

City of Hesperia
WARRANT RUNS
04/29/2017 - 05/12/2017

FUND #	FUND NAME	W/E 5/5/2017	W/E 5/12/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 111,655.30	\$ 1,266,921.10	\$ 1,378,576.40	\$ -	\$ 19,684,358.02	\$ 17,903,604.51
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 1,380,870.43	\$ 2,589,645.20
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 244,102.92	\$ 439.51
207	LOCAL TRANSPORT-SB 325	\$ 11,657.77	\$ 17,901.50	\$ 29,559.27	\$ -	\$ 352,043.05	\$ 634,926.02
251	CDBG	\$ 34,850.93	\$ 23,698.52	\$ 58,549.45	\$ -	\$ 2,600,099.18	\$ 505,017.54
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,319.37
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 76,528.00	\$ 345,717.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 3,665.53	\$ 758.62	\$ 4,424.15	\$ -	\$ 23,704.97	\$ 36,073.12
257	NEIGHBORHOOD STABILIZATION PROG	\$ 65.17	\$ 449.00	\$ 514.17	\$ -	\$ 20,640.91	\$ 30,565.96
260	DISASTER PREPARED GRANT	\$ -	\$ 114.03	\$ 114.03	\$ -	\$ 6,164.68	\$ 11,506.98
263	STREETS MAINTENANCE	\$ 58,345.11	\$ 5,418.55	\$ 63,763.66	\$ -	\$ 1,447,845.22	\$ 1,149,346.98
300	DEV. IMPACT FEES - STREET	\$ 5,000.00	\$ 5,035.00	\$ 10,035.00	\$ -	\$ 70,410.35	\$ 165,181.39
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 67,267.81	\$ 8,500.00
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	\$ 227,889.48	\$ 144,677.07	\$ 372,566.55	\$ -	\$ 5,893,300.97	\$ 5,879,093.88
801	TRUST/AGENCY	\$ 6,432.81	\$ 2,626.25	\$ 9,059.06	\$ -	\$ 746,642.68	\$ 545,571.95
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 278.46	\$ 820,610.58
804	TRUST-INTEREST BEARING	\$ 2,296.92	\$ -	\$ 2,296.92	\$ -	\$ 38,703.51	\$ 106,531.45
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,160,127.77	\$ 1,671,809.85
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 461,859.02	\$ 1,467,599.64	\$ 1,929,458.66	\$ -	\$ 36,047,263.27	\$ 38,542,809.47
200	HESPERIA FIRE DISTRICT	\$ 1,262.00	\$ 5,200.85	\$ 6,462.85	\$ -	\$ 8,839,929.61	\$ 8,465,535.54
502	FIRE STATION BUILDING	\$ -	\$ 250.46	\$ 250.46	\$ -	\$ 354,444.03	\$ 736,257.04
	FIRE	\$ 1,262.00	\$ 5,451.31	\$ 6,713.31	\$ -	\$ 9,194,373.64	\$ 9,201,792.58
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	\$ 1,395.00	\$ 103.36	\$ 1,498.36	\$ -	\$ 3,953,698.51	\$ 141,123.19
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ 2,269.90	\$ 2,269.90	\$ -	\$ 268,445.84	\$ 460,211.25
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700	WATER OPERATING	\$ 365,560.75	\$ 25,159.35	\$ 390,720.10	\$ 150,956.23	\$ 5,929,683.13	\$ 5,635,817.67
701	WATER CAPITAL	\$ 100.00	\$ 79.16	\$ 179.16	\$ -	\$ 185,499.60	\$ 75,059.27
710	SEWER OPERATING	\$ 25,089.80	\$ 10,181.42	\$ 35,271.22	\$ -	\$ 1,715,853.46	\$ 2,315,843.02
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 432,760.00	\$ 6,199.60
	WATER	\$ 390,750.55	\$ 35,419.93	\$ 426,170.48	\$ 150,956.23	\$ 8,263,796.19	\$ 8,032,919.56
	ACCOUNTS PAYABLE TOTAL	\$ 855,266.57	\$ 1,510,844.14	\$ 2,366,110.71	\$ 150,956.23	\$ 69,248,474.71	\$ 67,874,844.78
REG. PAYROLL							
	City	\$ 217,911.31	\$ -	\$ 217,911.31	\$ -	\$ 4,717,208.98	\$ 5,064,417.87
	Housing Authority	\$ 3,871.20	\$ -	\$ 3,871.20	\$ -	\$ 87,146.02	\$ 69,587.24
	Community Development Commission	\$ 6,099.38	\$ -	\$ 6,099.38	\$ -	\$ 127,710.94	\$ 60,384.92
	Water	\$ 86,876.28	\$ -	\$ 86,876.28	\$ -	\$ 1,964,280.45	\$ 2,047,181.44
	PAYROLL TOTAL	\$ 314,758.17	\$ -	\$ 314,758.17	\$ -	\$ 6,896,346.39	\$ 7,241,571.47

* 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.