

4/15/2026 10:13:16AM

City of Coachella  
Through February 2026

Through period: 8

	Cash	Investments	Fund Total
101 GENERAL FUND	28,421,888.47	0.00	28,421,888.47
108 Road Maintenance-Dillon Rd.	1,104,054.66	0.00	1,104,054.66
109 SB 1 Road Repair & Accountability	2,994,694.42	0.00	2,994,694.42
111 STATE GAS TAX FUND	691,272.09	0.00	691,272.09
112 AIR QUALITY IMPROVEMENT FUND	144,322.11	0.00	144,322.11
116 SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117 LOCAL TRANSPORTATION FUND-Measure A	1,322,489.17	0.00	1,322,489.17
120 Dev Impact-Park Land	313,659.23	0.00	313,659.23
121 Dev Impact-Library	16,608.68	0.00	16,608.68
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	1,785,011.07	0.00	1,785,011.07
127 Dev Impact-Streets & Transportation	743,380.92	0.00	743,380.92
128 Dev Impact-Police Facilities	943,340.41	0.00	943,340.41
129 Dev Impact-General Government	145,933.03 CR	0.00	145,933.03 CR
130 Dev Impact - Fire Facilities	736,190.26	0.00	736,190.26
131 Dev Impact - Public Arts	471,350.77	0.00	471,350.77
152 GRANTS	7,236,245.41	0.00	7,236,245.41
160 Landscape & lighting districts	689,233.33	0.00	689,233.33
177 WATER CONNECTION FEES	12,605,627.69	0.00	12,605,627.69
178 WATER UTILITY	899,941.32	193,804.66	1,093,745.98
179 REFUSE FUND	39,769.88	0.00	39,769.88
182 CIP Project Fund	8,172,068.68 CR	0.00	8,172,068.68 CR
185 GENERAL DEPOSITS	359,386.29	0.00	359,386.29
187 CAPITAL FACILITIES-FLOOD CONTROL	2,499,089.24	0.00	2,499,089.24
190 Government Investment Pool	53,092,661.69 CR	52,770,212.05	322,449.64 CR
195 Debt Service	229,862.79 CR	1,953,102.32	1,723,239.53
210 CDBG (Community Development Block Grant)	811,641.76	0.00	811,641.76
212 CDBG Program Income	22,831.13	0.00	22,831.13
222 HOME Program Income	1,938,137.71	0.00	1,938,137.71
232 CAL HOME Program Income	315,791.48	0.00	315,791.48
240 FIRE PROTECTION DISTRICT	3,426,646.32	0.00	3,426,646.32
242 Community Facility District-Police Servi	174,004.44	0.00	174,004.44
360 SEWER CONNECTION FEES	171,273.41	0.00	171,273.41
361 SANITARY DISTRICT	9,260,026.15	709,361.39	9,969,387.54
390 EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755 Successor Agency RDA Oblig. Retirement	719,212.35	2,911,651.25	3,630,863.60
961 JPA-WASTE TRANSFER	103,762.99	0.00	103,762.99
964 Coachella Parks and Rec. Foundation	12,329.21	0.00	12,329.21
965 Special Assesment CFD 2018-1 Glenroy	436,915.80	0.00	436,915.80
<b>Grand Total:</b>	<b>19,769,601.98</b>	<b>58,538,131.67</b>	<b>78,307,733.65</b>