

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				
	2024	2023	2022	2021	2020
Governmental activities:					
Net investment in capital assets \$	986,866	965,218	958,053	966,347	967,835
Restricted	281,175	277,585	280,842	273,738	249,714
Unrestricted (1)	(161,051)	(143,193)	(220,516)	(288,954)	(275,900)
Total governmental activities net position	1,106,990	1,099,610	1,018,379	951,131	941,649
Business-type activities:					
Net investment in capital assets	366,965	351,895	367,455	378,683	387,699
Restricted	51,626	44,463	41,417	24,031	14,375
Unrestricted	329,009	296,075	304,882	314,559	325,832
Total business-type activities net position	747,600	692,433	713,754	717,273	727,906
Primary government:					
Net investment in capital assets	1,353,831	1,317,113	1,325,508	1,345,030	1,355,534
Restricted	332,801	322,048	322,259	297,769	264,089
Unrestricted	167,958	152,882	84,366	25,605	49,932
Total primary government net position \$	1,854,590	1,792,043	1,732,133	1,668,404	1,669,555

	Fiscal Year				
	2019	2018	2017	2016	2015
Governmental activities					
Net investment in capital assets \$	932,188	926,357	922,498	888,998	882,741
Restricted	175,754	168,556	124,491	110,281	74,413
Unrestricted (1)	(166,779)	(195,007)	(162,510)	(153,423)	(315,057)
Total governmental activities net position	941,163	899,906	884,479	845,856	642,097
Business-type activities:					
Net investment in capital assets	387,043	401,010	409,287	422,656	437,125
Restricted	5,669	5,669	5,669	5,669	5,669
Unrestricted	320,351	288,494	263,001	222,463	159,220
Total business-type activities net position	713,063	695,173	677,957	650,788	602,014
Primary government:					
Net investment in capital assets	1,319,231	1,327,367	1,331,785	1,311,654	1,319,866
Restricted	181,423	174,225	130,160	115,950	80,082
Unrestricted	153,572	93,487	100,491	69,040	(155,837)
Total primary government net position \$	1,654,226	1,595,079	1,562,436	1,496,644	1,244,111

Notes:

- (1) 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				
	2024	2023	2022	2021	2020
Expenses					
Governmental activities:					
General government	\$ 24,856	21,139	16,143	22,663	26,490
Police	125,370	114,706	84,436	106,799	104,378
Fire	88,289	78,279	60,535	74,151	71,342
Public works	45,321	49,416	51,167	40,161	50,772
Transportation	30,366	21,926	22,083	20,582	8,539
Housing, health and community development	94,611	78,508	67,287	69,016	62,815
Employment programs	8,474	6,818	5,983	7,303	8,129
Public service	4,891	5,525	5,159	7,433	6,175
Parks, recreation and community services	32,036	25,094	20,563	22,246	23,037
Library, arts and culture	13,752	14,421	12,105	12,956	13,955
Interest and fiscal charges	516	638	581	630	783
Total governmental activities expenses	<u>468,482</u>	<u>416,470</u>	<u>346,042</u>	<u>383,940</u>	<u>376,415</u>
Business-type activities:					
Electric fund	221,815	276,142	227,985	224,764	211,615
Fiber optic fund	97	144	100	214	62 ⁽¹⁾
Fire communications fund	6,031	5,945	5,003	5,102	5,183
Refuse disposal fund	24,213	21,654	20,998	26,781	24,526
Sewer fund	27,269	25,018	23,734	23,914	20,297
Water fund	48,955	50,059	49,279	54,271	52,596
Total business-type activities expenses	<u>328,380</u>	<u>378,962</u>	<u>327,099</u>	<u>335,046</u>	<u>314,279</u>
Total primary government expenses	<u>\$ 796,862</u>	<u>795,432</u>	<u>673,141</u>	<u>718,986</u>	<u>690,694</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

(Continued)

Schedule 2

CITY OF GLENDALE

Changes in Net Position

Last Ten Fiscal Years (in thousands)

(accrual basis of accounting)

	Fiscal Year				
	2024	2023	2022	2021	2020
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 20,385	20,150	20,558	19,652	21,202
Police	2,113	2,279	2,209	1,828	2,130
Fire	15,641	11,398	10,855	9,571	11,032
Public works	28,830	22,594	21,062	15,351	19,851
Transportation	1,229	170	-	-	-
Housing, health and community development	10,234	12,336	11,211	8,237	9,198
Employment programs	3,085	2,318	2,531	2,416	2,435
Public service	8,995	7,675	6,812	6,888	7,117
Parks, recreation and community services	6,186	7,068	3,870	3,538	4,598
Library, arts and culture	617	1,539	468	783	563
Operating grants and contributions	115,069	142,711	100,480	96,665	79,793
Capital grants and contributions	17,074	20,179	13,223	16,030	21,322
Total governmental activities program revenues	<u>229,458</u>	<u>250,417</u>	<u>193,279</u>	<u>180,959</u>	<u>179,241</u>
Business-type activities:					
Charges for services:					
Electric fund	275,496	271,732	244,145	217,357	212,009
Fiber optic fund	231	231	236	231	229
Fire communications fund	6,165	5,469	4,956	4,899	4,354
Refuse disposal fund	17,789	12,122	15,805	22,833	23,415
Sewer fund	25,223	27,203	28,377	27,402	25,088
Water fund	51,584	50,775	54,671	53,543	47,964
Operating grants and contributions	1,249	1,852	7,662	51	196
Capital grants and contributions	3,688	3,014	2,401	-	62
Total business-type activities program revenues	<u>381,425</u>	<u>372,398</u>	<u>358,253</u>	<u>326,316</u>	<u>313,317</u>
Total primary government program revenues	<u>610,883</u>	<u>622,815</u>	<u>551,532</u>	<u>507,275</u>	<u>492,558</u>
Net (expense) / revenue					
Governmental activities	(239,024)	(166,053)	(152,763)	(202,981)	(197,174)
Business-type activities	53,045	(6,564)	31,154	(8,730)	(962)
Total primary government net expense	<u>\$ (185,979)</u>	<u>(172,617)</u>	<u>(121,609)</u>	<u>(211,711)</u>	<u>(198,136)</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				
	2024	2023	2022	2021	2020
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property tax	\$ 80,233	77,054	72,115	71,738	65,169
Sales tax	85,917	92,458	88,976	74,578	66,054
Utility users tax	28,882	29,891	26,943	26,114	26,455
Other taxes (2)	-	21,090	17,997	12,274	14,172
Occupancy tax	10,157	-	-	-	-
Investment income	13,547	1,445	(12,020) (1)	4,577	4,080
Other	3,548	3,409	5,328	1,391	2,227
Reinstatement of loans		-	-	-	-
Transfers	24,120	21,937	20,672	18,653	19,503
Total governmental activities	<u>246,404</u>	<u>247,284</u>	<u>220,011</u>	<u>209,325</u>	<u>197,660</u>
Business-type activities:					
Investment income	22,653	4,005	(17,761) (1)	817	17,008
Other	3,589	3,175	6,760	19,071	15,101
Transfers	<u>(24,120)</u>	<u>(21,937)</u>	<u>(20,672)</u>	<u>(18,653)</u>	<u>(19,503)</u>
Total business-type activities	<u>2,122</u>	<u>(14,757)</u>	<u>(31,673)</u>	<u>1,235</u>	<u>12,606</u>
Total primary government	<u>248,526</u>	<u>232,527</u>	<u>188,338</u>	<u>210,560</u>	<u>210,266</u>
Change in net position					
Governmental activities	7,380	81,231	67,248	6,344	486
Business-type activities	55,167	(21,321)	(519)	(7,495)	11,644
Total primary government	<u>\$ 62,547</u>	<u>59,910</u>	<u>66,729</u>	<u>(1,151)</u>	<u>12,130</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.
- (2) Effective FY2024, property transfer tax, occupancy tax, franchise tax, and landfill assessment were reclassified into various categories.

