



# Budget Update for May 2020



**Kim Sitton,  
Acting Administrative  
Services Director**

July 1, 2020



# **General Fund Update May 2020**

## General Fund – Inflows – Revenue + Transfers In

### Budget to Actuals – May 2020

Total Inflows Revenue + Transfers In	Actuals FY 2019	June Revised Estimates FY 2020	YTD Actuals 5/31/2020	Percent Received FY 2020
Property Tax	47,994,974	49,562,800	42,357,059	85.5%
Sales Tax	44,125,758	34,972,340	30,165,620	86.3%
Other Revenue	12,299,534	12,337,683	10,268,184	83.2%
Current Services	12,583,103	10,964,054	9,658,873	88.1%
Other Taxes	10,806,717	10,617,400	9,395,414	88.5%
Payments in Lieu of Services	6,898,116	5,254,542	5,009,289	95.3%
Investment Earnings	2,903,165	2,691,038	2,190,276	81.4%
Gain/Loss (book entries, not cash)	3,073,008	-	(1,126,183)	0.0%
Licenses, Fees & Permits	3,059,318	2,333,225	2,329,953	99.9%
Intergovernmental Revenue	2,718,180	1,479,350	1,080,251	73.0%
Fines, Forfeitures & Penalties	997,484	1,003,451	896,326	89.3%
Special Assessments	98,931	247,749	137,795	55.6%
<b>Total Revenues</b>	<b>\$ 147,558,288</b>	<b>\$ 131,463,632</b>	<b>\$ 112,362,857</b>	<b>85.5%</b>
Transfers In	1,046,720	2,417,319	1,652,959	68.4%
<b>Total Inflows</b>	<b>\$ 148,605,008</b>	<b>133,880,951</b>	<b>114,015,816</b>	<b>85.2%</b>
\$ Change		\$ (14,724,057)		
% Change		-10.0%		

## General Fund – Outflows – Expenditures + Transfers Out

### Budget to Actuals – May 2020

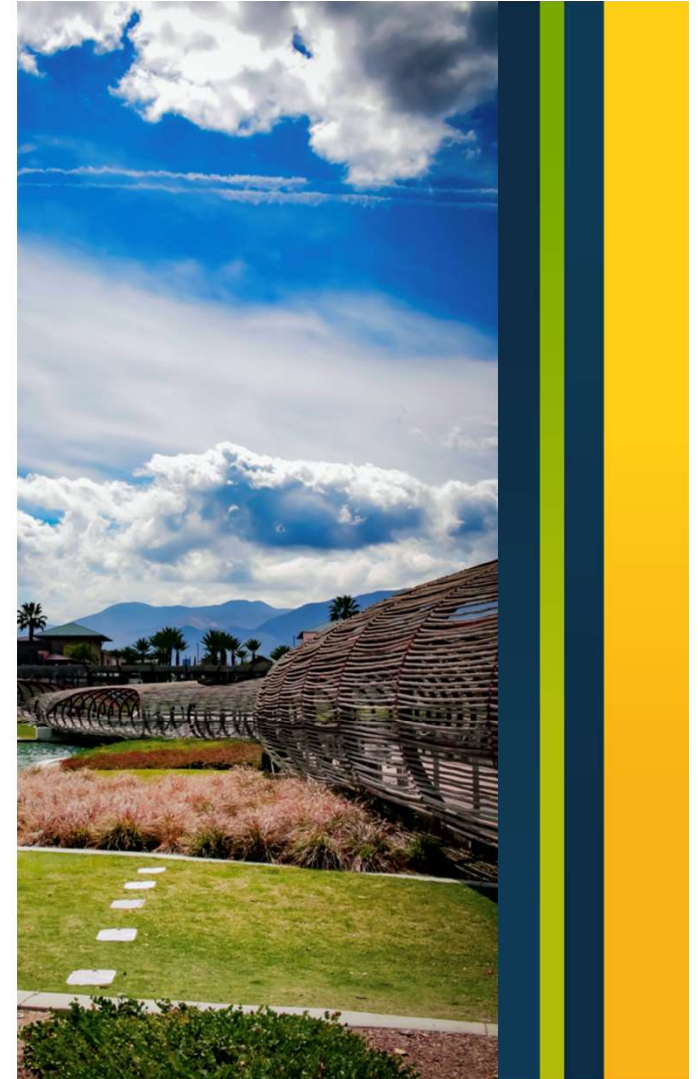
Total Outflows Expenditures + Transfers Out	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Capital Improvement Projects	\$ 1,805,537	\$ 13,742,071	\$ 2,670,686	\$ 1,499,045	30.3%
Community Development	4,696,978	4,914,497	4,189,340	183,833	89.0%
Debt Service	4,254,645	4,248,974	4,246,714	-	99.9%
Elected Officials	157,424	310,958	112,063	1,364	36.5%
Finance	4,611,377	4,733,384	3,948,154	148,237	86.5%
Fire	25,392,593	30,153,820	22,959,464	4,253,530	90.2%
General Government (Non-Departmental)	21,661,115	25,479,579	20,759,145	156,501	82.1%
Human Resources	1,551,017	2,093,362	1,316,256	435,339	83.7%
Information Technology	716,146	-	-	-	0.0%
Legal & Risk Management	1,752,166	1,812,079	1,557,202	28,122	87.5%
Library & Recreation Services	5,043,827	5,610,357	4,459,492	76,797	80.9%
Maintenance Services	9,306,484	9,810,665	7,697,315	1,046,812	89.1%
Management Services	2,504,161	3,785,600	2,182,814	316,141	66.0%
Police	45,083,301	47,462,163	41,677,801	268,419	88.4%
Public Works	3,564,381	4,004,543	2,726,725	445,727	79.2%
<b>Total Expenditures</b>	<b>\$ 132,101,152</b>	<b>\$ 158,162,053</b>	<b>\$ 120,503,171</b>	<b>\$ 8,859,866</b>	<b>81.8%</b>
Transfers Out	2,717,350	1,706,246	872,276	-	51.1%
<b>Total Outflows</b>	<b>\$ 134,818,502</b>	<b>\$ 159,868,299</b>	<b>\$ 121,375,447</b>	<b>\$ 8,859,866</b>	<b>81.5%</b>



