

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				
	2017	2016	2015	2014	2013
Governmental activities					
Net investment in capital assets	\$ 922,498	888,998	882,741	829,862	816,785
Restricted	124,491	110,281	74,413	73,323	70,047
Unrestricted	(162,510) ⁽¹⁾	(153,423) ⁽¹⁾	(315,057) ⁽¹⁾	47,188	62,419
Total governmental activities net position	<u>884,479</u>	<u>845,856</u>	<u>642,097</u>	<u>950,373</u>	<u>949,251</u>
Business-type activities:					
Net investment in capital assets	409,287	422,656	437,125	484,467	516,774
Restricted	5,669	5,669	5,669	5,669	5,669
Unrestricted	263,001	222,463	159,220	210,397	159,224
Total business-type activities net position	<u>677,957</u>	<u>650,788</u>	<u>602,014</u>	<u>700,533</u>	<u>681,667</u>
Primary government:					
Net investment in capital assets	1,331,785	1,311,654	1,319,866	1,314,329	1,333,559
Restricted	130,160	115,950	80,082	78,992	75,716
Unrestricted	100,491	69,040	(155,837)	257,585	221,643
Total primary government net position	<u>\$ 1,562,436</u>	<u>1,496,644</u>	<u>1,244,111</u>	<u>1,650,906</u>	<u>1,630,918</u>

	Fiscal Year				
	2012 ⁽²⁾	2011	2010	2009	2008
Governmental activities					
Net investment in capital assets	\$ 802,729	814,946	806,721	782,170	766,314
Restricted	40,119	53,953	56,854	56,506	48,392
Unrestricted	104,152	85,930	91,582	113,761	109,313
Total governmental activities net position	<u>947,000</u>	<u>954,829</u>	<u>955,157</u>	<u>952,437</u>	<u>924,019</u>
Business-type activities:					
Net investment in capital assets	545,511	526,011	476,440	448,099	392,039
Restricted	5,669	15,474	13,864	14,047	14,058
Unrestricted	140,283	159,353	208,562	238,443	278,763
Total business-type activities net position	<u>691,463</u>	<u>700,838</u>	<u>698,866</u>	<u>700,589</u>	<u>684,860</u>
Primary government:					
Net investment in capital assets	1,348,240	1,340,957	1,283,161	1,230,269	1,158,353
Restricted	45,788	69,427	70,718	70,553	62,450
Unrestricted	244,435	245,283	300,144	352,204	388,076
Total primary government net position	<u>\$ 1,638,463</u>	<u>1,655,667</u>	<u>1,654,023</u>	<u>1,653,026</u>	<u>1,608,879</u>

Notes:

- (1) From FY2015 to FY2017, the negative unrestricted net position for governmental activities was due to the recognition of net pension liability pursuant to GASB Statement No. 68.
- (2) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to 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

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2017	2016	2015	2014	2013
Expenses					
Governmental activities:					
General government	\$ 29,958	20,335	47,822	64,776	33,432
Public safety					
Police	80,687	72,274	74,596	71,299	72,997
Fire	59,228	51,386	48,796	47,370	50,880
Public works	28,021	31,925	26,558	41,126	39,349
Transportation	14,215	14,367	15,222	-	-
Housing, health, and community development	41,831	39,860	42,472	38,536	44,534
Employment programs	6,099	5,265	5,557	5,642	6,080
Public service	6,751	6,230	5,895	5,173	4,490
Parks, recreation and community services	18,710	15,889	13,325	12,372	12,326
Library	9,590	8,222	8,392	7,893	8,338
Interest and fiscal charges	2,763	2,203	1,398	2,553	1,932
Total governmental activities expenses	<u>297,853</u>	<u>267,956</u>	<u>290,033</u>	<u>296,740</u>	<u>274,358</u>
Business-type activities:					
Recreation	- (1)	- (1)	2,584 (1)	2,338	2,820
Hazardous disposal	- (1)	- (1)	1,511 (1)	1,170	1,709
Fire communications	3,399	3,149	2,965	2,521	3,291
Parking	- (1)	- (1)	7,702 (1)	6,317	7,683
Sewer	16,697	15,327	17,421	14,353	14,585
Refuse disposal	19,448	18,518	18,519	16,143	19,197
Electric	186,772	172,647	187,864	179,322	172,509
Water	43,400	42,017	45,068	42,927	41,862
Total business-type activities expenses	<u>269,716</u>	<u>251,658</u>	<u>283,634</u>	<u>265,091</u>	<u>263,656</u>
Total primary government expenses	<u>\$ 567,569</u>	<u>519,614</u>	<u>573,667</u>	<u>561,831</u>	<u>538,014</u>

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2017	2016	2015	2014	2013
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 16,601	17,554	18,554	17,895	16,249
Public safety					
Police	1,282	1,229	1,087	759	746
Fire	8,405	8,242	6,330	2,206	8,327
Public works	23,629	20,732	14,469	19,544	18,647
Transportation	10,632	9,882	6,849	-	-
Housing, health, and community development	118	68	55	57	67
Employment programs	1,711	1,509	1,401	1,486	1,512
Parks, recreation and community services	2,984	2,999	11	11	15
Library	83	156	174	171	170
Operating grants and contributions	56,317	56,398	55,415	63,195	59,855
Capital grants and contributions	8,776	8,083	6,969	11,134	17,949
Total governmental activities program revenues	<u>130,538</u>	<u>126,852</u>	<u>111,314</u>	<u>116,458</u>	<u>123,537</u>
Business-type activities:					
Charges for services:					
Recreation	- (1)	- (1)	2,773 (1)	2,813	2,645
Hazardous disposal	- (1)	- (1)	1,632 (1)	1,598	1,559
Fire communications	3,794	3,515	3,253	3,191	3,288
Parking	- (1)	- (1)	9,303 (1)	8,897	8,699
Sewer	13,859	14,273	15,790	15,576	16,143
Refuse disposal	22,319	21,769	21,989	21,195	21,704
Electric	218,686	217,467	215,956	196,263	173,701
Water	48,601	49,972	47,520	43,069	44,605
Operating grants and contributions	207	54	120	299	223
Capital grants and contributions	61	305	2,306	796	1,203
Total business-type activities program revenues	<u>307,527</u>	<u>307,355</u>	<u>320,642</u>	<u>293,697</u>	<u>273,770</u>
Total primary government program revenues	<u>438,065</u>	<u>434,207</u>	<u>431,956</u>	<u>410,155</u>	<u>397,307</u>
Net (Expense) / Revenue					
Governmental activities	(167,315)	(141,104)	(178,719)	(180,282)	(150,821)
Business-type activities	37,811	55,697	37,008	28,606	10,114
Total primary government net expense	<u>\$ (129,504)</u>	<u>(85,407)</u>	<u>(141,711)</u>	<u>(151,676)</u>	<u>(140,707)</u>

