SLC 150 (formerly Form 12.26)

<u>DUE DECEMBER 31 Pursuant to Public Resources Code § 6306</u>

iscal/Calendar Year:
Grantee Name:
Contact Person:
Mailing Address:
I. 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 \(\subseteq \text{NO} \subseteq \)
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.).

STATE OF CALIFORNIA – STATE LANDS COMMISSION 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.

revstat.rpt

01/08/2020 8:39: AM Periods: 0 through 14 **Revenue Status Report**

Page:

1

City Of Pittsburg

7/1/2018 through 6/30/2019

540 Water Front Operations

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
	0.004.000.00	4 050 740 40	4 050 740 40	4 004 440 00	50.00
Grand Total	2,931,838.00	1,650,718.18	1,650,718.18	1,281,119.82	56.30

expstat.rpt

Expenditure Status Report

Page

1

01/08/2020 8:37: AM Periods: 0 through 14

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

540 Water Front Operations

Account Number		Adjusted <u>Appropriation</u>	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
41140 Water Front Divis	sion						
41140-1101 Salaries and W	ages	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-ti	me	6,408.00	3,237.00	3,237.00	0.00	3,171.00	50.51
41140-1141 Salaries- Overti	me	2,206.00	3,057.70	3,057.70	0.00	-851.70	138.61
41140-1201 Retirement Misc	cellaneous	27,126.00	24,366.37	24,366.37	0.00	2,759.63	89.83
41140-1205 Retirement - Pe	nsion Bonds	78,770.00	78,770.00	78,770.00	0.00	0.00	100.00
41140-1211 Health Insurance	e - Employees	41,628.00	40,922.90	40,922.90	0.00	705.10	98.31
41140-1219 CalPERS Unfur	nded Liability - Non Sworn	34,494.00	34,494.00	34,494.00	0.00	0.00	100.00
41140-1222 Additional CalP	ERS 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	e	5,085.00	4,811.54	4,811.54	0.00	273.46	94.62
41140-1251 Workers' Comp	ensation	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 Insura	ince	1,541.00	1,153.78	1,153.78	0.00	387.22	74.87
41140-1261 FICA & Medic	are	29,540.00	24,340.45	24,340.45	0.00	5,199.55	82.40
41140-1271 Deferred Comp	ensation - Employer	5,847.00	6,667.87	6,667.87	0.00	-820.87	114.04
41140-1275 Vac Buy-Bk/Em	pl Termination	10,628.00	10,628.00	10,628.00	0.00	0.00	100.00
41140-1276 Pension 115 Tr	ust	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 & F	urniture < \$5,000	15,000.00	2,224.78	2,224.78	0.00	12,775.22	14.83
41140-1341 Other Special D	epartmental Supplies	38.00	398.51	398.51	0.00	-360.51	1,048.71
41140-2001 Telephone - Re	gular	100.00	117.75	117.75	0.00	-17.75	117.75
41140-2003 Membership Du	ies & 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 - Allo	c 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 Contractu	ıal & Professional Service	105,521.00	40,262.34	40,262.34	0.00	65,258.66	38.16
41140-2203 Advertising & P	romotion	15,000.00	12,921.19	12,921.19	0.00	2,078.81	86.14
41140-2210 Festival & Even		47,500.00	66,011.92	66,011.92	0.00	-18,511.92	138.97

	Adjusted		Year-to-date	Year-to-date		Prct
Account Number	Appropriation	Expenditures	Expenditures	Encumbrances	Balance	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 FICA & 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 Pittsburg Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds For the Year Ended June 30, 2019

