

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				
		2021	2020	2019	2018	2017
Governmental activities:	\$					
Net investment in capital assets		966,347	967,835	932,188	926,357	922,498
Restricted		273,738	249,714	175,754	168,556	124,491
Unrestricted		(288,954) ⁽²⁾	(275,900) ⁽²⁾	(166,779) ⁽²⁾	(195,007) ⁽²⁾	(162,510) ⁽²⁾
Total governmental activities net position		<u>951,131</u>	<u>941,649</u>	<u>941,163</u>	<u>899,906</u>	<u>884,479</u>
Business-type activities:						
Net investment in capital assets		378,683	387,699	387,043	401,010	409,287
Restricted		24,031	14,375	5,669	5,669	5,669
Unrestricted		314,559	325,832	320,351	288,494	263,001
Total business-type activities net position		<u>717,273</u>	<u>727,906</u>	<u>713,063</u>	<u>695,173</u>	<u>677,957</u>
Primary government:						
Net investment in capital assets		1,345,030	1,355,534	1,319,231	1,327,367	1,331,785
Restricted		297,769	264,089	181,423	174,225	130,160
Unrestricted		25,605	49,932	153,572	93,487	100,491
Total primary government net position	\$	<u>1,668,404</u>	<u>1,669,555</u>	<u>1,654,226</u>	<u>1,595,079</u>	<u>1,562,436</u>
		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>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) From FY2015 to FY2021, 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				
	2021	2020	2019	2018	2017
Expenses					
Governmental activities:					
General government	\$ 22,663	26,490	24,272	33,037	29,958
Police	106,799	104,378	92,931	92,679	80,687
Fire	74,151	71,342	65,484	67,285	59,228
Public works	40,161	50,772	40,720	30,072	28,021
Transportation	20,582	8,539	15,863	13,196	14,215
Housing, health, and community development	69,016	62,815	57,379	44,349	41,831
Employment programs	7,303	8,129	7,550	5,848	6,099
Public service	7,433	6,175	6,190	5,999	6,751
Parks, recreation and community services	22,246	23,037	20,204	19,697	18,710
Library	12,956	13,955	12,650	12,485	9,590
Interest and fiscal charges	630	783	1,125	2,139	2,763
Total governmental activities expenses	<u>383,940</u>	<u>376,415</u>	<u>344,368</u>	<u>326,786</u>	<u>297,853</u>
Business-type activities:					
Electric fund	224,764	211,615	202,232	188,573	186,772
Fiber optic fund	214	62 ⁽¹⁾	-	-	-
Fire communications fund	5,102	5,183	4,286	4,126	3,399
Refuse disposal fund	26,781	24,526	21,566	20,844	19,448
Sewer fund	23,914	20,297	21,448	20,383	16,697
Water fund	54,271	52,596	49,750	48,458	43,400
Total business-type activities expenses	<u>335,046</u>	<u>314,279</u>	<u>299,282</u>	<u>282,384</u>	<u>269,716</u>
Total primary government expenses	<u>\$ 718,986</u>	<u>690,694</u>	<u>643,650</u>	<u>609,170</u>	<u>567,569</u>

(1) Effective FY2020, Fiber Optic fund was established to account for the design and construction of the City-owned fiber-optic network backbone.

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				
	2021	2020	2019	2018	2017
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 19,652	21,202	21,604	20,810	16,601
Police	1,828	2,130	2,185	1,487	1,282
Fire	9,571	11,032	9,313	9,672	8,405
Public works	15,351	19,851	31,712	29,117	23,629
Transportation	-	-	6,874	7,115	10,632
Housing, health, and community development	8,237	9,198	1,253	177	118
Employment programs	2,416	2,435	2,330	1,691	1,711
Public service	6,888	7,117	-	-	-
Parks, recreation and community services	3,538	4,598	3,346	3,285	2,984
Library	783	563	118	138	83
Operating grants and contributions	96,665	79,793	58,580	55,448	56,317
Capital grants and contributions	16,030	21,322	17,458	9,447	8,776
Total governmental activities program revenues	<u>180,959</u>	<u>179,241</u>	<u>154,773</u>	<u>138,387</u>	<u>130,538</u>
Business-type activities:					
Charges for services:					
Electric fund	217,357	212,009	211,748	218,842	218,686
Fiber optic fund	231	229	-	-	-
Fire communications fund	4,899	4,354	4,225	3,984	3,794
Refuse disposal fund	22,833	23,415	22,727	22,417	22,319
Sewer fund	27,402	25,088	24,892	13,806	13,859
Water fund	53,543	47,964	48,726	50,771	48,601
Operating grants and contributions	51	196	200	72	207
Capital grants and contributions	-	62	8	12	61
Total business-type activities program revenues	<u>326,316</u>	<u>313,317</u>	<u>312,526</u>	<u>309,904</u>	<u>307,527</u>
Total primary government program revenues	<u>507,275</u>	<u>492,558</u>	<u>467,299</u>	<u>448,291</u>	<u>438,065</u>
Net (Expense) / Revenue					
Governmental activities	(202,981)	(197,174)	(189,595)	(188,399)	(167,315)
Business-type activities	(8,730)	(962)	13,244	27,520	37,811
Total primary government net expense	<u>\$ (211,711)</u>	<u>(198,136)</u>	<u>(176,351)</u>	<u>(160,879)</u>	<u>(129,504)</u>

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2021	2020	2019	2018	2017
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 71,738	65,169	62,323	58,445	55,217
Sales taxes	74,578	66,054	58,692	62,158	41,096
Utility users tax	26,114	26,455	26,655	27,805	28,605
Other taxes	12,274	14,172	22,563	21,784	20,998
Investment income	4,577	4,080	14,626	1,815	1,262
Other	1,391	2,227	14,831	15,748	22,377
Reinstatement of loans	-	-	323	328	206
Transfers	18,653	19,503	20,172	21,312	21,060
Special items:					
Transfer of bond proceeds from Successor Agency	-	-	10,667	-	-
Transfer of capital assets from Successor Agency	-	-	-	2,744	15,117
Total governmental activities	<u>209,325</u>	<u>197,660</u>	<u>230,852</u>	<u>212,139</u>	<u>205,938</u>
Business-type activities:					
Investment income	817	17,008	16,040	1,315	1,859
Other	19,071	15,101	8,778	9,693	8,559
Transfers	(18,653)	(19,503)	(20,172)	(21,312)	(21,060)
Total business-type activities	<u>1,235</u>	<u>12,606</u>	<u>4,646</u>	<u>(10,304)</u>	<u>(10,642)</u>
Total primary government	<u>210,560</u>	<u>210,266</u>	<u>235,498</u>	<u>201,835</u>	<u>195,296</u>
Change in net position					
Governmental activities	6,344	486	41,257	23,740	38,623
Business-type activities	(7,495)	11,644	17,890	17,216	27,169
Total primary government	<u>\$ (1,151)</u>	<u>12,130</u>	<u>59,147</u>	<u>40,956</u>	<u>65,792</u>

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				
	2016	2015	(2) 2014	2013	2012 (1)
Expenses					
Governmental activities:					
General government	\$ 20,335	47,822	64,776	33,432	22,151
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 on bonds	2,203	1,398	2,553	1,932	10,871
Total governmental activities expenses	<u>267,956</u>	<u>290,033</u>	<u>296,740</u>	<u>274,358</u>	<u>288,257</u>
Business-type activities:					
Electric fund	172,647	187,864	179,322	172,509	200,120
Fire communications fund	3,149	2,965	2,521	3,291	3,528
Hazardous disposal fund	-	1,511	1,170	1,709	1,507
Parking fund	-	7,702	6,317	7,683	7,674
Recreation fund	-	2,584	2,338	2,820	2,754
Refuse disposal fund	18,518	18,519	16,143	19,197	18,794
Sewer fund	15,327	17,421	14,353	14,585	15,148
Water fund	42,017	45,068	42,927	41,862	40,937
Total business-type activities expenses	<u>251,658</u>	<u>283,634</u>	<u>265,091</u>	<u>263,656</u>	<u>290,462</u>
Total primary government expenses	<u>\$ 519,614</u>	<u>573,667</u>	<u>561,831</u>	<u>538,014</u>	<u>578,719</u>

