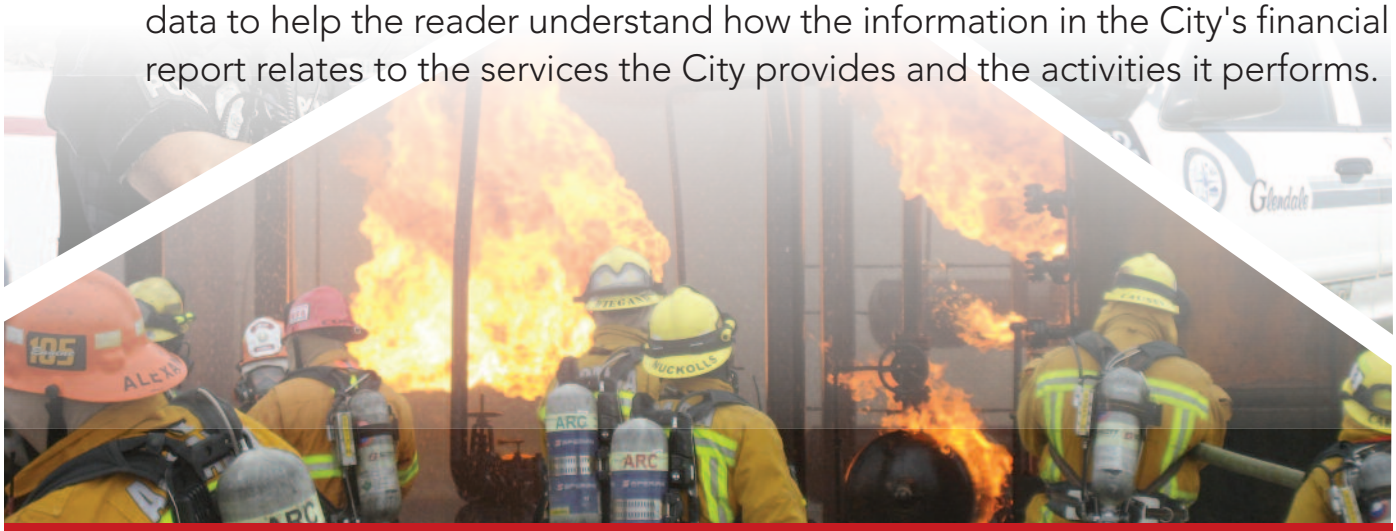
Statistical Section (UNAUDITED)

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				
		2018	2017	2016	2015	2014
Governmental activities:						
Net investment in capital assets	$	926,357	922,498	888,998	882,741	829,862
Restricted		168,556	124,491	110,281	74,413	73,323
Unrestricted		(195,007) (1)	(162,510) (1)	(153,423) (1)	(315,057) (1)	47,188
Total governmental activities net position		899,906	884,479	845,856	642,097	950,373
Business-type activities:						
Net investment in capital assets		401,010	409,287	422,656	437,125	484,467
Restricted		5,669	5,669	5,669	5,669	5,669
Unrestricted		288,494	263,001	222,463	159,220	210,397
Total business-type activities net position		695,173	677,957	650,788	602,014	700,533
Primary government:						
Net investment in capital assets		1,327,367	1,331,785	1,311,654	1,319,866	1,314,329
Restricted		174,225	130,160	115,950	80,082	78,992
Unrestricted		93,487	100,491	69,040	(155,837)	257,585
Total primary government net position	$	1,595,079	1,562,436	1,496,644	1,244,111	1,650,906

		Fiscal Year				
		2013	2012 (2)	2011	2010	2009
Governmental activities:						
Net investment in capital assets	$	816,785	802,729	814,946	806,721	782,170
Restricted		70,047	40,119	53,953	56,854	56,506
Unrestricted		62,419	104,152	85,930	91,582	113,761
Total governmental activities net position		949,251	947,000	954,829	955,157	952,437
Business-type activities:						
Net investment in capital assets		516,774	545,511	526,011	476,440	448,099
Restricted		5,669	5,669	15,474	13,864	14,047
Unrestricted		159,224	140,283	159,353	208,562	238,443
Total business-type activities net position		681,667	691,463	700,838	698,866	700,589
Primary government:						
Net investment in capital assets		1,333,559	1,348,240	1,340,957	1,283,161	1,230,269
Restricted		75,716	45,788	69,427	70,718	70,553
Unrestricted		221,643	244,435	245,283	300,144	352,204
Total primary government net position	$	1,630,918	1,638,463	1,655,667	1,654,023	1,653,026

Notes:

(1) From FY2015 to FY2018, the negative unrestricted net position for governmental activities was due to the recognition of net pension liability pursuant to GASB Statement No. 68.

(2) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was included in the governmental activities due to 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 2
CITY OF GLENDALE
Changes in Net Position
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2018	2017	2016	2015	2014
Expenses					
Governmental activities:					
General government	$ 33,037	29,958	20,335	47,822	64,776
Police	92,679	80,687	72,274	74,596	71,299
Fire	67,285	59,228	51,386	48,796	47,370
Public works	30,072	28,021	31,925	26,558	41,126
Transportation	13,196	14,215	14,367	15,222	-
Housing, health, and community development	44,349	41,831	39,860	42,472	38,536
Employment programs	5,848	6,099	5,265	5,557	5,642
Public service	5,999	6,751	6,230	5,895	5,173
Parks, recreation and community services	19,697	18,710	15,889	13,325	12,372
Library	12,485	9,590	8,222	8,392	7,893
Interest and fiscal charges	2,139	2,763	2,203	1,398	2,553
Total governmental activities expenses	326,786	297,853	267,956	290,033	296,740
Business-type activities:					
Recreation	-	-	-	2,584 (1)	2,338
Hazardous disposal	-	-	-	1,511 (1)	1,170
Fire communications	4,126	3,399	3,149	2,965	2,521
Parking	-	-	-	7,702 (1)	6,317
Sewer	20,383	16,697	15,327	17,421	14,353
Refuse disposal	20,844	19,448	18,518	18,519	16,143
Electric	188,573	186,772	172,647	187,864	179,322
Water	48,458	43,400	42,017	45,068	42,927
Total business-type activities expenses	282,384	269,716	251,658	283,634	265,091
Total primary government expenses	$ 609,170	567,569	519,614	573,667	561,831

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2
CITY OF GLENDALE
Changes in Net Position
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2018	2017	2016	2015	2014
Program Revenues					
Governmental activities:					
Charges for services:					
General government	$ 20,810	16,601	17,554	18,554	17,895
Police	1,487	1,282	1,229	1,087	759
Fire	9,672	8,405	8,242	6,330	2,206
Public works	29,117	23,629	20,732	14,469	19,544
Transportation	7,115	10,632	9,882	6,849	-
Housing, health, and community development	177	118	68	55	57
Employment programs	1,691	1,711	1,509	1,401	1,486
Parks, recreation and community services	3,285	2,984	2,999	11	11
Library	138	83	156	174	171
Operating grants and contributions	55,448	56,317	56,398	55,415	63,195
Capital grants and contributions	9,447	8,776	8,083	6,969	11,134
Total governmental activities program revenues	138,387	130,538	126,852	111,314	116,458
Business-type activities:					
Charges for services:					
Recreation	-	-	-	2,773 (1)	2,813
Hazardous disposal	-	-	-	1,632 (1)	1,598
Fire communications	3,984	3,794	3,515	3,253	3,191
Parking	-	-	-	9,303 (1)	8,897
Sewer	13,806	13,859	14,273	15,790	15,576
Refuse disposal	22,417	22,319	21,769	21,989	21,195
Electric	218,842	218,686	217,467	215,956	196,263
Water	50,771	48,601	49,972	47,520	43,069
Operating grants and contributions	72	207	54	120	299
Capital grants and contributions	12	61	305	2,306	796
Total business-type activities program revenues	309,904	307,527	307,355	320,642	293,697
Total primary government program revenues	448,291	438,065	434,207	431,956	410,155
Net (Expense) / Revenue					
Governmental activities	(188,399)	(167,315)	(141,104)	(178,719)	(180,282)
Business-type activities	27,520	37,811	55,697	37,008	28,606
Total primary government net expense	$ (160,879)	(129,504)	(85,407)	(141,711)	(151,676)

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

Schedule 2
CITY OF GLENDALE
Changes in Net Position
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2018	2017	2016	2015	2014
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	$ 58,445	55,217	51,709	50,883	47,623
Sales tax	62,158	41,096	46,651	36,330	35,408
Utility users tax	27,805	28,605	28,662	27,766	27,018
Other taxes	21,784	20,998	20,378	17,305	15,512
Investment income	1,815	1,262	8,456	1,561	1,776
Other	15,748	22,377	25,988	22,766	30,097
Reinstatement of loans	328	206	28,029	-	-
Transfers	21,312	21,060	19,524	62,859	23,970
Special items:					
Transfer of capital assets from Successor Agency	2,744	15,117	6,729	22,087	-
Elimination of OPEB implied subsidy	-	-	82,247	-	-
Extraordinary gain (loss)	-	-	26,490	-	-
Total governmental activities	212,139	205,938	344,863	241,557	181,404
Business-type activities:					
Investment income	1,315	1,859	4,899	1,915	2,725
Other	9,693	8,559	7,702	8,593	11,505
Transfers	(21,312)	(21,060)	(19,524)	(62,859)	(23,970)
Total business-type activities	(10,304)	(10,642)	(6,923)	(52,351)	(9,740)
Total primary government	201,835	195,296	337,940	189,206	171,664
Change in net position					
Governmental activities	23,740	38,623	203,759	62,838	1,122
Business-type activities	17,216	27,169	48,774	(15,343)	18,866
Total primary government	$ 40,956	65,792	252,533	47,495	19,988

