

# EXAMPLE – US CITIES

---

## Example – US cities

- The file *cities1.xlsx* has useful data from hundreds of US metropolitan cities
- It is of interest to group them into clusters and to characterize the cities in the clusters
- To characterize the clusters, identify what attributes the cities in each cluster have in common
- Use KMeans from sklearn to find the clusters
- Use a biplot and pivot tables to characterize them

## Example – US cities

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
```

```
from sklearn.cluster import KMeans
from sklearn.decomposition import PCA
```

```
from scipy.spatial import ConvexHull
```

```
df0 = pd.read_csv("cities1.csv")
df0.head()
```

|   | Metro_Area                  | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property |
|---|-----------------------------|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|
| 0 | Abilene, TX                 | 96.32     | 36.54     | 17.28 | 49.29 | 55.52   | 49.58 | 27.20 | 45.04  | 2.83  | 123711   | 582     | 4396     |
| 1 | Akron, OH                   | 47.31     | 69.68     | 86.11 | 71.95 | 22.66   | 54.11 | 81.59 | 24.07  | 77.33 | 689538   | 518     | 4527     |
| 2 | Albany, GA                  | 86.12     | 28.02     | 32.01 | 26.62 | 75.63   | 15.59 | 33.15 | 20.11  | 6.79  | 120838   | 761     | 7036     |
| 3 | Albany-Schenectady-Troy, NY | 25.22     | 82.71     | 52.97 | 99.43 | 8.78    | 73.94 | 79.61 | 77.33  | 77.62 | 885782   | 365     | 3531     |
| 4 | Albuquerque, NM             | 44.48     | 84.13     | 90.65 | 71.67 | 78.18   | 2.84  | 75.36 | 77.90  | 70.25 | 734255   | 1133    | 7261     |

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|    | A                              | J          | K               | L             | M              | N           | O                   | P               |
|----|--------------------------------|------------|-----------------|---------------|----------------|-------------|---------------------|-----------------|
| 1  | Metropolitan_Area              | Recreation | Population_2000 | Total_Violent | Total_Property | Crime_Trend | Unemployment_Threat | Past_Job_Growth |
| 2  | Abilene, TX                    | 2.83       | 123711          | 582           | 4396           | Constant    | Average             | 6.1             |
| 3  | Akron, OH                      | 77.33      | 689538          | 518           | 4527           | Constant    | Average             | 11.6            |
| 4  | Albany, GA                     | 6.79       | 120838          | 761           | 7036           | Constant    | Average             | 6.6             |
| 5  | Albany-Schenectady-Troy, NY    | 77.62      | 885782          | 365           | 3531           | Constant    | Below average       | 5.2             |
| 6  | Albuquerque, NM                | 70.25      | 734255          | 1133          | 7261           | Constant    | Below average       | 21.4            |
| 7  | Alexandria, LA                 | 22.66      | 127635          | 1100          | 5581           | Constant    | Below average       | 6.1             |
| 8  | Allentown-Bethlehem-Easton, PA | 47.87      | 616924          | 226           | 3153           | Constant    | Average             | 4.7             |
| 9  | Altoona, PA                    | 0          | 131388          | 162           | 2240           | Constant    | Average             | 9.2             |
| 10 | Amarillo, TX                   | 30.59      | 212395          | 588           | 6646           | Constant    | Average             | 16.6            |
| 11 | Anchorage, AK                  | 6.23       | 263727          | 727           | 5808           | Decreasing  | Below average       | 14.5            |
| 12 | Ann Arbor, MI                  | 83.28      | 554998          | 356           | 4078           | Decreasing  | Average             | 11.6            |
| 13 | Anniston, AL                   | 13.88      | 118556          | 882           | 4607           | Constant    | Average             | 6.6             |
| 14 | Appleton-Oshkosh-Neenah, WI    | 86.4       | 352708          | 84            | 3247           | Decreasing  | Above average       | 18.1            |
| 15 | Asheville, NC                  | 38.81      | 218552          | 372           | 4063           | Constant    | Average             | 14.6            |
| 16 | Athens, GA                     | 32.01      | 144889          | 551           | 6207           | Constant    | Average             | 10.3            |
| 17 | Atlanta, GA                    | 76.2       | 3807451         | 834           | 6787           | Constant    | Below average       | 16.9            |

description

|   | Metro_Area                  | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property |
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```
df0 = df0.drop(columns=['Crime_Trend', 'Unemployment_Threat'])
df0.head()
```

|   | Metro_Area                  | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property | Past_JobG |
|---|-----------------------------|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|-----------|
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```
df = df0.copy()
df.set_index('Metro_Area', inplace=True)
df.head()
```

← set index column

|                             | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property | Past_JobG |
|-----------------------------|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|-----------|
| Metro_Area                  |           |           |       |       |         |       |       |        |       |          |         |          |           |
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# Example – US cities

```
df.shape
```

```
(325, 13)
```

```
m = 325 cities  
n = 13 variables
```

## Scale all numeric columns

```
df_scaled = (df - df.min()) / (df.max() - df.min())  
df_scaled.head().round(3)
```

← MinMaxScaler

|                             | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property | Past_JobG |
|-----------------------------|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|-----------|
| Metro_Area                  |           |           |       |       |         |       |       |        |       |          |         |          |           |
| Abilene, TX                 | 0.963     | 0.365     | 0.173 | 0.493 | 0.550   | 0.496 | 0.272 | 0.454  | 0.028 | 0.009    | 0.272   | 0.320    | 0.290     |
| Akron, OH                   | 0.473     | 0.697     | 0.861 | 0.720 | 0.218   | 0.541 | 0.816 | 0.243  | 0.773 | 0.071    | 0.239   | 0.335    | 0.389     |
| Albany, GA                  | 0.861     | 0.280     | 0.320 | 0.266 | 0.754   | 0.156 | 0.331 | 0.203  | 0.068 | 0.009    | 0.367   | 0.613    | 0.299     |
| Albany-Schenectady-Troy, NY | 0.252     | 0.827     | 0.530 | 0.994 | 0.077   | 0.739 | 0.796 | 0.780  | 0.776 | 0.092    | 0.158   | 0.225    | 0.274     |
| Albuquerque, NM             | 0.445     | 0.841     | 0.907 | 0.717 | 0.779   | 0.028 | 0.754 | 0.786  | 0.702 | 0.075    | 0.564   | 0.638    | 0.566     |



# Example – US cities

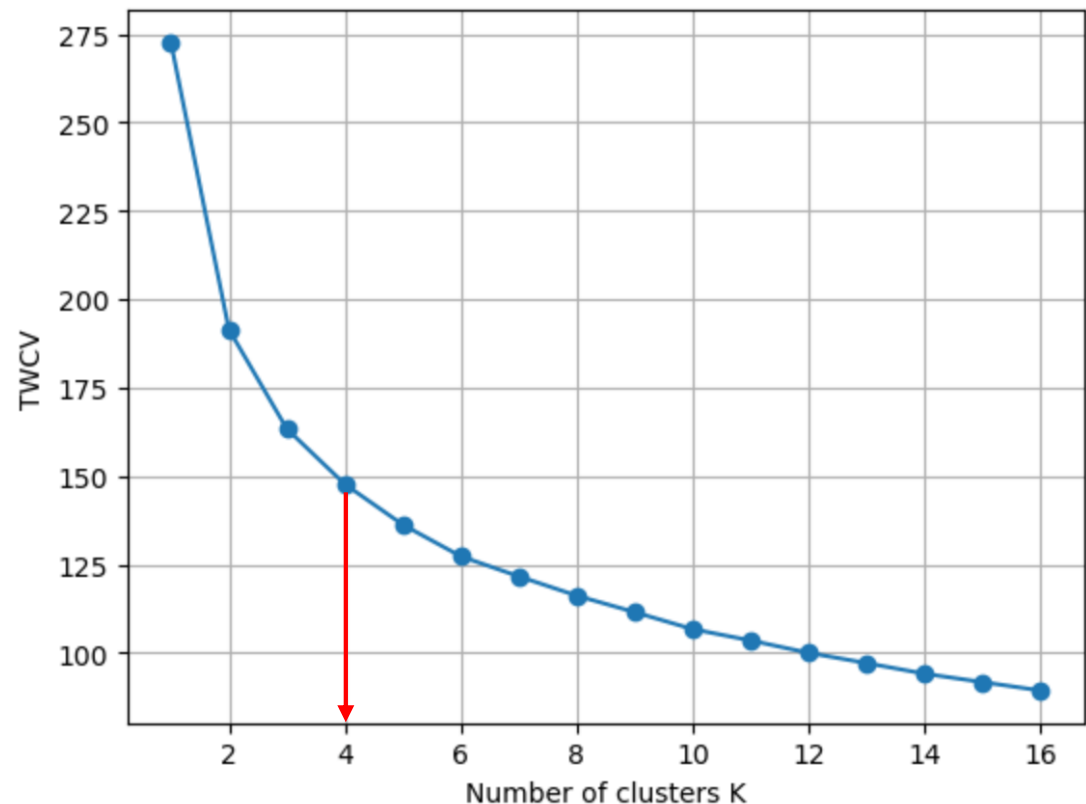
**Find best number of clusters** (try up to 17 clusters)