# **DWP Funds May 2020**

# DWP Funds

Water Funds	Water Reclamation Funds	Electric Funds
2012 Water Revenue Bond Project Fund	Water Reclamation Capacity Fund	Electric Utility Fund
Water Capacity Fund	2013 Wastewater Revenue Bond Project Fund	Electric Utility Grant/ Agreement Fund
Reclaimed Water Utility Fund	Water Reclamation Utility Fund	
Water Utility Fund	Water Reclamation Utility Grant/ Agreement Fund	
Water Utility Grant/ Agreement Fund		



## DWP Funds – Inflows – Revenue + Transfers In

### Budget to Actuals – May 2020

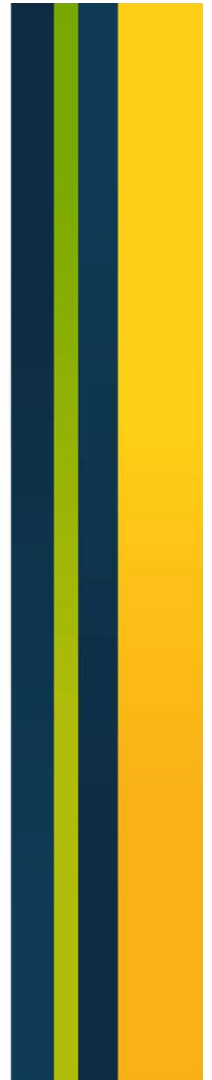
Total Inflows Revenue + Transfers In	Actuals FY 2019	June Estimates FY 2020	YTD Actuals 5/31/2020	Percent Received FY 2020
Water Funds	62,705,300	71,050,014	44,935,073	63.2%
Investment Gain/Loss (book entries, not cash)	630,390	-	(235,177)	0.0%
Water Reclamation Funds	42,219,626	36,198,069	27,852,348	76.9%
Investment Gain/Loss (book entries, not cash)	1,385,427	-	(491,898)	0.0%
Electric Funds	17,456,117	16,805,528	13,482,346	80.2%
Investment Gain/Loss (book entries, not cash)	423,307	-	(168,774)	0.0%
<b>Total Revenues</b>	<b>\$ 124,820,167</b>	<b>\$ 124,053,611</b>	<b>85,373,917</b>	<b>68.8%</b>
Transfers In - Water Funds	2,827,104	706,869	706,869	100.0%
Transfers In - Water Rclm Funds	562,898	-	-	NA
Transfers In - Electric Funds	220,290	-	-	NA
<b>Total Inflows</b>	<b>\$ 128,430,459</b>	<b>\$ 124,760,480</b>	<b>\$ 86,080,786</b>	<b>69.0%</b>

\$ Change

\$ (3,669,979)

