# Receipts, Disbursements Net Cash Flows

| Row Labels | | Column Labels<br>2026-01<br>Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 2,347,571.62 | (5,989,471.15) | (3,641,899.53) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 14,050.23 | 0.00 | 14,050.23 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 98,741.91 | 0.00 | 98,741.91 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 103,775.89 | 0.00 | 103,775.89 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 0.00 | (20,879.34) | (20,879.34) |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 99,321.24 | (3,544.80) | 95,776.44 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 7,936.20 | 0.00 | 7,936.20 |
| 121-12-101-00-000 | CASH - LIBRARY | 5,200.92 | 0.00 | 5,200.92 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 37,326.78 | 0.00 | 37,326.78 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 706,173.24 | 0.00 | 706,173.24 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,758.68 | 0.00 | 2,758.68 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 21,218.49 | (8,876.26) | 12,342.23 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 15,750.27 | 0.00 | 15,750.27 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 6,870.84 | 0.00 | 6,870.84 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 0.00 | (134,643.10) | (134,643.10) |
| 152-12-101-00-100 | Cash- TCC Grant | 1,431.66 | 0.00 | 1,431.66 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 0.00 | (23,298.99) | (23,298.99) |
| 160-12-101-00-001 | CASH 01-LLD1 | 0.00 | (194.79) | (194.79) |
| 160-12-101-00-002 | CASH 02-LLD2 | 0.00 | (2,158.72) | (2,158.72) |
| 160-12-101-00-003 | CASH 03-LLD3 | 0.00 | (286.51) | (286.51) |
| 160-12-101-00-004 | CASH 04-LLD4 | 0.00 | (87.10) | (87.10) |
| 160-12-101-00-006 | CASH 06 | 0.00 | (255.67) | (255.67) |
| 160-12-101-00-007 | CASH 07 | 0.00 | (245.35) | (245.35) |
| 160-12-101-00-008 | CASH 08 | 0.00 | (159.64) | (159.64) |
| 160-12-101-00-009 | CASH 09 | 0.00 | (58.15) | (58.15) |
| 160-12-101-00-010 | CASH 10 | 0.00 | (127.57) | (127.57) |
| 160-12-101-00-011 | CASH 11 | 0.00 | (137.29) | (137.29) |
| 160-12-101-00-012 | CASH 12 | 0.00 | (131.39) | (131.39) |
| 160-12-101-00-013 | CASH 13 | 0.00 | (456.10) | (456.10) |
| 160-12-101-00-014 | CASH 14 | 0.00 | (3,183.71) | (3,183.71) |
| 160-12-101-00-015 | CASH 15 | 0.00 | (2,225.49) | (2,225.49) |
| 160-12-101-00-016 | CASH 16 | 0.00 | (6,285.09) | (6,285.09) |
| 160-12-101-00-017 | CASH 17 | 0.00 | (2,141.17) | (2,141.17) |
| 160-12-101-00-018 | CASH 18 | 0.00 | (1,613.51) | (1,613.51) |
| 160-12-101-00-019 | CASH 19 | 0.00 | (423.11) | (423.11) |
| 160-12-101-00-020 | CASH 20 | 0.00 | (1,370.76) | (1,370.76) |
| 160-12-101-00-021 | CASH 21 | 0.00 | (167.51) | (167.51) |
| 160-12-101-00-022 | CASH 22 | 0.00 | (828.07) | (828.07) |
| 160-12-101-00-023 | CASH 23 | 0.00 | (2,829.70) | (2,829.70) |
| 160-12-101-00-024 | CASH 24 | 0.00 | (7,222.06) | (7,222.06) |

## Receipts, Disbursements Net Cash Flows

| | | Column Labels | | |
|---|---|---|---|---|
| | | 2026-01 | | |
| **Row Labels** | | **Sum of Receipts** | **Sum of Disbursements** | **Sum of Net Cash Flow** |
| 160-12-101-00-025 | CASH 25 | 0.00 | (5,404.42) | (5,404.42) |
| 160-12-101-00-026 | CASH 26 | | | |
| 160-12-101-00-027 | CASH 27 | 0.00 | (6,461.14) | (6,461.14) |
| 160-12-101-00-028 | CASH 28 | 0.00 | (7,152.51) | (7,152.51) |
| 160-12-101-00-029 | CASH 29 | 0.00 | (47,666.97) | (47,666.97) |
| 160-12-101-00-030 | CASH 30 | 0.00 | (6,236.38) | (6,236.38) |
| 160-12-101-00-031 | CASH 31 | 0.00 | (8,890.41) | (8,890.41) |
| 160-12-101-00-032 | CASH 32 | 0.00 | (8,384.52) | (8,384.52) |