```
np.random.seed(123)
twcv_values = []
for k in range(1, 17):
    kmeans1 = KMeans(n_clusters=k,
                     n_init=25,
                     random_state=123)
    kmeans1.fit(df_scaled)
    twcv_values.append(kmeans1.inertia_)
```

**Elbow chart**

```
plt.plot(np.arange(1, 17),
         twcv_values, 'o-')
plt.ylabel('TWCV')
plt.xlabel('Number of clusters K')
```

Looks like the curve  
starts decreasing  
slowly at k=4 clusters



# Example – US cities

## K=4 Clusters

```
np.random.seed(123)
k4 = KMeans(n_clusters=4, n_init=25, random_state=123).fit(df_scaled)
```

## PCA

```
pca = PCA()
pca_x = pca.fit_transform(df_scaled)
```

```
df_pca0 = pd.DataFrame(pca_x)
df_pca0.round(4) ← store transformed values in a DataFrame
```

|   | 0       | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0 | -0.5651 | 0.0781  | -0.3617 | 0.0769  | -0.2303 | -0.0327 | -0.0632 | 0.2951  | 0.0608  | 0.0680  | 0.0217  | -0.0271 | -0.0038 |
| 1 | 0.4317  | -0.2196 | -0.0231 | -0.1703 | 0.4887  | -0.1259 | 0.0337  | -0.0156 | 0.0800  | 0.0552  | 0.0991  | -0.0697 | 0.0114  |
| 2 | -0.5556 | 0.5714  | -0.1304 | 0.1934  | -0.0307 | -0.1151 | -0.0343 | 0.1905  | 0.1641  | -0.0568 | 0.1143  | 0.0544  | -0.0149 |
| 3 | 0.6355  | -0.7293 | -0.1477 | 0.0563  | 0.0491  | -0.0263 | -0.0264 | -0.0027 | -0.1280 | -0.0043 | 0.0022  | -0.0561 | 0.0026  |
| 4 | 0.8183  | 0.5237  | -0.0791 | 0.0171  | -0.0780 | -0.1384 | 0.0220  | -0.0597 | -0.0009 | -0.1062 | -0.0889 | -0.0815 | 0.0630  |

325 rows × 13 columns

# Example – US cities

## K=4 Clusters

```
np.random.seed(123)
k4 = KMeans(n_clusters=4, n_init=25, random_state=123).fit(df_scaled)
```

## PCA

```
pca = PCA()
pca_x = pca.fit_transform(df_scaled)
```

```
df_pca0 = pd.DataFrame(pca_x)
df_pca0.columns = range(1,14)          ← rename columns
df_pca0.round(4)
```

|   | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0 | -0.5651 | 0.0781  | -0.3617 | 0.0769  | -0.2303 | -0.0327 | -0.0632 | 0.2951  | 0.0608  | 0.0680  | 0.0217  | -0.0271 | -0.0038 |
| 1 | 0.4317  | -0.2196 | -0.0231 | -0.1703 | 0.4887  | -0.1259 | 0.0337  | -0.0156 | 0.0800  | 0.0552  | 0.0991  | -0.0697 | 0.0114  |
| 2 | -0.5556 | 0.5714  | -0.1304 | 0.1934  | -0.0307 | -0.1151 | -0.0343 | 0.1905  | 0.1641  | -0.0568 | 0.1143  | 0.0544  | -0.0149 |
| 3 | 0.6355  | -0.7293 | -0.1477 | 0.0563  | 0.0491  | -0.0263 | -0.0264 | -0.0027 | -0.1280 | -0.0043 | 0.0022  | -0.0561 | 0.0026  |
| 4 | 0.8183  | 0.5237  | -0.0791 | 0.0171  | -0.0780 | -0.1384 | 0.0220  | -0.0597 | -0.0009 | -0.1062 | -0.0889 | -0.0815 | 0.0630  |

325 rows × 13 columns

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## K=4 Clusters

```
np.random.seed(123)
k4 = KMeans(n_clusters=4, n_init=25, random_state=123).fit(df_scaled)
```

## PCA

```
pca = PCA()
pca_x = pca.fit_transform(df_scaled)
```

```
df_pca0 = pd.DataFrame(pca_x)
df_pca0.columns = range(1,14)
df_pca0 = df_pca0.add_prefix('PC')      ← rename columns
df_pca0.round(4)
```

|   | PC1     | PC2     | PC3     | PC4     | PC5     | PC6     | PC7     | PC8     | PC9     | PC10    | PC11    | PC12    | PC13    |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0 | -0.5651 | 0.0781  | -0.3617 | 0.0769  | -0.2303 | -0.0327 | -0.0632 | 0.2951  | 0.0608  | 0.0680  | 0.0217  | -0.0271 | -0.0038 |
| 1 | 0.4317  | -0.2196 | -0.0231 | -0.1703 | 0.4887  | -0.1259 | 0.0337  | -0.0156 | 0.0800  | 0.0552  | 0.0991  | -0.0697 | 0.0114  |
| 2 | -0.5556 | 0.5714  | -0.1304 | 0.1934  | -0.0307 | -0.1151 | -0.0343 | 0.1905  | 0.1641  | -0.0568 | 0.1143  | 0.0544  | -0.0149 |
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325 rows × 13 columns

# Example – US cities

```
df_pca = df_pca0.iloc[:, :2]
df_pca.round(4)
```

|     | PC1     | PC2     |
|-----|---------|---------|
| 0   | -0.5651 | 0.0781  |
| 1   | 0.4317  | -0.2196 |
| 2   | -0.5556 | 0.5714  |
| 3   | 0.6355  | -0.7293 |
| 4   | 0.8183  | 0.5237  |
| ... | ...     | ...     |
| 320 | -0.3216 | 0.4353  |
| 321 | -0.8279 | -0.3056 |
| 322 | -0.0945 | -0.0703 |
| 323 | -0.7848 | 0.5576  |
| 324 | -0.6590 | 0.6347  |

325 rows × 2 columns

Add column **cluster** to assign cluster ID to each city



```
df_pca4 = df_pca.copy()
df_pca4['cluster'] = k4.labels_
df_pca4
```

|     | PC1       | PC2       | cluster |
|-----|-----------|-----------|---------|
| 0   | -0.565077 | 0.078104  | 3       |
| 1   | 0.431726  | -0.219634 | 0       |
| 2   | -0.555608 | 0.571353  | 3       |
| 3   | 0.635549  | -0.729267 | 0       |
| 4   | 0.818256  | 0.523719  | 2       |
| ... | ...       | ...       | ...     |
| 320 | -0.321592 | 0.435332  | 3       |
| 321 | -0.827879 | -0.305564 | 1       |
| 322 | -0.094524 | -0.070281 | 0       |
| 323 | -0.784795 | 0.557625  | 3       |
| 324 | -0.658983 | 0.634707  | 3       |

325 rows × 3 columns

# Example – split US cities into clusters

```
df_pca4.cluster.value_counts()
```

```
3    98 cities
0    80 cities
1    74 cities
2    73 cities
```

Split df\_pca4 into clusters

