

Receipts, Disbursements Net Cash Flows

		Column Labels											
		Sum of Receipts											
Row Labels		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
101-11-101-00-000	CASH-GENERAL FUND	7,709,186.11	2,927,003.30	3,575,637.26	2,451,487.06	2,608,757.29	3,343,267.56	3,290,260.61	5,829,491.79	3,191,029.16	2,193,411.32	3,087,011.81	9,732,236.15
108-12-101-00-000	Cash-Road Maintenance-Dillon Rd	17,604.40		674.26	15,615.17		613.87	12,396.27		0.00	9,474.02	0.00	3,474,926.54
109-12-101-00-000	Cash - SB 1 Road Repair & Accountability	88,389.15	102,580.79	97,502.59	253,541.94	111,667.58	85,672.66	102,119.07	106,716.00	84,243.82	91,382.44	91,612.01	100,907.48
111-12-101-00-100	Cash-Special Gas Tax Account	100,703.47	115,576.49	112,385.08	117,035.28	101,507.55	111,571.85	112,147.16	93,688.36	84,967.28	94,088.56	57,337.26	115,020.64
112-12-101-00-000	CASH-AIR QUALITY IMPROV		0.00	14,641.67			15,554.37			14,672.04			14,168.12
117-12-101-00-000	CASH-LOCAL TRANSPORTATION FUND-MEASURE A	70,985.32	300,933.96	147,054.40	27,400.00	110,177.25	171,679.22	59,955.49	128,412.15	70,923.13	55,374.73	84,616.62	98,921.24
120-12-101-00-000	CASH-Devpnt Impact-Park Land-Quimby Fees		22,045.00	31,178.20	13,770.00	17,636.00	8,741.73		1,377.00	1,083.51			7,054.40
121-12-101-00-000	CASH - LIBRARY		14,447.00	16,807.56	5,778.80	11,557.60	4,893.40		577.88	214.42			4,623.04
126-12-101-00-000	CASH-Dev Impact-Park Improvement		103,685.50	150,371.48	64,803.50	82,948.40	50,868.52		6,480.35	9,697.08			33,179.36
127-12-101-00-000	CASH-Dev Impact-Streets & Transportation		85,024.68	77,893.42	26,859.80	53,719.60	25,830.13		2,685.98	0.00		1,790.47	1,883,292.05
128-12-101-00-000	CASH-Dev Impact Police Facilites		7,775.38	11,643.52	3,065.20	6,130.40	9,544.93		306.52	3,514.75		11.15	2,569.85
129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	0.00	59,804.38	68,370.69	23,576.10	47,152.20	19,108.35	0.00	2,357.61	0.00	0.00	85.70	19,766.13
130-12-101-00-000	CASH-Dev Impact-Fire Facillities		45,594.98	52,417.74	17,500.30	35,000.60	24,990.24		1,750.03	2,544.52		182.90	15,932.17
131-12-101-00-000	CASH-Dev Impact - Public Arts		20,179.04	16,662.10	799.44	15,713.78	9,422.26		875.00	1,670.65			7,822.04
152-12-101-00-000	CASH-STATE & LOCAL GRANTS	0.00	0.00	4,074,061.59	135,889.44	1,736,344.73	366,603.42	834,900.00	0.00	28,001.96	1,382,571.17	80,279.43	481,235.26
152-12-101-00-100	Cash- TCC Grant												2,478,227.21
160-12-101-00-000	CASH-Landscape & lighting districts	0.00	15,413.02	131,144.72	61.55	0.00	131,993.34	0.00	0.00	113,677.22	0.00	0.00	133,897.10
160-12-101-00-001	CASH 01-LLD1	0.00	0.00	0.00	328.80	0.00	141.47	7,155.49	0.00	0.00	0.00	5,863.56	0.00
160-12-101-00-002	CASH 02-LLD2	0.00	0.00	0.00	298.80	0.00	78.06	3,810.13	0.00	0.00	0.00	3,316.71	0.00
160-12-101-00-003	CASH 03-LLD3	0.00	0.00	0.00	667.80	0.00	202.12	9,244.51	0.00	0.00	0.00	7,202.70	0.00
160-12-101-00-004	CASH 04-LLD4	0.00	0.00	39.15	94.42	0.00	89.96	3,099.29	0.00	18.12	0.00	2,785.39	0.00
160-12-101-00-006	CASH 06	0.00	0.00	0.00	107.14	0.00	664.27	18,600.71	0.00	0.00		17,356.68	0.00
160-12-101-00-007	CASH 07	0.00	0.00	0.00	535.15	0.00	227.25	12,239.71	0.00	0.00	0.00	11,238.15	0.00
160-12-101-00-008	CASH 08	0.00	0.00	0.00	126.30	0.00	79.52	1,643.92	0.00	0.00		1,539.27	0.00
160-12-101-00-009	CASH 09	0.00	0.00	0.00	6.14	0.00	233.33	2,900.39	0.00	0.00	0.00	2,381.67	0.00
160-12-101-00-010	CASH 10	0.00	0.00	0.00	0.00	0.00	351.64	3,037.38	0.00	0.00	0.00	2,859.95	0.00
160-12-101-00-011	CASH 11	0.00	0.00	104.33	0.00	0.00	250.53	4,494.39	0.00	135.88	0.00	4,110.86	0.00
160-12-101-00-012	CASH 12	0.00	0.00	253.03	249.40	0.00	608.31	10,417.49	0.00	335.93	0.00	8,854.40	0.00
160-12-101-00-013	CASH 13	0.00	0.00	496.95	400.62	0.00	1,066.65	35,751.97	0.00	2,267.17	10,183.76	32,598.56	521.83
160-12-101-00-014	CASH 14	0.00	0.00	0.00	203.65	0.00	120.33	19,507.68	0.00	0.00	0.00	17,619.84	0.00
160-12-101-00-015	CASH 15	0.00	0.00	81.56	0.00	0.00	135.95	16,563.33	0.00	118.42	0.00	15,987.52	0.00
160-12-101-00-016	CASH 16	0.00	0.00	758.56	3,000.00	0.00	4,971.73	187,700.83	0.00	568.59	0.00	178,200.00	0.00
160-12-101-00-017	CASH 17	0.00	0.00	564.35	275.00	0.00	1,257.48	53,917.08	0.00	721.43	0.00	46,526.11	0.00
160-12-101-00-018	CASH 18	0.00	0.00	0.00	0.00	0.00	487.83	61,062.35	0.00	0.00	0.00	56,664.36	0.00
160-12-101-00-019	CASH 19	0.00	0.00	133.31	0.00	0.00	254.48	26,245.65	0.00	181.06	0.00	25,553.92	0.00
160-12-101-00-020	CASH 20	0.00	0.00	485.65	700.00	0.00	1,180.39	32,994.28	0.00	649.17	0.00	26,786.16	0.00
