

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
101-11-101-00-000 CASH-GENERAL FUND	55,167,855.62	48,109,832.94	7,058,022.68
2026-01	16,354,221.00	13,031,048.89	3,323,172.11
2026-02	2,272,169.28	3,137,886.27	(865,716.99)
2026-03	4,624,482.57	4,969,559.89	(345,077.32)
2026-04	2,225,035.40	3,913,602.45	(1,688,567.05)
2026-05	3,372,436.22	2,499,220.69	873,215.53
2026-06	5,168,159.40	4,382,404.64	785,754.76
2026-07	4,998,492.04	3,582,670.62	1,415,821.42
2026-08	6,219,704.48	3,543,662.46	2,676,042.02
2026-09	2,895,469.56	3,662,036.26	(766,566.70)
2026-10	3,293,262.03	2,254,534.41	1,038,727.62
2026-11	3,744,423.64	3,133,206.36	611,217.28
108-12-101-00-000 Cash-Road Maintenance-Dillon Rd	73,847.89	598,365.74	(524,517.85)
2026-01	14,050.23	0.00	14,050.23
2026-03	2,466.87	0.00	2,466.87
2026-04	15,812.59	0.00	15,812.59
2026-06	5,624.00	0.00	5,624.00
2026-07	17,477.82	0.00	17,477.82
2026-08	0.00	598,365.74	(598,365.74)
2026-09	6,696.77	0.00	6,696.77
2026-10	11,719.61	0.00	11,719.61
109-12-101-00-000 Cash - SB 1 Road Repair & Accountability	1,121,698.57	191,561.92	930,136.65
2026-01	98,741.91	0.00	98,741.91
2026-02	108,872.76	0.00	108,872.76
2026-03	98,155.31	191,561.92	(93,406.61)
2026-04	106,140.86	0.00	106,140.86
2026-05	118,288.72	0.00	118,288.72
2026-06	85,277.29	0.00	85,277.29
2026-07	96,984.71	0.00	96,984.71
2026-08	105,628.16	0.00	105,628.16
2026-09	93,653.30	0.00	93,653.30
2026-10	97,431.50	0.00	97,431.50
2026-11	112,524.05	0.00	112,524.05
111-12-101-00-000 CASH-GAS TAX	76,506.10	76,506.10	0.00
2026-01	76,506.10	76,506.10	0.00
111-12-101-00-100 Cash-Special Gas Tax Account	1,535,081.78	841,900.00	693,181.78
2026-01	103,775.89	0.00	103,775.89
2026-02	108,996.55	0.00	108,996.55
2026-03	107,988.23	0.00	107,988.23
2026-04	121,673.21	0.00	121,673.21
2026-05	98,402.96	0.00	98,402.96
2026-06	110,187.74	0.00	110,187.74
2026-07	508,871.34	420,950.00	87,921.34

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Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-08	93,182.27	420,950.00	(327,767.73)
2026-09	98,203.12	0.00	98,203.12
2026-10	89,567.61	0.00	89,567.61
2026-11	94,232.86	0.00	94,232.86
112-12-101-00-000 CASH-AIR QUALITY IMPROV	46,949.02	32,150.07	14,798.95
2026-01	0.00	20,879.34	(20,879.34)
2026-03	15,694.21	11,270.73	4,423.48
2026-06	16,670.52	0.00	16,670.52
2026-09	14,584.29	0.00	14,584.29
117-12-101-00-000 CASH-LOCAL TRANSPORTATION FUND-MEASURE A	874,713.61	111,479.23	763,234.38
2026-01	99,321.24	3,544.80	95,776.44
2026-02	67,789.24	59,594.43	8,194.81
2026-03	64,549.22	0.00	64,549.22
2026-04	79,984.01	0.00	79,984.01
2026-05	70,100.42	19,880.00	50,220.42
2026-06	78,237.72	0.00	78,237.72
2026-07	83,617.32	25,560.00	58,057.32
2026-08	85,476.41	0.00	85,476.41
2026-09	89,365.72	0.00	89,365.72
2026-10	46,524.40	2,900.00	43,624.40
2026-11	109,747.91	0.00	109,747.91
120-12-101-00-000 CASH-Devpnt Impact-Park Land-Quimby Fees	37,684.45	0.00	37,684.45
2026-01	7,936.20	0.00	7,936.20
2026-03	1,566.69	0.00	1,566.69
2026-04	6,172.60	0.00	6,172.60
2026-05	1,377.00	0.00	1,377.00
2026-06	3,537.10	0.00	3,537.10
2026-07	7,054.40	0.00	7,054.40
2026-08	1,377.00	0.00	1,377.00
2026-09	1,609.06	0.00	1,609.06
2026-10	7,054.40	0.00	7,054.40
121-12-101-00-000 CASH - LIBRARY	19,897.86	0.00	19,897.86
2026-01	5,200.92	0.00	5,200.92
2026-03	35.44	0.00	35.44
2026-04	4,045.16	0.00	4,045.16
2026-05	577.88	0.00	577.88
2026-06	130.16	0.00	130.16
2026-07	4,623.04	0.00	4,623.04
2026-08	577.88	0.00	577.88
2026-09	84.34	0.00	84.34
2026-10	4,623.04	0.00	4,623.04
126-12-101-00-000 CASH-Dev Impact-Park Improvement	184,068.14	0.00	184,068.14
2026-01	37,326.78	0.00	37,326.78

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	8,999.40	0.00	8,999.40
2026-04	29,031.94	0.00	29,031.94
2026-05	6,480.35	0.00	6,480.35
2026-06	20,231.21	0.00	20,231.21
2026-07	33,179.36	0.00	33,179.36
2026-08	6,480.35	0.00	6,480.35
2026-09	9,159.39	0.00	9,159.39
