

City of Hesperia
WARRANT RUNS
07/28/2018 - 08/10/2018

FUND #	FUND NAME	W/E 8/3/2018	W/E 8/10/2018	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 809,818.66	\$ 1,590,128.64	\$ 2,399,947.30	\$ -	\$ 4,702,965.54	\$ 3,268,561.35
204	MEASURE I - RENEWAL	\$ 179,792.50	\$ 110.00	\$ 179,902.50	\$ -	\$ 207,837.50	\$ 554.37
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 77,219.18	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	CDBG	\$ 12,681.55	\$ 16.83	\$ 12,698.38	\$ -	\$ 45,360.38	\$ 55,293.83
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 205.32	\$ 205.32	\$ -	\$ 8,467.22	\$ 4,639.66
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 6,782.40	\$ 6,782.40	\$ -	\$ 6,909.49	\$ 1,392.50
260	DISASTER PREPARED GRANT	\$ -	\$ 76.02	\$ 76.02	\$ -	\$ 2,372.04	\$ 308.81
263	STREETS MAINTENANCE	\$ 219,137.50	\$ 34,737.83	\$ 253,875.33	\$ -	\$ 514,283.47	\$ 415,412.97
300	DEV. IMPACT FEES - STREET	\$ 4,205.27	\$ -	\$ 4,205.27	\$ -	\$ 105,575.01	\$ 15,574.77
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 17,560.00	\$ 2,000.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 16,889.00	\$ -
800	EMPLOYEE BENEFITS	\$ 281,722.81	\$ 49,443.48	\$ 331,166.29	\$ -	\$ 796,751.48	\$ 732,270.70
801	TRUST/AGENCY	\$ 8,249.82	\$ 2,002.65	\$ 10,252.47	\$ -	\$ 35,796.16	\$ 110,339.99
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 11,235.42
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510.63
	CITY	\$ 1,515,608.11	\$ 1,683,503.17	\$ 3,199,111.28	\$ -	\$ 6,538,053.97	\$ 4,623,046.50
200	HESPERIA FIRE DISTRICT	\$ 1,716,993.92	\$ 2,205.00	\$ 1,719,198.92	\$ -	\$ 2,630,301.21	\$ 668,251.55
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 2,766.87	\$ 293,131.66
	FIRE	\$ 1,716,993.92	\$ 2,205.00	\$ 1,719,198.92	\$ -	\$ 2,633,068.08	\$ 961,383.21
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 2,318.27	\$ 2,318.27
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 256.73	\$ 256.73
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,580.00	\$ 2,575.00
370	HOUSING AUTHORITY	\$ 26,412.54	\$ 135.52	\$ 26,548.06	\$ -	\$ 66,920.44	\$ 21,928.06
	HOUSING AUTHORITY	\$ 26,412.54	\$ 135.52	\$ 26,548.06	\$ -	\$ 66,920.44	\$ 21,928.06
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 95,687.66	\$ (3.56)	\$ 95,684.10	\$ -	\$ 112,399.24	\$ 99,734.59
	COMMUNITY DEVELOPMENT COMMISSION	\$ 95,687.66	\$ (3.56)	\$ 95,684.10	\$ -	\$ 112,399.24	\$ 99,734.59
700	WATER OPERATING	\$ 257,113.76	\$ 67,930.72	\$ 325,044.48	\$ 36,250.31	\$ 843,769.26	\$ 1,169,309.08
701	WATER CAPITAL	\$ 1,084.22	\$ -	\$ 1,084.22	\$ -	\$ 123,084.28	\$ 82,829.77
710	SEWER OPERATING	\$ 32,717.56	\$ 3,367.38	\$ 36,084.94	\$ -	\$ 75,138.44	\$ 68,087.61
711	SEWER CAPITAL	\$ 21,273.80	\$ -	\$ 21,273.80	\$ -	\$ 46,626.30	\$ -
	WATER	\$ 312,189.34	\$ 71,298.10	\$ 383,487.44	\$ 36,250.31	\$ 1,088,618.28	\$ 1,320,226.46
	ACCOUNTS PAYABLE TOTAL	\$ 3,666,891.57	\$ 1,757,138.23	\$ 5,424,029.80	\$ 36,250.31	\$ 10,445,640.01	\$ 7,028,893.82
REG. PAYROLL							
	City	\$ -	\$ 232,526.86	\$ 232,526.86	\$ -	\$ 705,293.68	\$ 657,773.99
	Housing Authority	\$ -	\$ 2,038.37	\$ 2,038.37	\$ -	\$ 7,755.17	\$ 11,153.97
	Community Development Commission	\$ -	\$ 3,877.54	\$ 3,877.54	\$ -	\$ 11,531.50	\$ 18,314.33
	Water	\$ -	\$ 98,300.36	\$ 98,300.36	\$ -	\$ 295,106.12	\$ 282,408.49
	PAYROLL TOTAL	\$ -	\$ 336,743.13	\$ 336,743.13	\$ -	\$ 1,019,686.47	\$ 969,650.78

* The year to date totals for this Warrant Report are for the 2018-19 fiscal year starting July 1, 2018.