```
df0 = df_pca4.loc[k4.labels_ == 0]
df1 = df_pca4.loc[k4.labels_ == 1]
df2 = df_pca4.loc[k4.labels_ == 2]
df3 = df_pca4.loc[k4.labels_ == 3]
```

cluster 1  
df0

|     | PC1       | PC2       | cluster |
|-----|-----------|-----------|---------|
| 1   | 0.431726  | -0.219634 | 0       |
| 3   | 0.635549  | -0.729267 | 0       |
| 6   | 0.058806  | -0.548673 | 0       |
| 10  | 0.472166  | -0.497614 | 0       |
| 12  | 0.184926  | -0.578597 | 0       |
| ... | ...       | ...       | ...     |
| 302 | 0.030043  | 0.044177  | 0       |
| 313 | 0.320184  | -0.001436 | 0       |
| 317 | 0.112015  | -0.125230 | 0       |
| 318 | 0.228308  | -0.550483 | 0       |
| 322 | -0.094524 | -0.070281 | 0       |

80 rows × 3 columns

cluster 2  
df1

|     | PC1       | PC2       | cluster |
|-----|-----------|-----------|---------|
| 7   | -0.862086 | -0.317707 | 1       |
| 28  | -0.507079 | -0.208128 | 1       |
| 30  | -0.261518 | -0.654082 | 1       |
| 32  | -0.349208 | -0.506870 | 1       |
| 33  | -0.335003 | -0.476352 | 1       |
| ... | ...       | ...       | ...     |
| 309 | -0.388266 | -0.398723 | 1       |
| 310 | -0.577212 | -0.524846 | 1       |
| 312 | -0.440582 | -0.699956 | 1       |
| 315 | -0.767706 | -0.406099 | 1       |
| 321 | -0.827879 | -0.305564 | 1       |

74 rows × 3 columns

cluster 3  
df2

|     | PC1      | PC2       | cluster |
|-----|----------|-----------|---------|
| 4   | 0.818256 | 0.523719  | 2       |
| 15  | 0.998636 | 0.326776  | 2       |
| 18  | 0.749694 | 0.154682  | 2       |
| 20  | 1.127669 | 0.213710  | 2       |
| 31  | 0.844966 | 0.216857  | 2       |
| ... | ...      | ...       | ...     |
| 290 | 0.874282 | 0.654882  | 2       |
| 296 | 0.652035 | 0.565162  | 2       |
| 297 | 0.340690 | 0.132563  | 2       |
| 307 | 1.245694 | -0.197515 | 2       |
| 311 | 0.850432 | 0.602948  | 2       |

73 rows × 3 columns

cluster 4  
df3

|     | PC1       | PC2      | cluster |
|-----|-----------|----------|---------|
| 0   | -0.565077 | 0.078104 | 3       |
| 2   | -0.555608 | 0.571353 | 3       |
| 5   | -0.363770 | 0.532921 | 3       |
| 8   | -0.157821 | 0.185864 | 3       |
| 9   | -0.068184 | 0.394189 | 3       |
| ... | ...       | ...      | ...     |
| 316 | 0.199569  | 0.375270 | 3       |
| 319 | -0.502952 | 0.542135 | 3       |
| 320 | -0.321592 | 0.435332 | 3       |
| 323 | -0.784795 | 0.557625 | 3       |
| 324 | -0.658983 | 0.634707 | 3       |

98 rows × 3 columns

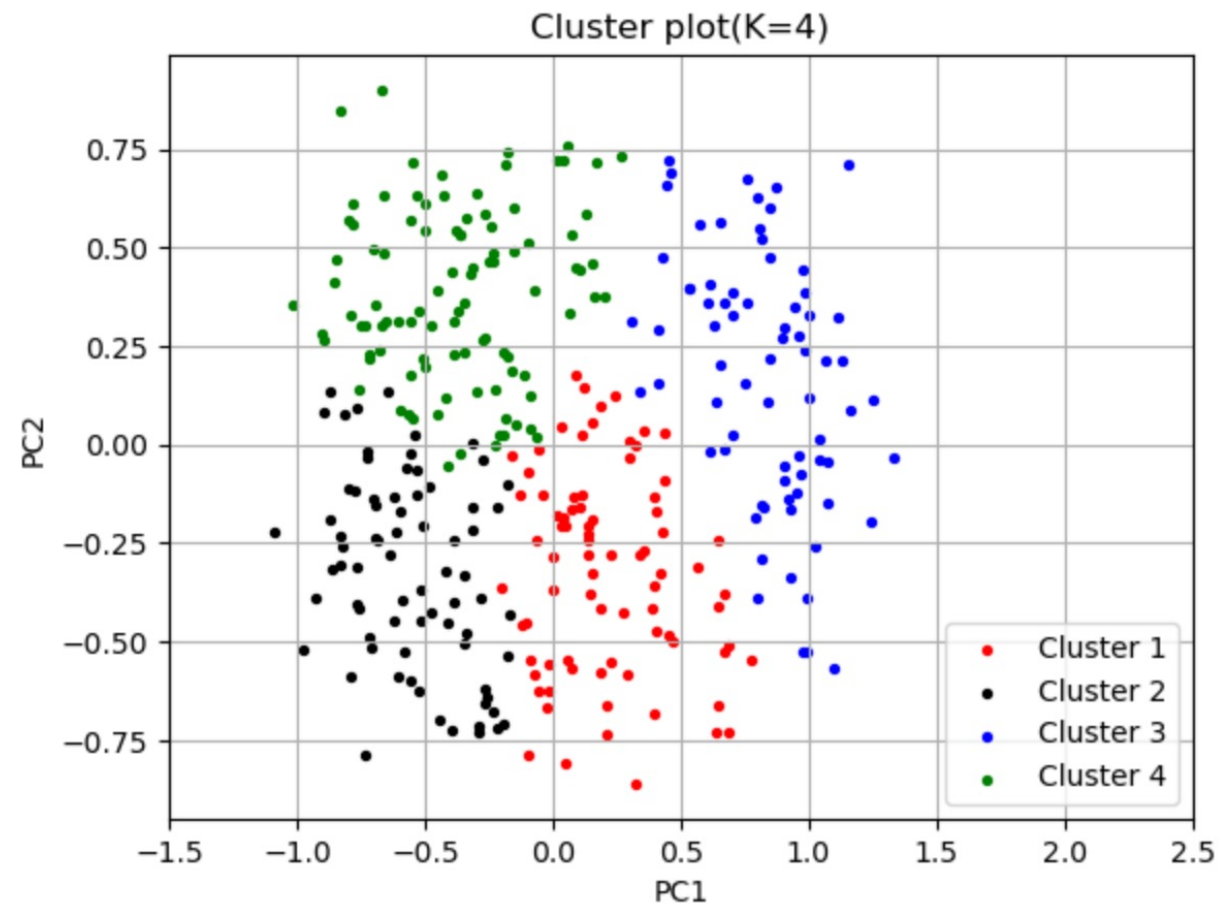
# Example – US cities

```
x0 = df0.PC1  
y0 = df0.PC2  
x1 = df1.PC1  
y1 = df1.PC2  
x2 = df2.PC1  
y2 = df2.PC2  
x3 = df3.PC1  
y3 = df3.PC2
```

cluster 1  
cluster 2  
cluster 3  
cluster 4

