

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES ☐ NO ☐

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

- b. Are separate financial statements prepared for the trust?

YES ☐ NO ☐

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

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Periods: 0 through 14

Revenue Status Report
City Of Pittsburg
7/1/2018 through 6/30/2019

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540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
41140 Water Front Division					
41140-5504 Special Events -	5,780.00	6,995.00	6,995.00	-1,215.00	121.02
41140-5701 Investment Earnings - LAIF	9,000.00	11,940.89	11,940.89	-2,940.89	132.68
41140-5702 Investment Earnings - Others	20,000.00	27,678.39	27,678.39	-7,678.39	138.39
41140-5711 Rental Income	1,522,755.00	1,524,266.36	1,524,266.36	-1,511.36	100.10
41140-5713 Other Rents & Concessions	3,680.00	4,260.00	4,260.00	-580.00	115.76
41140-5819 Reimbursements-other	49.00	505.32	505.32	-456.32	1031.27
Total Water Front Division	1,561,264.00	1,575,645.96	1,575,645.96	-14,381.96	100.92
41354 Waterfront CIP Improvements - Other					
41354-5159 Other Federal Grants	851,438.00	53,000.22	53,000.22	798,437.78	6.22
41354-5913 Transfers-In From Marina Fund	519,136.00	22,072.00	22,072.00	497,064.00	4.25
Total Waterfront CIP Improvements - Other	1,370,574.00	75,072.22	75,072.22	1,295,501.78	5.48
51140 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Water Front Operations	2,931,838.00	1,650,718.18	1,650,718.18	1,281,119.82	56.30
Grand Total	2,931,838.00	1,650,718.18	1,650,718.18	1,281,119.82	56.30

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Periods: 0 through 14

Expenditure Status Report

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City Of Pittsburg
7/1/2018 through 6/30/2019

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41140 Water Front Division						
41140-1101 Salaries and Wages	377,529.00	335,691.93	335,691.93	0.00	41,837.07	88.92
41140-1105 Salary Stipend	4,900.00	6,612.23	6,612.23	0.00	-1,712.23	134.94
41140-1131 Salaries- Part-time	6,408.00	3,237.00	3,237.00	0.00	3,171.00	50.51
41140-1141 Salaries- Overtime	2,206.00	3,057.70	3,057.70	0.00	-851.70	138.61
41140-1201 Retirement Miscellaneous	27,126.00	24,366.37	24,366.37	0.00	2,759.63	89.83
41140-1205 Retirement - Pension Bonds	78,770.00	78,770.00	78,770.00	0.00	0.00	100.00
41140-1211 Health Insurance - Employees	41,628.00	40,922.90	40,922.90	0.00	705.10	98.31
41140-1219 CalPERS Unfunded Liability - Non Sworn	34,494.00	34,494.00	34,494.00	0.00	0.00	100.00
41140-1222 Additional CalPERS Pension Contribution	0.00	1,674.59	1,674.59	0.00	-1,674.59	0.00
41140-1231 Life Insurance	1,520.00	1,110.86	1,110.86	0.00	409.14	73.08
41140-1241 Dental Insurance	5,085.00	4,811.54	4,811.54	0.00	273.46	94.62
41140-1251 Workers' Compensation	24,835.00	22,739.11	22,739.11	0.00	2,095.89	91.56
41140-1252 Unemployment Insurance	2,977.00	2,308.19	2,308.19	0.00	668.81	77.53
41140-1253 Disability Insurance	1,541.00	1,153.78	1,153.78	0.00	387.22	74.87
41140-1261 F I C A & Medicare	29,540.00	24,340.45	24,340.45	0.00	5,199.55	82.40
41140-1271 Deferred Compensation - Employer	5,847.00	6,667.87	6,667.87	0.00	-820.87	114.04
41140-1275 Vac Buy-Bk/Empl Termination	10,628.00	10,628.00	10,628.00	0.00	0.00	100.00
41140-1276 Pension 115 Trust	6,546.00	6,546.00	6,546.00	0.00	0.00	100.00
41140-1277 Retiree OPEB Costs	28,264.00	28,264.00	28,264.00	0.00	0.00	100.00
41140-1301 Office Supplies & Materials	250.00	266.56	266.56	0.00	-16.56	106.62
41140-1321 Postage	100.00	553.72	553.72	0.00	-453.72	553.72
41140-1331 Misc Equip & Furniture < \$5,000	15,000.00	2,224.78	2,224.78	0.00	12,775.22	14.83
41140-1341 Other Special Departmental Supplies	38.00	398.51	398.51	0.00	-360.51	1,048.71
41140-2001 Telephone - Regular	100.00	117.75	117.75	0.00	-17.75	117.75
41140-2003 Membership Dues & Subscriptions	1,000.00	106.00	106.00	0.00	894.00	10.60
41140-2004 Travel, Training & Conferences	5,000.00	2,196.79	2,196.79	0.00	2,803.21	43.94
41140-2025 Insurance - Alloc Chgs	23,637.00	23,637.00	23,637.00	0.00	0.00	100.00
41140-2101 Legal	10,000.00	2,617.12	2,617.12	0.00	7,382.88	26.17
41140-2199 Other Contractual & Professional Service	105,521.00	40,262.34	40,262.34	0.00	65,258.66	38.16
41140-2203 Advertising & Promotion	15,000.00	12,921.19	12,921.19	0.00	2,078.81	86.14
41140-2210 Festival & Events	47,500.00	66,011.92	66,011.92	0.00	-18,511.92	138.97