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2017	2016	2015	2014	2013
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 55,217	51,709	50,883	47,623	45,943
Sales tax	41,096	46,651	36,330	35,408	33,789
Utility users tax	28,605	28,662	27,766	27,018	26,968
Other taxes	20,998	20,378	17,305	15,512	14,594
Investment income	1,262	8,456	1,561	1,776	(85) ⁽¹⁾
Other	22,377	25,988	22,766	30,097	13,401
Reinstatement of loans	206	28,029	-	-	-
Transfers	21,060	19,524	62,859	23,970	25,299
Special items:					
Transfer of capital assets from					
Successor Agency	15,117	6,729	22,087	-	-
Elimination of OPEB implied subsidy	-	82,247	-	-	-
Extraordinary gain (loss)	-	26,490	-	-	(6,423)
Total governmental activities	<u>205,938</u>	<u>344,863</u>	<u>241,557</u>	<u>181,404</u>	<u>153,486</u>
Business-type activities:					
Investment income	1,859	4,899	1,915	2,725	231
Other	8,559	7,702	8,593	11,505	8,270
Transfers	(21,060)	(19,524)	(62,859)	(23,970)	(25,299)
Total business-type activities	<u>(10,642)</u>	<u>(6,923)</u>	<u>(52,351)</u>	<u>(9,740)</u>	<u>(16,798)</u>
Total primary government	<u>195,296</u>	<u>337,940</u>	<u>189,206</u>	<u>171,664</u>	<u>136,688</u>
Change in net position					
Governmental activities	38,623	203,759	62,838	1,122	2,665
Business-type activities	27,169	48,774	(15,343)	18,866	(6,684)
Total primary government	<u>\$ 65,792</u>	<u>252,533</u>	<u>47,495</u>	<u>19,988</u>	<u>(4,019)</u>

Notes:

- (1) 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

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Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2012 ⁽¹⁾	2011	2010	2009	2008
Expenses					
Governmental activities:					
General government	\$ 22,151	25,700	24,157	23,508	15,165
Public safety		-	-	- ⁽²⁾	118,200
Police	72,160	69,926	66,923	64,113 ⁽²⁾	-
Fire	61,917	57,138	55,743	50,793 ⁽²⁾	-
Public works	42,192	41,598	38,529	35,903	40,252
Transportation	-	-	-	-	-
Housing, health, and community development	45,387	69,965	70,813	49,563	51,601
Employment programs	6,197	5,925	7,397	5,432	5,962
Public service	6,369	8,029	8,249	6,729	4,682
Parks, recreation and community services	12,804	16,449	15,578	16,229	15,699
Library	8,209	9,127	9,241	9,162	9,916
Interest and fiscal charges on bonds	10,871	12,696	17,232	7,311	9,610
Total governmental activities expenses	<u>288,257</u>	<u>316,553</u>	<u>313,862</u>	<u>268,743</u>	<u>271,087</u>
Business-type activities:					
Recreation	2,754	2,622	2,645	2,552	2,457
Hazardous disposal	1,507	1,745	1,848	1,680	1,801
Fire communications	3,528	3,289	3,306	2,790 ⁽³⁾	-
Parking	7,674	7,763	7,609	6,520	6,416
Sewer	15,148	15,756	17,874	12,195	17,784
Refuse disposal	18,794	18,893	18,101	16,450	16,283
Electric	200,120	188,569	170,423	192,326	195,590
Water	40,937	35,790	34,953	33,886	31,263
Total business-type activities expenses	<u>290,462</u>	<u>274,427</u>	<u>256,759</u>	<u>268,399</u>	<u>271,594</u>
Total primary government expenses	<u>\$ 578,719</u>	<u>590,980</u>	<u>570,621</u>	<u>537,142</u>	<u>542,681</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 FY2009, public safety is split between fire and police.
- (3) Effective 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				
	2012 ⁽¹⁾	2011	2010	2009	2008
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 16,738	17,276	13,922	9,890	9,173
Public safety		-	-	- ⁽²⁾	14,391
Police	758	779	1,136	1,164 ⁽²⁾	-
Fire	15,553	13,774	12,070	11,221 ⁽²⁾	-
Public works	13,401	11,685	10,170	10,990	12,498
Housing, health, and community development	58	51	37	45	55
Employment programs	1,831	1,631	1,427	980	1,131
Parks, recreation and community services	8	13	9	15	29
Library	201	226	239	221	236
Operating grants and contributions	61,877	63,166	69,905	55,942	38,170
Capital grants and contributions	6,103	9,040	6,905	6,912	7,271
Total governmental activities program revenues	<u>116,528</u>	<u>117,641</u>	<u>115,820</u>	<u>97,380</u>	<u>82,954</u>
Business-type activities:					
Charges for services:					
Recreation	2,648	2,640	2,353	2,394	2,092
Hazardous disposal	1,547	1,530	1,533	1,550	1,560
Fire communications	3,223	3,337	3,199	2,890 ⁽³⁾	-
Parking	8,303	7,853	8,944	7,111	7,780
Sewer	15,716	14,977	14,709	15,440	16,857
Refuse disposal	20,457	20,776	19,941	19,911	18,952
Electric	196,007	187,801	176,903	207,177	204,497
Water	41,359	36,637	35,716	36,068	34,817
Operating grants and contributions	96	161	421	738	632
Capital grants and contributions	6,590	16,238	7,440	3,292	4,016
Total business-type activities program revenues	<u>295,946</u>	<u>291,950</u>	<u>271,159</u>	<u>296,571</u>	<u>291,203</u>
Total primary government program revenues	<u>412,474</u>	<u>409,591</u>	<u>386,979</u>	<u>393,951</u>	<u>374,157</u>
Net (Expense) / Revenue					
Governmental activities	(171,729)	(198,912)	(198,042)	(171,363)	(188,133)
Business-type activities	5,484	17,523	14,400	28,172	19,609
Total primary government net expense	<u>\$ (166,245)</u>	<u>(181,389)</u>	<u>(183,642)</u>	<u>(143,191)</u>	<u>(168,524)</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 FY2009, public safety is split between fire and police.

(3) Effective 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				
	2012 ⁽¹⁾	2011	2010	2009	2008
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 59,197	79,714	80,422	77,060	72,690
Sales taxes	31,874	30,030	27,594	22,755	24,731
Utility users tax	26,632	26,802	27,827	28,798	27,781
Other taxes	14,181	13,857	13,891	22,268	21,508
Investment income	2,953	4,066	5,806	8,143	14,255
Other	21,370	17,948	18,077	16,368	21,611
Transfers	24,007	26,167	25,167	26,100	25,310
Gain on exchange of land	-	-	1,978	-	-
Contributions	-	-	-	(1,712)	-
Extraordinary gain (loss)	(16,314)	-	-	-	-
Total governmental activities	<u>163,900</u>	<u>198,584</u>	<u>200,762</u>	<u>199,780</u>	<u>207,886</u>
Business-type activities:					
Investment income	1,927	2,089	4,770	8,331	10,425
Other	7,221	8,527	4,274	3,614	8,387
Transfers	(24,007)	(26,167)	(25,167)	(26,100)	(25,310)
Contributions	-	-	-	1,712	-
Total business-type activities	<u>(14,859)</u>	<u>(15,551)</u>	<u>(16,123)</u>	<u>(12,443)</u>	<u>(6,498)</u>
Total primary government	<u>149,041</u>	<u>183,033</u>	<u>184,639</u>	<u>187,337</u>	<u>201,388</u>
Change in net position					
Governmental activities	(7,829)	(328)	2,720	28,417	19,753
Business-type activities	(9,375)	1,972	(1,723)	15,729	13,111
Total primary government	<u>\$ (17,204)</u>	<u>1,644</u>	<u>997</u>	<u>44,146</u>	<u>32,864</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