```
plt.scatter(x0, y0, s=8, c = 'r',  
            label='Cluster 1')  
plt.scatter(x1, y1, s=8, c = 'k',  
            label='Cluster 2')  
plt.scatter(x2, y2, s=8, c = 'b',  
            label='Cluster 3')  
plt.scatter(x3, y3, s=8, c = 'g',  
            label='Cluster 4')  
plt.xlabel('PC1')  
plt.ylabel('PC2')  
plt.xlim(-1.5, 2.5)  
plt.legend(loc=4)  
plt.title('Cluster plot(K=4)')
```

How much do clusters overlap?



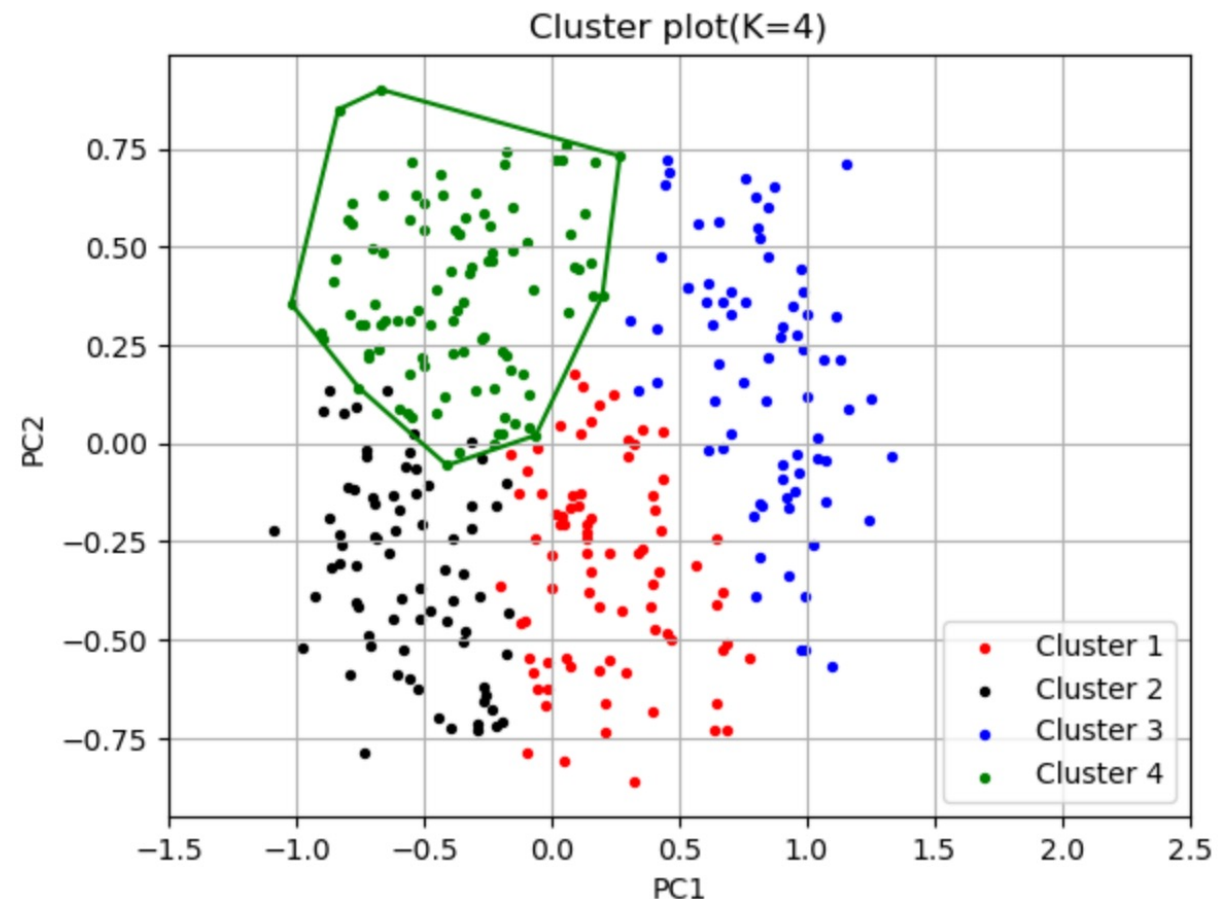


## Example – US cities

```
x0 = df0.PC1
y0 = df0.PC2
x1 = df1.PC1
y1 = df1.PC2
x2 = df2.PC1
y2 = df2.PC2
x3 = df3.PC1
y3 = df3.PC2
```

```
plt.scatter(x0, y0, s=8, c = 'r',
            label='Cluster 1')
plt.scatter(x1, y1, s=8, c = 'k',
            label='Cluster 2')
plt.scatter(x2, y2, s=8, c = 'b',
            label='Cluster 3')
plt.scatter(x3, y3, s=8, c = 'g',
            label='Cluster 4')
plt.xlabel('PC1')
plt.ylabel('PC2')
plt.xlim(-1.5, 2.5)
plt.legend(loc=4)
plt.title('Cluster plot(K=4)')
```

```
points = df3.iloc[:, :2].values
hull = ConvexHull(points)
for i in hull.simplices:
    plt.plot(points[i, 0],
             points[i, 1], 'g-')
```



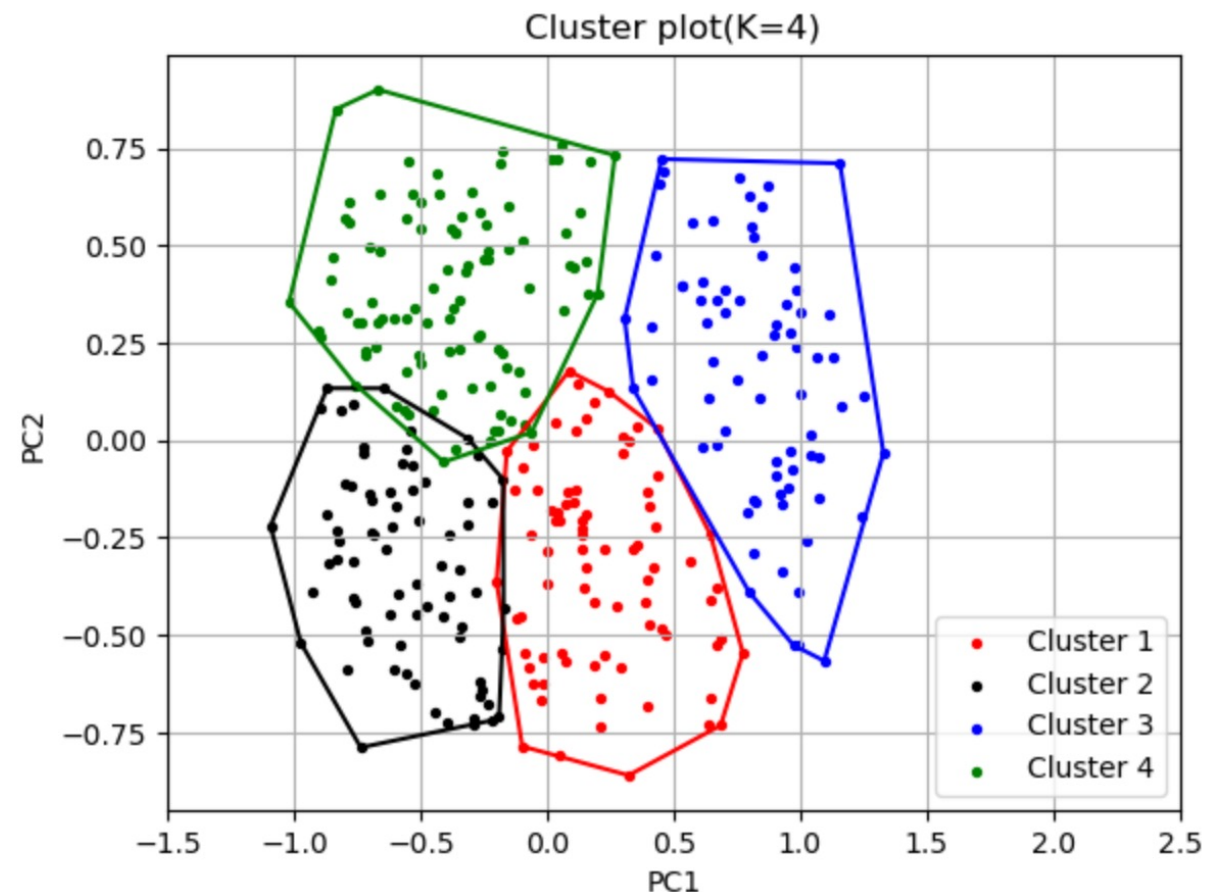


# Example – US cities

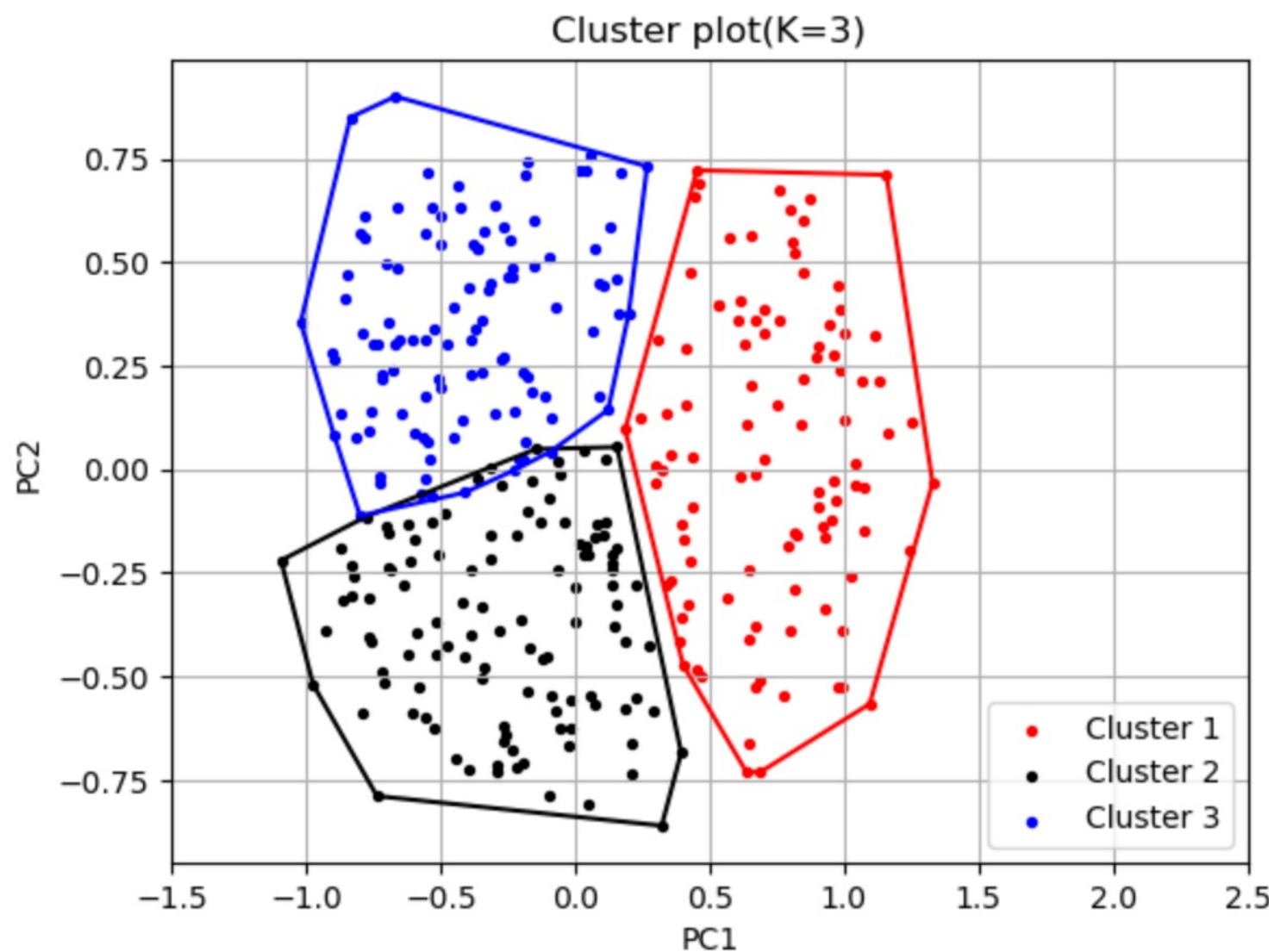
```
x0 = df0.PC1
y0 = df0.PC2
x1 = df1.PC1
y1 = df1.PC2
x2 = df2.PC1
y2 = df2.PC2
x3 = df3.PC1
y3 = df3.PC2
```