2026-10	33,179.36	0.00	33,179.36
127-12-101-00-000 CASH-Dev Impact-Streets & Transportation	858,299.21	66,385.76	791,913.45
2026-01	733,420.08	54,493.68	678,926.40
2026-02	0.00	0.00	0.00
2026-03	7,271.10	3,635.55	3,635.55
2026-04	18,801.86	0.00	18,801.86
2026-05	2,685.98	0.00	2,685.98
2026-06	16,513.06	8,256.53	8,256.53
2026-07	28,388.62	0.00	28,388.62
2026-08	2,685.98	0.00	2,685.98
2026-09	3,814.51	0.00	3,814.51
2026-10	44,718.02	0.00	44,718.02
128-12-101-00-000 CASH-Dev Impact Police Facilities	31,256.34	0.00	31,256.34
2026-01	2,758.68	0.00	2,758.68
2026-03	4,938.42	0.00	4,938.42
2026-04	2,145.64	0.00	2,145.64
2026-05	306.52	0.00	306.52
2026-06	10,914.56	0.00	10,914.56
2026-07	2,495.12	0.00	2,495.12
2026-08	306.52	0.00	306.52
2026-09	4,845.88	0.00	4,845.88
2026-10	2,545.00	0.00	2,545.00
129-12-101-00-000 CASH-Dev Impact-General Gov-Facilities	215,410.06	369,150.91	(153,740.85)
2026-01	155,425.66	277,290.60	(121,864.94)
2026-02	0.00	8,876.26	(8,876.26)
2026-03	0.00	9,576.36	(9,576.36)
2026-04	16,503.27	8,876.26	7,627.01
2026-05	2,357.61	8,876.26	(6,518.65)
2026-06	0.00	10,520.10	(10,520.10)
2026-07	19,191.18	8,876.26	10,314.92
2026-08	2,357.61	8,876.26	(6,518.65)
2026-09	0.00	9,630.03	(9,630.03)
2026-10	19,574.73	8,876.26	10,698.47
2026-11	0.00	8,876.26	(8,876.26)
130-12-101-00-000 CASH-Dev Impact-Fire Facilities	77,569.46	0.00	77,569.46
2026-01	15,750.27	0.00	15,750.27

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	3,714.52	0.00	3,714.52
2026-04	12,250.21	0.00	12,250.21
2026-05	1,750.03	0.00	1,750.03
2026-06	8,346.37	0.00	8,346.37
2026-07	14,705.16	0.00	14,705.16
2026-08	1,750.03	0.00	1,750.03
2026-09	3,779.18	0.00	3,779.18
2026-10	15,523.69	0.00	15,523.69
131-12-101-00-000 CASH-Dev Impact - Public Arts	38,110.66	0.00	38,110.66
2026-01	6,870.84	0.00	6,870.84
2026-03	2,411.96	0.00	2,411.96
2026-04	5,589.36	0.00	5,589.36
2026-05	450.00	0.00	450.00
2026-06	5,386.43	0.00	5,386.43
2026-07	6,172.04	0.00	6,172.04
2026-08	915.00	0.00	915.00
2026-09	2,419.99	0.00	2,419.99
2026-10	7,895.04	0.00	7,895.04
152-12-101-00-000 CASH-STATE & LOCAL GRANTS	9,929,571.51	5,209,151.59	4,720,419.92
2026-01	0.00	134,643.10	(134,643.10)
2026-02	334,585.52	424,329.98	(89,744.46)
2026-03	6,109,394.70	3,660,010.37	2,449,384.33
2026-04	0.00	47,110.29	(47,110.29)
2026-05	0.00	47,001.33	(47,001.33)
2026-06	410,932.20	225,750.36	185,181.84
2026-07	414,406.88	280,097.41	134,309.47
2026-08	0.00	56,558.64	(56,558.64)
2026-09	313,349.21	6,876.98	306,472.23
2026-10	0.00	198,357.50	(198,357.50)
2026-11	2,346,903.00	128,415.63	2,218,487.37
152-12-101-00-100 Cash- TCC Grant	34,244.47	790,129.00	(755,884.53)
2026-01	1,431.66	0.00	1,431.66
2026-02	1,422.08	186,171.54	(184,749.46)
2026-03	25,780.59	25,105.63	674.96
2026-04	1,118.35	502.56	615.79
2026-05	905.95	502.65	403.30
2026-06	867.01	351,731.06	(350,864.05)
2026-07	764.00	483.31	280.69
2026-08	648.32	451.10	197.22
2026-09	700.18	224,750.01	(224,049.83)
2026-10	606.33	431.14	175.19
160-12-101-00-000 CASH-Landscape & lighting districts	774,223.85	760,047.33	14,176.52
2026-01	0.00	23,298.99	(23,298.99)

Receipts, Disbursements Net Cash Flows

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2026-02	15,513.83	26,481.61	(10,967.78)
2026-03	315,325.90	217,676.15	97,649.75
2026-04	0.00	16,383.84	(16,383.84)
2026-05	0.00	27,353.09	(27,353.09)
2026-06	256,476.66	219,807.07	36,669.59
2026-07	0.00	31,749.56	(31,749.56)
2026-08	0.00	17,485.31	(17,485.31)
2026-09	186,907.46	146,219.06	40,688.40
2026-10	0.00	15,542.03	(15,542.03)
2026-11	0.00	18,050.62	(18,050.62)
160-12-101-00-001 CASH 01-LLD1	13,558.14	17,789.04	(4,230.90)
2026-01	0.00	194.79	(194.79)
2026-02	0.00	1,994.55	(1,994.55)
2026-03	0.00	3,302.85	(3,302.85)
2026-04	438.40	151.99	286.41
2026-05	0.00	2,124.08	(2,124.08)
2026-06	0.00	1,461.34	(1,461.34)
2026-07	7,256.15	1,238.27	6,017.88
2026-08	0.00	1,190.05	(1,190.05)
2026-09	0.00	2,923.33	(2,923.33)