Notes:

- (1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) Effective FY2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2016	2015	(2) 2014	2013	2012 (1)
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 17,554	18,554	17,895	16,249	16,738
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:					
Electric fund	217,467	215,956	196,263	173,701	196,007
Fire communications fund	3,515	3,253	3,191	3,288	3,223
Hazardous disposal fund	-	1,632	1,598	1,559	1,547
Parking fund	-	9,303	8,897	8,699	8,303
Recreation fund	-	2,773	2,813	2,645	2,648
Refuse disposal fund	21,769	21,989	21,195	21,704	20,457
Sewer fund	14,273	15,790	15,576	16,143	15,716
Water fund	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 were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) Effective FY2015, Recreation, Hazardous Disposal and Parking Funds were reclassified from enterprise funds to special revenue funds.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2016	2015	2014	2013	2012
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 51,709	50,883	47,623	45,943	59,197
Sales taxes	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 were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (2) In FY2013, the negative investment income was due to the net decrease in the fair value of investments pursuant to GASB Statement No. 31.

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2021	2020	2019	2018	2017
General Fund					
Nonspendable:	\$ 2,071	8,451	293	305	267
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	35,869	32,584	30,769	28,115	27,296
Pension stabilization	39,805	35,145	29,426	27,605	-
Assigned to:					
Economic development	1,740	1,804	2,068	3,530	4,033
Capital	-	-	-	97	572
Quality of Life - affordable housing, infrastructure improvements, and other essential services	18,422	5,184	5,184	-	-
Unassigned:	<u>50,066</u>	<u>49,325</u>	<u>57,534</u>	<u>47,418</u>	<u>60,701</u>
Total general fund	<u><u>147,973</u></u>	<u><u>132,493</u></u>	<u><u>125,274</u></u>	<u><u>107,070</u></u>	<u><u>92,869</u></u>
All Other Governmental Funds					
Nonspendable:	2,857	2,901	2,756	2,545	2,396
Restricted for:					
Air quality improvement	909	654	635	518	425
Cable access	3,492	3,460	4,044	3,401	2,895
Capital projects	58,456	50,856	45,773	38,884	33,951
Electric public benefit AB1890	6,927	7,159	5,903	5,146	3,962
Federal and state grants	10,844	8,562	8,547	6,854	5,929
Impact fee funded projects	30,273	29,647	27,668	24,565	24,132
Landfill post closure	48,185	42,584	37,286	31,850	29,850
Landscaping district	285	270	239	207	172
Low and moderate housing	12,840	13,471	23,413	12,254	11,175
Property held for resale	-	-	-	981	981
Public safety	4,047	3,665	3,600	2,594	2,730
Public works	1,268	-	-	-	-
State gas tax mandates	14,502	11,373	8,473	4,405	2,257
Transportation	38,519	37,479	37,223	30,324	25,471
Urban art	8,800	8,393	8,130	6,974	6,372
Youth employment	28	-	33	44	-
Committed to:					
Capital projects	41,534	36,922	29,872	23,917	13,405
Debt service	12,877	14,148	15,372	16,429	17,981
Filming	-	-	-	945	622
Hazardous materials	3,690	3,599	3,294	2,885	2,342
Parking	8,525	12,229	13,077	9,638	8,738
Public safety	1,098	768	448	333	206
Recreation	-	-	-	3,775	3,652
Unassigned:	<u>(6,682)</u>	<u>(8,589)</u>	<u>(6,349)</u>	<u>(4,690)</u>	<u>(4,582)</u>
Total all other governmental funds	<u><u>\$ 303,274</u></u>	<u><u>279,551</u></u>	<u><u>269,437</u></u>	<u><u>224,778</u></u>	<u><u>195,062</u></u>

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2016	2015	2014	2013	2012 (1)
General Fund					
Nonspendable:	\$ 196	2,505	2,584	2,579	558
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	24,870	23,433	22,593	22,228	21,156
Committed to:					
Capital projects	-	-	7,000	-	-
Assigned to:					
Economic development	4,526	3,418	-	-	-
Capital	800	800	-	-	-
Building maintenance	-	1,000	-	-	-
Emergency medical services	2,000	-	-	-	-
Unassigned:	<u>55,954</u>	<u>40,819</u>	<u>36,480</u>	<u>38,082</u>	<u>37,852</u>
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:					
Air quality improvement	370	293	276	269	214
Cable access	2,434	1,833	1,237	783	379
Capital projects	29,034	-	-	-	-
Electric public benefit AB1890	3,609	2,788	1,960	1,308	186
Federal and state grants	5,621	5,129	4,745	4,571	3,395
Impact fee funded projects	26,078	14,227	5,562	5,830	4,457
Landfill post closure	27,850	25,850	23,850	22,350	22,100
Landscaping district	139	99	63	48	43
Low and moderate housing	9,642	9,219	9,820	15,605	18,963
Private endowments	-	-	-	-	1,400
Public safety	1,820	1,465	1,197	1,127	1,295
State gas tax mandates	3,240	2,868	7,044	8,539	12,466
Transportation	22,297	19,965	17,019	15,569	12,927
Urban art	5,275	4,283	2,437	1,893	984
Youth employment	52	4	18	-	52
Committed to:					
Capital projects	11,295	9,374	1,991	2,213	-
Debt service	19,287	21,522	23,841	31,590	34,087
Filming	373	-	-	-	-
Hazardous materials	2,057	1,646	-	-	-
Parking	7,511	6,776	-	-	-
Public safety	13	121	116	116	179
Recreation	3,548	3,602	-	-	-
Assigned to:					
Capital projects	-	-	-	-	8,020
Unassigned:	<u>(9,345)</u>	<u>(5,960)</u>	<u>(10,327)</u>	<u>(8,167)</u>	<u>(9,520)</u>
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 were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2021	2020	2019	2018	2017
Revenues:					
Property taxes	\$ 71,738	65,169	62,323	58,445	55,217
Sales tax	74,578	66,054	58,692	62,158	41,096
Utility users tax	26,114	26,455	26,655	27,805	28,605
Other taxes	12,274	14,172	22,563	21,784	20,998
Revenue from other agencies	103,840	87,854	79,637	70,304	71,590
Licenses and permits	10,185	10,197	15,029	13,740	14,053
Fines and forfeitures	3,739	4,967	5,562	5,300	5,317
Charges for services	43,102	47,797	43,495	39,962	37,012
Use of money and property	8,372	9,869	26,348	10,166	17,244
Interfund revenue	18,102	19,310	19,448	17,410	13,996
Miscellaneous revenue	2,389	2,749	3,374	4,324	9,235
Total revenues	374,433	354,593	363,126	331,398	314,363
Expenditures:					
Current:					
General government	20,772	21,883	19,905	28,866	29,286
Police	92,803	89,243	87,321	82,573	76,908
Fire	64,218	61,930	61,888	60,176	56,598
Public works	26,808	27,134	25,500	23,544	23,351
Transportation	18,486	15,849	14,760	14,271	13,251
Housing, health and community development	65,600	58,235	57,570	40,979	40,102
Employment programs	7,001	6,988	7,449	5,680	6,254
Public service	7,121	5,860	6,177	5,951	6,720
Parks, recreation and community services	17,764	17,836	16,813	16,643	16,511
Library	10,987	10,918	11,071	11,229	9,660
Capital outlay	18,847	51,216	19,682	16,190	30,208
Debt service:					
Interest	1,167	1,173	769	583	374
Principal	2,309	2,052	2,197	2,108	2,014
Bond issuance costs	-	-	357 ⁽¹⁾	-	-
Total expenditures	353,883	370,317	331,459	308,793	311,237
Excess (deficiency) of revenues over (under) expenditures	20,550	(15,724)	31,667	22,605	3,126
Other financing sources (uses):					
Transfers in	25,115	27,758	55,053	35,378	32,302
Transfers out	(6,462)	(8,255)	(34,881)	(14,066)	(11,240)
Refunding bonds issued	-	-	24,925 ⁽¹⁾	-	-
Premium on refunding bonds issued	-	-	5,327 ⁽¹⁾	-	-
Payment to refunded bond escrow agent	-	-	(29,895) ⁽¹⁾	-	-
Total other financing sources (uses)	18,653	19,503	20,529	21,312	21,062
Special Item - transfer of bond proceeds from Successor Agency	-	-	10,667	-	-
Net change in fund balances	\$ 39,203	3,779	62,863	43,917	24,188
Debt service as a percentage of noncapital expenditures	1.0%	1.0%	1.0%	0.9%	0.9%