| 160-12-101-00-033 | CASH 33 | 0.00 | (5,875.91) | (5,875.91) |
| 160-12-101-00-034 | CASH 34 | 0.00 | (501.98) | (501.98) |
| 160-12-101-00-035 | CASH 35 | 0.00 | (934.49) | (934.49) |
| 160-12-101-00-036 | CASH 36 | 0.00 | (1,835.99) | (1,835.99) |
| 160-12-101-00-038 | CASH 38 | 0.00 | (5,495.14) | (5,495.14) |
| 160-12-101-00-039 | CASH 39 | 0.00 | (967.77) | (967.77) |
| 160-12-101-00-040 | CASH 40 | 0.00 | (5,639.95) | (5,639.95) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 49,271.49 | 0.00 | 49,271.49 |
| 178-21-101-00-000 | Cash - Water | 757,136.45 | (1,635,461.22) | (878,324.77) |
| 179-21-101-00-000 | CASH-REFUSE FUND | | | |
| 182-13-101-00-000 | CASH-CIP Project Fund | 510,429.11 | (811,829.87) | (301,400.76) |
| 190-34-101-00-000 | CASH-Government Investment Pool | 23,613.84 | 0.00 | 23,613.84 |
| 195-12-101-00-000 | Cash | | | |
| 222-12-101-00-000 | CASH-HOME Program Income | | | |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 22,604.52 | (7,318.47) | 15,286.05 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | | | |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 53,749.60 | 0.00 | 53,749.60 |
| 361-21-101-00-000 | Cash - Sanitary | 372,147.31 | (936,808.66) | (564,661.35) |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | 0.00 | 0.00 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | | | |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | | |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | | | |
| **Grand Total** | | **5,257,080.29** | **(9,716,167.90)** | **(4,459,087.61)** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-02<br>Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 2,272,169.28 | (3,117,886.27) | (845,716.99) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | | | |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 108,872.76 | 0.00 | 108,872.76 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 108,996.55 | 0.00 | 108,996.55 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | | | |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 67,789.24 | (59,594.43) | 8,194.81 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | | | |
| 121-12-101-00-000 | CASH - LIBRARY | | | |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | | | |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 0.00 | 0.00 | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | | | |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 0.00 | (8,876.26) | (8,876.26) |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | | | |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | | | |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 334,585.52 | (424,329.98) | (89,744.46) |
| 152-12-101-00-100 | Cash- TCC Grant | 1,422.08 | (186,171.54) | (184,749.46) |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 15,513.83 | (26,481.61) | (10,967.78) |
| 160-12-101-00-001 | CASH 01-LLD1 | 0.00 | (1,994.55) | (1,994.55) |
| 160-12-101-00-002 | CASH 02-LLD2 | 0.00 | (2,226.53) | (2,226.53) |
| 160-12-101-00-003 | CASH 03-LLD3 | 0.00 | (1,304.62) | (1,304.62) |
| 160-12-101-00-004 | CASH 04-LLD4 | 0.00 | (756.65) | (756.65) |
| 160-12-101-00-006 | CASH 06 | 0.00 | (2,123.47) | (2,123.47) |
| 160-12-101-00-007 | CASH 07 | 0.00 | (1,171.49) | (1,171.49) |
| 160-12-101-00-008 | CASH 08 | 0.00 | (98.01) | (98.01) |
| 160-12-101-00-009 | CASH 09 | 0.00 | (1,477.93) | (1,477.93) |
| 160-12-101-00-010 | CASH 10 | 0.00 | (1,041.98) | (1,041.98) |
| 160-12-101-00-011 | CASH 11 | 0.00 | (566.82) | (566.82) |
| 160-12-101-00-012 | CASH 12 | 0.00 | (790.71) | (790.71) |
| 160-12-101-00-013 | CASH 13 | 0.00 | (6,123.09) | (6,123.09) |
