



# Budget Update for June 2020



**Kim Sitton,  
Acting Administrative  
Services Director**

August 5, 2020



# General Fund Update June 2020

## General Fund – Inflows – Revenue + Transfers In Budget to Actuals – June 2020

As of 7/29/20

Total Inflows Revenue + Transfers In	Actuals FY 2019	June Revised Estimates FY 2020	YTD Actuals 06/30/2020	Percent Received FY 2020
Property Tax	47,994,974	49,562,800	51,323,410	103.6%
Sales Tax	44,125,758	34,972,340	31,752,568	90.8%
Other Revenue	12,299,534	12,337,683	10,304,541	83.5%
Current Services	12,583,103	10,964,054	11,088,497	101.1%
Other Taxes	10,806,717	10,617,400	9,814,704	92.4%
Payments in Lieu of Services	6,898,116	5,254,542	5,009,289	95.3%
Investment Earnings	2,903,165	2,691,038	2,957,451	109.9%
Gain/Loss (book entries, not cash)	3,073,008	-	(1,051,039)	0.0%
Licenses, Fees & Permits	3,059,318	2,333,225	2,669,699	114.4%
Intergovernmental Revenue	2,718,180	1,479,350	1,279,378	86.5%
Fines, Forfeitures & Penalties	997,484	1,003,451	958,727	95.5%
Special Assessments	98,931	247,749	263,428	106.3%
<b>Total Revenues</b>	<b>\$ 147,558,288</b>	<b>\$ 131,463,632</b>	<b>\$ 126,370,653</b>	<b>96.1%</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>128,023,612</b>	<b>95.6%</b>
\$ Change		\$ (14,724,057)		
% Change		-10.0%		

## General Fund – Outflows – Expenditures + Transfers Out

### Budget to Actuals – June 2020

As of 7/29/20