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

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	303,045	275,796	253,630	252,773	258,957
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	285,572	272,689	284,669	275,210	287,936
Excess (deficiency) of revenues over (under) expenditures	17,473	3,107	(31,039)	(22,437)	(28,979)
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)	19,524	35,431	23,949	25,299	26,554
Extraordinary gain (loss)	26,490	-	-	(7,504)	(121,947)
Net change in fund balances	\$ 63,487	38,538	(7,090)	(4,642)	(124,372)
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 were included in the governmental activities due to ABx1 26 - Redevelopment Agencies Dissolution on February 1, 2012. The transactions for the remainder of the fiscal year were recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.

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

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2021	2020	2019	2018	2017
Electric Fund:					
Number of customers:					
Residential	76,757	76,700	76,256	75,589 (2)	74,783
Commercial	13,108	13,114	13,092	13,043	12,967
Industrial	193	195	195	196	211
Public street and highway lighting	21	21	21	21	21
Total number of customers	90,079	90,030	89,564	88,849	87,982
Megawatt-hour units sold:					
Residential	400,862 (4)	377,905	371,625	369,703 (2)	372,746
Commercial	294,782 (4)	311,633	329,429	337,282	334,185
Industrial	273,434 (4)	296,871	316,244	331,859	346,427
Public street and highway lighting	9,173	9,236	9,207	9,205	9,247
Total retail megawatt-hour sales	978,251	995,645	1,026,505	1,048,049	1,062,605
Sales to other utilities	482,809 (4)	466,894	464,482	404,785 (1)	521,782
Total megawatt-hour sales	1,461,060	1,462,539	1,490,987	1,452,834	1,584,387
Revenue from energy sales:					
Residential	\$ 84,866,109 (5)	78,324,752	72,591,228 (3)	74,609,549 (2)	73,139,123
Commercial	59,869,663 (5)	62,349,778	63,254,909 (3)	66,961,824	64,986,543
Industrial	49,740,131 (5)	52,868,718	54,120,104 (3)	59,813,317	60,766,034
Public street and highway lighting	6,629	6,277	5,809	6,366	6,401
Sales to other utilities	22,874,574 (5)	18,459,341	21,775,844 (3)	17,451,139 (1)	19,788,257
Wholesale	-	-	-	-	-
Total energy sales	\$ 217,357,106	212,008,866	211,747,894	218,842,195	218,686,358

Notes:

- (1) Reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue and fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.
- (2) In FY2018, there was an increase in customers due to recently completed residential developments. Even though megawatt-hour sales decreased, due to weather, conservation and solar installations, revenue has increased due to a 2% rate increase effective July 1, 2017.
- (3) In FY2019, reduction in retail energy sales revenues was due to weather, conservation and solar installations. Reduction of retail revenues were partially offset by increase in sales to other utilities due to higher volume.
- (4) In FY2021, reduction in retail energy sales volumes was due to weather, conservation, solar installations and COVID-19 pandemic. It is partially offset by increase in sales to other utilities volumes. The Covid closures drove commercial and industrial usage-sales down and consequently increased the residential category.
- (5) In FY2021, increase in total energy sales was attributable to increased activities in sales to other utilities and increased demand in residential usage as a result of COVID-19 lockdown.

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				
	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
Public street and highway lighting	21	21	18	18	18
Total number of customers	87,347	86,782	86,012	85,629	85,358
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	1,090,851	1,080,076	1,059,372	1,127,696	1,094,194
Sales to other utilities	461,124 (2)	512,846	351,348	61,407 (1)	493,511
Wholesale	- (1)	173,938	331,831	235,847 (1)	404,319
Total megawatt-hour sales	1,551,975	1,766,860	1,742,551	1,424,950	1,992,024
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 (2)	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	\$ 217,467,325	215,955,739	196,262,616	173,700,508	196,007,412

Notes:

- (1) In FY2013, reductions in the purchases and sales of MWHs correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (2) Effective 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 6

CITY OF GLENDALE

Electric Rates (Dollars per Kilowatt Hour)

Last Ten Fiscal Years

	Fiscal Year				
	2021	2020	2019	2018	2017
Customer class:					
Residential	\$ 0.2117	0.2073	0.1953	0.2018	0.1962
Commercial	0.2031	0.2001	0.1920	0.1985	0.1945
Industrial	0.1819	0.1781	0.1711	0.1802	0.1754
Lighting	0.0007	0.0007	0.0006	0.0007	0.0007

	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

- These are the average rates for the indicated customer classes, including energy cost adjustment charge.
- On August 13, 2013, the City Council approved an 8% system average rate increase effective September 13, 2013. The City Council also approved electric rates to become effective July 1 of each of the 4 successive years in the amounts of 7%, 5%, 2%, and 2%. The rate plan puts the Electric Utility on the path to restored financial health by generating positive annual net income by fiscal year ending June 30, 2016, supporting a bond issue of \$60 million.
- On June 12, 2018, the City of Glendale adopted a five-year rate plan (covering FY2019 through FY2023) with annual base rate revenue adjustments of 0%, 0.5%, 1%, 1%, and 1%.
- In June 2020, the City Council deferred the scheduled July 1, 2020 increase by one year to July 1, 2021, and to defer the subsequent two annual rate increases by one year. In FY2021, since the base rate is deferred, the increase is related to adjustment rates.