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				
	2013	2012 (1)	2011	2010	2009
Expenses					
Governmental activities:					
General government	$ 33,432	22,151	25,700	24,157	23,508
Police	72,997	72,160	69,926	66,923	64,113
Fire	50,880	61,917	57,138	55,743	50,793
Public works	39,349	42,192	41,598	38,529	35,903
Transportation	-	-	-	-	-
Housing, health, and community development	44,534	45,387	69,965	70,813	49,563
Employment programs	6,080	6,197	5,925	7,397	5,432
Public service	4,490	6,369	8,029	8,249	6,729
Parks, recreation and community services	12,326	12,804	16,449	15,578	16,229
Library	8,338	8,209	9,127	9,241	9,162
Interest and fiscal charges on bonds	1,932	10,871	12,696	17,232	7,311
Total governmental activities expenses	274,358	288,257	316,553	313,862	268,743
Business-type activities:					
Recreation	2,820	2,754	2,622	2,645	2,552
Hazardous disposal	1,709	1,507	1,745	1,848	1,680
Fire communications	3,291	3,528	3,289	3,306	2,790
Parking	7,683	7,674	7,763	7,609	6,520
Sewer	14,585	15,148	15,756	17,874	12,195
Refuse disposal	19,197	18,794	18,893	18,101	16,450
Electric	172,509	200,120	188,569	170,423	192,326
Water	41,862	40,937	35,790	34,953	33,886
Total business-type activities expenses	263,656	290,462	274,427	256,759	268,399
Total primary government expenses	$ 538,014	578,719	590,980	570,621	537,142

Notes:

(1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was 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

(Continued)

Schedule 2
CITY OF GLENDALE
Changes in Net Position
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2013	2012 (1)	2011	2010	2009
Program Revenues					
Governmental activities:					
Charges for services:					
General government	$ 16,249	16,738	17,276	13,922	9,890
Police	746	758	779	1,136	1,164
Fire	8,327	15,553	13,774	12,070	11,221
Public works	18,647	13,401	11,685	10,170	10,990
Housing, health, and community development	67	58	51	37	45
Employment programs	1,512	1,831	1,631	1,427	980
Parks, recreation and community services	15	8	13	9	15
Library	170	201	226	239	221
Operating grants and contributions	59,855	61,877	63,166	69,905	55,942
Capital grants and contributions	17,949	6,103	9,040	6,905	6,912
Total governmental activities program revenues	123,537	116,528	117,641	115,820	97,380
Business-type activities:					
Charges for services:					
Recreation	2,645	2,648	2,640	2,353	2,394
Hazardous disposal	1,559	1,547	1,530	1,533	1,550
Fire communications	3,288	3,223	3,337	3,199	2,890
Parking	8,699	8,303	7,853	8,944	7,111
Sewer	16,143	15,716	14,977	14,709	15,440
Refuse disposal	21,704	20,457	20,776	19,941	19,911
Electric	173,701	196,007	187,801	176,903	207,177
Water	44,605	41,359	36,637	35,716	36,068
Operating grants and contributions	223	96	161	421	738
Capital grants and contributions	1,203	6,590	16,238	7,440	3,292
Total business-type activities program revenues	273,770	295,946	291,950	271,159	296,571
Total primary government program revenues	397,307	412,474	409,591	386,979	393,951
Net (Expense) / Revenue					
Governmental activities	(150,821)	(171,729)	(198,912)	(198,042)	(171,363)
Business-type activities	10,114	5,484	17,523	14,400	28,172
Total primary government net expense	$ (140,707)	(166,245)	(181,389)	(183,642)	(143,191)

Notes:

(1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was 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

(Continued)

Schedule 2
CITY OF GLENDALE
Changes in Net Position
Last Ten Fiscal Years (in thousands)
(accrual basis of accounting)

	Fiscal Year				
	2013	2012 (1)	2011	2010	2009
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	$ 45,943	59,197	79,714	80,422	77,060
Sales taxes	33,789	31,874	30,030	27,594	22,755
Utility users tax	26,968	26,632	26,802	27,827	28,798
Other taxes	14,594	14,181	13,857	13,891	22,268
Investment income	(85) (2)	2,953	4,066	5,806	8,143
Other	13,401	21,370	17,948	18,077	16,368
Reinstatement of loans	-	-	-	-	-
Transfers	25,299	24,007	26,167	25,167	26,100
Gain on exchange of land	-	-	-	1,978	-
Contributions	-	-	-	-	(1,712)
Special items:					
Extraordinary gain (loss)	(6,423)	(16,314)	-	-	-
Total governmental activities	153,486	163,900	198,584	200,762	199,780
Business-type activities:					
Investment income	231	1,927	2,089	4,770	8,331
Other	8,270	7,221	8,527	4,274	3,614
Transfers	(25,299)	(24,007)	(26,167)	(25,167)	(26,100)
Contributions	-	-	-	-	1,712
Total business-type activities	(16,798)	(14,859)	(15,551)	(16,123)	(12,443)
Total primary government	136,688	149,041	183,033	184,639	187,337
Change in net position					
Governmental activities	2,665	(7,829)	(328)	2,720	28,417
Business-type activities	(6,684)	(9,375)	1,972	(1,723)	15,729
Total primary government	$ (4,019)	(17,204)	1,644	997	44,146

Notes:

(1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was 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				
	2018	2017	2016	2015	2014
General Fund					
Non spendable:	$ 305	267	196	2,505	2,584
Restricted for:					
City Charter – Sec.15 general reserve	28,115	27,296	24,870	23,433	22,593
Pension stabilization	27,605	-	-	-	-
Committed to:					
Capital projects fund	-	-	-	-	7,000
Assigned to:					
Economic development	3,530	4,033	4,526	3,418	-
Capital	97	572	800	800	-
Building maintenance	-	-	-	1,000	-
Emergency medical services	-	-	2,000	-	-
Unassigned	47,418	60,701	55,954	40,819	36,480
Total general fund	107,070	92,869	88,346	71,975	68,657
All Other Governmental Funds					
Non spendable:	2,545	2,396	3,197	3,177	2,212
Restricted for:					
Property held for resale	981	981	-	-	-
Federal and state grants	6,854	5,929	5,621	5,129	4,745
Public safety	2,594	2,730	1,820	1,465	1,197
Youth employment	44	-	52	4	18
Transportation	30,324	25,471	22,297	19,965	17,019
Landscaping district	207	172	139	99	63
Low and moderate housing	12,254	11,175	9,642	9,219	9,820
Air quality improvement	518	425	370	293	276
Cable access	3,401	2,895	2,434	1,833	1,237
Electric public benefit AB1890	5,146	3,962	3,609	2,788	1,960
State gas tax mandates	4,405	2,257	3,240	2,868	7,044
Landfill postclosure	31,850	29,850	27,850	25,850	23,850
Capital projects funds	38,884	33,951	29,034	-	-
Committed to:					
Debt service funds	16,429	17,981	19,287	21,522	23,841
Capital projects fund	23,917	13,405	11,295	9,374	1,991
Impact fee funded projects	24,565	24,132	26,078	14,227	5,562
Public safety	333	206	13	121	116
Urban art	6,974	6,372	5,275	4,283	2,437
Filming	945	622	373	-	-
Recreation	3,775	3,652	3,548	3,602	-
Hazardous materials	2,885	2,342	2,057	1,646	-
Parking	9,638	8,738	7,511	6,776	-
Assigned to:					
Capital projects funds	-	-	-	-	-
Unassigned	(4,690)	(4,582)	(9,345)	(5,960)	(10,327)
Total all other governmental funds	$ 224,778	195,062	175,397	128,281	93,061

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				
	2013	2012 (1)	2011 (2)	2010	2009
General Fund					
Non spendable:	$ 2,579	558	49,425	71,521	68,840
Restricted for:					
City Charter – Sec.15 general reserve	22,228	21,156	21,105	20,619	19,320
Assigned to:					
Economic development	-	-	117	-	-
Unassigned	38,082	37,852	63,408	28,331	37,503
Total general fund	62,889	59,566	134,055	120,471	125,663
All Other Governmental Funds					
Non spendable:	2,275	2,257	14,459	22,311	21,485
Restricted for:					
Federal and state grants	4,571	3,395	4,735	4,915	4,437
Private endowments	-	1,400	1,759	-	-
Public safety	1,127	1,295	-	6,101	6,397
Youth employment	-	52	10,606	-	-
Transportation	15,569	12,927	53	9,854	12,197
Landscaping district	48	43	9,419	55	24
Low and moderate housing	15,605	18,963	286	13,964	14,737
Air quality improvement	269	214	792	280	659
Cable access	783	379	862	650	573
Electric public benefit AB1890	1,308	186	14,435	1,641	3,282
State gas tax mandates	8,539	12,466	22,100	-	-
Landfill postclosure	22,350	22,100	24,071	-	-
Redevelopment activities	-	-	-	-	2,211
Debt service funds	-	-	-	49,286	54,486
Capital projects funds	-	-	12,856	37,341	19,534
Committed to:					
Debt service funds	31,590	34,087	52,330	-	-
Capital projects fund	2,213	-	-	-	-
Impact fee funded projects	5,830	4,457	2,209	-	-
Public safety	116	179	170	-	-
Urban art	1,893	984	18	-	-
Assigned to:					
Capital projects funds	-	8,020	-	-	-
Unassigned	(8,167)	(9,520)	(7,393)	(16,833)	(13,752)
Total all other governmental funds	$ 105,919	113,884	163,767	129,565	126,270

Notes:

(1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was 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 FY2011, pursuant to GASB Statement No. 54, this schedule has been modified to establish the following classifications: nonspendable, restricted, committed, assigned and unassigned.

