

12/2/2025 9:45:47AM

Through period: 4

City of Coachella
Through October 2025

		Cash	Investments	Fund Total
101	GENERAL FUND	26,746,540.94	0.00	26,746,540.94
108	Road Maintenance-Dillon Rd.	476,492.71	0.00	476,492.71
109	SB 1 Road Repair & Accountability	2,588,515.54	0.00	2,588,515.54
111	STATE GAS TAX FUND	365,927.78	0.00	365,927.78
112	AIR QUALITY IMPROVEMENT FUND	126,985.02	0.00	126,985.02
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	1,045,554.23	0.00	1,045,554.23
120	Dev Impact-Park Land	298,747.04	0.00	298,747.04
121	Dev Impact-Library	10,664.28	0.00	10,664.28
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	1,709,640.40	0.00	1,709,640.40
127	Dev Impact-Streets & Transportation	697,728.26	0.00	697,728.26
128	Dev Impact-Police Facilities	924,379.27	0.00	924,379.27
129	Dev Impact-General Government	131,990.45 CR	0.00	131,990.45 CR
130	Dev Impact - Fire Facilities	705,924.15	0.00	705,924.15
131	Dev Impact - Public Arts	456,015.34	0.00	456,015.34
152	GRANTS	7,351,491.06	0.00	7,351,491.06
160	Landscape & lighting districts	60,688.03 CR	0.00	60,688.03 CR
177	WATER CONNECTION FEES	12,331,540.18	0.00	12,331,540.18
178	WATER UTILITY	2,402,916.33	170,984.26	2,573,900.59
179	REFUSE FUND	110,814.72	0.00	110,814.72
182	CIP Project Fund	7,634,716.93 CR	0.00	7,634,716.93 CR
185	GENERAL DEPOSITS	360,229.24	0.00	360,229.24
187	CAPITAL FACILITIES-FLOOD CONTROL	2,469,247.73	0.00	2,469,247.73
190	Government Investment Pool	48,862,438.19 CR	48,971,701.25	109,263.06
195	Debt Service	108,427.51 CR	1,833,100.93	1,724,673.42
210	CDBG (Community Development Block Grant)	193,200.71	0.00	193,200.71
212	CDBG Program Income	249,361.98	0.00	249,361.98
222	HOME Program Income	1,898,581.01	0.00	1,898,581.01
232	CAL HOME Program Income	302,589.25	0.00	302,589.25
240	FIRE PROTECTION DISTRICT	533,542.99	0.00	533,542.99
242	Community Facility District-Police Servi	336,368.73 CR	0.00	336,368.73 CR
360	SEWER CONNECTION FEES	79,525.69	0.00	79,525.69
361	SANITARY DISTRICT	8,403,728.97	684,251.91	9,087,980.88
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	1,852,105.35 CR	2,504,648.95	652,543.60
961	JPA-WASTE TRANSFER	0.00	0.00	0.00
964	Coachella Parks and Rec. Foundation	12,379.21	0.00	12,379.21
965	Special Assesment CFD 2018-1 Glenroy	500,287.00	0.00	500,287.00
	Grand Total:	14,365,815.84	54,164,687.30	68,530,503.14