

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
101-11-101-00-000 CASH-GENERAL FUND	39,014,361.82	35,515,759.36	3,498,602.46
2026-01	16,354,221.00	13,031,048.89	3,323,172.11
2026-02	2,272,169.28	3,137,886.27	(865,716.99)
2026-03	4,624,482.57	4,969,559.89	(345,077.32)
2026-04	2,225,035.40	3,913,602.45	(1,688,567.05)
2026-05	3,372,436.22	2,499,220.69	873,215.53
2026-06	5,168,159.40	4,381,770.55	786,388.85
2026-07	4,997,857.95	3,582,670.62	1,415,187.33
108-12-101-00-000 Cash-Road Maintenance-Dillon Rd	55,431.51	0.00	55,431.51
2026-01	14,050.23	0.00	14,050.23
2026-03	2,466.87	0.00	2,466.87
2026-04	15,812.59	0.00	15,812.59
2026-06	5,624.00	0.00	5,624.00
2026-07	17,477.82	0.00	17,477.82
109-12-101-00-000 Cash - SB 1 Road Repair & Accountability	712,461.56	191,561.92	520,899.64
2026-01	98,741.91	0.00	98,741.91
2026-02	108,872.76	0.00	108,872.76
2026-03	98,155.31	191,561.92	(93,406.61)
2026-04	106,140.86	0.00	106,140.86
2026-05	118,288.72	0.00	118,288.72
2026-06	85,277.29	0.00	85,277.29
2026-07	96,984.71	0.00	96,984.71
111-12-101-00-000 CASH-GAS TAX	76,506.10	76,506.10	0.00
2026-01	76,506.10	76,506.10	0.00
111-12-101-00-100 Cash-Special Gas Tax Account	1,159,895.92	420,950.00	738,945.92
2026-01	103,775.89	0.00	103,775.89
2026-02	108,996.55	0.00	108,996.55
2026-03	107,988.23	0.00	107,988.23
2026-04	121,673.21	0.00	121,673.21
2026-05	98,402.96	0.00	98,402.96
2026-06	110,187.74	0.00	110,187.74
2026-07	508,871.34	420,950.00	87,921.34
112-12-101-00-000 CASH-AIR QUALITY IMPROV	32,364.73	32,150.07	214.66
2026-01	0.00	20,879.34	(20,879.34)
2026-03	15,694.21	11,270.73	4,423.48
2026-06	16,670.52	0.00	16,670.52
117-12-101-00-000 CASH-LOCAL TRANSPORTATION FUND-MEASURE A	543,599.17	108,579.23	435,019.94
2026-01	99,321.24	3,544.80	95,776.44
2026-02	67,789.24	59,594.43	8,194.81
2026-03	64,549.22	0.00	64,549.22
2026-04	79,984.01	0.00	79,984.01
2026-05	70,100.42	19,880.00	50,220.42
2026-06	78,237.72	0.00	78,237.72

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-07	83,617.32	25,560.00	58,057.32
120-12-101-00-000 CASH-Devpnt Impact-Park Land-Quimby Fees	27,643.99	0.00	27,643.99
2026-01	7,936.20	0.00	7,936.20
2026-03	1,566.69	0.00	1,566.69
2026-04	6,172.60	0.00	6,172.60
2026-05	1,377.00	0.00	1,377.00
2026-06	3,537.10	0.00	3,537.10
2026-07	7,054.40	0.00	7,054.40
121-12-101-00-000 CASH - LIBRARY	14,612.60	0.00	14,612.60
2026-01	5,200.92	0.00	5,200.92
2026-03	35.44	0.00	35.44
2026-04	4,045.16	0.00	4,045.16
2026-05	577.88	0.00	577.88
2026-06	130.16	0.00	130.16
2026-07	4,623.04	0.00	4,623.04
126-12-101-00-000 CASH-Dev Impact-Park Improvement	135,249.04	0.00	135,249.04
2026-01	37,326.78	0.00	37,326.78
2026-03	8,999.40	0.00	8,999.40
2026-04	29,031.94	0.00	29,031.94