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2018	2017	2016	2015	2014
Revenues:					
Property taxes	$ 58,445	55,217	51,709	50,883	47,623
Sales tax	62,158	41,096	46,651	36,330	35,408
Utility users tax	27,805	28,605	28,662	27,766	27,018
Other taxes	21,784	20,998	20,378	17,305	15,512
Revenue from other agencies	70,304	71,590	61,332	69,677	71,755
Licenses and permits	13,740	14,053	23,263	21,592	10,528
Fines and forfeitures	5,300	5,317	4,299	1,413	1,638
Charges for services	39,962	37,012	35,876	21,741	19,393
Use of money and property	10,166	17,244	11,820	5,970	4,996
Interfund revenue	17,410	13,996	14,950	16,577	16,182
Sales of property	-	-	-	-	- (1)
Miscellaneous revenue	4,324	9,235	4,105	6,542	3,577 (1)
Total revenues	331,398	314,363	303,045	275,796	253,630
Expenditures:					
Current:					
General government	28,866	29,286	25,767	27,250	27,187
Community promotion	-	-	-	-	59
Police	82,573	76,908	73,196	71,599	69,623
Fire	60,176	56,598	53,425	47,901	46,848
Public works	23,544	23,351	28,518	20,038	33,310
Transportation	14,271	13,251	13,341	13,780	-
Housing, health and community development	40,979	40,102	39,865	42,464	39,449
Employment programs	5,680	6,254	5,603	5,589	5,808
Public service	5,951	6,720	6,381	5,896	5,325
Parks, recreation and community services	16,643	16,511	14,139	10,451	10,331
Library	11,229	9,660	8,655	8,452	8,143
Capital outlay	16,190	30,208	13,433	16,054	23,930
Debt service:					
Interest	583	374	268	242	806
Principal	2,108	2,014	2,981	2,973	13,850
Total expenditures	308,793	311,237	285,572	272,689	284,669
Excess of revenues over (under) expenditures	22,605	3,126	17,473	3,107	(31,039)
Other financing sources (uses):					
Transfers in	35,378	32,302	25,165	43,650	28,331
Transfers out	(14,066)	(11,240)	(5,641)	(8,219)	(4,382)
Total other financing sources (uses)	21,312	21,062	19,524	35,431	23,949
Extraordinary gain (loss)	-	-	26,490	-	-
Net change in fund balances	$ 43,917	24,188	63,487	38,538	(7,090)
Debt service as a percentage of noncapital expenditures	0.9%	0.9%	1.2%	1.3%	5.6%

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

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

	Fiscal Year				
	2013	2012 (1)	2011	2010	2009
Revenues:					
Property taxes	$ 45,943	59,197	79,714	80,422	77,060
Sales tax	33,789	31,874	30,030	27,594 (2)	-
Utility users tax	26,968	26,632	26,802	27,827 (2)	-
Other taxes	14,594	14,181	13,857	13,891 (2)	73,820
Revenue from other agencies	75,055	62,819	84,204	80,322	56,558
Licenses and permits	10,866	11,409	8,836	5,601	4,911
Fines and forfeitures	1,446	1,683	2,032	3,026	2,667
Charges for services	19,848	25,885	23,174	22,445	21,992
Use of money and property	2,550	5,112	11,084	9,651 (3)	9,483
Intergovernmental revenue	-	-	-	- (3)	2,040
Interfund revenue	14,921	14,902	14,943	12,012	7,699
Sales of property	49	52	28	10	144
Miscellaneous revenue	6,744	5,211	1,623	3,347	5,621
Total revenues	252,773	258,957	296,327	286,148	261,995
Expenditures:					
Current:					
General government	22,826	19,535	21,327	20,215	20,465
Community promotion	111	89	106	55	105
Police	68,224	66,848	65,000	61,677	60,726
Fire	47,639	56,957	52,750	51,468	50,190
Public works	30,831	32,911	33,935	34,033	30,520
Transportation	-	-	-	-	-
Housing, health and community development	44,997	44,186	67,044	74,402	45,868
Employment programs	6,028	6,091	5,794	5,060	3,118
Public service	4,656	6,500	7,970	8,053	6,674
Parks, recreation and community services	9,938	11,957	12,856	12,852	13,460
Library	7,923	8,714	8,322	8,343	8,643
Capital outlay	28,320	19,053	31,236	41,043	42,445
Debt service:					
Interest	241	5,124	5,920	4,516	4,651
Principal	3,476	9,971	10,908	10,398	8,306
Fiscal agent fees	-	-	-	-	80
Total expenditures	275,210	287,936	323,168	332,115	295,251
Excess of revenues over (under) expenditures	(22,437)	(28,979)	(26,841)	(45,967)	(33,256)
Other financing sources (uses):					
Issuance of long-term debt	-	2,002	50,000	31,081	14,000
Original/Issue discount	-	-	(2,032)	-	-
Cost of issuance	-	-	(583)	-	-
Transfers in	29,039	69,415	54,771	67,019	37,479
Transfers out	(3,740)	(44,863)	(27,529)	(54,030)	(14,646)
Total other financing sources (uses)	25,299	26,554	74,627	44,070	36,833
Extraordinary gain (loss)	(7,504)	(121,947)	-	-	-
Net change in fund balances	$ (4,642)	(124,372)	47,786	(1,897)	3,577
Debt service as a percentage of noncapital expenditures	1.5%	5.7%	5.6%	5.1%	5.1%

Notes:

(1) In FY2012, only seven months of the Glendale Redevelopment Agency transactions was 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 FY2010, "Other taxes" are split among "Sales tax", "Utility users tax", and "Other taxes".

(3) Effective FY2010, "Intergovernmental revenues" is included under "Use of money and property."

Source: City Finance Department

Not covered by independent auditors' report

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

	Fiscal Year				
	2018	2017	2016	2015	2014
Electric Fund					
Number of customers:					
Residential	75,589 (3)	74,783	74,176	73,678	72,975
Commercial	13,043	12,967	12,938	12,869	12,801
Industrial	196	211	212	214	218
Public street and highway lighting	21	21	21	21	18
Total number of customers	88,849	87,982	87,347	86,782	86,012
Megawatt-hour units sold:					
Residential	369,703 (3)	372,746	383,783	372,426	352,861
Commercial	337,282	334,185	335,019	337,388	327,660
Industrial	331,859	346,427	362,867	361,719	370,321
Public street and highway lighting	9,205	9,247	9,182	8,543	8,530
Total retail megawatt-hour sales	1,048,049	1,062,605	1,090,851	1,080,076	1,059,372
Sales to other utilities	404,785 (2)	521,782	461,124 (1)	512,846	351,348
Wholesale	-	-	- (1)	173,938	331,831
Total megawatt-hour sales	1,452,834	1,584,387	1,551,975	1,766,860	1,742,551
Revenue from energy sales:					
Residential	$ 74,609,549 (3)	73,139,123	73,924,071	67,754,324	59,905,509
Commercial	66,961,824	64,986,543	64,213,540	61,746,578	55,750,676
Industrial	59,813,317	60,766,034	63,310,702	59,626,227	52,437,492
Public street and highway lighting	6,366	6,401	6,413	3,465	6,145
Sales to other utilities	17,451,139 (2)	19,788,257	16,012,599 (1)	19,041,456	13,032,317
Wholesale	-	-	- (1)	7,783,689	15,130,477
Total energy sales	$ 218,842,195	218,686,358	217,467,325	215,955,739	196,262,616

Notes:

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

(2) Reductions in the purchases and sales of MWHs correlates to the decrease in sales to other utilities. The decrease in sales to other utilities was mainly due to lower volumes as a result of changing market demand and price volatility.