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					
	2019	2018	2017	2016	2015	(1)
Expenses						
Governmental activities:						
General government	\$ 24,272	33,037	29,958	20,335	47,822	
Police	92,931	92,679	80,687	72,274	74,596	
Fire	65,484	67,285	59,228	51,386	48,796	
Public works	40,720	30,072	28,021	31,925	26,558	
Transportation	15,863	13,196	14,215	14,367	15,222	
Housing, health, and community development	57,379	44,349	41,831	39,860	42,472	
Employment programs	7,550	5,848	6,099	5,265	5,557	
Public service	6,190	5,999	6,751	6,230	5,895	
Parks, recreation and community services	20,204	19,697	18,710	15,889	13,325	
Library, arts and culture	12,650	12,485	9,590	8,222	8,392	
Interest and fiscal charges on bonds	1,125	2,139	2,763	2,203	1,398	
Total governmental activities expenses	<u>344,368</u>	<u>326,786</u>	<u>297,853</u>	<u>267,956</u>	<u>290,033</u>	
Business-type activities:						
Electric fund	202,232	188,573	186,772	172,647	187,864	
Fire communications fund	4,286	4,126	3,399	3,149	2,965	
Hazardous disposal fund	-	-	-	-	1,511	
Parking fund	-	-	-	-	7,702	
Recreation fund	-	-	-	-	2,584	
Refuse disposal fund	21,566	20,844	19,448	18,518	18,519	
Sewer fund	21,448	20,383	16,697	15,327	17,421	
Water fund	49,750	48,458	43,400	42,017	45,068	
Total business-type activities expenses	<u>299,282</u>	<u>282,384</u>	<u>269,716</u>	<u>251,658</u>	<u>283,634</u>	
Total primary government expenses	<u>\$ 643,650</u>	<u>609,170</u>	<u>567,569</u>	<u>519,614</u>	<u>573,667</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					
	2019	2018	2017	2016	2015	(1)
Program Revenues						
Governmental activities:						
Charges for services:						
General government	\$ 21,604	20,810	16,601	17,554	18,554	
Police	2,185	1,487	1,282	1,229	1,087	
Fire	9,313	9,672	8,405	8,242	6,330	
Public works	31,712	29,117	23,629	20,732	14,469	
Transportation	6,874	7,115	10,632	9,882	6,849	
Housing, health, and community development	1,253	177	118	68	55	
Employment programs	2,330	1,691	1,711	1,509	1,401	
Parks, recreation and community services	3,346	3,285	2,984	2,999	11	
Library, arts and culture	118	138	83	156	174	
Operating grants and contributions	58,580	55,448	56,317	56,398	55,415	
Capital grants and contributions	17,458	9,447	8,776	8,083	6,969	
Total governmental activities program revenues	<u>154,773</u>	<u>138,387</u>	<u>130,538</u>	<u>126,852</u>	<u>111,314</u>	
Business-type activities:						
Charges for services:						
Electric fund	211,748	218,842	218,686	217,467	215,956	
Fire communications fund	4,225	3,984	3,794	3,515	3,253	
Hazardous disposal fund	-	-	-	-	1,632	
Parking fund	-	-	-	-	9,303	
Recreation fund	-	-	-	-	2,773	
Refuse disposal fund	22,727	22,417	22,319	21,769	21,989	
Sewer fund	24,892	13,806	13,859	14,273	15,790	
Water fund	48,726	50,771	48,601	49,972	47,520	
Operating grants and contributions	200	72	207	54	120	
Capital grants and contributions	8	12	61	305	2,306	
Total business-type activities program revenues	<u>312,526</u>	<u>309,904</u>	<u>307,527</u>	<u>307,355</u>	<u>320,642</u>	
Total primary government program revenues	<u>467,299</u>	<u>448,291</u>	<u>438,065</u>	<u>434,207</u>	<u>431,956</u>	
Net (expense) / revenue						
Governmental activities	(189,595)	(188,399)	(167,315)	(141,104)	(178,719)	
Business-type activities	13,244	27,520	37,811	55,697	37,008	
Total primary government net expense	<u>\$ (176,351)</u>	<u>(160,879)</u>	<u>(129,504)</u>	<u>(85,407)</u>	<u>(141,711)</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				
	2019	2018	2017	2016	2015
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property tax	\$ 62,323	58,445	55,217	51,709	50,883
Sales tax	58,692	62,158	41,096	46,651	36,330
Utility users tax	26,655	27,805	28,605	28,662	27,766
Other taxes	22,563	21,784	20,998	20,378	17,305
Investment income	14,626	1,815	1,262	8,456	1,561
Other	14,831	15,748	22,377	25,988	22,766
Reinstatement of loans	323	328	206	28,029	-
Transfers	20,172	21,312	21,060	19,524	62,859
Special items:					
Transfer of capital assets from					
Successor Agency	10,667	2,744	15,117	6,729	22,087
Elimination of OPEB implied subsidy	-	-	-	82,247	-
Extraordinary gain	-	-	-	26,490	-
Total governmental activities	<u>230,852</u>	<u>212,139</u>	<u>205,938</u>	<u>344,863</u>	<u>241,557</u>
Business-type activities:					
Investment income	16,040	1,315	1,859	4,899	1,915
Other	8,778	9,693	8,559	7,702	8,593
Transfers	(20,172)	(21,312)	(21,060)	(19,524)	(62,859)
Total business-type activities	<u>4,646</u>	<u>(10,304)</u>	<u>(10,642)</u>	<u>(6,923)</u>	<u>(52,351)</u>
Total primary government	<u>235,498</u>	<u>201,835</u>	<u>195,296</u>	<u>337,940</u>	<u>189,206</u>
Change in net position					
Governmental activities	41,257	23,740	38,623	203,759	62,838
Business-type activities	17,890	17,216	27,169	48,774	(15,343)
Total primary government	<u>\$ 59,147</u>	<u>40,956</u>	<u>65,792</u>	<u>252,533</u>	<u>47,495</u>

Source: City Finance Department

Not covered by independent auditors' report

Schedule 3

CITY OF GLENDALE

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

	Fiscal Year				
	2024	2023	2022	2021	2020
General Fund					
Nonspendable:	\$ 512	699	704	2,071	8,451
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	-	-	35,770	35,869	32,584
Pension stabilization	41,279	37,030	34,512	39,805	35,145
Assigned to:					
City Charter - Article XI					
Sec. 15 general reserve	40,117	38,527 ⁽¹⁾	-	-	-
Economic development	-	-	1,862	1,740	1,804
Quality of Life -					
affordable housing,					
infrastructure improvements,					
and other essential services	-	22,160	17,201	18,422	5,184
Budget carryovers	4,298	-	-	-	-
Unassigned:	88,293	84,742	55,106	50,066	49,325
Total general fund	<u>174,499</u>	<u>183,158</u>	<u>145,155</u>	<u>147,973</u>	<u>132,493</u>
All Other Governmental Funds					
Nonspendable:	3,757	3,375	3,196	2,857	2,901
Restricted for:					
Air quality improvement	1,288	1,148	997	909	654
Cable access	4,564	4,010	3,711	3,492	3,460
Capital projects	72,475	73,038	65,168	58,456	50,856
Electric public benefit AB1890	15,113	10,857	8,609	6,927	7,159
Federal and state grants	10,130	13,479	10,819	10,844	8,562
Impact fee funded projects	30,937	32,585	29,713	30,273	29,647
Landfill postclosure	60,953	59,504	52,763	48,185	42,584
Landscaping district	278	285	266	285	270
Low and moderate housing	7,065	9,430	12,677	12,840	13,471
Public safety	4,619	4,477	4,251	4,047	3,665
Public works	3,106	4,506	2,488	1,268	-
State gas tax mandates	21,210	21,521	17,137	14,502	11,373
Transportation	59,417	55,529	45,936	38,519	37,479
Urban art	9,640	9,680	8,743	8,800	8,393
Youth employment	54	11	45	28	-
Committed to:					
Capital projects	54,556	62,569	65,809	41,534	36,922
Debt service	9,043	10,281	11,549	12,877	14,148
Hazardous materials	4,324	3,704	3,554	3,690	3,599
Parking	8,017	8,474	8,946	8,525	12,229
Public safety	134	499	968	1,098	768
Unassigned:	(16,428)	(15,188)	(9,421)	(6,682)	(8,589)
Total all other governmental funds	<u>\$ 364,252</u>	<u>373,774</u>	<u>347,924</u>	<u>303,274</u>	<u>279,551</u>

Notes:

(1) Effective FY2023, Charter reserve was reclassified from "Restricted" category to "Assigned" category.