2026-05	6,480.35	0.00	6,480.35
2026-06	20,231.21	0.00	20,231.21
2026-07	33,179.36	0.00	33,179.36
127-12-101-00-000 CASH-Dev Impact-Streets & Transportation	790,567.64	66,385.76	724,181.88
2026-01	733,420.08	54,493.68	678,926.40
2026-02	0.00	0.00	0.00
2026-03	7,271.10	3,635.55	3,635.55
2026-04	18,801.86	0.00	18,801.86
2026-05	2,685.98	0.00	2,685.98
2026-06	0.00	8,256.53	(8,256.53)
2026-07	28,388.62	0.00	28,388.62
128-12-101-00-000 CASH-Dev Impact Police Facilites	23,558.94	0.00	23,558.94
2026-01	2,758.68	0.00	2,758.68
2026-03	4,938.42	0.00	4,938.42
2026-04	2,145.64	0.00	2,145.64
2026-05	306.52	0.00	306.52
2026-06	10,914.56	0.00	10,914.56
2026-07	2,495.12	0.00	2,495.12
129-12-101-00-000 CASH-Dev Impact-General Gov-Facilities	193,477.72	332,892.10	(139,414.38)
2026-01	155,425.66	277,290.60	(121,864.94)
2026-02	0.00	8,876.26	(8,876.26)
2026-03	0.00	9,576.36	(9,576.36)
2026-04	16,503.27	8,876.26	7,627.01
2026-05	2,357.61	8,876.26	(6,518.65)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06	0.00	10,520.10	(10,520.10)
2026-07	19,191.18	8,876.26	10,314.92
130-12-101-00-000 CASH-Dev Impact-Fire Facilities	56,516.56	0.00	56,516.56
2026-01	15,750.27	0.00	15,750.27
2026-03	3,714.52	0.00	3,714.52
2026-04	12,250.21	0.00	12,250.21
2026-05	1,750.03	0.00	1,750.03
2026-06	8,346.37	0.00	8,346.37
2026-07	14,705.16	0.00	14,705.16
131-12-101-00-000 CASH-Dev Impact - Public Arts	26,880.63	0.00	26,880.63
2026-01	6,870.84	0.00	6,870.84
2026-03	2,411.96	0.00	2,411.96
2026-04	5,589.36	0.00	5,589.36
2026-05	450.00	0.00	450.00
2026-06	5,386.43	0.00	5,386.43
2026-07	6,172.04	0.00	6,172.04
152-12-101-00-000 CASH-STATE & LOCAL GRANTS	7,269,319.30	4,818,942.84	2,450,376.46
2026-01	0.00	134,643.10	(134,643.10)
2026-02	334,585.52	424,329.98	(89,744.46)
2026-03	6,109,394.70	3,660,010.37	2,449,384.33
2026-04	0.00	47,110.29	(47,110.29)
2026-05	0.00	47,001.33	(47,001.33)
2026-06	410,932.20	225,750.36	185,181.84
2026-07	414,406.88	280,097.41	134,309.47
152-12-101-00-100 Cash- TCC Grant	32,289.64	564,496.75	(532,207.11)
2026-01	1,431.66	0.00	1,431.66
2026-02	1,422.08	186,171.54	(184,749.46)
2026-03	25,780.59	25,105.63	674.96
2026-04	1,118.35	502.56	615.79
2026-05	905.95	502.65	403.30
2026-06	867.01	351,731.06	(350,864.05)
2026-07	764.00	483.31	280.69
160-12-101-00-000 CASH-Landscape & lighting districts	461,496.73	562,750.31	(101,253.58)
2026-01	0.00	23,298.99	(23,298.99)
2026-02	15,513.83	26,481.61	(10,967.78)
2026-03	315,325.90	217,676.15	97,649.75
2026-04	0.00	16,383.84	(16,383.84)
2026-05	0.00	27,353.09	(27,353.09)
2026-06	130,657.00	219,807.07	(89,150.07)
2026-07	0.00	31,749.56	(31,749.56)
160-12-101-00-001 CASH 01-LLD1	7,694.55	9,734.68	(2,040.13)