POPERATING REVENUES: Water Unitly Sewer Unitly Manama Charges for services \$ 21,003,292 \$ 4,945,710 \$ 1,346,674 Meter fees 26,134 \$ 2 \$ 2 Chife fees 313,130 \$ 75 \$ 1,925 \$ 1,925 Facility reserve fees 1,225,133 \$ 15,8548 \$ 2,073 Facil and concessions \$ 20,273,803 \$ 5,104,627 \$ 2,073 Gent and concessions \$ 20,273,803 \$ 5,104,627 \$ 2,073,533 Other operating revenues \$ 20,273,803 \$ 5,104,623 \$ 2,050,503 Other operating revenues \$ 20,273,803 \$ 5,104,623 \$ 2,050,503 Other operating Revenues \$ 20,273,803 \$ 29,746,63 \$ 456,210 Other operating Revenues \$ 20,273,803 \$ 29,746,63 \$ 456,210 Chepatrine supplies \$ 3,005,807 \$ 20,952 \$ 1,559,20 Chepatrine supplies \$ 3,005,807 \$ 20,952 \$ 1,559,20 Chillistic \$ 20,953,303 \$ 2,005,20 \$ 2,580,20 Utilitic \$ 3,005,807 <			Major Enterprise Funds				
State Stat							Marina
Meter fees 26,134 - 7 Other fees 315,130 - 75 Facility reserve fees 1,225,135 518,548 - Rent and concessions - - 720,151 Otas and oil sales - 146,374 38,666 Total Operating revenues 501,476 146,374 38,666 Total Operating Revenues 2,271,803 5,510,632 2,156,979 OPERATING EXPENSES: Salaries and wages 3,487,868 937,466 455,410 Department supplies 7,094,222 49,851 564,992 Rentals 13,679 278 17,596 Utilities 875,050 7,553 168,656 Maintenance and operations 66,476 122,744 163,156 Depreciation (Note 6) 1,594,343 946,624 25,802 Insurance prentiums 2 1,584,624 145,232 Ober operating expenses 942,055 281,734 147,522 Other operating expenses 92,252,004	OPERATING REVENUES:						
Other fees 315,130 75 Facility reserve fees 1,225,135 518,548 2.07 Rent and consessions 1.0 5.20,30 2.07 Gas and oil sales - 1.0 720,151 Other operating revenues 501,766 146,374 38,606 Total Operating Revenues 23,277,803 5,510,652 2,156,979 OPERATING EXPENSES: Salaries and wages 3,487,868 997,466 455,210 Department supplies 7,094,222 49,851 564,922 Department supplies 7,094,222 49,851 564,920 Utilities 875,069 7,563 166,856 Maintenance and operations 66,476 122,764 161,156 Maintenance and operations (Note 6) 1,594,343 91,462 255,802 Insurance deductible 2,195,19 4,510 24,466 Expeciation (Note 6) 3,005,967 782,481 417,522 Other operating expenses 17,299,199 3,142,591 2,484,823	Charges for services	\$	21,203,928	\$	4,845,710	\$	1,346,074
Pacility reserve fees	•				•		•
Rent and concessions - 52,073 Gas and oil sales - 70,151 Other operating revenues 501,476 146,374 38,660 Total Operating Revenues 23,271,803 5,510,632 2,156,979 OPERATING EXPENSES: Salaries and wages 3,487,868 997,466 456,210 Department supplies 7,042,222 49,851 564,992 Rentals 13,679 278 17,596 Utilities 875,050 7,563 168,556 Department supplies 66,476 122,764 163,156 Depreciation (Note 6) 1,594,343 914,624 525,802 Insurance deductible 219,519 45,810 42,446 Fringe benefits 3,005,987 782,481 417,522 Other operating expenses 17,299,199 3,142,591 2,484,823 Other operating Expenses 17,299,199 3,142,591 2,484,823 Operating Expenses 17,299,199 3,142,591 54,876 Interest and fiscal charges<	Other fees		315,130		-		75
Gas and oil sales - 720,151 Other operating revenues 350,476 146,574 38,606 Total Operating Revenues 23,271,803 5,510,632 2,156,979 OPERATING EXPENSES: 3,487,868 937,466 456,210 Department supplies 7,094,222 49,851 564,992 Rentals 13,679 278 17,596 Utilities 875,509 7,563 18,656 Maintenance and operations 66,476 122,764 163,156 Depreciation (Note 6) 1,594,343 91,624 522,802 Insurance pernetiums - - - Insurance deductible 219,519 45,810 24,446 Pringe benefits 3,005,987 782,481 417,522 Other operating expenses 942,055 281,754 146,433 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): 1 -	Facility reserve fees		1,225,135		518,548		-
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 3,487,868 937,465 456,210 Department supplies 7,094,222 49,851 564,992 Rentals 13,679 278 17,596 Maintenance and operations 66,476 122,764 163,156 Depreciation (Note 6) 1,594,343 91,662 525,802 Insurance premiums - - - Insurance premiums - 1,594,343 91,6624 525,802 Insurance premiums -	Rent and concessions		-		-		52,073
Total Operating Revenues 23,271,803 5,510,632 2,156,979 OPERATING EXPENSES: Salaries and wages 3,487,868 937,466 456,210 Selaries and wages 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 Depercation (Note 6) 1,594,343 914,624 525,802 Insurance premiums 1 1,594,343 914,624 525,802 Insurance deductible 219,519 45,810 24,446 Fringe benefits 3,005,987 782,481 417,522 Other operating expenses 942,055 281,754 146,43 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): 1 - - Investment earnings 821,824 317,459 54,876	Gas and oil sales		-		-		720,151
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 Rentals 13,679 7,563 168,656 Utilities 875,059 7,563 168,656 Utilities 66,476 122,764 163,156 Depreciation (Note 6) 1,594,343 914,624 525,802 Insurance premiums	Other operating revenues		501,476		146,374		38,606
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 Rentals 13,679 278 17,596 Rentals 13,679 278 17,596 Maintenance and operations 66,476 122,764 163,156 Depreciation (Note 6) 1,594,31 914,624 525,802 Insurance premiums 1,594,31 914,624 525,802 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 2,484,822 OPERATING INCOME (LOSS) 5,972,604 2,368,041 (327,844) NONOPERATING REVENUES (EXPENSES): 11,299,199 3,142,591 2,484,822 OPERATING INCOME (LOSS) 5,972,604 2,368,041 (327,844) OPERATING REVENUES (EXPENSES): 1,294,020 (33,112) -1,294,020 -	Total Operating Revenues		23,271,803		5,510,632		2,156,979