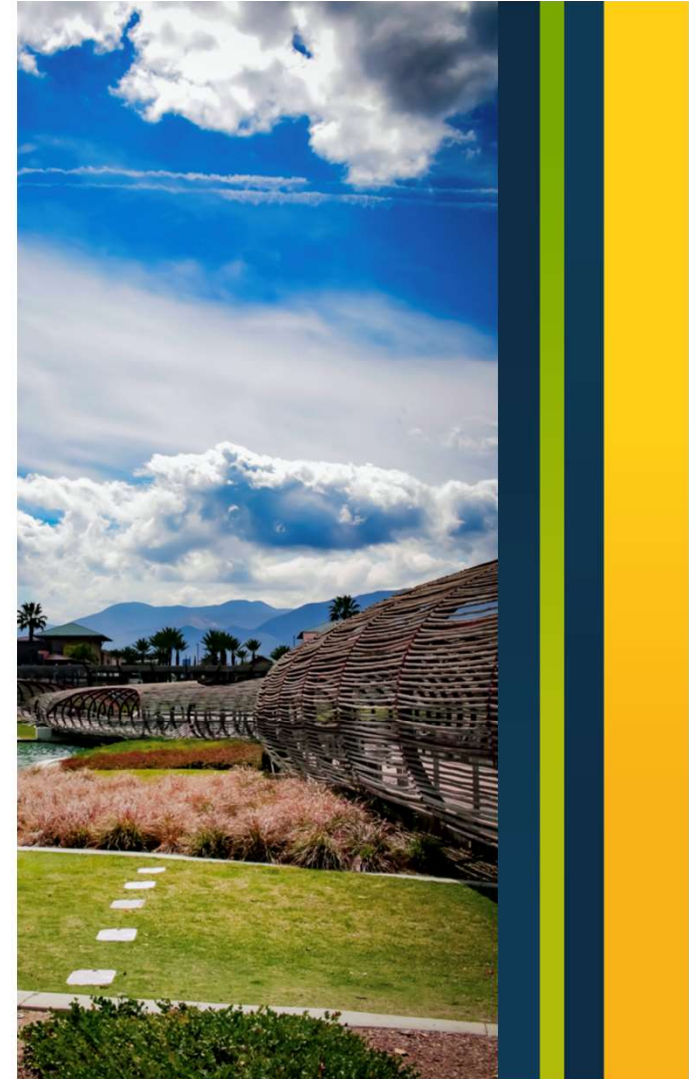
Total Outflows Expenditures + Transfers Out	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
Capital Improvement Projects	\$ 1,805,537	\$ 13,742,071	\$ 2,821,494	\$ 1,369,837	30.5%
Community Development	4,696,978	4,916,824	4,706,545	180,036	99.4%
Debt Service	4,254,645	4,248,974	4,246,714	-	99.9%
Elected Officials	157,424	310,958	123,030	1,364	40.0%
Finance	4,611,377	4,733,384	4,206,514	129,433	91.6%
Fire	25,392,593	30,349,871	24,921,828	4,221,739	96.0%
General Government (Non-Departmental)	21,661,115	25,462,226	21,935,421	123,119	86.6%
Human Resources	1,551,017	2,093,626	1,500,419	344,518	88.1%
Information Technology	716,146	-	-	-	0.0%
Legal & Risk Management	1,752,166	1,812,079	1,682,589	28,122	94.4%
Library & Recreation Services	5,043,827	5,633,714	4,782,630	68,456	86.1%
Maintenance Services	9,306,484	9,828,873	8,744,606	733,808	96.4%
Management Services	2,504,161	3,917,885	2,501,099	175,144	68.3%
Police	45,083,301	47,479,516	45,624,907	208,675	96.5%
Public Works	3,564,381	4,004,543	3,033,777	363,275	84.8%
<b>Total Expenditures</b>	<b>\$ 132,101,152</b>	<b>\$ 158,534,546</b>	<b>\$ 130,831,574</b>	<b>\$ 7,947,526</b>	<b>87.5%</b>
Transfers Out	2,717,350	1,666,592	872,276	-	52.3%
<b>Total Outflows</b>	<b>\$ 134,818,502</b>	<b>\$ 160,201,138</b>	<b>\$ 131,703,850</b>	<b>\$ 7,947,526</b>	<b>87.2%</b>