2026-01	0.00	194.79	(194.79)
2026-02	0.00	1,994.55	(1,994.55)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	0.00	3,302.85	(3,302.85)
2026-04	438.40	151.99	286.41
2026-05	0.00	2,124.08	(2,124.08)
2026-06	0.00	728.15	(728.15)
2026-07	7,256.15	1,238.27	6,017.88
160-12-101-00-002 CASH 02-LLD2	4,010.35	9,812.41	(5,802.06)
2026-01	0.00	2,158.72	(2,158.72)
2026-02	0.00	2,226.53	(2,226.53)
2026-03	0.00	1,833.87	(1,833.87)
2026-04	268.89	18.54	250.35
2026-05	0.00	1,858.66	(1,858.66)
2026-06	0.00	436.89	(436.89)
2026-07	3,741.46	1,279.20	2,462.26
160-12-101-00-003 CASH 03-LLD3	9,474.10	8,017.09	1,457.01
2026-01	0.00	286.51	(286.51)
2026-02	0.00	1,304.62	(1,304.62)
2026-03	0.00	1,633.00	(1,633.00)
2026-04	333.90	354.60	(20.70)
2026-05	0.00	1,098.73	(1,098.73)
2026-06	0.00	1,899.65	(1,899.65)
2026-07	9,140.20	1,439.98	7,700.22
160-12-101-00-004 CASH 04-LLD4	3,439.03	10,957.99	(7,518.96)
2026-01	0.00	87.10	(87.10)
2026-02	0.00	756.65	(756.65)
2026-03	45.70	8,575.35	(8,529.65)
2026-04	141.63	66.44	75.19
2026-05	0.00	871.70	(871.70)
2026-06	24.41	79.81	(55.40)
2026-07	3,227.29	520.94	2,706.35
160-12-101-00-006 CASH 06	18,913.22	11,737.70	7,175.52
2026-01	0.00	255.67	(255.67)
2026-02	0.00	2,123.47	(2,123.47)
2026-03	0.00	3,058.15	(3,058.15)
2026-04	107.14	0.00	107.14
2026-05	0.00	2,792.74	(2,792.74)
2026-06	0.00	1,528.97	(1,528.97)
2026-07	18,806.08	1,978.70	16,827.38
160-12-101-00-007 CASH 07	13,377.55	13,906.46	(528.91)
2026-01	0.00	245.35	(245.35)
2026-02	0.00	1,171.49	(1,171.49)
2026-03	0.00	1,583.55	(1,583.55)
2026-04	611.60	71.55	540.05
2026-05	0.00	9,103.26	(9,103.26)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06	0.00	510.71	(510.71)
2026-07	12,765.95	1,220.55	11,545.40
160-12-101-00-008 CASH 08	1,785.31	1,951.51	(166.20)
2026-01	0.00	159.64	(159.64)
2026-02	0.00	98.01	(98.01)
2026-03	0.00	313.28	(313.28)
2026-04	101.04	0.00	101.04
2026-05	0.00	516.61	(516.61)
2026-06	0.00	232.45	(232.45)
2026-07	1,684.27	631.52	1,052.75
160-12-101-00-009 CASH 09	2,715.06	6,805.60	(4,090.54)
2026-01	0.00	58.15	(58.15)
2026-02	0.00	1,477.93	(1,477.93)
2026-03	0.00	1,943.85	(1,943.85)
2026-04	176.42	18.44	157.98
2026-05	0.00	1,579.14	(1,579.14)
2026-06	0.00	839.53	(839.53)
2026-07	2,538.64	888.56	1,650.08
160-12-101-00-010 CASH 10	3,110.33	5,560.43	(2,450.10)
2026-01	0.00	127.57	(127.57)
2026-02	0.00	1,041.98	(1,041.98)
2026-03	0.00	1,334.62	(1,334.62)
2026-04	122.79	60.01	62.78
2026-05	0.00	459.98	(459.98)
2026-06	0.00	2,126.46	(2,126.46)
2026-07	2,987.54	409.81	2,577.73
160-12-101-00-011 CASH 11	5,218.62	2,839.70	2,378.92
2026-01	0.00	137.29	(137.29)
2026-02	0.00	566.82	(566.82)
2026-03	193.35	705.37	(512.02)
2026-04	84.76	69.39	15.37
2026-05	0.00	736.96	(736.96)