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				
	2019	2018	2017	2016	2015
General Fund					
Nonspendable:	\$ 293	305	267	196	2,505
Restricted for:					
City Charter - Article XI					
Sec. 15 general reserve	30,769	28,115	27,296	24,870	23,433
Pension stabilization	29,426	27,605	-	-	-
Committed to:					
Capital projects	-	-	-	-	-
Assigned to:					
Economic development	2,068	3,530	4,033	4,526	3,418
Capital	-	97	572	800	800
Building maintenance	-	-	-	-	1,000
Emergency medical services	-	-	-	2,000	-
Quality of Life - affordable housing, infrastructure improvements, and other essential services	5,184	-	-	-	-
Unassigned:	57,534	47,418	60,701	55,954	40,819
Total general fund	<u>125,274</u>	<u>107,070</u>	<u>92,869</u>	<u>88,346</u>	<u>71,975</u>
All Other Governmental Funds					
Nonspendable:	2,756	2,545	2,396	3,197	3,177
Restricted for:					
Air quality improvement	635	518	425	370	293
Cable access	4,044	3,401	2,895	2,434	1,833
Capital projects	45,773	38,884	33,951	29,034	-
Electric public benefit AB1890	5,903	5,146	3,962	3,609	2,788
Federal and state grants	8,547	6,854	5,929	5,621	5,129
Impact fee funded projects	27,668	24,565	24,132	26,078	14,227
Landfill postclosure	37,286	31,850	29,850	27,850	25,850
Landscaping district	239	207	172	139	99
Low and moderate housing	23,413	12,254	11,175	9,642	9,219
Property held for resale	-	981	981	-	-
Public safety	3,600	2,594	2,730	1,820	1,465
State gas tax mandates	8,473	4,405	2,257	3,240	2,868
Transportation	37,223	30,324	25,471	22,297	19,965
Urban art	8,130	6,974	6,372	5,275	4,283
Youth employment	33	44	-	52	4
Committed to:					
Capital projects	29,872	23,917	13,405	11,295	9,374
Debt service	15,372	16,429	17,981	19,287	21,522
Filming	-	945	622	373	-
Hazardous materials	3,294	2,885	2,342	2,057	1,646
Parking	13,077	9,638	8,738	7,511	6,776
Public safety	448	333	206	13	121
Recreation	-	3,775	3,652	3,548	3,602
Unassigned:	(6,349)	(4,690)	(4,582)	(9,345)	(5,960)
Total all other governmental funds	<u>\$ 269,437</u>	<u>224,778</u>	<u>195,062</u>	<u>175,397</u>	<u>128,281</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				
	2024	2023	2022	2021	2020
Revenues:					
Property tax	\$ 80,233	77,054	72,115	71,738	65,169
Sales tax	85,917	92,458	88,976	74,578	66,054
Utility users tax	28,882	29,891	26,943	26,114	26,455
Other taxes (4)	-	21,090	17,997	12,274	14,172
Occupancy tax	10,157	-	-	-	-
Revenue from other agencies	112,774	143,109	100,024	103,840	87,854
Licenses and permits	12,145	16,197	12,645	10,185	10,197
Fines and forfeitures	7,876	7,741	6,462	3,739	4,967
Charges for services	65,449	53,655	53,286	43,102	47,797
Use of money and property	25,349	7,369	(10,893) (1)	8,372	9,869
Interfund revenue	19,035	18,675	18,833	18,102	19,310
Miscellaneous revenue	1,793	2,498	3,855	2,389	2,749
Total revenues	449,610	469,737	390,243	374,433	354,593
Expenditures:					
Current:					
General government	24,467	23,116	22,745	20,772	21,883
Police	115,976	109,875	99,535	92,803	89,243
Fire	82,020	75,837	68,617	64,218	61,930
Public works	33,311	30,798	27,960	26,808	27,134
Transportation	28,340	19,927	19,607	18,486	15,849
Housing, health and community development	92,830	76,011	67,579	65,600	58,235
Employment programs	7,652	6,171	6,125	7,001	6,988
Public service	4,738	5,429	5,129	7,121	5,860
Parks, recreation and community services	22,283	22,345	19,667	17,764	17,836
Library, arts and culture	13,882	13,734	12,402	10,987	10,918
Capital outlay	57,810	34,640	15,983	18,847	51,216
Debt service:					
Principal - Bonds	2,125	2,025	1,930	2,309	2,052
Interest - Bonds	865	967	1,063	1,167	1,173
Principal - Leases	773	760	739 (2)	-	-
Interest - Leases	38	12	4 (2)	-	-
Principal - Subscription	313	275 (3)	-	-	-
Interest - Subscription	9	15 (3)	-	-	-
Total expenditures	487,432	421,937	369,085	353,883	370,317
Excess (deficiency) of revenues over (under) expenditures	(37,822)	47,800	21,158	20,550	(15,724)
Other financing sources (uses):					
Transfers in	48,918	24,689	26,621	25,115	27,758
Transfers out	(29,598)	(10,662)	(5,947)	(6,462)	(8,255)
Lease issuance	321	2,026	-	-	-
Total other financing sources (uses)	19,641	16,053	20,674	18,653	19,503
Net change in fund balances	\$ (18,181)	63,853	41,832	39,203	3,779
Debt service as a percentage of noncapital expenditures	1.0%	1.1%	1.1%	1.0%	1.0%

Notes:

- (1) 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.
- (2) In FY2022, GASB Statement No. 87 has been implemented, which requires long-term leases to be recorded on the financial statements.
- (3) In FY2023, GASB Statement No. 96 has been implemented, which requires subscription-based information technology arrangements (SBITAs) to be recorded on the financial statements.
- (4) Effective FY2024, property transfer tax, occupancy tax, franchise tax, and landfill assessment were reclassified into various categories.

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				
	2019	2018	2017	2016	2015
Revenues:					
Property tax	\$ 62,323	58,445	55,217	51,709	50,883
Sales tax	58,692	62,158	41,096	46,651	36,330
Utility users tax	26,655	27,805	28,605	28,662	27,766
Other taxes	22,563	21,784	20,998	20,378	17,305
Revenue from other agencies	79,637	70,304	71,590	61,332	69,677
Licenses and permits	15,029	13,740	14,053	23,263	21,592
Fines and forfeitures	5,562	5,300	5,317	4,299	1,413
Charges for services	43,495	39,962	37,012	35,876	21,741
Use of money and property	26,348	10,166	17,244	11,820	5,970
Interfund revenue	19,448	17,410	13,996	14,950	16,577
Miscellaneous revenue	3,374	4,324	9,235	4,105	6,542
Total revenues	363,126	331,398	314,363	303,045	275,796
Expenditures:					
Current:					
General government	19,905	28,866	29,286	25,767	27,250
Police	87,321	82,573	76,908	73,196	71,599
Fire	61,888	60,176	56,598	53,425	47,901
Public works	25,500	23,544	23,351	28,518	20,038
Transportation	14,760	14,271	13,251	13,341	13,780
Housing, health and community development	57,570	40,979	40,102	39,865	42,464
Employment programs	7,449	5,680	6,254	5,603	5,589
Public service	6,177	5,951	6,720	6,381	5,896
Parks, recreation and community services	16,813	16,643	16,511	14,139	10,451
Library, arts and culture	11,071	11,229	9,660	8,655	8,452
Capital outlay	19,682	16,190	30,208	13,433	16,054
Debt service:					
Principal - Bonds	2,197	2,108	2,014	2,981	2,973
Interest - Bonds	769	583	374	268	242
Bond issuance costs	357 (1)	-	-	-	-
Total expenditures	331,459	308,793	311,237	285,572	272,689
Excess (deficiency) of revenues over (under) expenditures	31,667	22,605	3,126	17,473	3,107
Other financing sources (uses):					
Transfers in	55,053	35,378	32,302	25,165	43,650
Transfers out	(34,881)	(14,066)	(11,240)	(5,641)	(8,219)
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)	20,529	21,312	21,062	19,524	35,431
Special Item - transfer of bond proceeds from Successor Agency	10,667	-	-	-	-
Extraordinary gain (loss)	-	-	-	26,490	-
Net change in fund balances	\$ 62,863	43,917	24,188	63,487	38,538
Debt service as a percentage of noncapital expenditures	1.0%	0.9%	0.9%	1.2%	1.3%