160-12-101-00-021	CASH 21	0.00	0.00	0.00	167.82	0.00	348.32	5,678.38	0.00	0.00	0.00	5,963.67	0.00
160-12-101-00-022	CASH 22	0.00	0.00	652.10	0.00	0.00	1,550.06	34,082.79	0.00	861.16	0.00	33,637.50	0.00
160-12-101-00-023	CASH 23	0.00	0.00	0.00	666.90	0.00	1,160.61	40,053.58	0.00	0.00	0.00	38,809.85	0.00
160-12-101-00-024	CASH 24	0.00	0.00	0.00	2,075.05	0.00	2,545.52	127,926.38	0.00	0.00	0.00	118,406.42	0.00
160-12-101-00-025	CASH 25	0.00	0.00	560.78	1,943.46	0.00	1,395.07	30,241.78	0.00	735.81	0.00	26,023.14	0.00
160-12-101-00-026	CASH 26			0.00			58.62			0.00		0.00	0.00
160-12-101-00-027	CASH 27	0.00	0.00	0.00	900.00	0.00	995.08	37,334.95	0.00	0.00	0.00	37,800.00	0.00
160-12-101-00-028	CASH 28	0.00	0.00	61.54	2,400.00	0.00	59.94	57,563.71	0.00	168.51	0.00	54,337.50	0.00
160-12-101-00-029	CASH 29	0.00	0.00	439.31	950.00	0.00	1,091.82	41,658.05	0.00	545.53	0.00	40,391.57	0.00
160-12-101-00-030	CASH 30	0.00	0.00	749.23	600.00	0.00	1,849.67	38,330.17	8,828.93	878.34	0.00	36,575.00	0.00
160-12-101-00-031	CASH 31	0.00	0.00	1,505.78	950.00	0.00	3,461.82	73,242.37	0.00	1,848.15	0.00	71,225.00	0.00
160-12-101-00-032	CASH 32	0.00	0.00	660.45	1,575.00	0.00	1,529.52	75,122.77	0.00	825.90	0.00	73,200.01	0.00
160-12-101-00-033	CASH 33	0.00	0.00	0.00	0.00	0.00	2,461.74	111,536.80	0.00	0.00	0.00	112,526.45	0.00
160-12-101-00-034	CASH 34	0.00	0.00	0.00	0.00	0.00	878.75	40,121.37	0.00	0.00	0.00	40,250.00	0.00
160-12-101-00-035	CASH 35	0.00	0.00	0.00	1,450.00	0.00	68.19	19,095.13	0.00	0.00	0.00	19,600.00	0.00
160-12-101-00-036	CASH 36	0.00	0.00	500.73	1,040.00	0.00	1,252.97	32,598.89	0.00	651.48	0.00	29,155.00	0.00
160-12-101-00-038	CASH 38	0.00	0.00	627.53	937.50	0.00	1,357.59	48,569.38	0.00	834.82	0.00	45,845.28	0.00
160-12-101-00-039	CASH 39	0.00	0.00	254.42	0.00	0.00	477.35	24,192.25	1,290.64	351.34	0.00	24,086.40	0.00
160-12-101-00-040	CASH 40	0.00		279.77	0.00	0.00	353.84	41,069.09	1,205.58	372.23	0.00	40,127.24	0.00
177-21-101-00-000	CASH-WATER CONNECTION FEES		498,575.25	158,042.62	127,891.25	119,305.51	137,417.11	10,949.22	5,828.41	59,933.72			101,280.29
178-21-101-00-000	Cash - Water	856,013.40	781,886.91	795,407.30	1,004,937.18	637,689.75	750,622.00	754,947.46	586,048.62	1,146,995.99	600,760.70	666,330.48	955,624.54
179-21-101-00-000	CASH-REFUSE FUND	1,343.83	35,791.66		69,772.35			1,615,525.08	0.00			1,446,358.06	0.00
182-13-101-00-000	CASH-CIP Project Fund	74.25	79,750.00	713,219.82	2,171,499.97	1,790,606.67	342,458.56	0.00	16,491.52	0.00	20,244.85	14,075.15	2,034,567.58
187-13-101-00-000	CASH-CAPITAL FACILITIES-FLOOD CONTROL			7,592.92			19,540.87			9,464.22			

Receipts, Disbursements Net Cash Flows

		Column Labels											
Row Labels		Sum of Receipts											
		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
190-34-101-00-000	CASH-Government Investment Pool	38,311.19	26,004.43	35,980.71	4,237.35	1,165.69	309,624.16	2,000,307.79	7,930.42	33,715.40	26,463.43	12,015.07	31,992.13
195-12-101-00-000	Cash	0.00			0.00	354,400.00	0.00	387,931.09	0.00		0.00	0.00	363,010.24
210-12-101-00-000	CASH - CDBG			681.53			1,637.05			849.49			
212-12-101-00-000	CASH-CDBG Program Income			781.19			2,032.39			973.72			
222-12-101-00-000	CASH-HOME Program Income	1,000.00		5,759.91		400.00	26,897.60	800.00	4,400.00	7,244.18			
232-12-101-00-000	CASH-CAL HOME Program Income			909.62			2,363.75			13,266.57			
240-12-101-00-000	CASH-FIRE PROTECTION DISTRICT	9,786.45	20,549.13	814,231.70	39,333.90	9,356.00	992,074.51	1,007,700.45	19,782.36	823,180.81	61,530.61	798,037.91	1,442,968.56
242-12-101-00-000	CASH-Community Facility District-Police		13,818.04	0.00			204.46	1,014,729.49	13,093.80	55.59		983,163.76	0.00
360-21-101-00-000	CASH-SEWER CONNECTION FEES	2,729.71	168,866.66	131,179.32	179,537.38	114,966.81	55,795.45	2,069.40	5,474.61	10,805.76	10,610.04	10,610.04	53,743.77
361-21-101-00-000	Cash - Sanitary	363,302.25	355,430.76	342,933.43	485,620.45	251,001.30	361,543.96	2,548,714.23	309,882.54	339,821.88	289,456.00	2,261,164.23	4,173,624.85
755-00-101-00-000	Cash in Treasury		0.00				0.00	2,970,316.00	0.00		20,154.72	0.00	86,957.78
964-12-101-00-000	Cash-Coachella Parks & Rec Foundation	75.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
Grand Total		9,259,504.53	5,800,736.36	11,594,374.88	7,262,662.36	8,217,204.71	7,417,865.50	18,114,573.23	7,154,976.10	6,065,615.91	4,865,706.35	10,910,087.89	27,848,070.35

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Disbursements											