# **DWP Funds June 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 – June 2020

As of 07/29/20

Total Inflows Revenue + Transfers In	Actuals FY 2019	June Estimates FY 2020	YTD Actuals 06/30/2020	Percent Received FY 2020
Water Funds	62,705,300	71,050,014	50,899,221	71.6%
Investment Gain/Loss (book entries, not cash)	630,390	-	(222,772)	0.0%
Water Reclamation Funds	42,219,626	36,198,069	30,489,262	84.2%
Investment Gain/Loss (book entries, not cash)	1,385,427	-	(465,292)	0.0%
Electric Funds	17,456,117	16,805,528	14,445,893	86.0%
Investment Gain/Loss (book entries, not cash)	423,307	-	(160,421)	0.0%
<b>Total Revenues</b>	<b>\$ 124,820,167</b>	<b>\$ 124,053,611</b>	<b>94,985,891</b>	<b>76.6%</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>\$ 95,692,760</b>	<b>76.7%</b>
\$ Change		\$ (3,669,979)		
% Change		-2.9%		

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

As of 07/29/20

Total Outflows Expenditures + Transfers Out	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
<b>Water Funds</b>					
Capital Improvement Projects	\$ 426,925	\$ 36,974,814	\$ 8,272,044	\$ 8,004,354	44.0%
DWP Operations	52,985,598	52,309,816	43,465,095	2,914,529	88.7%
Finance	24,760	40,588	37,485	-	92.4%
Public Works	770,912	979,550	666,991	16,280	69.8%
<b>Total Exp/Outflows - Water Funds</b>	<b>\$ 54,208,195</b>	<b>\$ 90,304,768</b>	<b>\$ 52,441,614</b>	<b>\$ 10,935,163</b>	<b>70.2%</b>
<b>Water Reclamation Funds</b>					
Capital Improvement Projects	\$ (509,567)	\$ 22,724,635	\$ 3,098,157	\$ 3,184,477	27.6%
DWP Operations	28,236,879	23,503,643	20,095,982	2,111,005	94.5%
Finance	50,295	81,176	74,969	-	92.4%
Mgmt Svcs (Concierge Desk)	1,722	4,100	2,518	-	61.4%
Public Works	466,567	688,173	403,905	16,280	61.1%
Total Expenditures - Water Rclm Funds	\$ 28,245,896	\$ 47,001,727	\$ 23,675,532	\$ 5,311,762	61.7%
Transfers Out	1,760,084	-	-	-	NA
<b>Total Outflows - Water Rclm Funds</b>	<b>\$ 30,005,980</b>	<b>\$ 47,001,727</b>	<b>\$ 23,675,532</b>	<b>\$ 5,311,762</b>	<b>61.7%</b>
<b>Electric Funds</b>					
Capital Improvement Projects	\$ 13,951	\$ 5,554,790	\$ 1,436,242	\$ 22,407	26.3%
DWP Operations	15,483,635	17,184,575	12,570,266	140,085	74.0%
Finance	8,260	13,529	12,495	-	92.4%
Public Works	105,410	194,644	102,597	-	52.7%
<b>Total Exp/Outflows - Electric Funds</b>	<b>\$ 15,611,256</b>	<b>\$ 22,947,538</b>	<b>\$ 14,121,600</b>	<b>\$ 162,492</b>	<b>62.2%</b>

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



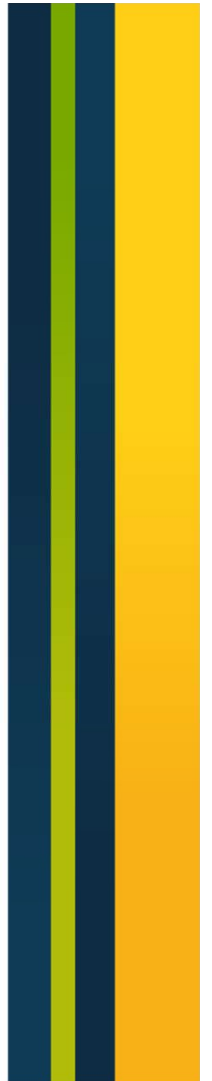


# COVID-19 Budget Impacts

## 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>



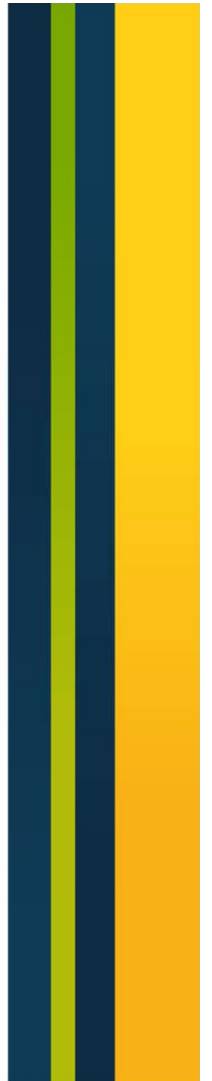
## COVID-19 Budget Impacts

### 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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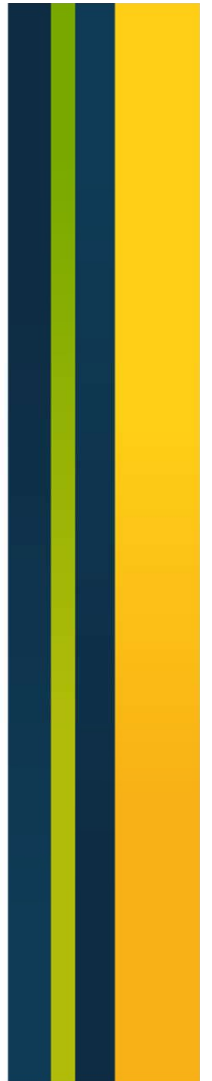
# COVID-19 Budget Impacts