Schedule 3

CITY OF GLENDALE

Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2017	2016	2015	2014	2013
General Fund					
Nonspendable:	\$ 267	196	2,505	2,584	2,579
Restricted for:					
City Charter - stabilization	27,296	24,870	23,433	22,593	22,228
Committed to:					
Capital projects fund	-	-	-	7,000	-
Assigned to:					
Economic development	4,033	4,526	3,418	-	-
Capital	572	800	800	-	-
Building maintenance	-	-	1,000	-	-
Emergency medical services	-	2,000	-	-	-
Unassigned:	60,701	55,954	40,819	36,480	38,082
Total general fund	<u>92,869</u>	<u>88,346</u>	<u>71,975</u>	<u>68,657</u>	<u>62,889</u>
All Other Governmental Funds					
Nonspendable:	2,396	3,197	3,177	2,212	2,275
Restricted for:					
Property held for resale	981	-	-	-	-
Federal and state grants	5,929	5,621	5,129	4,745	4,571
Public safety	2,730	1,820	1,465	1,197	1,127
Youth employment	-	52	4	18	-
Transportation	25,471	22,297	19,965	17,019	15,569
Landscaping district	172	139	99	63	48
Low and moderate housing	11,175	9,642	9,219	9,820	15,605
Air quality improvement	425	370	293	276	269
Cable access	2,895	2,434	1,833	1,237	783
Electric public benefit AB1890	3,962	3,609	2,788	1,960	1,308
State gas tax mandates	2,257	3,240	2,868	7,044	8,539
Landfill postclosure	29,850	27,850	25,850	23,850	22,350
Capital projects funds	33,951	29,034	-	-	-
Committed to:					
Debt service funds	17,981	19,287	21,522	23,841	31,590
Capital projects fund	13,405	11,295	9,374	1,991	2,213
Impact fee funded projects	24,132	26,078	14,227	5,562	5,830
Public safety	206	13	121	116	116
Urban art	6,372	5,275	4,283	2,437	1,893
Filming	622	373	-	-	-
Recreation	3,652	3,548	3,602	-	-
Hazardous materials	2,342	2,057	1,646	-	-
Parking	8,738	7,511	6,776	-	-
Assigned to:					
Capital projects funds	-	-	-	-	-
Unassigned:	(4,582)	(9,345)	(5,960)	(10,327)	(8,167)
Total all other governmental funds	<u>\$ 195,062</u>	<u>175,397</u>	<u>128,281</u>	<u>93,061</u>	<u>105,919</u>

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						
	2012	(1)	2011	(2)	2010	2009	2008
General Fund							
Nonspendable:	\$	558	49,425	71,521	68,840	68,867	
Restricted for:							
City Charter - stabilization		21,156	21,105	20,619	19,320	19,320	
Assigned to:							
Economic development		-	117	-	-	-	
Unassigned:		37,852	63,408	28,331	37,503	33,310	
Total general fund		59,566	134,055	120,471	125,663	121,497	
All Other Governmental Funds							
Nonspendable:		2,257	14,459	22,311	21,485	15,043	
Restricted for:							
Federal and state grants		3,395	4,735	4,915	4,437	4,959	
Private endowments		1,400	1,759	-	-	-	
Public safety		1,295	-	6,101	6,397	7,530	
Youth employment		52	10,606	-	-	-	
Transportation		12,927	53	9,854	12,197	13,610	
Landscaping district		43	9,419	55	24	-	
Low and moderate housing		18,963	286	13,964	14,737	11,896	
Air quality improvement		214	792	280	659	658	
Cable access		379	862	650	573	486	
Electric public benefit AB1890		186	14,435	1,641	3,282	3,016	
State gas tax mandates		12,466	22,100	-	-	-	
Landfill postclosure		22,100	24,071	-	-	-	
Redevelopment activities		-	-	-	2,211	4,679	
Debt service funds		-	-	49,286	54,486	55,269	
Capital projects funds		-	12,856	37,341	19,534	19,186	
Committed to:							
Debt service funds		34,087	52,330	-	-	-	
Impact fee funded projects		4,457	2,209	-	-	-	
Public safety		179	170	-	-	-	
Urban art		984	18	-	-	-	
Assigned to:							
Capital projects funds		8,020	-	-	-	-	
Unassigned:		(9,520)	(7,393)	(16,833)	(13,752)	(9,474)	
Total all other governmental funds	\$	113,884	163,767	129,565	126,270	126,858	

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 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				
	2017	2016	2015	2014	2013
Revenues:					
Property taxes	\$ 55,217	51,709	50,883	47,623	45,943
Sales tax	41,096	46,651	36,330	35,408	33,789
Utility users tax	28,605	28,662	27,766	27,018	26,968
Other taxes	20,998	20,378	17,305	15,512	14,594
Revenue from other agencies	71,590	61,332	69,677	71,755	75,055
Licenses and permits	14,053	23,263	21,592	10,528	10,866
Fines and forfeitures	5,317	4,299	1,413	1,638	1,446
Charges for services	37,012	35,876	21,741	19,393	19,848
Use of money and property	17,244	11,820	5,970	4,996	2,550
Interfund revenue	13,996	14,950	16,577	16,182	14,921
Sales of property	-	-	-	- (1)	49
Miscellaneous revenue	9,235	4,105	6,542	3,577 (1)	6,744
Total revenues	<u>314,363</u>	<u>303,045</u>	<u>275,796</u>	<u>253,630</u>	<u>252,773</u>
Expenditures:					
Current:					
General government	29,286	25,767	27,250	27,187	22,826
Community promotion	-	-	-	59	111
Police	76,908	73,196	71,599	69,623	68,224
Fire	56,598	53,425	47,901	46,848	47,639
Public works	23,351	28,518	20,038	33,310	30,831
Transportation	13,251	13,341	13,780	-	-
Housing, health and community development	40,102	39,865	42,464	39,449	44,997
Employment programs	6,254	5,603	5,589	5,808	6,028
Public service	6,720	6,381	5,896	5,325	4,656
Parks, recreation and community services	16,511	14,139	10,451	10,331	9,938
Library	9,660	8,655	8,452	8,143	7,923
Capital outlay	30,208	13,433	16,054	23,930	28,320
Debt service:					
Interest	374	268	242	806	241
Principal	2,014	2,981	2,973	13,850	3,476
Total expenditures	<u>311,237</u>	<u>285,572</u>	<u>272,689</u>	<u>284,669</u>	<u>275,210</u>
Excess of revenues over (under) expenditures	<u>3,126</u>	<u>17,473</u>	<u>3,107</u>	<u>(31,039)</u>	<u>(22,437)</u>
Other financing sources (uses):					
Transfers in	32,302	25,165	43,650	28,331	29,039
Transfers out	(11,240)	(5,641)	(8,219)	(4,382)	(3,740)
Total other financing sources (uses)	<u>21,062</u>	<u>19,524</u>	<u>35,431</u>	<u>23,949</u>	<u>25,299</u>
Extraordinary gain (loss)	-	26,490	-	-	(7,504)
Net change in fund balances	<u>\$ 24,188</u>	<u>63,487</u>	<u>38,538</u>	<u>(7,090)</u>	<u>(4,642)</u>
Debt service as a percentage of noncapital expenditures	0.9%	1.2%	1.3%	5.6%	1.5%

Notes:

(1) Effective FY2014, "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					
	2012	(1)	2011	2010	2009	2008
Revenues:						
Property taxes	\$	59,197	79,714	80,422	77,060	72,690
Sales tax		31,874	30,030	27,594	(2) -	-
Utility users tax		26,632	26,802	27,827	(2) -	-
Other taxes		14,181	13,857	13,891	(2) 73,820	74,020
Revenue from other agencies		62,819	84,204	80,322	56,558	48,552
Licenses and permits		11,409	8,836	5,601	4,911	6,354
Fines and forfeitures		1,683	2,032	3,026	2,667	2,041
Charges for services		25,885	23,174	22,445	21,992	23,348
Use of money and property		5,112	11,084	9,651	(3) 9,483	14,676
Intergovernmental revenue		-	-	-	(3) 2,040	2,000
Interfund revenue		14,902	14,943	12,012	7,699	7,853
Sales of property		52	28	10	144	5,985
Miscellaneous revenue		5,211	1,623	3,347	5,621	5,913
Total revenues		258,957	296,327	286,148	261,995	263,432
Expenditures:						
Current:						
General government		19,535	21,327	20,215	20,465	20,940
Community promotion		89	106	55	105	151
Police		66,848	65,000	61,677	60,726	57,734
Fire		56,957	52,750	51,468	50,190	52,311
Public works		32,911	33,935	34,033	30,520	30,581
Transportation		-	-	-	-	-
Housing, health and community development		44,186	67,044	74,402	45,868	38,012
Employment programs		6,091	5,794	5,060	3,118	3,545
Public service		6,500	7,970	8,053	6,674	4,492
Parks, recreation and community services		11,957	12,856	12,852	13,460	13,217
Library		8,714	8,322	8,343	8,643	8,930
Capital outlay		19,053	31,236	41,043	42,445	59,489
Debt service:						
Interest		5,124	5,920	4,516	4,651	6,025
Principal		9,971	10,908	10,398	8,306	7,624
Fiscal agent fees		-	-	-	80	-
Total expenditures		287,936	323,168	332,115	295,251	303,051
Excess of revenues over (under) expenditures		(28,979)	(26,841)	(45,967)	(33,256)	(39,619)
Other financing sources (uses):						
Issuance of long-term debt		2,002	50,000	31,081	14,000	-
Original/Issue discount		-	(2,032)	-	-	-
Cost of issuance		-	(583)	-	-	-
Transfers in		69,415	54,771	67,019	37,479	42,052
Transfers out		(44,863)	(27,529)	(54,030)	(14,646)	(21,595)
Total other financing sources (uses)		26,554	74,627	44,070	36,833	20,457
Extraordinary gain (loss)		(121,947)	-	-	-	-
Net change in fund balances	\$	(124,372)	47,786	(1,897)	3,577	(19,162)
Debt service as a percentage of noncapital expenditures		5.7%	5.6%	5.1%	5.1%	5.6%

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 FY2010, "Other taxes" are split among "Sales tax", "Utility users tax", and "Other taxes".
- (3) Effective FY2010, "Intergovernmental revenues" is included under "Use of money and property."

Source: City Finance Department

Not covered by independent auditors' report

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2017	2016	2015	2014	2013
Electric Fund					
Number of customers:					
Residential	74,783	74,176	73,678	72,975	72,625
Commercial	12,967	12,938	12,869	12,801	12,769
Industrial	211	212	214	218	217
Public street and highway lighting	21	21	21	18	18
Total number of customers	<u>87,982</u>	<u>87,347</u>	<u>86,782</u>	<u>86,012</u>	<u>85,629</u>
Megawatt-hour units sold:					
Residential	372,746	383,783	372,426	352,861	393,136
Commercial	334,185	335,019	337,388	327,660	335,404
Industrial	346,427	362,867	361,719	370,321	389,872
Public street and highway lighting	9,247	9,182	8,543	8,530	9,284
Total retail megawatt-hour sales	<u>1,062,605</u>	<u>1,090,851</u>	<u>1,080,076</u>	<u>1,059,372</u>	<u>1,127,696</u>
Sales to other utilities	521,782	461,124	512,846	351,348	61,407 (2)
Wholesale	-	- (1)	173,938	331,831	235,847 (2)
Total megawatt-hour sales	<u>1,584,387</u>	<u>1,551,975</u>	<u>1,766,860</u>	<u>1,742,551</u>	<u>1,424,950</u>
Revenue from energy sales:					
Residential	\$ 73,139,123	73,924,071	67,754,324	59,905,509	58,412,020
Commercial	64,986,543	64,213,540	61,746,578	55,750,676	51,393,589
Industrial	60,766,034	63,310,702	59,626,227	52,437,492	49,396,516
Public street and highway lighting	6,401	6,413	3,465	6,145	9,553
Sales to other utilities	19,788,257	16,012,599	19,041,456	13,032,317	1,686,183 (2)
Wholesale	-	- (1)	7,783,689	15,130,477	12,802,646 (2)
Total energy sales	<u>\$ 218,686,358</u>	<u>217,467,325</u>	<u>215,955,739</u>	<u>196,262,616</u>	<u>173,700,508</u>

Notes:

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

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

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 5

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2012	2011	2010	2009	2008
Electric Fund					
Number of customers:					
Residential	72,220	72,030	71,866	71,643	71,310
Commercial	12,898	12,698	12,690	12,664	12,626
Industrial	222	216	226	229	213
Street lights	18	18	18	18	18
Total number of customers	<u>85,358</u>	<u>84,962</u>	<u>84,800</u>	<u>84,554</u>	<u>84,167</u>
Megawatt-hour units sold:					
Residential	368,237	357,604	378,460	389,872	399,644
Commercial	319,478	305,908	322,377	341,639	351,990
Industrial	397,144	377,698	392,273	410,663	399,689
Public street and highway lighting	9,335	9,240	9,200	9,216	9,243
Total retail megawatt-hour sales	<u>1,094,194</u>	<u>1,050,450</u>	<u>1,102,310</u>	<u>1,151,390</u>	<u>1,160,566</u>
Sales to other utilities	493,511	487,753	108,731	76,272	55,968
Wholesale	<u>404,319</u>	<u>396,933</u>	<u>76,934</u>	<u>128,556</u> ⁽¹⁾	<u>194,423</u> ⁽¹⁾
Total megawatt-hour sales	<u>1,992,024</u>	<u>1,935,136</u>	<u>1,287,975</u>	<u>1,356,218</u>	<u>1,410,957</u>
Revenue from energy sales:					
Residential	\$ 54,282,734	53,557,580	59,515,595	66,450,032	63,778,774
Commercial	49,217,022	47,557,202	52,574,031	60,278,592	58,121,923
Industrial	50,624,670	49,084,732	54,368,173	61,862,315	56,307,557
Public street and highway lighting	7,010	4,288	3,022	2,054	1,983
Sales to other utilities	23,049,142	17,437,568	6,942,319	7,695,258	7,461,421
Wholesale	<u>18,826,834</u>	<u>20,159,819</u>	<u>3,500,143</u>	<u>10,888,493</u> ⁽¹⁾	<u>18,825,241</u> ⁽¹⁾
Total energy sales	<u>\$ 196,007,412</u>	<u>187,801,189</u>	<u>176,903,283</u>	<u>207,176,744</u>	<u>204,496,899</u>

Notes:

(1) In FY2008 and FY2009, 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				
		2017	2016	2015	2014	2013
Customer class:						
Residential	\$	0.1962	0.1926	0.1819	0.1693	0.1486
Commercial		0.1945	0.1917	0.1830	0.1696	0.1532
Industrial		0.1754	0.1745	0.1648	0.1412	0.1267
Lighting		0.0007	0.0007	0.0004	0.0006	0.0010

		Fiscal Year				
		2012	2011	2010	2009	2008
Customer class:						
Residential	\$	0.1474	0.1498	0.1573	0.1704	0.1596
Commercial		0.1541	0.1555	0.1631	0.1764	0.1651
Industrial		0.1275	0.1300	0.1386	0.1506	0.1409
Lighting		0.0008	0.0005	0.0003	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 2017			Fiscal Year 2008		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Entertainment Industry	\$ 9,879,964	1	4.52%	\$ 9,727,206	3	4.76%
High-Rise Buildings	9,590,565	2	4.39%	6,698,859	5	3.28%
Retail Stores/Malls	9,104,529	3	4.16%	10,369,453	2	5.07%
Hospitals/Medical Facilities	8,589,850	4	3.93%	10,659,084	1	5.21%
Government Agencies	6,105,332	5	2.79%	7,271,760	4	3.56%
Manufacturing	5,180,001	6	2.37%	2,864,838	9	1.40%
Grocery Stores	2,922,515	7	1.34%	4,390,271	7	2.15%
Schools/Colleges	2,533,829	8	1.16%	5,090,789	6	2.49%
Hotels/Motels	1,704,070	9	0.78%	1,620,011	10	0.79%
Utilities	1,177,878	10	0.54%	2,904,529	8	1.42%
Total	<u>\$ 56,788,533</u>		<u>25.97%</u>	<u>\$ 61,596,800</u>		<u>30.12%</u>

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

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 8

CITY OF GLENDALE

Assessed Value and Actual Value of Taxable Property

Last Ten Fiscal Years (in thousands)

<u>Fiscal Year</u>	<u>Residential Property</u> (1)	<u>Commercial Property</u> (1)	<u>Industrial Property</u> (1)	<u>Other Property</u> (1)
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
2017	20,120,531	5,931,797	834,016	2,523,204

<u>Fiscal Year</u>	<u>Less: Tax- Exempt Property</u> (2)	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u> (3)(4)
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
2017	687,939	28,721,609	0.13152

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)
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
2017	0.13573	N/A (2)	0.13152

<u>Direct & Overlapping Rates</u>				
<u>Fiscal Year</u>	<u>Basic Levy</u>	<u>Glendale Community College</u>	<u>Glendale Unified School District</u>	<u>La Canada Unified School District</u>
2008	1.00000	0.02408	0.04742	0.05630
2009	1.00000	0.02119	0.04560	0.06475
2010	1.00000	0.02366	0.04603	0.07043
2011	1.00000	0.02344	0.03541	0.07329
2012	1.00000	0.02452	0.04551	0.07086
2013	1.00000	0.02466	0.04395	0.06974
2014	1.00000	0.02341	0.03917	0.06722
2015	1.00000	0.02220	0.05974	0.06477
2016	1.00000	0.02123	0.05062	0.06173
2017	1.00000	0.02119	0.05699	0.06105

- 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	LAUSD Measure K 2010 Series Ky	LAUSD
2008	0.00000	0.00879	0.00000	0.12334
2009	0.00000	0.02212	0.00000	0.12478
2010	0.00000	0.02311	0.00000	0.15181
2011	0.00000	0.04031	0.00000	0.18696
2012	0.00000	0.03530	0.00000	0.16819
2013	0.01119	0.03756	0.00001	0.17560
2014	0.00000	0.04454	N/A	0.14644
2015	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A
2017	N/A	N/A	N/A	N/A

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
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
2017	0.00350	N/A	0.00885	1.15158

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

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 10

CITY OF GLENDALE

Principal Property Tax Payers

Current Year and Nine Years Ago (in thousands)

Taxpayer	Fiscal Year 2017			Fiscal Year 2008		
	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	\$ 586,956	1	2.04%	\$ 348,100	2	1.64%
Glendale Mall Associates LLC	529,865	2	1.84%			
Americana at Brand LLC	215,482	3	0.75%			
DWF V 655 North Central LLC	189,600	4	0.66%			
Wells REIT Glendale California LLC	154,400	5	0.54%	156,748	5	0.74%
Glendale Adventist Medical Center	147,104	6	0.51%			
KW Fund V-Brand LLC	140,523	7	0.49%			
Glendale Successor Agency	134,400	8	0.47%			
BCAL 101 North Brand Properties LLC	123,962	9	0.43%			
100 WGB Hotel Owner LLC	115,967	10	0.41%			
GGP Homart II				428,684	1	2.02%
Maguire Properties				245,644	3	1.16%
PR Glendale Plaza Office California				214,504	4	1.01%
CLPF 500 Brand				141,270	6	0.67%
Metropolitan Life Insurance Company				124,161	7	0.59%
Napi Glendale I LLC				110,925	8	0.52%
Legacy Partners II Glendale				106,386	9	0.50%
555 North Brand Owners Corp Lessee				83,901	10	0.39%
Total	\$ <u>2,338,259</u>		<u>8.14%</u>	\$ <u>1,960,323</u>		<u>9.24%</u>

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	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years ⁽⁴⁾	Total Collections to Date ⁽¹⁾	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2008	\$ 23,853	\$ 22,460	94%	\$ 1,209	\$ 23,669	99%
2009	24,731	23,552	95%	1,201	24,753	100%
2010	23,814	22,698	95%	902	23,600	99%
2011	24,737	23,811	96%	620	24,431	99%
2012	25,402	24,726	97%	554	25,280	100%
2013	24,839	25,612	103% ⁽²⁾	528	26,140	105%
2014	26,846	26,823	100%	197	27,020	101%
2015	27,703	27,227	98%	160	27,387	99%
2016	29,323	28,789	98%	352	29,141	99%
2017	31,075	30,299	98%	-	30,299	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
2008	\$ 31,205	\$ 30,505	98%	\$ (19) ⁽³⁾⁽⁴⁾	\$ 30,486	98%
2009	36,408	34,667	95%	283 ⁽⁴⁾	34,950	96%
2010	41,442	39,884	96%	383 ⁽⁴⁾	40,267	97%
2011	39,048	37,801	97%	265 ⁽⁴⁾	38,066	97%
2012	37,958	16,643 ⁽⁵⁾	44%	-	16,643	44%
2013	-	42,203 ⁽⁶⁾	-	-	42,203	-
2014	-	20,039 ⁽⁶⁾	-	-	20,039	-
2015	-	10,709 ⁽⁶⁾	-	-	10,709	-
2016	-	22,457 ⁽⁶⁾	-	-	22,457	-
2017	-	16,407 ⁽⁶⁾	-	-	16,407	-

Notes:

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

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

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

Fiscal Year	Governmental Activities					Development Loan Program (RDLP)	Total Government Activities
	Certificates of Participation (COPs)	Capital Leases	HUD Section 108 (2002-A)	HUD Section 108 (2011-A)	Notes Payable		
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
2017	33,785	262	-	1,111	-	-	35,158

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
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
2017	-	-	1,880	22,539	61,307

Fiscal Year	Business-type Activities			
	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	Total Business- type Activities
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
2017	87,085	45,089	35,533	253,433

Notes:

(1) In FY2013, the 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond.