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 2021			Fiscal Year 2012		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
High-Rise Buildings	\$ 7,435,882	1	3.42%	\$ 4,441,456	5	2.27%
Hospitals/Medical Facilities	7,340,094	2	3.38%	9,410,262	1	4.80%
Retail Stores/Malls	6,962,175	3	3.20%	7,646,576	3	3.90%
Entertainment Industry	6,608,272	4	3.04%	9,263,264	2	4.73%
Government Agencies	6,039,521	5	2.78%	7,287,480	4	3.72%
Manufacturing	5,127,362	6	2.36%	3,128,314	8	1.60%
Grocery Stores	2,276,176	7	1.05%	3,683,867	7	1.88%
Schools/Colleges	1,230,406	8	0.57%	4,271,719	6	2.18%
Utilities	977,605	9	0.45%	1,292,496	9	0.66%
Hotels/Motels	760,828	10	0.35%	1,276,950	10	0.65%
	<u>\$ 44,758,321</u>		<u>20.60%</u>	<u>\$ 51,702,384</u>		<u>26.39%</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)
2012	\$ 16,233,512	\$ 4,785,127	\$ 761,299	\$ 2,047,080
2013	16,484,941	4,914,713	792,069	2,098,219
2014	17,201,465	5,110,372	794,497	2,158,685
2015	18,011,191	5,478,688	793,977	2,303,967
2016	19,174,809	5,654,668	819,354	2,382,344
2017	20,120,531	5,931,797	834,016	2,523,204
2018	21,469,246	6,378,762	956,811	2,578,659
2019	22,854,771	6,489,934	984,484	2,521,480
2020	24,415,216	6,845,332	1,023,080	2,611,284
2021	25,636,410	7,118,477	1,083,085	2,591,939

<u>Fiscal Year</u>	<u>Less: Tax-Exempt Property</u> (2)	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u> (3)
2012	\$ 538,972	\$ 23,288,046	\$ 0.27112
2013	788,151	23,501,791	0.27241
2014	761,935	24,503,084	0.13096
2015	803,077	25,784,746	0.13108
2016	807,012	27,224,163	0.13128
2017	687,939	28,721,609	0.13152
2018	915,228	30,468,250	0.13097
2019	1,015,009	31,835,660	0.13238 (4)
2020	935,632	33,959,280	0.13217
2021	894,514	35,535,397	0.13244

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

Notes:

- (1) "Assessed" values are reflected.
- (2) Both the Homeowners' Exemption and Exempt Use Code categories are reflected.
- (3) Total Direct Tax Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information.
- (4) Total Direct Tax Rate for FY2019 revised.

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 9

CITY OF GLENDALE

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

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>City's Share of 1% Levy Per Prop 13</u>	<u>Redevelopment Rate</u>	<u>Total Direct Tax Rate</u> (1)
2012	0.13573	1.00370	0.27112
2013	0.13573	N/A (2)	0.27241
2014	0.13573	N/A	0.13096
2015	0.13573	N/A	0.13108
2016	0.13573	N/A	0.13128
2017	0.13573	N/A	0.13152
2018	0.13573	N/A	0.13097
2019	0.13573	N/A	0.13238
2020	0.13573	N/A	0.13217
2021	0.13573	N/A	0.13244

Direct & Overlapping Rates

<u>Fiscal Year</u>	<u>Basic Levy</u>	<u>Glendale Community College</u>	<u>Glendale Unified School District</u>	<u>La Canada Unified School District</u>
2012	1.00000	0.02452	0.04551	0.07086
2013	1.00000	0.02466	0.04395	0.06974
2014	1.00000	0.02341	0.03917	0.06722
2015	1.00000	0.02220	0.05974	0.06477
2016	1.00000	0.02123	0.05062	0.06173
2017	1.00000	0.02119	0.05699	0.06105
2018	1.00000	0.03489	0.05285	0.05913
2019	1.00000	0.03245	0.05045	0.05792
2020	1.00000	0.02581	0.04838	0.05516
2021	1.00000	0.03623	0.04385	0.05624

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

Notes:

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

Source: HdL Coren & Cone

Not covered by independent auditors' report

(Continued)

CITY OF GLENDALE

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

Last Ten Fiscal Years

Direct & Overlapping Rates				
<u>Fiscal Year</u>	<u>LACC District Debt Service 2008, 2012 Series F</u>	<u>LACC District</u>	<u>LAUSD Measure K 2010 Series Ky</u>	<u>LAUSD</u>
2012	0.00000	0.03530	0.00000	0.16819
2013	0.01119	0.03756	0.00001	0.17560
2014	0.00000	0.04454	N/A	0.14644
2015	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A
2017	N/A	N/A	N/A	N/A
2018	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A
2020	N/A	N/A	N/A	N/A
2021	N/A	N/A	N/A	N/A

Direct & Overlapping Rates				
<u>Fiscal Year</u>	<u>Metropolitan Water District</u>	<u>Pasadena Community College District Debt Service 2002, 2006 Series D</u>	<u>Pasadena Community College District</u>	<u>Total Direct & Overlapping Tax Rates</u>
2012	0.00370	0.00000	0.01956	1.36763
2013	0.00350	0.00225	0.01830	1.38676
2014	0.00350	N/A	0.01899	1.34327
2015	0.00350	N/A	0.01032	1.16053
2016	0.00350	N/A	0.00872	1.14580
2017	0.00350	N/A	0.00885	1.15158
2018	0.00350	N/A	0.00819	1.15856
2019	0.00350	N/A	0.00767	1.15200
2020	0.00350	N/A	0.00721	1.14006
2021	0.00350	N/A	0.00554	1.14535

- 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 2021			Fiscal Year 2012		
	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	\$ 658,947	1	1.85%	\$ 392,648	3	1.69%
Glendale Mall Associates LLC	627,560	2	1.77%			
Americana at Brand LLC	259,235	3	0.73%	394,032	2	1.69%
Americana Residential LLC	225,580	4	0.63%			
California Community Housing Agency	218,389	5	0.61%			
CSCDA Community Improvement Authority	207,533	6	0.58%			
La Hana Ow LLC Lessor	203,304	7	0.57%			
GPI 500 Brand Limited	193,040	8	0.54%			
DWF V 655 North Central LLC	189,956	9	0.53%			
120 W Wilson Avenue Apartments LP	189,447	10	0.53%			
GGP Homart II				448,296	1	1.93%
Glendale Adventist Medical				261,252	4	1.12%
PR Glendale Plaza Office California LLC				174,876	5	0.75%
DWA Glendale Properties LLC				149,421	6	0.64%
Wells Reit Glendale California LLC				134,000	7	0.58%
Metropolitan Life Insurance Company				110,338	8	0.47%
Legacy Partners II Glendale N Brand LLC				103,812	9	0.45%
GSMS 2005-GG4 North Brand LP				98,654	10	0.42%
	<u>\$ 2,972,991</u>		<u>8.37%</u>	<u>\$ 2,267,329</u>		<u>9.74%</u>

Source: HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Property Tax Levies and Collections

Last Ten Fiscal Years (in thousands)

City							
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy			Total Collections to Date (1)		
		Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy	
2012	\$ 25,402	\$ 24,726	97%	\$ 554	\$ 25,280	100%	
2013	24,839	25,612	103% (2)	528	26,140	105%	
2014	26,846	26,823	100%	197	27,020	101%	
2015	27,703	27,227	98%	160	27,387	99%	
2016	29,323	28,789	98%	(44) (3)	28,745	98%	
2017	31,075	30,455 (4)	98%	372 (4)	30,827	99%	
2018	33,511	32,932	98%	268	33,200	99%	
2019	34,905	33,902	97%	315	34,217	98%	
2020	36,611	35,324	96%	543	35,867	98%	
2021	39,007	37,967	97%	-	37,967	97%	

Redevelopment Agency/Successor Agency							
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy			Total Collections to Date (1)		
		Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy	
2012	\$ 37,958	\$ 16,643 (6)	44%	\$ -	\$ 16,643	44%	
2013	-	42,203 (7)	-	-	42,203	-	
2014	-	20,039 (7)	-	-	20,039	-	
2015	-	10,709 (7)	-	-	10,709	-	
2016	-	22,457 (7)	-	-	22,457	-	
2017	-	16,407 (7)	-	-	16,407	-	
2018	-	28,290 (7)	-	-	28,290	-	
2019	-	19,542 (7)	-	-	19,542	-	
2020	-	19,474 (7)	-	-	19,474	-	
2021	-	14,374 (7)	-	-	14,374	-	

Notes:

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

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

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

Governmental Activities

Fiscal Year	Certificates of Participation (COPs)	Capital Leases	HUD Section 108 (2002-A)	HUD Section 108 (2011-A)	Loans Payable	Residential Development Loan Program (RDLP)	2019 GMFA Lease Revenue Bonds	Total Government Activities
2012	\$ 50,700	5,302	240	2,000	-	4,643	-	62,885
2013	48,900	3,405	-	1,839	-	4,643	-	58,787
2014	41,195	1,426	-	1,669	-	-	-	44,290
2015	38,400	757	-	1,491	-	-	-	40,648
2016	35,605	514	-	1,305	-	-	-	37,424
2017	33,785	262	-	1,111	-	-	-	35,158
2018	31,880	- (3)	-	908	594	-	-	33,382
2019	- (6)	-	-	696	- (5)	-	30,252 (6)	30,948
2020	-	-	-	474	-	-	27,937	28,411
2021	-	-	-	- (7)	-	-	25,578	25,578

Business-type Activities

Fiscal Year	2003 Electric Revenue Bond	2006 Electric Revenue Bond	2008 Electric Revenue Bond	2013 Electric Refunding Bond	2013 Electric Revenue Bond
2012	\$ 24,811	31,371	61,459	-	-
2013	- (1)	31,484	61,403	24,276 (1)	-
2014	-	30,106	61,342	24,042	64,490
2015	-	28,726	61,284	23,841	63,766
2016	-	- (2)	1,880 (2)	23,640	62,565
2017	-	-	1,880	22,539	61,307
2018	-	-	- (4)	21,403	60,020
2019	-	-	-	20,227	58,688
2020	-	-	-	19,017	57,296
2021	-	-	-	17,761	55,838

Business-type Activities

Fiscal Year	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	2020 Water Refunding Bond	Total Business-type Activities
2012	\$ -	51,657	-	-	169,298
2013	-	50,418	35,617	-	203,198
2014	-	49,138	35,595	-	264,713
2015	-	47,829	35,575	-	261,021
2016	89,303 (2)	46,479	35,554	-	259,421
2017	87,085	45,089	35,533	-	253,433
2018	85,127	43,655	35,096	-	245,301
2019	81,509	42,170	34,639	-	237,233
2020	77,775	40,635	34,143	-	228,866
2021	73,897	- (8)	33,606	38,338 (8)	219,440

Notes:

- (1) In FY2013, the 2003 Electric Revenue Bond was refunded by 2013 Electric Refunding Bond.
- (2) In FY2016, the 2006 Electric Revenue Bond and the majority of 2008 Electric Revenue Bond were refunded by 2016 Electric Refunding Bond.
- (3) In FY2018, the 2009 fire equipment lease from Wells Fargo was paid in full.
- (4) In FY2018, the 2008 Electric Revenue Bond was fully redeemed.
- (5) In FY2019, the Parking Access and Revenue Control System (PARCS) loan was paid in full.
- (6) In FY2019, the COPs were refunded on June 25, 2019 with Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds.
- (7) In FY2021, the HUD Section 108 (2011-A) loan was paid in full.
- (8) In FY2021, the 2008 Water Revenue Bond was refunded by 2020 Water Refunding Bond.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 12

CITY OF GLENDALE

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

Fiscal Year	Government Activities	Business-type Activities	Total Primary Government	Total Personal Income	Percentage of Personal Income	Population	Per Capita
2012	\$ 62,885	169,298	232,183	5,731,457	4.05%	193	1.205
2013	58,787	203,198	261,985	5,782,449	4.53%	194	1.353
2014	44,290	264,713	309,003	5,736,724	5.39%	196	1.577
2015	40,648	261,021	301,669	5,758,750	5.24%	199	1.515
2016	37,424	259,421	296,845	5,726,902	5.18%	202	1.470
2017	35,158	253,433	288,591	5,883,577	4.91%	202	1.430
2018	33,382	245,301	278,683	6,241,717	4.46%	206	1.353
2019	30,948	237,233	268,181	6,584,347	4.07%	206	1.302
2020	28,411	228,866	257,277	6,992,958	3.68%	205	1.255
2021	25,578	219,440	245,018	7,379,810	3.32%	204	1.201

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
2012	\$ 30,583	37,708	26,667	47,967	-
2013	28,078	34,563	26,691	46,528	-
2014	-	-	26,563	44,883	49,062
2015	-	-	26,312	43,163	43,020
2016	-	-	- (1)	40,713	37,376
2017	-	-	-	38,119	31,577
2018	-	-	-	34,964	25,564
2019	-	-	-	31,549	19,335
2020	-	-	-	27,924	13,380
2021	-	-	-	- (2)	6,681

Fiscal Year	Fiduciary Activities			
	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
2012	\$ -	5,171	-	148,096
2013	-	2,254	-	138,114
2014	-	-	13,613	134,121
2015	-	-	12,104	124,599
2016	24,742 (1)	-	40,133	142,964
2017	24,279	-	27,828	121,803
2018	23,816	-	23,271	107,615
2019	23,354	-	13,554	87,792
2020	22,794	-	10,022	74,120
2021	22,346	365	1,460	30,852

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.

(2) In FY2021, the 2011 GRA Tax Allocation Bond was defeased.

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, 2021 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Bonds Payable	\$ 25,578	100%	\$ <u>25,578</u>
Overlapping debt:			
Metropolitan Water District	13,102	2.231%	292
Glendale CCD DS 2002 Series C	4,747	89.168%	4,233
Glendale CCD DS 2002, 2011 Series E	235	89.168%	210
Glendale CCD DS 2002, 2013 Series F	1,765	89.168%	1,574
Glendale CCD DS 2014 REF Bonds	6,340	89.168%	5,653
Glendale CCD DS 2016 Series A	109,075	89.168%	97,260
Glendale CCD DS 2016 Series B	234,065	89.168%	208,710
Pasadena CCD DS 2014 REF Series A	10,880	0.080%	9
Pasadena CCD DS 2016 REF Series A	51,650	0.080%	41
Glendale USD DS 2011 Series B Bonds	250	89.168%	223
Glendale USD DS 2011 Series A Bonds	1,840	89.168%	1,641
Glendale USD DS 2011 REF Bonds	509	89.168%	453
Glendale USD DS 2011 Series A1 CREB	4,300	89.168%	3,834
Glendale USD DS 2012 Refund Bonds	2,370	89.168%	2,113
Glendale USD DS 2015 Ref Bonds Series A	13,150	89.168%	11,726
Glendale USD DS 2011 Series C	84,831	89.168%	75,641
Glendale USD DS 2011 Series D	60,155	89.168%	53,639
Glendale USD DS 2018 REF BONDS	35,385	89.168%	31,552
Glendale USD DS 2020 REF Bonds	147,750	89.168%	131,745
La Canada UNIF SD DS 1999 Series A	1,130	0.961%	11
La Canada USD DS 2011 Refund Bond	875	0.961%	8
La Canada USD DS 2017 Refund Bond	5,775	0.961%	55
La Canada USD DS 2017 Series A	30,000	0.961%	288
La Canada USD DS 2020 Refund Bond	37,640	0.961%	362
Total overlapping debt			<u>631,273</u>
Total direct and overlapping debt			<u>\$ 656,851</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 2021

Assessed value					\$ <u>28,260,684</u> (1)
Debt limit (15% of assessed value)					4,239,103 (2)
Less debt applicable to limit					-
Legal debt margin					\$ <u>4,239,103</u>

	Fiscal Year				
	<u>2021</u> (1)	<u>2020</u> (1)	<u>2019</u> (1)	<u>2018</u> (1)	<u>2017</u> (1)
Debt limit	\$ 4,239,103	4,033,596	3,821,387	3,636,704	3,442,765
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	\$ <u>4,239,103</u>	<u>4,033,596</u>	<u>3,821,387</u>	<u>3,636,704</u>	<u>3,442,765</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	<u>2016</u> (1)	<u>2015</u> (1)	<u>2014</u> (1)	<u>2013</u> (1)	<u>2012</u> (1)
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%

Notes:

- (1) As a result of ABx1 26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$4,316,749; San Fernando Corr. District: \$2,751,892). Accordingly, the debt associated with the Glendale Redevelopment Agency became obligations of the Successor Agency, which is a separate legal entity. As such, this debt will no longer be included in the Legal Debt Margin calculation.
- (2) Under City Charter, the total bonded debt of the city shall at no time exceed a total of 15 percent of the assessed valuation of all property taxable for city purposes.