Notes:

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

Source: City Finance Department

Not covered by independent auditors' report

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2024	2023	2022	2021	2020
Electric Fund:					
Number of customers:					
Residential	77,563	77,188	76,929	76,757	76,700
Commercial	13,221	13,184	13,140	13,108	13,114
Industrial	183	185	193	193	195
Public street and highway lighting	21	21	21	21	21
Total number of customers	<u>90,988</u>	<u>90,578</u>	<u>90,283</u>	<u>90,079</u>	<u>90,030</u>
Megawatt-hour units sold:					
Residential	375,266	402,751 (4)	381,594	400,862 (1)	377,905
Commercial	304,966	307,505	310,816	294,782 (1)	311,633
Industrial	284,737	280,350	283,930	273,434 (1)	296,871
Public street and highway lighting	9,226	9,245	9,185	9,173	9,236
Total retail megawatt-hour sales	<u>974,195</u>	<u>999,851</u>	<u>985,525</u>	<u>978,251</u>	<u>995,645</u>
Sales to other utilities	224,585 (7)	397,991	419,063	482,809 (1)	466,894
Total megawatt-hour sales	<u>1,198,780</u>	<u>1,397,842</u>	<u>1,404,588</u>	<u>1,461,060</u>	<u>1,462,539</u>
Revenue from energy sales:					
Residential	\$ 105,617,874 (6)	96,597,653 (4)	85,438,798 (3)	84,866,109 (2)	78,324,752
Commercial	77,409,240 (6)	67,516,453	63,926,783 (3)	59,869,663 (2)	62,349,778
Industrial	58,171,520 (6)	55,248,560	52,585,725 (3)	49,740,131 (2)	52,868,718
Public street and highway lighting	2,144	7,743	7,043	6,629	6,277
Sales to other utilities	<u>20,665,934 (7)</u>	<u>40,112,522 (5)</u>	<u>29,862,282 (3)</u>	<u>22,874,574 (2)</u>	<u>18,459,341</u>
Total energy sales	<u>\$ 261,866,712</u>	<u>259,482,931</u>	<u>231,820,631</u>	<u>217,357,106</u>	<u>212,008,866</u>

Notes:

- (1) 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.
- (2) 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.
- (3) 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.
- (4) In FY2023, increase in total residential energy sales was attributable to increase in volumes and rates.
- (5) In FY2023, revenue from sales to other utilities increased from the prior year due to new natural gas Asset Management Agreement (AMA) and increased AMA activities.
- (6) In FY2024, increase in residential, commercial, and industrial energy sales was attributable to increased rates.
- (7) In FY2024, decrease in sales to other utilities was attributable to lower power prices and expiration of power sales contract.

Source: Glendale Water & Power Department

Not covered by independent auditors' report

CITY OF GLENDALE

Electric Revenue by Type of Customers

Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Electric Fund:					
Number of customers:					
Residential	76,256	75,589 (3)	74,783	74,176	73,678
Commercial	13,092	13,043	12,967	12,938	12,869
Industrial	195	196	211	212	214
Public street and highway lighting	21	21	21	21	21
Total number of customers	<u>89,564</u>	<u>88,849</u>	<u>87,982</u>	<u>87,347</u>	<u>86,782</u>
Megawatt-hour units sold:					
Residential	371,625	369,703 (3)	372,746	383,783	372,426
Commercial	329,429	337,282	334,185	335,019	337,388
Industrial	316,244	331,859	346,427	362,867	361,719
Public street and highway lighting	9,207	9,205	9,247	9,182	8,543
Total retail megawatt-hour sales	<u>1,026,505</u>	<u>1,048,049</u>	<u>1,062,605</u>	<u>1,090,851</u>	<u>1,080,076</u>
Sales to other utilities	464,482	404,785 (2)	521,782	461,124 (1)	512,846
Wholesale	-	-	-	- (1)	173,938
Total megawatt-hour sales	<u>1,490,987</u>	<u>1,452,834</u>	<u>1,584,387</u>	<u>1,551,975</u>	<u>1,766,860</u>
Revenue from energy sales:					
Residential	\$ 72,591,228 (4)	74,609,549 (3)	73,139,123	73,924,071	67,754,324
Commercial	63,254,909 (4)	66,961,824	64,986,543	64,213,540	61,746,578
Industrial	54,120,104 (4)	59,813,317	60,766,034	63,310,702	59,626,227
Public street and highway lighting	5,809	6,366	6,401	6,413	3,465
Sales to other utilities	21,775,844 (4)	17,451,139 (2)	19,788,257	16,012,599 (1)	19,041,456
Wholesale	-	-	-	- (1)	7,783,689
Total energy sales	<u>\$ 211,747,894</u>	<u>218,842,195</u>	<u>218,686,358</u>	<u>217,467,325</u>	<u>215,955,739</u>

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 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.
- (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.
- (4) 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.

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				
		2024	2023	2022	2021	2020
Customer class:						
Residential	\$	0.2814	0.2398	0.2239	0.2117	0.2073
Commercial		0.2538	0.2196	0.2057	0.2031	0.2001
Industrial		0.2043	0.1971	0.1852	0.1819	0.1781
Lighting		0.0002	0.0008	0.0008	0.0007	0.0007

		Fiscal Year				
		2019	2018	2017	2016	2015
Customer class:						
Residential	\$	0.1953	0.2018	0.1962	0.1926	0.1819
Commercial		0.1920	0.1985	0.1945	0.1917	0.1830
Industrial		0.1711	0.1802	0.1754	0.1745	0.1648
Lighting		0.0006	0.0007	0.0007	0.0007	0.0004

- 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.
- On November 14, 2023, the City of Glendale adopted a three-year rate plan (covering FY2023-24 through FY2025-26) with annual base rate revenue adjustments of 14.8%, 11.3%, and 11.3% that took effect on January 1, 2024, July 1, 2024, and will take effect on July 1, 2025, respectively.

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 2024			Fiscal Year 2015		
	Electric Charges	Rank	Percentage of Total City Electric Charges	Electric Charges	Rank	Percentage of Total City Electric Charges
Retail Stores/Malls	\$ 11,298,098	1	4.79%	\$ 8,624,763	3	3.99%
Hospitals/Medical Facilities	10,269,420	2	4.18%	8,315,911	4	3.85%
Entertainment Industry	9,339,358	3	3.90%	9,745,604	2	4.51%
High-Rise Buildings	8,293,781	4	3.68%	9,885,310	1	4.58%
Government Agencies	8,264,553	5	3.38%	5,828,638	5	2.70%
Manufacturing	6,766,179	6	2.59%	4,629,753	6	2.14%
Grocery Stores	2,494,965	7	1.08%	3,393,613	8	1.57%
Schools/Colleges	2,337,904	8	1.01%	4,397,615	7	2.04%
Hotels/Motels	1,190,305	9	0.63%	1,337,189	9	0.62%
Utilities	1,150,189	10	0.34%	1,140,101	10	0.53%
	<u>\$ 61,404,753</u>		<u>25.58%</u>	<u>\$ 57,298,497</u>		<u>26.53%</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)
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
2023		28,149,519		7,553,267		1,314,811		2,682,405
2024		29,401,619		7,734,323		1,538,094		2,939,726

<u>Fiscal Year</u>		<u>Less: Tax-Exempt Property</u> (2)		<u>Total Taxable Assessed Value</u>		<u>Total Direct Tax Rate</u> (3)
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
2023		1,100,137		38,599,865		0.13260
2024		1,367,402		40,246,360		0.13294

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>Total Direct Tax Rate</u> (1)
2015	0.13573	0.13108
2016	0.13573	0.13128
2017	0.13573	0.13152
2018	0.13573	0.13097
2019	0.13573	0.13238
2020	0.13573	0.13217
2021	0.13573	0.13244
2022	0.13573	0.13244
2023	0.13573	0.13260
2024	0.13573	0.13294

Direct & Overlapping Rates

<u>Fiscal Year</u>	<u>Basic Levy</u>	<u>Community College</u>	<u>Glendale Unified School District</u>	<u>La Canada Unified School District</u>
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
2023	1.00000	0.03502	0.04573	0.05343
2024	1.00000	0.03504	0.04310	0.05640

- 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.