## EXPENDITURES (All Funds):

- CalPERS investment losses, higher contributions starting in FY 2023
  - CalPERS estimated rate of return (discount rate) = 7%
  - **Preliminary results FY 2020 +4.7% (was -4% as of 03/31/20)**
    - 4.7% gain for the year (instead of estimated 7%) = \$0.3 M in FY 2023, increasing to \$1.6 Million per year by FY 2027
    - Previously estimated 5% loss for the year = \$1.7 Million in FY 2023, increasing to \$8.6 Million per year by FY 2027
  - 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



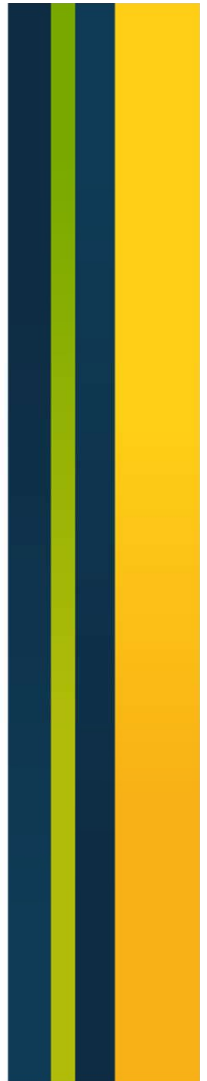
## COVID-19 Budget Impacts

### 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

### EXPENDITURES (All Funds):

- COVID-19 costs as of 07/29/20: \$1,669,358

Overtime	Services-Supplies	Subtotal
\$ 371,434	\$ 204,783	\$ 576,217



Eligible for FEMA reimbursement

Regular Time and Benefits	IT Costs	Subtotal
\$ 904,477	\$ 188,664	\$ 1,093,141



Not eligible for FEMA reimbursement



#### Eligible Recovery Costs (FEMA):

Overtime and Services-Supplies, excluding IT Costs

Estimated Reimbursement

Recovery percentage of eligible costs

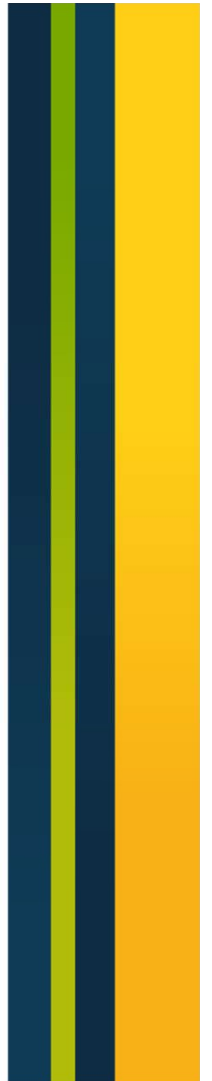
\$ 576,217

\$ 540,203

94%

(General Fund = \$520K)

- Estimated additional costs: TBD



# COVID-19 Budget Impacts

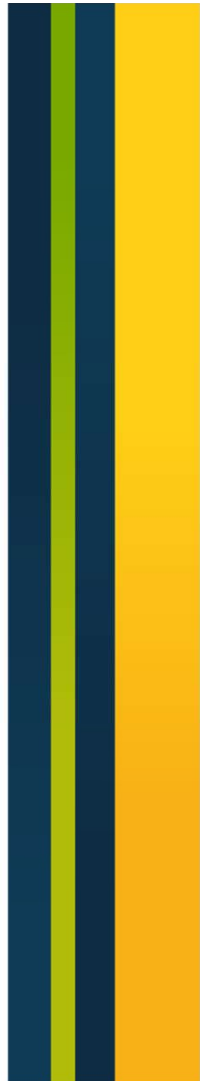
## CARES Act and Other Grant Funding:

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
- Estimated CARES Act Funding (General Fund portion 96%)  
\$2.0 Million
- FY 2020 Estimated use of Budget Balancing Measures Reserve (Revised with CARES Act funding)  
\$0.7 Million