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

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
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
2017	35,158	253,433	288,591	5,883,577	4.91%	202	1.430

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
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
2017	-	-	-	38,119	31,577

Fiscal Year	Fiduciary Activities			
	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
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
2017	24,279	-	27,828	121,803

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

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

Schedule 13

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2017 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Certificates of Participation (COPs)	\$ 33,785	100%	\$ 33,785
Capital Leases	262	100%	262
Section 108 (Series 2011-A)	1,111	100%	1,111
Total direct debt			<u>35,158</u>
Overlapping debt:			
Metropolitan Water District	36,282	2.198%	797
Glendale CCD DS 2002 Series C	7,114	89.179%	6,345
Glendale CCD DS Refunding Bond 02, 05 S-A	713	89.179%	636
Glendale CCD 2002, 2011 Series E	3,854	89.179%	3,437
Glendale CCD DS 2002, 2013 Series F	13,995	89.179%	12,481
Glendale CCD DS 2014 REF Bonds	147,860	89.179%	131,860
Pasadena CCD DS 2002, 2006 Series D	5,265	0.180%	9
Pasadena CCD DS 2002, 2009 Series E (BABS)	25,295	0.180%	46
Pasadena CCD DS 2014 REF Series A	16,680	0.180%	30
Pasadena CCD DS 2016 REF Series A	33,390	0.180%	60
Glendale USD DS 2009 REF Bonds	11,070	89.179%	9,872
Glendale USD DS 2010 REF Bonds	20,400	89.179%	18,193
Glendale USD DS 2010 REF Bonds Series B	17,150	89.179%	15,294
Glendale USD DS 2011 REF Bonds	2,414	89.179%	2,152
Glendale USD DS 2011 Series A1 CREB	4,300	89.179%	3,835
Glendale USD DS 2012 Refund Bonds	84,210	89.179%	75,097
Glendale USD DS 2015 Ref Bonds Series A	101,851	89.179%	90,829
Glendale USD DS 2011 Series C	70,000	89.179%	62,425
La Canada USD DS 1995 SD	1,932	2.087%	40
La Canada USD DS 1999 Series A	1,830	2.087%	38
La Canada USD DS 2004 Series B	3,595	2.087%	75
La Canada USD DS 2004 Series C	4,075	2.087%	85
La Canada USD DS 2011 Refund Bond	11,195	2.087%	234
Total overlapping debt			<u>433,870</u>
Total direct and overlapping debt			<u>\$ 469,028</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 2017

Assessed value	\$ 22,951,769 (1)
Debt limit (15% of assessed value)	3,442,765 (2)
Less debt applicable to limit	-
Legal debt margin	\$ <u>3,442,765</u>

	Fiscal Year				
	2017	2016	2015	2014	2013
Debt limit	\$ 3,442,765	3,251,258	3,085,271	2,945,332	2,829,443
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	\$ <u>3,442,765</u>	<u>3,251,258</u>	<u>3,085,271</u>	<u>2,945,332</u>	<u>2,829,443</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				
	2012	2011	2010	2009	2008
Debt limit	\$ 2,809,769	3,433,923	3,388,470	3,388,268	3,181,548
Total net debt applicable to limit	-	147,872	107,985	88,936	87,980
Legal debt margin	\$ <u>2,809,769</u>	<u>3,286,051</u>	<u>3,280,485</u>	<u>3,299,332</u>	<u>3,093,568</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	4.31%	3.19%	2.62%	2.77%

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

Schedule 15

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

		Electric Revenue Bonds					
Fiscal Year	Gross Revenues	Less: Operating Expenses		Net Available Revenue	Debt Service		Coverage
		(1)			Principal	Interest	
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 (2)	154,053 (3)		65,808	1,920	8,498	6.32
2016	223,319	143,915		79,404	2,460	7,960	7.62
2017	222,756	154,554		68,202	3,445	6,508	6.85

	Water Revenue Bonds						
	Gross	Less:		Net	Debt Service		
Fiscal Year	Revenues	Operating	(2)	Available	Principal	Interest	Coverage
		Expenses		Revenue			
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 (2)	36,694 (3)		14,400	1,245	3,463	3.06
2016	52,218	34,271		17,947	1,285	3,426	3.81
2017	50,430	34,109		16,321	1,325	3,387	3.46

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

Schedule 15

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

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

Notes:

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

Source: City Finance Department

Not covered by independent 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)
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	
2017	201,748		29,163		5,883,576,924	41.2	

<u>Fiscal Year</u>	<u>Percent High School Graduate or Higher</u>	(II)	<u>Percent Bachelor's Degree or Higher</u>	(II)	<u>School Enrollment</u>	(III)	<u>Unemployment Rate</u>	(II)
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%	
2017	84.4%		37.9%		45,671		5.1%	

Sources:

- (I) Population data are based on data obtained from the California State Department of Finance Demographic Research Unit, Population Estimates for California Cities, January 1 of every year (E-1).
- (II) Data are based on information provided by HdL Coren & Cone on calendar year basis. For example, fiscal year 2017 data is from calendar year 2016.
- (III) Enrollment data are based on Glendale Unified School District and Glendale Community College District school attendance reports.

Not covered by independent auditors' report

CITY OF GLENDALE

Principal Employers

Current Year and Nine Years Ago

Employer	2017			2008		
	(II) Employees (1)	Rank	Percentage of Total City Employment (2)	(I) Employees (1)	Rank	Percentage of Total City Employment (2)
Glendale Unified School District	2,460	1	2.42%	1,328	5	1.34%
Glendale Adventist Medical Center	2,415	2	2.37%	2,112	3	2.14%
City of Glendale	1,931	3	1.90%	2,565	1	2.59%
Dream Works Animation Skg Inc.	1,626	4	1.60%			
Glendale Community College	1,595	5	1.57%	1,442	4	1.46%
Glenair Inc.	1,474	6	1.45%			
Glendale Memorial Medical Center	1,075	7	1.06%	1,300	6	1.31%
Nestle Company / Nestle USA	850	8	0.84%	2,153	2	2.18%
USC Verdugo Hills Hospital	787	9	0.77%			
Cigna Health	480	10	0.47%			
Public Storage				1,036	7	1.05%
Walt Disney Imagineering		(3)		902	8	0.91%
Bank of America North America				815	9	0.82%
Acco Engineered Systems				786	10	0.79%

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 FY2017, the percentage of total employment is calculated using a baseline of 101,700 workers employed in Glendale. In FY2008, the percentage of total employment was calculated using a baseline of 98,900 workers employed in Glendale.

(3) Walt Disney Imagineering is presumed to be a significant employer in the City of Glendale. However, an accurate employee count is unavailable.

Sources:

(I) FY2008 data is from the Labor Market Information Division, California Employment Development Department, 2007 and 2008 data.