2026-06	412.65	67.79	344.86
2026-07	4,527.86	556.08	3,971.78
160-12-101-00-012 CASH 12	12,397.24	3,598.26	8,798.98
2026-01	0.00	131.39	(131.39)
2026-02	0.00	790.71	(790.71)
2026-03	484.14	928.93	(444.79)
2026-04	7.96	59.35	(51.39)
2026-05	0.00	961.99	(961.99)
2026-06	1,048.57	59.35	989.22
2026-07	10,856.57	666.54	10,190.03
160-12-101-00-013 CASH 13	38,082.80	21,269.83	16,812.97

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-01	0.00	456.10	(456.10)
2026-02	0.00	6,123.09	(6,123.09)
2026-03	0.00	6,073.30	(6,073.30)
2026-04	412.64	253.96	158.68
2026-05	0.00	4,135.42	(4,135.42)
2026-06	0.00	1,550.65	(1,550.65)
2026-07	37,670.16	2,677.31	34,992.85
160-12-101-00-014 CASH 14	19,438.21	11,526.64	7,911.57
2026-01	0.00	3,183.71	(3,183.71)
2026-02	0.00	2,168.04	(2,168.04)
2026-03	0.00	2,077.31	(2,077.31)
2026-04	209.76	397.12	(187.36)
2026-05	0.00	1,615.91	(1,615.91)
2026-06	0.00	852.84	(852.84)
2026-07	19,228.45	1,231.71	17,996.74
160-12-101-00-015 CASH 15	17,588.10	14,811.59	2,776.51
2026-01	0.00	2,225.49	(2,225.49)
2026-02	0.00	1,797.85	(1,797.85)
2026-03	191.81	2,597.70	(2,405.89)
2026-04	0.00	541.30	(541.30)
2026-05	0.00	5,917.87	(5,917.87)
2026-06	342.07	187.28	154.79
2026-07	17,054.22	1,544.10	15,510.12
160-12-101-00-016 CASH 16	217,683.28	162,877.05	54,806.23
2026-01	0.00	6,285.09	(6,285.09)
2026-02	0.00	24,959.90	(24,959.90)
2026-03	835.34	51,384.85	(50,549.51)
2026-04	4,725.00	11,976.74	(7,251.74)
2026-05	0.00	31,053.77	(31,053.77)
2026-06	956.01	14,653.21	(13,697.20)
2026-07	211,166.93	22,563.49	188,603.44
160-12-101-00-017 CASH 17	63,454.93	35,665.92	27,789.01
2026-01	0.00	2,141.17	(2,141.17)
2026-02	0.00	7,888.93	(7,888.93)
2026-03	1,026.87	10,478.41	(9,451.54)
2026-04	312.50	2,143.39	(1,830.89)
2026-05	0.00	6,496.84	(6,496.84)
2026-06	2,069.88	2,204.88	(135.00)
2026-07	60,045.68	4,312.30	55,733.38
160-12-101-00-018 CASH 18	64,298.80	35,792.47	28,506.33
2026-01	0.00	1,613.51	(1,613.51)
2026-02	0.00	5,108.43	(5,108.43)
2026-03	0.00	17,445.88	(17,445.88)

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2026-04	1,049.34	1,214.29	(164.95)
2026-05	0.00	5,442.93	(5,442.93)
2026-06	0.00	1,033.72	(1,033.72)
2026-07	63,249.46	3,933.71	59,315.75
160-12-101-00-019 CASH 19	27,526.87	19,088.20	8,438.67
2026-01	0.00	423.11	(423.11)
2026-02	0.00	4,566.24	(4,566.24)
2026-03	255.98	6,233.70	(5,977.72)
2026-04	0.00	644.97	(644.97)
2026-05	0.00	4,438.42	(4,438.42)
2026-06	454.10	314.31	139.79
2026-07	26,816.79	2,467.45	24,349.34
160-12-101-00-020 CASH 20	36,064.49	19,362.56	16,701.93
2026-01	0.00	1,370.76	(1,370.76)
2026-02	0.00	3,318.38	(3,318.38)
2026-03	923.57	4,750.65	(3,827.08)
2026-04	372.03	1,161.59	(789.56)
2026-05	0.00	4,010.73	(4,010.73)