Department supplies 7,094,222 49,851 564,992 Rentals 13,679 278 17,596 Rentals 875,050 563 168,656 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): 821,824 317,459 54,876 Interest and fiscal charges (1,594,020) (33,112) - Gain (not sposal of inventory - - - - Gain (nos) on disposal of inventory (772,196) 284,347 54,876 INCOME (LOSS) BEFORE CONTRIB	OPERATING EXPENSES:						
Department supplies 7,094,222 49,851 564,992 Rentals 13,679 278 17,596 Rentals 875,050 563 168,656 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): 821,824 317,459 54,876 Interest and fiscal charges (1,594,020) (33,112) - Gain (not sposal of inventory - - - - Gain (nos) on disposal of inventory (772,196) 284,347 54,876 INCOME (LOSS) BEFORE CONTRIB	Salaries and wages		3,487.868		937.466		456.210
Rentals 13,679 278 17,596 Utilities 875,050 7,533 188,656 Maintenance and operations 66,476 122,764 163,156 Depreciation (Note 6) 1,594,343 914,624 525,802 Insurance permiums - - - - Insurance deductible 219,519 45,810 24,446 Fringe benefits 3,005,987 782,481 417,522 Other operating expenses 942,055 281,754 146,433 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): 1 1 2 4,876 Investment earnings 821,824 317,459 54,876 Interest and fiscal charges (1,594,020) (33,112) 54,876 Interest and fiscal charges (1,594,020) (33,112) 54,876 Interest and fiscal charges (772,196) 284,347 54,876 INC	_						
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 -	•				•		
Depreciation (Note 6) 1,594,343 914,624 525,802 Insurance permitums - - - - Insurance deductible 219,519 45,810 24,446 Fringe benefits 3,005,987 782,481 417,522 Other operating expenses 942,055 281,754 146,433 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 sesets 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: 820,389	Utilities		875,050		7,563		
Insurance permitums	Maintenance and operations		66,476		122,764		163,156
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): 821,824 317,459 54,876 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: 820,389 - - - Transfers out (Note 5C) 820,389 - - - Total Contributions and Transfers	Depreciation (Note 6)		1,594,343		914,624		525,802
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): 821,824 317,459 54,876 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 -	Insurance premiums		-		-		-
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): Total Revenues (EXPENSES): 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: 820,389 - - - Transfers in (Note 5C) 820,389 - - - Total Contributions and Transfers 400,155 (850,593) (44,438) Total Contributions and Transfers 5,600,563 1,801,795 (317,406) NET POSITION: 69,013,211 37,395,456 12,512,076	Insurance deductible		219,519		45,810		24,446
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: 820,389 - - - Transfers out (Note SC) (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: 69,013,211 37,395,456 12,512,078	Fringe benefits		3,005,987		782,481		417,522
OPERATING INCOME (LOSS) 5,972,604 2,368,041 (327,844) NONOPERATING REVENUES (EXPENSES): S21,824 317,459 54,876 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 - <td>Other operating expenses</td> <td></td> <td>942,055</td> <td></td> <td>281,754</td> <td></td> <td>146,443</td>	Other operating expenses		942,055		281,754		146,443
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: 89,013,211 37,395,456 12,512,078	Total Operating Expenses		17,299,199		3,142,591		2,484,823
Investment earnings 821,824 317,459 54,876 Interest and fiscal charges (1,594,020) (33,112)	OPERATING INCOME (LOSS)	-	5,972,604		2,368,041		(327,844)
Interest and fiscal charges	NONOPERATING REVENUES (EXPENSES):						
Interest and fiscal charges	Investment earnings		821.824		317.459		54.876
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	•		-		-		-
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 -			-		-		_
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: 820,389 - - - - Beginning of Year 69,013,211 37,395,456 12,512,078			(772,196)		284,347		54,876
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: 820,389 - - - - Beginning of Year 69,013,211 37,395,456 12,512,078	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		5,200,408		2,652,388		(272,968)
Transfers in (Note 5C) 820,389 -			<u> </u>				
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							
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					-		-
Change in Net Position 5,600,563 1,801,795 (317,406) NET POSITION: 8 69,013,211 37,395,456 12,512,078		-	(420,234)		(850,593)		(44,438)
NET POSITION: 69,013,211 37,395,456 12,512,078	Total Contributions and Transfers		400,155		(850,593)		(44,438)
Beginning of Year 69,013,211 37,395,456 12,512,078	Change in Net Position		5,600,563		1,801,795		(317,406)
	NET POSITION:						
End of Year \$ 74,613,774 \$ 39,197,251 \$ 12,194,672	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 Enter	prise Funds	-	T-4-1		vernmental		
Pittsburg Power		Water Front Operations		Total Enterprise Funds		Activities Internal Service Funds		
\$	6,760,425	\$ 6,995	\$	34,163,132	\$	11,315,176		
	•	-		26,134		-		
	1,318,470	-		1,633,675		-		
	<u>-</u>	•		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	.,0,,		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)		
			-	<u>-</u>				
	(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						