

City of Hesperia
WARRANT RUNS
09/16/2017 - 09/29/2017

FUND #	FUND NAME	W/E 9/22/2017	W/E 9/29/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,319,117.62	\$ 74,894.08	\$ 1,394,011.70	\$ -	\$ 6,545,945.96	\$ 6,172,171.28
204	MEASURE I - RENEWAL	\$ 319,328.56	\$ 72,365.61	\$ 391,694.17	\$ -	\$ 456,222.14	\$ 58,625.00
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 18,540.11	\$ 26.06
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 20,732.44	\$ 270,746.98
251	CDBG	\$ 332.75	\$ -	\$ 332.75	\$ -	\$ 88,806.67	\$ 308,487.49
254	AB2766 - TRANSIT	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 933.19	\$ 168.79	\$ 1,101.98	\$ -	\$ 6,412.96	\$ 4,192.92
257	NEIGHBORHOOD STABILIZATION PROG	\$ 12.45	\$ 95.69	\$ 108.14	\$ -	\$ 4,562.08	\$ 3,766.93
260	DISASTER PREPARED GRANT	\$ 600.54	\$ 606.16	\$ 1,206.70	\$ -	\$ 2,333.52	\$ 1,440.05
263	STREETS MAINTENANCE	\$ 10,968.80	\$ 16,517.19	\$ 27,485.99	\$ -	\$ 614,264.71	\$ 443,673.02
300	DEV. IMPACT FEES - STREET	\$ -	\$ 263,400.00	\$ 263,400.00	\$ -	\$ 304,077.27	\$ 13,723.90
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 2,253.10
402	WATER RIGHTS ACQUISITION	\$ -	\$ 1,022,136.10	\$ 1,022,136.10	\$ -	\$ 1,022,136.10	\$ 1,012,324.43
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ 1,030.00	\$ 1,030.00	\$ -	\$ 535,368.63	\$ 517,211.69
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,617.25
800	EMPLOYEE BENEFITS	\$ 34,038.49	\$ 290,000.63	\$ 324,039.12	\$ -	\$ 1,839,699.73	\$ 1,804,513.90
801	TRUST/AGENCY	\$ 1,176,146.34	\$ 2,425.00	\$ 1,178,571.34	\$ -	\$ 1,355,555.44	\$ 192,158.98
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 951.50	\$ 278.46
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 16,432.92	\$ 20,814.09
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 781,367.66	\$ 753,248.62
	CITY	\$ 2,861,478.74	\$ 1,773,639.25	\$ 4,635,117.99	\$ -	\$ 13,649,409.84	\$ 11,620,274.15
200	HESPERIA FIRE DISTRICT	\$ 208.00	\$ 3,805.00	\$ 4,013.00	\$ -	\$ 2,431,325.13	\$ 2,937,618.63
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 39,964.40	\$ 206.53
	FIRE	\$ 208.00	\$ 3,805.00	\$ 4,013.00	\$ -	\$ 2,471,289.53	\$ 2,937,825.16
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ 2,085.00	\$ 2,085.00	\$ -	\$ 5,251,501.73	\$ 5,205,394.50
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ 196.00	\$ 196.00	\$ -	\$ 424,981.13	\$ 397,694.81
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ 552.00	\$ 552.00	\$ -	\$ 2,456,288.53	\$ 2,422,502.50
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226.42
	SUCCESSOR AGENCY	\$ -	\$ 2,833.00	\$ 2,833.00	\$ -	\$ 8,132,771.39	\$ 8,026,818.23
370	HOUSING AUTHORITY	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 34,870.17	\$ 3,884,424.59
	HOUSING AUTHORITY	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 34,870.17	\$ 3,884,424.59
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 370.00	\$ 4,290.00	\$ 4,660.00	\$ -	\$ 146,486.96	\$ 112,581.74
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700	WATER OPERATING	\$ 39,345.77	\$ 60,186.40	\$ 99,532.17	\$ 687,100.00	\$ 3,106,275.44	\$ 1,912,738.71
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 84,812.94	\$ 10,025.54
710	SEWER OPERATING	\$ 326.46	\$ 6.00	\$ 332.46	\$ -	\$ 118,372.83	\$ 706,187.21
	WATER	\$ 39,672.23	\$ 60,192.40	\$ 99,864.63	\$ 687,100.00	\$ 3,309,461.21	\$ 2,628,951.46
	ACCOUNTS PAYABLE TOTAL	\$ 2,901,728.97	\$ 1,844,765.65	\$ 4,746,494.62	\$ 687,100.00	\$ 27,744,289.10	\$ 29,210,875.33
REG. PAYROLL							
	City	\$ 228,878.37	\$ -	\$ 228,878.37	\$ -	\$ 1,324,477.13	\$ 1,236,017.57
	Housing Authority	\$ 3,786.91	\$ -	\$ 3,786.91	\$ -	\$ 24,357.02	\$ 24,806.02
	Community Development Commission	\$ 6,170.48	\$ -	\$ 6,170.48	\$ -	\$ 40,540.58	\$ 35,111.38
	Water	\$ 99,935.16	\$ -	\$ 99,935.16	\$ -	\$ 574,522.43	\$ 544,468.13
	PAYROLL TOTAL	\$ 338,770.92	\$ -	\$ 338,770.92	\$ -	\$ 1,963,897.16	\$ 1,840,403.10

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