% Change

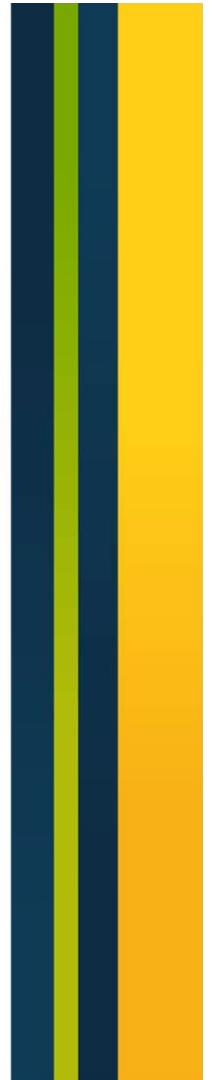
-2.9%



## DWP Funds – Outflows – Expenditures + Transfers Out Budget to Actuals – May 2020

Total Outflows Expenditures + Transfers Out	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
<b>Water Funds</b>					
Capital Improvement Projects	\$ 426,925	\$ 41,123,697	\$ 5,372,040	\$ 10,628,018	38.9%
DWP Operations	52,985,598	52,239,495	37,608,137	2,820,951	77.4%
Finance	24,760	40,865	34,641	-	84.8%
Public Works	770,912	979,550	602,975	32,447	64.9%
<b>Total Exp/Outflows - Water Funds</b>	<b>\$ 54,208,195</b>	<b>\$ 94,383,607</b>	<b>\$ 43,617,792</b>	<b>\$ 13,481,417</b>	<b>60.5%</b>
<b>Water Reclamation Funds</b>					
Capital Improvement Projects	\$ (509,567)	\$ 22,724,635	\$ 2,636,401	\$ 3,398,597	26.6%
DWP Operations	28,236,879	23,445,707	18,199,500	2,748,711	89.3%
Finance	50,295	81,731	69,281	-	84.8%
Mgmt Svcs (Concierge Desk)	1,722	4,100	2,216	-	54.1%
Public Works	466,567	688,173	359,911	32,447	57.0%
Total Expenditures - Water Rclm Funds	\$ 28,245,896	\$ 46,944,346	\$ 21,267,309	\$ 6,179,755	58.5%
Transfers Out	1,760,084	-	-	-	NA
<b>Total Outflows - Water Rclm Funds</b>	<b>\$ 30,005,980</b>	<b>\$ 46,944,346</b>	<b>\$ 21,267,309</b>	<b>\$ 6,179,755</b>	<b>58.5%</b>
<b>Electric Funds</b>					
Capital Improvement Projects	\$ 13,951	\$ 5,554,790	\$ 1,292,039	\$ 119,257	25.4%
DWP Operations	15,483,635	17,179,684	11,572,566	195,488	68.5%
Finance	8,260	13,621	11,547	-	84.8%
Public Works	105,410	194,644	94,267	-	48.4%
<b>Total Exp/Outflows - Electric Funds</b>	<b>\$ 15,611,256</b>	<b>\$ 22,942,739</b>	<b>\$ 12,970,418</b>	<b>\$ 314,745</b>	<b>57.9%</b>

Note: Capital Improvement Projects – many project expenditures are reclassified as fixed assets at fiscal year, reducing actuals.





