

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				
		2022	2021	2020	2019	2018
Governmental activities:						
Net investment in capital assets	\$	958,053	966,347	967,835	932,188	926,357
Restricted		280,842	273,738	249,714	175,754	168,556
Unrestricted		(220,516) ⁽¹⁾	(288,954) ⁽¹⁾	(275,900) ⁽¹⁾	(166,779) ⁽¹⁾	(195,007) ⁽¹⁾
Total governmental activities net position		<u>1,018,379</u>	<u>951,131</u>	<u>941,649</u>	<u>941,163</u>	<u>899,906</u>
Business-type activities:						
Net investment in capital assets		367,455	378,683	387,699	387,043	401,010
Restricted		41,417	24,031	14,375	5,669	5,669
Unrestricted		304,882	314,559	325,832	320,351	288,494
Total business-type activities net position		<u>713,754</u>	<u>717,273</u>	<u>727,906</u>	<u>713,063</u>	<u>695,173</u>
Primary government:						
Net investment in capital assets		1,325,508	1,345,030	1,355,534	1,319,231	1,327,367
Restricted		322,259	297,769	264,089	181,423	174,225
Unrestricted		84,366	25,605	49,932	153,572	93,487
Total primary government net position	\$	<u>1,732,133</u>	<u>1,668,404</u>	<u>1,669,555</u>	<u>1,654,226</u>	<u>1,595,079</u>
		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>

Notes:

- (1) From FY2015 to FY2022, 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				
	2022	2021	2020	2019	2018
Expenses					
Governmental activities:					
General government	\$ 16,143	22,663	26,490	24,272	33,037
Police	84,436	106,799	104,378	92,931	92,679
Fire	60,535	74,151	71,342	65,484	67,285
Public works	51,167	40,161	50,772	40,720	30,072
Transportation	22,083	20,582	8,539	15,863	13,196
Housing, health, and community development	67,287	69,016	62,815	57,379	44,349
Employment programs	5,983	7,303	8,129	7,550	5,848
Public service	5,159	7,433	6,175	6,190	5,999
Parks, recreation and community services	20,563	22,246	23,037	20,204	19,697
Library	12,105	12,956	13,955	12,650	12,485
Interest and fiscal charges	581	630	783	1,125	2,139
Total governmental activities expenses	<u>346,042</u>	<u>383,940</u>	<u>376,415</u>	<u>344,368</u>	<u>326,786</u>
Business-type activities:					
Electric fund	227,985	224,764	211,615	202,232	188,573
Fiber optic fund	100	214	62 (1)	-	-
Fire communications fund	5,003	5,102	5,183	4,286	4,126
Refuse disposal fund	20,998	26,781	24,526	21,566	20,844
Sewer fund	23,734	23,914	20,297	21,448	20,383
Water fund	49,279	54,271	52,596	49,750	48,458
Total business-type activities expenses	<u>327,099</u>	<u>335,046</u>	<u>314,279</u>	<u>299,282</u>	<u>282,384</u>
Total primary government expenses	<u>\$ 673,141</u>	<u>718,986</u>	<u>690,694</u>	<u>643,650</u>	<u>609,170</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				
	2022	2021	2020	2019	2018
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 20,558	19,652	21,202	21,604	20,810
Police	2,209	1,828	2,130	2,185	1,487
Fire	10,855	9,571	11,032	9,313	9,672
Public works	21,062	15,351	19,851	31,712	29,117
Transportation	-	-	-	6,874	7,115
Housing, health, and community development	11,211	8,237	9,198	1,253	177
Employment programs	2,531	2,416	2,435	2,330	1,691
Public service	6,812	6,888	7,117	-	-
Parks, recreation and community services	3,870	3,538	4,598	3,346	3,285
Library	468	783	563	118	138
Operating grants and contributions	100,480	96,665	79,793	58,580	55,448
Capital grants and contributions	13,223	16,030	21,322	17,458	9,447
Total governmental activities program revenues	<u>193,279</u>	<u>180,959</u>	<u>179,241</u>	<u>154,773</u>	<u>138,387</u>
Business-type activities:					
Charges for services:					
Electric fund	244,145	217,357	212,009	211,748	218,842
Fiber optic fund	236	231	229	-	-
Fire communications fund	4,956	4,899	4,354	4,225	3,984
Refuse disposal fund	15,805	22,833	23,415	22,727	22,417
Sewer fund	28,377	27,402	25,088	24,892	13,806
Water fund	54,671	53,543	47,964	48,726	50,771
Operating grants and contributions	7,662	51	196	200	72
Capital grants and contributions	2,401	-	62	8	12
Total business-type activities program revenues	<u>358,253</u>	<u>326,316</u>	<u>313,317</u>	<u>312,526</u>	<u>309,904</u>
Total primary government program revenues	<u>551,532</u>	<u>507,275</u>	<u>492,558</u>	<u>467,299</u>	<u>448,291</u>
Net (Expense) / Revenue					
Governmental activities	(152,763)	(202,981)	(197,174)	(189,595)	(188,399)
Business-type activities	31,154	(8,730)	(962)	13,244	27,520
Total primary government net expense	<u>\$ (121,609)</u>	<u>(211,711)</u>	<u>(198,136)</u>	<u>(176,351)</u>	<u>(160,879)</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				
	2022	2021	2020	2019	2018
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 72,115	71,738	65,169	62,323	58,445
Sales taxes	88,976	74,578	66,054	58,692	62,158
Utility users tax	26,943	26,114	26,455	26,655	27,805
Other taxes	17,997	12,274	14,172	22,563	21,784
Investment income	(12,020) (1)	4,577	4,080	14,626	1,815
Other	5,328	1,391	2,227	14,831	15,748
Reinstatement of loans	-	-	-	323	328
Transfers	20,672	18,653	19,503	20,172	21,312
Special items:					
Transfer of bond proceeds from Successor Agency	-	-	-	10,667	-
Transfer of capital assets from Successor Agency	-	-	-	-	2,744
Total governmental activities	<u>220,011</u>	<u>209,325</u>	<u>197,660</u>	<u>230,852</u>	<u>212,139</u>
Business-type activities:					
Investment income	(17,761) (1)	817	17,008	16,040	1,315
Other	6,760	19,071	15,101	8,778	9,693
Transfers	(20,672)	(18,653)	(19,503)	(20,172)	(21,312)
Total business-type activities	<u>(31,673)</u>	<u>1,235</u>	<u>12,606</u>	<u>4,646</u>	<u>(10,304)</u>
Total primary government	<u>188,338</u>	<u>210,560</u>	<u>210,266</u>	<u>235,498</u>	<u>201,835</u>
Change in net position					
Governmental activities	67,248	6,344	486	41,257	23,740
Business-type activities	(519)	(7,495)	11,644	17,890	17,216
Total primary government	<u>\$ 66,729</u>	<u>(1,151)</u>	<u>12,130</u>	<u>59,147</u>	<u>40,956</u>