| 160-12-101-00-014 | CASH 14 | 0.00 | (2,168.04) | (2,168.04) |
| 160-12-101-00-015 | CASH 15 | 0.00 | (1,797.85) | (1,797.85) |
| 160-12-101-00-016 | CASH 16 | 0.00 | (24,959.90) | (24,959.90) |
| 160-12-101-00-017 | CASH 17 | 0.00 | (7,888.93) | (7,888.93) |
| 160-12-101-00-018 | CASH 18 | 0.00 | (5,108.43) | (5,108.43) |
| 160-12-101-00-019 | CASH 19 | 0.00 | (4,566.24) | (4,566.24) |
| 160-12-101-00-020 | CASH 20 | 0.00 | (3,318.38) | (3,318.38) |
| 160-12-101-00-021 | CASH 21 | 0.00 | (2,406.35) | (2,406.35) |
| 160-12-101-00-022 | CASH 22 | 0.00 | (8,493.57) | (8,493.57) |
| 160-12-101-00-023 | CASH 23 | 0.00 | (5,525.43) | (5,525.43) |
| 160-12-101-00-024 | CASH 24 | 0.00 | (39,578.71) | (39,578.71) |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-02<br>Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 160-12-101-00-025 | CASH 25 | 0.00 | (2,977.59) | (2,977.59) |
| 160-12-101-00-026 | CASH 26 | | | |
| 160-12-101-00-027 | CASH 27 | 0.00 | (3,825.13) | (3,825.13) |
| 160-12-101-00-028 | CASH 28 | 0.00 | (7,265.03) | (7,265.03) |
| 160-12-101-00-029 | CASH 29 | 0.00 | (9,550.35) | (9,550.35) |
| 160-12-101-00-030 | CASH 30 | 0.00 | (7,688.34) | (7,688.34) |
| 160-12-101-00-031 | CASH 31 | 0.00 | (4,623.47) | (4,623.47) |
| 160-12-101-00-032 | CASH 32 | 0.00 | (16,216.98) | (16,216.98) |
| 160-12-101-00-033 | CASH 33 | 0.00 | (6,232.17) | (6,232.17) |
| 160-12-101-00-034 | CASH 34 | 0.00 | (8,908.67) | (8,908.67) |
| 160-12-101-00-035 | CASH 35 | 0.00 | (4,672.82) | (4,672.82) |
| 160-12-101-00-036 | CASH 36 | 0.00 | (9,792.14) | (9,792.14) |
| 160-12-101-00-038 | CASH 38 | 0.00 | (16,206.05) | (16,206.05) |
| 160-12-101-00-039 | CASH 39 | 0.00 | (5,999.82) | (5,999.82) |
| 160-12-101-00-040 | CASH 40 | 0.00 | (3,657.76) | (3,657.76) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | | | |
| 178-21-101-00-000 | Cash - Water | 762,848.18 | (945,617.66) | (182,769.48) |
| 179-21-101-00-000 | CASH-REFUSE FUND | 50,048.68 | (43,794.60) | 6,254.08 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 115,845.49 | (2,457,087.91) | (2,341,242.42) |
| 190-34-101-00-000 | CASH-Government Investment Pool | 3,012,017.57 | 0.00 | 3,012,017.57 |
| 195-12-101-00-000 | Cash | 54.08 | (54.08) | 0.00 |
| 222-12-101-00-000 | CASH-HOME Program Income | 0.00 | 0.00 | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 46,957.88 | (2,133.09) | 44,824.79 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | 8,268.55 | 0.00 | 8,268.55 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 532.54 | 0.00 | 532.54 |
| 361-21-101-00-000 | Cash - Sanitary | 405,890.87 | (652,898.74) | (247,007.87) |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | (2,502,523.07) | (2,502,523.07) |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 2,910.90 | (198.75) | 2,712.15 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 | 0.00 | 0.00 |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | | | |
| **Grand Total** | | **7,314,724.00** | **(10,660,751.99)** | **(3,346,027.99)** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-03<br>Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 2,847,876.71 | (2,946,833.89) | (98,957.18) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | | | |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 98,155.31 | (191,561.92) | (93,406.61) |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 107,988.23 | 0.00 | 107,988.23 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 15,027.64 | (11,270.73) | 3,756.91 |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 59,606.15 | 0.00 | 59,606.15 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | | | |
| 121-12-101-00-000 | CASH - LIBRARY | | | |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | | | |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | | | |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | | | |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 0.00 | (8,876.26) | (8,876.26) |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | | | |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | | | |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 6,078,066.24 | (3,660,010.37) | 2,418,055.87 |
| 152-12-101-00-100 | Cash- TCC Grant | 25,780.59 | (12,583.02) | 13,197.57 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 0.00 | (145,528.15) | (145,528.15) |
| 160-12-101-00-001 | CASH 01-LLD1 | 0.00 | (1,093.09) | (1,093.09) |
| 160-12-101-00-002 | CASH 02-LLD2 | 0.00 | (798.46) | (798.46) |
| 160-12-101-00-003 | CASH 03-LLD3 | 0.00 | (465.85) | (465.85) |
| 160-12-101-00-004 | CASH 04-LLD4 | 0.00 | (5,417.40) | (5,417.40) |
| 160-12-101-00-006 | CASH 06 | 0.00 | (1,148.55) | (1,148.55) |
| 160-12-101-00-007 | CASH 07 | 0.00 | (684.50) | (684.50) |
| 160-12-101-00-008 | CASH 08 | 0.00 | (102.00) | (102.00) |
| 160-12-101-00-009 | CASH 09 | 0.00 | (761.84) | (761.84) |
| 160-12-101-00-010 | CASH 10 | 0.00 | (190.42) | (190.42) |
| 160-12-101-00-011 | CASH 11 | 0.00 | (339.01) | (339.01) |
| 160-12-101-00-012 | CASH 12 | 0.00 | (447.37) | (447.37) |
| 160-12-101-00-013 | CASH 13 | 0.00 | (1,972.78) | (1,972.78) |
| 160-12-101-00-014 | CASH 14 | 0.00 | (871.72) | (871.72) |
| 160-12-101-00-015 | CASH 15 | 0.00 | (1,282.53) | (1,282.53) |
| 160-12-101-00-016 | CASH 16 | 0.00 | (27,401.22) | (27,401.22) |
| 160-12-101-00-017 | CASH 17 | 0.00 | (4,864.26) | (4,864.26) |
| 160-12-101-00-018 | CASH 18 | 0.00 | (10,156.14) | (10,156.14) |
| 160-12-101-00-019 | CASH 19 | 0.00 | (3,182.15) | (3,182.15) |
| 160-12-101-00-020 | CASH 20 | 0.00 | (2,200.38) | (2,200.38) |
| 160-12-101-00-021 | CASH 21 | 0.00 | (1,202.11) | (1,202.11) |
| 160-12-101-00-022 | CASH 22 | 0.00 | (4,747.33) | (4,747.33) |
| 160-12-101-00-023 | CASH 23 | 0.00 | (3,230.02) | (3,230.02) |
| 160-12-101-00-024 | CASH 24 | 0.00 | (28,668.79) | (28,668.79) |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-03 Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 160-12-101-00-025 | CASH 25 | 0.00 | (1,547.34) | (1,547.34) |
| 160-12-101-00-026 | CASH 26 | 0.00 | (223.21) | (223.21) |
| 160-12-101-00-027 | CASH 27 | 0.00 | (4,733.10) | (4,733.10) |
| 160-12-101-00-028 | CASH 28 | 0.00 | (4,674.54) | (4,674.54) |
| 160-12-101-00-029 | CASH 29 | 227.37 | (19,058.73) | (18,831.36) |
| 160-12-101-00-030 | CASH 30 | 0.00 | (2,639.03) | (2,639.03) |
| 160-12-101-00-031 | CASH 31 | 0.00 | (2,575.52) | (2,575.52) |
| 160-12-101-00-032 | CASH 32 | 0.00 | (6,659.83) | (6,659.83) |
| 160-12-101-00-033 | CASH 33 | 0.00 | (20,264.56) | (20,264.56) |
| 160-12-101-00-034 | CASH 34 | 0.00 | (561.13) | (561.13) |
| 160-12-101-00-035 | CASH 35 | 0.00 | (798.09) | (798.09) |
| 160-12-101-00-036 | CASH 36 | 0.00 | (2,819.12) | (2,819.12) |
| 160-12-101-00-038 | CASH 38 | 14.34 | (1,761.32) | (1,746.98) |
| 160-12-101-00-039 | CASH 39 | 0.00 | (4,446.34) | (4,446.34) |
| 160-12-101-00-040 | CASH 40 | 0.00 | (1,648.48) | (1,648.48) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 41,527.86 | 0.00 | 41,527.86 |
| 178-21-101-00-000 | Cash - Water | 823,549.56 | (773,030.88) | 50,518.68 |
| 179-21-101-00-000 | CASH-REFUSE FUND | | | |
| 182-13-101-00-000 | CASH-CIP Project Fund | 3,684,814.06 | (46,004.99) | 3,638,809.07 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 124.37 | 0.00 | 124.37 |
| 195-12-101-00-000 | Cash | | | |