2026-10	0.00	1,957.71	(1,957.71)
2026-11	5,863.59	1,250.08	4,613.51
160-12-101-00-002 CASH 02-LLD2	7,506.31	17,458.63	(9,952.32)
2026-01	0.00	2,158.72	(2,158.72)
2026-02	0.00	2,226.53	(2,226.53)
2026-03	0.00	1,833.87	(1,833.87)
2026-04	268.89	18.54	250.35
2026-05	0.00	1,858.66	(1,858.66)
2026-06	0.00	1,044.28	(1,044.28)
2026-07	3,741.46	1,279.20	2,462.26
2026-08	0.00	1,615.70	(1,615.70)
2026-09	0.00	2,733.13	(2,733.13)
2026-10	0.00	1,405.67	(1,405.67)
2026-11	3,495.96	1,284.33	2,211.63
160-12-101-00-003 CASH 03-LLD3	16,581.40	15,556.75	1,024.65
2026-01	0.00	286.51	(286.51)
2026-02	0.00	1,304.62	(1,304.62)
2026-03	0.00	1,633.00	(1,633.00)
2026-04	333.90	354.60	(20.70)
2026-05	0.00	1,098.73	(1,098.73)
2026-06	0.00	2,711.44	(2,711.44)
2026-07	9,140.20	1,439.98	7,700.22
2026-08	0.00	2,297.36	(2,297.36)

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2026-09	0.00	2,877.46	(2,877.46)
2026-10	0.00	560.70	(560.70)
2026-11	7,107.30	992.35	6,114.95
160-12-101-00-004 CASH 04-LLD4	6,145.52	14,889.87	(8,744.35)
2026-01	0.00	87.10	(87.10)
2026-02	0.00	756.65	(756.65)
2026-03	45.70	8,575.35	(8,529.65)
2026-04	141.63	66.44	75.19
2026-05	0.00	871.70	(871.70)
2026-06	24.41	387.66	(363.25)
2026-07	3,227.29	520.94	2,706.35
2026-08	0.00	1,072.44	(1,072.44)
2026-09	15.52	1,267.04	(1,251.52)
2026-10	0.00	753.46	(753.46)
2026-11	2,690.97	531.09	2,159.88
160-12-101-00-006 CASH 06	35,519.92	20,879.84	14,640.08
2026-01	0.00	255.67	(255.67)
2026-02	0.00	2,123.47	(2,123.47)
2026-03	0.00	3,058.15	(3,058.15)
2026-04	107.14	0.00	107.14
2026-05	0.00	2,792.74	(2,792.74)
2026-06	0.00	2,432.54	(2,432.54)
2026-07	18,806.08	1,978.70	16,827.38
2026-08	0.00	498.85	(498.85)
2026-09	0.00	3,799.02	(3,799.02)
2026-10	0.00	1,962.00	(1,962.00)
2026-11	16,606.70	1,978.70	14,628.00
160-12-101-00-007 CASH 07	24,004.10	23,220.96	783.14
2026-01	0.00	245.35	(245.35)
2026-02	0.00	1,171.49	(1,171.49)
2026-03	0.00	1,583.55	(1,583.55)
2026-04	611.60	71.55	540.05
2026-05	0.00	9,103.26	(9,103.26)
2026-06	0.00	3,475.97	(3,475.97)
2026-07	12,765.95	1,220.55	11,545.40
2026-08	0.00	494.78	(494.78)
2026-09	0.00	2,122.17	(2,122.17)
2026-10	0.00	1,064.99	(1,064.99)
2026-11	10,626.55	2,667.30	7,959.25
160-12-101-00-008 CASH 08	3,251.65	3,956.71	(705.06)
2026-01	0.00	159.64	(159.64)
2026-02	0.00	98.01	(98.01)
2026-03	0.00	313.28	(313.28)

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Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-04	101.04	0.00	101.04
2026-05	0.00	516.61	(516.61)
2026-06	0.00	399.59	(399.59)
2026-07	1,684.27	631.52	1,052.75
2026-08	0.00	315.76	(315.76)
2026-09	0.00	890.78	(890.78)
2026-11	1,466.34	631.52	834.82
160-12-101-00-009 CASH 09	5,714.20	12,879.81	(7,165.61)
2026-01	0.00	58.15	(58.15)
2026-02	0.00	1,477.93	(1,477.93)
2026-03	0.00	1,943.85	(1,943.85)
2026-04	176.42	18.44	157.98
2026-05	0.00	1,579.14	(1,579.14)
2026-06	0.00	1,356.45	(1,356.45)
2026-07	2,538.64	888.56	1,650.08
2026-08	0.00	883.09	(883.09)
2026-09	0.00	2,299.12	(2,299.12)
2026-10	0.00	1,481.41	(1,481.41)
2026-11	2,999.14	893.67	2,105.47
160-12-101-00-010 CASH 10	6,057.29	9,723.98	(3,666.69)
2026-01	0.00	127.57	(127.57)
2026-02	0.00	1,041.98	(1,041.98)
2026-03	0.00	1,334.62	(1,334.62)
2026-04	122.79	60.01	62.78
2026-05	0.00	459.98	(459.98)
2026-06	0.00	2,292.54	(2,292.54)
2026-07	2,987.54	409.81	2,577.73
2026-08	0.00	1,411.72	(1,411.72)
2026-09	0.00	1,964.58	(1,964.58)
2026-10	0.00	228.02	(228.02)
2026-11	2,946.96	393.15	2,553.81
160-12-101-00-011 CASH 11	9,442.67	5,342.74	4,099.93
2026-01	0.00	137.29	(137.29)
2026-02	0.00	566.82	(566.82)
2026-03	193.35	705.37	(512.02)
2026-04	84.76	69.39	15.37
2026-05	0.00	736.96	(736.96)
2026-06	412.65	328.16	84.49
2026-07	4,527.86	556.08	3,971.78
2026-08	0.00	202.47	(202.47)
2026-09	197.95	930.44	(732.49)
2026-10	0.00	546.87	(546.87)
2026-11	4,026.10	562.89	3,463.21

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