2026-06	1,939.85	1,369.44	570.41
2026-07	32,829.04	3,381.01	29,448.03
160-12-101-00-021 CASH 21	6,196.49	10,901.94	(4,705.45)
2026-01	0.00	167.51	(167.51)
2026-02	0.00	2,406.35	(2,406.35)
2026-03	0.00	3,033.33	(3,033.33)
2026-04	86.43	18.86	67.57
2026-05	0.00	2,551.17	(2,551.17)
2026-06	0.00	1,243.42	(1,243.42)
2026-07	6,110.06	1,481.30	4,628.76
160-12-101-00-022 CASH 22	46,407.40	75,903.58	(29,496.18)
2026-01	0.00	828.07	(828.07)
2026-02	0.00	8,493.57	(8,493.57)
2026-03	1,185.34	13,240.36	(12,055.02)
2026-04	0.00	7,443.13	(7,443.13)
2026-05	0.00	39,478.24	(39,478.24)
2026-06	2,064.91	3,804.84	(1,739.93)
2026-07	43,157.15	2,615.37	40,541.78
160-12-101-00-023 CASH 23	42,259.52	31,378.78	10,880.74
2026-01	0.00	2,829.70	(2,829.70)
2026-02	0.00	5,525.43	(5,525.43)
2026-03	0.00	8,372.36	(8,372.36)
2026-04	1,717.25	1,372.71	344.54
2026-05	0.00	5,449.83	(5,449.83)
2026-06	0.00	4,692.37	(4,692.37)

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2026-07	40,542.27	3,136.38	37,405.89
160-12-101-00-024 CASH 24	133,970.77	188,325.20	(54,354.43)
2026-01	0.00	7,222.06	(7,222.06)
2026-02	0.00	39,578.71	(39,578.71)
2026-03	0.00	61,648.29	(61,648.29)
2026-04	854.92	5,066.92	(4,212.00)
2026-05	0.00	42,063.34	(42,063.34)
2026-06	0.00	15,049.05	(15,049.05)
2026-07	133,115.85	17,696.83	115,419.02
160-12-101-00-025 CASH 25	35,393.05	21,797.71	13,595.34
2026-01	0.00	5,404.42	(5,404.42)
2026-02	0.00	2,977.59	(2,977.59)
2026-03	1,041.32	3,585.86	(2,544.54)
2026-04	1,000.89	2,881.54	(1,880.65)
2026-05	0.00	2,787.76	(2,787.76)
2026-06	2,207.06	1,264.23	942.83
2026-07	31,143.78	2,896.31	28,247.47
160-12-101-00-026 CASH 26	0.00	602.95	(602.95)
2026-03	0.00	423.82	(423.82)
2026-06	0.00	179.13	(179.13)
160-12-101-00-027 CASH 27	42,576.04	37,030.06	5,545.98
2026-01	0.00	6,461.14	(6,461.14)
2026-02	0.00	3,825.13	(3,825.13)
2026-03	0.00	10,291.69	(10,291.69)
2026-04	337.50	1,424.68	(1,087.18)
2026-05	0.00	3,491.95	(3,491.95)
2026-06	0.00	9,321.23	(9,321.23)
2026-07	42,238.54	2,214.24	40,024.30
160-12-101-00-028 CASH 28	66,864.16	42,937.67	23,926.49
2026-01	0.00	7,152.51	(7,152.51)
2026-02	0.00	7,265.03	(7,265.03)
2026-03	339.09	10,053.32	(9,714.23)
2026-04	2,362.50	1,412.45	950.05
2026-05	0.00	9,206.25	(9,206.25)
2026-06	570.27	2,354.62	(1,784.35)
2026-07	63,592.30	5,493.49	58,098.81
160-12-101-00-029 CASH 29	46,545.78	108,064.74	(61,518.96)
2026-01	0.00	47,666.97	(47,666.97)
2026-02	0.00	9,550.35	(9,550.35)
2026-03	418.31	33,558.20	(33,139.89)
2026-04	1,375.00	8,165.40	(6,790.40)
2026-05	227.37	4,632.22	(4,404.85)
2026-06	4.55	990.60	(986.05)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-07	44,520.55	3,501.00	41,019.55