| 222-12-101-00-000 | CASH-HOME Program Income | 7,000.00 | 0.00 | 7,000.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 441,239.46 | (1,651,456.48) | (1,210,217.02) |
| 242-12-101-00-000 | CASH-Community Facility District-Police | (0.01) | (467,247.00) | (467,247.01) |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 113,183.13 | 0.00 | 113,183.13 |
| 361-21-101-00-000 | Cash - Sanitary | 341,093.09 | (1,087,689.94) | (746,596.85) |
| 755-00-101-00-000 | Cash in Treasury | | | |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 0.00 | (200.00) | (200.00) |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | | |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | 0.00 | (18.55) | (18.55) |
| **Grand Total** | | **14,685,274.10** | **(11,177,950.44)** | **3,507,323.66** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-04<br>Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 2,223,473.38 | (2,570,747.08) | (347,273.70) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 15,812.59 | 0.00 | 15,812.59 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 106,140.86 | 0.00 | 106,140.86 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 121,673.21 | 0.00 | 121,673.21 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | | | |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 79,984.01 | 0.00 | 79,984.01 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 6,172.60 | 0.00 | 6,172.60 |
| 121-12-101-00-000 | CASH - LIBRARY | 4,045.16 | 0.00 | 4,045.16 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 29,031.94 | 0.00 | 29,031.94 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 18,801.86 | 0.00 | 18,801.86 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,145.64 | 0.00 | 2,145.64 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 16,503.27 | (8,876.26) | 7,627.01 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 12,250.21 | 0.00 | 12,250.21 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 5,589.36 | 0.00 | 5,589.36 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 0.00 | (47,110.29) | (47,110.29) |
| 152-12-101-00-100 | Cash- TCC Grant | 1,118.35 | (502.56) | 615.79 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 0.00 | (16,383.84) | (16,383.84) |
| 160-12-101-00-001 | CASH 01-LLD1 | 438.40 | (151.99) | 286.41 |
| 160-12-101-00-002 | CASH 02-LLD2 | 268.89 | (18.54) | 250.35 |
| 160-12-101-00-003 | CASH 03-LLD3 | 333.90 | (354.60) | (20.70) |
| 160-12-101-00-004 | CASH 04-LLD4 | 141.63 | (66.44) | 75.19 |
| 160-12-101-00-006 | CASH 06 | 107.14 | 0.00 | 107.14 |
| 160-12-101-00-007 | CASH 07 | 611.60 | (71.55) | 540.05 |
| 160-12-101-00-008 | CASH 08 | 101.04 | 0.00 | 101.04 |
| 160-12-101-00-009 | CASH 09 | 176.42 | (18.44) | 157.98 |
| 160-12-101-00-010 | CASH 10 | 122.79 | (60.01) | 62.78 |
| 160-12-101-00-011 | CASH 11 | 84.76 | (69.39) | 15.37 |
| 160-12-101-00-012 | CASH 12 | 7.96 | (59.35) | (51.39) |
| 160-12-101-00-013 | CASH 13 | 412.64 | (253.96) | 158.68 |
| 160-12-101-00-014 | CASH 14 | 209.76 | (397.12) | (187.36) |
| 160-12-101-00-015 | CASH 15 | 0.00 | (541.30) | (541.30) |
| 160-12-101-00-016 | CASH 16 | 4,725.00 | (11,976.74) | (7,251.74) |
| 160-12-101-00-017 | CASH 17 | 312.50 | (2,143.39) | (1,830.89) |
| 160-12-101-00-018 | CASH 18 | 1,049.34 | (1,214.29) | (164.95) |
| 160-12-101-00-019 | CASH 19 | 0.00 | (644.97) | (644.97) |
| 160-12-101-00-020 | CASH 20 | 372.03 | (1,161.59) | (789.56) |
| 160-12-101-00-021 | CASH 21 | 86.43 | (18.86) | 67.57 |
| 160-12-101-00-022 | CASH 22 | 0.00 | (7,443.13) | (7,443.13) |
| 160-12-101-00-023 | CASH 23 | 1,717.25 | (1,372.71) | 344.54 |