160-12-101-00-012 CASH 12	21,859.54	8,324.41	13,535.13
2026-01	0.00	131.39	(131.39)
2026-02	0.00	790.71	(790.71)
2026-03	484.14	928.93	(444.79)
2026-04	7.96	59.35	(51.39)
2026-05	0.00	961.99	(961.99)
2026-06	1,048.57	389.80	658.77
2026-07	10,856.57	666.54	10,190.03
2026-08	0.00	1,419.61	(1,419.61)
2026-09	505.41	1,571.87	(1,066.46)
2026-10	0.00	729.35	(729.35)
2026-11	8,956.89	674.87	8,282.02
160-12-101-00-013 CASH 13	70,809.34	35,482.56	35,326.78
2026-01	0.00	456.10	(456.10)
2026-02	0.00	6,123.09	(6,123.09)
2026-03	0.00	6,073.30	(6,073.30)
2026-04	412.64	253.96	158.68
2026-05	0.00	4,135.42	(4,135.42)
2026-06	0.00	2,953.56	(2,953.56)
2026-07	37,670.16	2,677.31	34,992.85
2026-08	0.00	1,417.13	(1,417.13)
2026-09	0.00	5,308.95	(5,308.95)
2026-10	0.00	3,377.79	(3,377.79)
2026-11	32,726.54	2,705.95	30,020.59
160-12-101-00-014 CASH 14	37,586.41	25,623.43	11,962.98
2026-01	0.00	3,183.71	(3,183.71)
2026-02	0.00	2,168.04	(2,168.04)
2026-03	0.00	2,077.31	(2,077.31)
2026-04	209.76	397.12	(187.36)
2026-05	0.00	1,615.91	(1,615.91)
2026-06	0.00	1,488.34	(1,488.34)
2026-07	19,228.45	1,231.71	17,996.74
2026-08	0.00	6,495.10	(6,495.10)
2026-09	0.00	4,306.41	(4,306.41)
2026-10	0.00	1,333.09	(1,333.09)
2026-11	18,148.20	1,326.69	16,821.51
160-12-101-00-015 CASH 15	34,258.61	23,187.55	11,071.06
2026-01	0.00	2,225.49	(2,225.49)
2026-02	0.00	1,797.85	(1,797.85)
2026-03	191.81	2,597.70	(2,405.89)
2026-04	0.00	541.30	(541.30)
2026-05	0.00	5,917.87	(5,917.87)
2026-06	342.07	2,162.55	(1,820.48)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-07	17,054.22	1,544.10	15,510.12
2026-08	0.00	783.07	(783.07)
2026-09	203.59	2,280.77	(2,077.18)
2026-10	0.00	1,422.56	(1,422.56)
2026-11	16,466.92	1,914.29	14,552.63
160-12-101-00-016 CASH 16	413,648.69	417,162.83	(3,514.14)
2026-01	0.00	6,285.09	(6,285.09)
2026-02	0.00	24,959.90	(24,959.90)
2026-03	835.34	51,384.85	(50,549.51)
2026-04	4,725.00	11,976.74	(7,251.74)
2026-05	0.00	31,053.77	(31,053.77)
2026-06	956.01	31,745.73	(30,789.72)
2026-07	211,166.93	22,563.49	188,603.44
2026-08	0.00	37,680.35	(37,680.35)
2026-09	927.92	84,080.77	(83,152.85)
2026-10	0.00	81,465.79	(81,465.79)
2026-11	195,037.49	33,966.35	161,071.14
160-12-101-00-017 CASH 17	117,443.92	74,713.82	42,730.10
2026-01	0.00	2,141.17	(2,141.17)
2026-02	0.00	7,888.93	(7,888.93)
2026-03	1,026.87	10,478.41	(9,451.54)
2026-04	312.50	2,143.39	(1,830.89)
2026-05	0.00	6,496.84	(6,496.84)
2026-06	2,069.88	5,133.48	(3,063.60)
2026-07	60,045.68	4,312.30	55,733.38
2026-08	0.00	1,746.90	(1,746.90)
2026-09	1,139.13	13,871.49	(12,732.36)
2026-10	0.00	13,895.99	(13,895.99)
2026-11	52,849.86	6,604.92	46,244.94
160-12-101-00-018 CASH 18	122,034.75	74,213.07	47,821.68
2026-01	0.00	1,613.51	(1,613.51)
2026-02	0.00	5,108.43	(5,108.43)
2026-03	0.00	17,445.88	(17,445.88)
2026-04	1,049.34	1,214.29	(164.95)
2026-05	0.00	5,442.93	(5,442.93)
2026-06	0.00	3,069.22	(3,069.22)
2026-07	63,249.46	3,933.71	59,315.75
2026-08	0.00	1,046.64	(1,046.64)
2026-09	92.75	26,280.69	(26,187.94)
2026-10	0.00	4,718.13	(4,718.13)
2026-11	57,643.20	4,339.64	53,303.56
160-12-101-00-019 CASH 19	54,341.82	38,709.69	15,632.13
2026-01	0.00	423.11	(423.11)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02	0.00	4,566.24	(4,566.24)
2026-03	255.98	6,233.70	(5,977.72)
2026-04	0.00	644.97	(644.97)
2026-05	0.00	4,438.42	(4,438.42)
2026-06	454.10	1,958.31	(1,504.21)
2026-07	26,816.79	2,467.45	24,349.34
2026-08	0.00	5,053.78	(5,053.78)
2026-09	281.20	6,119.63	(5,838.43)
2026-10	0.00	3,865.34	(3,865.34)
2026-11	26,533.75	2,938.74	23,595.01
160-12-101-00-020 CASH 20	64,249.62	32,038.41	32,211.21
2026-01	0.00	1,370.76	(1,370.76)
2026-02	0.00	3,318.38	(3,318.38)
2026-03	923.57	4,750.65	(3,827.08)
2026-04	372.03	1,161.59	(789.56)
2026-05	0.00	4,010.73	(4,010.73)
2026-06	1,939.85	3,110.15	(1,170.30)
2026-07	32,829.04	3,381.01	29,448.03
2026-08	0.00	876.08	(876.08)
2026-09	978.64	4,580.44	(3,601.80)