		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
101-11-101-00-000	CASH-GENERAL FUND	(6,046,201.95)	(1,828,535.06)	(3,611,230.96)	(4,236,575.27)	(2,435,652.32)	(3,259,969.92)	(3,233,171.27)	(2,604,106.26)	(3,574,059.70)	(2,972,351.43)	(3,895,407.16)	(6,953,798.89)
108-12-101-00-000	Cash-Road Maintenance-Dillon Rd	0.00		0.00	(908,298.30)		(3,442.77)	0.00		(2,683.83)	0.00	(538,420.69)	(1,816,596.55)
109-12-101-00-000	Cash - SB 1 Road Repair & Accountability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-12-101-00-100	Cash-Special Gas Tax Account	0.00	0.00	0.00	(426,800.00)	(354,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(778,110.24)
112-12-101-00-000	CASH-AIR QUALITY IMPROV		(11,060.69)	(10,714.24)			(399.76)			(11,510.20)			0.00
117-12-101-00-000	CASH-LOCAL TRANSPORTATION FUND-MEASURE A	0.00	0.00	(225,620.68)	(79,460.00)	(27,400.00)	(59,885.08)	0.00	(21,920.00)	0.00	(36,847.93)	0.00	0.00
120-12-101-00-000	CASH-Devpnt Impact-Park Land-Quimby Fees		0.00	0.00	0.00	0.00	(612.19)		0.00	0.00			0.00
121-12-101-00-000	CASH - LIBRARY		0.00	0.00	0.00	0.00	(78.44)		0.00	0.00			0.00
126-12-101-00-000	CASH-Dev Impact-Park Improvement		0.00	0.00	0.00	0.00	(7,862.17)		0.00	0.00			0.00
127-12-101-00-000	CASH-Dev Impact-Streets & Transportation		0.00	(4,751.98)	0.00	0.00	(9,858.34)		0.00	(5,186.55)		0.00	(578,775.00)
128-12-101-00-000	CASH-Dev Impact Police Facilites		0.00	0.00	0.00	0.00	(3,465.19)		0.00	0.00		0.00	0.00
129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	(8,876.26)	(8,876.26)	(9,575.00)	(8,876.26)	(8,876.26)	(9,609.85)	(8,876.26)	(8,876.26)	(9,333.24)	(8,876.26)	(8,876.26)	(8,876.26)
130-12-101-00-000	CASH-Dev Impact-Fire Facilities		0.00	0.00	0.00	0.00	(8,435.54)		0.00	0.00		0.00	(7,200.33)
131-12-101-00-000	CASH-Dev Impact - Public Arts		0.00	0.00	0.00	0.00	(1,641.62)		0.00	0.00			0.00
152-12-101-00-000	CASH-STATE & LOCAL GRANTS	(64,434.11)	(19,781.50)	(953,301.79)	(158,487.13)	(2,219,492.53)	(537,258.73)	(84,940.84)	(14,466.13)	(658,065.15)	(33,587.15)	(58,213.85)	(3,701,331.87)
152-12-101-00-100	Cash- TCC Grant												0.00
160-12-101-00-000	CASH-Landscape & lighting districts	(16,892.47)	(36,211.98)	(82,343.81)	(19,074.35)	(27,354.07)	(82,056.64)	(22,103.34)	(15,577.83)	(82,895.86)	(16,823.58)	(25,016.24)	(84,344.88)
160-12-101-00-001	CASH 01-LLD1	(1,275.79)	(978.89)	(2,154.54)	(1,402.35)	(3,178.39)	(3,152.43)	(1,247.75)	(1,114.24)	(2,773.60)	(1,125.23)	(2,292.96)	(2,915.35)
160-12-101-00-002	CASH 02-LLD2	(933.09)	(882.13)	(1,566.95)	(1,075.82)	(899.38)	(1,630.40)	(1,153.16)	(957.56)	(2,156.01)	(18.71)	(1,678.37)	(2,720.92)
160-12-101-00-003	CASH 03-LLD3	(785.24)	(441.34)	(1,266.99)	(1,466.18)	(432.30)	(1,434.73)	(1,709.47)	(1,661.95)	(2,188.89)	(540.25)	(874.67)	(967.47)
160-12-101-00-004	CASH 04-LLD4	(486.39)	(385.80)	(746.35)	(508.77)	(409.15)	(813.05)	(494.89)	(439.12)	(1,011.45)	(58.14)	(801.06)	(1,309.09)
160-12-101-00-006	CASH 06	(1,373.14)	(1,329.12)	(2,647.82)	(1,637.63)	(1,900.11)	(3,546.60)	(1,774.07)	(1,439.16)	(3,519.46)		(2,473.34)	(2,187.22)
160-12-101-00-007	CASH 07	(902.09)	(722.32)	(1,467.09)	(1,096.04)	(739.21)	(1,669.71)	(1,107.10)	(848.17)	(3,276.05)	(56.74)	(1,377.64)	(1,273.12)
160-12-101-00-008	CASH 08	(248.93)	(220.13)	(376.11)	(414.34)	(210.04)	(292.89)	(503.60)	(292.12)	(389.25)		(319.28)	(282.35)
160-12-101-00-009	CASH 09	(802.74)	(770.44)	(1,535.88)	(830.76)	(793.79)	(1,921.05)	(851.29)	(799.87)	(2,194.03)	(18.53)	(1,531.77)	(1,370.96)
160-12-101-00-010	CASH 10	(300.26)	(254.48)	(1,030.90)	(570.84)	(2,539.84)	(2,771.98)	(432.49)	(289.00)	(1,174.62)	(80.00)	(440.25)	(1,229.76)
160-12-101-00-011	CASH 11	(459.98)	(317.61)	(635.90)	(512.08)	(339.16)	(722.18)	(497.99)	(408.14)	(816.49)	(67.70)	(657.39)	(640.47)
160-12-101-00-012	CASH 12	(554.61)	(435.58)	(832.57)	(632.39)	(431.38)	(1,112.14)	(1,521.24)	(1,423.33)	(1,345.99)	(54.35)	(1,171.69)	(888.15)
160-12-101-00-013	CASH 13	(2,239.57)	(1,910.43)	(3,572.99)	(4,725.51)	(5,186.06)	(6,595.47)	(3,760.62)	(4,053.01)	(43,529.08)	(217,638.09)	(3,884.71)	(45,690.44)
160-12-101-00-014	CASH 14	(1,434.02)	(671.07)	(2,094.54)	(1,308.63)	(4,694.98)	(3,143.99)	(1,163.98)	(3,539.73)	(3,134.55)	(2,720.11)	(6,264.30)	(4,634.87)
160-12-101-00-015	CASH 15	(1,650.67)	(661.58)	(1,888.33)	(1,801.33)	(3,363.33)	(3,004.43)	(1,290.35)	(1,139.22)	(2,065.65)	(285.39)	(1,920.73)	(2,236.75)
160-12-101-00-016	CASH 16	(47,825.75)	(9,218.66)	(55,258.49)	(21,729.62)	(40,413.77)	(46,559.22)	(107,369.06)	(13,802.62)	(72,149.84)	(6,525.74)	(40,167.95)	(29,939.35)
