

City of Hesperia
WARRANT RUNS
09/22/2018 - 10/05/2018

FUND #	FUND NAME	W/E 9/28/2018	W/E 10/5/2018	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 97,790.26	\$ 136,021.10	\$ 233,811.36	\$ -	\$ 6,833,579.16	\$ 6,752,437.83
204	MEASURE I - RENEWAL	\$ 47,169.90	-	\$ 47,169.90	\$ -	\$ 259,972.40	\$ 456,755.64
205	GAS TAX	\$ -	-	\$ -	\$ -	\$ 4,795.00	\$ 18,540.11
207	LOCAL TRANSPORT-SB 325	\$ 21,926.68	-	\$ 21,926.68	\$ -	\$ 134,327.05	\$ 20,732.44
209	GAS TAX-RMRA	\$ 24,895.99	-	\$ 24,895.99	\$ -	\$ 24,895.99	\$ -
251	CDBG	\$ 1,268.15	\$ 1,362.58	\$ 2,630.73	\$ -	\$ 129,161.43	\$ 89,106.67
254	AB2766 - TRANSIT	\$ -	-	\$ -	\$ -	\$ -	\$ 30,000.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	-	\$ -	\$ -	\$ 11,256.18	\$ 6,552.11
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 1,235.65	\$ 1,235.65	\$ -	\$ 20,843.55	\$ 4,562.08
260	DISASTER PREPARED GRANT	\$ 693.17	-	\$ 693.17	\$ -	\$ 3,755.85	\$ 2,447.55
263	STREETS MAINTENANCE	\$ 36,594.70	\$ 7,530.18	\$ 44,124.88	\$ -	\$ 760,587.45	\$ 699,077.39
300	DEV. IMPACT FEES - STREET	\$ -	\$ 247.50	\$ 247.50	\$ -	\$ 116,288.03	\$ 304,077.27
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	-	\$ -	\$ -	\$ 19,777.50	\$ 8,000.00
402	WATER RIGHTS ACQUISITION	\$ 1,028,329.10	-	\$ 1,028,329.10	\$ -	\$ 1,028,329.10	\$ 1,022,136.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	-	\$ -	\$ -	\$ 555,102.92	\$ 535,368.63
504	CITY WIDE STREETS - CIP	\$ -	-	\$ -	\$ -	\$ 22,117.23	\$ -
509	CITY FACILITIES CIP	\$ -	\$ 1,312.50	\$ 1,312.50	\$ -	\$ 1,312.50	\$ -
800	EMPLOYEE BENEFITS	\$ 142,065.90	\$ 242,518.78	\$ 384,584.68	\$ -	\$ 2,025,942.08	\$ 1,873,177.98
801	TRUST/AGENCY	\$ 130.00	\$ 1,254.24	\$ 1,384.24	\$ -	\$ 508,150.02	\$ 1,371,242.10
802	AD 91-1 AGENCY	\$ -	-	\$ -	\$ -	\$ -	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	-	\$ -	\$ -	\$ 67.50	\$ 21,073.59
807	CFD 2005-1	\$ -	-	\$ -	\$ -	\$ 805,613.09	\$ 785,000.79
	CITY	\$ 1,400,863.85	\$ 391,482.53	\$ 1,792,346.38	\$ -	\$ 13,265,874.03	\$ 14,001,239.78
200	HESPERIA FIRE DISTRICT	\$ 508.13	\$ 10,332.00	\$ 10,840.13	\$ -	\$ 3,574,239.89	\$ 3,313,290.93
502	FIRE STATION BUILDING	\$ -	-	\$ -	\$ -	\$ 2,766.87	\$ 293,131.66
	FIRE	\$ 508.13	\$ 10,332.00	\$ 10,840.13	\$ -	\$ 3,577,006.76	\$ 3,606,422.59
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	-	\$ -	\$ -	\$ 5,302,466.20	\$ 5,251,501.73
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	-	\$ -	\$ -	\$ 426,245.91	\$ 424,981.13
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	-	\$ -	\$ -	\$ 2,473,243.59	\$ 2,456,288.53
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	-	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,205,960.70	\$ 8,132,771.39
370	HOUSING AUTHORITY	\$ 148.13	-	\$ 148.13	\$ -	\$ 74,611.85	\$ 35,502.36
	HOUSING AUTHORITY	\$ 148.13	-	\$ 148.13	\$ -	\$ 74,611.85	\$ 35,502.36
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 5,003.78	\$ 1,305.00	\$ 6,308.78	\$ -	\$ 119,775.80	\$ 151,612.25
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700	WATER OPERATING	\$ 67,090.40	\$ 285,626.99	\$ 352,717.39	\$ 33,586.80	\$ 1,967,971.72	\$ 3,614,280.18
701	WATER CAPITAL	\$ -	\$ 35,722.76	\$ 35,722.76	\$ -	\$ 995,533.13	\$ 119,445.44
710	SEWER OPERATING	\$ 5,050.52	\$ 123.28	\$ 5,173.80	\$ -	\$ 1,344,267.41	\$ 122,279.42
711	SEWER CAPITAL	\$ -	\$ 14,536.90	\$ 14,536.90	\$ -	\$ 61,163.20	\$ -
	WATER	\$ 72,140.92	\$ 336,009.93	\$ 408,150.85	\$ 33,586.80	\$ 4,368,935.46	\$ 3,856,005.04
	ACCOUNTS PAYABLE TOTAL	\$ 1,478,664.81	\$ 739,129.46	\$ 2,217,794.27	\$ 33,586.80	\$ 29,612,164.60	\$ 29,783,553.41
REG. PAYROLL							
	City	\$ -	\$ 234,338.23	\$ 234,338.23	\$ -	\$ 1,638,342.19	\$ 1,558,788.62
	Housing Authority	\$ -	\$ 2,051.43	\$ 2,051.43	\$ -	\$ 15,993.34	\$ 28,132.91
	Community Development Commission	\$ -	\$ 3,964.63	\$ 3,964.63	\$ -	\$ 27,606.23	\$ 46,711.07
	Water	\$ -	\$ 99,256.42	\$ 99,256.42	\$ -	\$ 689,224.12	\$ 669,644.51
	PAYROLL TOTAL	\$ -	\$ 339,610.71	\$ 339,610.71	\$ -	\$ 2,371,165.88	\$ 2,303,277.11

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