Notes:

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

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	Direct & Overlapping Rates		
	Metropolitan Water District	Pasadena Community College District	Total Direct & Overlapping Tax Rates
2015	0.00350	0.01032	1.16053
2016	0.00350	0.00872	1.14580
2017	0.00350	0.00885	1.15158
2018	0.00350	0.00819	1.15856
2019	0.00350	0.00767	1.15200
2020	0.00350	0.00721	1.14006
2021	0.00350	0.00554	1.14535
2022	0.00350	0.00899	1.15218
2023	0.00350	0.00869	1.14637
2024	0.00350	0.02510	1.16314

- 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.

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 2024			Fiscal Year 2015		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Glendale Mall Associates LLC	\$ 658,120	1	1.64%	\$ 262,875	3	1.02%
Walt Disney World Company	647,388	2	1.61%	582,753	1	2.26%
BNTR Burbank Holdings LLC	333,030	3	0.83%			
Americana at Brand LLC	272,389	4	0.68%	280,173	2	1.09%
Americana Residential LLC	236,699	5	0.59%			
GPI 500 Brand Limited	202,920	6	0.50%			
Stanley A Sirott Trust	201,939	7	0.50%			
DWF V 655 North Central LLC	199,678	8	0.50%			
120 W Wilson Ave Apartments LP	195,119	9	0.48%			
ONNI 700 Brand LP	184,271	10	0.46%			
GGP Homart II			0.00%	247,774	4	0.96%
PR Glendale Plaza Office California LLC			0.00%	183,922	5	0.71%
Glendale Successor Agency			0.00%	148,214	6	0.57%
Wells Reit Glendale California LLC			0.00%	144,400	7	0.56%
North Brand Property Owner LLC			0.00%	135,701	8	0.53%
DW Glendale California Landlord LLC			0.00%	111,299	9	0.43%
PRIII Glendale Member LLC			0.00%	105,000	10	0.41%
	<u>\$ 3,131,553</u>		<u>7.78%</u>	<u>\$ 2,202,111</u>		<u>8.54%</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						
<u>Fiscal Year</u>	<u>Taxes Levied for the Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collections in Subsequent Years</u> (4)	<u>Total Collections to Date (1)</u>	
		<u>Amount</u>	<u>Percentage of Levy</u>		<u>Amount</u>	<u>Percentage of Levy</u>
2015	\$ 27,703	\$ 27,227	98%	\$ 160	\$ 27,387	99%
2016	29,323	28,789	98%	(44) (2)	28,745	98%
2017	31,075	30,455 (3)	98%	372 (3)	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	38,618 (6)	99%
2022	40,466	39,756	98%	263	40,019	99%
2023	43,032	42,767	99%	471	43,238	100%
2024	43,538	42,589	98%	-	42,589	98%

Redevelopment Agency/Successor Agency						
<u>Fiscal Year</u>	<u>Taxes Levied for the Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collections in Subsequent Years</u> (4)	<u>Total Collections to Date (1)</u>	
		<u>Amount</u>	<u>Percentage of Levy</u>		<u>Amount</u>	<u>Percentage of Levy</u>
2015	\$ -	\$ 10,709 (5)	-	\$ -	\$ 10,709	-
2016	-	22,457 (5)	-	-	22,457	-
2017	-	16,407 (5)	-	-	16,407	-
2018	-	28,290 (5)	-	-	28,290	-
2019	-	19,542 (5)	-	-	19,542	-
2020	-	19,474 (5)	-	-	19,474	-
2021	-	14,374 (5)	-	-	14,374	-
2022	-	9,970 (5)	-	-	9,970	-
2023	-	7,971 (5)	-	-	7,971	-
2024	-	7,165 (5)	-	-	7,165	-

Notes:

- (1) Education Revenue Augmentation Fund (ERAF) III payment to State, ERAF in lieu of Vehicle License Fee, SB211 Proposition Share for Central Project, supplemental property tax, and property tax penalty are excluded from property tax collections when compared to property tax levied in this schedule.
- (2) The negative collection is due to refunds to property owners for overpayment in prior years, which mainly resulted from lower property values.
- (3) Revised since FY2017 Annual Comprehensive Financial Report release, due to updated numbers.
- (4) Delinquent taxes should be reported by levy year rather than by collection year. [GASB-S44: 21c; 2005 GAAFR, page 307].
- (5) Effective February 1, 2012, the Property Tax receipts from the County of LA to pay the former Redevelopment Agency's obligations are recorded in the Glendale Successor Agency Private Purpose Trust Fiduciary Fund.
- (6) Revised since FY2021 Annual Comprehensive Financial Report release, due to updated numbers.

Sources:

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

Not covered by independent auditors' report

CITY OF GLENDALE

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years (in thousands)

Governmental Activities								
Fiscal Year	Certificates of Participation (COPs)	Capital Leases	HUD Section 108 (2011-A)	Loans Payable	GMFA Lease Revenue Bonds	Leases Payable	Subscriptions Payable	Total Government Activities
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
2023	-	-	-	-	20,655	2,615	5,235 (9)	28,505
2024	-	-	-	-	18,045	2,094	3,100	23,239

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	2024 Electric Revenue Bond	2024 Electric Refunding Bond	2008 Water Revenue Bond
2015	\$ 28,726	61,284	23,841	63,766	-	-	-	47,829
2016	- (1)	1,880 (1)	23,640	62,565	89,303 (1)	-	-	46,479
2017	-	1,880	22,539	61,307	87,085	-	-	45,089
2018	-	- (3)	21,403	60,020	85,127	-	-	43,655
2019	-	-	20,227	58,688	81,509	-	-	42,170
2020	-	-	19,017	57,296	77,775	-	-	40,635
2021	-	-	17,761	55,838	73,897	-	-	- (7)
2022	-	-	16,465	54,321	69,869	-	-	-
2023	-	-	15,119	52,734	65,676	-	-	-
2024	-	-	- (10)	- (10)	61,313	190,101	60,611 (10)	-

Business-type Activities					
Fiscal Year	2020 Water Refunding Bond	2012 Water Revenue Bond	Leases Payable	Subscriptions Payable	Total Business-type Activities
2015	\$ -	35,575	-	-	261,021
2016	-	35,554	-	-	259,421
2017	-	35,533	-	-	253,433
2018	-	35,096	-	-	245,301
2019	-	34,639	-	-	237,233
2020	-	34,143	-	-	228,866
2021	38,338 (7)	33,606	-	-	219,440
2022	36,504	33,034	218 (8)	-	210,411
2023	34,625	32,432	164	18 (9)	200,768
2024	32,702	31,796	110	437	377,070

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 Statement No. 87 was implemented, which requires long-term leases to be recorded on the financial statements.
- (9) In FY2023, GASB Statement No. 96 was implemented, which requires subscription-based information technology arrangements (SBITAs) to be recorded on the financial statements.
- (10) In FY2024, the 2013 Electric Revenue Bond and 2013 Electric Refunding Bond were refunded by 2024 Electric Refunding Bond.

