

City of Hesperia
WARRANT RUNS
07/01/2017 - 07/14/2017

FUND #	FUND NAME	W/E 7/7/2017	W/E 7/14/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 145,866.38	\$ 81,879.19	\$ 227,745.57	\$ -	\$ 227,745.57	\$ 159,472.42
204	MEASURE I - RENEWAL	\$ 20.87	\$ -	\$ 20.87	\$ -	\$ 20.87	\$ -
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.06
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	CDBG	\$ 1,355.00	\$ 11,323.59	\$ 12,678.59	\$ -	\$ 12,678.59	\$ 14,198.42
253	CDBG - RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 808.50	\$ 187.02	\$ 995.52	\$ -	\$ 995.52	\$ 88.02
257	NEIGHBORHOOD STABILIZATION PROG	\$ 41.07	\$ -	\$ 41.07	\$ -	\$ 41.07	\$ 1,502.38
260	DISASTER PREPARED GRANT	\$ -	\$ 114.03	\$ 114.03	\$ -	\$ 114.03	\$ 114.03
263	STREETS MAINTENANCE	\$ 3,947.71	\$ 37,156.35	\$ 41,104.06	\$ -	\$ 41,104.06	\$ 34,390.01
300	DEV. IMPACT FEES - STREET	\$ -	\$ 2,966.10	\$ 2,966.10	\$ -	\$ 2,966.10	\$ 4,992.82
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 208,685.79	\$ 25,721.06	\$ 234,406.85	\$ -	\$ 234,406.85	\$ 291,310.49
801	TRUST/AGENCY	\$ 90.00	\$ 1,019.00	\$ 1,109.00	\$ -	\$ 1,109.00	\$ 1,169.00
802	AD 91-1 AGENCY	\$ 749.00	\$ -	\$ 749.00	\$ -	\$ 749.00	\$ 278.46
804	TRUST-INTEREST BEARING	\$ 2,827.92	\$ -	\$ 2,827.92	\$ -	\$ 2,827.92	\$ 3,570.38
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 364,392.24	\$ 160,366.34	\$ 524,758.58	\$ -	\$ 524,758.58	\$ 511,212.49
200	HESPERIA FIRE DISTRICT	\$ 4,232.25	\$ 694.00	\$ 4,926.25	\$ -	\$ 4,926.25	\$ 8,031.10
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE	\$ 4,232.25	\$ 694.00	\$ 4,926.25	\$ -	\$ 4,926.25	\$ 8,031.10
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ 2,318.27	\$ 2,318.27	\$ -	\$ 2,318.27	\$ -
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ 256.73	\$ 256.73	\$ -	\$ 256.73	\$ -
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUCCESSOR AGENCY	\$ -	\$ 2,575.00	\$ 2,575.00	\$ -	\$ 2,575.00	\$ -
370	HOUSING AUTHORITY	\$ 1,586.87	\$ 554.68	\$ 2,141.55	\$ -	\$ 2,141.55	\$ 3,835,433.84
	HOUSING AUTHORITY	\$ 1,586.87	\$ 554.68	\$ 2,141.55	\$ -	\$ 2,141.55	\$ 3,835,433.84
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,131.49	\$ 8,806.25	\$ 9,937.74	\$ -	\$ 9,937.74	\$ 15,480.39
	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,131.49	\$ 8,806.25	\$ 9,937.74	\$ -	\$ 9,937.74	\$ 15,480.39
700	WATER OPERATING	\$ 90,721.51	\$ 253,782.93	\$ 344,504.44	\$ 45,452.10	\$ 389,956.54	\$ 534,152.52
701	WATER CAPITAL	\$ 20.39	\$ -	\$ 20.39	\$ -	\$ 20.39	\$ -
710	SEWER OPERATING	\$ 4,736.48	\$ 627.70	\$ 5,364.18	\$ -	\$ 5,364.18	\$ 38,991.83
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER	\$ 95,478.38	\$ 254,410.63	\$ 349,889.01	\$ 45,452.10	\$ 395,341.11	\$ 573,144.35
	ACCOUNTS PAYABLE TOTAL	\$ 466,821.23	\$ 427,406.90	\$ 894,228.13	\$ 45,452.10	\$ 939,680.23	\$ 4,943,302.17
REG. PAYROLL							
	City	\$ -	\$ 220,071.32	\$ 220,071.32	\$ -	\$ 220,071.32	\$ 197,383.58
	Housing Authority	\$ -	\$ 3,703.30	\$ 3,703.30	\$ -	\$ 3,703.30	\$ 4,062.75
	Community Development Commission	\$ -	\$ 6,006.86	\$ 6,006.86	\$ -	\$ 6,006.86	\$ 5,689.89
	Water	\$ -	\$ 94,560.25	\$ 94,560.25	\$ -	\$ 94,560.25	\$ 91,483.62
	PAYROLL TOTAL	\$ -	\$ 324,341.73	\$ 324,341.73	\$ -	\$ 324,341.73	\$ 298,619.84

* The year to date totals for this Warrant Report are for the 2017-18 fiscal year starting July 1, 2017.