

ATTACHMENT 1

City of Hesperia WARRANT RUNS 04/14/2018 - 04/27/2018

FUND #	FUND NAME	W/E 4/20/2018	W/E 4/27/2018	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,346,172.55	\$ 42,688.44	\$ 1,388,860.99	\$ -	\$ 17,468,866.98	\$ 18,417,790.09
204	MEASURE I - RENEWAL	\$ 470.00	-	\$ 470.00	\$ -	\$ 806,409.17	\$ 1,380,870.43
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 134,230.04	\$ 244,102.92
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 59,065.75	\$ 390,304.42
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 80.08	\$ -
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 482,616.60	\$ 2,542,999.73
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 76,528.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 172.96	\$ 25.00	\$ 197.96	\$ -	\$ 20,087.37	\$ 19,292.82
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 18.83	\$ 18.83	\$ -	\$ 11,186.25	\$ 20,126.74
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 4,260.76	\$ 6,578.53
263	STREETS MAINTENANCE	\$ 22,931.95	\$ 40,423.73	\$ 63,355.68	\$ -	\$ 1,466,673.17	\$ 1,389,614.11
300	DEV. IMPACT FEES - STREET	\$ -	\$ 1,002.71	\$ 1,002.71	\$ -	\$ 670,408.98	\$ 63,670.06
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	\$ 36,811.92	\$ 282,328.00	\$ 319,139.92	\$ -	\$ 5,729,094.92	\$ 5,520,734.42
801	TRUST/AGENCY	\$ 10,208.25	\$ 2,952.00	\$ 13,160.25	\$ -	\$ 2,351,679.92	\$ 738,215.42
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 951.50	\$ 278.46
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 49,070.76	\$ 36,406.59
807	CFD 2005-1	\$ -	\$ 3,605.86	\$ 3,605.86	\$ -	\$ 1,178,970.30	\$ 1,160,127.77
	CITY	\$ 1,416,767.63	\$ 373,044.57	\$ 1,789,812.20	\$ -	\$ 32,789,056.95	\$ 34,309,082.66
200	HESPERIA FIRE DISTRICT	\$ -	\$ 2,845.68	\$ 2,845.68	\$ -	\$ 8,763,599.95	\$ 8,834,492.76
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 54,996.40	\$ 354,193.57
	FIRE	\$ 2,712.68	\$ 133.00	\$ 2,845.68	\$ -	\$ 8,818,596.35	\$ 9,188,686.33
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	\$ -	\$ -	\$ -	\$ -	\$ 1,160,577.77	\$ 2,242.59
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 12,612,126.68	\$ 11,520,897.26
370	HOUSING AUTHORITY	\$ 1,702.50	\$ 617.50	\$ 2,320.00	\$ -	\$ 80,970.12	\$ 3,952,206.15
	HOUSING AUTHORITY	\$ 1,702.50	\$ 617.50	\$ 2,320.00	\$ -	\$ 80,970.12	\$ 3,952,206.15
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 16,603.69	\$ 857.36	\$ 17,461.05	\$ -	\$ 212,508.52	\$ 269,055.16
	COMMUNITY DEVELOPMENT COMMISSION	\$ 16,603.69	\$ 857.36	\$ 17,461.05	\$ -	\$ 212,508.52	\$ 269,055.16
700	WATER OPERATING	\$ 55,606.85	\$ 62,226.16	\$ 117,833.01	\$ -	\$ 6,375,268.59	\$ 5,449,367.72
701	WATER CAPITAL	\$ -	\$ 1,968.75	\$ 1,968.75	\$ -	\$ 1,544,787.92	\$ 185,320.44
710	SEWER OPERATING	\$ 409.49	\$ 1,397.78	\$ 1,807.27	\$ -	\$ 1,402,861.98	\$ 1,890,887.87
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,927.50	\$ 432,760.00
	WATER	\$ 56,016.34	\$ 65,592.69	\$ 121,609.03	\$ -	\$ 9,324,845.99	\$ 7,958,336.03
	ACCOUNTS PAYABLE TOTAL	\$ 1,493,802.84	\$ 440,245.12	\$ 1,934,047.96	\$ -	\$ 63,838,104.61	\$ 67,198,263.59
REG. PAYROLL							
	City	\$ 240,918.81	\$ -	\$ 240,918.81	\$ -	\$ 4,713,290.95	\$ 4,499,297.67
	Housing Authority	\$ 2,355.14	\$ -	\$ 2,355.14	\$ -	\$ 72,460.28	\$ 83,274.82
	Community Development Commission	\$ 6,379.08	\$ -	\$ 6,379.08	\$ -	\$ 136,353.17	\$ 121,611.56
	Water	\$ 92,419.96	\$ -	\$ 92,419.96	\$ -	\$ 2,035,189.59	\$ 1,877,404.17
	PAYROLL TOTAL	\$ 342,072.99	\$ -	\$ 342,072.99	\$ -	\$ 6,957,293.99	\$ 6,581,588.22

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