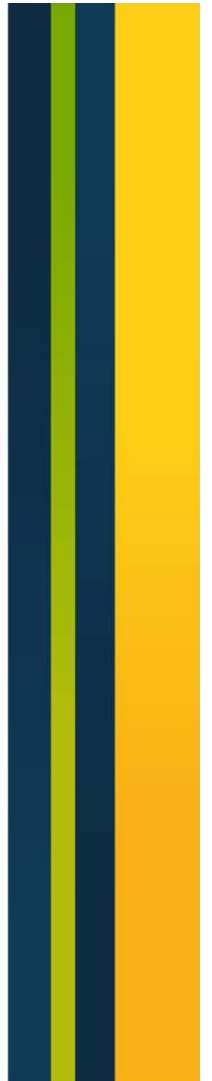


# COVID-19 Budget Impacts

## COVID-19 Budget Impacts

### **INFLOWS - REVENUES/TRANSFERS IN – GENERAL FUND:**

<b>Estimated Inflow Changes in Millions</b>	<b>Est. FY 2020</b>	<b>Est. FY 2021</b>
Property Tax - estimated higher delinquencies (3% to 7.5%) and potential waiver of penalties	\$ (0.30)	\$ (0.90)
Sales Tax - updated estimates 4/30/20. Decrease of 14.3% FY 2020 and 9.8% FY 2021. Assumptions: Stay at home orders in place through May 2020 and "V" recovery. Confirmed estimates 05/19/20.	\$ (5.80)	\$ (4.10)
Transient Occupancy Tax - hotel occupancy down 75%-80% in 4th quarter FY 2020.	\$ (0.90)	\$ (1.00)
Library & Recreation Services' revenues - facility rentals, contract classes, passport revenues, etc.	\$ (0.65)	\$ 0.10
<b>Revenue Changes, Compared to Mid Year Estimates</b>	<b>\$ (7.65)</b>	<b>\$ (5.90)</b>
Transfers In - Received from Gas Tax Fund	\$ (0.20)	\$ (0.20)
<b>Total Inflow Changes, Compared to Mid Year Estimates</b>	<b>\$ (7.85)</b>	<b>\$ (6.10)</b>



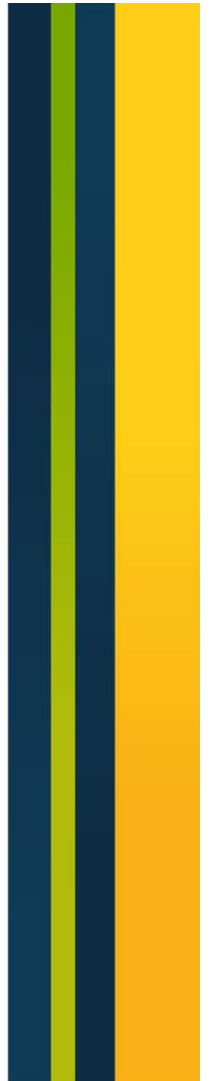
## COVID-19 Budget Impacts

### INFLOWS – ROAD RELATED FUNDS:

Estimated Inflow Changes in Millions	Est. FY 2020	Est. FY 2021
RMRA Fund 221	\$ (0.53)	\$ (0.61)
Gas Tax Fund 222	\$ (0.36)	\$ (0.51)
Measure A Fund 227	\$ (0.33)	\$ (1.10)
<b>Total Revenue Changes, Compared to Mid Year Estimates</b>	<b>\$ (1.22)</b>	<b>\$ (2.22)</b>

### COMBINED INFLOWS – GENERAL FUND & ROAD RELATED FUNDS:

<b>Total Inflow Changes, Compared to Mid Year Estimates in Millions</b>	<b>\$ (9.07)</b>	<b>\$ (8.32)</b>
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## COVID-19 Budget Impacts

### EXPENDITURES (All Funds):

- COVID-19 costs as of 06/19/20: \$1,553,861

Overtime	Services-Supplies	Subtotal
\$ 378,884	\$ 201,233	\$ 580,117

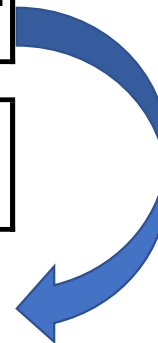


Eligible for FEMA reimbursement

Regular Time and Benefits	IT Costs	Subtotal
\$ 791,798	\$ 181,946	\$ 973,744



Not eligible for FEMA reimbursement



#### Eligible Recovery Costs (FEMA):

Overtime and Services-Supplies, excluding IT Costs

\$ 580,117

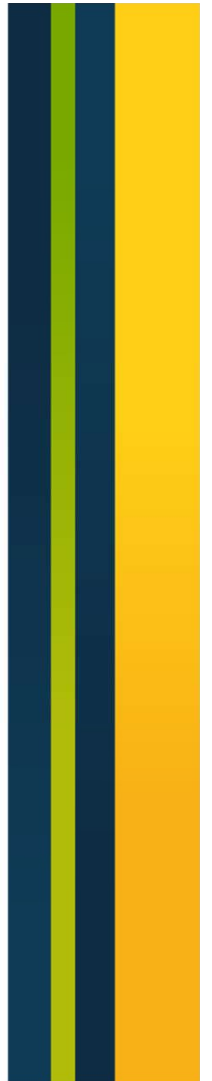
Estimated Reimbursement

\$ 543,860 (General Fund = \$525K)

Recovery percentage of eligible costs

94%

- Estimated additional costs: \$70,000 (pending credit card charges and invoices)