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Electric Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2012	\$ 199,462	\$ 174,000 (1)	\$ 25,462	\$ 1,965	\$ 5,488	3.42	
2013	177,565	144,645	32,920	2,020	5,372	4.45	
2014	203,633	162,800	40,833	1,290	6,706	5.11	
2015	219,861 (3)	154,053 (2)	65,808	1,920	8,498	6.32	
2016	223,319	143,915	79,404	2,460	7,960	7.62	
2017	222,756	154,554	68,202	3,445	6,508	6.85	
2018	223,940	157,718	66,222	5,130	7,446	5.27	
2019	227,063	173,729	53,334	4,995	7,210	4.37	
2020	235,369	178,946	56,423	5,205	6,866	4.67	
2021	231,318	187,904	43,414	5,460	6,611	3.60	

Water Revenue Bonds							
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage	
				Principal	Interest		
2012	\$ 43,237	\$ 34,823 (1)	\$ 8,414	\$ -	\$ 2,310	3.64	
2013	47,205	35,797	11,408	1,175	2,970	2.75	
2014	45,666 (4)	40,611	5,055	1,210	3,658	1.04	
2015	51,094 (3)	36,694 (2)	14,400	1,245	3,463	3.06	
2016	52,218	34,271	17,947	1,285	3,426	3.81	
2017	50,430	34,109	16,321	1,325	3,387	3.46	
2018	52,797	39,820	12,977	1,785	3,334	2.54	
2019	51,688	40,661	11,027	1,855	3,262	2.15	
2020	50,756	42,194	8,562	1,945	3,134	1.69	
2021	55,491	43,593	11,898	2,100	2,188	2.77	

Notes:

- (1) From FY2012-FY2014, depreciation expenses are excluded in calculating the debt service coverage ratio.
- (2) Effective FY2015, depreciation, gas depletion, transfers, and interest expense are excluded in calculating debt service coverage ratio.
- (3) Effective FY2015, revenues available for debt service include charges for services, miscellaneous revenues, and use of money and property, and exclude customer paid revenues.
- (4) This amount is net of \$3.4 million fireline refund resulted from over charging customers in the prior years.

Source: City Finance Department

Not covered by independent auditors' report

CITY OF GLENDALE

Pledged-Revenue Coverage

Last Ten Fiscal Years (in thousands)

Tax Allocation Bonds recorded in Fiduciary Fund (1)									
<u>Fiscal Year</u>	<u>Property Tax Increment</u>		<u>Less: Operating Expenses (2)</u>		<u>Net Available Revenue</u>		<u>Debt Service</u>		<u>Coverage</u>
	\$	(3)	\$	(4)	\$	(3)	Principal	Interest	
2012	\$ 25,237	(3)	\$ 4,538	(4)	\$ 20,699	(3)	\$ 5,425	\$ 8,839	1.45
2013	27,456	(3)	4,275	(4)	23,181	(3)	7,330	8,091	1.50
2014	27,678	(3)	2,998	(4)	24,680	(3)	7,795	6,477	1.73
2015	31,937	(3)	3,410	(4)	28,527	(3)	7,095	7,636	1.94
2016	35,493	(3)	4,557	(4)	30,936	(3)	7,985	6,439	2.14
2017	33,814	(3)	4,869	(4)	28,946	(3)	7,995	5,778	2.10
2018	38,608	(3)	5,426	(4)	33,182	(3)	8,770	5,145	2.38
2019	42,695	(3)	5,712	(4)	36,983	(3)	9,245	4,656	2.66
2020	41,672	(3)	5,845	(4)	35,827	(3)	9,745	4,093	2.59
2021	51,518	(3)	7,709	(4)	43,809	(3)	6,155	1,355	5.83

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) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.
- (4) Tax sharing and administrative costs for the Central Glendale Redevelopment Project.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 16

CITY OF GLENDALE

Demographic and Economic Statistics

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population</u> (I)	<u>Per Capita Personal Income</u> (II)	<u>Total Personal Income</u>	<u>Median Age</u> (II)
2012	192,654	\$ 29,750	\$ 5,731,456,500	40.6
2013	193,652	29,860	5,782,448,720	41.0
2014	195,799	29,269	5,730,840,931	41.1
2015	199,182	28,912	5,758,749,984	40.7
2016	201,668	28,351	5,717,489,468	41.0
2017	201,748	29,163	5,883,576,924	41.2
2018	205,536	30,368	6,241,717,248	41.0
2019	206,283	31,919	6,584,347,077	41.2
2020	205,331	34,057	6,992,957,867	41.8
2021	203,834	36,205	7,379,809,970	41.9

<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)
2012	85.2%	38.8%	48,146	10.7%
2013	85.1%	39.0%	47,892	8.1%
2014	84.6%	38.3%	48,488	6.6%
2015	84.4%	38.2%	45,723	8.0%
2016	84.2%	37.9%	46,180	6.5%
2017	84.4%	37.9%	45,671	5.1%
2018	85.1%	39.0%	45,720	4.8%
2019	85.9%	39.6%	44,112	4.4%
2020	86.6%	39.4%	43,011	4.1%
2021	87.2%	40.5%	40,137	13.2%

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 2021 data is from calendar year 2020.
- (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	2021			2012		
	Employees (1)	Rank	Percentage of Total City Employment (5)	Employees (1)	Rank	Percentage of Total City Employment (5)
Glendale Unified School District (2)	2,507	1	2.50%			
Glendale Adventist Med Center (3)	2,380	2	2.37%	2,332	1	2.52%
City of Glendale	1,866	3	1.86%	2,242	2	2.42%
Glenair Inc	1,650	4	1.65%			
Dream Works Animation Skg Inc/NBC Universal	1,582	5	1.58%			
Glendale Community College (3)	1,460	6	1.46%	567	10	0.61%
Dignity Health - Glendale Memorial Hospital (4)	997	7	0.99%	1,280	3	1.38%
USC Verdugo Hills Hospital	937	8	0.93%	704	8	0.76%
Service Titan	800	9	0.80%			
Age of Learning	650	10	0.65%			
ONS Aerotek				1,155	4	1.25%
Diagnostic Laboratories				1,042	5	1.13%
Nestle Company				816	6	0.88%
Apple One				754	7	0.81%
Porto's Bakery				637	9	0.69%

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

Notes:

- (1) Both actual full-time and hourly employees are included.
- (2) Includes part time and per diem.
- (3) Includes permanent full time employees only.
- (4) In FY2019, Glendale Memorial Hospital renamed to Dignity Health Glendale Memorial Hospital.
- (5) In FY2021, the percentage of total employment is calculated using a baseline of 100,243 workers employed in Glendale, data provided by EDD. In FY2012, the percentage of total employment was calculated using a baseline of 92,600 workers employed in Glendale.

Sources:

- (1) FY2021 data, with the exception of the City of Glendale, is from MuniServices LLC. FY2021 City of Glendale data is from the City of Glendale.