(3) 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.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

(Continued)

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

	Fiscal Year				
	2013	2012	2011	2010	2009
Electric Fund					
Number of customers:					
Residential	72,625	72,220	72,030	71,866	71,643
Commercial	12,769	12,898	12,698	12,690	12,664
Industrial	217	222	216	226	229
Street lights	18	18	18	18	18
Total number of customers	85,629	85,358	84,962	84,800	84,554
Megawatt-hour units sold:					
Residential	393,136	368,237	357,604	378,460	389,872
Commercial	335,404	319,478	305,908	322,377	341,639
Industrial	389,872	397,144	377,698	392,273	410,663
Public street and highway lighting	9,284	9,335	9,240	9,200	9,216
Total retail megawatt-hour sales	1,127,696	1,094,194	1,050,450	1,102,310	1,151,390
Sales to other utilities	61,407 (2)	493,511	487,753	108,731	76,272
Wholesale	235,847 (2)	404,319	396,933	76,934	128,556 (1)
Total megawatt-hour sales	1,424,950	1,992,024	1,935,136	1,287,975	1,356,218
Revenue from energy sales:					
Residential	$ 58,412,020	54,282,734	53,557,580	59,515,595	66,450,032
Commercial	51,393,589	49,217,022	47,557,202	52,574,031	60,278,592
Industrial	49,396,516	50,624,670	49,084,732	54,368,173	61,862,315
Public street and highway lighting	9,553	7,010	4,288	3,022	2,054
Sales to other utilities	1,686,183 (2)	23,049,142	17,437,568	6,942,319	7,695,258
Wholesale	12,802,646 (2)	18,826,834	20,159,819	3,500,143	10,888,493 (1)
Total energy sales	$ 173,700,508	196,007,412	187,801,189	176,903,283	207,176,744

Notes:

(1) In FY2009, fluctuations in wholesale sales volume and revenue were due to changing market demand and price volatility.

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

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 6
CITY OF GLENDALE
Electric Rates (Dollars per Kilowatt Hour)
Last Ten Fiscal Years

	Fiscal Year				
	2018	2017	2016	2015	2014
Customer class:					
Residential	$ 0.2018	0.1962	0.1926	0.1819	0.1693
Commercial	0.1985	0.1945	0.1917	0.1830	0.1696
Industrial	0.1802	0.1754	0.1745	0.1648	0.1412
Lighting	0.0007	0.0007	0.0007	0.0004	0.0006

	Fiscal Year				
	2013	2012	2011	2010	2009
Customer class:					
Residential	$ 0.1486	0.1474	0.1498	0.1573	0.1704
Commercial	0.1532	0.1541	0.1555	0.1631	0.1764
Industrial	0.1267	0.1275	0.1300	0.1386	0.1506
Lighting	0.0010	0.0008	0.0005	0.0003	0.0002

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

Source: Glendale Water & Power Department

Not covered by independent auditors' report

Schedule 7
CITY OF GLENDALE
Principal Electric Payer Groups
Current Year and Nine Years Ago

	Fiscal Year 2018			Fiscal Year 2009		
Electric Payer Groups	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
High-Rise Buildings	$ 10,120,556	1	4.62%	$ 6,013,561	5	2.90%
Entertainment Industry	9,670,414	2	4.42%	10,854,865	2	5.24%
Hospitals/Medical Facilities	8,733,467	3	3.99%	11,503,062	1	5.55%
Retail Stores/Malls	8,449,728	4	3.86%	10,763,939	3	5.20%
Government Agencies	6,732,838	5	3.08%	7,365,033	4	3.55%
Manufacturing	5,604,345	6	2.56%	3,147,171	8	1.52%
Grocery Stores	2,590,319	7	1.18%	4,555,965	7	2.20%
Schools/Colleges	2,444,326	8	1.12%	5,140,093	6	2.48%
Hotels/Motels	1,740,981	9	0.80%	1,642,773	10	0.79%
Utilities	770,881	10	0.35%	2,946,716	9	1.42%
Total	$ 56,857,855		25.98%	$ 63,933,178		30.86%

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)

Fiscal Year	Residential Property (1)	Commercial Property (1)	Industrial Property (1)	Other Property (1)
2009	$ 15,785,560	$ 4,548,563	$ 771,577	$ 2,233,232
2010	15,588,384	4,649,949	774,196	2,318,317
2011	15,706,014	4,574,190	777,581	2,379,814
2012	16,233,512	4,785,127	761,299	2,047,080
2013	16,484,941	4,914,713	792,069	2,098,219
2014	17,201,465	5,110,372	794,497	2,158,685
2015	18,011,191	5,478,688	793,977	2,303,967
2016	19,174,809	5,654,668	819,354	2,382,344
2017	20,120,531	5,931,797	834,016	2,523,204
2018	21,469,246	6,378,762	956,811	2,578,659

Fiscal Year	Less: Tax-Exempt Property (2)	Total Taxable Assessed Value	Total Direct Tax Rate (3)(4)
2009	$ 750,483	$ 22,588,450	0.26764
2010	741,047	22,589,799	0.26915
2011	544,780	22,892,818	0.27303
2012	538,972	23,288,046	0.27112
2013	788,151	23,501,791	0.27241
2014	761,935	24,503,084	0.13096
2015	803,077	25,784,746	0.13108
2016	807,012	27,224,163	0.13128
2017	687,939	28,721,609	0.13152
2018	915,228	30,468,250	0.13097

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

Notes:

(1) "Assessed" values are reflected.

(2) Both the Homeowners' Exemption and Exempt Use Code categories are reflected.

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

(4) In FY2011, as a result of moving all data to a different database/system, HdL's revenue calculations were revised and refined, resulting in changes to prior year total direct rates. Nevertheless, HdL encourages users of its data to leave prior year data unchanged on their schedules.

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 9
CITY OF GLENDALE
Direct and Overlapping Property Tax Rates (Rate Per $100 of Taxable Value)
Last Ten Fiscal Years

Fiscal Year	City's Share of 1% Levy Per Prop 13	Redevelopment Rate	Total Direct Tax Rate (1)
2009	0.13573	1.00430	0.26764
2010	0.13573	1.00430	0.26915
2011	0.13573	1.00370	0.27303
2012	0.13573	1.00370	0.27112
2013	0.13573	N/A (2)	0.27241
2014	0.13573	N/A	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

	Direct & Overlapping Rates			
Fiscal Year	Basic Levy	Glendale Community College	Glendale Unified School District	La Canada Unified School District
2009	1.00000	0.02119	0.04560	0.06475
2010	1.00000	0.02366	0.04603	0.07043
2011	1.00000	0.02344	0.03541	0.07329
2012	1.00000	0.02452	0.04551	0.07086
2013	1.00000	0.02466	0.04395	0.06974
2014	1.00000	0.02341	0.03917	0.06722
2015	1.00000	0.02220	0.05974	0.06477
2016	1.00000	0.02123	0.05062	0.06173
2017	1.00000	0.02119	0.05699	0.06105
2018	1.00000	0.03489	0.05285	0.05913

- 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 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
2009	0.00000	0.02212	0.00000	0.12478
2010	0.00000	0.02311	0.00000	0.15181
2011	0.00000	0.04031	0.00000	0.18696
2012	0.00000	0.03530	0.00000	0.16819
2013	0.01119	0.03756	0.00001	0.17560
2014	0.00000	0.04454	N/A	0.14644
2015	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A
2017	N/A	N/A	N/A	N/A
2018	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
2009	0.00430	0.00000	0.01742	1.30015
2010	0.00430	0.00000	0.02300	1.34234
2011	0.00370	0.00000	0.01986	1.38297
2012	0.00370	0.00000	0.01956	1.36763
2013	0.00350	0.00225	0.01830	1.38676
2014	0.00350	N/A	0.01899	1.34327
2015	0.00350	N/A	0.01032	1.16053
2016	0.00350	N/A	0.00872	1.14580
2017	0.00350	N/A	0.00885	1.15158
2018	0.00350	N/A	0.00819	1.15856

- 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)

	Fiscal Year 2018			Fiscal Year 2009		
Taxpayer	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	$ 615,344	1	2.02%			
Glendale Mall Associates LLC	591,112	2	1.94%			
Americana at Brand LLC	223,622	3	0.73%			
La Hana Ow LLC	191,578	4	0.63%			
NA Glendale LLC	186,578	5	0.61%			
GPI 500 Brand Limited	181,906	6	0.60%			
DWF V 655 North Central LLC	180,600	7	0.59%			
CP IV Glendale LLC	179,065	8	0.59%			
Wells Reit Glendale CA LLC	154,400	9	0.51%	$ 159,883	4	0.71%
Camden USA INC	146,134	10	0.48%			
GGP Homart II				437,340	1	1.94%
Walt Disney Pictures and TV				360,725	2	1.60%
PR Glendale Plaza Office California LLC				218,785	3	0.97%
Legacy Partners II Glendale N Br and LLC				147,912	5	0.65%
SPUSV5 500 Brand				144,095	6	0.64%
Pacific Theatre Exhibition Corps				138,946	7	0.62%
Metropolitan Life Insurance Company				126,645	8	0.56%
Glendale I. Napi				113,144	9	0.50%
Maguire Properties 611 N Brand LLC				97,744	10	0.43%
Total	$ 2,650,339		8.70%	$ 1,945,219		8.62%

Source: HdL Coren & Cone

Not covered by independent auditors' report

Schedule 11
CITY OF GLENDALE
Property Tax Levies and Collections
Last Ten Fiscal Years (in thousands)