Notes:

(1) In FY2022, 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				
		2017	2016	2015 (1)	2014	2013
Expenses						
Governmental activities:						
General government	\$	29,958	20,335	47,822	64,776	33,432
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 on bonds		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:						
Electric fund		186,772	172,647	187,864	179,322	172,509
Fire communications fund		3,399	3,149	2,965	2,521	3,291
Hazardous disposal fund		-	-	1,511	1,170	1,709
Parking fund		-	-	7,702	6,317	7,683
Recreation fund		-	-	2,584	2,338	2,820
Refuse disposal fund		19,448	18,518	18,519	16,143	19,197
Sewer fund		16,697	15,327	17,421	14,353	14,585
Water fund		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 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				
		2017	2016	2015 (1)	2014	2013
Program Revenues						
Governmental activities:						
Charges for services:						
General government	\$	16,601	17,554	18,554	17,895	16,249
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:						
Electric fund		218,686	217,467	215,956	196,263	173,701
Fire communications fund		3,794	3,515	3,253	3,191	3,288
Hazardous disposal fund		-	-	1,632	1,598	1,559
Parking fund		-	-	9,303	8,897	8,699
Recreation fund		-	-	2,773	2,813	2,645
Refuse disposal fund		22,319	21,769	21,989	21,195	21,704
Sewer fund		13,859	14,273	15,790	15,576	16,143
Water fund		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 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				
	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 taxes	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

Schedule 3

CITY OF GLENDALE

Fund Balances of Governmental Funds
 Last Ten Fiscal Years (in thousands)
 (accrual basis of accounting)

	Fiscal Year				
	2022	2021	2020	2019	2018
General Fund					
Nonspendable:	\$ 704	2,071	8,451	293	305
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	35,770	35,869	32,584	30,769	28,115
Pension stabilization	34,512	39,805	35,145	29,426	27,605
Assigned to:					
Economic development	1,862	1,740	1,804	2,068	3,530
Capital	-	-	-	-	97
Quality of Life -					
affordable housing,					
infrastructure improvements,					
and other essential services	17,201	18,422	5,184	5,184	-
Unassigned:	55,106	50,066	49,325	57,534	47,418
Total general fund	145,155	147,973	132,493	125,274	107,070
All Other Governmental Funds					
Nonspendable:	3,196	2,857	2,901	2,756	2,545
Restricted for:					
Air quality improvement	997	909	654	635	518
Cable access	3,711	3,492	3,460	4,044	3,401
Capital projects	65,168	58,456	50,856	45,773	38,884
Electric public benefit AB1890	8,609	6,927	7,159	5,903	5,146
Federal and state grants	10,819	10,844	8,562	8,547	6,854
Impact fee funded projects	29,713	30,273	29,647	27,668	24,565
Landfill post closure	52,763	48,185	42,584	37,286	31,850
Landscaping district	266	285	270	239	207
Low and moderate housing	12,677	12,840	13,471	23,413	12,254
Property held for resale	-	-	-	-	981
Public safety	4,251	4,047	3,665	3,600	2,594
Public works	2,488	1,268	-	-	-
State gas tax mandates	17,137	14,502	11,373	8,473	4,405
Transportation	45,936	38,519	37,479	37,223	30,324
Urban art	8,743	8,800	8,393	8,130	6,974
Youth employment	45	28	-	33	44
Committed to:					
Capital projects	65,809	41,534	36,922	29,872	23,917
Debt service	11,549	12,877	14,148	15,372	16,429
Filming	-	-	-	-	945
Hazardous materials	3,554	3,690	3,599	3,294	2,885
Parking	8,946	8,525	12,229	13,077	9,638
Public safety	968	1,098	768	448	333
Recreation	-	-	-	-	3,775
Unassigned:	(9,421)	(6,682)	(8,589)	(6,349)	(4,690)
Total all other governmental funds	\$ 347,924	303,274	279,551	269,437	224,778