| 160-12-101-00-024 | CASH 24 | 854.92 | (5,066.92) | (4,212.00) |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | 2026-04 Sum of Receipts | Sum of Disbursements | Sum of Net Cash Flow |
|---|---|---|---|---|
| 160-12-101-00-025 | CASH 25 | 1,000.89 | (2,881.54) | (1,880.65) |
| 160-12-101-00-026 | CASH 26 | | | |
| 160-12-101-00-027 | CASH 27 | 337.50 | (1,424.68) | (1,087.18) |
| 160-12-101-00-028 | CASH 28 | 2,362.50 | (1,412.45) | 950.05 |
| 160-12-101-00-029 | CASH 29 | 1,375.00 | (8,165.40) | (6,790.40) |
| 160-12-101-00-030 | CASH 30 | 950.00 | (1,337.84) | (387.84) |
| 160-12-101-00-031 | CASH 31 | 1,100.00 | (1,610.56) | (510.56) |
| 160-12-101-00-032 | CASH 32 | 1,499.99 | (3,242.24) | (1,742.25) |
| 160-12-101-00-033 | CASH 33 | 800.90 | (2,614.57) | (1,813.67) |
| 160-12-101-00-034 | CASH 34 | 0.00 | (284.69) | (284.69) |
| 160-12-101-00-035 | CASH 35 | 400.00 | (169.34) | 230.66 |
| 160-12-101-00-036 | CASH 36 | 1,190.00 | (507.74) | 682.26 |
| 160-12-101-00-038 | CASH 38 | 955.11 | (1,095.24) | (140.13) |
| 160-12-101-00-039 | CASH 39 | 0.00 | (2,464.23) | (2,464.23) |
| 160-12-101-00-040 | CASH 40 | 0.00 | (1,273.52) | (1,273.52) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 68,432.64 | 0.00 | 68,432.64 |
| 178-21-101-00-000 | Cash - Water | 770,174.58 | (773,734.33) | (3,559.75) |
| 179-21-101-00-000 | CASH-REFUSE FUND | 68,069.42 | 0.00 | 68,069.42 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 1,553,779.78 | (2,913,707.68) | (1,359,927.90) |
| 190-34-101-00-000 | CASH-Government Investment Pool | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 195-12-101-00-000 | Cash | 0.00 | (330,362.47) | (330,362.47) |
| 222-12-101-00-000 | CASH-HOME Program Income | 300.00 | 0.00 | 300.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 41,984.15 | (96.39) | 41,887.76 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | | | |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 44,253.95 | 0.00 | 44,253.95 |
| 361-21-101-00-000 | Cash - Sanitary | 405,098.65 | (714,188.18) | (309,089.53) |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | (6,000.00) | (6,000.00) |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 0.00 | (450.00) | (450.00) |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | | |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | | | |
| **Grand Total** | | **8,618,941.90** | **(7,443,748.41)** | **1,175,193.49** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Receipts | Total Sum of Disbursements |
|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 9,691,090.99 | (14,624,938.39) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 29,862.82 | 0.00 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 411,910.84 | (191,561.92) |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 442,433.88 | 0.00 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 15,027.64 | (32,150.07) |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 306,700.64 | (63,139.23) |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 14,108.80 | 0.00 |
| 121-12-101-00-000 | CASH - LIBRARY | 9,246.08 | 0.00 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 66,358.72 | 0.00 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 724,975.10 | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 4,904.32 | 0.00 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 37,721.76 | (35,505.04) |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 28,000.48 | 0.00 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 12,460.20 | 0.00 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 6,412,651.76 | (4,266,093.74) |
| 152-12-101-00-100 | Cash- TCC Grant | 29,752.68 | (199,257.12) |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 15,513.83 | (211,692.59) |