	City					
		Collected Within the Fiscal Year of the Levy			Total Collections to Date (1)	
Fiscal Year	Taxes Levied for the Fiscal Year	Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy
2009	$ 24,731	$ 23,552	95%	$ 1,201	$ 24,753	100%
2010	23,814	22,698	95%	902	23,600	99%
2011	24,737	23,811	96%	620	24,431	99%
2012	25,402	24,726	97%	554	25,280	100%
2013	24,839	25,612	103% (2)	528	26,140	105%
2014	26,846	26,823	100%	197	27,020	101%
2015	27,703	27,227	98%	160	27,387	99%
2016	29,323	28,789	98%	(44) (3)	28,745	98%
2017	31,075	30,455 (4)	98%	372 (4)	30,827	99%
2018	33,511	32,932	98%	-	32,932	98%

	Redevelopment Agency/Successor Agency					
		Collected Within the Fiscal Year of the Levy			Total Collections to Date (1)	
Fiscal Year	Taxes Levied for the Fiscal Year	Amount	Percentage of Levy	Collections in Subsequent Years (5)	Amount	Percentage of Levy
2009	$ 36,408	$ 34,667	95%	$ 283	$ 34,950	96%
2010	41,442	39,884	96%	383	40,267	97%
2011	39,048	37,801	97%	265	38,066	97%
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	-

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 CAFR 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

Schedule 12
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	Development Loan Program (RDLP)	Total Government Activities
2009	$ 55,500	10,540	690	-	-	-	66,730
2010	54,000	8,866	690	-	-	4,643	68,199
2011	52,400	7,121	470	-	-	4,643	64,634
2012	50,700	5,302	240	2,000	-	4,643	62,885
2013	48,900	3,405	-	1,839	-	4,643	58,787
2014	41,195	1,426	-	1,669	-	-	44,290
2015	38,400	757	-	1,491	-	-	40,648
2016	35,605	514	-	1,305	-	-	37,424
2017	33,785	262	-	1,111	-	-	35,158
2018	31,880	- (3)	-	908	594	-	33,382

	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
2009	$ 27,350	34,482	61,630	-	-
2010	26,533	33,515	61,573	-	-
2011	25,718	32,481	61,516	-	-
2012	24,811	31,371	61,459	-	-
2013	- (1)	31,484	61,403	24,276 (1)	-
2014	-	30,106	61,342	24,042	64,490
2015	-	28,726	61,284	23,841	63,766
2016	-	- (2)	1,880 (2)	23,640	62,565
2017	-	-	1,880	22,539	61,307
2018	-	-	- (4)	21,403	60,020

	Business-type Activities			
Fiscal Year	2016 Electric Refunding Bond	2008 Water Revenue Bond	2012 Water Revenue Bond	Total Business-type Activities
2009	$ -	51,851	-	175,313
2010	-	51,787	-	173,408
2011	-	51,722	-	171,437
2012	-	51,657	-	169,298
2013	-	50,418	35,617	203,198
2014	-	49,138	35,595	264,713
2015	-	47,829	35,575	261,021
2016	89,303 (2)	46,479	35,554	259,421
2017	87,085	45,089	35,533	253,433
2018	85,127	43,655	35,096	245,301

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.

Source: City Finance Department

Not covered by independent auditors' report

(Continued)

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
2009	$ 66,730	175,313	242,043	5,695,235	4.25%	207	1.168
2010	68,199	173,408	241,607	5,572,397	4.34%	208	1.162
2011	64,634	171,437	236,071	5,390,591	4.38%	192	1.227
2012	62,885	169,298	232,183	5,731,457	4.05%	193	1.205
2013	58,787	203,198	261,985	5,782,449	4.53%	194	1.353
2014	44,290	264,713	309,003	5,736,724	5.39%	196	1.577
2015	40,648	261,021	301,669	5,758,750	5.24%	199	1.515
2016	37,424	259,421	296,845	5,726,902	5.18%	202	1.470
2017	35,158	253,433	288,591	5,883,577	4.91%	202	1.430
2018	33,382	245,301	278,683	6,241,717	4.46%	206	1.353

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
2009	$ 37,626	46,418	-	-	-
2010	35,355	43,658	26,621	-	-
2011	33,008	40,758	26,644	50,000	-
2012	30,583	37,708	26,667	47,967	-
2013	28,078	34,563	26,691	46,528	-
2014	-	-	26,563	44,883	49,062
2015	-	-	26,312	43,163	43,020
2016	-	-	- (1)	40,713	37,376
2017	-	-	-	38,119	31,577
2018	-	-	-	34,964	25,564

	Fiduciary Activities			
Fiscal Year	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
2009	$ -	13,352	-	97,396
2010	-	10,716	-	116,350
2011	-	7,991	-	158,401
2012	-	5,171	-	148,096
2013	-	2,254	-	138,114
2014	-	-	13,613	134,121
2015	-	-	12,104	124,599
2016	24,742 (1)	-	40,133	142,964
2017	24,279	-	27,828	121,803
2018	23,816	-	23,271	107,615

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

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

Schedule 13

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2018 (in thousands)

	Gross Bonded Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Certificates of Participation (COPs)	$ 31,880	100%	$ 31,880
Section 108 (Series 2011-A)	908	100%	908
Loans Payable	594	100%	594
Total direct debt			33,382
Overlapping debt:			
Metropolitan Water District	29,354	2.186%	642
Glendale CCD DS 2002 Series C	6,514	89.232%	5,813
Glendale CCD 2002, 2011 Series E	3,735	89.232%	3,333
Glendale CCD DS 2002, 2013 Series F	13,995	89.232%	12,488
Glendale CCD DS 2014 REF Bonds	24,715	89.232%	22,054
Glendale CCD DS 2016 Series A	122,000	89.232%	108,863
Pasadena CCD DS 2002, 2006 Series D	3,595	0.174%	6
Pasadena CCD DS 2002, 2009 Series E (BABS)	25,295	0.174%	44
Pasadena CCD DS 2014 REF Series A	15,325	0.174%	27
Pasadena CCD DS 2016 REF Series A	32,900	0.174%	57
Glendale USD DS 2009 REF Bonds	7,420	89.232%	6,621
Glendale USD DS 2010 REF Bonds	18,735	89.232%	16,717
Glendale USD DS 2010 REF Bonds Series B	15,595	89.232%	13,916
Glendale USD DS 2011 Series A Bonds	22,615	89.232%	20,180
Glendale USD DS 2011 REF Bonds	2,414	89.232%	2,154
Glendale USD DS 2011 Series A1 CREB	4,300	89.232%	3,837
Glendale USD DS 2012 Refund Bonds	61,595	89.232%	54,962
Glendale USD DS 2015 Ref Bonds Series A	101,851	89.232%	90,884
Glendale USD DS 2011 Series C	64,635	89.232%	57,675
La Canada USD DS 1995 SD	1,433	2.046%	29
La Canada USD DS 1999 Series A	1,670	2.046%	34
La Canada USD DS 2004 Series B	325	2.046%	7
La Canada USD DS 2004 Series C	100	2.046%	2
La Canada USD DS 2011 Refund Bond	47,030	2.046%	962
Total overlapping debt			421,307
Total direct and overlapping debt			$ 454,689

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city.
The percentage of overlapping debt applicable is estimated by using taxable assessed values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

Sources:

(I) City Finance Department

(II) HdL Coren & Cone

Not covered by independent auditors' report

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

Legal Debt Margin Calculation for Fiscal Year 2018

Assessed value	$ 24,244,692	(1)
Debt limit (15% of assessed value)	3,636,704	(2)
Less debt applicable to limit	-	
Legal debt margin	$ 3,636,704	

	Fiscal Year									
	2018	(1)	2017	(1)	2016	(1)	2015	(1)	2014	(1)
Debt limit	$ 3,636,704		3,442,765		3,251,258		3,085,271		2,945,332	
Total net debt applicable to limit	-		-		-		-		-	
Legal debt margin	$ 3,636,704		3,442,765		3,251,258		3,085,271		2,945,332	
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									
	2013	(1)	2012	(1)	2011		2010		2009	
Debt limit	$ 2,829,443		2,809,769		3,433,923		3,388,470		3,388,268	
Total net debt applicable to limit	-		-		147,872		107,985		88,936	
Legal debt margin	$ 2,829,443		2,809,769		3,286,051		3,280,485		3,299,332	
Total net debt applicable to the limit as a percentage of debt limit	0.00%		0.00%		4.31%		3.19%		2.62%	

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: $3,815,568; San Fernando Corridor District: $2,407,990). 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

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

	Electric Revenue Bonds					
				Debt Service		
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenue	Principal	Interest	Coverage
2009	$ 208,881	$ 168,478 (1)	$ 40,403	$ 1,805	$ 5,591	5.46
2010	178,804	142,787	36,017	1,855	5,658	4.79
2011	191,153	159,806	31,347	1,905	5,576	4.19
2012	199,462	174,000	25,462	1,965	5,488	3.42
2013	177,565	144,645	32,920	2,020	5,372	4.45
2014	203,633	162,800	40,833	1,290	6,706	5.11
2015	219,861 (3)	154,053 (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