```
plt.scatter(x0, y0, s=8, c = 'r',
            label='Cluster 1')
plt.scatter(x1, y1, s=8, c = 'k',
            label='Cluster 2')
plt.scatter(x2, y2, s=8, c = 'b',
            label='Cluster 3')
plt.scatter(x3, y3, s=8, c = 'g',
            label='Cluster 4')
plt.xlabel('PC1')
plt.ylabel('PC2')
plt.xlim(-1.5, 2.5)
plt.legend(loc=4)
plt.title('Cluster plot(K=4)')
```

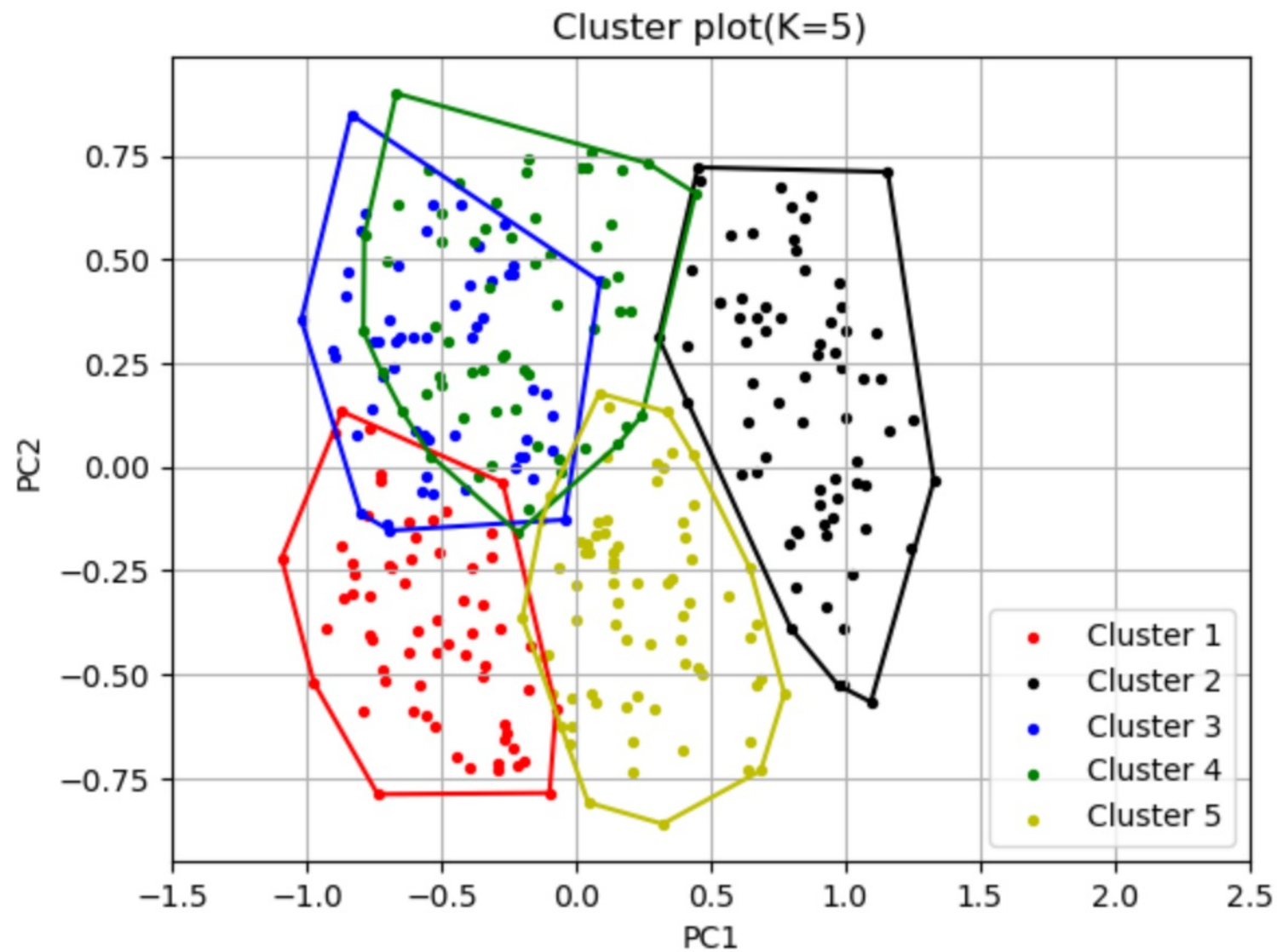
```
points = df3.iloc[:, :2].values
hull = ConvexHull(points)
for i in hull.simplices:
    plt.plot(points[i, 0],
             points[i, 1], 'g-')
```



# US cities – 3 clusters



## US cities – 5 clusters



# US cities – Rotation matrix R

```
vectors = pca.components_  
R = vectors.T  
R.shape
```

(13, 13)

↓ eigen ↓ eigen ↓ eigen  
vector1 vector2 vector3 ...

