,936	7,985	6,439	2.14	

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) The amounts on this column exclude depreciation expenses.
- (5) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.
- (6) Tax sharing and administrative costs for the Central Glendale Redevelopment Project.

Source: City Finance Department

Not covered by independent auditors' report

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)
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
2016	201,668	28,351	5,717,489,468	41.0

<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)
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%
2016	84.2%	37.9%	46,180	6.5%

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 2016 data is from calendar year 2015.
- (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	2016			2007		
	(II) Employees (1)	Rank	Percentage of Total City Employment (2)	(I) Employees (1)	Rank	Percentage of Total City Employment (2)
Glendale Adventist Medical Center	2,662	1	2.63%	1,987	2	2.60%
Glendale Unified School District	2,460	2	2.43%	2,575	3	3.36%
City of Glendale	1,997	3	1.98%	2,580	1	3.37%
DreamWorks Animation	1,478 (3)	4	1.46%			
Glenair Inc.	1,322	5	1.31%			
Nestle Company	1,275	6	1.26%	1,005	6	1.31%
Glendale Community College	1,242	7	1.23%	1,296	4	1.69%
Glendale Memorial Medical Center	1,200	8	1.19%	1,293	5	1.69%
USC Verdugo Hills Hospital	726	9	0.72%			
Public Storage	354	10	0.35%	944	7	1.23%
Walt Disney Imagineering		(4)		825	8	1.08%
Bank of America North America				813	9	1.06%
Acco Engineered Systems				717	10	0.93%

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

Notes:

- (1) Both actual full-time and hourly employees are included.
- (2) In FY2016, the percentage of total employment is calculated using a baseline of 101,100 workers employed in Glendale. In FY2007, the percentage of total employment was calculated using a baseline of 76,525 workers employed in Glendale.
- (3) Employee count is from FY2014, current data is unavailable.
- (4) Walt Disney Imagineering is presumed to be a significant employer in the City of Glendale. However, an accurate employee headcount is unavailable.

Sources:

- (I) FY2007 data is from the Labor Market Information Division, California Employment Development Department, September 2006 data.
- (II) FY2016 data, with the exception of the City of Glendale data, is from MuniServices LLC. FY2016 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 Ten Fiscal Years

	Fiscal Year				
	2016	2015	2014	2013	2012
Department:					
Administrative Services - Finance (1)	37.27	30.27	35.27	31.05	34.05
City Attorney	18.21	17.21	18.26	18.16	20.16
City Clerk	6.30	6.00	7.00	7.00	10.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	118.19	90.54	100.10 (6)	98.24	135.99 (2)
Community Development & Housing	-	-	-	-	-
Community Planning	-	-	-	-	-
Community Redevelopment & Housing	-	-	-	-	-
Community Services & Parks	98.38	97.38	105.37	107.70 (4)	158.38
Development Services	-	-	-	-	-
Fire					
Sworn	164.00	163.00	157.00	168.00	177.00
Civilians	44.00	42.00	42.00	43.25	47.00
Glendale Water & Power	326.00	312.00	315.00	330.00	415.50
Human Resources	23.85	18.85	20.85	20.85	27.85
Information Services	42.00	40.00	50.00	47.75	52.00
Library, Arts & Culture	47.00	45.00	50.00	50.00	59.00
Management Services	22.00	30.70	31.20	27.00	32.82 (3)
Parks, Recreation & Community Services	-	-	-	-	-
Planning	-	-	-	-	-
Police					
Sworn	243.10	241.10	252.60	252.60	253.60
Civilians	96.50	99.00	99.00	99.00	105.00
Public Works	283.20	281.95	299.35	298.40	340.65
Total	<u>1,575.00</u>	<u>1,520.00 (7)</u>	<u>1,588.00</u>	<u>1,604.00 (5)</u>	<u>1,874.00</u>

Notes:

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

Source: City's Budget book.