2026-10	0.00	3,043.72	(3,043.72)
2026-11	27,206.49	2,434.90	24,771.59
160-12-101-00-021 CASH 21	12,249.85	19,084.34	(6,834.49)
2026-01	0.00	167.51	(167.51)
2026-02	0.00	2,406.35	(2,406.35)
2026-03	0.00	3,033.33	(3,033.33)
2026-04	86.43	18.86	67.57
2026-05	0.00	2,551.17	(2,551.17)
2026-06	0.00	2,074.98	(2,074.98)
2026-07	6,110.06	1,481.30	4,628.76
2026-08	0.00	189.39	(189.39)
2026-09	0.00	3,247.65	(3,247.65)
2026-10	0.00	2,312.32	(2,312.32)
2026-11	6,053.36	1,601.48	4,451.88
160-12-101-00-022 CASH 22	89,921.46	110,264.33	(20,342.87)
2026-01	0.00	828.07	(828.07)
2026-02	0.00	8,493.57	(8,493.57)
2026-03	1,185.34	13,240.36	(12,055.02)
2026-04	0.00	7,443.13	(7,443.13)
2026-05	0.00	39,478.24	(39,478.24)
2026-06	2,064.91	18,756.99	(16,692.08)
2026-07	43,157.15	2,615.37	40,541.78
2026-08	0.00	718.22	(718.22)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-09	945.95	9,622.96	(8,677.01)
2026-10	0.00	3,206.60	(3,206.60)
2026-11	42,568.11	5,860.82	36,707.29
160-12-101-00-023 CASH 23	81,525.77	58,624.44	22,901.33
2026-01	0.00	2,829.70	(2,829.70)
2026-02	0.00	5,525.43	(5,525.43)
2026-03	0.00	8,372.36	(8,372.36)
2026-04	1,717.25	1,372.71	344.54
2026-05	0.00	5,449.83	(5,449.83)
2026-06	0.00	7,086.60	(7,086.60)
2026-07	40,542.27	3,136.38	37,405.89
2026-08	0.00	2,849.24	(2,849.24)
2026-09	0.00	11,716.42	(11,716.42)
2026-10	0.00	5,554.47	(5,554.47)
2026-11	39,266.25	4,731.30	34,534.95
160-12-101-00-024 CASH 24	254,567.04	329,263.77	(74,696.73)
2026-01	0.00	7,222.06	(7,222.06)
2026-02	0.00	39,578.71	(39,578.71)
2026-03	0.00	61,648.29	(61,648.29)
2026-04	854.92	5,066.92	(4,212.00)
2026-05	0.00	42,063.34	(42,063.34)
2026-06	0.00	30,410.37	(30,410.37)
2026-07	133,115.85	17,696.83	115,419.02
2026-08	0.00	3,262.60	(3,262.60)
2026-09	0.00	56,747.07	(56,747.07)
2026-10	0.00	33,947.13	(33,947.13)
2026-11	120,596.27	31,620.45	88,975.82
160-12-101-00-025 CASH 25	63,624.02	43,549.27	20,074.75
2026-01	0.00	5,404.42	(5,404.42)
2026-02	0.00	2,977.59	(2,977.59)
2026-03	1,041.32	3,585.86	(2,544.54)
2026-04	1,000.89	2,881.54	(1,880.65)
2026-05	0.00	2,787.76	(2,787.76)
2026-06	2,207.06	3,208.71	(1,001.65)
2026-07	31,143.78	2,896.31	28,247.47
2026-08	0.00	2,485.01	(2,485.01)
2026-09	1,083.41	6,476.38	(5,392.97)
2026-10	0.00	7,286.40	(7,286.40)
2026-11	27,147.56	3,559.29	23,588.27
160-12-101-00-026 CASH 26	0.00	682.24	(682.24)
2026-03	0.00	423.82	(423.82)
2026-06	0.00	179.13	(179.13)
2026-09	0.00	79.29	(79.29)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
160-12-101-00-027 CASH 27	81,576.04	54,838.20	26,737.84
2026-01	0.00	6,461.14	(6,461.14)
2026-02	0.00	3,825.13	(3,825.13)
2026-03	0.00	10,291.69	(10,291.69)
2026-04	337.50	1,424.68	(1,087.18)
2026-05	0.00	3,491.95	(3,491.95)
2026-06	0.00	12,689.14	(12,689.14)
2026-07	42,238.54	2,214.24	40,024.30
2026-08	0.00	2,447.80	(2,447.80)
2026-09	0.00	5,472.55	(5,472.55)
2026-10	0.00	3,092.22	(3,092.22)
2026-11	39,000.00	3,427.66	35,572.34
160-12-101-00-028 CASH 28	126,982.17	64,286.65	62,695.52
2026-01	0.00	7,152.51	(7,152.51)
2026-02	0.00	7,265.03	(7,265.03)
2026-03	339.09	10,053.32	(9,714.23)
2026-04	2,362.50	1,412.45	950.05
2026-05	0.00	9,206.25	(9,206.25)
2026-06	570.27	6,095.04	(5,524.77)
2026-07	63,592.30	5,493.49	58,098.81
2026-08	0.00	1,007.45	(1,007.45)
2026-09	493.01	6,665.00	(6,171.99)
2026-10	0.00	5,615.30	(5,615.30)
2026-11	59,625.00	4,320.81	55,304.19
160-12-101-00-029 CASH 29	88,136.24	127,200.66	(39,064.42)
2026-01	0.00	47,666.97	(47,666.97)
2026-02	0.00	9,550.35	(9,550.35)
2026-03	418.31	33,558.20	(33,139.89)
2026-04	1,375.00	8,165.40	(6,790.40)
2026-05	227.37	4,632.22	(4,404.85)
2026-06	4.55	5,137.35	(5,132.80)
2026-07	44,520.55	3,501.00	41,019.55
2026-08	0.00	1,720.45	(1,720.45)
2026-09	164.10	6,139.64	(5,975.54)
2026-10	0.00	3,734.90	(3,734.90)
2026-11	41,426.36	3,394.18	38,032.18
160-12-101-00-030 CASH 30	92,677.07	60,103.94	32,573.13
2026-01	0.00	6,236.38	(6,236.38)