160-12-101-00-017	CASH 17	(9,339.64)	(2,847.78)	(9,598.87)	(6,878.99)	(10,314.10)	(10,571.10)	(6,412.08)	(3,941.56)	(18,155.12)	(840.78)	(7,056.49)	(7,299.63)
160-12-101-00-018	CASH 18	(7,114.72)	(2,431.94)	(6,625.01)	(9,363.67)	(5,812.45)	(9,308.46)	(6,739.02)	(3,410.02)	(8,795.97)	(1,863.95)	(6,182.37)	(7,304.54)
160-12-101-00-019	CASH 19	(2,619.52)	(1,945.92)	(4,070.29)	(3,079.45)	(3,512.13)	(5,065.32)	(3,264.05)	(2,397.50)	(8,132.46)	(4,342.01)	(3,991.98)	(3,978.08)
160-12-101-00-020	CASH 20	(18,314.99)	(1,100.59)	(5,291.77)	(4,444.88)	(2,100.58)	(4,942.51)	(5,140.60)	(1,684.43)	(4,823.26)	(4,815.78)	(3,163.96)	(3,633.18)
160-12-101-00-021	CASH 21	(1,418.13)	(1,247.03)	(2,589.33)	(1,511.70)	(1,268.20)	(3,148.97)	(1,479.09)	(1,350.47)	(3,533.72)	(1,881.56)	(2,518.95)	(2,642.56)
160-12-101-00-022	CASH 22	(2,989.36)	(1,477.82)	(5,025.82)	(2,949.14)	(2,207.43)	(4,807.61)	(2,546.26)	(4,584.16)	(9,754.87)	(5,773.59)	(3,691.76)	(4,343.54)
160-12-101-00-023	CASH 23	(4,895.89)	(1,619.60)	(8,181.00)	(4,108.49)	(5,058.11)	(8,438.82)	(3,068.43)	(6,753.64)	(6,699.68)	(2,826.72)	(5,916.40)	(7,601.13)
160-12-101-00-024	CASH 24	(32,354.84)	(15,181.17)	(38,028.42)	(23,448.70)	(17,314.50)	(42,512.08)	(43,118.79)	(17,833.59)	(61,662.03)	(3,577.76)	(34,025.04)	(52,295.19)
160-12-101-00-025	CASH 25	(4,104.79)	(3,656.44)	(6,858.67)	(3,380.05)	(3,754.82)	(4,670.76)	(3,566.83)	(1,764.53)	(3,839.99)	(856.81)	(3,476.38)	(3,936.31)
160-12-101-00-026	CASH 26			(44.77)			(116.46)			(55.79)		(453.62)	(87.17)
160-12-101-00-027	CASH 27	(12,605.64)	(1,548.59)	(7,123.95)	(2,484.15)	(1,539.82)	(5,751.70)	(1,864.27)	(1,886.82)	(8,601.09)	(7,155.68)	(3,351.73)	(6,355.68)
160-12-101-00-028	CASH 28	(6,294.72)	(2,095.67)	(8,225.07)	(5,491.78)	(7,945.43)	(8,403.29)	(4,724.85)	(3,041.70)	(6,418.78)	(753.28)	(5,541.83)	(7,219.91)
160-12-101-00-029	CASH 29	(10,576.20)	(2,019.40)	(10,990.72)	(5,612.92)	(2,420.44)	(5,452.42)	(13,166.64)	(7,384.57)	(12,204.06)	(4,933.12)	(4,378.15)	(59,293.70)
160-12-101-00-030	CASH 30	(4,003.82)	(15,904.83)	(20,752.91)	(5,095.84)	(4,032.13)	(7,473.34)	(10,236.52)	(15,956.40)	(9,052.72)	(639.00)	(6,790.56)	(6,045.65)
160-12-101-00-031	CASH 31	(2,875.65)	(9,250.83)	(41,237.09)	(8,292.75)	(3,353.21)	(14,145.61)	(12,277.35)	(14,795.97)	(13,225.84)	(825.92)	(7,133.39)	(6,275.90)
160-12-101-00-032	CASH 32	(5,920.73)	(3,454.93)	(9,961.79)	(6,645.57)	(5,292.70)	(9,907.64)	(21,829.70)	(23,318.70)	(29,058.38)	(996.88)	(35,001.28)	(14,414.28)
160-12-101-00-033	CASH 33	(13,671.98)	(1,501.01)	(11,225.92)	(9,690.52)	(7,786.36)	(18,981.01)	(25,996.24)	(6,243.23)	(13,519.83)	(3,453.06)	(5,569.33)	(9,253.63)
160-12-101-00-034	CASH 34	(895.41)	(454.81)	(1,985.36)	(2,305.94)	(931.83)	(3,359.28)	(14,749.00)	(1,244.98)	(6,842.16)	(232.77)	(1,915.07)	(2,093.68)
160-12-101-00-035	CASH 35	(1,267.30)	(728.87)	(6,180.07)	(1,427.76)	(2,314.41)	(3,652.77)	(1,456.40)	(1,079.04)	(11,457.75)	(156.36)	(6,036.36)	(13,737.86)
160-12-101-00-036	CASH 36	(10,903.00)	(1,849.13)	(5,984.14)	(3,360.17)	(1,894.69)	(4,294.18)	(3,711.15)	(6,453.82)	(15,652.88)	(251.79)	(3,535.27)	(3,402.92)
160-12-101-00-038	CASH 38	(2,633.68)	(10,338.76)	(9,680.01)	(2,488.45)	(1,662.43)	(9,060.91)	(8,148.79)	(5,676.04)	(5,423.37)	(5,549.54)	(5,927.20)	(7,457.83)
160-12-101-00-039	CASH 39	(2,230.02)	(1,441.44)	(3,261.28)	(1,488.96)	(4,432.72)	(3,837.42)	(1,824.10)	(1,638.95)	(3,865.63)	(2,958.80)	(3,541.47)	(3,751.54)
160-12-101-00-040	CASH 40	(782.00)		(2,339.50)	(1,010.00)	(3,709.63)	(13,966.33)	(8,859.33)	(7,825.70)	(4,940.59)	(368.08)	(2,912.28)	(3,707.15)
177-21-101-00-000	CASH-WATER CONNECTION FEES		0.00	0.00	0.00	0.00	(43,222.37)	0.00	0.00	0.00			0.00
178-21-101-00-000	Cash - Water	(1,507,891.01)	(428,795.61)	(926,757.10)	(667,016.85)	(1,016,313.74)	(835,905.38)	(2,165,322.66)	(529,132.29)	(1,308,710.58)	(424,062.50)	(969,388.46)	(1,502,560.65)
179-21-101-00-000	CASH-REFUSE FUND	0.00	(35,791.66)		(69,772.35)			0.00	(1,615,525.08)			0.00	(1,446,358.06)
182-13-101-00-000	CASH-CIP Project Fund	(5,110,092.29)	(1,922,698.89)	(3,575,914.18)	(1,104,150.51)	(957,769.84)	(1,386,970.05)	(413,604.95)	(506,037.83)	(113,090.54)	(1,184,376.91)	(2,128,790.96)	(2,685,651.63)
187-13-101-00-000	CASH-CAPITAL FACILITIES-FLOOD CONTROL			0.00			(9,729.14)			0.00			

Receipts, Disbursements Net Cash Flows

		Sum of Disbursements											
Row Labels		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
190-34-101-00-000	CASH-Government Investment Pool	0.00	0.00	(239,599.25)	0.00	0.00	(609,849.36)	0.00	0.00	(304,924.68)	0.00	0.00	0.00