	Water Revenue Bonds					
				Debt Service		
Fiscal Year	Gross Revenues	Less: Operating Expenses (2)	Net Available Revenue	Principal	Interest	Coverage
2009	$ 37,242	$ 28,934 (1)	$ 8,308	$ -	$ 2,188	3.80
2010	37,006	29,125	7,881	-	2,310	3.41
2011	39,166	29,128	10,038	-	2,310	4.35
2012	43,237	34,823	8,414	-	2,310	3.64
2013	47,205	35,797	11,408	1,175	2,970	2.75
2014	45,666 (4)	40,611	5,055	1,210	3,658	1.04
2015	51,094 (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

Notes:

(1) From FY2009-FY2014, depreciation expenses are excluded in calculating 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 capital 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

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

	Tax Allocation Bonds recorded in Fiduciary Fund (1)					
				Debt Service		
Fiscal Year	Property Tax Increment	Less: Operating Expenses (2)	Net Available Revenue	Principal	Interest	Coverage
2009	$ 21,561	$ 5,900	$ 15,661	$ 4,780	$ 3,808	1.82
2010	25,254	17,166 (3)	8,088	4,980	3,599	0.94
2011	22,693 (4)	8,296 (4)	14,397	4,995	5,201	1.41
2012	25,237 (5)	4,538 (6)	20,699	5,425	8,839	1.45
2013	27,456 (5)	4,275 (6)	23,181	7,330	8,091	1.50
2014	27,678 (5)	2,998 (6)	24,680	7,795	6,477	1.73
2015	31,937 (5)	3,410 (6)	28,527	7,095	7,636	1.94
2016	35,493 (5)	4,557 (6)	30,936	7,985	6,439	2.14
2017	33,814 (5)	4,869 (6)	28,946	7,995	5,778	2.10
2018	38,608 (5)	5,426 (6)	33,182	8,770	5,145	2.38

Notes:

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

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

(3) In FY2010, the Operating Expenses increase was due to the GRA's transfer to "SERAF" in the amount of $11.2 million.

(4) In FY2011, the Property Tax Increment and Operating Expenses were restated to reflect the "SERAF" transfer of $2.3 million.

(5) This is the gross amount of former Tax Increment that was available to the Successor Agency from the Central Glendale Redevelopment Project.

(6) Tax sharing and administrative costs for the Central Glendale Redevelopment Project.

Source: City Finance Department

Not covered by independent auditors' report

Schedule 16
CITY OF GLENDALE
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (I)	Per Capita Personal Income (II)	Total Personal Income	Median Age (II)
2009	207,303	$ 27,473	$ 5,695,235,319	41.2
2010	207,902	26,803	5,572,397,306	39.0
2011	192,473	28,007	5,390,591,311	40.0
2012	192,654	29,750	5,731,456,500	40.6
2013	193,652	29,860	5,782,448,720	41.0
2014	195,799	29,269	5,730,840,931	41.1
2015	199,182	28,912	5,758,749,984	40.7
2016	201,668	28,351	5,717,489,468	41.0
2017	201,748	29,163	5,883,576,924	41.2
2018	205,536	30,368	6,241,717,248	41.0

Fiscal Year	Percent High School Graduate or Higher (II)	Percent Bachelor's Degree or Higher (II)	School Enrollment (III)	Unemployment Rate (II)
2009	83.3%	35.8%	50,606	6.5%
2010	83.2%	36.0%	51,139	10.1%
2011	84.4%	37.2%	48,582	11.1%
2012	85.2%	38.8%	48,146	10.7%
2013	85.1%	39.0%	47,892	8.1%
2014	84.6%	38.3%	48,488	6.6%
2015	84.4%	38.2%	45,723	8.0%
2016	84.2%	37.9%	46,180	6.5%
2017	84.4%	37.9%	45,671	5.1%
2018	85.1%	39.0%	45,720	4.8%

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 2018 data is from calendar year 2017.

(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

	2018			2009		
Employer	Employees (I) (1)	Rank	Percentage of Total City Employment (2)	Employees (1)	Rank	Percentage of Total City Employment (2)
Glendale Adventist Med Center	2,700	1	2.60%	2,126	2	2.23%
Glendale Unified School District	2,617	2	2.52%	1,085	7	1.14%
City of Glendale	2,025	3	1.95%	2,216	1	2.33%
Dream Works Animation Skg Inc/NBC Universal	1,685	4	1.62%			
Glendale Community College	1,677	5	1.61%	1,408	5	1.48%
Glenair Inc	1,500	6	1.44%			
Glendale Memorial Hospital (3)	1,075	7	1.03%	1,433	4	1.50%
USC Verdugo Hills Hospital	850	8	0.82%			
Public Storage	366	9	0.35%	1,111	6	1.17%
Acco Engineered Systems	305	10	0.29%	824	9	0.86%
Nestle Company				1,521	3	1.60%
Walt Disney Imagineering				928	8	0.97%
Diagnostic Laboratories				740	10	0.78%

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

Notes:

(1) Both actual full-time and hourly employees are included.

(2) In FY2018, the percentage of total employment is calculated using a baseline of 103,900 workers employed in Glendale, data provided by EDD. In FY2009, the percentage of total employment was calculated using a baseline of 95,300 workers employed in Glendale.

(3) In FY2018, Glendale Memorial Medical Center renamed to Glendale Memorial Hospital.

Sources:

(I) FY2018 data, with the exception of the City of Glendale data, is from MuniServices LLC. FY2018 City of Glendale data is from the City Finance Department.

Not covered by independent auditors' report

Schedule 18
CITY OF GLENDALE
Authorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2018	2017	2016	2015	2014
Department:					
Administrative Services - Finance (1)	36.35	38.27	37.27	30.27	35.27
City Attorney	18.31	18.31	18.21	17.21	18.26
City Clerk	6.00	6.30	6.30	6.00	7.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	118.64	119.09	118.19	90.54	100.10 (2)
Community Services & Parks	100.25	100.33	98.38	97.38	105.37
Development Services	-	-	-	-	-
Fire:					
Sworn	166.00	164.00	164.00	163.00	157.00
Civilians	43.00	45.00	44.00	42.00	42.00
Glendale Water & Power	327.50	328.50	326.00	312.00	315.00
Human Resources	23.90	23.90	23.85	18.85	20.85
Information Services	42.00	42.00	42.00	40.00	50.00
Innovation, Performance & Audit	6.00 (4)	-	-	-	-
Library, Arts & Culture	47.00	47.00	47.00	45.00	50.00
Management Services	21.75	22.00	22.00	30.70	31.20
Parks, Recreation & Community Services	-	-	-	-	-
Planning	-	-	-	-	-
Police:					
Sworn	243.50	243.10	243.10	241.10	252.60
Civilians	97.50	96.50	96.50	99.00	99.00
Public Works:					
Sworn	0.50	0.90	0.90	0.90	0.90
Civilians	283.80	283.80	282.30	281.05	298.45
Total	1,587.00	1,584.00	1,575.00	1,520.00 (3)	1,588.00

Notes:

(1) Administrative Services Department includes data for Purchasing.

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

(3) The FY2015 position count was adjusted to reflect revised position counts after retirement/separation incentive.

(4) In FY2018, the Innovation, Performance & Audit Department was created.

Source: City's Budget book.

Not covered by independent auditors' report

Schedule 18
CITY OF GLENDALE
Authorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2013	2012	2011 (2)	2010	2009
Department:					
Administrative Services - Finance (1)	31.05	34.05	35.05	31.90 (3)	43.40
City Attorney	18.16	20.16	20.16	12.30	10.80
City Clerk	7.00	10.00	10.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	98.24	135.99 (4)	-	-	-
Community Development & Housing	-	-	-	102.47	103.63
Community Planning	-	-	85.01	-	-
Community Redevelopment & Housing	-	-	50.48	-	-
Community Services & Parks	107.70 (6)	158.38	165.05	-	-
Development Services	-	-	-	18.23	18.23
Fire:					
Sworn	168.00	177.00	179.00	185.00	187.00
Civilians	43.25	47.00	46.00	45.00	49.00
Glendale Water & Power	330.00	415.50	408.00	416.15	426.15
Human Resources	20.85	27.85	28.00	31.00	31.00
Information Services	47.75	52.00	50.00	42.00	45.00
Library, Arts & Culture	50.00	59.00	61.00	64.00	65.00
Management Services	27.00	32.82 (5)	30.00	31.00 (3)	26.00
Parks, Recreation & Community Services	-	-	-	128.00	134.00
Planning	-	-	-	26.95	27.95
Police:					
Sworn	252.60	253.60	255.10	255.10	258.10
Civilians	99.00	105.00	107.00	108.00	120.00
Public Works:					
Sworn	0.90	0.90	0.90	0.90	0.90
Civilians	297.50	339.75	353.25	391.00	380.84
Total	1,604.00 (7)	1,874.00	1,889.00	1,904.00	1,942.00

Notes:

(1) Administrative Services Department includes data for Purchasing.

(2) Effective FY2011, central support staff (e.g. Administrative Services, City Attorney, Human Resources) that were charged to other funds were shifted back to their home departments and included in the citywide cost allocation plan. The data in FY2011 reflects realignment and renaming of Planning, Development Services, Parks, Recreation and Community Services, and Community Development and Housing.

