

City of Hesperia
WARRANT RUNS
03/31/2018 - 04/13/2018

FUND #	FUND NAME	W/E 4/5/2014	W/E 4/12/2014	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 12,822.17	\$ 56,337.34	\$ 69,159.51	\$ -	\$ 16,080,005.99	\$ 18,223,165.44
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 805,939.17	\$ 1,380,861.10
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 134,230.04	\$ 244,102.92
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 59,065.75	\$ 389,521.92
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 80.08	\$ -
251	CDBG	\$ 4,788.29	\$ 257,936.40	\$ 262,724.69	\$ -	\$ 482,616.60	\$ 2,102,115.29
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 76,528.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 50.69	\$ 52.49	\$ 103.18	\$ -	\$ 19,889.41	\$ 18,918.16
257	NEIGHBORHOOD STABILIZATION PROG	\$ 1,372.50	\$ 13.97	\$ 1,386.47	\$ -	\$ 11,167.42	\$ 19,989.41
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 4,260.76	\$ 6,532.19
263	STREETS MAINTENANCE	\$ 28,631.24	\$ 28,102.37	\$ 56,733.61	\$ -	\$ 1,403,317.49	\$ 1,312,659.06
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 669,406.27	\$ 55,835.64
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 74,477.50	\$ 67,267.81
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,430,596.96	\$ 1,437,715.42
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 789,439.94	\$ 781,300.07
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 890.00	\$ 15,158.85
800	EMPLOYEE BENEFITS	\$ 25,868.54	\$ 132,976.31	\$ 158,844.85	\$ -	\$ 5,409,955.00	\$ 5,344,139.47
801	TRUST/AGENCY	\$ 327.76	\$ -	\$ 327.76	\$ -	\$ 2,338,519.67	\$ 690,059.24
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 951.50	\$ 278.46
804	TRUST-INTEREST BEARING	\$ -	\$ 24.17	\$ 24.17	\$ -	\$ 49,070.76	\$ 36,406.59
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,175,364.44	\$ 1,160,127.77
	CITY	\$ 73,861.19	\$ 475,443.05	\$ 549,304.24	\$ -	\$ 30,999,244.75	\$ 33,362,682.81
200	HESPERIA FIRE DISTRICT	\$ 46.75	\$ -	\$ 46.75	\$ -	\$ 8,760,754.27	\$ 8,012,329.38
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 54,996.40	\$ 354,193.57
	FIRE	\$ 46.75	\$ -	\$ 46.75	\$ -	\$ 8,815,750.67	\$ 8,366,522.95
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 7,562,034.60	\$ 7,612,576.41
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 611,922.38	\$ 598,479.29
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 3,277,591.93	\$ 3,307,598.97
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 1,160,577.77	\$ 2,242.59
	SUCCESSOR AGENCY	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 12,612,126.68	\$ 11,520,897.26
370	HOUSING AUTHORITY	\$ 1,500.76	\$ 691.67	\$ 2,192.43	\$ -	\$ 78,650.12	\$ 3,951,826.15
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,250.00	\$ 470.00	\$ 2,720.00	\$ -	\$ 195,047.47	\$ 256,965.52
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700	WATER OPERATING	\$ 20,546.69	\$ 147,860.54	\$ 168,407.23	\$ 42,611.19	\$ 6,257,435.58	\$ 5,208,771.72
701	WATER CAPITAL	\$ 59,881.50	\$ -	\$ 59,881.50	\$ -	\$ 1,542,819.17	\$ 137,665.15
710	SEWER OPERATING	\$ 1,570.64	\$ 761.32	\$ 2,331.96	\$ -	\$ 1,401,054.71	\$ 1,882,952.59
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,927.50	\$ 432,760.00
	WATER	\$ 81,998.83	\$ 148,621.86	\$ 230,620.69	\$ 42,611.19	\$ 9,203,236.96	\$ 7,662,149.46
	ACCOUNTS PAYABLE TOTAL	\$ 159,657.53	\$ 625,676.58	\$ 785,334.11	\$ 42,611.19	\$ 61,904,056.65	\$ 65,121,044.15
REG. PAYROLL							
	City	\$ 214,611.54	\$ -	\$ 214,611.54	\$ -	\$ 4,472,372.14	\$ 4,065,013.78
	Housing Authority	\$ 2,355.14	\$ -	\$ 2,355.14	\$ -	\$ 70,105.14	\$ 75,503.09
	Community Development Commission	\$ 6,379.10	\$ -	\$ 6,379.10	\$ -	\$ 129,974.09	\$ 109,531.43
	Water	\$ 97,681.68	\$ -	\$ 97,681.68	\$ -	\$ 1,942,769.63	\$ 1,697,427.39
	PAYROLL TOTAL	\$ 321,027.46	\$ -	\$ 321,027.46	\$ -	\$ 6,615,221.00	\$ 5,947,475.69

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