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
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
2023	28,505	200,768	229,273	8,072,567	2.84%	191	1,200
2024	23,239	377,070	400,309	8,616,389	4.65%	192	2,085

For Successor Agency debt by types:

Fiduciary Activities							
Fiscal Year	2010 GRA Tax Allocation Bond	2011 GRA Tax Allocation Bond	2013 GRA Tax Allocation Bond	2016 GRA Tax Allocation Bond	Low & Mod Loans Payable	Loans Payable	Total
2015	\$ 26,312	43,163	43,020	-	-	12,104	124,599
2016	- (1)	40,713	37,376	24,742 (1)	-	40,133	142,964
2017	-	38,119	31,577	24,279	-	27,828	121,803
2018	-	34,964	25,564	23,816	-	23,271	107,615
2019	-	31,549	19,335	23,354	-	13,554	87,792
2020	-	27,924	13,380	22,794	-	10,022	74,120
2021	-	- (2)	6,681	22,346	365	1,460	30,852
2022	-	-	- (3)	21,896	- (4)	- (4)	21,896
2023	-	-	-	14,782	-	-	14,782
2024	-	-	-	7,397	-	-	7,397

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

CITY OF GLENDALE

Direct and Overlapping Governmental Activities Debt

As of June 30, 2024 (in thousands)

	Gross Debt Balance	Percentage Applicable to Glendale	Amount Applicable to Glendale
Direct debt:			
Bonds Payable	\$ 18,045	100%	\$ 18,045
Leases Payable	2,204	100%	2,204
Subscriptions Payable	3,537	100%	3,537
Total direct debt			<u>23,786</u>
Overlapping tax and assessment debt:			
Metropolitan Water District	18,210	1.040%	189
Glendale Community College District	342,123	88.751%	303,638
Pasadena Area Community College District	174,690	0.071%	124
Glendale Unified School District	322,571	88.751%	286,285
La Canada Unified School District	95,730	0.839%	803
Total overlapping tax and assessment debt			<u>591,039</u>
Overlapping general fund debt:			
Los Angeles County General Fund Obligation	2,479,230	2.007%	49,758
Los Angeles County Superintendent of Schools Certificates of Participation	2,857	2.007%	57
Pasadena Area Community College District General Fund Obligation	28,785	0.071%	20
Glendale Unified School District Certificates of Participation	9,288	88.751%	8,243
Total overlapping general fund debt			<u>58,078</u>
Overlapping Tax Increment Debt (Successor Agency)	7,397	100%	7,397
Total direct debt			23,786
Total overlapping debt			656,514
Total direct and overlapping debt			<u>\$ 680,300</u> ⁽¹⁾

Notes:

- (1) The percentage of overlapping debt applicable to the City is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the City divided by the district's total taxable assessed value.
- (2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

Sources:

- (I) Direct debt is from City Finance Department.
- (II) Overlapping debt is from California Municipal Statistics, Inc

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 2024Assessed value \$ 32,474,665 (1)

Debt limit (15% of assessed value) 4,871,200 (2)

Less debt applicable to limit -

Legal debt margin \$ 4,871,200

	Fiscal Year				
	<u>2024</u> (1)	<u>2023</u> (1)	<u>2022</u> (1)	<u>2021</u> (1)	<u>2020</u> (1)
Debt limit	\$ 4,871,200	4,649,157	4,379,026	4,239,103	4,033,596
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	\$ <u>4,871,200</u>	<u>4,649,157</u>	<u>4,379,026</u>	<u>4,239,103</u>	<u>4,033,596</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>2019</u> (1)	<u>2018</u> (1)	<u>2017</u> (1)	<u>2016</u> (1)	<u>2015</u> (1)
Debt limit	\$ 3,821,387	3,636,704	3,442,765	3,251,258	3,085,271
Total net debt applicable to limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	\$ <u>3,821,387</u>	<u>3,636,704</u>	<u>3,442,765</u>	<u>3,251,258</u>	<u>3,085,271</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) In accordance with Article XI, Section 13 of the Glendale 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								
<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>	
2015	\$	219,861 (2)	\$	154,053 (1)	\$ 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
2023		277,892		247,656	30,236	5,995	6,172	2.49
2024		294,550		197,770	96,780	6,300	5,873	7.95

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>	
2015	\$	51,094 (2)	\$	36,694 (1)	\$ 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
2023		51,330		40,916	10,414	2,260	2,015	2.44
2024		53,878		40,052	13,826	2,340	1,935	3.23

Notes:

- (1) Effective FY2015, depreciation, gas depletion, transfers, and bond interest expense are excluded in calculating debt service coverage ratio.
- (2) Effective FY2015, revenues available for debt service include charges for services, miscellaneous revenues, and use of money and property, and exclude customer paid revenues.

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)										
	Property		Less:		Net		Debt Service			
	Tax		Operating		Available					
Fiscal Year	Increment		Expenses (2)		Revenue		Principal	Interest	Coverage	
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
2023		44,857 (3)		7,519 (4)		37,338		6,665	771	5.02
2024		46,703 (3)		8,102 (4)		38,601		6,935	499	5.19

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</u> (I)	<u>Total Personal Income</u>	<u>Median Age</u> (II)
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
2023	191,284	42,202	8,072,567,368	41.2
2024	191,586	44,974	8,616,388,764	41.1

<u>Fiscal Year</u>	<u>Percent High School Graduate or Higher</u> (I)	<u>Percent Bachelor's Degree or Higher</u> (I)	<u>School Enrollment</u> (II)	<u>Unemployment Rate</u> (II)
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%
2023	88.5%	43.0%	38,498	4.8%
2024	88.8%	43.8%	36,274	5.0%

Sources:

- (I) Data are based on information provided by HdL Coren & Cone on calendar year basis. For example, fiscal year 2024 data is from calendar year 2023.
- (II) Enrollment data are based on Glendale Unified School District and Glendale Community College District school attendance reports.

Not covered by independent auditors' report

Schedule 17
CITY OF GLENDALE
Principal Employers
Current Year and Nine Years Ago

Employer	2024			2015		
	Employees	Rank	Percentage of Total City Employment (2)	Employees	Rank	Percentage of Total City Employment (2)
Glendale Unified School District	4,000	1	3.89%	2,400	2	2.39%
Glendale Adventist Medical Center	2,600	2	2.53%	2,567	1	2.55%
City of Glendale	1,904	3	1.85%	2,017	3	2.00%
Countrywide Home Loans	1,815	4	1.77%			
Glenair Inc.	1,768	5	1.72%	1,300	6	1.29%
Glendale Community College	1,500	6	1.46%	1,877	4	1.87%
Walt Disney Imagineering	1,011	7	0.98%			
Alecto Healthcare Services	900	8	0.88%			
Dream Works Animation	847	9	0.82%	1,478	5	1.47%
USC Verdugo Hills Hospital	750	10	0.73%	656	9	0.65%
Nestle Company				1,270	7	1.26%
Dignity Health - Glendale Memorial Hospital (1)				1,050	8	1.04%
Public Storage Inc.				338	10	0.34%

Notes:

(1) In FY2019, Glendale Memorial Hospital renamed to Dignity Health Glendale Memorial Hospital.

(2) The percentage of total employment is calculated using a baseline of 102,800 workers employed in Glendale for FY2024, and a baseline of 100,600 workers employed in Glendale for FY2015.

Sources:

FY2024 data, with the exception of the City of Glendale, is from D&B Hoovers and State Employment Development Department.
FY2015 data, with the exception of the City of Glendale, is from MuniServices LLC.