Not covered by independent auditors' report

Schedule 18

CITY OF GLENDALE

Authorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2011 ⁽⁴⁾	2010	2009	2008	2007
Department:					
Administrative Services - Finance (1)	35.05	31.90 ⁽³⁾	43.40	73.90	72.90
City Attorney	20.16	12.30	10.80	14.30	12.50
City Clerk	10.00	10.00	10.00	11.00	11.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	-	-	-	-	-
Community Development & Housing	-	102.47	103.63	107.63	115.11
Community Planning	85.01	-	-	-	-
Community Redevelopment & Housing	50.48	-	-	-	-
Community Services & Parks	165.05	-	-	-	-
Development Services	-	18.23	18.23	18.23	17.25
Fire					
Sworn	179.00	185.00	187.00	192.00	192.00
Civilians	46.00	45.00	49.00	51.00	52.00
Glendale Water & Power	408.00	416.15	426.15	426.15	425.50
Human Resources	28.00	31.00	31.00 ⁽²⁾	-	-
Information Services	50.00	42.00	45.00	47.00	50.00
Library, Arts & Culture	61.00	64.00	65.00	65.00	66.00
Management Services	30.00	31.00 ⁽³⁾	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	255.10	258.10	269.70	267.70
Civilians	107.00	108.00	120.00	120.00	125.00
Public Works	354.15	391.90	381.74	390.14	378.04
Total	<u>1,889.00</u>	<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. Starting FY2010, Graphics is part of Management Services.
- (4) Starting FY2011, central support staff (e.g. Administrative Services, City Attorney, Human Resources) that were charged to other funds were shifted back to their home departments and included in the citywide cost allocation plan. The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.

Source: City's Budget book.

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2016	2015	2014	2013	2012
Police:					
Physical arrests	5,555	5,515	5,768	5,886	5,829
Parking violations	63,137	69,376	71,958	72,879	74,572
Traffic violations	14,776 (1)	15,747 (1)	20,076	17,197	18,566
Fire:					
Emergency responses	19,574	18,798	17,825	17,253	16,591
Fires extinguished	239 (2)	290 (2)	393	382	372
Refuse collection:					
Refuse collected (tons per day)	201 (3)	195	188	185	184 (4)
Recyclables collected (tons per day)	30	30	30	29	29
Inert waste recycling (tons per year)					
Brand Park landfill	- (5)	- (5)	- (5)	3,607	3,545
Public Works	2,663 (6)	2,182 (6)	2,923	-	-
Glendale Water and Power	443 (7)	1,281 (7)	1,829	-	-
Other public works:					
Street resurfacing (miles)	5.28 (8)	6.07 (8)	2.70 (8)	6.60 (8)	5.85 (8)
Street reconstructing (miles)	- (9)	0.03 (9)	- (9)	- (9)	0.68
Potholes repaired (square feet per year)	9,923 (10)	14,553 (10)	10,909 (10)	16,592	21,962
Wastewater:					
Average daily sewage treatment (millions of gallons)	13 (11)	15	15	15	15

Notes:

- (1) In FY2015 and FY2016, there were fewer resources available for law enforcement due to training, special events, and other priority assignments, which contributed to the decrease in traffic violations.
- (2) Fire prevention efforts contributed to the decrease in fires extinguished.
- (3) The uptick in regional economic recovery and consumer confidence led to the volume growth.
- (4) In FY2012, the reduction in tonnage of refuse collected was due to a regional economic slowdown and free recycling programs offered to residential and commercial customers.
- (5) Since Brand Park Landfill official closing, each department has a contract with private haulers to dispose of citywide inert wastes.
- (6) In FY2015, the Public Works Department street maintenance crews concentrated their efforts on street repair. In FY2016, more inert waste recycling was generated due to large capital improvement projects.
- (7) In FY2015, the reduction in tonnage of inert waste recycling is due to GWP Electric section's lack of an underground construction crew to perform excavation work and the reduction in the total number of main breaks compared to the prior year. In FY2016, the reduction was due to the exclusion of clean dirt in GWP Electric section's inert waste calculations.
- (8) Between FY2012 and FY2013, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn. In FY2014, the Public Works Department concentrated on other safety improvements, such as railroad crossings, traffic signal improvements, and sewer repairs and reconstruction. The Public Works Department completed major infrastructure improvement projects and concentrated on significant sewer repair projects in FY2015 and FY2016, respectively.
- (9) The Public Works Department focused its efforts on street resurfacing in lieu of street reconstruction and other capital improvement projects noted in Note (8). In FY2016, the Public Works Department used new technology for road repair such as cold in place recycling and cape seal in lieu of complete street reconstruction.
- (10) The "square feet of potholes repaired" in a given year is contingent upon various factors, such as level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance. In FY2015, Maintenance Services crews concentrated their efforts on repairing potholes as an effective measure of maintaining the City streets infrastructure and responding to greater community need for well-maintained streets.
- (11) In FY2016, the reduction in the number of average daily sewage treatment from previous years is due to water conservation efforts.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2016	2015	2014	2013	2012
Electric:					
Average daily consumption (MWH)	2,980	2,959	2,907	3,090	2,998
Electricity generated (MWH)	914,556	918,314	905,560	794,248	846,637
Electricity purchased (MWH)	768,632	1,131,229	999,932	769,224 (1)	1,289,843
Electricity sold - Retail (MWH)	1,090,851	1,080,077	1,061,028	1,127,696	1,094,194
Electricity sold - Wholesale (MWH)	461,124	686,784	683,179	297,254 (1)	897,830
Peak demand (MW)	332	337	317	311	316
Water:					
Average daily consumption (millions of gallons)	20	23	24	25	23
Water mains breaks	14	12	20	10	14
Water purchased (AF)	13,992	17,045	20,341	18,761	17,319
Water sold (AF)	22,927	25,175	26,049	29,003	26,809
Transit:					
Total route miles	746,026 (2)	741,287 (2)	735,827 (2)	731,036 (2)	822,432 (2)
Passengers	1,828,547 (3)	1,884,454 (3)	1,727,931 (3)	1,888,016 (3)	2,543,532 (3)
Parks and recreation:					
Athletic field permits issued	6,523 (4)	3,485 (4)	682	614	682 (5)
Community center admissions	5,555	5,643 (6)	3,891	3,425	3,194
Library:					
Volumes in collections	521,247	521,389	571,942	619,871	643,598
Total volumes borrowed	1,000,355	1,310,873 (7)	1,069,695	1,114,987	1,179,964