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				
	2017	2016	2015	2014	2013
General Fund					
Nonspendable:	\$ 267	196	2,505	2,584	2,579
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	27,296	24,870	23,433	22,593	22,228
Committed to:					
Capital projects	-	-	-	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:					
Air quality improvement	425	370	293	276	269
Cable access	2,895	2,434	1,833	1,237	783
Capital projects	33,951	29,034	-	-	-
Electric public benefit AB1890	3,962	3,609	2,788	1,960	1,308
Federal and state grants	5,929	5,621	5,129	4,745	4,571
Impact fee funded projects	24,132	26,078	14,227	5,562	5,830
Landfill post closure	29,850	27,850	25,850	23,850	22,350
Landscaping district	172	139	99	63	48
Low and moderate housing	11,175	9,642	9,219	9,820	15,605
Property held for resale	981	-	-	-	-
Public safety	2,730	1,820	1,465	1,197	1,127
State gas tax mandates	2,257	3,240	2,868	7,044	8,539
Transportation	25,471	22,297	19,965	17,019	15,569
Urban art	6,372	5,275	4,283	2,437	1,893
Youth employment	-	52	4	18	-
Committed to:					
Capital projects	13,405	11,295	9,374	1,991	2,213
Debt service	17,981	19,287	21,522	23,841	31,590
Filming	622	373	-	-	-
Hazardous materials	2,342	2,057	1,646	-	-
Parking	8,738	7,511	6,776	-	-
Public safety	206	13	121	116	116
Recreation	3,652	3,548	3,602	-	-
Assigned to:					
Capital projects	-	-	-	-	-
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

Schedule 4

CITY OF GLENDALE

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2022	2021	2020	2019	2018
Revenues:					
Property taxes	\$ 72,115	71,738	65,169	62,323	58,445
Sales tax	88,976	74,578	66,054	58,692	62,158
Utility users tax	26,943	26,114	26,455	26,655	27,805
Other taxes	17,997	12,274	14,172	22,563	21,784
Revenue from other agencies	100,024	103,840	87,854	79,637	70,304
Licenses and permits	12,645	10,185	10,197	15,029	13,740
Fines and forfeitures	6,462	3,739	4,967	5,562	5,300
Charges for services	53,286	43,102	47,797	43,495	39,962
Use of money and property	(10,893) (3)	8,372	9,869	26,348	10,166
Interfund revenue	18,833	18,102	19,310	19,448	17,410
Miscellaneous revenue	3,855	2,389	2,749	3,374	4,324
Total revenues	390,243	374,433	354,593	363,126	331,398
Expenditures:					
Current:					
General government	22,745	20,772	21,883	19,905	28,866
Police	99,535	92,803	89,243	87,321	82,573
Fire	68,617	64,218	61,930	61,888	60,176
Public works	27,960	26,808	27,134	25,500	23,544
Transportation	19,607	18,486	15,849	14,760	14,271
Housing, health and community development	67,579	65,600	58,235	57,570	40,979
Employment programs	6,125	7,001	6,988	7,449	5,680
Public service	5,129	7,121	5,860	6,177	5,951
Parks, recreation and community services	19,667	17,764	17,836	16,813	16,643
Library	12,402	10,987	10,918	11,071	11,229
Capital outlay	15,983	18,847	51,216	19,682	16,190
Debt service:					
Interest - Leases	4 (2)	-	-	-	-
Principal - Leases	739 (2)	-	-	-	-
Interest - Bonds	1,063	1,167	1,173	769	583
Principal - Bonds	1,930	2,309	2,052	2,197	2,108
Bond issuance costs	-	-	-	357 (1)	-
Total expenditures	369,085	353,883	370,317	331,459	308,793
Excess (deficiency) of revenues over (under) expenditures	21,158	20,550	(15,724)	31,667	22,605
Other financing sources (uses):					
Transfers in	26,621	25,115	27,758	55,053	35,378
Transfers out	(5,947)	(6,462)	(8,255)	(34,881)	(14,066)
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)	20,674	18,653	19,503	20,529	21,312
Special Item - transfer of bond proceeds from Successor Agency	-	-	-	10,667	-
Net change in fund balances	\$ 41,832	39,203	3,779	62,863	43,917
Debt service as a percentage of noncapital expenditures	1.1%	1.0%	1.0%	1.0%	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.
- (2) In FY2022, GASB 87 has been implemented, which requires long term leases to be recorded on the financial statements.
- (3) In FY2022, the negative use of money and property was due to the net decrease in the fair value of investments pursuant to GASB Statement No. 31.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 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	314,363	303,045	275,796	253,630	252,773
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 - Bonds	374	268	242	806	241
Principal - Bonds	2,014	2,981	2,973	13,850	3,476
Total expenditures	311,237	285,572	272,689	284,669	275,210
Excess (deficiency) of revenues over (under) expenditures	3,126	17,473	3,107	(31,039)	(22,437)
Other financing sources (uses):					
Issuance of long-term debt	-	-	-	-	-
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)	21,062	19,524	35,431	23,949	25,299
Extraordinary gain (loss)	-	26,490	-	-	(7,504)
Net change in fund balances	\$ 24,188	63,487	38,538	(7,090)	(4,642)
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