# What's Next?

- ✓ **FY 2020 Audit**  
Begins September 14, 2020
- ✓ **Quarterly Budget Update**  
July – September in Nov. 2020
- ✓ **FY 2020 Comprehensive Annual Financial Report (CAFR)**  
Estimated November 18, 2020

# QUESTIONS?



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# Additional Detail

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

As of 7/29/20

<b>Total Expenditures</b>	<b>Actuals FY 2019</b>	<b>Cumulative Budget FY 2020</b>	<b>Actuals 6/30/2020</b>	<b>Encumbered 6/30/2020</b>	<b>Percent Spent/ Encumbered 6/30/2020</b>
Capital Improvement Projects	\$ -	\$ 11,773,572	\$ -	\$ -	0.0%
Personnel Services	93,522	-	83,537	-	NA
Contractual	918,406	1,618,702	2,291,012	1,071,443	207.7%
Materials and Supplies	793,609	349,797	446,946	298,394	213.1%
<b>Total Capital Improvement Projects</b>	<b>\$ 1,805,537</b>	<b>\$ 13,742,071</b>	<b>\$ 2,821,494</b>	<b>\$ 1,369,837</b>	<b>30.5%</b>
Community Development					
Personnel Services	\$ 2,919,704	\$ 3,020,831	\$ 2,560,916	\$ -	84.8%
Contractual	1,627,282	1,711,799	1,962,162	166,042	124.3%
Materials and Supplies	133,668	166,808	162,041	13,994	105.5%
Utilities	16,324	17,386	21,427	-	123.2%
<b>Total Community Development</b>	<b>\$ 4,696,978</b>	<b>\$ 4,916,824</b>	<b>\$ 4,706,545</b>	<b>\$ 180,036</b>	<b>99.4%</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 – June 2020

As of 7/29/20

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
Elected Officials					
Personnel Services	\$ 136,283	\$ 115,294	\$ 110,334	\$ -	95.7%
Contractual	-	173,000	528	-	0.3%
Materials and Supplies	19,640	21,664	11,223	1,364	58.1%
Utilities	1,501	1,000	945	-	94.5%
<b>Total Elected Officials</b>	<b>\$ 157,424</b>	<b>\$ 310,958</b>	<b>\$ 123,030</b>	<b>\$ 1,364</b>	<b>40.0%</b>
Finance					
Personnel Services	\$ 4,122,509	\$ 4,145,082	\$ 3,763,971	\$ -	90.8%
Contractual	462,806	543,617	410,012	129,433	99.2%
Materials and Supplies	26,062	44,685	32,531	-	72.8%
<b>Total Finance</b>	<b>\$ 4,611,377</b>	<b>\$ 4,733,384</b>	<b>\$ 4,206,514</b>	<b>\$ 129,433</b>	<b>91.6%</b>
Fire					
Personnel Services	\$ 23,867,347	\$ 24,640,113	\$ 23,434,456	\$ -	95.1%
Contractual	294,492	256,326	267,899	97,288	142.5%
Materials and Supplies	1,181,959	5,402,133	1,159,496	4,124,451	97.8%
Utilities	48,795	51,300	59,976	-	116.9%
<b>Total Fire</b>	<b>\$ 25,392,593</b>	<b>\$ 30,349,871</b>	<b>\$ 24,921,828</b>	<b>\$ 4,221,739</b>	<b>96.0%</b>

