

City of Hesperia
WARRANT RUNS
05/26/2018 - 06/29/2018

FUND #	FUND NAME	W/E	W/E	W/E	W/E	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		6/1/2018	6/8/2018	6/15/2018	6/22/2018	6/29/2018	TOTALS		DATE	DATE
									TOTALS *	TOTALS
Accounts Payable										
100	GENERAL	\$ 1,360,224.71	\$ 75,227.73	\$ 25,539.03	\$ 78,226.14	\$ 91,305.31	\$ 1,630,522.92	\$ -	\$ 20,874,730.82	\$ 21,881,265.24
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 722,282.96	\$ 722,282.96	\$ -	\$ 1,539,332.13	\$ 1,433,301.18
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 4,835.00	\$ 4,835.00	\$ -	\$ 139,065.04	\$ 246,722.98
207	LOCAL TRANSPORT-SB 325	\$ 416,270.60	\$ -	\$ -	\$ -	\$ -	\$ 416,270.60	\$ -	\$ 475,743.63	\$ 419,863.69
209	GAS TAX-RMRA	\$ 292,531.06	\$ -	\$ -	\$ -	\$ 180,492.87	\$ 473,023.93	\$ -	\$ 473,104.01	\$ -
251	CDBG	\$ 16.87	\$ 1,437.48	\$ 1,651.25	\$ -	\$ 1,031,191.88	\$ 1,034,297.48	\$ -	\$ 1,527,008.80	\$ 2,737,204.02
254	AB2766 - TRANSIT	\$ 19,240.43	\$ -	\$ -	\$ -	\$ -	\$ 19,240.43	\$ -	\$ 79,240.43	\$ 76,528.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 309.75	\$ 6.00	\$ 112.56	\$ 6,602.26	\$ 240.69	\$ 7,271.26	\$ -	\$ 43,817.63	\$ 27,957.35
257	NEIGHBORHOOD STABILIZATION PROG	\$ 1,005.82	\$ 22.08	\$ -	\$ 36.48	\$ -	\$ 1,064.38	\$ -	\$ 13,334.81	\$ 23,426.10
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ 225.00	\$ 76.02	\$ 301.02	\$ -	\$ 8,264.77	\$ 13,887.35
263	STREETS MAINTENANCE	\$ 67,486.60	\$ 46,880.62	\$ 36,968.81	\$ 6,346.36	\$ 39,979.60	\$ 197,661.99	\$ -	\$ 1,821,130.72	\$ 1,666,418.24
300	DEV. IMPACT FEES - STREET	\$ 988.80	\$ -	\$ 9,257.96	\$ 10,548.48	\$ -	\$ 20,795.24	\$ -	\$ 691,204.22	\$ 86,965.81
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,477.50	\$ 67,267.81
402	WATER RIGHTS ACQUISITION	\$ -	\$ 1,061.00	\$ -	\$ -	\$ -	\$ 1,061.00	\$ -	\$ 1,431,657.96	\$ 1,437,715.42
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ 1,061.00	\$ -	\$ -	\$ -	\$ 1,061.00	\$ -	\$ 790,500.94	\$ 781,300.07
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890.00	\$ 17,953.80
800	EMPLOYEE BENEFITS	\$ 9,988.24	\$ 291,628.22	\$ 102,171.18	\$ 90,861.48	\$ 257,174.80	\$ 751,823.92	\$ -	\$ 6,840,929.00	\$ 6,594,509.68
801	TRUST/AGENCY	\$ 431,518.25	\$ (137.97)	\$ 7,897.33	\$ 16,732.19	\$ 5,231.06	\$ 461,240.86	\$ -	\$ 2,898,888.08	\$ 933,780.09
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.50	\$ 278.46
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,070.76	\$ 49,215.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,970.30	\$ 1,160,127.77