(II) FY2017 data, with the exception of the City of Glendale data, is from MuniServices LLC. FY2017 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				
	2017	2016	2015	2014	2013
Department:					
Administrative Services - Finance (1)	38.27	37.27	30.27	35.27	31.05
City Attorney	18.31	18.21	17.21	18.26	18.16
City Clerk	6.30	6.30	6.00	7.00	7.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	119.09	118.19	90.54	100.10 (2)	98.24
Community Development & Housing	-	-	-	-	-
Community Planning	-	-	-	-	-
Community Redevelopment & Housing	-	-	-	-	-
Community Services & Parks	100.33	98.38	97.38	105.37	107.70 (3)
Development Services	-	-	-	-	-
Fire					
Sworn	164.00	164.00	163.00	157.00	168.00
Civilians	45.00	44.00	42.00	42.00	43.25
Glendale Water & Power	328.50	326.00	312.00	315.00	330.00
Human Resources	23.90	23.85	18.85	20.85	20.85
Information Services	42.00	42.00	40.00	50.00	47.75
Library, Arts & Culture	47.00	47.00	45.00	50.00	50.00
Management Services	22.00	22.00	30.70	31.20	27.00
Parks, Recreation & Community Services	-	-	-	-	-
Planning	-	-	-	-	-
Police					
Sworn	243.10	243.10	241.10	252.60	252.60
Civilians	96.50	96.50	99.00	99.00	99.00
Public Works					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	283.80	282.30	281.05	298.45	297.50
Total	<u>1,584.00</u>	<u>1,575.00</u>	<u>1,520.00</u> (4)	<u>1,588.00</u>	<u>1,604.00</u> (5)

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (3) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.
- (4) The FY2015 position count was adjusted to reflect revised position counts after retirement/separation incentive.
- (5) The FY2013 position count was adjusted per balancing strategies.

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				
	2012	2011 ⁽²⁾	2010	2009	2008
Department:					
Administrative Services - Finance ⁽¹⁾	34.05	35.05	31.90 ⁽³⁾	43.40 ⁽⁵⁾	73.90
City Attorney	20.16	20.16	12.30	10.80	14.30
City Clerk	10.00	10.00	10.00	10.00	11.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	135.99 ⁽⁴⁾	-	-	-	-
Community Development & Housing	-	-	102.47	103.63	107.63
Community Planning	-	85.01	-	-	-
Community Redevelopment & Housing	-	50.48	-	-	-
Community Services & Parks	158.38	165.05	-	-	-
Development Services	-	-	18.23	18.23	18.23
Fire					
Sworn	177.00	179.00	185.00	187.00	192.00
Civilians	47.00	46.00	45.00	49.00	51.00
Glendale Water & Power	415.50	408.00	416.15	426.15	426.15
Human Resources	27.85	28.00	31.00	31.00 ⁽⁵⁾	-
Information Services	52.00	50.00	42.00	45.00	47.00
Library, Arts & Culture	59.00	61.00	64.00	65.00	65.00
Management Services	32.82 ⁽⁶⁾	30.00	31.00 ⁽³⁾	26.00	26.00
Parks, Recreation & Community Services	-	-	128.00	134.00	140.00
Planning	-	-	26.95	27.95	28.95
Police					
Sworn	253.60	255.10	255.10	258.10	269.70
Civilians	105.00	107.00	108.00	120.00	120.00
Public Works					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	339.75	353.25	391.00	380.84	389.24
Total	<u>1,874.00</u>	<u>1,889.00</u>	<u>1,904.00</u>	<u>1,942.00</u>	<u>1,986.00</u>

Notes:

- (1) Administrative Services Department includes data for Purchasing.
- (2) Effective FY2011, central support staff (e.g. Administrative Services, City Attorney, Human Resources) that were charged to other funds were shifted back to their home departments and included in the citywide cost allocation plan. The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.
- (3) Prior to FY2010, Graphics was part of the Administrative Services Department. Starting FY2010, Graphics is part of Management Services.
- (4) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.
- (5) Prior to FY2009, Human Resources was part of Administrative Services.
- (6) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.

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				
	2017	2016	2015	2014	2013
Police:					
Physical arrests	4,751	5,555	5,515	5,768	5,886
Parking violations	63,644	63,137	69,376	71,958	72,879
Traffic violations	20,533 (1)	14,776 (1)	15,747 (1)	20,076	17,197
Fire:					
Emergency responses	19,420	19,574	18,798	17,825	17,253
Fires extinguished	266 (2)	239 (2)	290 (2)	393	382
Refuse collection:					
Refuse collected (tons per day)	217 (3)	201 (3)	195	188	185
Recyclables collected (tons per day)	27 (4)	30	30	30	29
Inert waste recycling (tons per year)					
Brand Park landfill	- (5)	- (5)	- (5)	- (5)	3,607
Public Works	2,337 (6)	2,663	2,182	2,923	-
Glendale Water and Power	478 (7)	443	1,281	1,829	-
Other public works:					
Street resurfacing (miles)	7.51 (8)	5.28	6.07	2.70	6.60
Street reconstructing (miles)	- (9)	-	0.03	-	-
Potholes repaired (square feet per year)	10,227 (10)	9,923	14,553	10,909	16,592
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13 (11)	15	15	15

Notes:

- (1) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient. 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) In FY2017, the increase in suspicious fires was due to three arsonists who were later arrested. In FY2015 and FY2016, fire prevention efforts contributed to the decrease in fires extinguished.
- (3) A continued uptick in regional economic recovery and consumer confidence led to the volume growth of refuse collected.
- (4) In FY2017, the improvement of the economy contributed to the decrease in the tons of recycling per day, because consumers tend to recycle less as the economy improves.
- (5) Effective FY2014, each department has contracted out to private haulers to dispose of citywide inert wastes after the official closing of the Brand Park Landfill.
- (6) In FY2017, the Public Works Department concentrated their efforts on street repair rather than large capital improvement projects, which contributed to the decrease in tonnage of inert waste recycling.
- (7) In FY2017, GWP experienced a slight uptick in the number of main breaks, which contributed to the increase in tonnage of inert waste recycling.
- (8) In FY2017, the Public Works Department continued to focus its efforts on major street resurfacing projects including sustainable infrastructure components, as well as street improvements such as the installation of ADA compliant curb ramps, street realignments, upsized sewer lines, and other street rehabilitation.
- (9) In FY2017, the Public Works Department continued to focus its efforts on street resurfacing and other capital improvements rather than street reconstruction.
- (10) In FY2017, Maintenance Services crews concentrated their efforts on repairing potholes as an effective measure of maintaining the City streets infrastructure and responding to greater community need for well-maintained streets. The "square feet of potholes repaired" is contingent upon various factors, including level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance.
- (11) In FY2016, the reduction in average daily sewage treatment from previous years was 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				
	2017	2016	2015	2014	2013
Electric:					
Average daily consumption (MWH)	2,911	2,980	2,959	2,907	3,090
Electricity generated (MWH)	876,062	914,556	918,314	905,560	794,248
Electricity purchased (MWH)	834,432	768,632	1,131,229	999,932	769,224 (1)
Electricity sold - Retail (MWH)	1,062,605	1,090,851	1,080,077	1,061,028	1,127,696
Electricity sold - Wholesale (MWH)	521,782	461,124	686,784	683,179	297,254 (1)
Peak demand (MW)	263	332	337	317	311
Water:					
Average daily consumption (millions of gallons)	21	20	23	24	25
Water mains breaks	3	14	12	20	10
Water purchased (AF)	14,111	13,992	17,045	20,341	18,761
Water sold (AF)	23,396	22,927	25,175	26,049	29,003
Transit:					
Total route miles (2)	747,108	746,026	741,287	735,827	731,036
Passengers (3)	1,703,360	1,828,547	1,884,454	1,727,931	1,888,016
Parks and recreation:					
Athletic field permits issued	7,755 (4)	6,523 (4)	3,485 (4)	682	614
Community center admissions	5,294	5,555	5,643 (5)	3,891	3,425
Library:					
Volumes in collections	520,708	521,247	521,389	571,942	619,871
Total volumes borrowed	921,163	1,000,355	1,310,873 (6)	1,069,695	1,114,987