2026-02	0.00	7,688.34	(7,688.34)
2026-03	1,210.13	7,232.53	(6,022.40)
2026-04	950.00	1,337.84	(387.84)
2026-05	0.00	7,367.23	(7,367.23)
2026-06	2,514.70	3,836.11	(1,321.41)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-07	44,671.26	3,965.26	40,706.00
2026-08	0.00	6,411.49	(6,411.49)
2026-09	1,255.98	8,082.03	(6,826.05)
2026-10	0.00	4,243.57	(4,243.57)
2026-11	42,075.00	3,703.16	38,371.84
160-12-101-00-031 CASH 31	177,758.09	95,092.20	82,665.89
2026-01	0.00	8,890.41	(8,890.41)
2026-02	0.00	4,623.47	(4,623.47)
2026-03	2,692.52	5,599.93	(2,907.41)
2026-04	1,100.00	1,610.56	(510.56)
2026-05	0.00	10,185.59	(10,185.59)
2026-06	5,727.94	23,874.65	(18,146.71)
2026-07	83,558.46	4,208.44	79,350.02
2026-08	0.00	1,805.24	(1,805.24)
2026-09	2,804.17	11,145.89	(8,341.72)
2026-10	0.00	4,290.93	(4,290.93)
2026-11	81,875.00	18,857.09	63,017.91
160-12-101-00-032 CASH 32	158,608.42	232,974.01	(74,365.59)
2026-01	0.00	8,384.52	(8,384.52)
2026-02	0.00	16,216.98	(16,216.98)
2026-03	975.10	17,188.25	(16,213.15)
2026-04	1,499.99	3,242.24	(1,742.25)
2026-05	0.00	15,962.91	(15,962.91)
2026-06	1,797.24	8,678.49	(6,881.25)
2026-07	78,589.42	13,431.72	65,157.70
2026-08	0.00	3,662.52	(3,662.52)
2026-09	1,002.93	27,355.86	(26,352.93)
2026-10	0.00	113,032.61	(113,032.61)
2026-11	74,743.74	5,817.91	68,925.83
160-12-101-00-033 CASH 33	231,998.91	119,006.24	112,992.67
2026-01	0.00	5,875.91	(5,875.91)
2026-02	0.00	6,232.17	(6,232.17)
2026-03	0.00	35,295.09	(35,295.09)
2026-04	800.90	2,614.57	(1,813.67)
2026-05	0.00	28,906.87	(28,906.87)
2026-06	0.00	15,863.40	(15,863.40)
2026-07	115,293.94	4,179.39	111,114.55
2026-08	0.00	1,358.78	(1,358.78)
2026-09	0.00	10,754.22	(10,754.22)
2026-10	0.00	3,992.91	(3,992.91)
2026-11	115,904.07	3,932.93	111,971.14
160-12-101-00-034 CASH 34	84,286.26	38,206.25	46,080.01
2026-01	0.00	501.98	(501.98)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02	0.00	8,908.67	(8,908.67)
2026-03	0.00	6,312.33	(6,312.33)
2026-04	0.00	284.69	(284.69)
2026-05	0.00	1,236.95	(1,236.95)
2026-06	0.00	2,542.16	(2,542.16)
2026-07	42,074.36	1,138.83	40,935.53
2026-08	0.00	531.71	(531.71)
2026-09	0.00	14,764.15	(14,764.15)
2026-10	0.00	845.04	(845.04)
2026-11	42,211.90	1,139.74	41,072.16
160-12-101-00-035 CASH 35	43,161.22	38,450.30	4,710.92
2026-01	0.00	934.49	(934.49)
2026-02	0.00	4,672.82	(4,672.82)
2026-03	0.00	3,246.79	(3,246.79)
2026-04	400.00	169.34	230.66
2026-05	0.00	9,630.53	(9,630.53)
2026-06	0.00	10,636.34	(10,636.34)
2026-07	21,761.22	1,683.64	20,077.58
2026-08	0.00	1,789.69	(1,789.69)
2026-09	0.00	2,956.47	(2,956.47)
2026-10	0.00	1,081.74	(1,081.74)
2026-11	21,000.00	1,648.45	19,351.55
160-12-101-00-036 CASH 36	75,309.36	51,025.60	24,283.76
2026-01	0.00	1,835.99	(1,835.99)
2026-02	0.00	9,792.14	(9,792.14)
2026-03	883.62	8,515.70	(7,632.08)
2026-04	1,190.00	507.74	682.26
2026-05	0.00	3,445.82	(3,445.82)
2026-06	1,820.97	2,148.99	(328.02)
2026-07	36,681.48	5,990.28	30,691.20
2026-08	0.00	2,774.61	(2,774.61)
2026-09	926.19	7,274.32	(6,348.13)
2026-10	0.00	3,196.41	(3,196.41)
2026-11	33,807.10	5,543.60	28,263.50
160-12-101-00-038 CASH 38	100,703.62	74,459.83	26,243.79
2026-01	0.00	5,495.14	(5,495.14)
2026-02	0.00	16,206.05	(16,206.05)
2026-03	1,175.29	6,168.59	(4,993.30)
2026-04	955.11	1,095.24	(140.13)
2026-05	0.00	11,730.89	(11,730.89)
2026-06	2,349.76	5,420.87	(3,071.11)
2026-07	48,560.47	8,397.02	40,163.45
2026-08	0.00	2,143.31	(2,143.31)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-09	1,180.97	7,133.27	(5,952.30)
2026-10	0.00	7,460.23	(7,460.23)
2026-11	46,482.02	3,209.22	43,272.80
160-12-101-00-039 CASH 39	52,142.88	54,890.70	(2,747.82)
2026-01	0.00	967.77	(967.77)
2026-02	0.00	5,999.82	(5,999.82)
2026-03	497.78	9,474.75	(8,976.97)
2026-04	0.00	2,464.23	(2,464.23)
2026-05	0.00	3,380.05	(3,380.05)
2026-06	941.10	2,732.10	(1,791.00)
2026-07	25,628.74	11,554.11	14,074.63
2026-08	530.36	2,157.45	(1,627.09)