```
df_R = pd.DataFrame(R)  
df_R.index = df.columns  
df_R.columns = df_pca0.columns  
df_R.round(4)
```

|                  | PC1     | PC2     | PC3     | PC4     | PC5     | PC6     | PC7     | PC8     | PC9     | PC10    | PC11    | PC12    | PC13    |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Life_cost</b> | -0.1997 | 0.2410  | -0.7022 | -0.3358 | 0.0426  | 0.3101  | 0.0732  | 0.2708  | 0.2989  | 0.1361  | 0.1038  | 0.0298  | 0.0042  |
| <b>Transport</b> | 0.4099  | -0.0036 | -0.2260 | -0.1016 | 0.0847  | -0.0297 | -0.8504 | 0.0301  | -0.0967 | -0.0892 | -0.0520 | -0.1353 | 0.0106  |
| <b>Jobs</b>      | 0.3516  | 0.2521  | 0.1098  | -0.5690 | 0.1202  | -0.3358 | 0.1887  | -0.2368 | -0.1190 | 0.3146  | 0.3757  | -0.0515 | 0.0331  |
| <b>Educ</b>      | 0.3932  | -0.2427 | -0.1807 | 0.0557  | 0.0179  | -0.2367 | 0.3112  | 0.6963  | -0.3251 | -0.0410 | -0.0712 | 0.0071  | 0.0087  |
| <b>Climate</b>   | 0.0723  | 0.4924  | 0.4988  | -0.1898 | -0.4202 | 0.2062  | -0.1098 | 0.4559  | 0.1312  | -0.0893 | -0.0557 | -0.0150 | -0.0017 |
| <b>Crime</b>     | -0.1677 | -0.5888 | 0.1688  | -0.4701 | -0.1317 | 0.1109  | -0.1087 | 0.0801  | 0.0540  | 0.0040  | 0.0253  | 0.1647  | 0.5450  |
| <b>Arts</b>      | 0.4124  | -0.1945 | 0.0630  | 0.1233  | 0.0560  | -0.1442 | 0.0978  | 0.0107  | 0.8519  | -0.0811 | 0.0529  | -0.0643 | -0.0025 |
| <b>H_Care</b>    | 0.3312  | -0.1038 | -0.2893 | 0.0388  | -0.7875 | 0.1559  | 0.1462  | -0.3423 | -0.0999 | 0.0006  | -0.0229 | 0.0157  | -0.0235 |
| <b>Rec</b>       | 0.4083  | -0.0392 | 0.1362  | -0.0777 | 0.3864  | 0.7439  | 0.2086  | -0.1317 | -0.1329 | -0.1339 | -0.0856 | 0.0226  | -0.0117 |
| <b>Pop_2000</b>  | 0.1340  | 0.0173  | 0.0499  | 0.0969  | 0.0287  | 0.0108  | -0.1237 | 0.0218  | 0.0621  | 0.5781  | -0.2841 | 0.7226  | -0.1108 |
| <b>Violent</b>   | 0.0989  | 0.2932  | -0.0653 | 0.3211  | 0.0510  | 0.0055  | 0.0623  | -0.0375 | -0.0072 | 0.3058  | -0.2120 | -0.2648 | 0.7618  |
| <b>Property</b>  | 0.0786  | 0.2850  | -0.1224 | 0.0939  | 0.0556  | -0.1428 | 0.0256  | -0.0810 | -0.0317 | -0.5842 | 0.2356  | 0.5941  | 0.3275  |
| <b>Past_JobG</b> | -0.0093 | 0.1126  | -0.0764 | -0.3858 | 0.0573  | -0.2454 | 0.1444  | -0.1656 | 0.0544  | -0.2673 | -0.8029 | -0.0244 | -0.0322 |

# US cities - loading vectors LD

```
LD = df_R * np.sqrt(pca.explained_variance_)
LD.columns = range(1,14)
LD = LD.add_prefix('L')
LD.round(4)
```

|           | loading<br>vector1 | loading<br>vector2 | loading<br>vector3 | ...     |         |         |         |         |         |         |         |         |         |
|-----------|--------------------|--------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|           | L1                 | L2                 | L3                 | L4      | L5      | L6      | L7      | L8      | L9      | L10     | L11     | L12     | L13     |
| Life_cost | -0.1169            | 0.0987             | -0.2143            | -0.0835 | 0.0094  | 0.0540  | 0.0120  | 0.0422  | 0.0434  | 0.0138  | 0.0089  | 0.0022  | 0.0002  |
| Transport | 0.2400             | -0.0015            | -0.0690            | -0.0253 | 0.0187  | -0.0052 | -0.1390 | 0.0047  | -0.0140 | -0.0091 | -0.0044 | -0.0100 | 0.0004  |
| Jobs      | 0.2059             | 0.1032             | 0.0335             | -0.1415 | 0.0266  | -0.0585 | 0.0308  | -0.0369 | -0.0173 | 0.0320  | 0.0321  | -0.0038 | 0.0013  |
| Educ      | 0.2302             | -0.0994            | -0.0552            | 0.0139  | 0.0040  | -0.0413 | 0.0509  | 0.1086  | -0.0472 | -0.0042 | -0.0061 | 0.0005  | 0.0003  |
| Climate   | 0.0424             | 0.2016             | 0.1522             | -0.0472 | -0.0929 | 0.0359  | -0.0179 | 0.0711  | 0.0190  | -0.0091 | -0.0048 | -0.0011 | -0.0001 |
| Crime     | -0.0982            | -0.2411            | 0.0515             | -0.1169 | -0.0291 | 0.0193  | -0.0178 | 0.0125  | 0.0078  | 0.0004  | 0.0022  | 0.0122  | 0.0208  |
| Arts      | 0.2415             | -0.0797            | 0.0192             | 0.0307  | 0.0124  | -0.0251 | 0.0160  | 0.0017  | 0.1236  | -0.0082 | 0.0045  | -0.0048 | -0.0001 |
| H_Care    | 0.1939             | -0.0425            | -0.0883            | 0.0096  | -0.1741 | 0.0272  | 0.0239  | -0.0534 | -0.0145 | 0.0001  | -0.0020 | 0.0012  | -0.0009 |
| Rec       | 0.2391             | -0.0161            | 0.0416             | -0.0193 | 0.0854  | 0.1297  | 0.0341  | -0.0205 | -0.0193 | -0.0136 | -0.0073 | 0.0017  | -0.0004 |
| Pop_2000  | 0.0785             | 0.0071             | 0.0152             | 0.0241  | 0.0064  | 0.0019  | -0.0202 | 0.0034  | 0.0090  | 0.0587  | -0.0243 | 0.0535  | -0.0042 |
| Violent   | 0.0579             | 0.1200             | -0.0199            | 0.0799  | 0.0113  | 0.0010  | 0.0102  | -0.0058 | -0.0010 | 0.0311  | -0.0181 | -0.0196 | 0.0291  |
| Property  | 0.0460             | 0.1167             | -0.0374            | 0.0234  | 0.0123  | -0.0249 | 0.0042  | -0.0126 | -0.0046 | -0.0593 | 0.0201  | 0.0440  | 0.0125  |
| Past_JobG | -0.0054            | 0.0461             | -0.0233            | -0.0960 | 0.0127  | -0.0428 | 0.0236  | -0.0258 | 0.0079  | -0.0271 | -0.0686 | -0.0018 | -0.0012 |

## US cities - loading vectors L1, L2

```
L1 = LD['L1'].values  
L1
```

```
array([-0.1169479 ,  0.24002067,  0.20589853,  0.23024314,  0.04235397,  
       -0.09819206,  0.24148301,  0.19392203,  0.23909114,  0.0784726 ,  
        0.0579252 ,  0.04602043, -0.00544999])
```

```
L2 = LD['L2'].values  
L2
```

```
array([ 0.09867279, -0.00148099,  0.1032179 , -0.09939961,  0.20162807,  
       -0.24111569, -0.07965386, -0.04250867, -0.01605206,  0.00707939,  
        0.1200489 ,  0.11672158,  0.04611587])
```