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

As of 7/29/20

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
General Government					
Personnel Services	\$ 11,556,242	\$ 14,097,296	\$ 13,832,266	\$ -	98.1%
Contractual	781,086	990,336	655,119	96,559	75.9%
Materials and Supplies	6,636,311	7,023,969	4,127,761	26,560	59.1%
Utilities	2,669,741	3,350,625	2,866,392	-	85.5%
Claims Expense	-	-	650	-	NA
Other	17,735	-	453,232	-	NA
<b>Total General Government</b>	<b>\$ 21,661,115</b>	<b>\$ 25,462,226</b>	<b>\$ 21,935,421</b>	<b>\$ 123,119</b>	<b>86.6%</b>
Human Resources					
Personnel Services	\$ 1,208,956	\$ 1,237,088	\$ 1,099,884	\$ -	88.9%
Contractual	146,789	559,858	197,332	324,690	93.2%
Materials and Supplies	194,838	296,680	202,993	19,828	75.1%
Utilities	434	-	211	-	NA
<b>Total Human Resources</b>	<b>\$ 1,551,017</b>	<b>\$ 2,093,626</b>	<b>\$ 1,500,419</b>	<b>\$ 344,518</b>	<b>88.1%</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 – June 2020

As of 7/29/20

Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
Legal & Risk Management					
Personnel Services	\$ 1,681,064	\$ 1,670,140	\$ 1,635,170	\$ -	97.9%
Contractual	59,281	123,413	38,558	27,982	53.9%
Materials and Supplies	10,706	17,377	7,474	140	43.8%
Utilities	1,115	1,150	1,387	-	120.6%
<b>Total Legal &amp; Risk Management</b>	<b>\$ 1,752,166</b>	<b>\$ 1,812,079</b>	<b>\$ 1,682,589</b>	<b>\$ 28,122</b>	<b>94.4%</b>
Library & Recreation Services					
Personnel Services	\$ 4,023,535	\$ 4,506,311	\$ 3,876,510	\$ -	86.0%
Contractual	606,139	673,648	494,189	66,214	83.2%
Materials and Supplies	401,605	441,021	398,832	2,242	90.9%
Utilities	12,548	12,735	13,098	-	102.9%
<b>Total Library &amp; Recreation Services</b>	<b>\$ 5,043,827</b>	<b>\$ 5,633,714</b>	<b>\$ 4,782,630</b>	<b>\$ 68,456</b>	<b>86.1%</b>
Maintenance Services					
Personnel Services	\$ 3,133,786	\$ 3,424,948	\$ 3,075,476	\$ -	89.8%
Contractual	1,487,892	1,909,313	1,476,981	282,090	92.1%
Materials and Supplies	4,598,969	4,385,745	4,096,928	451,719	103.7%
Utilities	85,837	108,867	95,221	-	87.5%
<b>Total Maintenance Services</b>	<b>\$ 9,306,484</b>	<b>\$ 9,828,873</b>	<b>\$ 8,744,606</b>	<b>\$ 733,808</b>	<b>96.4%</b>

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

As of 7/29/20

<b>Total Expenditures</b>	<b>Actuals FY 2019</b>	<b>Cumulative Budget FY 2020</b>	<b>Actuals 6/30/2020</b>	<b>Encumbered 6/30/2020</b>	<b>Percent Spent/ Encumbered 6/30/2020</b>
Management Services					
Personnel Services	\$ 2,133,309	\$ 2,341,730	\$ 1,806,033	\$ -	77.1%
Contractual	213,774	1,351,035	463,877	144,153	45.0%
Materials and Supplies	154,243	222,446	228,959	30,992	116.9%
Utilities	2,835	2,674	2,229	-	83.4%
<b>Total Management Services</b>	<b>\$ 2,504,161</b>	<b>\$ 3,917,885</b>	<b>\$ 2,501,099</b>	<b>\$ 175,144</b>	<b>68.3%</b>
Police					
Personnel Services	\$ 41,434,999	\$ 43,286,357	\$ 41,912,627	\$ -	96.8%
Contractual	875,742	1,106,489	910,088	127,121	93.7%
Materials and Supplies	2,676,974	2,980,705	2,705,202	81,554	93.5%
Utilities	95,586	105,965	96,989	-	91.5%
<b>Total Police</b>	<b>\$ 45,083,301</b>	<b>\$ 47,479,516</b>	<b>\$ 45,624,907</b>	<b>\$ 208,675</b>	<b>96.5%</b>



