

8/28/2025 2:49:36PM

Through period: 1

City of Coachella
Through July 2025

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
101	GENERAL FUND	32,102,885.70	0.00	32,102,885.70
108	Road Maintenance-Dillon Rd.	1,190,762.32 CR	0.00	1,190,762.32 CR
109	SB 1 Road Repair & Accountability	2,466,908.53	0.00	2,466,908.53
111	STATE GAS TAX FUND	383,869.79	0.00	383,869.79
112	AIR QUALITY IMPROVEMENT FUND	121,146.60	0.00	121,146.60
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	2,437,587.82	0.00	2,437,587.82
120	Dev Impact-Park Land	288,307.84	0.00	288,307.84
121	Dev Impact-Library	64,022.18	0.00	64,022.18
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	2,514,671.90	0.00	2,514,671.90
127	Dev Impact-Streets & Transportation	558,971.06 CR	0.00	558,971.06 CR
128	Dev Impact-Police Facilities	890,558.38	0.00	890,558.38
129	Dev Impact-General Government	117,604.94 CR	0.00	117,604.94 CR
130	Dev Impact - Fire Facilities	673,232.13	0.00	673,232.13
131	Dev Impact - Public Arts	435,701.36	0.00	435,701.36
152	GRANTS	10,643,115.81	0.00	10,643,115.81
160	Landscape & lighting districts	550,225.54	0.00	550,225.54
177	WATER CONNECTION FEES	11,808,148.71	0.00	11,808,148.71
178	WATER UTILITY	2,695,379.95	194,868.02	2,890,247.97
179	REFUSE FUND	36,491.22	0.00	36,491.22
182	CIP Project Fund	14,357,789.24 CR	0.00	14,357,789.24 CR
185	GENERAL DEPOSITS	546,728.07	0.00	546,728.07
187	CAPITAL FACILITIES-FLOOD CONTROL	2,383,363.91	0.00	2,383,363.91
190	Government Investment Pool	52,387,423.89 CR	53,819,372.65	1,431,948.76
195	Debt Service	2,114,269.70 CR	3,133,397.01	1,019,127.31
210	CDBG (Community Development Block Grant)	213,926.45	0.00	213,926.45
212	CDBG Program Income	245,209.55	0.00	245,209.55
222	HOME Program Income	1,825,759.51	0.00	1,825,759.51
232	CAL HOME Program Income	297,656.05	0.00	297,656.05
240	FIRE PROTECTION DISTRICT	1,614,308.92	0.00	1,614,308.92
242	Community Facility District-Police Servi	117,594.89	0.00	117,594.89
360	SEWER CONNECTION FEES	1,387,863.17	0.00	1,387,863.17
361	SANITARY DISTRICT	5,810,962.31	549,455.47	6,360,417.78
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	656,417.72	5,422,337.22	6,078,754.94
961	JPA-WASTE TRANSFER	0.00	0.00	0.00
964	Coachella Parks and Rec. Foundation	10,317.06	0.00	10,317.06
965	Special Assesment CFD 2018-1 Glenroy	750,866.51	0.00	750,866.51
	Grand Total:	13,246,406.43	63,119,430.37	76,365,836.80