160-12-101-00-030 CASH 30	49,346.09	34,886.52	14,459.57
2026-01	0.00	6,236.38	(6,236.38)
2026-02	0.00	7,688.34	(7,688.34)
2026-03	1,210.13	7,232.53	(6,022.40)
2026-04	950.00	1,337.84	(387.84)
2026-05	0.00	7,367.23	(7,367.23)
2026-06	2,514.70	1,058.94	1,455.76
2026-07	44,671.26	3,965.26	40,706.00
160-12-101-00-031 CASH 31	93,078.92	50,492.94	42,585.98
2026-01	0.00	8,890.41	(8,890.41)
2026-02	0.00	4,623.47	(4,623.47)
2026-03	2,692.52	5,599.93	(2,907.41)
2026-04	1,100.00	1,610.56	(510.56)
2026-05	0.00	10,185.59	(10,185.59)
2026-06	5,727.94	15,374.54	(9,646.60)
2026-07	83,558.46	4,208.44	79,350.02
160-12-101-00-032 CASH 32	82,861.75	76,714.82	6,146.93
2026-01	0.00	8,384.52	(8,384.52)
2026-02	0.00	16,216.98	(16,216.98)
2026-03	975.10	17,188.25	(16,213.15)
2026-04	1,499.99	3,242.24	(1,742.25)
2026-05	0.00	15,962.91	(15,962.91)
2026-06	1,797.24	2,288.20	(490.96)
2026-07	78,589.42	13,431.72	65,157.70
160-12-101-00-033 CASH 33	116,094.84	89,038.04	27,056.80
2026-01	0.00	5,875.91	(5,875.91)
2026-02	0.00	6,232.17	(6,232.17)
2026-03	0.00	35,295.09	(35,295.09)
2026-04	800.90	2,614.57	(1,813.67)
2026-05	0.00	28,906.87	(28,906.87)
2026-06	0.00	5,934.04	(5,934.04)
2026-07	115,293.94	4,179.39	111,114.55
160-12-101-00-034 CASH 34	42,074.36	20,434.21	21,640.15
2026-01	0.00	501.98	(501.98)
2026-02	0.00	8,908.67	(8,908.67)
2026-03	0.00	6,312.33	(6,312.33)
2026-04	0.00	284.69	(284.69)
2026-05	0.00	1,236.95	(1,236.95)
2026-06	0.00	2,050.76	(2,050.76)
2026-07	42,074.36	1,138.83	40,935.53
160-12-101-00-035 CASH 35	22,161.22	26,135.02	(3,973.80)
2026-01	0.00	934.49	(934.49)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02	0.00	4,672.82	(4,672.82)
2026-03	0.00	3,246.79	(3,246.79)
2026-04	400.00	169.34	230.66
2026-05	0.00	9,630.53	(9,630.53)
2026-06	0.00	5,797.41	(5,797.41)
2026-07	21,761.22	1,683.64	20,077.58
160-12-101-00-036 CASH 36	40,576.07	30,869.00	9,707.07
2026-01	0.00	1,835.99	(1,835.99)
2026-02	0.00	9,792.14	(9,792.14)
2026-03	883.62	8,515.70	(7,632.08)
2026-04	1,190.00	507.74	682.26
2026-05	0.00	3,445.82	(3,445.82)
2026-06	1,820.97	781.33	1,039.64
2026-07	36,681.48	5,990.28	30,691.20
160-12-101-00-038 CASH 38	53,040.63	50,246.49	2,794.14
2026-01	0.00	5,495.14	(5,495.14)
2026-02	0.00	16,206.05	(16,206.05)
2026-03	1,175.29	6,168.59	(4,993.30)
2026-04	955.11	1,095.24	(140.13)
2026-05	0.00	11,730.89	(11,730.89)
2026-06	2,349.76	1,153.56	1,196.20
2026-07	48,560.47	8,397.02	40,163.45
160-12-101-00-039 CASH 39	27,067.62	34,668.37	(7,600.75)
2026-01	0.00	967.77	(967.77)
2026-02	0.00	5,999.82	(5,999.82)
2026-03	497.78	9,474.75	(8,976.97)
2026-04	0.00	2,464.23	(2,464.23)
2026-05	0.00	3,380.05	(3,380.05)
2026-06	941.10	827.64	113.46
2026-07	25,628.74	11,554.11	14,074.63