Schedule 5

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2022	2021	2020	2019	2018
Electric Fund:					
Number of customers:					
Residential	76,929	76,757	76,700	76,256	75,589 (2)
Commercial	13,140	13,108	13,114	13,092	13,043
Industrial	193	193	195	195	196
Public street and highway lighting	21	21	21	21	21
Total number of customers	<u>90,283</u>	<u>90,079</u>	<u>90,030</u>	<u>89,564</u>	<u>88,849</u>
Megawatt-hour units sold:					
Residential	381,594	400,862 (4)	377,905	371,625	369,703 (2)
Commercial	310,816	294,782 (4)	311,633	329,429	337,282
Industrial	283,930	273,434 (4)	296,871	316,244	331,859
Public street and highway lighting	9,185	9,173	9,236	9,207	9,205
Total retail megawatt-hour sales	<u>985,525</u>	<u>978,251</u>	<u>995,645</u>	<u>1,026,505</u>	<u>1,048,049</u>
Sales to other utilities	419,063	482,809 (4)	466,894	464,482	404,785 (1)
Total megawatt-hour sales	<u>1,404,588</u>	<u>1,461,060</u>	<u>1,462,539</u>	<u>1,490,987</u>	<u>1,452,834</u>
Revenue from energy sales:					
Residential	\$ 85,438,798 (6)	84,866,109 (5)	78,324,752	72,591,228 (3)	74,609,549 (2)
Commercial	63,926,783 (6)	59,869,663 (5)	62,349,778	63,254,909 (3)	66,961,824
Industrial	52,585,725 (6)	49,740,131 (5)	52,868,718	54,120,104 (3)	59,813,317
Public street and highway lighting	7,043	6,629	6,277	5,809	6,366
Sales to other utilities	29,862,282 (6)	22,874,574 (5)	18,459,341	21,775,844 (3)	17,451,139 (1)
Wholesale	-	-	-	-	-
Total energy sales	<u>\$ 231,820,631</u>	<u>217,357,106</u>	<u>212,008,866</u>	<u>211,747,894</u>	<u>218,842,195</u>

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.
- (6) In FY2022, increase in total energy sales was attributable to increase in volumes and rates. Revenue from sales to other utilities increased from the prior year due to higher market prices.

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				
	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	87,982	87,347	86,782	86,012	85,629
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	1,062,605	1,090,851	1,080,076	1,059,372	1,127,696
Sales to other utilities	521,782	461,124 (2)	512,846	351,348	61,407 (1)
Wholesale	-	- (1)	173,938	331,831	235,847 (1)
Total megawatt-hour sales	1,584,387	1,551,975	1,766,860	1,742,551	1,424,950
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 (2)	19,041,456	13,032,317	1,686,183 (1)
Wholesale	-	- (2)	7,783,689	15,130,477	12,802,646 (1)
Total energy sales	\$ 218,686,358	217,467,325	215,955,739	196,262,616	173,700,507

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				
		2022	2021	2020	2019	2018
Customer class:						
Residential	\$	0.2239	0.2117	0.2073	0.1953	0.2018
Commercial		0.2057	0.2031	0.2001	0.1920	0.1985
Industrial		0.1852	0.1819	0.1781	0.1711	0.1802
Lighting		0.0008	0.0007	0.0007	0.0006	0.0007

		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

- 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 2022			Fiscal Year 2013		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Retail Stores/Malls	\$ 8,476,731	1	4.33%	\$ 6,495,503	4	5.65%
Hospitals/Medical Facilities	8,293,272	2	4.24%	9,654,357	2	5.56%
Entertainment Industry	7,980,324	3	4.08%	9,805,985	1	4.40%
High-Rise Buildings	7,817,839	4	3.99%	3,368,821	8	3.74%
Government Agencies	7,233,885	5	3.69%	7,645,547	3	2.28%
Manufacturing	5,431,754	6	2.77%	3,684,753	6	2.12%
Grocery Stores	2,238,822	7	1.14%	3,517,331	7	2.02%
Schools/Colleges	1,823,483	8	0.93%	3,959,407	5	1.94%
Hotels/Motels	1,330,884	9	0.68%	1,223,501	9	0.70%
Utilities	1,063,594	10	0.54%	1,211,078	10	0.70%
	<u>\$ 51,690,588</u>		<u>26.39%</u>	<u>\$ 50,566,283</u>		<u>29.11%</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)
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
2022	26,582,049	7,283,003	1,145,666	2,565,032

<u>Fiscal Year</u>	<u>Less: Tax-Exempt Property</u> (2)	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u> (3)
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
2022	966,917	36,608,833	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 (fair 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 fair 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)
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
2022	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>
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
2022	1.00000	0.03576	0.04878	0.05516

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

Notes:

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

Source: HdL Coren & Cone

Not covered by independent auditors' report

(Continued)

Schedule 9

CITY OF GLENDALE

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

Last Ten Fiscal Years

Direct & Overlapping Rates				
Fiscal Year	LACC District Debt Service 2008, 2012 Series F	LACC District	LAUSD Measure K 2010 Series Ky	LAUSD
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
2022	N/A	N/A	N/A	N/A

Direct & Overlapping Rates				
Fiscal Year	Metropolitan Water District	Pasadena Community College District Debt Service 2002, 2006 Series D	Pasadena Community College District	Total Direct & Overlapping Tax Rates
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
2022	0.00350	N/A	0.00899	1.15218

- 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 2022			Fiscal Year 2013		
	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	\$ 638,434	1	1.74%	\$ 428,678	2	1.82%
Glendale Mall Associates LLC	633,438	2	1.73%			
CSCDA Community Improvement Authority	290,204	3	0.79%			
Americana at Brand LLC	240,143	4	0.66%	412,947	3	1.76%
California Community Housing Agency	220,651	5	0.60%			
BNTR Burbank Holdings LLC	200,502	6	0.55%			
Stanley A Sirott Trust	199,360	7	0.54%			
GPI 500 Brand Limited	195,040	8	0.53%	98,936	9	0.42%
120 W Wilson Avenue Apartments LP	191,930	9	0.52%			
DWF V 655 North Central LLC	191,924	10	0.52%			
GGP Homart II				457,292	1	1.95%
PR Glendale Plaza Office California LLC				175,326	4	0.75%
Wells Reit Glendale California LLC				134,000	5	0.57%
DWA Glendale Properties LLC				115,509	6	0.49%
Metropolitan Life Insurance Company				110,334	7	0.47%
BRE Band Central Holdings LLC				99,474	8	0.42%
EHP Glendale LLC				90,520	10	0.39%
	<u>\$ 3,001,626</u>		<u>8.20%</u>	<u>\$ 2,123,016</u>		<u>9.03%</u>