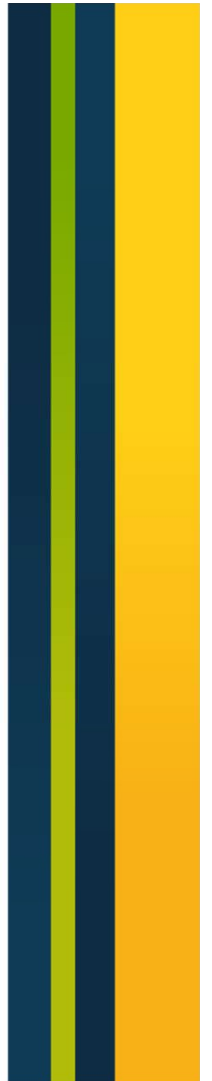
## COVID-19 Budget Impacts

### **EXPENDITURES (All Funds):**

- CalPERS investment losses, higher contributions starting in FY 2023
  - 5% loss estimated for FY 2020, included in Forecast (was -4% as of 03/31/20)
    - 5% loss for the year = impact is \$1.7 Million in FY 2023, increasing to \$8.6 Million per year by FY 2026
  - Final impacts to be determined based on year end results, included in actuarial reports distributed in 2021

### **REVENUES (General Fund):**

- Sales tax – 90-day payment extension for businesses with less than \$1M in tax liability, on a case by case basis. Applies to 1,577, or 89.15% of local businesses, estimated General Fund cash flow impacts \$3.5 M
- Small business sales tax payment plans – applies to 1,423, or 80.44% of local businesses, estimated General cash flow impacts of \$1.4 M



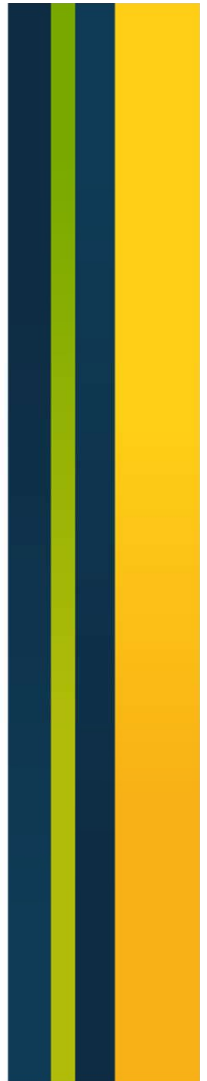
## COVID-19 Budget Impacts

### SALES TAX REVENUES

Quarter	Reporting Period	FY 2019 Quarter Total	FY 2020 Quarter Total	Yr over Yr Qtrly Total Change \$	Yr over Yr Qtrly Total Change %
3rd Quarter	July - Sept	\$ 13,164,647	\$ 11,485,178	\$ (1,679,469)	-12.8%
4th Quarter	Oct - Dec	12,050,569	11,854,885	(195,684)	-1.6%
1st Quarter	Jan - Mar	10,091,235	8,784,235	(1,307,001)	-13.0%
Subtotal 3 Quarters		35,306,452	32,124,298	(3,182,154)	-9.0%
2nd Quarter	Apr - June	11,722,632	TBD	TBD	TBD
<b>Fiscal Year Total</b>		<b>\$ 47,029,084</b>			

**Projected FY 2020 Sales Tax Revenue \$ 37,354,590**  
**Percentage of projected revenue received 86.0%**

*2<sup>nd</sup> Quarter information from the State – estimated by August 25, 2020*



# COVID-19 Budget Impacts

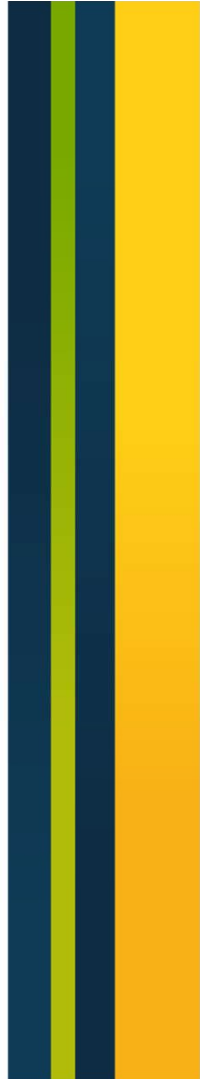
## CARES Act and Other Grant Funding:

Funding Source / Uses	City Council Approval	Total Award	General Fund Impact?
<b>CARES Act - CDBG-CV</b> Housing assistance, emergency related activities, and program planning and administrative costs	6/3/2020	\$734,885	Potentially Up to \$176,000
<b>CARES Act - Federal Transit Assistance (FTA)</b> Transit Services	6/3/2020	\$3,907,837	\$120,000
<b>CARES Act - Department of Justice (DOJ), Bureau of Justice Assistance (BJA)</b> Public safety operating costs related to COVID-19 pandemic	6/17/2020	\$46,789	\$46,789
<b>CARES Act - Institute of Museum and Library Services (IMLS)</b> For libraries to support their role in responding to COVID-19	Application pending	\$25,000-\$50,000	\$25,000-\$50,000
<b>CARES Act - State of California CARES Act funds to cities</b> Public health, safety, homelessness, and other services to combat COVID-19	Pending	\$2,065,075	Up to \$2,065,075
<b>California State Library and the Southern California Library Cooperative</b> Library e-resources	5/6/2020	\$5,000	\$0
<b>State of California (Subrecipient of Riverside County)</b> Emergency homelessness, motel voucher program	6/17/2020	\$65,000	\$65,000
<b>Total Funding</b>		<b>\$6,849,586 - \$6,874,586</b>	<b>\$1,886,864 - \$2,522,864</b>

## COVID-19 Budget Impacts

### GENERAL FUND ESTIMATED NET IMPACT FY 2020

- FY 2020 Revised estimated reduction in inflows  
(\$7.85 Million)
- FY 2020 Estimated savings in operating budget  
\$5.1 Million
- FY 2020 Estimated use of Budget Balancing Measures Reserve  
\$2.7 Million





# What's Next?

- ✓ **Budget Update for June 2020**  
Wednesday, August 5, 2020 at 6:30 pm
- ✓ **FY 2020 Audit**  
Begins September 14, 2020
- ✓ **FY 2020 Comprehensive Annual Financial Report (CAFR)**  
Estimated November 18, 2020

# QUESTIONS?



951-279-3500



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www.CoronaCA.gov





# Additional Detail

## General Fund – Budget to Actuals By Department and Category – May 2020

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Capital Improvement Projects	\$ -	\$ 11,773,572	\$ -	\$ -	0.0%
Personnel Services	93,522	-	80,427	-	NA
Contractual	918,406	1,618,702	2,160,775	1,193,301	207.2%
Materials and Supplies	793,609	349,797	429,484	305,744	210.2%
<b>Total Capital Improvement Projects</b>	<b>\$ 1,805,537</b>	<b>\$ 13,742,071</b>	<b>\$ 2,670,686</b>	<b>\$ 1,499,045</b>	<b>30.3%</b>
Community Development					
Personnel Services	\$ 2,919,704	\$ 3,018,504	\$ 2,375,447	\$ -	78.7%
Contractual	1,627,282	1,711,799	1,662,265	172,136	107.2%
Materials and Supplies	133,668	166,808	134,731	11,697	87.8%
Utilities	16,324	17,386	16,898	-	97.2%
<b>Total Community Development</b>	<b>\$ 4,696,978</b>	<b>\$ 4,914,497</b>	<b>\$ 4,189,340</b>	<b>\$ 183,833</b>	<b>89.0%</b>
Debt Service					
Contractual	1,250	\$ 1,500	\$ 1,250	\$ -	83.3%
Materials and Supplies	4,253,395	4,247,474	4,245,464	-	100.0%
<b>Total Debt Service</b>	<b>\$ 4,254,645</b>	<b>\$ 4,248,974</b>	<b>\$ 4,246,714</b>	<b>\$ -</b>	<b>99.9%</b>

## General Fund – Budget to Actuals, Continued By Department and Category – May 2020

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Elected Officials					
Personnel Services	\$ 136,283	\$ 115,294	\$ 100,057	\$ -	86.8%
Contractual	-	173,000	528	-	0.3%
Materials and Supplies	19,640	21,664	10,644	1,364	55.4%
Utilities	1,501	1,000	832	-	83.2%
<b>Total Elected Officials</b>	<b>\$ 157,424</b>	<b>\$ 310,958</b>	<b>\$ 112,063</b>	<b>\$ 1,364</b>	<b>36.5%</b>
Finance					
Personnel Services	\$ 4,122,509	\$ 4,145,082	\$ 3,527,514	\$ -	85.1%
Contractual	462,806	543,617	390,279	148,237	99.1%
Materials and Supplies	26,062	44,685	30,361	-	67.9%
<b>Total Finance</b>	<b>\$ 4,611,377</b>	<b>\$ 4,733,384</b>	<b>\$ 3,948,154</b>	<b>\$ 148,237</b>	<b>86.5%</b>
Fire					
Personnel Services	\$ 23,867,347	\$ 24,569,544	\$ 21,575,167	\$ -	87.8%
Contractual	294,492	251,326	246,688	116,245	144.4%
Materials and Supplies	1,181,959	5,288,651	1,082,750	4,137,285	98.7%
Utilities	48,795	44,300	54,859	-	123.8%
<b>Total Fire</b>	<b>\$ 25,392,593</b>	<b>\$ 30,153,820</b>	<b>\$ 22,959,464</b>	<b>\$ 4,253,530</b>	<b>90.2%</b>

