

City of Hesperia
WARRANT RUNS
05/13/2017 - 06/02/2017

FUND #	FUND NAME	W/E 5/19/2017	W/E 5/26/2017	W/E 6/2/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 199,609.09	\$ 99,517.31	\$ 143,958.84	\$ 443,085.24	\$ -	\$ 20,127,443.26	\$ 18,214,949.52
204	MEASURE I - RENEWAL	\$ 13.55	\$ -	\$ -	\$ 13.55	\$ -	\$ 1,380,883.98	\$ 2,726,074.71
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,102.92	\$ 439.51
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,043.05	\$ 752,551.23
251	CDBG	\$ 11,665.84	\$ 402.08	\$ 30,047.48	\$ 42,115.40	\$ -	\$ 2,642,214.58	\$ 526,569.31
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,319.37
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,528.00	\$ 347,355.35
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,317.55	\$ 1,604.74	\$ 6.00	\$ 3,928.29	\$ -	\$ 27,633.26	\$ 39,477.73
257	NEIGHBORHOOD STABILIZATION PROG	\$ 196.96	\$ 295.19	\$ 1,215.00	\$ 1,707.15	\$ -	\$ 22,348.06	\$ 31,471.16
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 8,939.68	\$ 12,126.01
263	STREETS MAINTENANCE	\$ 42,942.42	\$ 30,579.20	\$ 22,281.09	\$ 95,802.71	\$ -	\$ 1,543,647.93	\$ 1,173,669.23
300	DEV. IMPACT FEES - STREET	\$ -	\$ 8,049.20	\$ -	\$ 8,049.20	\$ 5,211.55	\$ 83,671.10	\$ 167,355.63
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	\$ 2,794.95	\$ -	\$ -	\$ 2,794.95	\$ -	\$ 17,953.80	\$ 35,364.67
800	EMPLOYEE BENEFITS	\$ 33,645.05	\$ 151,577.85	\$ 244,352.58	\$ 429,575.48	\$ -	\$ 6,322,876.45	\$ 6,190,701.53
801	TRUST/AGENCY	\$ 9,845.24	\$ 58,572.18	\$ 16,538.24	\$ 84,955.66	\$ -	\$ 831,598.34	\$ 604,159.10
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.46	\$ 820,610.58
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ 5,490.00	\$ 5,490.00	\$ -	\$ 44,193.51	\$ 115,229.95
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,127.77	\$ 1,671,809.85
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 303,030.65	\$ 350,597.75	\$ 466,664.23	\$ 1,120,292.63	\$ 5,211.55	\$ 37,172,767.45	\$ 39,564,541.27
200	HESPERIA FIRE DISTRICT	\$ 38,359.26	\$ 817,415.50	\$ 6,328.66	\$ 862,103.42	\$ -	\$ 9,702,033.03	\$ 9,258,616.97
502	FIRE STATION BUILDING	\$ -	\$ -	\$ 20,283.46	\$ 20,283.46	\$ -	\$ 374,727.49	\$ 736,257.04
	FIRE	\$ 38,359.26	\$ 817,415.50	\$ 26,612.12	\$ 882,386.88	\$ -	\$ 10,076,760.52	\$ 9,994,874.01
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	\$ -	\$ -	\$ 67.50	\$ 67.50	\$ -	\$ 2,310.09	\$ 22.48
	SUCCESSOR AGENCY	\$ -	\$ -	\$ 67.50	\$ 67.50	\$ -	\$ 11,520,964.76	\$ 11,495,988.73
370	HOUSING AUTHORITY	\$ 387.00	\$ 90.75	\$ 253.50	\$ 731.25	\$ -	\$ 3,954,429.76	\$ 159,313.21
	HOUSING AUTHORITY	\$ 387.00	\$ 90.75	\$ 253.50	\$ 731.25	\$ -	\$ 3,954,429.76	\$ 159,313.21
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 5,756.47	\$ 2,823.93	\$ 3,851.00	\$ 12,431.40	\$ -	\$ 280,877.24	\$ 495,700.24
	COMMUNITY DEVELOPMENT COMMISSION	\$ 5,756.47	\$ 2,823.93	\$ 3,851.00	\$ 12,431.40	\$ -	\$ 280,877.24	\$ 495,700.24
700	WATER OPERATING	\$ 29,323.23	\$ 2,094,851.46	\$ 124,156.89	\$ 2,248,331.58	\$ 931,792.40	\$ 9,109,807.11	\$ 6,854,275.56
701	WATER CAPITAL	\$ -	\$ 3,798.25	\$ 347,324.02	\$ 351,122.27	\$ -	\$ 536,621.87	\$ 75,059.27
710	SEWER OPERATING	\$ 32,241.02	\$ 1,983.04	\$ 1,282.69	\$ 35,506.75	\$ -	\$ 1,751,360.21	\$ 2,555,630.23
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,760.00	\$ 6,199.60
	WATER	\$ 61,564.25	\$ 2,100,632.75	\$ 472,763.60	\$ 2,634,960.60	\$ 931,792.40	\$ 11,830,549.19	\$ 9,491,164.66
	ACCOUNTS PAYABLE TOTAL	\$ 409,097.63	\$ 3,271,560.68	\$ 970,211.95	\$ 4,650,870.26	\$ 937,003.95	\$ 74,836,348.92	\$ 71,201,582.12
REG. PAYROLL								
	City	\$ 216,577.21	\$ -	\$ 218,249.41	\$ 434,826.62	\$ -	\$ 5,152,035.60	\$ 5,475,752.01
	Housing Authority	\$ 3,722.09	\$ -	\$ 3,703.30	\$ 7,425.39	\$ -	\$ 94,571.41	\$ 73,418.61
	Community Development Commission	\$ 5,950.27	\$ -	\$ 6,140.30	\$ 12,090.57	\$ -	\$ 139,801.51	\$ 63,243.18
	Water	\$ 91,832.35	\$ -	\$ 87,276.66	\$ 179,109.01	\$ -	\$ 2,143,389.46	\$ 2,217,926.94
	PAYROLL TOTAL	\$ 318,081.92	\$ -	\$ 315,369.67	\$ 633,451.59	\$ -	\$ 7,529,797.98	\$ 7,830,340.74

* 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.