2026-09	451.35	7,922.21	(7,470.86)
2026-10	0.00	3,304.20	(3,304.20)
2026-11	24,093.55	4,934.01	19,159.54
160-12-101-00-040 CASH 40	88,161.34	62,134.63	26,026.71
2026-01	0.00	5,639.95	(5,639.95)
2026-02	0.00	3,657.76	(3,657.76)
2026-03	608.20	3,951.68	(3,343.48)
2026-04	0.00	1,273.52	(1,273.52)
2026-05	0.00	3,162.64	(3,162.64)
2026-06	1,251.43	2,520.11	(1,268.68)
2026-07	42,854.46	6,469.10	36,385.36
2026-08	620.88	11,335.01	(10,714.13)
2026-09	658.11	17,317.02	(16,658.91)
2026-10	0.00	2,835.32	(2,835.32)
2026-11	42,168.26	3,972.52	38,195.74
160-12-101-00-041 Cash 41 (Pyramid Ranch)	0.00	29.11	(29.11)
2026-03	0.00	28.62	(28.62)
2026-06	0.00	0.34	(0.34)
2026-09	0.00	0.15	(0.15)
177-21-101-00-000 CASH-WATER CONNECTION FEES	558,310.92	0.00	558,310.92
2026-01	49,271.49	0.00	49,271.49
2026-03	107,046.68	0.00	107,046.68
2026-04	68,432.64	0.00	68,432.64
2026-05	5,474.61	0.00	5,474.61
2026-06	145,610.67	0.00	145,610.67
2026-07	57,483.41	0.00	57,483.41
2026-09	70,245.32	0.00	70,245.32
2026-10	54,746.10	0.00	54,746.10
178-21-101-00-000 Cash - Water	7,654,143.50	11,601,643.66	(3,947,500.16)
2026-01	757,136.45	1,635,461.22	(878,324.77)
2026-02	762,848.18	945,617.66	(182,769.48)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	892,481.76	1,109,505.39	(217,023.63)
2026-04	770,955.57	774,211.65	(3,256.08)
2026-05	619,829.18	666,610.64	(46,781.46)
2026-06	712,603.80	1,382,323.85	(669,720.05)
2026-07	644,155.12	845,253.87	(201,098.75)
2026-08	579,556.30	897,692.41	(318,136.11)
2026-09	641,095.32	2,031,085.51	(1,389,990.19)
2026-10	626,727.39	576,219.45	50,507.94
2026-11	646,754.43	737,662.01	(90,907.58)
178-21-102-00-000 Petty Cash	5,000.00	6,000.00	(1,000.00)
2026-08	5,000.00	6,000.00	(1,000.00)
179-21-101-00-000 CASH-REFUSE FUND	3,394,791.83	1,858,543.12	1,536,248.71
2026-02	50,048.68	43,794.60	6,254.08
2026-04	68,069.42	0.00	68,069.42
2026-05	0.00	68,069.42	(68,069.42)
2026-07	1,743,703.68	0.00	1,743,703.68
2026-08	0.00	1,746,679.10	(1,746,679.10)
2026-11	1,532,970.05	0.00	1,532,970.05
182-13-101-00-000 CASH-CIP Project Fund	12,828,720.97	21,416,288.43	(8,587,567.46)
2026-01	7,314,046.74	14,419,065.13	(7,105,018.39)
2026-02	115,845.49	2,457,087.91	(2,341,242.42)
2026-03	3,684,814.06	46,004.99	3,638,809.07
2026-04	1,553,779.78	2,913,707.68	(1,359,927.90)
2026-05	6,806.19	229,002.56	(222,196.37)
2026-06	6,439.49	136,567.25	(130,127.76)
2026-07	563.00	370,133.92	(369,570.92)
2026-08	1,500.00	284,293.99	(282,793.99)
2026-09	0.00	26,842.07	(26,842.07)
2026-10	3,313.24	17,756.06	(14,442.82)
2026-11	141,612.98	515,826.87	(374,213.89)
187-13-101-00-000 CASH-CAPITAL FACILITIES-FLOOD CONTROL	42,680.56	0.00	42,680.56
2026-03	13,222.44	0.00	13,222.44
2026-06	16,619.07	0.00	16,619.07
2026-09	12,839.05	0.00	12,839.05
190-34-101-00-000 CASH-Government Investment Pool	9,976,236.67	14,626,557.92	(4,650,321.25)
2026-01	23,613.84	0.00	23,613.84
2026-02	3,012,017.57	0.00	3,012,017.57
2026-03	124.37	366,808.52	(366,684.15)
2026-04	3,000,100.71	0.00	3,000,100.71
2026-05	557.61	0.00	557.61
2026-06	384.93	755,536.12	(755,151.19)
2026-07	298.67	0.00	298.67
2026-08	10,779.22	3,120,000.00	(3,109,220.78)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-09	32,702.21	8,384,213.28	(8,351,511.07)
2026-10	3,001,657.38	0.00	3,001,657.38
2026-11	894,000.16	2,000,000.00	(1,105,999.84)
195-12-101-00-000 Cash	54.08	1,173,618.50	(1,173,564.42)
2026-02	54.08	54.08	0.00
2026-04	0.00	330,362.47	(330,362.47)
2026-05	0.00	133,898.93	(133,898.93)
2026-06	0.00	120,001.39	(120,001.39)
2026-09	0.00	2,000.00	(2,000.00)
2026-10	0.00	105,954.27	(105,954.27)
2026-11	0.00	481,347.36	(481,347.36)
210-12-101-00-000 CASH - CDBG	7,706.09	0.00	7,706.09
2026-03	1,034.56	0.00	1,034.56
2026-06	2,501.73	0.00	2,501.73
2026-09	4,169.80	0.00	4,169.80
212-12-101-00-000 CASH-CDBG Program Income	10,937.81	0.00	10,937.81
2026-03	1,335.30	0.00	1,335.30
2026-06	9,485.22	0.00	9,485.22