195-12-101-00-000	Cash	(377,786.00)			(2,500.00)	(605,901.26)	(126,987.48)	(387,931.09)	(3,000.00)		(464,569.22)	(395,620.73)	(897,595.47)
210-12-101-00-000	CASH - CDBG			0.00			(756.53)			0.00			
212-12-101-00-000	CASH-CDBG Program Income			0.00			(1,022.89)			0.00			
222-12-101-00-000	CASH-HOME Program Income	0.00		0.00		0.00	(7,353.44)	0.00	0.00	0.00			
232-12-101-00-000	CASH-CAL HOME Program Income			0.00			(1,188.29)			0.00			
240-12-101-00-000	CASH-FIRE PROTECTION DISTRICT	(4,382.91)	(381.14)	(1,095,915.64)	(7,019.93)	(235.18)	(180,762.17)	(1,080,036.36)	(93.01)	(1,421,424.24)	(3,713.41)	(64,858.52)	(1,475,854.00)
242-12-101-00-000	CASH-Community Facility District-Police		0.00	(467,495.56)			(469,689.41)	0.00	0.00	(467,247.00)		(105,189.43)	(467,245.16)
360-21-101-00-000	CASH-SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	(7,145.99)	0.00	0.00	0.00	0.00	0.00	(1,505,256.00)
361-21-101-00-000	Cash - Sanitary	(389,338.13)	(437,691.22)	(862,234.83)	(518,752.73)	(460,566.10)	(745,739.80)	(528,462.10)	(393,340.92)	(2,541,469.64)	(631,148.47)	(902,530.47)	(944,517.78)
755-00-101-00-000	Cash in Treasury		(2,465,171.12)				(6,370.00)	(452,887.70)	(2,120.00)		0.00	(7,000.00)	0.00
964-12-101-00-000	Cash-Coachella Parks & Rec Foundation	(1,425.00)	(825.00)	(200.00)	(415.00)	(120.00)		(300.00)	(240.00)	(445.00)	(195.00)		(75.00)
Grand Total		(13,746,404.43)	(7,297,116.27)	(12,367,992.23)	(8,361,470.85)	(8,278,270.31)	(8,697,506.80)	(8,706,693.12)	(5,886,908.67)	(10,908,487.14)	(6,060,794.08)	(9,327,279.75)	(25,188,565.10)

Receipts, Disbursements Net Cash Flows

		Sum of Net Cash Flow											
Row Labels		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
101-11-101-00-000	CASH-GENERAL FUND	1,662,984.16	1,098,468.24	(35,593.70)	(1,785,088.21)	173,104.97	83,297.64	57,089.34	3,225,385.53	(383,030.54)	(778,940.11)	(808,395.35)	2,778,437.26
108-12-101-00-000	Cash-Road Maintenance-Dillon Rd	17,604.40		674.26	(892,683.13)		(2,828.90)	12,396.27		(2,683.83)	9,474.02	(538,420.69)	1,658,329.99
109-12-101-00-000	Cash - SB 1 Road Repair & Accountability	88,389.15	102,580.79	97,502.59	253,541.94	111,667.58	85,672.66	102,119.07	106,716.00	84,243.82	91,382.44	91,612.01	100,907.48
111-12-101-00-100	Cash-Special Gas Tax Account	100,703.47	115,576.49	112,385.08	(309,764.72)	(252,892.45)	111,571.85	112,147.16	93,688.36	84,967.28	94,088.56	57,337.26	(663,089.60)
112-12-101-00-000	CASH-AIR QUALITY IMPROV		(11,060.69)	3,927.43			15,154.61			3,161.84			14,168.12
117-12-101-00-000	CASH-LOCAL TRANSPORTATION FUND-MEASURE A	70,985.32	300,933.96	(78,566.28)	(52,060.00)	82,777.25	111,794.14	59,955.49	106,492.15	70,923.13	18,526.80	84,616.62	98,921.24
120-12-101-00-000	CASH-Devpnt Impact-Park Land-Quimby Fees		22,045.00	31,178.20	13,770.00	17,636.00	8,129.54		1,377.00	1,083.51			7,054.40
121-12-101-00-000	CASH - LIBRARY		14,447.00	16,807.56	5,778.80	11,557.60	4,814.96		577.88	214.42			4,623.04
126-12-101-00-000	CASH-Dev Impact-Park Improvement		103,685.50	150,371.48	64,803.50	82,948.40	43,006.35		6,480.35	9,697.08			33,179.36
127-12-101-00-000	CASH-Dev Impact-Streets & Transportation		85,024.68	73,141.44	26,859.80	53,719.60	15,971.79		2,685.98	(5,186.55)		1,790.47	1,304,517.05
128-12-101-00-000	CASH-Dev Impact Police Facilites		7,775.38	11,643.52	3,065.20	6,130.40	6,079.74		306.52	3,514.75		11.15	2,569.85
129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	(8,876.26)	50,928.12	58,795.69	14,699.84	38,275.94	9,498.50	(8,876.26)	(6,518.65)	(9,333.24)	(8,876.26)	(8,790.56)	10,889.87
130-12-101-00-000	CASH-Dev Impact-Fire Facillities		45,594.98	52,417.74	17,500.30	35,000.60	16,554.70		1,750.03	2,544.52		182.90	8,731.84
131-12-101-00-000	CASH-Dev Impact - Public Arts		20,179.04	16,662.10	799.44	15,713.78	7,780.64		875.00	1,670.65			7,822.04
152-12-101-00-000	CASH-STATE & LOCAL GRANTS	(64,434.11)	(19,781.50)	3,120,759.80	(22,597.69)	(483,147.80)	(170,655.31)	749,959.16	(14,466.13)	(630,063.19)	1,348,984.02	22,065.58	(3,220,096.61)
152-12-101-00-100	Cash- TCC Grant												2,478,227.21
160-12-101-00-000	CASH-Landscape & lighting districts	(16,892.47)	(20,798.96)	48,800.91	(19,012.80)	(27,354.07)	49,936.70	(22,103.34)	(15,577.83)	30,781.36	(16,823.58)	(25,016.24)	49,552.22
160-12-101-00-001	CASH 01-LLD1	(1,275.79)	(978.89)	(2,154.54)	(1,073.55)	(3,178.39)	(3,010.96)	5,907.74	(1,114.24)	(2,773.60)	(1,125.23)	3,570.60	(2,915.35)