160-12-101-00-040 CASH 40	44,714.09	25,285.63	19,428.46
2026-01	0.00	5,639.95	(5,639.95)
2026-02	0.00	3,657.76	(3,657.76)
2026-03	608.20	3,951.68	(3,343.48)
2026-04	0.00	1,273.52	(1,273.52)
2026-05	0.00	3,162.64	(3,162.64)
2026-06	1,251.43	1,130.98	120.45
2026-07	42,854.46	6,469.10	36,385.36
160-12-101-00-041 Cash 41 (Pyramid Ranch)	0.00	28.96	(28.96)
2026-03	0.00	28.62	(28.62)
2026-06	0.00	0.34	(0.34)
177-21-101-00-000 CASH-WATER CONNECTION FEES	433,319.50	0.00	433,319.50
2026-01	49,271.49	0.00	49,271.49

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	107,046.68	0.00	107,046.68
2026-04	68,432.64	0.00	68,432.64
2026-05	5,474.61	0.00	5,474.61
2026-06	145,610.67	0.00	145,610.67
2026-07	57,483.41	0.00	57,483.41
178-21-101-00-000 Cash - Water	5,160,010.06	7,358,984.28	(2,198,974.22)
2026-01	757,136.45	1,635,461.22	(878,324.77)
2026-02	762,848.18	945,617.66	(182,769.48)
2026-03	892,481.76	1,109,505.39	(217,023.63)
2026-04	770,955.57	774,211.65	(3,256.08)
2026-05	619,829.18	666,610.64	(46,781.46)
2026-06	712,603.80	1,382,323.85	(669,720.05)
2026-07	644,155.12	845,253.87	(201,098.75)
179-21-101-00-000 CASH-REFUSE FUND	1,861,821.78	111,864.02	1,749,957.76
2026-02	50,048.68	43,794.60	6,254.08
2026-04	68,069.42	0.00	68,069.42
2026-05	0.00	68,069.42	(68,069.42)
2026-07	1,743,703.68	0.00	1,743,703.68
182-13-101-00-000 CASH-CIP Project Fund	12,682,294.75	20,571,569.44	(7,889,274.69)
2026-01	7,314,046.74	14,419,065.13	(7,105,018.39)
2026-02	115,845.49	2,457,087.91	(2,341,242.42)
2026-03	3,684,814.06	46,004.99	3,638,809.07
2026-04	1,553,779.78	2,913,707.68	(1,359,927.90)
2026-05	6,806.19	229,002.56	(222,196.37)
2026-06	6,439.49	136,567.25	(130,127.76)
2026-07	563.00	370,133.92	(369,570.92)
187-13-101-00-000 CASH-CAPITAL FACILITIES-FLOOD CONTROL	29,841.51	0.00	29,841.51
2026-03	13,222.44	0.00	13,222.44
2026-06	16,619.07	0.00	16,619.07
190-34-101-00-000 CASH-Government Investment Pool	6,037,097.70	1,122,344.64	4,914,753.06
2026-01	23,613.84	0.00	23,613.84
2026-02	3,012,017.57	0.00	3,012,017.57
2026-03	124.37	366,808.52	(366,684.15)
2026-04	3,000,100.71	0.00	3,000,100.71
2026-05	557.61	0.00	557.61
2026-06	384.93	755,536.12	(755,151.19)
2026-07	298.67	0.00	298.67
195-12-101-00-000 Cash	54.08	584,316.87	(584,262.79)
2026-02	54.08	54.08	0.00
2026-04	0.00	330,362.47	(330,362.47)
2026-05	0.00	133,898.93	(133,898.93)
2026-06	0.00	120,001.39	(120,001.39)
210-12-101-00-000 CASH - CDBG	3,536.29	0.00	3,536.29

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	1,034.56	0.00	1,034.56
2026-06	2,501.73	0.00	2,501.73
212-12-101-00-000 CASH-CDBG Program Income	10,820.52	0.00	10,820.52
2026-03	1,335.30	0.00	1,335.30
2026-06	9,485.22	0.00	9,485.22