Source: HdL Coren & Cone

Not covered by independent auditors' report

CITY OF GLENDALE

Property Tax Levies and Collections

Last Ten Fiscal Years (in thousands)

City						
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years (5)	Total Collections to Date (1)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
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%	651	37,967	97%
2022	40,466	39,756	98%	-	40,407	100%

Redevelopment Agency/Successor Agency						
Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years (5)	Total Collections to Date (1)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
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	-
2018	-	28,290 (6)	-	-	28,290	-
2019	-	19,542 (6)	-	-	19,542	-
2020	-	19,474 (6)	-	-	19,474	-
2021	-	14,374 (6)	-	-	14,374	-
2022	-	9,970 (6)	-	-	9,970	-

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) 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:

- County of Los Angeles Department of Auditor-Controller
- 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 (2011-A)	Loans Payable	Residential Development Loan Program (RDLP)	2019 GMFA Lease Revenue Bonds	Lease Payable	Total Government Activities
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	- (2)	908	594	-	-	-	33,382
2019	- (5)	-	696	- (4)	-	30,252 (5)	-	30,948
2020	-	-	474	-	-	27,937	-	28,411
2021	-	-	- (6)	-	-	25,578	-	25,578
2022	-	-	-	-	-	23,164	1,391 (8)	24,555

Business-type Activities					
Fiscal Year	2006 Electric Revenue Bond	2008 Electric Revenue Bond	2013 Electric Refunding Bond	2013 Electric Revenue Bond	2016 Electric Refunding Bond
2013	\$ 31,484	61,403	24,276	-	-
2014	30,106	61,342	24,042	64,490	-
2015	28,726	61,284	23,841	63,766	-
2016	- (1)	1,880 (1)	23,640	62,565	89,303 (1)
2017	-	1,880	22,539	61,307	87,085
2018	-	- (3)	21,403	60,020	85,127
2019	-	-	20,227	58,688	81,509
2020	-	-	19,017	57,296	77,775
2021	-	-	17,761	55,838	73,897
2022	-	-	16,465	54,321	69,869

Business-type Activities					
Fiscal Year	2008 Water Revenue Bond	2012 Water Revenue Bond	2020 Water Refunding Bond	Lease Payable	Total Business-type Activities
2013	\$ 50,418	35,617	-	-	203,198
2014	49,138	35,595	-	-	264,713
2015	47,829	35,575	-	-	261,021
2016	46,479	35,554	-	-	259,421
2017	45,089	35,533	-	-	253,433
2018	43,655	35,096	-	-	245,301
2019	42,170	34,639	-	-	237,233
2020	40,635	34,143	-	-	228,866
2021	- (7)	33,606	38,338 (7)	-	219,440
2022	-	33,034	36,504	218 (8)	210,411

Notes:

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

(2) In FY2018, the 2009 fire equipment lease from Wells Fargo was paid in full.

(3) In FY2018, the 2008 Electric Revenue Bond was fully redeemed.

(4) In FY2019, the Parking Access and Revenue Control System (PARCS) loan was paid in full.

(5) In FY2019, the COPs were refunded on June 25, 2019 with Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds.

(6) In FY2021, the HUD Section 108 (2011-A) loan was paid in full.

(7) In FY2021, the 2008 Water Revenue Bond was refunded by 2020 Water Refunding Bond.

(8) In FY2022, GASB 87 has been implemented, which requires long term leases to be recorded on the financial statements.

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
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
2022	24,555	210,411	234,966	7,792,231	3.02%	193	1,217

For Successor Agency debt by types:

Fiduciary Activities					
Fiscal Year	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
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
2022	-	-	-	-	- (3)

Fiduciary Activities				
Fiscal Year	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
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
2022	21,896	- (4)	- (4)	21,896

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.
 (3) In FY2022, the 2013 GSA tax allocation refunding bonds was fully paid.
 (4) In FY2022, GSA loan to the City was fully paid.

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, 2022 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Bonds Payable	\$ 23,164	100%	\$ 23,164
Overlapping debt:			
Metropolitan Water District	9,836	2.215%	218
Glendale CCD DS 2002 Series C	4,162	89.061%	3,707
Glendale CCD 2021	65,495	89.061%	58,330
Glendale CCD DS 2002, 2013 Series F	900	89.061%	801
Glendale CCD DS 2014 Ref Bonds	4,970	89.061%	4,426
Glendale CCD DS 2016 Series A	56,055	89.061%	49,923
Glendale CCD DS 2020	198,900	89.061%	177,141
Glendale CCD DS 2020 Ref Bonds	30,365	89.061%	27,043
Pasadena CCD DS 2014 Ref Series A	9,280	0.079%	7
Pasadena CCD DS 2016 Ref Series A	27,435	0.079%	22
Pasadena CCD DS 2020 Ref	21,950	0.079%	17
Glendale USD DS 2011 Series A 1 Creb	4,300	89.061%	3,830
Glendale USD DS 2012 Refund Bonds	1,230	89.061%	1,095
Glendale USD DS 2015 Ref Bonds Series A	9,145	89.061%	8,145
Glendale USD DS 2015 Ref Bonds Series B	250	89.061%	223
Glendale USD DS 2011 Series C	2,013	89.061%	1,793
Glendale USD DS 2011 Series D	38,105	89.061%	33,937
Glendale USD DS 2018 Ref Bonds	35,385	89.061%	31,514
Glendale USD DS 2020 Ref Bonds	67,690	89.061%	60,285
Glendale USD DS 2020	76,545	89.061%	68,171
Glendale USD DS 2020 Ref Bonds Ser B	143,325	89.061%	127,646
La Canada USD DS 1999 Series A	930	0.947%	9
La Canada USD DS 2017 Refund Bond	5,380	0.947%	51
La Canada USD DS 2017 Series A	28,425	0.947%	269
La Canada USD DS 2017 Series B	30,000	0.947%	284
La Canada USD DS 2020 Refund Bond	7,480	0.947%	71
Total overlapping debt			658,958
Total direct and overlapping debt			\$ 682,122

