

5/21/2026 8:58:34AM

City of Coachella
Through April 2026

Through period: 10

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
101 GENERAL FUND	29,954,168.20	0.00	29,954,168.20
108 Road Maintenance-Dillon Rd.	77,887.96 CR	0.00	77,887.96 CR
109 SB 1 Road Repair & Accountability	3,185,779.22	0.00	3,185,779.22
111 STATE GAS TAX FUND	879,042.82	0.00	879,042.82
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	1,455,479.29	0.00	1,455,479.29
120 Dev Impact-Park Land	322,322.69	0.00	322,322.69
121 Dev Impact-Library	21,316.06	0.00	21,316.06
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	1,827,349.82	0.00	1,827,349.82
127 Dev Impact-Streets & Transportation	791,913.45	0.00	791,913.45
128 Dev Impact-Police Facilities	950,731.29	0.00	950,731.29
129 Dev Impact-General Government	144,864.59 CR	0.00	144,864.59 CR
130 Dev Impact - Fire Facilities	755,493.13	0.00	755,493.13
131 Dev Impact - Public Arts	481,665.80	0.00	481,665.80
152 GRANTS	7,120,485.50	0.00	7,120,485.50
160 Landscape & lighting districts	5,762.45	0.00	5,762.45
177 WATER CONNECTION FEES	12,730,619.11	0.00	12,730,619.11
178 WATER UTILITY	439,540.93 CR	193,804.66	245,736.27 CR
179 REFUSE FUND	39,769.88	0.00	39,769.88
182 CIP Project Fund	8,180,743.32 CR	0.00	8,180,743.32 CR
185 GENERAL DEPOSITS	279,359.14	0.00	279,359.14
187 CAPITAL FACILITIES-FLOOD CONTROL	2,511,928.29	0.00	2,511,928.29
190 Government Investment Pool	58,442,515.38 CR	58,189,662.93	252,852.45 CR
195 Debt Service	337,817.06 CR	2,428,699.68	2,090,882.62
210 CDBG (Community Development Block Grant)	750,591.06	0.00	750,591.06
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	926,857.46	0.00	926,857.46
242 Community Facility District-Police Servi	293,170.84 CR	0.00	293,170.84 CR
290 Coachella Electric Finance Authority	0.00	0.00	0.00
360 SEWER CONNECTION FEES	224,607.69	0.00	224,607.69
361 SANITARY DISTRICT	6,877,342.98	970,263.84	7,847,606.82
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	11,124.21	0.00	11,124.21
965 Special Assesment CFD 2018-1 Glenroy	434,915.80	0.00	434,915.80
Grand Total:	7,890,092.16	64,694,082.36	72,584,174.52