

City of Hesperia
WARRANT RUNS
02/04/2017 - 02/17/2017

FUND #	FUND NAME	W/E 2/10/2017	W/E 2/17/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,748,284.01	\$ 163,146.52	\$ 1,911,430.53	\$ -	\$ 14,346,293.87	\$ 13,550,436.32
204	MEASURE I - RENEWAL	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 1,376,104.88	\$ 1,993,145.51
205	GAS TAX	\$ -	\$ 1,097.40	\$ 1,097.40	\$ -	\$ 1,173.46	\$ 439.51
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 321,361.28	\$ 590,054.95
251	CDBG	\$ 24,586.07	\$ 19,840.69	\$ 44,426.76	\$ -	\$ 902,398.14	\$ 329,366.07
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,437.99
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 76,528.00	\$ 301,308.40
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 842.02	\$ 200.00	\$ 1,042.02	\$ -	\$ 16,785.42	\$ 28,934.49
257	NEIGHBORHOOD STABILIZATION PROG	\$ 200.74	\$ -	\$ 200.74	\$ -	\$ 18,328.15	\$ 26,949.45
260	DISASTER PREPARED GRANT	\$ 160.68	\$ 19.99	\$ 180.67	\$ -	\$ 5,776.25	\$ 9,468.81
263	STREETS MAINTENANCE	\$ 39,114.52	\$ 3,153.36	\$ 42,267.88	\$ -	\$ 884,964.57	\$ 859,053.33
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 52,540.93	\$ 117,372.12
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 67,267.81	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,903.62
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,014,549.43	\$ 1,011,704.04
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 519,436.69	\$ 504,071.60
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 15,145.40	\$ 5,115.00
800	EMPLOYEE BENEFITS	\$ 167,882.55	\$ 72,652.17	\$ 240,534.72	\$ -	\$ 4,303,600.16	\$ 4,317,726.67
801	TRUST/AGENCY	\$ 68,441.93	\$ 69,050.29	\$ 137,492.22	\$ -	\$ 605,244.28	\$ 354,635.93
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 278.46	\$ 819,231.91
804	TRUST-INTEREST BEARING	\$ 4,095.13	\$ -	\$ 4,095.13	\$ -	\$ 32,238.60	\$ 91,214.74
807	CFD 2005-1	\$ -	\$ 396,011.09	\$ 396,011.09	\$ -	\$ 1,156,512.72	\$ 1,267,538.60
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 2,055,857.65	\$ 725,171.51	\$ 2,781,029.16	\$ -	\$ 25,716,528.50	\$ 30,045,109.06
200	HESPERIA FIRE DISTRICT	\$ 2,830.19	\$ 112.50	\$ 2,942.69	\$ -	\$ 5,443,479.03	\$ 5,270,011.56
502	FIRE STATION BUILDING	\$ 53,128.87	\$ -	\$ 53,128.87	\$ -	\$ 134,863.80	\$ 559,739.79
	FIRE	\$ 55,959.06	\$ 112.50	\$ 56,071.56	\$ -	\$ 5,578,342.83	\$ 5,829,751.35
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 5,207,412.75	\$ 5,153,781.58
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 397,850.06	\$ 408,892.49
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 2,426,539.00	\$ 2,260,102.72
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 2,242.59	\$ 22.48
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,034,044.40	\$ 7,822,799.27
370	HOUSING AUTHORITY	\$ 7,373.66	\$ 216.54	\$ 7,590.20	\$ -	\$ 3,949,296.23	\$ 103,555.49
	HOUSING AUTHORITY	\$ 7,373.66	\$ 216.54	\$ 7,590.20	\$ -	\$ 3,949,296.23	\$ 103,555.49
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 24,789.75	\$ 155.74	\$ 24,945.49	\$ -	\$ 216,294.88	\$ 332,236.16
	COMMUNITY DEVELOPMENT COMMISSION	\$ 24,789.75	\$ 155.74	\$ 24,945.49	\$ -	\$ 216,294.88	\$ 332,236.16
700	WATER OPERATING	\$ 284,464.59	\$ 33,572.96	\$ 318,037.55	\$ -	\$ 4,391,865.31	\$ 4,071,496.46
701	WATER CAPITAL	\$ 29,789.08	\$ -	\$ 29,789.08	\$ -	\$ 108,849.47	\$ 47,334.15
710	SEWER OPERATING	\$ 732.36	\$ 617.27	\$ 1,349.63	\$ -	\$ 1,423,269.87	\$ 1,701,764.39
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 432,760.00	\$ 6,199.60
	WATER	\$ 314,986.03	\$ 34,190.23	\$ 349,176.26	\$ -	\$ 6,356,744.65	\$ 5,826,794.60
	ACCOUNTS PAYABLE TOTAL	\$ 2,458,966.15	\$ 759,846.52	\$ 3,218,812.67	\$ -	\$ 49,851,251.49	\$ 49,960,245.93
REG. PAYROLL							
	City	\$ 207,250.15	\$ -	\$ 207,250.15	\$ -	\$ 3,432,317.31	\$ 3,778,312.63
	Housing Authority	\$ 3,796.17	\$ -	\$ 3,796.17	\$ -	\$ 64,114.57	\$ 49,827.75
	Community Development Commission	\$ 5,612.63	\$ -	\$ 5,612.63	\$ -	\$ 92,693.54	\$ 44,026.03
	Water	\$ 85,663.67	\$ -	\$ 85,663.67	\$ -	\$ 1,433,364.82	\$ 1,531,136.79
	PAYROLL TOTAL	\$ 302,322.62	\$ -	\$ 302,322.62	\$ -	\$ 5,022,490.24	\$ 5,403,303.20

* The year to date totals for this Warrant Report are for the 2016-17 fiscal year starting July 1; however, the year to date totals do not include \$47,625.25 of wires issued on 07/01/16.