160-12-101-00-002	CASH 02-LLD2	(933.09)	(882.13)	(1,566.95)	(777.02)	(899.38)	(1,552.34)	2,656.97	(957.56)	(2,156.01)	(18.71)	1,638.34	(2,720.92)
160-12-101-00-003	CASH 03-LLD3	(785.24)	(441.34)	(1,266.99)	(798.38)	(432.30)	(1,232.61)	7,535.04	(1,661.95)	(2,188.89)	(540.25)	6,328.03	(967.47)
160-12-101-00-004	CASH 04-LLD4	(486.39)	(385.80)	(707.20)	(414.35)	(409.15)	(723.09)	2,604.40	(439.12)	(993.33)	(58.14)	1,984.33	(1,309.09)
160-12-101-00-006	CASH 06	(1,373.14)	(1,329.12)	(2,647.82)	(1,530.49)	(1,900.11)	(2,882.33)	16,826.64	(1,439.16)	(3,519.46)		14,883.34	(2,187.22)
160-12-101-00-007	CASH 07	(902.09)	(722.32)	(1,467.09)	(560.89)	(739.21)	(1,442.46)	11,132.61	(848.17)	(3,276.05)	(56.74)	9,860.51	(1,273.12)
160-12-101-00-008	CASH 08	(248.93)	(220.13)	(376.11)	(288.04)	(210.04)	(213.37)	1,140.32	(292.12)	(389.25)		1,219.99	(282.35)
160-12-101-00-009	CASH 09	(802.74)	(770.44)	(1,535.88)	(824.62)	(793.79)	(1,687.72)	2,049.10	(799.87)	(2,194.03)	(18.53)	849.90	(1,370.96)
160-12-101-00-010	CASH 10	(300.26)	(254.48)	(1,030.90)	(570.84)	(2,539.84)	(2,420.34)	2,604.89	(289.00)	(1,174.62)	(80.00)	2,419.70	(1,229.76)
160-12-101-00-011	CASH 11	(459.98)	(317.61)	(531.57)	(512.08)	(339.16)	(471.65)	3,996.40	(408.14)	(680.61)	(67.70)	3,453.47	(640.47)
160-12-101-00-012	CASH 12	(554.61)	(435.58)	(579.54)	(382.99)	(431.38)	(503.83)	8,896.25	(1,423.33)	(1,010.06)	(54.35)	7,682.71	(888.15)
160-12-101-00-013	CASH 13	(2,239.57)	(1,910.43)	(3,076.04)	(4,324.89)	(5,186.06)	(5,528.82)	31,991.35	(4,053.01)	(41,261.91)	(207,454.33)	28,713.85	(45,168.61)
160-12-101-00-014	CASH 14	(1,434.02)	(671.07)	(2,094.54)	(1,104.98)	(4,694.98)	(3,023.66)	18,343.70	(3,539.73)	(3,134.55)	(2,720.11)	11,355.54	(4,634.87)
160-12-101-00-015	CASH 15	(1,650.67)	(661.58)	(1,806.77)	(1,801.33)	(3,363.33)	(2,868.48)	15,272.98	(1,139.22)	(1,947.23)	(285.39)	14,066.79	(2,236.75)
160-12-101-00-016	CASH 16	(47,825.75)	(9,218.66)	(54,499.93)	(18,729.62)	(40,413.77)	(41,587.49)	80,331.77	(13,802.62)	(71,581.25)	(6,525.74)	138,032.05	(29,939.35)
160-12-101-00-017	CASH 17	(9,339.64)	(2,847.78)	(9,034.52)	(6,603.99)	(10,314.10)	(9,313.62)	47,505.00	(3,941.56)	(17,433.69)	(840.78)	39,469.62	(7,299.63)
160-12-101-00-018	CASH 18	(7,114.72)	(2,431.94)	(6,625.01)	(9,363.67)	(5,812.45)	(8,820.63)	54,323.33	(3,410.02)	(8,795.97)	(1,863.95)	50,481.99	(7,304.54)
160-12-101-00-019	CASH 19	(2,619.52)	(1,945.92)	(3,936.98)	(3,079.45)	(3,512.13)	(4,810.84)	22,981.60	(2,397.50)	(7,951.40)	(4,342.01)	21,561.94	(3,978.08)
160-12-101-00-020	CASH 20	(18,314.99)	(1,100.59)	(4,806.12)	(3,744.88)	(2,100.58)	(3,762.12)	27,853.68	(1,684.43)	(4,174.09)	(4,815.78)	23,622.20	(3,633.18)
160-12-101-00-021	CASH 21	(1,418.13)	(1,247.03)	(2,589.33)	(1,343.88)	(1,268.20)	(2,800.65)	4,199.29	(1,350.47)	(3,533.72)	(1,881.56)	3,444.72	(2,642.56)
160-12-101-00-022	CASH 22	(2,989.36)	(1,477.82)	(4,373.72)	(2,949.14)	(2,207.43)	(3,257.55)	31,536.53	(4,584.16)	(8,893.71)	(5,773.59)	29,945.74	(4,343.54)
160-12-101-00-023	CASH 23	(4,895.89)	(1,619.60)	(8,181.00)	(3,441.59)	(5,058.11)	(7,278.21)	36,985.15	(6,753.64)	(6,699.68)	(2,826.72)	32,893.45	(7,601.13)
160-12-101-00-024	CASH 24	(32,354.84)	(15,181.17)	(38,028.42)	(21,373.65)	(17,314.50)	(39,966.56)	84,807.59	(17,833.59)	(61,662.03)	(3,577.76)	84,381.38	(52,295.19)
160-12-101-00-025	CASH 25	(4,104.79)	(3,656.44)	(6,297.89)	(1,436.59)	(3,754.82)	(3,275.69)	26,674.95	(1,764.53)	(3,104.18)	(856.81)	22,546.76	(3,936.31)
160-12-101-00-026	CASH 26			(44.77)			(57.84)			(55.79)		(453.62)	(87.17)
160-12-101-00-027	CASH 27	(12,605.64)	(1,548.59)	(7,123.95)	(1,584.15)	(1,539.82)	(4,756.62)	35,470.68	(1,886.82)	(8,601.09)	(7,155.68)	34,448.27	(6,355.68)
160-12-101-00-028	CASH 28	(6,294.72)	(2,095.67)	(8,163.53)	(3,091.78)	(7,945.43)	(8,343.35)	52,838.86	(3,041.70)	(6,250.27)	(753.28)	48,795.67	(7,219.91)
160-12-101-00-029	CASH 29	(10,576.20)	(2,019.40)	(10,551.41)	(4,662.92)	(2,420.44)	(4,360.60)	28,491.41	(7,384.57)	(11,658.53)	(4,933.12)	36,013.42	(59,293.70)
160-12-101-00-030	CASH 30	(4,003.82)	(15,904.83)	(20,003.68)	(4,495.84)	(4,032.13)	(5,623.67)	28,093.65	(7,127.47)	(8,174.38)	(639.00)	29,784.44	(6,045.65)
160-12-101-00-031	CASH 31	(2,875.65)	(9,250.83)	(39,731.31)	(7,342.75)	(3,353.21)	(10,683.79)	60,965.02	(14,795.97)	(11,377.69)	(825.92)	64,091.61	(6,275.90)
160-12-101-00-032	CASH 32	(5,920.73)	(3,454.93)	(9,301.34)	(5,070.57)	(5,292.70)	(8,378.12)	53,293.07	(23,318.70)	(28,232.48)	(996.88)	38,198.73	(14,414.28)
