

5/6/2026 12:33:54PM

City of Coachella  
Through March 2026

Through period: 9

	Cash	Investments	Fund Total
101 GENERAL FUND	27,655,321.77	0.00	27,655,321.77
108 Road Maintenance-Dillon Rd.	1,110,751.43	0.00	1,110,751.43
109 SB 1 Road Repair & Accountability	3,088,347.72	0.00	3,088,347.72
111 STATE GAS TAX FUND	789,475.21	0.00	789,475.21
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	1,411,854.89	0.00	1,411,854.89
120 Dev Impact-Park Land	315,268.29	0.00	315,268.29
121 Dev Impact-Library	16,693.02	0.00	16,693.02
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	1,794,170.46	0.00	1,794,170.46
127 Dev Impact-Streets & Transportation	747,195.43	0.00	747,195.43
128 Dev Impact-Police Facilities	948,186.29	0.00	948,186.29
129 Dev Impact-General Government	155,563.06 CR	0.00	155,563.06 CR
130 Dev Impact - Fire Facilities	739,969.44	0.00	739,969.44
131 Dev Impact - Public Arts	473,770.76	0.00	473,770.76
152 GRANTS	7,318,667.81	0.00	7,318,667.81
160 Landscape & lighting districts	354,149.37	0.00	354,149.37
177 WATER CONNECTION FEES	12,675,873.01	0.00	12,675,873.01
178 WATER UTILITY	490,048.87 CR	193,804.66	296,244.21 CR
179 REFUSE FUND	39,769.88	0.00	39,769.88
182 CIP Project Fund	8,198,910.75 CR	0.00	8,198,910.75 CR
185 GENERAL DEPOSITS	306,394.19	0.00	306,394.19
187 CAPITAL FACILITIES-FLOOD CONTROL	2,511,928.29	0.00	2,511,928.29
190 Government Investment Pool	61,444,172.76 CR	60,894,647.54	549,525.22 CR
195 Debt Service	231,862.79 CR	1,953,102.32	1,721,239.53
210 CDBG (Community Development Block Grant)	815,811.56	0.00	815,811.56
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	866,936.60	0.00	866,936.60
242 Community Facility District-Police Servi	293,170.84 CR	0.00	293,170.84 CR
360 SEWER CONNECTION FEES	172,152.00	0.00	172,152.00
361 SANITARY DISTRICT	8,502,594.55	970,263.84	9,472,858.39
390 EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755 Successor Agency RDA Oblig. Retirement	716,880.35	2,911,651.25	3,628,531.60
961 JPA-WASTE TRANSFER	103,762.99	0.00	103,762.99
964 Coachella Parks and Rec. Foundation	11,489.21	0.00	11,489.21
965 Special Assesment CFD 2018-1 Glenroy	434,915.80	0.00	434,915.80
<b>Grand Total:</b>	<b>5,555,964.81</b>	<b>66,923,469.61</b>	<b>72,479,434.42</b>