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 2022

Assessed value	\$ 29,193,504 (1)
Debt limit (15% of assessed value)	4,379,026 (2)
Less debt applicable to limit	-
Legal debt margin	<u>\$ 4,379,026</u>

	Fiscal Year				
	<u>2022</u> (1)	<u>2021</u> (1)	<u>2020</u> (1)	<u>2019</u> (1)	<u>2018</u> (1)
Debt limit	\$ 4,379,026	4,239,103	4,033,596	3,821,387	3,636,704
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	<u>\$ 4,379,026</u>	<u>4,239,103</u>	<u>4,033,596</u>	<u>3,821,387</u>	<u>3,636,704</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>2017</u> (1)	<u>2016</u> (1)	<u>2015</u> (1)	<u>2014</u> (1)	<u>2013</u> (1)
Debt limit	\$ 3,442,765	3,251,258	3,085,271	2,945,332	2,829,443
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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%

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							
<u>Fiscal Year</u>	<u>Gross Revenues</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>	
				<u>Principal</u>	<u>Interest</u>		
2013	\$ 177,565	\$ 144,645 (1)	\$ 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	
2022	233,197	187,183	46,014	5,710	6,458	3.78	

Water Revenue Bonds							
<u>Fiscal Year</u>	<u>Gross Revenues</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>	
				<u>Principal</u>	<u>Interest</u>		
2013	\$ 47,205	\$ 35,797 (1)	\$ 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	
2022	53,419	38,379	15,040	2,185	2,091	3.52	

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)								
Fiscal Year	Property Tax Increment		Less: Operating Expenses (2)		Net Available Revenue	Debt Service		Coverage
						Principal	Interest	
2013	\$	27,456 (3)	\$	4,275 (4)	\$ 23,181	\$ 7,330	\$ 8,091	1.50
2014		27,678 (3)		2,998 (4)	24,680	7,795	6,477	1.73
2015		31,937 (3)		3,410 (4)	28,527	7,095	7,636	1.94
2016		35,493 (3)		4,557 (4)	30,936	7,985	6,439	2.14
2017		33,814 (3)		4,869 (4)	28,946	7,995	5,778	2.10
2018		38,608 (3)		5,426 (4)	33,182	8,770	5,145	2.38
2019		42,695 (3)		5,712 (4)	36,983	9,245	4,656	2.66
2020		41,672 (3)		5,845 (4)	35,827	9,745	4,093	2.59
2021		51,518 (3)		7,709 (4)	43,809	6,155	1,355	5.83
2022		42,059 (3)		7,859 (4)	34,200	6,455	1,066	4.55

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)
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
2022	193,116	40,350	7,792,230,600	41.6

<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)
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%
2022	88.0%	41.6%	38,312	9.0%

Sources:

- (I) Population data are based on data obtained from the California State Department of Finance Demographic Research Unit, Population Estimates for California Cities, January 1 of every year (E-1).
- (II) Data are based on information provided by HdL Coren & Cone on calendar year basis. For example, fiscal year 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

CITY OF GLENDALE

Principal Employers

Current Year and Nine Years Ago

Employer	2022			2013		
	Employees (1)	Rank	Percentage of Total City Employment (5)	Employees (1)	Rank	Percentage of Total City Employment (5)
Glendale Unified School District (2)	4,000	1	3.99%	1,830	3	1.76%
Glendale Adventist Medical Center (3)	2,600	2	2.59%	2,424	1	2.33%
Dream Works Animation	2,300	3	2.29%	1,531	4	1.47%
City of Glendale	1,774	4	1.77%	2,021	2	1.95%
Countrywide Home Loans, Inc.	1,625	5	1.62%			
Glendale Community College (3)	1,500	6	1.50%	897	9	0.86%
Glenair Inc.	1,454	7	1.45%	1,180	7	1.14%
Walt Disney Imagineering	1,300	8	1.30%			
Alecto Healthcare Services	900	9	0.90%			
USC Verdugo Hills Hospital	750	10	0.75%	727	10	0.70%
Diagnostic Laboratories				1,370	5	1.32%
Dignity Health - Glendale Memorial Hospital (4)				1,196	6	1.15%
Nestle Company				1,100	8	1.06%

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 FY2022, the percentage of total employment is calculated using a baseline of 100,300 workers employed in Glendale, data provided by EDD. In FY2013, the percentage of total employment was calculated using a baseline of 103,900 workers employed in Glendale.

Sources:

- (1) FY2022 data, with the exception of the City of Glendale, is from D & B/Hoovers, while FY2013 data, with the exception of the City of Glendale, is from MuniServices LLC. City of Glendale data is from the City of Glendale.

Disclaimer:

While every effort has been made to ensure the accuracy of the material included in this publication, the City of Glendale relies on third-party sources when compiling information and therefore, makes no warranty or guarantee as to the content provided and assumes no liability for the use of this information.

