

6/17/2026 10:14:39AM

City of Coachella
Through May 2026

Through period: 11

		Cash	Investments	Fund Total
101	GENERAL FUND	30,538,235.92	0.00	30,538,235.92
108	Road Maintenance-Dillon Rd.	77,887.96 CR	0.00	77,887.96 CR
109	SB 1 Road Repair & Accountability	3,298,303.27	0.00	3,298,303.27
111	STATE GAS TAX FUND	973,275.68	0.00	973,275.68
112	AIR QUALITY IMPROVEMENT FUND	158,906.40	0.00	158,906.40
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	1,565,227.20	0.00	1,565,227.20
120	Dev Impact-Park Land	322,322.69	0.00	322,322.69
121	Dev Impact-Library	21,316.06	0.00	21,316.06
122	Dev Impact-Bridge & grade separation	0.00	0.00	0.00
123	Dev Impact-Bus shelter	0.00	0.00	0.00
126	Dev Impact-Park Improvement	1,827,349.82	0.00	1,827,349.82
127	Dev Impact-Streets & Transportation	791,913.45	0.00	791,913.45
128	Dev Impact-Police Facilities	950,731.29	0.00	950,731.29
129	Dev Impact-General Government	153,740.85 CR	0.00	153,740.85 CR
130	Dev Impact - Fire Facilities	755,493.13	0.00	755,493.13
131	Dev Impact - Public Arts	481,665.80	0.00	481,665.80
152	GRANTS	9,338,972.87	0.00	9,338,972.87
160	Landscape & lighting districts	1,201,788.28	0.00	1,201,788.28
177	WATER CONNECTION FEES	12,730,619.11	0.00	12,730,619.11
178	WATER UTILITY	530,448.51 CR	193,804.66	336,643.85 CR
179	REFUSE FUND	1,572,739.93	0.00	1,572,739.93
182	CIP Project Fund	8,554,957.21 CR	0.00	8,554,957.21 CR
185	GENERAL DEPOSITS	250,075.64	0.00	250,075.64
187	CAPITAL FACILITIES-FLOOD CONTROL	2,511,928.29	0.00	2,511,928.29
190	Government Investment Pool	59,548,515.22 CR	59,417,955.46	130,559.76 CR
195	Debt Service	819,164.42 CR	2,428,699.68	1,609,535.26
210	CDBG (Community Development Block Grant)	750,591.06	0.00	750,591.06
212	CDBG Program Income	22,948.42	0.00	22,948.42
222	HOME Program Income	1,948,094.88	0.00	1,948,094.88
232	CAL HOME Program Income	317,413.86	0.00	317,413.86
240	FIRE PROTECTION DISTRICT	1,742,808.27	0.00	1,742,808.27
242	Community Facility District-Police Servi	707,451.39	0.00	707,451.39
290	Coachella Electric Finance Authority	73,309.40 CR	0.00	73,309.40 CR
360	SEWER CONNECTION FEES	226,677.94	0.00	226,677.94
361	SANITARY DISTRICT	8,749,858.62	970,263.84	9,720,122.46
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	703,880.35	2,911,651.25	3,615,531.60
961	JPA-WASTE TRANSFER	103,762.99	0.00	103,762.99
964	Coachella Parks and Rec. Foundation	11,034.21	0.00	11,034.21
965	Special Assesment CFD 2018-1 Glenroy	513,932.15	0.00	513,932.15
	Grand Total:	15,331,295.40	65,922,374.89	81,253,670.29