

City of Hesperia
WARRANT RUNS
08/11/2018 - 08/31/2018

FUND #	FUND NAME	W/E 8/17/2018	W/E 8/24/2018	W/E 8/31/2018	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 78,874.20	\$ 243,916.97	\$ 88,164.03	\$ 410,955.20	\$ -	\$ 5,113,920.74	\$ 5,039,191.77
204	MEASURE I - RENEWAL	\$ 4,965.00	\$ -	\$ -	\$ 4,965.00	\$ -	\$ 212,802.50	\$ 64,905.10
205	GAS TAX	\$ 4,795.00	\$ -	\$ -	\$ 4,795.00	\$ -	\$ 4,795.00	\$ 18,540.11
207	LOCAL TRANSPORT-SB 325	\$ 1,295.00	\$ 23,233.69	\$ -	\$ 24,528.69	\$ -	\$ 101,747.87	\$ 20,732.44
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	CDBG	\$ 7,615.86	\$ 43.92	\$ 3,108.75	\$ 10,768.53	\$ -	\$ 56,128.91	\$ 77,294.96
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 25.00	\$ 43.38	\$ 1,432.90	\$ 1,501.28	\$ -	\$ 9,968.50	\$ 5,161.41
257	NEIGHBORHOOD STABILIZATION PROG	\$ 665.05	\$ 48.87	\$ 11,155.92	\$ 11,869.84	\$ -	\$ 18,779.33	\$ 1,646.52
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ 614.62	\$ 614.62	\$ -	\$ 2,986.66	\$ 1,126.82
263	STREETS MAINTENANCE	\$ 18,821.93	\$ 28,652.25	\$ 70,341.71	\$ 117,815.89	\$ -	\$ 632,099.36	\$ 589,334.11
300	DEV. IMPACT FEES - STREET	\$ -	\$ 5,745.73	\$ -	\$ 5,745.73	\$ -	\$ 111,320.74	\$ 40,677.27
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	\$ -	\$ 5,228.23	\$ -	\$ 5,228.23	\$ -	\$ 22,117.23	\$ -
800	EMPLOYEE BENEFITS	\$ 290,777.50	\$ 39,310.10	\$ 295,799.03	\$ 625,886.63	\$ -	\$ 1,422,638.11	\$ 1,079,721.53
801	TRUST/AGENCY	\$ 13,827.75	\$ 212,875.67	\$ 10,915.83	\$ 237,619.25	\$ -	\$ 273,415.41	\$ 184,492.38
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 11,235.42
807	CFD 2005-1	\$ -	\$ -	\$ 802,305.22	\$ 802,305.22	\$ -	\$ 802,305.22	\$ 785,000.79
	CITY	\$ 421,662.29	\$ 559,098.81	\$ 1,283,838.01	\$ 2,264,599.11	\$ -	\$ 8,802,653.08	\$ 7,922,012.13
200	HESPERIA FIRE DISTRICT	\$ 7,065.39	\$ 3,282.98	\$ 8,215.35	\$ 18,563.72	\$ -	\$ 2,648,864.93	\$ 674,034.17
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766.87	\$ 293,131.66
	FIRE	\$ 7,065.39	\$ 3,282.98	\$ 8,215.35	\$ 18,563.72	\$ -	\$ 2,651,631.80	\$ 967,165.83
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ 5,300,147.93	\$ 5,300,147.93	\$ -	\$ 5,302,466.20	\$ 5,249,416.73
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ 425,989.18	\$ 425,989.18	\$ -	\$ 426,245.91	\$ 424,785.13
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ 2,473,243.59	\$ 2,473,243.59	\$ -	\$ 2,473,243.59	\$ 2,455,736.53
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ 8,199,380.70	\$ 8,199,380.70	\$ -	\$ 8,205,960.70	\$ 8,129,938.39
370	HOUSING AUTHORITY	\$ 2,326.36	\$ 2,042.82	\$ 236.13	\$ 4,605.31	\$ -	\$ 71,525.75	\$ 32,336.37
	HOUSING AUTHORITY	\$ 2,326.36	\$ 2,042.82	\$ 236.13	\$ 4,605.31	\$ -	\$ 71,525.75	\$ 32,336.37
170	COMMUNITY DEVELOPMENT COMMISSION	\$ (4,754.27)	\$ 4,001.35	\$ -	\$ (752.92)	\$ -	\$ 111,646.32	\$ 106,512.21
	COMMUNITY DEVELOPMENT COMMISSION	\$ (4,754.27)	\$ 4,001.35	\$ -	\$ (752.92)	\$ -	\$ 111,646.32	\$ 106,512.21
700	WATER OPERATING	\$ 41,290.97	\$ 71,298.21	\$ 284,353.52	\$ 396,942.70	\$ -	\$ 1,240,711.96	\$ 2,316,784.30
701	WATER CAPITAL	\$ -	\$ -	\$ 484.00	\$ 484.00	\$ -	\$ 123,568.28	\$ 110,182.44
710	SEWER OPERATING	\$ 1,250.04	\$ 1,856.07	\$ 226,425.01	\$ 229,531.12	\$ -	\$ 304,669.56	\$ 114,183.46
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,626.30	\$ -
	WATER	\$ 42,541.01	\$ 73,154.28	\$ 511,262.53	\$ 626,957.82	\$ -	\$ 1,715,576.10	\$ 2,541,150.20
	ACCOUNTS PAYABLE TOTAL	\$ 468,840.78	\$ 641,580.24	\$ 10,002,932.72	\$ 11,113,353.74	\$ -	\$ 21,558,993.75	\$ 19,699,115.13
REG. PAYROLL								
	City	\$ -	\$ 239,521.21	\$ -	\$ 239,521.21	\$ -	\$ 944,814.89	\$ 877,884.56
	Housing Authority	\$ -	\$ 2,038.37	\$ -	\$ 2,038.37	\$ -	\$ 9,793.54	\$ 15,361.50
	Community Development Commission	\$ -	\$ 3,877.54	\$ -	\$ 3,877.54	\$ -	\$ 15,409.04	\$ 27,682.69
	Water	\$ -	\$ 97,339.28	\$ -	\$ 97,339.28	\$ -	\$ 392,445.40	\$ 373,938.13
	PAYROLL TOTAL	\$ -	\$ 342,776.40	\$ -	\$ 342,776.40	\$ -	\$ 1,362,462.87	\$ 1,294,866.88

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