| 160-12-101-00-001 | CASH 01-LLD1 | 438.40 | (3,434.42) |
| 160-12-101-00-002 | CASH 02-LLD2 | 268.89 | (5,202.25) |
| 160-12-101-00-003 | CASH 03-LLD3 | 333.90 | (2,411.58) |
| 160-12-101-00-004 | CASH 04-LLD4 | 141.63 | (6,327.59) |
| 160-12-101-00-006 | CASH 06 | 107.14 | (3,527.69) |
| 160-12-101-00-007 | CASH 07 | 611.60 | (2,172.89) |
| 160-12-101-00-008 | CASH 08 | 101.04 | (359.65) |
| 160-12-101-00-009 | CASH 09 | 176.42 | (2,316.36) |
| 160-12-101-00-010 | CASH 10 | 122.79 | (1,419.98) |
| 160-12-101-00-011 | CASH 11 | 84.76 | (1,112.51) |
| 160-12-101-00-012 | CASH 12 | 7.96 | (1,428.82) |
| 160-12-101-00-013 | CASH 13 | 412.64 | (8,805.93) |
| 160-12-101-00-014 | CASH 14 | 209.76 | (6,620.59) |
| 160-12-101-00-015 | CASH 15 | 0.00 | (5,847.17) |
| 160-12-101-00-016 | CASH 16 | 4,725.00 | (70,622.95) |
| 160-12-101-00-017 | CASH 17 | 312.50 | (17,037.75) |
| 160-12-101-00-018 | CASH 18 | 1,049.34 | (18,092.37) |
| 160-12-101-00-019 | CASH 19 | 0.00 | (8,816.47) |
| 160-12-101-00-020 | CASH 20 | 372.03 | (8,051.11) |
| 160-12-101-00-021 | CASH 21 | 86.43 | (3,794.83) |
| 160-12-101-00-022 | CASH 22 | 0.00 | (21,512.10) |
| 160-12-101-00-023 | CASH 23 | 1,717.25 | (12,957.86) |
| 160-12-101-00-024 | CASH 24 | 854.92 | (80,536.48) |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Receipts | Total Sum of Disbursements |
|---|---|---|---|
| 160-12-101-00-025 | CASH 25 | 1,000.89 | (12,810.89) |
| 160-12-101-00-026 | CASH 26 | 0.00 | (223.21) |
| 160-12-101-00-027 | CASH 27 | 337.50 | (16,444.05) |
| 160-12-101-00-028 | CASH 28 | 2,362.50 | (20,504.53) |
| 160-12-101-00-029 | CASH 29 | 1,602.37 | (84,441.45) |
| 160-12-101-00-030 | CASH 30 | 950.00 | (17,901.59) |
| 160-12-101-00-031 | CASH 31 | 1,100.00 | (17,699.96) |
| 160-12-101-00-032 | CASH 32 | 1,499.99 | (34,503.57) |
| 160-12-101-00-033 | CASH 33 | 800.90 | (34,987.21) |
| 160-12-101-00-034 | CASH 34 | 0.00 | (10,256.47) |
| 160-12-101-00-035 | CASH 35 | 400.00 | (6,574.74) |
| 160-12-101-00-036 | CASH 36 | 1,190.00 | (14,954.99) |
| 160-12-101-00-038 | CASH 38 | 969.45 | (24,557.75) |
| 160-12-101-00-039 | CASH 39 | 0.00 | (13,878.16) |
| 160-12-101-00-040 | CASH 40 | 0.00 | (12,219.71) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 159,231.99 | 0.00 |
| 178-21-101-00-000 | Cash - Water | 3,113,708.77 | (4,127,844.09) |
| 179-21-101-00-000 | CASH-REFUSE FUND | 118,118.10 | (43,794.60) |
| 182-13-101-00-000 | CASH-CIP Project Fund | 5,864,868.44 | (6,228,630.45) |
| 190-34-101-00-000 | CASH-Government Investment Pool | 6,035,755.78 | 0.00 |
| 195-12-101-00-000 | Cash | 54.08 | (330,416.55) |
| 222-12-101-00-000 | CASH-HOME Program Income | 7,300.00 | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 552,786.01 | (1,661,004.43) |
| 242-12-101-00-000 | CASH-Community Facility District-Police | 8,268.54 | (467,247.00) |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 211,719.22 | 0.00 |
| 361-21-101-00-000 | Cash - Sanitary | 1,524,229.92 | (3,391,585.52) |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | (2,508,523.07) |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 2,910.90 | (848.75) |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 | 0.00 |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | 0.00 | (18.55) |
| **Grand Total** | | **35,876,020.29** | **(38,998,618.74)** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Net Cash Flow |