Not covered by independent auditors' report

CITY OF GLENDALE

Authorized Salaried Positions by Department

Last Ten Fiscal Years

	Fiscal Year				
	2022	2021	2020	2019	2018
Department:					
Administrative Services - Finance	41.85 (3)	37.35	36.35	37.35	36.35
City Attorney	20.00	20.00	20.00	20.00	18.31
City Clerk	7.00	7.00	6.00	6.00	6.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	123.45	121.45	124.45	119.45	118.64
Community Services & Parks	101.20	101.20	98.20	98.25	100.25
Fire					
Sworn	165.00	166.00	166.00	166.00	166.00
Civilians	45.00	45.00	46.00	45.00	43.00
Glendale Water & Power	324.60	318.60	319.00	321.50	327.50
Human Resources	22.95	22.95	22.95	22.90	23.90
Information Services	42.50	41.00	41.00	42.00	42.00
Innovation, Performance & Audit	- (3)	6.00	6.00	6.00	6.00 (2)
Library, Arts & Culture	47.00	47.00	46.00	47.00	47.00
Management Services (1)	23.00 (3)	20.00	23.00	23.25	21.75
Police					
Sworn	244.50	244.50	242.50	243.50	243.50
Civilians	97.00	97.00	96.00	97.50	97.50
Public Works					
Sworn	0.50	0.50	0.50	0.50	0.50
Civilians	283.45	283.45	285.05	289.80	283.80
Total	<u>1,594.00</u>	<u>1,584.00</u>	<u>1,584.00</u>	<u>1,591.00</u>	<u>1,587.00</u>

Notes:

- (1) Position count in Management Services includes the five (5) Councilmembers.
- (2) In FY2018, the Innovation, Performance & Audit Department was created.
- (3) In FY2022, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Administrative Services – Finance department.

Source: City's Budget book.

Not covered by independent auditors' report

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 (5)	98.24
Community Services & Parks	100.33	98.38	97.38	105.37	107.70 (3)
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 (2)	22.00	22.00	30.70	31.20	27.00
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> (6)	<u>1,588.00</u>	<u>1,604.00</u> (4)

Notes:

(1) Administrative Services Department includes data for Purchasing.

(2) Position count in Management Services includes the five (5) Councilmembers.

(3) Effective FY2013, the position count in Community Services & Parks includes three (3) unclassified budgeted positions.

(4) The FY2013 position count was adjusted per balancing strategies.

(5) Effective FY2014, the position count in Community Development includes one (1) unclassified budgeted position.

(6) 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				
	2022	2021	2020	2019	2018
Police:					
Physical arrests	3,371	3,289	4,174	4,549	4,749
Parking violations	105,570 (15)	58,146 (13)	61,813 (8)	70,320	72,553 (3)
Traffic violations	14,941	11,950 (13)	14,979 (8)	17,521	17,508 (4)
Fire:					
Emergency responses	21,039	18,213	20,085	19,424	19,728
Fires extinguished (9)	525	514	577	500	639
Refuse collection:					
Refuse collected (tons per day)	236	232	231	221	222
Recyclables collected (tons per day)	2 (16)	27	23	21	22 (5)
Inert waste recycling (tons per year)					
Public Works	9,595	9,575	9,930 (10)	1,718	1,814 (6)
Glendale Water and Power	- (17)	2,678 (14)	2,024 (11)	386 (7)	460
Other public works:					
Street resurfacing (miles) (1)	3.20	2.30	4.00 (12)	9.74	4.35
Street reconstructing (miles) (1)	-	-	-	-	-
Potholes repaired (square feet per year) (2)	10,320	9,546	13,100	15,739	8,897
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13	13

Notes:

- (1) 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.
- (2) 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.
- (3) In FY2018, City deployed more downtown, special, and scofflaw parking enforcements. In particular, enforcements of night time parking around Glendale Community College have generated more citations.
- (4) 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.
- (5) 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.
- (6) 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.
- (7) 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.
- (8) 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.
- (9) 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.
- (10) 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.
- (11) In FY2020, Glendale Water and Power picked up large loads of dirt from Doran Street, which significantly increased inert waste recycling.
- (12) In FY2020, less street resurfacing occurred, due to the COVID-19 pandemic, which delayed project advertising, awards and contractors' work.
- (13) 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.
- (14) In FY2021, increased size and scope of GWP field activities have resulted in more inert waste.
- (15) In FY2022, increase in parking violations is due to resuming all normal parking violation regulations. Prior years were lower due to relaxed parking regulations due to the COVID 19 pandemic.
- (16) In December 2021, solid waste collection services for commercial establishments and multi-family residential establishments of 5-units greater changed from the City to Franchising. In FY2022, the new service contributed to the reduction in recyclables collected by the City. Also, the recycling market has become less sustainable.
- (17) In FY2022, GWP started sending their recycling materials through the franchise hauler along with other refuse.

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				
	2022	2021	2020	2019	2018
Electric:					
Average daily consumption (MWH)	2,700	2,680	2,728	2,812	2,871
Electricity generated (MWH)	600,709	692,259	665,666	667,475	826,830
Electricity purchased (MWH)	879,508	862,912	874,367	942,543	739,880
Electricity sold - Retail (MWH)	985,525	978,251	995,644	1,026,505	1,048,049
Electricity sold - Wholesale (MWH)	419,063	482,809	466,894	464,482	404,785
Peak demand (MW)	261	335	288	332	344
Water:					
Average daily consumption (millions of gallons)	21	23	21	21	21
Water mains breaks	6	6	16	20	11
Water purchased (AF)	15,084	16,183	14,465	14,184	16,177
Water sold (AF)	23,743	25,340	23,827	23,171	24,074
Transit:					
Total route miles (1)	919,317 (9)	839,248 (9)	760,445	760,585	761,251
Passengers	517,073 (13)	357,990 (10)	1,040,034 (5)	1,411,254	1,504,383 (2)
Parks and recreation:					
Athletic field permits issued	10,738	8,463	5,673 (6)	8,627	8,331
Community center admissions	31,054 (14)	- (11)	27,237 (7)	52,477 (4)	3,888 (3)
Library:					
Volumes in collections	495,555	521,656	522,429	515,101	521,739
Total volumes borrowed	738,908	567,979 (12)	2,997,171 (8)	1,554,077	1,067,667