```
# adjust size of vectors for scatterplot  
L1 = 3.5 * L1  
L2 = 3.5 * L2
```

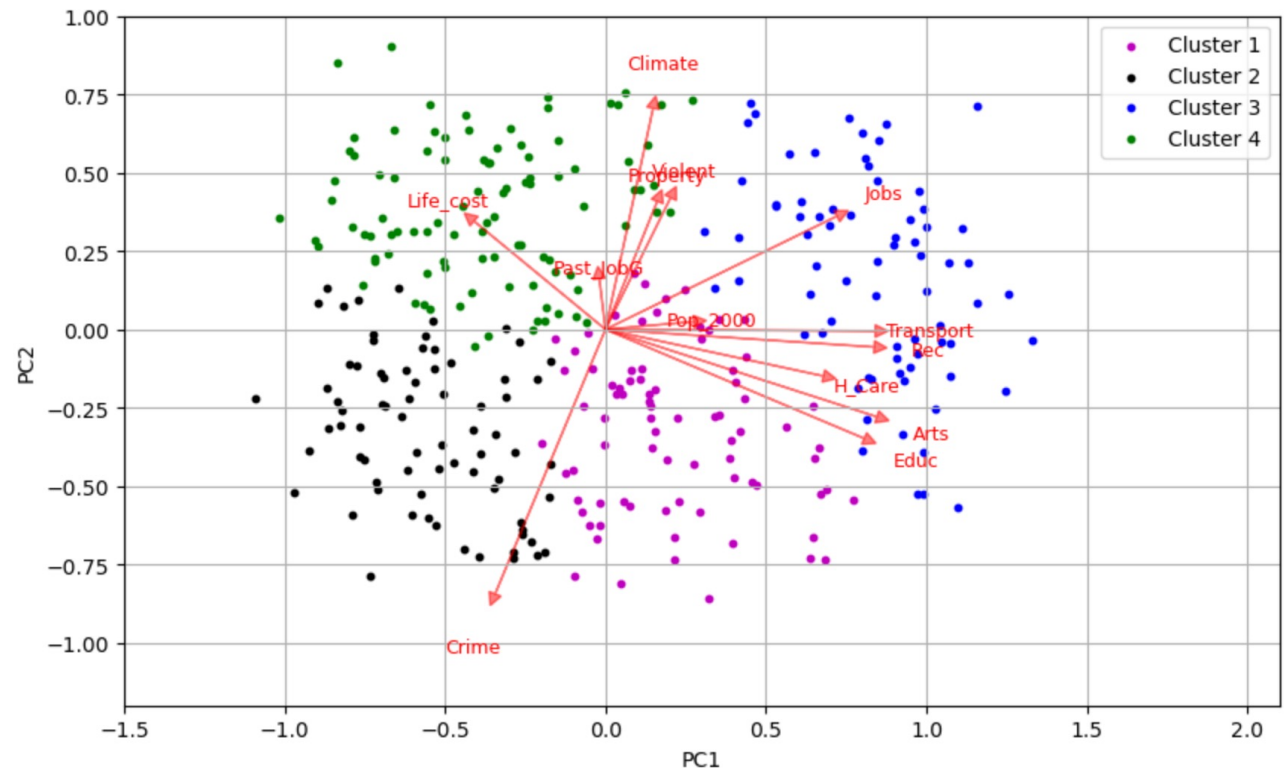


# US cities - biplot

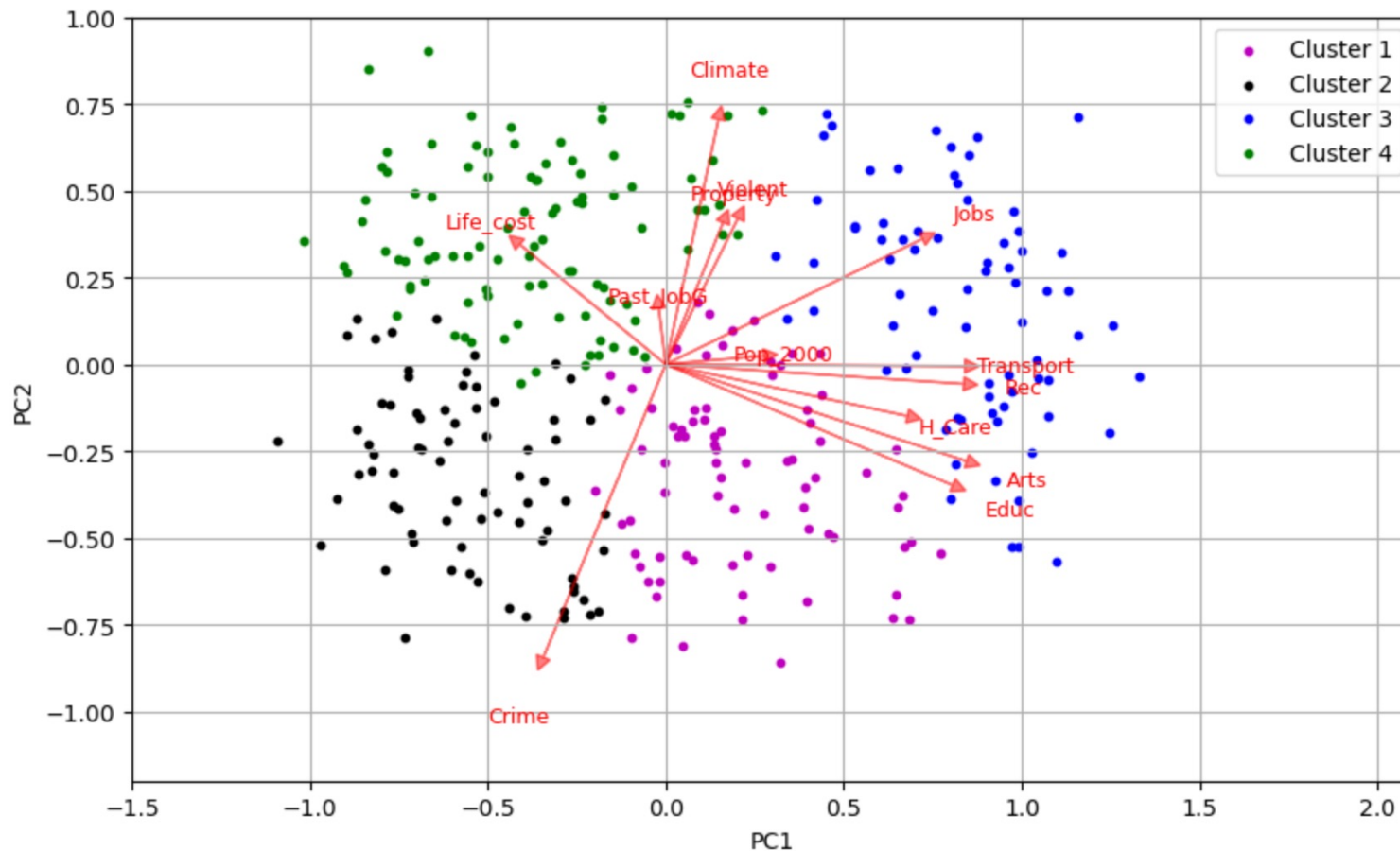
```
# plot cities
plt.scatter(x0, y0, s=10, c = 'm',
            label='Cluster 1')
plt.scatter(x1, y1, s=10, c = 'k',
            label='Cluster 2')
plt.scatter(x2, y2, s=10, c = 'b',
            label='Cluster 3')
plt.scatter(x3, y3, s=10, c = 'g',
            label='Cluster 4')
```

```
# plot loading vectors
for i in range(13):
    plt.arrow(0,0,L1[i],L2[i],
             color = 'r',
             alpha=0.5,
             head_width=0.04,
             head_length=0.04)
    plt.text(1.2*L1[i],1.2*L2[i],
            LD.index[i],
            color = 'r',size=9,
            ha = 'center',
            va = 'center')

plt.legend()
```



# US cities - biplot



Cluster 4: largest Cost-living, Climate;

smallest Education, Arts

Cluster 3: largest Population, Jobs, Transportation, Health Care, Arts, Education; smallest Crime

Cluster 2: largest Crime;

smallest Transportation, Climate, Health Care

Cluster 1: median Population; low Cost-living, Climate; high Jobs, Education, Crime, Arts



# US cities

add column with cluster IDs to original dataframe ¶