160-12-101-00-033	CASH 33	(13,671.98)	(1,501.01)	(11,225.92)	(9,690.52)	(7,786.36)	(16,519.27)	85,540.56	(6,243.23)	(13,519.83)	(3,453.06)	106,957.12	(9,253.63)
160-12-101-00-034	CASH 34	(895.41)	(454.81)	(1,985.36)	(2,305.94)	(931.83)	(2,480.53)	25,372.37	(1,244.98)	(6,842.16)	(232.77)	38,334.93	(2,093.68)
160-12-101-00-035	CASH 35	(1,267.30)	(728.87)	(6,180.07)	22.24	(2,314.41)	(3,584.58)	17,638.73	(1,079.04)	(11,457.75)	(156.36)	13,563.64	(13,737.86)
160-12-101-00-036	CASH 36	(10,903.00)	(1,849.13)	(5,483.41)	(2,320.17)	(1,894.69)	(3,041.21)	28,887.74	(6,453.82)	(15,001.40)	(251.79)	25,619.73	(3,402.92)
160-12-101-00-038	CASH 38	(2,633.68)	(10,338.76)	(9,052.48)	(1,550.95)	(1,662.43)	(7,703.32)	40,420.59	(5,676.04)	(4,588.55)	(5,549.54)	39,918.08	(7,457.83)
160-12-101-00-039	CASH 39	(2,230.02)	(1,441.44)	(3,006.86)	(1,488.96)	(4,432.72)	(3,360.07)	22,368.15	(348.31)	(3,514.29)	(2,958.80)	20,544.93	(3,751.54)
160-12-101-00-040	CASH 40	(782.00)		(2,059.73)	(1,010.00)	(3,709.63)	(13,612.49)	32,209.76	(6,620.12)	(4,568.36)	(368.08)	37,214.96	(3,707.15)
177-21-101-00-000	CASH-WATER CONNECTION FEES		498,575.25	158,042.62	127,891.25	119,305.51	94,194.74	10,949.22	5,828.41	59,933.72			101,280.29
178-21-101-00-000	Cash - Water	(651,877.61)	353,091.30	(131,349.80)	337,920.33	(378,623.99)	(85,283.38)	(1,410,375.20)	56,916.33	(161,714.59)	176,698.20	(303,057.98)	(546,936.11)
179-21-101-00-000	CASH-REFUSE FUND	1,343.83	(0.00)		(0.00)			1,615,525.08	(1,615,525.08)			1,446,358.06	(1,446,358.06)
182-13-101-00-000	CASH-CIP Project Fund	(5,110,018.04)	(1,842,948.89)	(2,862,694.36)	1,067,349.46	832,836.83	(1,044,511.49)	(413,604.95)	(489,546.31)	(113,090.54)	(1,164,132.06)	(2,114,715.81)	(651,084.05)
187-13-101-00-000	CASH-CAPITAL FACILITIES-FLOOD CONTROL			7,592.92			9,811.73			9,464.22			

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Net Cash Flow											
		2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12
190-34-101-00-000	CASH-Government Investment Pool	38,311.19	26,004.43	(203,618.54)	4,237.35	1,165.69	(300,225.20)	2,000,307.79	7,930.42	(271,209.28)	26,463.43	12,015.07	31,992.13
195-12-101-00-000	Cash	(377,786.00)			(2,500.00)	(251,501.26)	(126,987.48)	0.00	(3,000.00)		(464,569.22)	(395,620.73)	(534,585.23)
210-12-101-00-000	CASH - CDBG			681.53			880.52			849.49			
212-12-101-00-000	CASH-CDBG Program Income			781.19			1,009.50			973.72			
222-12-101-00-000	CASH-HOME Program Income	1,000.00		5,759.91		400.00	19,544.16	800.00	4,400.00	7,244.18			
232-12-101-00-000	CASH-CAL HOME Program Income			909.62			1,175.46			13,266.57			
240-12-101-00-000	CASH-FIRE PROTECTION DISTRICT	5,403.54	20,167.99	(281,683.94)	32,313.97	9,120.82	811,312.34	(72,335.91)	19,689.35	(598,243.43)	57,817.20	733,179.39	(32,885.44)
242-12-101-00-000	CASH-Community Facility District-Police		13,818.04	(467,495.56)			(469,484.95)	1,014,729.49	13,093.80	(467,191.41)		877,974.33	(467,245.16)
360-21-101-00-000	CASH-SEWER CONNECTION FEES	2,729.71	168,866.66	131,179.32	179,537.38	114,966.81	48,649.46	2,069.40	5,474.61	10,805.76	10,610.04	10,610.04	(1,451,512.23)
361-21-101-00-000	Cash - Sanitary	(26,035.88)	(82,260.46)	(519,301.40)	(33,132.28)	(209,564.80)	(384,195.84)	2,020,252.13	(83,458.38)	(2,201,647.76)	(341,692.47)	1,358,633.76	3,229,107.07
755-00-101-00-000	Cash in Treasury		(2,465,171.12)				(6,370.00)	2,517,428.30	(2,120.00)		20,154.72	(7,000.00)	86,957.78
964-12-101-00-000	Cash-Coachella Parks & Rec Foundation	(1,350.00)	(825.00)	(200.00)	(415.00)	(120.00)		(300.00)	(240.00)	(445.00)	(195.00)		(75.00)
Grand Total		(4,486,899.90)	(1,496,379.91)	(773,617.35)	(1,098,808.49)	(61,065.60)	(1,279,641.30)	9,407,880.11	1,268,067.43	(4,842,871.23)	(1,195,087.73)	1,582,808.14	2,659,505.25

Receipts, Disbursements Net Cash Flows

Row Labels		Total Sum of Receipts	Total Sum of Disbursements	Total Sum of Net Cash Flow
101-11-101-00-000	CASH-GENERAL FUND	49,938,779.42	(44,651,060.19)	5,287,719.23
108-12-101-00-000	Cash-Road Maintenance-Dillon Rd	3,531,304.53	(3,269,442.14)	261,862.39
109-12-101-00-000	Cash - SB 1 Road Repair & Accountability	1,316,335.53	0.00	1,316,335.53
111-12-101-00-100	Cash-Special Gas Tax Account	1,216,028.98	(1,559,310.24)	(343,281.26)
112-12-101-00-000	CASH-AIR QUALITY IMPROV	59,036.20	(33,684.89)	25,351.31
117-12-101-00-000	CASH-LOCAL TRANSPORTATION FUND-MEASURE A	1,326,433.51	(451,133.69)	875,299.82
120-12-101-00-000	CASH-Devpnt Impact-Park Land-Quimby Fees	102,885.84	(612.19)	102,273.65
121-12-101-00-000	CASH - LIBRARY	58,899.70	(78.44)	58,821.26