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 between FY2015 and FY2017.
- (5) In FY2015, the increase in community center admissions may be attributed to a system upgrade that required scanning of activity cards for admission. As a result, all patrons were required to obtain new scannable activity cards. The new system allowed for improved tracking of activity card sales and renewals, in addition to increasing controls over community center admissions.
- (6) Estimates were used for unavailable data from May 18, 2015 to June 30, 2015. In FY2015, reshelves, which are books that were removed from the shelf by the patron, and then found elsewhere in the library, were counted in the total volumes borrowed. In prior years, reshelves were not included in the count.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2012	2011	2010	2009	2008
Police:					
Physical arrests	5,829	5,652	5,857	6,405	6,254
Parking violations	74,572	81,843	87,621	83,706	89,700
Traffic violations	18,566	25,667	23,990	26,149	22,059
Fire:					
Emergency responses	16,591	15,447	15,424	14,923	15,253
Fires extinguished	372	349	333	420	442
Refuse collection:					
Refuse collected (tons per day)	184 (1)	195	197	279	283
Recyclables collected (tons per day)	29	31	32	48	51
Inert waste recycling (tons per year)					
Brand Park landfill	3,545	2,500 (2)	3,000 (2)	3,000 (2)	3,000 (2)
Public Works	-	-	-	-	-
Glendale Water and Power	-	-	-	-	-
Other public works:					
Street resurfacing (miles)	5.85 (3)	5.56 (3)	5.30 (3)	1.62	0.42
Street reconstructing (miles)	0.68	0.70	0.50	0.13	0.91
Potholes repaired (square feet per year)	21,962	21,012	16,449	11,800	16,683
Wastewater:					
Average daily sewage treatment (millions of gallons)	15	20	20	17	17

Notes:

- (1) In FY2012, the reduction in tonnage of refuse collected was due to a regional economic slowdown and free recycling programs offered to residential and commercial customers.
- (2) Some departments diverted inert wastes to an outside recycling company instead of using the Brand Park Landfill.
- (3) Between FY2010 and FY2012, 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				
	2012	2011	2010	2009	2008
Electric:					
Average daily consumption (MWH)	2,998	2,878	3,020	3,154	3,180
Electricity generated (MWH)	846,637	928,682	960,061	940,051	1,007,011
Electricity purchased (MWH)	1,289,843	1,195,972 (1)	451,545	533,258	583,906
Electricity sold - Retail (MWH)	1,094,194	1,050,450	1,102,310	1,151,391	1,160,566
Electricity sold - Wholesale (MWH)	897,830	884,686 (1)	185,665	204,828	250,391
Peak demand (MW)	316	336	300	299	333
Water:					
Average daily consumption (millions of gallons)	23	21	22	25	26
Water mains breaks	14	10	8	12	18
Water purchased (AF)	17,319	16,959	16,535	20,873	21,705
Water sold (AF)	26,809	24,796	25,489	29,465	30,691
Transit:					
Total route miles (2)	822,432	880,655	866,901	889,819	880,991
Passengers (3)	2,543,532	2,724,121	2,574,396	2,260,263	2,152,200
Parks and recreation:					
Athletic field permits issued	682 (4)	917	930	1,054	873
Community center admissions	3,194	2,360	1,114	1,229	1,192
Library:					
Volumes in collections	643,598	688,818	701,928	718,879	722,790
Total volumes borrowed	1,179,964	1,290,945	1,312,743	1,236,950	1,185,385

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.
- (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 FY2012, practices and games were covered under the same permit which covered multiple facilities and multiple days/weeks/months of use. Prior to FY2012, separate permits were issued for practices and games.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2017	2016	2015	2014	2013
Police:					
Stations	3 (1)	3 (1)	3 (1)	2 (1)	2 (1)
Patrol units	64	64	63	61	62
Helicopters	2.0 (2)	2.0 (2)	2.0 (2)	1.5 (2)	1.5 (2)
Motorcycles	25	25	25	24	27
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	47 (3)	47 (3)	48 (3)	49 (3)	50 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	235	234	234	234	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286 (4)	286	286	286 (5)	286 (6)
Parks and other facilities	44 (4)	43	43	43 (5)	42 (6)
Community centers	4	4	4	4	4
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	1

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. One of the helicopters is not in service, but has not been sold as of June 30, 2017.
- (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. Additionally, in FY2016, one specialty bin truck was taken off service.
- (4) In FY2017, the Central Park project was completed, which increased the park count to 44. However, its acreage is combined with Adult Recreational Center, so the total acreage for Parks and Facilities remained the same.
- (5) In FY2014, the Maryland Avenue Park project was completed, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).
- (6) In FY2013, the Glendale Narrows Riverwalk Park project was completed, which increased the park count to 42, and park acreage by 3.94 acres (285.56 in total acres).

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				
	2017	2016	2015	2014	2013
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	87,982	87,347	86,782	86,012	85,629
Number of streetlights	11,797	11,749	11,207	11,192	10,740
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,135	34,086	33,976	33,900	33,801
Water mains (miles)	384	398	398	397	397
Fire hydrants	3,201	3,177	3,164	3,149	3,146
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

(Continued)

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2012	2011	2010	2009	2008
Police:					
Stations	2 (1)	2 (1)	2 (1)	2 (1)	2 (1)
Patrol units	74	70	70	64	68
Helicopters	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)
Motorcycles	23	25	25	26	24
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	48 (3)	50 (3)	50 (3)	46 (3)	46 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	234	233	233	226	232
Parks and recreation:					
Open space acres	5,034	5,034	5,029	5,020	5,020
Developed parkland acres	282	281	281	280	275
Parks and other facilities	41 (4)	39	39	39	39
Community centers	4 (4)	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	1	-	-	-

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria.
- (2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. One of the helicopters is not in service, but has not been sold as of June 30, 2017.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (4) Beginning FY2012, community buildings are not separately accounted for as community centers. Instead, they are included in the parks and facilities count as part of the park in which they reside.

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				
	2012	2011	2010	2009	2008
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	85,358	84,962	84,800	84,554	84,167
Number of streetlights	10,735	10,725	10,714	10,692	10,622
Grayson power plant capacity (MW)	260	260	260	260	249
Water:					
Number of water meters	33,744	33,374	33,509	33,407	33,173
Water mains (miles)	397	397	397	397	397
Fire hydrants	3,134	3,134	3,133	3,072	2,970
Storage capacity (millions of gallons)	184	184	185	185	185
Wastewater:					
Storm catch basin	3,686 (1)	3,686 (1)	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
Cathy Liang, 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

Craig R. Kuennen, Business Transformation and Marketing Administrator
Tim Hsu, Senior Utility Financial Analyst
George Dible, Senior Utility Financial Analyst

Glendale Water & Power Notes

Thomas R. Lorenz, Director of Communications and Community Relations
Eliza Papazian, Community Outreach Assistant
Dean Lopez, Graphics Administrator
Douglas Alvarez, Graphics Illustrator
Roberto Perez, Office Specialist I
Awinda Matos, Duplicating Machine Operator

Cover Design and Printing

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Photos by: Tom Pellicer Photography



Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2017



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