

City of Hesperia
WARRANT RUNS
11/24/2018 - 12/07/2018

FUND #	FUND NAME	W/E 11/16/2018	W/E 11/23/2018	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 70,275.59	\$ 58,606.87	\$ 128,882.46	\$ -	\$ 9,403,959.47	\$ 10,043,843.08
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 259,972.40	\$ 771,878.38
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00	\$ 127,818.54
207	LOCAL TRANSPORT-SB 325	\$ 1,800.00	\$ 10,794.06	\$ 12,594.06	\$ -	\$ 146,921.11	\$ 22,834.36
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 24,895.99	\$ -
251	CDBG	\$ 1,202.57	\$ -	\$ 1,202.57	\$ -	\$ 138,868.57	\$ 195,544.37
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 27,600.00	\$ 30,000.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,921.40	\$ 282.02	\$ 3,203.42	\$ -	\$ 16,595.73	\$ 14,212.00
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 21,145.77	\$ 8,239.84
260	DISASTER PREPARED GRANT	\$ -	\$ 76.02	\$ 76.02	\$ -	\$ 6,939.95	\$ 3,719.26
263	STREETS MAINTENANCE	\$ 56,903.86	\$ 27,822.35	\$ 84,726.21	\$ -	\$ 1,107,553.28	\$ 929,281.69
300	DEV. IMPACT FEES - STREET	\$ 18,711.79	\$ -	\$ 18,711.79	\$ -	\$ 138,699.70	\$ 618,319.15
301	DEV. IMPACT FEES - STORM DRAIN	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ 20,827.50	\$ 8,000.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,028,329.10	\$ 1,023,886.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 557,602.92	\$ 537,593.63
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 22,567.23	\$ -
509	CITY FACILITIES CIP	\$ -	\$ 1,968.75	\$ 1,968.75	\$ -	\$ 88,748.63	\$ -
800	EMPLOYEE BENEFITS	\$ 28,637.56	\$ 226,284.90	\$ 254,922.46	\$ -	\$ 3,220,011.16	\$ 2,976,188.91
801	TRUST/AGENCY	\$ 4,068.97	\$ (54.63)	\$ 4,014.34	\$ -	\$ 832,305.69	\$ 1,823,072.70
802	AD 91-1 AGENCY	\$ -	\$ 367.50	\$ 367.50	\$ -	\$ 367.50	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 31,771.59
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 808,940.54	\$ 791,216.61
	CITY	\$ 185,571.74	\$ 326,147.84	\$ 511,719.58	\$ -	\$ 17,877,714.74	\$ 19,958,371.71
200	HESPERIA FIRE DISTRICT	\$ -	\$ 1,078.00	\$ 1,078.00	\$ -	\$ 348,199.74	\$ 5,158,848.74
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41	\$ 295,806.66
	FIRE	\$ -	\$ 1,078.00	\$ 1,078.00	\$ -	\$ 7,139,088.15	\$ 5,454,655.40
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ 3,163.76	\$ -	\$ 3,163.76	\$ -	\$ 5,306,154.96	\$ 5,254,836.13
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ 323.24	\$ -	\$ 323.24	\$ -	\$ 426,569.15	\$ 425,241.63
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ 388.00	\$ -	\$ 388.00	\$ -	\$ 2,476,736.59	\$ 2,461,078.63
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ 3,875.00	\$ -	\$ 3,875.00	\$ -	\$ 8,213,465.70	\$ 8,141,156.39
370	HOUSING AUTHORITY	\$ 8,357.17	\$ 651.51	\$ 9,008.68	\$ -	\$ 86,098.56	\$ 40,608.36
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 550.00	\$ 1,715.12	\$ 2,265.12	\$ -	\$ 141,394.87	\$ 171,266.36
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700	WATER OPERATING	\$ 72,989.37	\$ 161,569.40	\$ 234,558.77	\$ 40,077.83	\$ 4,322,925.95	\$ 5,030,229.83
701	WATER CAPITAL	\$ 9,463.77	\$ 28,148.74	\$ 37,612.51	\$ -	\$ 3,111,745.09	\$ 130,290.94
710	SEWER OPERATING	\$ 2,143.30	\$ 1,991.65	\$ 4,134.95	\$ -	\$ 1,602,436.43	\$ 171,946.97
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 64,510.70	\$ -
	WATER	\$ 84,596.44	\$ 191,709.79	\$ 276,306.23	\$ 40,077.83	\$ 9,101,618.17	\$ 5,332,467.74
	ACCOUNTS PAYABLE TOTAL	\$ 282,950.35	\$ 521,302.26	\$ 804,252.61	\$ 40,077.83	\$ 42,559,380.19	\$ 39,098,525.96
REG. PAYROLL							
	City	\$ 258,551.39	\$ -	\$ 258,551.39	\$ -	\$ 2,615,581.03	\$ 2,496,584.40
	Housing Authority	\$ 2,490.90	\$ -	\$ 2,490.90	\$ -	\$ 24,638.66	\$ 43,677.85
	Community Development Commission	\$ 6,913.45	\$ -	\$ 6,913.45	\$ -	\$ 46,413.68	\$ 73,032.97
	Water	\$ 101,393.98	\$ -	\$ 101,393.98	\$ -	\$ 1,083,618.26	\$ 1,061,657.31
	PAYROLL TOTAL	\$ 369,349.72	\$ -	\$ 369,349.72	\$ -	\$ 3,770,251.63	\$ 3,674,952.53

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