

9/30/2025 8:42:01AM

Through period: 2

City of Coachella
Through August 2025

		Cash	Investments	Fund Total
101	GENERAL FUND	27,010,980.30	0.00	27,010,980.30
108	Road Maintenance-Dillon Rd.	460,680.12	0.00	460,680.12
109	SB 1 Road Repair & Accountability	2,575,781.29	0.00	2,575,781.29
111	STATE GAS TAX FUND	492,866.34	0.00	492,866.34
112	AIR QUALITY IMPROVEMENT FUND	123,228.11	0.00	123,228.11
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	905,964.07	0.00	905,964.07
120	Dev Impact-Park Land	292,574.44	0.00	292,574.44
121	Dev Impact-Library	5,889.01	0.00	5,889.01
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	2,554,490.82	0.00	2,554,490.82
127	Dev Impact-Streets & Transportation	678,926.40	0.00	678,926.40
128	Dev Impact-Police Facilities	905,370.66	0.00	905,370.66
129	Dev Impact-General Government	127,931.49 CR	0.00	127,931.49 CR
130	Dev Impact - Fire Facilities	682,016.26	0.00	682,016.26
131	Dev Impact - Public Arts	442,584.18	0.00	442,584.18
152	GRANTS	4,934,592.42	0.00	4,934,592.42
160	Landscape & lighting districts	319,692.80	0.00	319,692.80
177	WATER CONNECTION FEES	12,001,141.54	0.00	12,001,141.54
178	WATER UTILITY	2,314,367.31	170,984.26	2,485,351.57
179	REFUSE FUND	42,745.30	0.00	42,745.30
182	CIP Project Fund	11,011,736.71 CR	0.00	11,011,736.71 CR
185	GENERAL DEPOSITS	346,788.29	0.00	346,788.29
187	CAPITAL FACILITIES-FLOOD CONTROL	2,423,538.58	0.00	2,423,538.58
190	Government Investment Pool	50,605,868.19 CR	51,566,859.91	960,991.72
195	Debt Service	484,874.62 CR	1,627,502.00	1,142,627.38
210	CDBG (Community Development Block Grant)	219,699.32	0.00	219,699.32
212	CDBG Program Income	249,361.98	0.00	249,361.98
222	HOME Program Income	1,856,422.03	0.00	1,856,422.03
232	CAL HOME Program Income	302,589.25	0.00	302,589.25
240	FIRE PROTECTION DISTRICT	1,680,775.70	0.00	1,680,775.70
242	Community Facility District-Police Servi	130,878.28	0.00	130,878.28
360	SEWER CONNECTION FEES	97,033.71 CR	0.00	97,033.71 CR
361	SANITARY DISTRICT	9,376,146.95	262,998.11	9,639,145.06
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	1,846,105.35 CR	2,504,648.95	658,543.60
961	JPA-WASTE TRANSFER	0.00	0.00	0.00
964	Coachella Parks and Rec. Foundation	13,029.21	0.00	13,029.21
965	Special Assesment CFD 2018-1 Glenroy	500,287.00	0.00	500,287.00
	Grand Total:	9,669,857.89	56,132,993.23	65,802,851.12