2026-09	117.29	0.00	117.29
222-12-101-00-000 CASH-HOME Program Income	58,413.87	0.00	58,413.87
2026-02	0.00	0.00	0.00
2026-03	17,131.45	0.00	17,131.45
2026-04	300.00	0.00	300.00
2026-05	7,800.00	0.00	7,800.00
2026-06	23,225.25	0.00	23,225.25
2026-09	9,957.17	0.00	9,957.17
232-12-101-00-000 CASH-CAL HOME Program Income	14,824.61	0.00	14,824.61
2026-03	1,620.32	0.00	1,620.32
2026-06	11,581.91	0.00	11,581.91
2026-09	1,622.38	0.00	1,622.38
240-12-101-00-000 CASH-FIRE PROTECTION DISTRICT	5,694,806.87	5,593,760.01	101,046.86
2026-01	22,604.52	7,318.47	15,286.05
2026-02	46,957.88	2,133.09	44,824.79
2026-03	1,495,821.54	2,089,210.48	(593,388.94)
2026-04	41,984.15	96.39	41,887.76
2026-05	810.00	24,839.86	(24,029.86)
2026-06	1,667,807.81	438,040.40	1,229,767.41
2026-07	1,054,747.43	4,715.74	1,050,031.69
2026-08	21,084.22	578.21	20,506.01
2026-09	462,208.66	3,021,918.38	(2,559,709.72)
2026-10	64,503.83	4,582.97	59,920.86
2026-11	816,276.83	326.02	815,950.81
242-12-101-00-000 CASH-Community Facility District-Police	3,001,292.84	2,416,451.18	584,841.66

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02	8,268.55	0.00	8,268.55
2026-03	467,246.99	973,373.94	(506,126.95)
2026-06	467,247.00	975,830.24	(508,583.24)
2026-07	1,044,952.94	0.00	1,044,952.94
2026-08	12,883.41	0.00	12,883.41
2026-09	71.72	467,247.00	(467,175.28)
2026-11	1,000,622.23	0.00	1,000,622.23
290-13-101-00-000 Cash-CEFA	0.00	73,309.40	(73,309.40)
2026-11	0.00	73,309.40	(73,309.40)
360-21-101-00-000 CASH-SEWER CONNECTION FEES	520,955.60	294,277.66	226,677.94
2026-01	185,943.13	264,387.06	(78,443.93)
2026-02	532.54	0.00	532.54
2026-03	113,183.13	216.13	112,967.00
2026-04	44,253.95	0.00	44,253.95
2026-05	5,828.41	0.00	5,828.41
2026-06	59,348.94	29,674.47	29,674.47
2026-07	55,684.63	0.00	55,684.63
2026-08	776.34	0.00	776.34
2026-09	878.59	0.00	878.59
2026-10	52,455.69	0.00	52,455.69
2026-11	2,070.25	0.00	2,070.25
361-21-101-00-000 Cash - Sanitary	9,075,617.23	10,400,007.64	(1,324,390.41)
2026-01	636,534.37	1,069,002.19	(432,467.82)
2026-02	405,890.87	652,898.74	(247,007.87)
2026-03	712,068.07	1,360,373.94	(648,305.87)
2026-04	405,879.65	714,665.50	(308,785.85)
2026-05	346,675.42	950,919.01	(604,243.59)
2026-06	647,069.00	1,071,122.31	(424,053.31)
2026-07	2,703,565.55	618,445.32	2,085,120.23
2026-08	300,336.58	534,815.38	(234,478.80)
2026-09	327,539.25	1,084,970.85	(757,431.60)
2026-10	307,742.78	1,932,994.35	(1,625,251.57)
2026-11	2,282,315.69	409,800.05	1,872,515.64
755-00-101-00-000 Cash in Treasury	2,980,652.00	2,933,189.37	47,462.63
2026-01	0.00	0.00	0.00
2026-02	0.00	2,502,523.07	(2,502,523.07)
2026-04	0.00	6,000.00	(6,000.00)
2026-05	0.00	2,332.00	(2,332.00)
2026-07	2,980,652.00	407,002.30	2,573,649.70
2026-09	0.00	2,332.00	(2,332.00)
2026-11	0.00	13,000.00	(13,000.00)
961-12-101-00-000 Cash-JPA-Waste Transfer	103,762.99	0.00	103,762.99
2026-02	0.00	0.00	0.00

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06	103,762.99	0.00	103,762.99
964-12-101-00-000 Cash-Coachella Parks & Rec Foundation	2,910.90	2,193.75	717.15
2026-02	2,910.90	198.75	2,712.15
2026-03	0.00	200.00	(200.00)
2026-04	0.00	450.00	(450.00)
2026-06	0.00	50.00	(50.00)
2026-09	0.00	840.00	(840.00)
2026-10	0.00	365.00	(365.00)
2026-11	0.00	90.00	(90.00)
2026-01 Sum	26,701,888.00	31,160,975.61	(4,459,087.61)
2026-02 Sum	7,314,724.00	10,680,751.99	(3,366,027.99)
2026-03 Sum	18,914,889.26	15,407,566.10	3,507,323.16
2026-04 Sum	8,622,166.62	8,787,558.42	(165,391.80)
2026-05 Sum	4,670,128.43	4,968,392.42	(298,263.99)
2026-06 Sum	10,099,676.71	10,339,408.77	(239,732.06)
2026-07 Sum	18,011,916.51	6,748,932.25	11,262,984.26
2026-08 Sum	7,454,157.32	11,351,559.45	(3,897,402.13)
2026-09 Sum	5,303,397.00	19,462,042.07	(14,158,645.07)
2026-10 Sum	7,785,371.17	5,451,358.33	2,334,012.84
2026-11 Sum	15,117,896.58	7,699,276.63	7,418,619.95
Grand Total	129,996,211.60	132,057,822.04	(2,061,610.44)