(3) Prior to FY2010, Graphics was part of the Administrative Services Department. Starting FY2010, Graphics is part of Management Services.

(4) The data in FY2012 reflects the renaming of Community Planning and Community Redevelopment and Housing into Community Development.

(5) Effective FY2012, the position count in Management Services includes the five (5) Councilmembers.

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

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

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

	Fiscal Year				
	2018	2017	2016	2015	2014
Function/Program					
Police:					
Physical arrests	4,749	4,751	5,555	5,515	5,768
Parking violations	72,553 (1)	63,644	63,137	69,376	71,958
Traffic violations	17,508 (2)	20,533 (10)	14,776	15,747	20,076
Fire:					
Emergency responses	19,722	19,420	19,574	18,798	17,825
Fires extinguished	293 (3)	266 (11)	239	290	393
Refuse collection:					
Refuse collected (tons per day)	222 (4)	217	201	195	188
Recyclables collected (tons per day)	22 (5)	27	30	30	30
Inert waste recycling (tons per year):					
Brank Park Landfill	- (6)	- (6)	- (6)	- (6)	- (6)
Public Works	1,814 (7)	2,337	2,663	2,182	2,923
Glendale Water and Power	460	478	443	1,281	1,829
Other public works:					
Street resurfacing (miles)	2.20 (9)	8.53 (8) (12)	6.32 (12)	15.17 (12)	24.60 (12)
Street reconstructing (miles)	4.35 (9)	7.51 (12)	5.28 (12)	19.99 (12)	8.96 (12)
Potholes repaired (square feet per year)	8,897	10,227 (13)	9,923	14,553	10,909
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13 (14)	15	15

Notes:

(1) In FY2018, increased downtown, special, and scofflaw parking enforcements, in particular enforcements of night time parking around Glendale Community College, have generated more citations.

(2) 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.

(3) In FY2018, there was an increase in mobile property fires and passenger vehicle fires, some of which are suspicious in nature and are part of arson investigations.

(4) As Glendale's population continues to grow, the total waste generated increases as well.

(5) In 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) Effective FY2014, each department contracted out to private haulers to dispose of citywide inert wastes after the official closing of the Brand Park Landfill.

(7) In 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 FY2017, the Public Works department focused its efforts on varying street rehabilitation projects, including sustainable infrastructure components, as well as street improvements such as the installation of ADA compliant curb ramps, street realignments, and upsized sewer lines.

(9) In FY2018, the Public Works Department continued to focus its efforts on street rehabilitation and other capital improvements rather than street resurfacing and reconstructing.

(10) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.

(11) In FY2017, the increase in suspicious fires was due to three arsonists who were later arrested.

(12) Revised figures, due to redefined definitions.

(13) In FY2017, maintenance service crews concentrated their efforts on repairing potholes as an effective measure of maintaining the city street's infrastructure and responding to greater community need for well-maintained streets. The "square feet of potholes repaired" is contingent upon various factors, including level of staffing, weather, and other citywide street improvement projects, such as paving, curb, and gutter maintenance.

(14) In FY2016, the reduction in average daily sewage treatment from previous years was due to water conservation efforts.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

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

	Fiscal Year				
	2018	2017	2016	2015	2014
Function/Program					
Electric:					
Average daily consumption (MWH)	2,871	2,911	2,980	2,959	2,907
Electricity generated (MWH)	826,830	876,062	914,556	918,314	905,560
Electricity purchased (MWH)	739,880	834,432	768,632	1,131,229	999,932
Electricity sold - Retail (MWH)	1,048,049	1,062,605	1,090,851	1,080,077	1,061,028
Electricity sold - Wholesale (MWH)	404,785	521,782	461,124	686,784	683,179
Peak demand (MW)	344	293 (6)	332	337	317
Water:					
Average daily consumption (millions of gallons)	21	21	20	23	24
Water mains breaks	11	3	14	12	20
Water purchased (AF)	16,177	14,111	13,992	17,045	20,341
Water sold (AF)	24,074	23,396	22,927	25,175	26,049
Transit:					
Total route miles (1)	761,251	747,108	746,026	741,287	735,827
Passengers	1,504,383 (7)	1,703,360	1,828,547	1,884,454	1,727,931
Parks and recreation:					
Athletic field permits issued	8,331 (2)	7,755 (2)	6,523 (2)	3,485 (2)	682
Community center pass members	3,888 (5)	5,294	5,555	5,643 (3)	3,891
Library:					
Volumes in collections	521,739	520,708	521,247	521,389	571,942
Total volumes borrowed	1,067,667	921,163	1,000,355	1,310,873 (4)	1,069,695

Notes:

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

(2) In March 2015, Community Services and Parks upgraded the permitting and registration system. Permits issued prior to March 2015 may contain multiple field reservations on one permit. Beginning March 2015, individual permits were issued for each field reservation, which resulted in a significant increase in the number of permits issued between FY2015 and FY2018.

(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.

(5) 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.

(6) Revised number, based on updated information from Glendale Water and Power.

(7) Decreased ridership is due to increased car ownership and usage of alternative transportation methods.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

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

	Fiscal Year				
	2013	2012	2011	2010	2009
Function/Program					
Police:					
Physical arrests	5,886	5,829	5,652	5,857	6,405
Parking violations	72,879	74,572	81,843	87,621	83,706
Traffic violations	17,197	18,566	25,667	23,990	26,149
Fire:					
Emergency responses	17,253	16,591	15,447	15,424	14,923
Fires extinguished	382	372	349	333	420
Refuse collection:					
Refuse collected (tons per day)	185	184 (1)	195	197	279
Recyclables collected (tons per day)	29	29	31	32	48
Inert waste recycling (tons per year):					
Brand Park landfill	3,607	3,545	2,500 (2)	3,000 (2)	3,000 (2)
Public Works	-	-	-	-	-
Glendale Water and Power	-	-	-	-	-
Other public works:					
Street resurfacing (miles)	6.60 (3)	5.85 (3)	5.56 (3)	5.30 (3)	1.62
Street reconstructing (miles)	-	0.68	0.70	0.50	0.13
Potholes repaired (square feet per year)	16,592	21,962	21,012	16,449	11,800
Wastewater:					
Average daily sewage treatment (millions of gallons)	15	15	20	20	17

Notes:

(1) In FY2012, the reduction in tonnage of refuse collected was due to a regional economic slowdown and free recycling programs offered to residential and commercial customers.

(2) Some departments diverted inert wastes to an outside recycling company instead of using the Brand Park Landfill.

(3) Between FY2010 and FY2013, more street resurfacing was done in an effort to take advantage of the low street resurfacing costs due to the economic downturn.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

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

	Fiscal Year				
	2013	2012	2011	2010	2009
Function/Program					
Electric:					
Average daily consumption (MWH)	3,090	2,998	2,878	3,020	3,154
Electricity generated (MWH)	794,248	846,637	928,682	960,061	940,051
Electricity purchased (MWH)	769,224 (1)	1,289,843	1,195,972 (2)	451,545	533,258
Electricity sold - Retail (MWH)	1,127,696	1,094,194	1,050,450	1,102,310	1,151,391
Electricity sold - Wholesale (MWH)	297,254 (1)	897,830	884,686 (2)	185,665	204,828
Peak demand (MW)	311	316	336	300	299
Water:					
Average daily consumption (millions of gallons)	25	23	21	22	25
Water mains breaks	10	14	10	8	12
Water purchased (AF)	18,761	17,319	16,959	16,535	20,873
Water sold (AF)	29,003	26,809	24,796	25,489	29,465
Transit:					
Total route miles (3)	731,036	822,432	880,655	866,901	889,819
Passengers	1,888,016	2,543,532	2,724,121	2,574,396	2,260,263
Parks and recreation:					
Athletic field permits issued	614	682 (4)	917	930	1,054
Community center admissions	3,425	3,194	2,360	1,114	1,229
Library:					
Volumes in collections	619,871	643,598	688,818	701,928	718,879
Total volumes borrowed	1,114,987	1,179,964	1,290,945	1,312,743	1,236,950

Notes:

(1) In FY2013, reductions in electricity purchased and sold correlates to the decrease in wholesale revenue and sales to other utility revenue.

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

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

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

Sources: Various city departments

Not covered by independent auditors' report

Schedule 20
CITY OF GLENDALE
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year				
	2018	2017	2016	2015	2014
Function/Program					
Police:					
Stations	3 (1)	3 (1)	3 (1)	3 (1)	2 (1)
Patrol units	64	64	64	63	61
Helicopters	2 (2)	2 (2)	2 (2)	2 (2)	1.5 (2)
Motorcycles	25	25	25	25	24
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	47 (3)	47 (3)	47 (3)	48 (3)	49 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	235	235	234	234	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286 (4)	286	286	286 (5)
Parks and other facilities	44	44 (4)	43	43	43 (5)
Community centers	4	4	4	4	4
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	1	1

Notes:

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

(2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. In August 2017, the oldest Helicopter not in service was sold.