## General Fund – Budget to Actuals, Continued By Department and Category – May 2020

	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
<b>Total Expenditures</b>					
General Government					
Personnel Services	\$ 11,556,242	\$ 14,114,649	\$ 13,162,331	\$ -	93.3%
Contractual	781,086	990,336	608,053	129,941	74.5%
Materials and Supplies	6,636,311	7,023,969	4,105,043	26,560	58.8%
Utilities	2,669,741	3,350,625	2,429,835	-	72.5%
Claims Expense	-	-	650	-	NA
Other	17,735	-	453,232	-	NA
<b>Total General Government</b>	<b>\$ 21,661,115</b>	<b>\$ 25,479,579</b>	<b>\$ 20,759,145</b>	<b>\$ 156,501</b>	<b>82.1%</b>
Human Resources					
Personnel Services	\$ 1,208,956	\$ 1,236,824	\$ 1,018,710	\$ -	82.4%
Contractual	146,789	559,858	157,553	358,703	92.2%
Materials and Supplies	194,838	296,680	139,782	76,636	72.9%
Utilities	434	-	211	-	NA
<b>Total Human Resources</b>	<b>\$ 1,551,017</b>	<b>\$ 2,093,362</b>	<b>\$ 1,316,256</b>	<b>\$ 435,339</b>	<b>83.7%</b>
Information Technology					
Contractual	\$ 600,847	\$ -	\$ -	\$ -	NA
Materials and Supplies	75,105	-	-	-	NA
Utilities	40,194	-	-	-	NA
<b>Total Information Technology</b>	<b>\$ 716,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

## General Fund – Budget to Actuals, Continued By Department and Category – May 2020

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Legal & Risk Management					
Personnel Services	\$ 1,681,064	\$ 1,670,140	\$ 1,524,844	\$ -	91.3%
Contractual	59,281	123,413	23,965	27,982	42.1%
Materials and Supplies	10,706	17,377	7,174	140	42.1%
Utilities	1,115	1,150	1,219	-	106.0%
<b>Total Legal &amp; Risk Management</b>	<b>\$ 1,752,166</b>	<b>\$ 1,812,079</b>	<b>\$ 1,557,202</b>	<b>\$ 28,122</b>	<b>87.5%</b>
Library & Recreation Services					
Personnel Services	\$ 4,023,535	\$ 4,497,737	\$ 3,613,479	\$ -	80.3%
Contractual	606,139	673,648	492,372	71,022	83.6%
Materials and Supplies	401,605	426,237	341,810	5,775	81.5%
Utilities	12,548	12,735	11,831	-	92.9%
<b>Total Library &amp; Recreation Services</b>	<b>\$ 5,043,827</b>	<b>\$ 5,610,357</b>	<b>\$ 4,459,492</b>	<b>\$ 76,797</b>	<b>80.9%</b>
Maintenance Services					
Personnel Services	\$ 3,133,786	\$ 3,406,740	\$ 2,830,359	\$ -	83.1%
Contractual	1,487,892	1,909,313	1,176,229	211,446	72.7%
Materials and Supplies	4,598,969	4,385,745	3,603,989	835,367	101.2%
Utilities	85,837	108,867	86,738	-	79.7%
<b>Total Maintenance Services</b>	<b>\$ 9,306,484</b>	<b>\$ 9,810,665</b>	<b>\$ 7,697,315</b>	<b>\$ 1,046,812</b>	<b>89.1%</b>

## General Fund – Budget to Actuals, Continued By Department and Category – May 2020

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Management Services					
Personnel Services	\$ 2,133,309	\$ 2,274,445	\$ 1,678,140	\$ -	73.8%
Contractual	213,774	1,286,035	317,486	259,170	44.8%
Materials and Supplies	154,243	222,446	185,294	56,971	108.9%
Utilities	2,835	2,674	1,894	-	70.8%
<b>Total Management Services</b>	<b>\$ 2,504,161</b>	<b>\$ 3,785,600</b>	<b>\$ 2,182,814</b>	<b>\$ 316,141</b>	<b>66.0%</b>
Police					
Personnel Services	\$ 41,434,999	\$ 43,269,004	\$ 38,169,096	\$ -	88.2%
Contractual	875,742	1,106,489	839,070	140,411	88.5%
Materials and Supplies	2,676,974	2,980,705	2,581,028	128,008	90.9%
Utilities	95,586	105,965	88,607	-	83.6%
<b>Total Police</b>	<b>\$ 45,083,301</b>	<b>\$ 47,462,163</b>	<b>\$ 41,677,801</b>	<b>\$ 268,419</b>	<b>88.4%</b>