Water Front Operations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
41140-2219 Maintenance & Repairs	10,000.00	164.94	164.94	0.00	9,835.06	1.65
41140-2231 Equipment Rental	100.00	93.80	93.80	0.00	6.20	93.80
41140-2234 Lease Payments	302,652.00	304,853.27	304,853.27	0.00	-2,201.27	100.73
41140-2243 Information Systems Alloc Chgs	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
41140-2362 Other fees	32.00	28.64	28.64	0.00	3.36	89.50
41140-2372 Admin Overhead	55,583.00	55,583.00	55,583.00	0.00	0.00	100.00
41140-2425 Legal - Non Retainer/Non Reimbursable	400.00	384.00	384.00	0.00	16.00	96.00
41140-3005 Capital Equipment & Furniture	25,056.00	25,056.00	25,056.00	0.00	0.00	100.00
Total Water Front Division	1,318,813.00	1,186,873.85	1,186,873.85	0.00	131,939.15	90.00
41354 Waterfront CIP Improvements - Other						
41354-1101 Salaries and Wages	28,160.00	4,157.28	4,157.28	0.00	24,002.72	14.76
41354-1201 Retirement Miscellaneous	0.00	115.60	115.60	0.00	-115.60	0.00
41354-1251 Workers' Compensation	0.00	98.13	98.13	0.00	-98.13	0.00
41354-1252 Unemployment Insurance	0.00	9.75	9.75	0.00	-9.75	0.00
41354-1261 F I C A & Medicare	0.00	111.75	111.75	0.00	-111.75	0.00
41354-1399 Miscellaneous Services & Supplies	19,845.00	0.00	0.00	0.00	19,845.00	0.00
41354-2004 Travel, Training & Conferences	3,500.00	200.00	200.00	0.00	3,300.00	5.71
41354-2122 Design	50,000.00	2,907.98	2,907.98	0.00	47,092.02	5.82
41354-2199 Other Contractual & Professional Service	879,069.00	279,307.38	279,307.38	0.00	599,761.62	31.77
41354-2281 Construction	807,000.00	0.00	0.00	0.00	807,000.00	0.00
41354-2372 Admin Overhead	15,000.00	445.64	445.64	0.00	14,554.36	2.97
Total Waterfront CIP Improvements - Other	1,802,574.00	287,353.51	287,353.51	0.00	1,515,220.49	15.94
49999 Transfers In/Out						
49999-4058 Transfer-Out to OPEB Fund	10,481.00	10,481.00	10,481.00	0.00	0.00	100.00
Total Transfers In/Out	10,481.00	10,481.00	10,481.00	0.00	0.00	100.00
Total Water Front Operations	3,131,868.00	1,484,708.36	1,484,708.36	0.00	1,647,159.64	47.41
Grand Total	3,131,868.00	1,484,708.36	1,484,708.36	0.00	1,647,159.64	47.41

