

City of Hesperia
WARRANT RUNS
11/18/2017 - 12/01/2017

FUND #	FUND NAME	W/E 11/24/2017	W/E 12/1/2017	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,410,637.46	\$ 92,769.16	\$ 1,503,406.62	\$ -	\$ 9,909,717.90	\$ 9,322,250.06
204	MEASURE I - RENEWAL	\$ 54,191.49	-	\$ 54,191.49	\$ -	\$ 771,344.88	\$ 1,361,660.13
205	GAS TAX	\$ 109,278.43	-	\$ 109,278.43	\$ -	\$ 127,818.54	\$ 26.06
207	LOCAL TRANSPORT-SB 325	\$ -	-	\$ -	\$ -	\$ 22,834.36	\$ 389,170.75
251	CDBG	\$ 72,558.86	\$ 1,252.16	\$ 73,811.02	\$ -	\$ 190,277.41	\$ 752,011.08
254	AB2766 - TRANSIT	\$ -	-	\$ -	\$ -	\$ 30,000.00	\$ 46,528.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 59.29	\$ 80.13	\$ 139.42	\$ -	\$ 14,129.98	\$ 10,395.29
257	NEIGHBORHOOD STABILIZATION PROG	\$ 1,053.07	-	\$ 1,053.07	\$ -	\$ 7,046.65	\$ 15,868.92
260	DISASTER PREPARED GRANT	\$ -	-	\$ -	\$ -	\$ 3,410.23	\$ 4,662.10
263	STREETS MAINTENANCE	\$ 22,847.60	\$ 17,698.07	\$ 40,545.67	\$ -	\$ 908,330.54	\$ 694,000.53
300	DEV. IMPACT FEES - STREET	\$ -	-	\$ -	\$ -	\$ 618,319.15	\$ 28,339.09
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	-	\$ -	\$ -	\$ 6,000.00	\$ 62,265.31
402	WATER RIGHTS ACQUISITION	\$ -	-	\$ -	\$ -	\$ 1,023,886.10	\$ 1,012,324.43
403	2013 REFUNDING LEASE REV BONDS	\$ -	-	\$ -	\$ -	\$ 535,368.63	\$ 517,211.69
504	CITY WIDE STREETS - CIP	\$ -	-	\$ -	\$ -	\$ -	\$ 10,617.25
800	EMPLOYEE BENEFITS	\$ 77,153.22	\$ 164,017.72	\$ 241,170.94	\$ -	\$ 2,895,804.77	\$ 2,770,915.79
801	TRUST/AGENCY	\$ 3,904.53	\$ 4,834.95	\$ 8,739.48	\$ -	\$ 1,561,557.06	\$ 372,879.18
802	AD 91-1 AGENCY	\$ -	-	\$ -	\$ -	\$ 951.50	\$ 278.46
804	TRUST-INTEREST BEARING	\$ -	\$ 8,898.00	\$ 8,898.00	\$ -	\$ 31,771.59	\$ 25,728.09
807	CFD 2005-1	\$ -	\$ 2,610.00	\$ 2,610.00	\$ -	\$ 787,583.48	\$ 756,864.56
	CITY	\$ 1,751,683.95	\$ 292,160.19	\$ 2,043,844.14	\$ -	\$ 19,446,152.77	\$ 18,153,996.77
200	HESPERIA FIRE DISTRICT	\$ 604.77	\$ 1,730.72	\$ 2,335.49	\$ -	\$ 4,277,690.88	\$ 3,761,714.28
502	FIRE STATION BUILDING	\$ 2,675.00	-	\$ 2,675.00	\$ -	\$ 42,639.40	\$ 206.53
	FIRE	\$ 3,279.77	\$ 1,730.72	\$ 5,010.49	\$ -	\$ 4,320,330.28	\$ 3,761,920.81
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	-	\$ -	\$ -	\$ 5,254,836.13	\$ 5,207,412.75
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	-	\$ -	\$ -	\$ 425,241.63	\$ 397,850.06
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	-	\$ -	\$ -	\$ 2,461,078.63	\$ 2,426,539.00
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	-	\$ -	\$ -	\$ -	\$ 2,242.59
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,141,156.39	\$ 8,034,044.40
370	HOUSING AUTHORITY	\$ 1,319.00	\$ 1,012.50	\$ 2,331.50	\$ -	\$ 40,213.13	\$ 3,907,788.58
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,268.36	\$ 81.79	\$ 2,350.15	\$ -	\$ 168,499.05	\$ 167,310.00
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700	WATER OPERATING	\$ 42,417.14	\$ 50,578.08	\$ 92,995.22	\$ 41,940.63	\$ 4,642,406.12	\$ 3,394,224.93
701	WATER CAPITAL	\$ -	-	\$ -	\$ -	\$ 95,658.44	\$ 63,613.75
710	SEWER OPERATING	\$ 28.60	\$ 1,069.05	\$ 1,097.65	\$ -	\$ 167,225.59	\$ 1,199,680.36
	WATER	\$ 42,445.74	\$ 51,647.13	\$ 94,092.87	\$ 41,940.63	\$ 4,905,290.15	\$ 5,090,279.04
	ACCOUNTS PAYABLE TOTAL	\$ 1,800,996.82	\$ 346,632.33	\$ 2,147,629.15	\$ 41,940.63	\$ 37,021,641.77	\$ 39,115,339.60
REG. PAYROLL							
	City	\$ -	\$ 262,355.94	\$ 262,355.94	\$ -	\$ 2,496,584.40	\$ 2,326,458.42
	Housing Authority	\$ -	\$ 4,587.22	\$ 4,587.22	\$ -	\$ 43,677.85	\$ 45,088.85
	Community Development Commission	\$ -	\$ 7,689.97	\$ 7,689.97	\$ -	\$ 73,032.97	\$ 64,062.72
	Water	\$ -	\$ 107,526.43	\$ 107,526.43	\$ -	\$ 1,061,657.31	\$ 994,146.16
	PAYROLL TOTAL	\$ -	\$ 382,159.56	\$ 382,159.56	\$ -	\$ 3,674,952.53	\$ 3,429,756.15

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