Not covered by independent auditors' report

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2021	2020	2019	2018	2017
Department:					
Administrative Services - Finance (1)	37.35	36.35	37.35	36.35	38.27
City Attorney	20.00	20.00	20.00	18.31	18.31
City Clerk	7.00	6.00	6.00	6.00	6.30
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	121.45	124.45	119.45	118.64	119.09
Community Services & Parks	101.20	98.20	98.25	100.25	100.33
Fire					
Sworn	166.00	166.00	166.00	166.00	164.00
Civilians	45.00	46.00	45.00	43.00	45.00
Glendale Water & Power	318.60	319.00	321.50	327.50	328.50
Human Resources	22.95	22.95	22.90	23.90	23.90
Information Services	41.00	41.00	42.00	42.00	42.00
Innovation, Performance & Audit	6.00	6.00	6.00	6.00 (2)	-
Library, Arts & Culture	47.00	46.00	47.00	47.00	47.00
Management Services	20.00	23.00	23.25	21.75	22.00
Police					
Sworn	244.50	242.50	243.50	243.50	243.10
Civilians	97.00	96.00	97.50	97.50	96.50
Public Works					
Sworn	0.50	0.50	0.50	0.50	0.90
Civilians	283.45	285.05	289.80	283.80	283.80
Total	<u>1,584.00</u>	<u>1,584.00</u>	<u>1,591.00</u>	<u>1,587.00</u>	<u>1,584.00</u>

Notes:

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

Source: City's Budget book.

Not covered by independent auditors' report

Schedule 18

CITY OF GLENDALEAuthorized 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	136 (2)
Community Planning	-	-	-	-	-
Community Redevelopment & Housing	-	-	-	-	-
Community Services & Parks	98.38	97.38	105.37	107.70 (4)	158.38
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)
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					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	282.30	281.05	298.45	297.50	339.75
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) The FY2013 position count was adjusted per balancing strategies.
- (6) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.
- (7) The FY2015 position count was adjusted to reflect revised position counts after retirement/separation incentive.

Source: City's Budget book.

Not covered by independent auditors' report

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

Function/Program	Fiscal Year				
	2021	2020	2019	2018	2017
Police:					
Physical arrests	3,289	4,174	4,549	4,749	4,751
Parking violations	58,146 ⁽¹⁴⁾	61,813 ⁽⁹⁾	70,320	72,553 ⁽⁴⁾	63,644
Traffic violations	11,950 ⁽¹⁴⁾	14,979 ⁽⁹⁾	17,521	17,508 ⁽⁵⁾	20,533 ⁽¹⁾
Fire:					
Emergency responses	18,213	20,085	19,424	19,728	19,420
Fires extinguished ⁽¹⁰⁾	514	577	500	639	293
Refuse collection:					
Refuse collected (tons per day)	232	231	221	222	217
Recyclables collected (tons per day)	27	23	21	22 ⁽⁶⁾	27
Inert waste recycling (tons per year)					
Public Works	9,575	9,930 ⁽¹¹⁾	1,718	1,814 ⁽⁷⁾	2,337
Glendale Water and Power	2,678 ⁽¹⁵⁾	2,024 ⁽¹²⁾	386 ⁽⁸⁾	460	478
Other public works:					
Street resurfacing (miles) ⁽²⁾	2.30	4.00 ⁽¹³⁾	9.74	4.35	7.51
Street reconstructing (miles) ⁽²⁾	-	-	-	-	-
Potholes repaired (square feet per year) ⁽³⁾	9,546	13,100	15,739	8,897	10,227
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13	13

Notes:

- (1) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.
- (2) The City generally focuses on street resurfacing rather than street reconstructing, due to the time consuming and cost prohibitive nature of reconstructing, since it involves building from the ground up. The City has only resorted to reconstructing on rare occasions over the past decade, which showcases the durable quality of the streets of Glendale. The amount of street resurfacing is also contingent upon various factors, including level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance.
- (3) 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.
- (4) In FY2018, increased downtown, special, and scofflaw parking enforcements, in particular enforcements of night time parking around Glendale Community College, have generated more citations.
- (5) In FY2018, low staffing combined with reprioritizations to assist school enforcement and to address more citizen complaints have led to a decrease in citations of traffic violations.
- (6) Since FY2018, foreign markets made the recyclable processing market more strict by only accepting materials that meet strict grade and cleanliness standards. As a result, more of Glendale's recyclables have been thrown away causing a decrease in diversion.
- (7) Since FY2018, the Public Works Department is taking inert waste to the same location that processes bulky item debris. As a result, Public Works' inert material recycling is more difficult to track separately.
- (8) In FY2019, the reduction in inert waste recycling by Glendale Water and Power can be attributed to less severe water main breaks. Even though the City observed more water main breaks this year, the size, scope and magnitude of failures has decreased.
- (9) In FY2020, in response to COVID, there was a decrease in parking and traffic violations. The City Council directed staff to temporarily modify the parking policy in an effort to reduce the financial burden on residents and local businesses. At the same time, the safer at home order resulted in fewer traffic violations.
- (10) In FY2020, the Fire Department has updated its counting methodology of fires extinguished with a newly defined set of fire codes, applicable to prior years as well.
- (11) In FY2020, 17,635 tons of inert debris were collected from Public Works Engineering projects, and 7,705 tons of this debris were diverted and not dumped in a Class 3 landfill.
- (12) In FY2020, Glendale Water and Power picked up large loads of dirt from Doran Street, which significantly increased inert waste recycling.
- (13) In FY2020, less street resurfacing occurred, due to the COVID-19 pandemic, which delayed project advertising, awards and contractors' work.
- (14) In FY2021, there was a decrease in parking and traffic violations as a response to COVID. The City Council directive to staff, to temporarily modify the parking policy in an effort to reduce the financial burden on residents and local businesses, was still in place from the previous year.
- (15) In FY2021, increased size and scope of GWP field activities have resulted in more inert waste.

Sources: Various city departments

Not covered by independent auditors' report

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

Function/Program	Fiscal Year				
	2021	2020	2019	2018	2017
Electric:					
Average daily consumption (MWH)	2,680	2,728	2,812	2,871	2,911
Electricity generated (MWH)	692,259	665,666	667,475	826,830	876,062
Electricity purchased (MWH)	862,912	874,367	942,543	739,880	834,432
Electricity sold - Retail (MWH)	978,251	995,644	1,026,505	1,048,049	1,062,605
Electricity sold - Wholesale (MWH)	482,809	466,894	464,482	404,785	521,782
Peak demand (MW)	335	288	332	344	293 (2)
Water:					
Average daily consumption (millions of gallons)	23	21	21	21	21
Water mains breaks	6	16	20	11	3
Water purchased (AF)	16,183	14,465	14,184	16,177	14,111
Water sold (AF)	25,340	23,827	23,171	24,074	23,396
Transit:					
Total route miles (1)	839,248 (10)	760,445	760,585	761,251	747,108
Passengers	357,990 (11)	1,040,034 (6)	1,411,254	1,504,383 (3)	1,703,360
Parks and recreation:					
Athletic field permits issued	8,463	5,673 (7)	8,627	8,331	7,755
Community center admissions	- (12)	27,237 (8)	52,477 (5)	3,888 (4)	5,294
Library:					
Volumes in collections	521,656	522,429	515,101	521,739	520,708
Total volumes borrowed	567,979 (13)	2,997,171 (9)	1,554,077	1,067,667	921,163

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) Revised number based on updated information.
- (3) Since FY2018, decreased ridership is due to increased car ownership and usage of alternative transportation methods.
- (4) In FY2018, the total number of pass members has decreased. Although there was a decrease in the number of pass members, the overall number of visits by all pass members is only slightly less than last year.
- (5) In FY2019, the method of counting community center admissions was changed to capture each single visit separately.
- (6) In FY2020, ridership has been on a general decline in the region; however, the steep decline is due to the impacts of the COVID-19 pandemic.
- (7) In FY2020, the amount of athletic field permits issued has decreased due to the COVID-19 pandemic.
- (8) In FY2020, March 13th was the last day visits were recorded, due to the COVID-19 pandemic. All community buildings and programs were closed.
- (9) In FY2020, total volumes borrowed increased dramatically, due to implementation of unlimited auto-renewals.
- (10) In FY2021, the mileage increased due to a service change in November 2020 with the addition of a new route and increased service on some existing routes.
- (11) In FY2021, ridership significantly declined due to the COVID pandemic.
- (12) In FY2021, zero community center admissions due to the COVID-19 pandemic.
- (13) In FY2021, decreased total volumes borrowed due to all Library locations being closed to the public from July 2020 – April 18th 2021.