222-12-101-00-000 CASH-HOME Program Income	48,456.70	0.00	48,456.70
2026-02	0.00	0.00	0.00
2026-03	17,131.45	0.00	17,131.45
2026-04	300.00	0.00	300.00
2026-05	7,800.00	0.00	7,800.00
2026-06	23,225.25	0.00	23,225.25
232-12-101-00-000 CASH-CAL HOME Program Income	13,202.23	0.00	13,202.23
2026-03	1,620.32	0.00	1,620.32
2026-06	11,581.91	0.00	11,581.91
240-12-101-00-000 CASH-FIRE PROTECTION DISTRICT	4,330,733.33	2,566,354.43	1,764,378.90
2026-01	22,604.52	7,318.47	15,286.05
2026-02	46,957.88	2,133.09	44,824.79
2026-03	1,495,821.54	2,089,210.48	(593,388.94)
2026-04	41,984.15	96.39	41,887.76
2026-05	810.00	24,839.86	(24,029.86)
2026-06	1,667,807.81	438,040.40	1,229,767.41
2026-07	1,054,747.43	4,715.74	1,050,031.69
242-12-101-00-000 CASH-Community Facility District-Police	1,987,715.48	1,949,204.18	38,511.30
2026-02	8,268.55	0.00	8,268.55
2026-03	467,246.99	973,373.94	(506,126.95)
2026-06	467,247.00	975,830.24	(508,583.24)
2026-07	1,044,952.94	0.00	1,044,952.94
360-21-101-00-000 CASH-SEWER CONNECTION FEES	405,425.79	294,277.66	111,148.13
2026-01	185,943.13	264,387.06	(78,443.93)
2026-02	532.54	0.00	532.54
2026-03	113,183.13	216.13	112,967.00
2026-04	44,253.95	0.00	44,253.95
2026-05	5,828.41	0.00	5,828.41
2026-06	0.00	29,674.47	(29,674.47)
2026-07	55,684.63	0.00	55,684.63
361-21-101-00-000 Cash - Sanitary	5,857,682.93	6,437,427.01	(579,744.08)
2026-01	636,534.37	1,069,002.19	(432,467.82)
2026-02	405,890.87	652,898.74	(247,007.87)
2026-03	712,068.07	1,360,373.94	(648,305.87)
2026-04	405,879.65	714,665.50	(308,785.85)
2026-05	346,675.42	950,919.01	(604,243.59)
2026-06	647,069.00	1,071,122.31	(424,053.31)
2026-07	2,703,565.55	618,445.32	2,085,120.23

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
755-00-101-00-000 Cash in Treasury	2,980,652.00	2,917,857.37	62,794.63
2026-01	0.00	0.00	0.00
2026-02	0.00	2,502,523.07	(2,502,523.07)
2026-04	0.00	6,000.00	(6,000.00)
2026-05	0.00	2,332.00	(2,332.00)
2026-07	2,980,652.00	407,002.30	2,573,649.70
961-12-101-00-000 Cash-JPA-Waste Transfer	103,762.99	0.00	103,762.99
2026-02	0.00	0.00	0.00
2026-06	103,762.99	0.00	103,762.99
964-12-101-00-000 Cash-Coachella Parks & Rec Foundation	2,910.90	898.75	2,012.15
2026-02	2,910.90	198.75	2,712.15
2026-03	0.00	200.00	(200.00)
2026-04	0.00	450.00	(450.00)
2026-06	0.00	50.00	(50.00)
2026-01 Sum	26,701,888.00	31,160,975.61	(4,459,087.61)
2026-02 Sum	7,314,724.00	10,680,751.99	(3,366,027.99)
2026-03 Sum	18,914,889.26	15,407,566.10	3,507,323.16
2026-04 Sum	8,622,166.62	8,787,558.42	(165,391.80)
2026-05 Sum	4,670,128.43	4,968,392.42	(298,263.99)
2026-06 Sum	9,897,995.05	10,212,955.02	(314,959.97)
2026-07 Sum	18,011,282.42	6,748,932.25	11,262,350.17
Grand Total	94,133,073.78	87,967,131.81	6,165,941.97