126-12-101-00-000	CASH-Dev Impact-Park Improvement	502,034.19	(7,862.17)	494,172.02
127-12-101-00-000	CASH-Dev Impact-Streets & Transportation	2,157,096.13	(598,571.87)	1,558,524.26
128-12-101-00-000	CASH-Dev Impact Police Facilites	44,561.70	(3,465.19)	41,096.51
129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	240,221.16	(108,404.43)	131,816.73
130-12-101-00-000	CASH-Dev Impact-Fire Facillities	195,913.48	(15,635.87)	180,277.61
131-12-101-00-000	CASH-Dev Impact - Public Arts	73,144.31	(1,641.62)	71,502.69
152-12-101-00-000	CASH-STATE & LOCAL GRANTS	9,119,887.00	(8,503,360.78)	616,526.22
152-12-101-00-100	Cash- TCC Grant	2,478,227.21	0.00	2,478,227.21
160-12-101-00-000	CASH-Landscape & lighting districts	526,186.95	(510,695.05)	15,491.90
160-12-101-00-001	CASH 01-LLD1	13,489.32	(23,611.52)	(10,122.20)
160-12-101-00-002	CASH 02-LLD2	7,503.70	(15,672.50)	(8,168.80)
160-12-101-00-003	CASH 03-LLD3	17,317.13	(13,769.48)	3,547.65
160-12-101-00-004	CASH 04-LLD4	6,126.33	(7,463.26)	(1,336.93)
160-12-101-00-006	CASH 06	36,728.80	(23,827.67)	12,901.13
160-12-101-00-007	CASH 07	24,240.26	(14,535.28)	9,704.98
160-12-101-00-008	CASH 08	3,389.01	(3,549.04)	(160.03)
160-12-101-00-009	CASH 09	5,521.53	(13,421.11)	(7,899.58)
160-12-101-00-010	CASH 10	6,248.97	(11,114.42)	(4,865.45)
160-12-101-00-011	CASH 11	9,095.99	(6,075.09)	3,020.90
160-12-101-00-012	CASH 12	20,718.56	(10,403.42)	10,315.14
160-12-101-00-013	CASH 13	83,287.51	(342,785.98)	(259,498.47)
160-12-101-00-014	CASH 14	37,451.50	(34,804.77)	2,646.73
160-12-101-00-015	CASH 15	32,886.78	(21,307.76)	11,579.02
160-12-101-00-016	CASH 16	375,199.71	(490,960.07)	(115,760.36)
160-12-101-00-017	CASH 17	103,261.45	(93,256.14)	10,005.31
160-12-101-00-018	CASH 18	118,214.54	(74,952.12)	43,262.42
160-12-101-00-019	CASH 19	52,368.42	(46,398.71)	5,969.71
160-12-101-00-020	CASH 20	62,795.65	(59,456.53)	3,339.12
160-12-101-00-021	CASH 21	12,158.19	(24,589.71)	(12,431.52)
160-12-101-00-022	CASH 22	70,783.61	(50,151.36)	20,632.25
160-12-101-00-023	CASH 23	80,690.94	(65,167.91)	15,523.03
160-12-101-00-024	CASH 24	250,953.37	(381,352.11)	(130,398.74)
160-12-101-00-025	CASH 25	60,900.04	(43,866.38)	17,033.66
160-12-101-00-026	CASH 26	58.62	(757.81)	(699.19)
160-12-101-00-027	CASH 27	77,030.03	(60,269.12)	16,760.91
160-12-101-00-028	CASH 28	114,591.20	(66,156.31)	48,434.89
160-12-101-00-029	CASH 29	85,076.28	(138,432.34)	(53,356.06)
160-12-101-00-030	CASH 30	87,811.34	(105,983.72)	(18,172.38)
160-12-101-00-031	CASH 31	152,233.12	(133,689.51)	18,543.61
160-12-101-00-032	CASH 32	152,913.65	(165,802.58)	(12,888.93)
160-12-101-00-033	CASH 33	226,524.99	(126,892.12)	99,632.87
160-12-101-00-034	CASH 34	81,250.12	(37,010.29)	44,239.83
160-12-101-00-035	CASH 35	40,213.32	(49,494.95)	(9,281.63)
160-12-101-00-036	CASH 36	65,199.07	(61,293.14)	3,905.93
160-12-101-00-038	CASH 38	98,172.10	(74,047.01)	24,125.09
160-12-101-00-039	CASH 39	50,652.40	(34,272.33)	16,380.07
160-12-101-00-040	CASH 40	83,407.75	(50,420.59)	32,987.16
177-21-101-00-000	CASH-WATER CONNECTION FEES	1,219,223.38	(43,222.37)	1,176,001.01
178-21-101-00-000	Cash - Water	9,537,264.33	(12,281,856.83)	(2,744,592.50)
179-21-101-00-000	CASH-REFUSE FUND	3,168,790.98	(3,167,447.15)	1,343.83
182-13-101-00-000	CASH-CIP Project Fund	7,182,988.37	(21,089,148.58)	(13,906,160.21)
187-13-101-00-000	CASH-CAPITAL FACILITIES-FLOOD CONTROL	36,598.01	(9,729.14)	26,868.87

Receipts, Disbursements Net Cash Flows

Row Labels		Total Sum of Receipts	Total Sum of Disbursements	Total Sum of Net Cash Flow
190-34-101-00-000	CASH-Government Investment Pool	2,527,747.77	(1,154,373.29)	1,373,374.48
195-12-101-00-000	Cash	1,105,341.33	(3,261,891.25)	(2,156,549.92)
210-12-101-00-000	CASH - CDBG	3,168.07	(756.53)	2,411.54
212-12-101-00-000	CASH-CDBG Program Income	3,787.30	(1,022.89)	2,764.41
222-12-101-00-000	CASH-HOME Program Income	46,501.69	(7,353.44)	39,148.25
232-12-101-00-000	CASH-CAL HOME Program Income	16,539.94	(1,188.29)	15,351.65
240-12-101-00-000	CASH-FIRE PROTECTION DISTRICT	6,038,532.39	(5,334,676.51)	703,855.88
242-12-101-00-000	CASH-Community Facility District-Police	2,025,065.14	(1,976,866.56)	48,198.58
360-21-101-00-000	CASH-SEWER CONNECTION FEES	746,388.95	(1,512,401.99)	(766,013.04)
361-21-101-00-000	Cash - Sanitary	12,082,495.88	(9,355,792.19)	2,726,703.69
755-00-101-00-000	Cash in Treasury	3,077,428.50	(2,933,548.82)	143,879.68
964-12-101-00-000	Cash-Coachella Parks & Rec Foundation	75.00	(4,240.00)	(4,165.00)
Grand Total		124,511,378.17	(124,827,488.75)	(316,110.58)