(3) This number does not include the small bin trucks or light duty vehicles. In FY2015, two automatic side loaders trucks, and one super dump truck were taken off service. Additionally, in FY2016, one specialty bin truck was taken off service.

(4) In FY2017, the Central Park project was completed, which increased the park count to 44. However, its acreage is combined with Adult Recreational Center, so the total acreage for Parks and Facilities remained the same.

(5) In FY2014, the Maryland Avenue Park project was completed, which increased the park count to 43, and park acreage by 0.48 acres (286.04 in total acres).

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 20
CITY OF GLENDALE
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year				
	2018	2017	2016	2015	2014
Function/Program					
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	88,849	87,982	87,347	86,782	86,012
Number of streetlights	11,317	11,258 (2)	11,225 (2)	11,207	11,192
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,181	34,135	34,086	33,976	33,900
Water mains (miles)	395	384	398	398	397
Fire hydrants	3,215	3,201	3,177	3,164	3,149
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basins	3,827 (1)	3,686 (1)	3,686 (1)	3,686 (1)	3,686 (1)
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

(2) Revised numbers for FY2016 & F2017, streetlights were misreported due to number of lights being counted instead of number of light poles. Some poles have dual and triple lights.

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

	Fiscal Year				
	2013	2012	2011	2010	2009
Function/Program					
Police:					
Stations	2 (1)	2 (1)	2 (1)	2 (1)	2 (1)
Patrol units	62	74	70	70	64
Helicopters	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)	1.5 (2)
Motorcycles	27	23	25	25	26
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks	50 (3)	48 (3)	50 (3)	50 (3)	46 (3)
Other public works:					
Streets (miles)	350	350	350	350	350
Traffic signals	234	234	233	233	226
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,029	5,020
Developed parkland acres	286 (4)	282	281	281	280
Parks and other facilities	42 (4)	41 (5)	39	39	39
Community centers	4	4 (5)	8	8	8
Baseball/softball diamonds	16	16	16	16	16
Soccer/football fields	3	3	3	3	3
Golf course	1	1	1	1	1
Community pool	1	1	1	-	-

Notes:

(1) There is one main facility located at 131 N. Isabel and one substation located in the Glendale Galleria.

(2) Since FY2007, three helicopters have been shared with the City of Burbank for the operation of the Joint Law Enforcement Air Support Unit. Effective FY2015, four helicopters have been shared by the City of Glendale and the City of Burbank. In August 2017, the oldest Helicopter not in service belonging to Glendale and Burbank was sold.

(3) This number does not include the small bin trucks or light duty vehicles.

(4) 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).

(5) Beginning FY2012, community buildings are not separately accounted for as community centers. Instead, they are included in the parks and facilities count as part of the park in which they reside.

Sources: Various city departments

Not covered by independent auditors' report

(Continued)

Schedule 20
CITY OF GLENDALE
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year				
	2013	2012	2011	2010	2009
Function/Program					
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	85,629	85,358	84,962	84,800	84,554
Number of streetlights	10,740	10,735	10,725	10,714	10,692
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	33,801	33,744	33,374	33,509	33,407
Water mains (miles)	397	397	397	397	397
Fire hydrants	3,146	3,134	3,134	3,133	3,072
Storage capacity (millions of gallons)	184	184	184	185	185
Wastewater:					
Storm catch basin	3,686 (1)	3,686 (1)	3,686 (1)	3,679	3,679
Sanitary sewers (miles)	360	360	360	360	360
LAGWRP Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	34	34	34	34	34

Notes:

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

Sources: Various city departments

Not covered by independent auditors' report

Schedule 21
CITY OF GLENDALE
Schedule of Credits

Robert P. Elliot, CPA, Director of Finance	General Overview Letter of Transmittal
Michele Flynn, CPA, CIA, CGAP, Assistant Director of Finance	General Overview
Artak Khachatryan, Financial Applications Manager	PeopleSoft Nvision Report Writing
Shu-Jun Li, Deputy Director of Finance	General Overview Management's Discussion & Analysis Financial Statements Notes to Basic Financial Statements Pension and OPEB Reporting
Theresa Clark, Accounting Supervisor Rima Dagbashyan, Accountant II Brandy Wu, Accountant II Steve (Min Jun) Kim, Accountant I	Section tasks: Management's Discussion & Analysis Financial Statements Notes to Basic Financial Statements Cover Design Fixed Assets Reporting Glendale Successor Agency Reporting Loans Receivable Reporting
Alwin De Leon, Accounting Supervisor Vanik Darabedian, Accountant II Liza Jue, Accountant II Hanré Chang, Accountant I Cathy Liang, Accountant I	Section tasks: Management's Discussion & Analysis Financial Statements Notes to Basic Financial Statements Cash Reporting Debt Reporting Glendale Water & Power Reporting Internal Service Funds Reporting Single Audit Statistical Section
Craig R. Kuennen, Business Transformation and Marketing Administrator Alina Morshidian, Utility Manager Tim Hsu, Principal Utility Financial Analyst George Dibie, Senior Utility Financial Analyst	Glendale Water & Power Notes
Thomas R. Lorenz, Director of Communications and Community Relations Eliza Papazian, Community Relations Coordinator Dean Lopez, Graphics Administrator Douglas Alvarez, Graphics Illustrator Awinda Matos, Duplicating Machine Operator Roberto Perez, Duplicating Shop Operator	Cover Design and Printing

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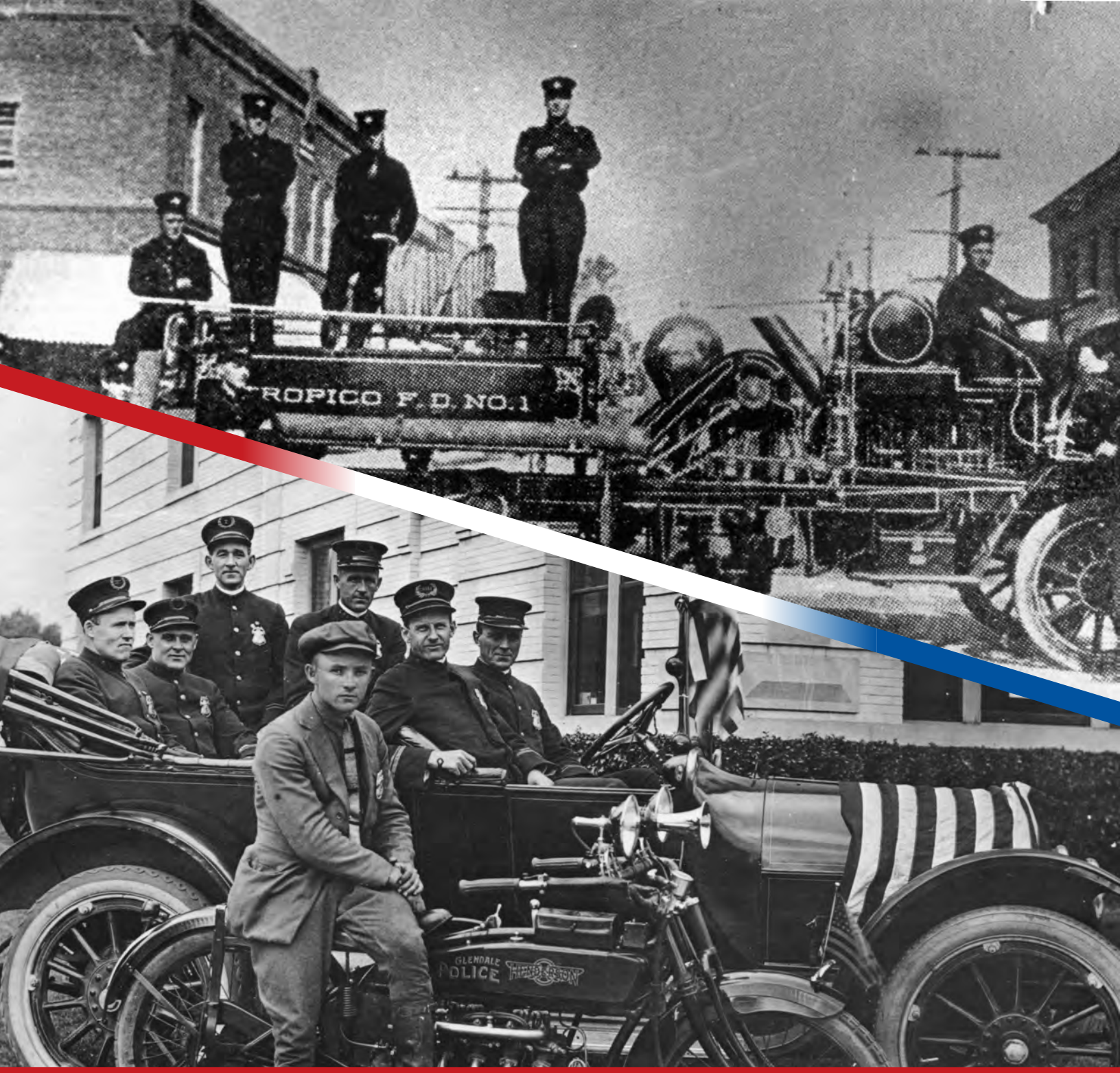

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2018

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