```
df_4 = df.copy()
df_4.index = range(325)
df_4[:5]
```

|   | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property | Past_JobG |
|---|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|-----------|
| 0 | 96.32     | 36.54     | 17.28 | 49.29 | 55.52   | 49.58 | 27.20 | 45.04  | 2.83  | 123711   | 582     | 4396     | 6.1       |
| 1 | 47.31     | 69.68     | 86.11 | 71.95 | 22.66   | 54.11 | 81.59 | 24.07  | 77.33 | 689538   | 518     | 4527     | 11.6      |
| 2 | 86.12     | 28.02     | 32.01 | 26.62 | 75.63   | 15.59 | 33.15 | 20.11  | 6.79  | 120838   | 761     | 7036     | 6.6       |
| 3 | 25.22     | 82.71     | 52.97 | 99.43 | 8.78    | 73.94 | 79.61 | 77.33  | 77.62 | 885782   | 365     | 3531     | 5.2       |
| 4 | 44.48     | 84.13     | 90.65 | 71.67 | 78.18   | 2.84  | 75.36 | 77.90  | 70.25 | 734255   | 1133    | 7261     | 21.4      |

325 rows × 13 columns

```
df_4['cluster'] = df_pca4['cluster']+1
df_4
```

|   | Life_cost | Transport | Jobs  | Educ  | Climate | Crime | Arts  | H_Care | Rec   | Pop_2000 | Violent | Property | Past_JobG | cluster |
|---|-----------|-----------|-------|-------|---------|-------|-------|--------|-------|----------|---------|----------|-----------|---------|
| 0 | 96.32     | 36.54     | 17.28 | 49.29 | 55.52   | 49.58 | 27.20 | 45.04  | 2.83  | 123711   | 582     | 4396     | 6.1       | 4       |
| 1 | 47.31     | 69.68     | 86.11 | 71.95 | 22.66   | 54.11 | 81.59 | 24.07  | 77.33 | 689538   | 518     | 4527     | 11.6      | 1       |
| 2 | 86.12     | 28.02     | 32.01 | 26.62 | 75.63   | 15.59 | 33.15 | 20.11  | 6.79  | 120838   | 761     | 7036     | 6.6       | 4       |
| 3 | 25.22     | 82.71     | 52.97 | 99.43 | 8.78    | 73.94 | 79.61 | 77.33  | 77.62 | 885782   | 365     | 3531     | 5.2       | 1       |
| 4 | 44.48     | 84.13     | 90.65 | 71.67 | 78.18   | 2.84  | 75.36 | 77.90  | 70.25 | 734255   | 1133    | 7261     | 21.4      | 3       |

# US cities – pivot tables

```
ptable1 = df_4.pivot_table(index = 'cluster')
ptable1.index.names = ['Cluster']
ptable1.round(2)
```

|         | Arts  | Climate | Crime | Educ  | H_Care | Jobs  | Life_cost | Past_JobG | Pop_2000   | Property | Rec   | Transport | Violent |
|---------|-------|---------|-------|-------|--------|-------|-----------|-----------|------------|----------|-------|-----------|---------|
| Cluster |       |         |       |       |        |       |           |           |            |          |       |           |         |
| 1       | 63.26 | 39.65   | 66.49 | 69.87 | 62.61  | 52.54 | 44.81     | 9.81      | 488830.62  | 4229.99  | 58.66 | 56.52     | 391.71  |
| 2       | 35.44 | 32.90   | 79.16 | 32.53 | 26.56  | 25.54 | 52.03     | 9.23      | 176179.93  | 3695.08  | 31.78 | 25.63     | 288.92  |
| 3       | 81.91 | 64.83   | 24.44 | 77.15 | 72.36  | 83.44 | 40.22     | 11.03     | 1942311.67 | 5886.15  | 82.97 | 84.45     | 835.32  |
| 4       | 24.93 | 67.08   | 30.05 | 26.51 | 33.66  | 44.88 | 66.32     | 12.25     | 255634.93  | 5692.92  | 32.87 | 33.68     | 717.22  |

```
ptable2 = df_4.pivot_table(index = 'cluster',aggfunc = np.median)
ptable2.index.names = ['Cluster']
ptable2.round(2)
```

|         | Arts  | Climate | Crime | Educ  | H_Care | Jobs  | Life_cost | Past_JobG | Pop_2000  | Property | Rec   | Transport | Violent |
|---------|-------|---------|-------|-------|--------|-------|-----------|-----------|-----------|----------|-------|-----------|---------|
| Cluster |       |         |       |       |        |       |           |           |           |          |       |           |         |
| 1       | 63.60 | 36.68   | 69.55 | 69.54 | 66.56  | 55.67 | 46.89     | 10.15     | 377325.0  | 4233.5   | 59.76 | 61.18     | 355.5   |
| 2       | 33.58 | 31.72   | 83.00 | 33.85 | 22.66  | 21.38 | 57.52     | 8.45      | 144558.5  | 3645.0   | 30.73 | 19.12     | 253.5   |
| 3       | 86.12 | 69.40   | 20.40 | 82.71 | 73.93  | 86.40 | 39.38     | 11.50     | 1502584.0 | 5809.0   | 84.13 | 86.68     | 791.0   |
| 4       | 23.38 | 71.66   | 27.76 | 24.50 | 30.44  | 44.61 | 75.78     | 10.95     | 199160.5  | 5638.0   | 24.22 | 32.15     | 710.5   |

# US cities – largest average values

```
ptable1 = df_4.pivot_table(index = 'cluster')
ptable1.index.names = ['Cluster']
ptable1.round(2)
```

|         | Arts  | Climate | Crime | Educ  | H_Care | Jobs  | Life_cost | Past_JobG | Pop_2000   | Property | Rec   | Transport | Violent |
|---------|-------|---------|-------|-------|--------|-------|-----------|-----------|------------|----------|-------|-----------|---------|
| Cluster |       |         |       |       |        |       |           |           |            |          |       |           |         |
| 1       | 63.26 | 39.65   | 66.49 | 69.87 | 62.61  | 52.54 | 44.81     | 9.81      | 488830.62  | 4229.99  | 58.66 | 56.52     | 391.71  |
| 2       | 35.44 | 32.90   | 79.16 | 32.53 | 26.56  | 25.54 | 52.03     | 9.23      | 176179.93  | 3695.08  | 31.78 | 25.63     | 288.92  |
| 3       | 81.91 | 64.83   | 24.44 | 77.15 | 72.36  | 83.44 | 40.22     | 11.03     | 1942311.67 | 5886.15  | 82.97 | 84.45     | 835.32  |
| 4       | 24.93 | 67.08   | 30.05 | 26.51 | 33.66  | 44.88 | 66.32     | 12.25     | 255634.93  | 5692.92  | 32.87 | 33.68     | 717.22  |

Cluster 4: largest Cost-living, Climate;

Cluster 3: largest Population, Jobs, Transportation, Health Care, Arts, Education, Violent

Cluster 2: largest Crime;

Cluster 1:

high Jobs, Education, Crime, Arts

# US cities – smallest average values

```
ptable1 = df_4.pivot_table(index = 'cluster')
ptable1.index.names = ['Cluster']
ptable1.round(2)
```

|         | Arts  | Climate | Crime | Educ  | H_Care | Jobs  | Life_cost | Past_JobG | Pop_2000   | Property | Rec   | Transport | Violent |
|---------|-------|---------|-------|-------|--------|-------|-----------|-----------|------------|----------|-------|-----------|---------|
| Cluster |       |         |       |       |        |       |           |           |            |          |       |           |         |
| 1       | 63.26 | 39.65   | 66.49 | 69.87 | 62.61  | 52.54 | 44.81     | 9.81      | 488830.62  | 4229.99  | 58.66 | 56.52     | 391.71  |
| 2       | 35.44 | 32.90   | 79.16 | 32.53 | 26.56  | 25.54 | 52.03     | 9.23      | 176179.93  | 3695.08  | 31.78 | 25.63     | 288.92  |
| 3       | 81.91 | 64.83   | 24.44 | 77.15 | 72.36  | 83.44 | 40.22     | 11.03     | 1942311.67 | 5886.15  | 82.97 | 84.45     | 835.32  |
| 4       | 24.93 | 67.08   | 30.05 | 26.51 | 33.66  | 44.88 | 66.32     | 12.25     | 255634.93  | 5692.92  | 32.87 | 33.68     | 717.22  |

Cluster 4: largest Cost-living, Climate;

smallest Education, Arts

Cluster 3: largest Population, Jobs, Transportation, Health Care, Arts, Education;

smallest Life\_cost, Crime

Cluster 2: largest Crime;

smallest Transportation, Climate, Health Care

Cluster 1: median Population;

low Cost-living, Climate;

high Jobs, Education, Crime, Arts