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) Since FY2018, decreased ridership is due to increased car ownership and usage of alternative transportation methods.
- (3) 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.
- (4) In FY2019, the method of counting community center admissions was changed to capture each single visit separately.
- (5) 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.
- (6) In FY2020, the amount of athletic field permits issued has decreased due to the COVID-19 pandemic.
- (7) In FY2020, March 13th was the last day visits were recorded, due to the COVID-19 pandemic. All community buildings and programs were closed.
- (8) In FY2020, total volumes borrowed increased dramatically, due to implementation of unlimited auto-renewals.
- (9) In FY2021 and FY2022, 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.
- (10) In FY2021, ridership significantly declined due to the COVID pandemic.
- (11) In FY2021, zero community center admissions due to the COVID-19 pandemic.
- (12) In FY2021, decreased total volumes borrowed due to all Library locations being closed to the public from July 2020 – April 2021.
- (13) In FY2022, the amount of transit passengers has increased from the prior year. However, ridership is still down due to the COVID-19 pandemic.
- (14) In FY2022, community centers reopened after the COVID-19 closures.

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				
	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 (4)	14,776	15,747	20,076	17,197
Fire:					
Emergency responses	19,420	19,574	18,798	17,825	17,253
Fires extinguished	293	539	574	620	568
Refuse collection:					
Refuse collected (tons per day)	217	201	195	188	185
Recyclables collected (tons per day)	27	30	30	30	29
Inert waste recycling (tons per year)					
Brand Park landfill	-	-	-	- (2)	3,607
Public Works	2,337	2,663	2,182	2,923	-
Glendale Water and Power	478	443	1,281	1,829	-
Other public works:					
Street resurfacing (miles)	7.51	5.28	19.99	8.96	6.60 (1)
Street reconstructing (miles)	-	-	-	-	-
Potholes repaired (square feet per year)	10,227	9,923	14,553	10,909	16,592
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13 (3)	15	15	15

Notes:

- (1) In FY2013, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn.
- (2) Effective FY2014, each department contracted out to private haulers to dispose of citywide inert wastes after the official closing of the Brand Park Landfill.
- (3) Since FY2016, the reduction in average daily sewage treatment from previous years was due to water conservation efforts.
- (4) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.

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				
	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
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
Peak demand (MW)	293	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 (1)	747,108	746,026	741,287	735,827	731,036
Passengers	1,703,360	1,828,547	1,884,454	1,727,931	1,888,016
Parks and recreation:					
Athletic field permits issued	7,755	6,523	3,485 (2)	682	614
Community center admissions	5,294	5,555	5,643 (3)	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 (4)	1,069,695	1,114,987

Notes:

- (1) Route miles vary every year depending on the day of the week holiday service operates.
- (2) 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.
- (3) 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.
- (4) 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				
	2022	2021	2020	2019	2018
Police:					
Stations (1)	3	3	3	3	3
Patrol units	65	65	64	64	64
Helicopters (3)	2	2	1	1.5	1.5
Motorcycles	28	28 (6)	54	54 (4)	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (2)	47	49	49 (5)	51 (5)	47
Other public works:					
Streets (miles)	378	378	377	365	365
Traffic signals	242	242	239	238	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
Parks and other facilities	44	44	44	44	44
Community centers	4	4	4	4	4
Baseball/softball diamonds	17 (7)	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
Nature Centers	1 (8)	-	-	-	-

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 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.
- (4) The increase is due to 21 new purchases and 8 motorcycles on reserve that were not reported in prior years.
- (5) 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.
- (6) In FY2021, the Honda ST1300's reached the end of their useful lives and were sold at auction.
- (7) In January 2022, CSP completed development of a new athletic field in Glendale; the Brand Park T-Ball Field.
- (8) In March 2022, CSP celebrated the grand opening of the Stone Barn Nature Center at Deukmejian Wilderness Park.

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				
	2022	2021	2020	2019	2018
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	90,283	90,079	90,030	89,564	88,849
Number of streetlights	11,459	11,388	11,349	11,323	11,317
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,500	34,379	34,350	34,205	34,181
Water mains (miles)	393	393	393	404	395
Fire hydrants	3,270	3,247	3,242	3,226	3,215
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	4,364	4,364	4,364 (4)	3,827	3,827
Sanitary sewers (miles)	361	361	361	361 (3)	360
LAGWRP ⁽²⁾ Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	41	41 (5)	34	34	34

Notes:

- (1) This number includes the Los Angeles County and Caltrans storm drains within the City boundaries.
- (2) Los Angeles-Glendale Water Reclamation Plant (LAGWRP).
- (3) In FY2019, an additional mile of sewer was added due to the Chevy Chase Sewer Diversion Project.
- (4) 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.
- (5) 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				
	2017	2016	2015	2014	2013
Police:					
Stations (1)	3	3	3	2	2
Patrol units	64	64	63	61	62
Helicopters (2)	2	2	2	1.5	1.5
Motorcycles	25	25	25	24	27
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	47	47	48	49	50
Other public works:					
Streets (miles)	365	365	365	365	365
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 (7)	286	286	286 (6)	286 (5)
Parks and other facilities (4)	44 (7)	43	43	43 (6)	42 (5)
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) 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).
- (7) 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.

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
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	11,258	11,225	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 (1)	3,686	3,686	3,686	3,686	3,686
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP ⁽²⁾ Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

(2) Los Angeles-Glendale Water Reclamation Plant (LAGWRP).

Sources: Various city departments

Not covered by independent auditors' report