Disclaimer:

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Not covered by independent auditors' report

CITY OF GLENDALE

Authorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2024	2023	2022	2021	2020
Department:					
City Attorney	19.00	20.00	20.00	20.00	20.00
City Clerk	7.00	7.00	7.00	7.00	6.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	125.45	126.70 (5)	123.45	121.45	124.45
Community Services & Parks	109.20	107.95 (5)	101.20	101.20	98.20
Finance	36.35	36.85 (4)	41.85 (2)	37.35	36.35
Fire					
Sworn	168.00	165.00	165.00	166.00	166.00
Civilians	45.00	45.00	45.00	45.00	46.00
Glendale Water & Power	327.60	324.60	324.60	318.60	319.00
Human Resources	23.00	23.00	22.95	22.95	22.95
Information Technology (3)	38.00	36.50 (5)	42.50	41.00	41.00
Innovation, Performance & Audit	-	-	- (2)	6.00	6.00
Library, Arts & Culture	52.00	52.00 (5)	47.00	47.00	46.00
Management Services (1)	27.00	27.00 (4)	23.00 (2)	20.00	23.00
Police					
Sworn	247.50	246.50	244.50	244.50	242.50
Civilians	114.00 (6)	106.00 (5)	97.00	97.00	96.00
Public Works					
Sworn	0.50	0.50	0.50	0.50	0.50
Civilians	275.40	275.40 (5)	283.45	283.45	285.05
Total	1,620.00	1,605.00	1,594.00	1,584.00	1,584.00

Notes:

- (1) Position count in Management Services includes the five (5) Councilmembers.
- (2) In FY2022, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Administrative Services – Finance department.
- (3) In FY2023, Information Services Department changed to Information Technology Department.
- (4) In FY2023, Internal Audit section moved from Finance department to Management Services Department.
- (5) In FY2023, the Wireless Fund 6600 (5 positions) moved from the Information Technology Department to the Police Department. Additionally, vacant positions from Public Works Department, Information Technology Department, and Community Development Department were redirected to Community Services & Parks Department, Police Department, and Library, Arts & Culture Department.
- (6) In FY2024, City Council approved the addition of 6 Police Service Officer positions. Additionally an Investigative Analyst position and a Public Safety Business Asst II position were approved to be added.

Source: City's Budget book.

Not covered by independent auditors' report

Schedule 18

CITY OF GLENDALEAuthorized Salaried Positions by Department
Last Ten Fiscal Years

	Fiscal Year				
	2019	2018	2017	2016	2015
Department:					
City Attorney	20.00	18.31	18.31	18.21	17.21
City Clerk	6.00	6.00	6.30	6.30	6.00
City Treasurer	5.00	5.00	5.00	5.00	5.00
Community Development	119.45	118.64	119.09	118.19	90.54
Community Services & Parks	98.25	100.25	100.33	98.38	97.38
Finance	37.35	36.35	38.27	37.27	30.27
Fire					
Sworn	166.00	166.00	164.00	164.00	163.00
Civilians	45.00	43.00	45.00	44.00	42.00
Glendale Water & Power	321.50	327.50	328.50	326.00	312.00
Human Resources	22.90	23.90	23.90	23.85	18.85
Information Services	42.00	42.00	42.00	42.00	40.00
Innovation, Performance & Audit	6.00	6.00 (3)	-	-	-
Library, Arts & Culture	47.00	47.00	47.00	47.00	45.00
Management Services (1)	23.25	21.75	22.00	22.00	30.70
Police					
Sworn	243.50	243.50	243.10	243.10	241.10
Civilians	97.50	97.50	96.50	96.50	99.00
Public Works					
Sworn	0.50	0.50	0.90	0.90	0.90
Civilians	289.80	283.80	283.80	282.30	281.05
Total	<u>1,591.00</u>	<u>1,587.00</u>	<u>1,584.00</u>	<u>1,575.00</u>	<u>1,520.00</u> (2)

Notes:

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

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

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

Source: City's Budget book.

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2024	2023	2022	2021	2020
Police:					
Physical arrests	5,210	4,826	3,371	3,289	4,174
Parking violations	119,191	119,486	105,570 (8)	58,146 (2)	61,813
Traffic violations	13,623	12,653	14,941	11,950 (2)	14,979
Fire:					
Emergency responses	20,934	21,165	21,039	18,213	20,085
Fires extinguished (3)	572	543	525	514	577
Refuse collection:					
Refuse collected (tons per day)	139	151 (11)	236	232	231
Recyclables collected (tons per day)	22	22 (12)	2 (9)	27	23
Inert waste recycling (tons per year)					
Public Works	12,883 (14)	4,650 (13)	9,595	9,575	9,930 (4)
Glendale Water and Power	27,401 (15)	-	- (10)	2,678 (7)	2,024 (5)
Other public works:					
Street resurfacing (miles)	4.40	5.90	3.20	2.30	4.00 (6)
Potholes repaired (square feet per year) (1)	10,763	14,564	10,320	9,546	13,100
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13	13

Notes:

- (1) 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.
- (2) In FY2021, decrease in parking and traffic violations are due to City Council's response to COVID by directing 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.
- (3) 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.
- (4) 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.
- (5) In FY2020, Glendale Water and Power picked up large loads of dirt from Doran Street, which significantly increased inert waste recycling.
- (6) In FY2020, less street resurfacing occurred, due to the COVID-19 pandemic, which delayed project advertising, awards and contractors' work.
- (7) In FY2021, increased size and scope of GWP field activities have resulted in more inert waste.
- (8) In FY2022, increase in parking violations is due to resuming all normal parking violation regulations.
- (9) 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.
- (10) In FY2022, GWP started sending their recycling materials through the franchise hauler along with other refuse.
- (11) In FY2023, decrease in refuse collected was due to Integrated Waste Management ceased to collect material from multi-family or commercial properties.
- (12) In FY2023, increase in recyclables collected due to Integrated Waste Management discontinued collection on Saturdays, thus, the tons of recyclables collected per day increased.
- (13) In FY2023, decrease in Public Works Inert Waste Recycling collected due to fewer CIP projects within the fiscal year.
- (14) In FY2024, increase in Public Works Inert Waste Recycling collected due to robust CIP & increased construction activity.
- (15) In FY2024, GWP demolition of the Grayson Power Plant required substantial debris recycling for the project.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2024	2023	2022	2021	2020
Electric:					
Average daily consumption (MWH)	2,669	2,739	2,700	2,680	2,728
Electricity generated (MWH)	502,286	592,309	600,709	692,259	665,666
Electricity purchased (MWH)	747,577	890,247	879,508	862,912	874,367
Electricity sold - Retail (MWH)	974,195	999,852	985,525	978,251	995,644
Electricity sold - Wholesale (MWH)	224,585	397,991	419,063	482,809	466,894
Peak demand (MW)	287	329	261	335	288
Water:					
Average daily consumption (millions of gallons)	19	19	21	23	21
Water mains breaks	12	14 (7)	6	6	16
Water purchased (AF)	12,744	12,778	15,084	16,183	14,465
Water sold (AF)	21,289	21,759	23,743	25,340	23,827
Transit:					
Total route miles	909,125 (8)	918,041	919,317 (5)	839,248 (5)	760,445
Passengers	822,886 (1)	720,786 (1)	517,073 (1)	357,990 (1)	1,040,034 (1)
Parks and recreation:					
Athletic field permits issued	12,415	11,797	10,738	8,463	5,673 (2)
Community center admissions	26,336	29,368	31,054 (3)	- (3)	27,237
Library:					
Volumes in collections	440,710	442,797	495,555	521,656	522,429
Total volumes borrowed	698,272 (9)	725,729	738,908	567,979 (6)	2,997,171 (4)

Notes:

- (1) In FY2020-2024, due to the impacts of the COVID-19 pandemic, the region's ridership activity was initially affected and has been recovering up to current day.
- (2) In FY2020, the amount of athletic field permits issued has decreased due to the COVID-19 pandemic.
- (3) In FY2021, due to the COVID-19 pandemic, all community buildings and programs were closed and were later reopened in FY2022.
- (4) In FY2020, total volumes borrowed increased dramatically, due to implementation of unlimited auto-renewals.
- (5) 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.
- (6) In FY2021, decreased total volumes borrowed due to all Library locations being closed to the public from July 2020 – April 2021.
- (7) In FY2023, increase in water mains break was due to colder winter causing expansion and contraction of water pipelines.
- (8) In FY2024, decreased total route miles because of reduced service on one of the transit routes.
- (9) In FY2024, total checkouts has decreased from the prior year due to the renovation of the Youth Spaces areas at the Central Library as well as collection assessment and deaccession of outdated & worn materials.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Police:					
Physical arrests	4,549	4,749	4,751	5,555	5,515
Parking violations	70,320	72,553 (3)	63,644	63,137	69,376
Traffic violations	17,521	17,508 (4)	20,533 (2)	14,776	15,747
Fire:					
Emergency responses	19,424	19,728	19,420	19,574	18,798
Fires extinguished	500	639	293	539	574
Refuse collection:					
Refuse collected (tons per day)	221	222	217	201	195
Recyclables collected (tons per day)	21	22 (5)	27	30	30
Inert waste recycling (tons per year)					
Brand Park landfill	-	-	-	-	-
Public Works	1,718	1,814 (6)	2,337	2,663	2,182
Glendale Water and Power	386 (7)	460	478	443	1,281
Other public works:					
Street resurfacing (miles)	9.74	4.35	7.51	5.28	19.99
Potholes repaired (square feet per year)	15,739	8,897	10,227	9,923	14,553
Wastewater:					
Average daily sewage treatment (millions of gallons)	13	13	13	13 (1)	15

Notes:

- (1) In FY2016, the reduction in average daily sewage treatment from previous years was due to water conservation efforts.
- (2) In FY2017, law enforcement was provided electronic citation books, which made the process of entering citations in the system more efficient.
- (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.

Sources: Various city departments

Not covered by independent auditors' report

CITY OF GLENDALE

Operations Indicators by Function/Program

Last Ten Fiscal Years

Function/Program	Fiscal Year				
	2019	2018	2017	2016	2015
Electric:					
Average daily consumption (MWH)	2,812	2,871	2,911	2,980	2,959
Electricity generated (MWH)	667,475	826,830	876,062	914,556	918,314
Electricity purchased (MWH)	942,543	739,880	834,432	768,632	1,131,229
Electricity sold - Retail (MWH)	1,026,505	1,048,049	1,062,605	1,090,851	1,080,077
Electricity sold - Wholesale (MWH)	464,482	404,785	521,782	461,124	686,784
Peak demand (MW)	332	344	293	332	337
Water:					
Average daily consumption (millions of gallons)	21	21	21	20	23
Water mains breaks	20	11	3	14	12
Water purchased (AF)	14,184	16,177	14,111	13,992	17,045
Water sold (AF)	23,171	24,074	23,396	22,927	25,175
Transit:					
Total route miles (1)	760,585	761,251	747,108	746,026	741,287
Passengers	1,411,254	1,504,383 (4)	1,703,360	1,828,547	1,884,454
Parks and recreation:					
Athletic field permits issued	8,627	8,331	7,755	6,523	3,485 (1)
Community center admissions	52,477 (6)	3,888 (5)	5,294	5,555	5,643 (2)
Library:					
Volumes in collections	515,101	521,739	520,708	521,247	521,389
Total volumes borrowed	1,554,077	1,067,667	921,163	1,000,355	1,310,873 (3)

Notes:

- (1) 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.
- (2) 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.
- (3) 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.
- (4) Since FY2018, decreased ridership is due to increased car ownership and usage of alternative transportation methods.
- (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) In FY2019, the method of counting community center admissions was changed to capture each single visit separately.

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				
	2024	2023	2022	2021	2020
Police:					
Stations (1)	3	3	3	3	3
Patrol units	65	65	65	65	64
Helicopters (3)	1	1	1	1	1
Motorcycles	28	28	28	28 (5)	54
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (2)	37	40 (8)	47	49	49 (4)
Other public works:					
Streets (miles)	378	378	378	378	377
Traffic signals	247	243	242	242	239
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	17	17 (6)	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	1	1 (7)	-	-

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. (Note: the amount is updated from 2 to 1 from FY2020 to FY2023 to reflect the appropriate count that belongs to the City of Glendale).
- (4) In FY2020, the City disposed of several old collection trucks.
- (5) In FY2021, 26 motorcycles reached the end of their useful lives and were sold at auction.
- (6) In January 2022, CSP completed development of a new athletic field in Glendale; the Brand Park T-Ball Field.
- (7) In March 2022, CSP celebrated the grand opening of the Stone Barn Nature Center at Deukmejian Wilderness Park.
- (8) In FY2023, seven refuse trucks were decommissioned due to Integrated Waste Management franchising and no longer collecting material from multi-family or commercial properties.

Sources: Various city departments

Not covered by independent auditors' report

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

Function/Program	Fiscal Year				
	2024	2023	2022	2021	2020
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	90,988	90,578	90,283	90,079	90,030
Number of streetlights	11,472	11,470	11,459	11,388	11,349
Grayson power plant capacity (MW)	50 (5)	260	260	260	260
Water:					
Number of water meters	34,668	34,567	34,500	34,379	34,350
Water mains (miles)	408	394	393	393	393
Fire hydrants	3,271	3,271	3,270	3,247	3,242
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	4,403	4,364	4,364	4,364	4,364 (3)
Sanitary sewers (miles)	361	361	361	361	361
LAGWRP ⁽²⁾ Treatment capacity (millions of gallons)	20	20	20	20	20
Transit:					
Buses	41	41	41	41 (4)	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 FY2020, the increase is due to an updated stormwater dataset. The dataset was created by merging the City's 20 year-old dataset with LA County's dataset, followed by a review of over 350 set of storm drain plans.
- (4) In FY2021, the increase is due to additional buses purchased for the November 2020 service change to operate on the new route and to operate increased service on some existing routes.
- (5) In FY2024, reduction in power plant capacity is due to the repowering of the Grayson power plant.

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				
	2019	2018	2017	2016	2015
Police:					
Stations (1)	3	3	3	3	3
Patrol units	64	64	64	64	63
Helicopters (2)	1.5	2	2	2	2
Motorcycles	54 (6)	25	25	25	25
Fire:					
Stations	9	9	9	9	9
Refuse collection:					
Collection trucks (3)	51 (7)	47	47	47	48
Other public works:					
Streets (miles)	365	365	365	365	365
Traffic signals	238	235	235	234	234
Parks and recreation:					
Open space acres	5,034	5,034	5,034	5,034	5,034
Developed parkland acres	286	286	286 (5)	286	286
Parks and other facilities (4)	44	44	44 (5)	43	43
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) In FY2019, three helicopters were shared between City of Glendale and City of Burbank due to the oldest helicopter not in service being sold. Effective FY2015 - FY2018, four helicopters were shared by City of Glendale and City of Burbank for the operation of the Joint Law Enforcement Air Support Unit.
- (3) This number does not include the small bin trucks or light duty vehicles.
- (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 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.
- (6) The increase is due to 21 new purchases and 8 motorcycles on reserve that were not reported in prior years.
- (7) In FY2019, the City acquired new collection trucks, this count has been revised since last year to reflect an accurate count of collection trucks.

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				
	2019	2018	2017	2016	2015
Library:					
Branches	8	8	8	8	8
Electric:					
Number of electric meters	89,564	88,849	87,982	87,347	86,782
Number of streetlights	11,323	11,317	11,258	11,225	11,207
Grayson power plant capacity (MW)	260	260	260	260	260
Water:					
Number of water meters	34,205	34,181	34,135	34,086	33,976
Water mains (miles)	404	395	384	398	398
Fire hydrants	3,226	3,215	3,201	3,177	3,164
Storage capacity (millions of gallons)	184	184	184	184	184
Wastewater:					
Storm catch basin (1)	3,827	3,827	3,686	3,686	3,686
Sanitary sewers (miles)	361 (3)	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).

(3) In FY2019, an additional mile of sewer was added due to the Chevy Chase Sewer Diversion Project.

Sources: Various city departments

Not covered by independent auditors' report