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

As of 7/29/20

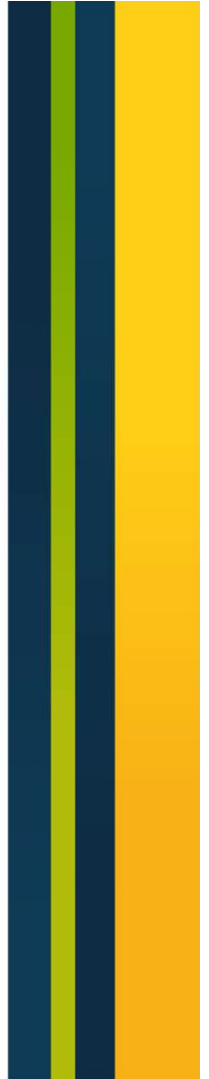
Total Expenditures	Actuals FY 2019	Cumulative Budget FY 2020	Actuals 6/30/2020	Encumbered 6/30/2020	Percent Spent/ Encumbered 6/30/2020
Public Works					
Personnel Services	\$ 2,025,388	\$ 2,305,517	\$ 2,067,875	\$ -	89.7%
Contractual	268,631	439,991	410,528	182,933	134.9%
Materials and Supplies	1,259,583	1,251,985	546,380	180,341	58.0%
Utilities	10,779	7,050	8,994	-	127.6%
<b>Total Public Works</b>	<b>\$ 3,564,381</b>	<b>\$ 4,004,543</b>	<b>\$ 3,033,777</b>	<b>\$ 363,275</b>	<b>84.8%</b>
<b>GRAND TOTAL</b>	<b>\$ 132,101,152</b>	<b>\$ 158,534,546</b>	<b>\$ 130,831,574</b>	<b>\$ 7,947,526</b>	<b>87.5%</b>

*Excludes Transfers Out*

## DWP Funds – Actuals by Category – June 2020

Department	Personnel Services	Contractual	Materials and Supplies	Utilities	Grand Total
<b>Water Funds</b>					
Capital Improvement Projects	\$ 236,428	\$ 7,150,126	\$ 882,716	\$ 2,774	\$ 8,272,044
DWP Operations	8,112,015	2,995,146	27,569,924	4,788,009	43,465,095
Finance	37,485	-	-	-	37,485
Public Works	636,408	16,097	13,409	1,077	666,991
<b>Total Water Funds</b>	<b>\$ 9,022,336</b>	<b>\$ 10,161,368</b>	<b>\$ 28,466,049</b>	<b>\$ 4,791,861</b>	<b>\$ 52,441,614</b>
Percentage of Total	17.2%	19.4%	54.3%	9.1%	
<b>Water Reclamation Funds</b>					
Capital Improvement Projects	\$ 60,141	\$ 2,447,937	\$ 587,897	\$ 2,182	\$ 3,098,157
DWP Operations	4,986,904	1,171,515	11,428,708	2,508,855	20,095,982
Finance	74,969	-	-	-	74,969
Mgmt Svcs (Concierge Desk)	2,518	-	-	-	2,518
Public Works	377,723	16,097	10,085	-	403,905
<b>Total Water Reclamation Funds</b>	<b>\$ 5,502,255</b>	<b>\$ 3,635,549</b>	<b>\$ 12,026,691</b>	<b>\$ 2,511,037</b>	<b>\$ 23,675,532</b>
Percentage of Total	23.2%	15.4%	50.8%	10.6%	
<b>Electric Funds</b>					
Capital Improvement Projects	\$ 622	\$ 1,434,567	\$ 1,053	\$ -	\$ 1,436,242
DWP Operations	1,413,117	455,183	3,060,159	7,641,806	12,570,266
Finance	12,495	-	-	-	12,495
Public Works	102,597	-	-	-	102,597
<b>Total Electric Funds</b>	<b>\$ 1,528,831</b>	<b>\$ 1,889,750</b>	<b>\$ 3,061,213</b>	<b>\$ 7,641,806</b>	<b>\$ 14,121,600</b>
Percentage of Total	10.8%	13.4%	21.7%	54.1%	

*Excludes Transfers Out*





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