Notes:

- (1) In FY2013, reductions in electricity purchased and sold 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) Ridership has stabilized after a decline over several years that was partly due to the economic downturn, reduced student enrollment and sustained unemployment.
- (4) In March 2015, Community Services and Parks upgraded the permitting and registration system. Permits issued prior to March 2015 may contain multiple field reservations on one permit. Beginning March 2015, individual permits were issued for each field reservation, which resulted in a significant increase in the number of permits issued in FY 2015 and 2016.
- (5) In FY2012, practices and games were covered under the same permit which covered multiple facilities and multiple days/weeks/months of use. Prior to FY2012, separate permits were issued for practices and games.
- (6) The increase in FY2015 may be attributed to a system upgrade that required scanning of activity cards for admission. As a result, all patrons were required to obtain new scannable activity cards. The new system allowed for improved tracking of activity card sales and renewals, in addition to increasing controls over community center admissions.
- (7) Estimates were used for unavailable data from May 18, 2015 to June 30, 2015. In FY2015, reshelves, which are books that were removed from the shelf by the patron, and then found elsewhere in the library, were counted in the total volumes borrowed. In prior years, reshelves were not included in the count.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2011	2010	2009	2008	2007
Police:					
Physical arrests	5,652	5,857	6,405	6,254	6,717
Parking violations	81,843	87,621	83,706	89,700	87,971
Traffic violations	25,667	23,990	26,149	22,059	20,199
Fire:					
Emergency responses	15,447	15,424	14,923	15,253	14,906
Fires extinguished	349	333	420	442	456
Refuse collection:					
Refuse collected (tons per day)	195	197	279	283	289
Recyclables collected (tons per day)	31	32	48	51	140
Inert waste recycling (tons per year)					
Brand Park landfill	2,500 (1)	3,000 (1)	3,000 (1)	3,000 (1)	6,500
Public Works	-	-	-	-	-
Glendale Water and Power	-	-	-	-	-
Other public works:					
Street resurfacing (miles)	5.56 (2)	5.30 (2)	1.62	0.42	1.36
Street reconstructing (miles)	0.70	0.50	0.13	0.91	0.82
Potholes repaired (square feet per year)	21,012	16,449	11,800	16,683	9,886
Wastewater:					
Average daily sewage treatment (millions of gallons)	20	20	17	17	17

Notes:

- (1) Some departments diverted inert wastes to an outside recycling company instead of using the Brand Park Landfill.
- (2) Between FY2010 and FY2011, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2011	2010	2009	2008	2007
Electric:					
Average daily consumption (MWH)	2,878	3,020	3,154	3,180	3,142
Electricity generated (MWH)	928,682	960,061	940,051	1,007,011	1,025,235
Electricity purchased (MWH)	1,195,972 (1)	451,545	533,258	583,906	490,592
Electricity sold - Retail (MWH)	1,050,450	1,102,310	1,151,391	1,160,566	1,146,828
Electricity sold - Wholesale (MWH)	884,686 (1)	185,665	204,828	250,391	241,092
Peak demand (MW)	336	300	299	333	336
Water:					
Average daily consumption (millions of gallons)	21	22	25	26	28
Water mains breaks	10	8	12	18	12
Water purchased (AF)	16,959	16,535	20,873	21,705	23,643
Water sold (AF)	24,796	25,489	29,465	30,691	31,889
Transit:					
Total route miles	880,655 (2)	866,901 (2)	889,819 (2)	880,991 (2)	871,430 (2)
Passengers	2,724,121	2,574,396	2,260,263	2,152,200	2,271,548
Parks and recreation:					
Athletic field permits issued	917	930	1,054	873	648
Community center admissions	2,360	1,114	1,229	1,192	1,797
Library:					
Volumes in collections	688,818	701,928	718,879	722,790	761,314
Total volumes borrowed	1,290,945	1,312,743	1,236,950	1,185,385	1,088,286

Notes:

(1) In FY2011, the increase in the electricity purchased and sold correlates to the increase in wholesale revenue and sales to other utility revenue of approximately \$27.5 million.

(2) Route miles vary every year depending on the day of the week holiday service operates.

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				
	2016	2015	2014	2013	2012
Police:					
Stations	3 (1)	3 (1)	2 (1)	2 (1)	2 (1)
Patrol units	64	63	61	62	74
Helicopters	2.0 (2)	2.0 (2)	1.5 (2)	1.5 (2)	1.5 (2)
Motorcycles	25	25	24	27	23
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	47 (3)	48 (3)	49 (3)	50 (3)	48 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	234	234	234	234	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286	286 (4)	286 (5)	282
Parks and other facilities	43	43	43 (4)	42 (5)	41 (6)
Community centers	4	4	4	4	4 (6)
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	1

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) Since May 14, 2007, three in service helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. A fourth helicopter has been retired, but has not been sold as of June 30, 2016.
- (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. In FY2016, one specialty bin truck was taken off service.
- (4) 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).
- (5) 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).
- (6) Beginning FY2012, community buildings are not separately accounted for as community centers. Instead, they are included in the parks and facilities count as part of the park in which they reside.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2016	2015	2014	2013	2012
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	87,347	86,782	86,012	85,629	85,358
Number of streetlights	11,749	11,207	11,192	10,740	10,735
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,086	33,976	33,900	33,801	33,744
Water mains (miles)	398	398	397	397	397
Fire hydrants	3,177	3,164	3,149	3,146	3,134
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin	3,686 (1)	3,686 (1)	3,686 (1)	3,686 (1)	3,686 (1)
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

Sources: Various city departments

Not covered by independent auditors' report

Schedule 20

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2011	2010	2009	2008	2007
Police:					
Stations	2 (1)	2 (1)	2 (1)	2 (1)	2 (1)
Patrol units	70	70	64	68	69
Helicopters	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)	2.0
Motorcycles	25	25	26	24	26
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	50 (3)	50 (3)	46 (3)	46 (3)	45 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	233	233	226	232	229
Parks and recreation:					
Open space acres	5,034	5,029	5,020	5,020	5,020
Developed parkland acres	281	281	280	275	274
Parks and other facilities	39	39	39	39	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
Community pool	1	-	-	-	-

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria.
- (2) Since May 14, 2007, three in service helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit.
- (3) This number does not include the small bin trucks or light duty vehicles.

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				
	2011	2010	2009	2008	2007
Library:					
Branches	8	8	8	8	7
Electric:					
Number of electric meters	84,962	84,800	84,554	84,167	83,644
Number of streetlights	10,725	10,714	10,692	10,622	11,117
Grayson power plant capacity (MW)	260	260	260	249	249
Water:					
Number of water meters	33,374	33,509	33,407	33,173	33,120
Water mains (miles)	397	397	397	397	397
Fire hydrants	3,134	3,133	3,072	2,970	2,950
Storage capacity (millions of gallons)	184	185	185	185	185
Wastewater:					
Storm catch basin	3,686 (1)	3,679	3,679	3,679	3,679
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

Sources: Various city departments

Not covered by independent auditors' report

Schedule 21
CITY OF GLENDALE
Schedule of Credits

Robert P. Elliot, CPA, Director of Finance

General Overview
Letter of Transmittal

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

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 Basic 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 Basic 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 Basic 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

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Eliza Papazian, Assistant to City Council
Dean Lopez, Senior Graphics Illustrator
Douglas Alvarez, Graphics Illustrator
Roberto Perez, Office Specialist I
Awinda Matos, Duplicating Machine Operator

Cover Design and Printing

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Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2016