

City of Hesperia
WARRANT RUNS
02/18/2017 - 03/03/2017

FUND #	FUND NAME	W/E 2/24/2017	W/E 3/3/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 70,627.55	\$ 62,295.22	\$ 132,922.77	\$ -	\$ 14,479,216.64	\$ 13,802,235.64
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 1,376,104.88	\$ 2,442,778.52
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 1,173.46	\$ 439.51
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 321,361.28	\$ 590,054.95
251	CDBG	\$ 29,398.99	\$ 31,457.28	\$ 60,856.27	\$ -	\$ 963,254.41	\$ 350,911.09
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,089.35
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 76,528.00	\$ 341,308.40
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1,507.01	\$ 6.00	\$ 1,513.01	\$ -	\$ 18,298.43	\$ 29,314.49
257	NEIGHBORHOOD STABILIZATION PROG	\$ 155.57	\$ 186.84	\$ 342.41	\$ -	\$ 18,670.56	\$ 27,822.87
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,776.25	\$ 10,718.46
263	STREETS MAINTENANCE	\$ 18,448.89	\$ 243,080.55	\$ 261,529.44	\$ -	\$ 1,146,494.01	\$ 934,990.72
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 52,540.93	\$ 122,931.47
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 67,267.81	\$ 5,000.00
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	\$ 12,541.35
800	EMPLOYEE BENEFITS	\$ 40,122.26	\$ 138,636.41	\$ 178,758.67	\$ -	\$ 4,482,358.83	\$ 4,553,084.93
801	TRUST/AGENCY	\$ 360.00	\$ 2,684.34	\$ 3,044.34	\$ -	\$ 608,288.62	\$ 407,850.75
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 278.46	\$ 819,773.81
804	TRUST-INTEREST BEARING	\$ -	\$ 764.49	\$ 764.49	\$ -	\$ 33,003.09	\$ 95,129.74
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,156,512.72	\$ 1,668,176.67
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 160,620.27	\$ 479,111.13	\$ 639,731.40	\$ -	\$ 26,356,259.90	\$ 31,614,831.98
200	HESPERIA FIRE DISTRICT	\$ 3,040.52	\$ 822,610.27	\$ 825,650.79	\$ -	\$ 6,269,129.82	\$ 6,845,397.97
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 134,863.80	\$ 559,739.79
	FIRE	\$ 3,040.52	\$ 822,610.27	\$ 825,650.79	\$ -	\$ 6,403,993.62	\$ 7,405,137.76
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ 2,405,163.66	\$ -	\$ 2,405,163.66	\$ -	\$ 7,612,576.41	\$ 7,643,078.57
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ 200,629.23	\$ -	\$ 200,629.23	\$ -	\$ 598,479.29	\$ 789,453.85
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ 881,059.97	\$ -	\$ 881,059.97	\$ -	\$ 3,307,598.97	\$ 3,063,433.83
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 2,242.59	\$ 22.48
	SUCCESSOR AGENCY	\$ 3,486,852.86	\$ -	\$ 3,486,852.86	\$ -	\$ 11,520,897.26	\$ 11,495,988.73
370	HOUSING AUTHORITY	\$ 35.00	\$ 905.26	\$ 940.26	\$ -	\$ 3,950,236.49	\$ 120,026.14
	HOUSING AUTHORITY	\$ 35.00	\$ 905.26	\$ 940.26	\$ -	\$ 3,950,236.49	\$ 120,026.14
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 395.00	\$ 2,183.55	\$ 2,578.55	\$ -	\$ 218,873.43	\$ 357,191.74
	COMMUNITY DEVELOPMENT COMMISSION	\$ 395.00	\$ 2,183.55	\$ 2,578.55	\$ -	\$ 218,873.43	\$ 357,191.74
700	WATER OPERATING	\$ 20,327.01	\$ 36,836.14	\$ 57,163.15	\$ 46,269.24	\$ 4,495,297.70	\$ 4,304,606.86
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 108,849.47	\$ 66,233.15
710	SEWER OPERATING	\$ 1,585.13	\$ 241,547.14	\$ 243,132.27	\$ -	\$ 1,666,402.14	\$ 1,925,076.02
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 432,760.00	\$ 6,199.60
	WATER	\$ 21,912.14	\$ 278,383.28	\$ 300,295.42	\$ 46,269.24	\$ 6,703,309.31	\$ 6,302,115.63
	ACCOUNTS PAYABLE TOTAL	\$ 3,672,855.79	\$ 1,583,193.49	\$ 5,256,049.28	\$ 46,269.24	\$ 55,153,570.01	\$ 57,295,291.98
REG. PAYROLL							
	City	\$ 208,838.14	\$ -	\$ 208,838.14	\$ -	\$ 3,641,155.45	\$ 4,011,224.91
	Housing Authority	\$ 3,796.18	\$ -	\$ 3,796.18	\$ -	\$ 67,910.75	\$ 52,831.58
	Community Development Commission	\$ 5,612.63	\$ -	\$ 5,612.63	\$ -	\$ 98,306.17	\$ 46,505.31
	Water	\$ 86,453.51	\$ -	\$ 86,453.51	\$ -	\$ 1,519,818.33	\$ 1,617,993.47
	PAYROLL TOTAL	\$ 304,700.46	\$ -	\$ 304,700.46	\$ -	\$ 5,327,190.70	\$ 5,728,555.27

* 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.