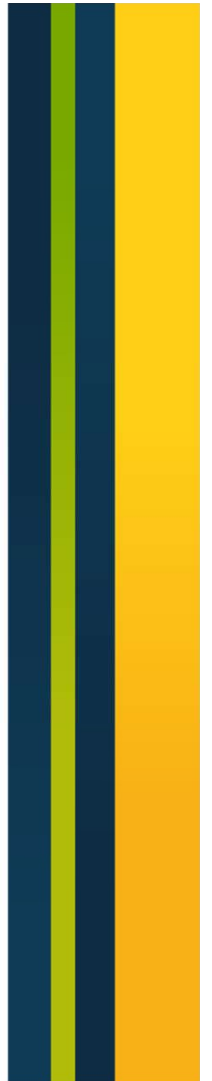
## General Fund – Budget to Actuals, Continued By Department and Category – May 2020

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 5/31/2020	Encumbered 5/31/2020	Percent Spent/ Encumbered 5/31/2020
Public Works					
Personnel Services	\$ 2,025,388	\$ 2,305,517	\$ 1,911,963	\$ -	82.9%
Contractual	268,631	439,991	305,892	228,295	121.4%
Materials and Supplies	1,259,583	1,251,985	500,688	217,431	57.4%
Utilities	10,779	7,050	8,183	-	116.1%
<b>Total Public Works</b>	<b>\$ 3,564,381</b>	<b>\$ 4,004,543</b>	<b>\$ 2,726,725</b>	<b>\$ 445,727</b>	<b>79.2%</b>
<b>GRAND TOTAL</b>	<b>\$ 132,101,152</b>	<b>\$ 158,162,053</b>	<b>\$ 120,503,171</b>	<b>\$ 8,859,866</b>	<b>81.8%</b>

*Excludes Transfers Out*

## DWP Funds – Actuals by Category – May 2020

Department	Personnel Services	Contractual	Materials and Supplies	Utilities	Grand Total
<b>Water Funds</b>					
Capital Improvement Projects	\$ 217,509	\$ 4,338,473	\$ 813,283	\$ 2,774	\$ 5,372,040
DWP Operations	7,357,184	2,449,897	23,595,866	4,205,189	37,608,137
Finance	34,641	-	-	-	34,641
Public Works	588,822	-	13,137	1,015	602,975
<b>Total Water Funds</b>	<b>\$ 8,198,156</b>	<b>\$ 6,788,370</b>	<b>\$ 24,422,287</b>	<b>\$ 4,208,979</b>	<b>\$ 43,617,792</b>
Percentage of Total	18.8%	15.6%	56.0%	9.6%	
<b>Water Reclamation Funds</b>					
Capital Improvement Projects	\$ 52,234	\$ 2,001,210	\$ 581,181	\$ 1,775	\$ 2,636,401
DWP Operations	4,512,899	916,707	10,553,240	2,216,655	18,199,500
Finance	69,281	-	-	-	69,281
Mgmt Svcs (Concierge Desk)	2,216	-	-	-	2,216
Public Works	349,899	-	10,012	-	359,911
<b>Total Water Reclamation Funds</b>	<b>\$ 4,986,529</b>	<b>\$ 2,917,917</b>	<b>\$ 11,144,433</b>	<b>\$ 2,218,430</b>	<b>\$ 21,267,309</b>
Percentage of Total	23.4%	13.7%	52.4%	10.4%	
<b>Electric Funds</b>					
Capital Improvement Projects	\$ 622	\$ 1,290,364	\$ 1,053	\$ -	\$ 1,292,039
DWP Operations	1,270,823	377,183	2,973,236	6,951,323	11,572,566
Finance	11,547	-	-	-	11,547
Public Works	94,267	-	-	-	94,267
<b>Total Electric Funds</b>	<b>\$ 1,377,259</b>	<b>\$ 1,667,546</b>	<b>\$ 2,974,290</b>	<b>\$ 6,951,323</b>	<b>\$ 12,970,418</b>
Percentage of Total	10.6%	12.9%	22.9%	53.6%	





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