Sources: Various city departments

Not covered by independent auditors' report

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

Function/Program	Fiscal Year				
	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	15,747	20,076	17,197	18,566
Fire:					
Emergency responses	19,574	18,798	17,825	17,253	16,591
Fires extinguished (4)	539	574	620	568	632
Refuse collection:					
Refuse collected (tons per day)	201	195	188	185	184 (2)
Recyclables collected (tons per day)	30	30	30	29	29
Inert waste recycling (tons per year)					
Brand Park landfill	-	-	- (3)	3,607	3,545
Public Works	2,663	2,182	2,923	-	-
Glendale Water and Power	443	1,281	1,829	-	-
Other public works:					
Street resurfacing (miles)	5.28	19.99	8.96	6.60 (1)	5.85 (1)
Street reconstructing (miles)	-	-	-	-	0.68
Potholes repaired (square feet per year)	9,923	14,553	10,909	16,592	21,962
Wastewater:					
Average daily sewage treatment (millions of gallons)	13 (5)	15	15	15	15

Notes:

- (1) 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.
- (2) 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.
- (3) Effective FY2014, each department contracted out to private haulers to dispose of citywide inert wastes after the official closing of the Brand Park Landfill.
- (4) In FY2020, the Fire Department has updated its counting methodology of fires extinguished with a newly defined set of fire codes, applicable to prior years as well.
- (5) Since 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

Schedule 19
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 (3)	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 (3)	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 (1)	746,026	741,287	735,827	731,036	822,432
Passengers	1,828,547	1,884,454	1,727,931	1,888,016	2,543,532
Parks and recreation:					
Athletic field permits issued	6,523	3,485 (4)	682	614	682 (2)
Community center admissions	5,555	5,643 (5)	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 (6)	1,069,695	1,114,987	1,179,964

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) In FY2012, practices and games were covered under the same permit which covered multiple facilities and multiple days/weeks/months of use. Prior to FY2012, separate permits were issued for practices and games.
- (3) In FY2013, reductions in electricity purchased and sold correlates to the decrease in wholesale revenue and sales to other utility revenue.
- (4) Since March 2015, Community Services and Parks upgraded the permitting and registration system. Permits issued prior to March 2015 may contain multiple field reservations on one permit. Beginning March 2015, individual permits were issued for each field reservation, which resulted in a significant increase in the number of permits issued between FY2015 and FY2019.
- (5) In FY2015, the increase in community center admissions may be attributed to a system upgrade that required scanning of activity cards for admission. As a result, all patrons were required to obtain new scannable activity cards. The new system allowed for improved tracking of activity card sales and renewals, in addition to increasing controls over community center admissions.
- (6) Estimates were used for unavailable data from May 18, 2015 to June 30, 2015. In FY2015, reshelves, which are books that were removed from the shelf by the patron, and then found elsewhere in the library, were counted in the total volumes borrowed. In prior years, reshelves were not included in the count.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Capital Asset Statistics by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2021	2020	2019	2018	2017
Police:					
Stations (1)	3	3	3	3	3
Patrol units	65	64	64	64	64
Helicopters (4)	2	1.0	1.5	2	2
Motorcycles	28 (7)	54	54 (5)	25	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (2)	49	49 (6)	51 (6)	47	47
Other public works:					
Streets (miles)	378	377	365	365	365
Traffic signals	242	239	238	235	235
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286	286	286	286 (3)
Parks and other facilities	44	44	44	44	44 (3)
Community centers	4	4	4	4	4
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	1

Notes:

- (1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria. In FY2015, the Montrose Substation was added.
- (2) This number does not include the small bin trucks or light duty vehicles.
- (3) In FY2017, the Central Park project was completed, which increased the park count to 44. However, its acreage is combined with Adult Recreational Center, so the total acreage for Parks and Facilities remained the same.
- (4) In FY2020, the helicopter purchased in 1998 was retired from operation and used only for parts, leaving two helicopters shared between City of Burbank and City of Glendale for the operation of the Joint Law Enforcement Air Support Unit. In August 2017, the oldest helicopter not in service was sold. Effective FY2015, four helicopters were shared between the two cities. From FY2007-2014, three helicopters were shared between the two cities.
- (5) The increase is due to 21 new purchases and 8 motorcycles on reserve that were not reported in prior years.
- (6) In FY2019, the City acquired new collection trucks, this count has been revised since last year to reflect an accurate count of collection trucks. In FY2020, the City disposed of several old collection trucks.
- (7) In FY2021, the Honda ST1300's reached the end of their useful lives and were sold at auction.

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				
	2021	2020	2019	2018	2017
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	90,079	90,030	89,564	88,849	87,982
Number of streetlights	11,388	11,349	11,323	11,317	11,258
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,379	34,350	34,205	34,181	34,135
Water mains (miles)	393	393	404	395	384
Fire hydrants	3,247	3,242	3,226	3,215	3,201
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	4,364	4,364 (3)	3,827	3,827	3,686
Sanitary sewers (miles)	361	361	361 (2)	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	41 (4)	34	34	34	34

Notes:

- (1) This number includes the Los Angeles County and Caltrans storm drains within the City boundaries.
- (2) In FY2019, an additional mile of sewer was added due to the Chevy Chase Sewer Diversion Project.
- (3) In FY2020, the increase is due to an updated stormwater dataset. The dataset was created by merging the City's 20 year-old dataset with LA County's dataset, followed by a review of over 350 set of storm drain plans.
- (4) In FY2021, the increase is due to additional buses purchased for the November 2020 service change to operate on the new route and to operate increased service on some existing routes.

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				
	2016	2015	2014	2013	2012
Police:					
Stations (1)	3	3	2	2	2
Patrol units	64	63	61	62	74
Helicopters (2)	2	2	1.5	1.5	1.5
Motorcycles	25	25	24	27	23
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	47	48	49	50	48
Other public works:					
Streets (miles)	365	365	365	365	365
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 (6)	286 (5)	282
Parks and other facilities	43	43	43 (6)	42 (5)	41 (4)
Community centers	4	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) Effective FY2015, four helicopters were shared by City of Glendale and City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. From FY2007-2014, three helicopters were shared between the two cities.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (4) Beginning FY2012, community buildings are not separately accounted for as community centers. Instead, they are included in the parks and facilities count as part of the park in which they reside.
- (5) In FY2013, the Glendale Narrows Riverwalk Park project was completed, which increased the park count to 42, and park acreage by 3.94 acres (285.56 in total acres).
- (6) In FY2014, the Maryland Avenue Park project was completed, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).

Sources: Various city departments

Not covered by independent auditors' report

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	11,225	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 (1)	3,686	3,686	3,686	3,686	3,686
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

Sources: Various city departments

Not covered by independent auditors' report