

City of Hesperia
WARRANT RUNS
02/17/2018 - 03/02/2018

		W/E		W/E	WARRANT	YEAR-TO		PRIOR FY YTD
FUND #	FUND NAME	2/23/2018	3/2/2018	TOTALS		DATE	DATE	
				TOTALS *	TOTALS			
Accounts Payable								
100	GENERAL	\$ 1,176,016.70	\$ 295,447.88	\$ 1,471,464.58	\$ -	\$ 13,872,516.87	\$ 14,591,435.15	
204	MEASURE I - RENEWAL	\$ -	\$ 2,062.50	\$ 2,062.50	\$ -	\$ 800,939.17	\$ 1,376,104.88	
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 127,818.54	\$ 1,173.46	
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 23,016.86	\$ 389,181.92	
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 80.08	\$ -	
251	CDBG	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 212,162.69	\$ 964,704.41	
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 76,528.00	
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ -	\$ 6.00	\$ -	\$ 18,282.80	\$ 18,310.43	
257	NEIGHBORHOOD STABILIZATION PROG	\$ 22.06	\$ -	\$ 22.06	\$ -	\$ 9,605.51	\$ 18,670.56	
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 4,146.73	\$ 6,304.13	
263	STREETS MAINTENANCE	\$ 30,475.05	\$ 45,133.20	\$ 75,608.25	\$ -	\$ 1,274,093.69	\$ 1,152,026.56	
300	DEV. IMPACT FEES - STREET	\$ 45.00	\$ 7,406.84	\$ 7,451.84	\$ -	\$ 643,432.40	\$ 55,835.64	
301	DEV. IMPACT FEES - STORM DRAIN	\$ 157.50	\$ -	\$ 157.50	\$ -	\$ 10,157.50	\$ 67,267.81	
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,026,111.10	\$ 1,014,549.43	
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 537,593.63	\$ 519,436.69	
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 890.00	\$ 15,145.40	
800	EMPLOYEE BENEFITS	\$ 42,651.42	\$ 275,952.39	\$ 318,603.81	\$ -	\$ 4,646,914.26	\$ 4,409,430.11	
801	TRUST/AGENCY	\$ 368,464.70	\$ 5,417.23	\$ 373,881.93	\$ -	\$ 2,319,886.47	\$ 608,960.42	
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 951.50	\$ 278.46	
804	TRUST-INTEREST BEARING	\$ 6,978.50	\$ -	\$ 6,978.50	\$ -	\$ 47,719.09	\$ 33,003.09	
807	CFD 2005-1	\$ 381,851.94	\$ -	\$ 381,851.94	\$ -	\$ 1,175,364.44	\$ 1,156,512.72	
	CITY	\$ 2,006,893.87	\$ 631,420.04	\$ 2,638,313.91	\$ -	\$ 26,781,683.33	\$ 26,474,859.27	
200	HESPERIA FIRE DISTRICT	\$ 749.48	\$ 877,704.92	\$ 878,454.40	\$ -	\$ 7,802,037.40	\$ 6,270,155.82	
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 54,996.40	\$ 134,863.80	
	FIRE	\$ 749.48	\$ 877,704.92	\$ 878,454.40	\$ -	\$ 7,857,033.80	\$ 6,405,019.62	
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ 2,307,198.47	\$ -	\$ 2,307,198.47	\$ -	\$ 7,562,034.60	\$ 7,612,576.41	
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ 186,680.75	\$ -	\$ 186,680.75	\$ -	\$ 611,922.38	\$ 598,479.29	
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ 816,513.30	\$ -	\$ 816,513.30	\$ -	\$ 3,277,591.93	\$ 3,307,598.97	
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,242.59	
	SUCCESSOR AGENCY	\$ 3,310,392.52	\$ -	\$ 3,310,392.52	\$ -	\$ 11,451,548.91	\$ 11,520,897.26	
370	HOUSING AUTHORITY	\$ 2,616.05	\$ 86.22	\$ 2,702.27	\$ -	\$ 73,409.42	\$ 3,950,242.49	
	HOUSING AUTHORITY	\$ 2,616.05	\$ 86.22	\$ 2,702.27	\$ -	\$ 73,409.42	\$ 3,950,242.49	
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,632.36	\$ 836.22	\$ 3,468.58	\$ -	\$ 184,107.40	\$ 221,752.65	
	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,632.36	\$ 836.22	\$ 3,468.58	\$ -	\$ 184,107.40	\$ 221,752.65	
700	WATER OPERATING	\$ 44,621.33	\$ 35,294.06	\$ 79,915.39	\$ 41,762.77	\$ 5,786,752.63	\$ 4,558,441.08	
701	WATER CAPITAL	\$ 260,543.20	\$ 50,550.22	\$ 311,093.42	\$ -	\$ 480,325.76	\$ 108,849.47	
710	SEWER OPERATING	\$ 21,519.62	\$ 563,039.45	\$ 584,559.07	\$ -	\$ 1,368,987.96	\$ 1,876,707.77	
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,927.50	\$ 432,760.00	
	WATER	\$ 326,684.15	\$ 648,883.73	\$ 975,567.88	\$ 41,762.77	\$ 7,637,993.85	\$ 6,976,758.32	
	ACCOUNTS PAYABLE TOTAL	\$ 5,649,968.43	\$ 2,158,931.13	\$ 7,808,899.56	\$ 41,762.77	\$ 53,985,776.71	\$ 55,549,529.61	
REG. PAYROLL								
	City	\$ 213,602.05	\$ -	\$ 213,602.05	\$ -	\$ 3,820,117.08	\$ 3,641,155.45	
	Housing Authority	\$ 2,488.89	\$ -	\$ 2,488.89	\$ -	\$ 62,895.93	\$ 67,910.75	
	Community Development Commission	\$ 6,419.21	\$ -	\$ 6,419.21	\$ -	\$ 110,756.56	\$ 98,306.17	
	Water	\$ 94,195.47	\$ -	\$ 94,195.47	\$ -	\$ 1,647,937.70	\$ 1,519,818.33	
	PAYROLL TOTAL	\$ 316,705.62	\$ -	\$ 316,705.62	\$ -	\$ 5,641,707.27	\$ 5,327,190.70	

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