City of Pittsburgh
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2019

	Major Enterprise Funds		
	Water Utility	Sewer Utility	Marina
OPERATING REVENUES:			
Charges for services	\$ 21,203,928	\$ 4,845,710	\$ 1,346,074
Meter fees	26,134	-	-
Other fees	315,130	-	75
Facility reserve fees	1,225,135	518,548	-
Rent and concessions	-	-	52,073
Gas and oil sales	-	-	720,151
Other operating revenues	501,476	146,374	38,606
Total Operating Revenues	23,271,803	5,510,632	2,156,979
OPERATING EXPENSES:			
Salaries and wages	3,487,868	937,466	456,210
Department supplies	7,094,222	49,851	564,992
Rentals	13,679	278	17,596
Utilities	875,050	7,563	168,656
Maintenance and operations	66,476	122,764	163,156
Depreciation (Note 6)	1,594,343	914,624	525,802
Insurance premiums	-	-	-
Insurance deductible	219,519	45,810	24,446
Fringe benefits	3,005,987	782,481	417,522
Other operating expenses	942,055	281,754	146,443
Total Operating Expenses	17,299,199	3,142,591	2,484,823
OPERATING INCOME (LOSS)	5,972,604	2,368,041	(327,844)
NONOPERATING REVENUES (EXPENSES):			
Investment earnings	821,824	317,459	54,876
Interest and fiscal charges	(1,594,020)	(33,112)	-
Gain on disposal of inventory	-	-	-
Gain (loss) on disposal of assets	-	-	-
Total Nonoperating Revenues (Expenses)	(772,196)	284,347	54,876
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	5,200,408	2,652,388	(272,968)
CONTRIBUTIONS AND TRANSFERS:			
Transfers in (Note 5C)	820,389	-	-
Transfers out (Note 5C)	(420,234)	(850,593)	(44,438)
Total Contributions and Transfers	400,155	(850,593)	(44,438)
Change in Net Position	5,600,563	1,801,795	(317,406)
NET POSITION:			
Beginning of Year	69,013,211	37,395,456	12,512,078
End of Year	\$ 74,613,774	\$ 39,197,251	\$ 12,194,672

See accompanying notes to basic financial statements

Major Enterprise Funds		Total Enterprise Funds	Governmental Activities Internal Service Funds
Pittsburg Power	Water Front Operations		
\$ 6,760,425	\$ 6,995	\$ 34,163,132	\$ 11,315,176
-	-	26,134	-
1,318,470	-	1,633,675	-
-	-	1,743,683	-
216,976	1,528,526	1,797,575	-
-	-	720,151	-
791,886	58,633	1,536,975	67,600
9,087,757	1,594,154	41,621,325	11,382,776
1,312,667	352,756	6,546,967	687,674
2,422,054	821	10,131,940	918,300
42,540	94	74,187	39,430
83,889	-	1,135,158	342,506
1,177,669	322,642	1,852,707	1,424,107
565,134	7,099	3,607,002	715,251
143,749	-	143,749	1,623,311
44,854	23,637	358,266	201,636
1,010,279	324,202	5,540,471	5,365,443
699,236	185,231	2,254,719	64,074
7,502,071	1,216,482	31,645,166	11,381,732
1,585,686	377,672	9,976,159	1,044
495,036	70,286	1,759,481	(14,255)
-	-	(1,627,132)	-
61,674	-	61,674	-
(101,920)	-	(101,920)	85,784
454,790	70,286	92,103	71,529
2,040,476	447,958	10,068,262	72,573
37,587	22,072	880,048	561,625
(758,818)	(10,481)	(2,084,564)	(21,239)
(721,231)	11,591	(1,204,516)	540,386
1,319,245	459,549	8,863,746	612,959
14,307,973	326,341	133,555,059	7,478,688
\$ 15,627,218	\$ 785,890	\$ 142,418,805	\$ 8,091,647