|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | (4,933,847.40) |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 29,862.82 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 220,348.92 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 442,433.88 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | (17,122.43) |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 243,561.41 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 14,108.80 |
| 121-12-101-00-000 | CASH - LIBRARY | 9,246.08 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 66,358.72 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 724,975.10 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 4,904.32 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 2,216.72 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 28,000.48 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 12,460.20 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 2,146,558.02 |
| 152-12-101-00-100 | Cash- TCC Grant | (169,504.44) |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | (196,178.76) |
| 160-12-101-00-001 | CASH 01-LLD1 | (2,996.02) |
| 160-12-101-00-002 | CASH 02-LLD2 | (4,933.36) |
| 160-12-101-00-003 | CASH 03-LLD3 | (2,077.68) |
| 160-12-101-00-004 | CASH 04-LLD4 | (6,185.96) |
| 160-12-101-00-006 | CASH 06 | (3,420.55) |
| 160-12-101-00-007 | CASH 07 | (1,561.29) |
| 160-12-101-00-008 | CASH 08 | (258.61) |
| 160-12-101-00-009 | CASH 09 | (2,139.94) |
| 160-12-101-00-010 | CASH 10 | (1,297.19) |
| 160-12-101-00-011 | CASH 11 | (1,027.75) |
| 160-12-101-00-012 | CASH 12 | (1,420.86) |
| 160-12-101-00-013 | CASH 13 | (8,393.29) |
| 160-12-101-00-014 | CASH 14 | (6,410.83) |
| 160-12-101-00-015 | CASH 15 | (5,847.17) |
| 160-12-101-00-016 | CASH 16 | (65,897.95) |
| 160-12-101-00-017 | CASH 17 | (16,725.25) |
| 160-12-101-00-018 | CASH 18 | (17,043.03) |
| 160-12-101-00-019 | CASH 19 | (8,816.47) |
| 160-12-101-00-020 | CASH 20 | (7,679.08) |
| 160-12-101-00-021 | CASH 21 | (3,708.40) |
| 160-12-101-00-022 | CASH 22 | (21,512.10) |
| 160-12-101-00-023 | CASH 23 | (11,240.61) |
| 160-12-101-00-024 | CASH 24 | (79,681.56) |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Net Cash Flow |
|---|---|---|
| 160-12-101-00-025 | CASH 25 | (11,810.00) |
| 160-12-101-00-026 | CASH 26 | (223.21) |
| 160-12-101-00-027 | CASH 27 | (16,106.55) |
| 160-12-101-00-028 | CASH 28 | (18,142.03) |
| 160-12-101-00-029 | CASH 29 | (82,839.08) |
| 160-12-101-00-030 | CASH 30 | (16,951.59) |
| 160-12-101-00-031 | CASH 31 | (16,599.96) |
| 160-12-101-00-032 | CASH 32 | (33,003.58) |
| 160-12-101-00-033 | CASH 33 | (34,186.31) |
| 160-12-101-00-034 | CASH 34 | (10,256.47) |
| 160-12-101-00-035 | CASH 35 | (6,174.74) |
| 160-12-101-00-036 | CASH 36 | (13,764.99) |
| 160-12-101-00-038 | CASH 38 | (23,588.30) |
| 160-12-101-00-039 | CASH 39 | (13,878.16) |
| 160-12-101-00-040 | CASH 40 | (12,219.71) |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 159,231.99 |
| 178-21-101-00-000 | Cash - Water | (1,014,135.32) |
| 179-21-101-00-000 | CASH-REFUSE FUND | 74,323.50 |
| 182-13-101-00-000 | CASH-CIP Project Fund | (363,762.01) |
| 190-34-101-00-000 | CASH-Government Investment Pool | 6,035,755.78 |
| 195-12-101-00-000 | Cash | (330,362.47) |
| 222-12-101-00-000 | CASH-HOME Program Income | 7,300.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | (1,108,218.42) |
| 242-12-101-00-000 | CASH-Community Facility District-Police | (458,978.46) |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 211,719.22 |
| 361-21-101-00-000 | Cash - Sanitary | (1,867,355.60) |
| 755-00-101-00-000 | Cash in Treasury | (2,508,523.07) |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 2,062.15 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 |
| 160-12-101-00-041 | Cash 41 (Pyramid Ranch) | (18.55) |
| **Grand Total** | | **(3,122,598.45)** |