	CITY	\$ 2,599,581.13	\$ 417,186.16	\$ 183,598.12	\$ 209,578.39	\$ 2,332,810.19	\$ 5,742,753.99	\$ -	\$ 40,952,313.05	\$ 39,655,688.57
200	HESPERIA FIRE DISTRICT	\$ 39,316.65	\$ 1,116.20	\$ 70,457.80	\$ -	\$ 133.00	\$ 111,023.65	\$ -	\$ 10,633,204.46	\$ 10,521,977.80
502	FIRE STATION BUILDING	\$ -	\$ 10,985.00	\$ -	\$ -	\$ -	\$ 10,985.00	\$ -	\$ 65,981.40	\$ 374,727.49
	FIRE	\$ 39,316.65	\$ 12,101.20	\$ 70,457.80	\$ -	\$ 133.00	\$ 122,008.65	\$ -	\$ 10,699,185.86	\$ 10,896,705.29
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	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 1,164,447.77	\$ 2,310.09
	SUCCESSOR AGENCY	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ 12,615,996.68	\$ 11,520,964.76
370	HOUSING AUTHORITY	\$ 106.26	\$ -	\$ -	\$ -	\$ 1,100.53	\$ 1,206.79	\$ -	\$ 84,480.40	\$ 3,957,986.39
	HOUSING AUTHORITY	\$ 106.26	\$ -	\$ -	\$ -	\$ 1,100.53	\$ 1,206.79	\$ -	\$ 84,480.40	\$ 3,957,986.39
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,860.00	\$ 6,664.91	\$ 115.42	\$ 7,918.13	\$ 3,179.17	\$ 19,737.63	\$ -	\$ 248,193.86	\$ 296,855.13
	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,860.00	\$ 6,664.91	\$ 115.42	\$ 7,918.13	\$ 3,179.17	\$ 19,737.63	\$ -	\$ 248,193.86	\$ 296,855.13
700	WATER OPERATING	\$ 2,561,497.57	\$ 123,770.41	\$ 192,350.72	\$ 62,846.32	\$ 28,997.88	\$ 2,969,462.90	\$ 851,111.46	\$ 10,731,909.85	\$ 9,535,300.89
701	WATER CAPITAL	\$ -	\$ 154,794.87	\$ -	\$ -	\$ 465,607.15	\$ 620,402.02	\$ -	\$ 3,788,465.14	\$ 736,060.00
710	SEWER OPERATING	\$ 30,275.42	\$ 203,669.36	\$ 207,332.30	\$ 523.27	\$ 1,214.60	\$ 443,014.95	\$ -	\$ 1,854,723.22	\$ 1,969,076.23
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.50	\$ 432,760.00
	WATER	\$ 2,591,772.99	\$ 482,234.64	\$ 399,683.02	\$ 63,369.59	\$ 495,819.63	\$ 4,032,879.87	\$ 851,111.46	\$ 16,377,025.71	\$ 12,673,197.12
	ACCOUNTS PAYABLE TOTAL	\$ 5,232,637.03	\$ 919,311.91	\$ 653,854.36	\$ 280,866.11	\$ 2,833,042.52	\$ 9,919,711.93	\$ 851,111.46	\$ 80,977,195.56	\$ 79,001,397.26
REG. PAYROLL										
	City	\$ 253,698.90	\$ -	\$ 230,534.77	\$ -	\$ 231,873.99	\$ 716,107.66	\$ -	\$ 5,889,652.77	\$ 5,617,823.66
	Housing Authority	\$ 3,994.57	\$ -	\$ 2,544.45	\$ -	\$ 2,722.13	\$ 9,261.15	\$ -	\$ 86,431.71	\$ 102,074.15
	Community Development Commission	\$ 9,911.33	\$ -	\$ 9,507.44	\$ -	\$ 10,551.77	\$ 29,970.54	\$ -	\$ 182,210.25	\$ 152,213.02
	Water	\$ 96,805.48	\$ -	\$ 95,910.79	\$ -	\$ 98,020.02	\$ 290,736.29	\$ -	\$ 2,516,364.29	\$ 2,332,208.63
	PAYROLL TOTAL	\$ 364,410.28	\$ -	\$ 338,497.45	\$ -	\$ 343,167.91	\$ 1,046,075.64	\$ -	\$ 8,674,659.02	\$ 8,204,319.46

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