

City of Hesperia
WARRANT RUNS
04/01/2017 - 04/14/2017

FUND #	FUND NAME	W/E 4/7/2017	W/E 4/14/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 35,907.55	\$ 1,439,084.27	\$ 1,474,991.82	\$ -	\$ 18,111,156.96	\$ 16,521,880.28
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 1,380,861.10	\$ 2,586,366.32
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 244,102.92	\$ 439.51
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 321,701.28	\$ 590,054.95
251	CDBG	\$ 1,007,966.75	\$ 49,830.08	\$ 1,057,796.83	\$ -	\$ 2,100,665.29	\$ 426,772.32
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,319.37
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 76,528.00	\$ 345,717.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ 76.02	\$ 82.02	\$ -	\$ 18,906.16	\$ 32,436.54
257	NEIGHBORHOOD STABILIZATION PROG	\$ 53.45	\$ 913.70	\$ 967.15	\$ -	\$ 19,989.41	\$ 29,483.43
260	DISASTER PREPARED GRANT	\$ -	\$ 114.03	\$ 114.03	\$ -	\$ 6,004.31	\$ 11,447.97
263	STREETS MAINTENANCE	\$ 31,214.47	\$ 17,042.45	\$ 48,256.92	\$ -	\$ 1,307,126.51	\$ 1,081,986.84
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 52,540.93	\$ 125,738.19
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 67,267.81	\$ 6,500.00
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,903.62
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,437,715.42	\$ 1,445,471.55
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 781,300.07	\$ 772,431.66
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 15,158.85	\$ 12,541.35
800	EMPLOYEE BENEFITS	\$ 306,266.68	\$ 145,558.92	\$ 451,825.60	\$ -	\$ 5,417,096.84	\$ 5,333,569.45
801	TRUST/AGENCY	\$ 290.00	\$ 329.00	\$ 619.00	\$ -	\$ 689,427.44	\$ 474,779.45
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 278.46	\$ 819,976.51
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 36,406.59	\$ 101,580.97
807	CFD 2005-1	\$ -	\$ 3,615.05	\$ 3,615.05	\$ -	\$ 1,160,127.77	\$ 1,671,809.85
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,381,704.90	\$ 1,656,563.52	\$ 3,038,268.42	\$ -	\$ 33,244,362.12	\$ 36,299,207.13
200	HESPERIA FIRE DISTRICT	\$ 6,475.50	\$ 13,067.53	\$ 19,543.03	\$ -	\$ 8,011,303.38	\$ 7,635,218.71
502	FIRE STATION BUILDING	\$ -	\$ 190,836.37	\$ 190,836.37	\$ -	\$ 354,193.57	\$ 736,257.04
	FIRE	\$ 6,475.50	\$ 203,903.90	\$ 210,379.40	\$ -	\$ 8,365,496.95	\$ 8,371,475.75
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 7,612,576.41	\$ 7,643,078.57
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 598,479.29	\$ 789,453.85
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 3,307,598.97	\$ 3,063,433.83
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 2,242.59	\$ 22.48
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 11,520,897.26	\$ 11,495,988.73
370	HOUSING AUTHORITY	\$ 450.00	\$ 108.43	\$ 558.43	\$ -	\$ 3,951,820.15	\$ 129,166.31
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 17,056.13	\$ 1,773.64	\$ 18,829.77	\$ -	\$ 254,086.30	\$ 407,456.73
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700	WATER OPERATING	\$ 136,849.30	\$ 78,968.85	\$ 215,818.15	\$ 48,989.44	\$ 5,146,880.76	\$ 5,009,870.72
701	WATER CAPITAL	\$ -	\$ 8,715.56	\$ 8,715.56	\$ -	\$ 137,665.15	\$ 72,292.28
710	SEWER OPERATING	\$ 133.00	\$ 445.55	\$ 578.55	\$ -	\$ 1,672,646.96	\$ 2,102,986.75
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 432,760.00	\$ 6,199.60
	WATER	\$ 136,982.30	\$ 88,129.96	\$ 225,112.26	\$ 48,989.44	\$ 7,389,952.87	\$ 7,191,349.35
	ACCOUNTS PAYABLE TOTAL	\$ 1,542,668.83	\$ 1,950,479.45	\$ 3,493,148.28	\$ 48,989.44	\$ 64,726,615.65	\$ 63,894,644.00
REG. PAYROLL							
	City	\$ 209,061.29	\$ -	\$ 209,061.29	\$ -	\$ 4,274,075.07	\$ 4,652,048.37
	Housing Authority	\$ 3,885.86	\$ -	\$ 3,885.86	\$ -	\$ 79,388.95	\$ 65,727.45
	Community Development Commission	\$ 5,858.35	\$ -	\$ 5,858.35	\$ -	\$ 115,389.78	\$ 57,739.48
	Water	\$ 87,702.46	\$ -	\$ 87,702.46	\$ -	\$ 1,785,129.85	\$ 1,878,276.69
	PAYROLL TOTAL	\$ 306,507.96	\$ -	\$ 306,507.96	\$ -	\$ 6,253,983.65	\$ 6,653,791.99

* 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.