

City of Hesperia
WARRANT RUNS
01/26/2019 - 02/08/2019

FUND #	FUND NAME	W/E 2/1/2019	W/E 2/8/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 72,107.60	\$ 69,655.56	\$ 141,763.16	\$ -	\$ 12,649,295.20	\$ 13,237,088.68
200	HESPERIA FIRE DISTRICT	\$ -	\$ 136.00	\$ 136.00	\$ -	\$ 352,934.18	\$ 6,925,902.23
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 260,011.40	\$ 801,032.67
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00	\$ 127,818.54
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 205,736.43	\$ 23,016.86
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 24,895.99	\$ -
251	CDBG	\$ 1,180.47	\$ 21,713.16	\$ 22,893.63	\$ -	\$ 165,935.61	\$ 213,487.13
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 27,600.00	\$ 30,000.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 69.23	\$ 181.84	\$ 251.07	\$ -	\$ 22,974.53	\$ 18,133.82
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 294.25	\$ 294.25	\$ -	\$ 22,225.59	\$ 9,506.84
260	DISASTER PREPARED GRANT	\$ -	\$ 76.02	\$ 76.02	\$ -	\$ 7,318.43	\$ 4,061.35
263	STREETS MAINTENANCE	\$ 10,731.37	\$ 25,042.05	\$ 35,773.42	\$ -	\$ 1,274,505.99	\$ 1,226,662.50
300	DEV. IMPACT FEES - STREET	\$ 2,170.67	\$ -	\$ 2,170.67	\$ -	\$ 147,490.60	\$ 635,980.56
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 23,395.00	\$ 12,000.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,030,554.10	\$ 1,026,111.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 559,827.92	\$ 537,593.63
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41	\$ 295,806.66
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 22,567.23	\$ 890.00
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ 364,159.82	\$ -
800	EMPLOYEE BENEFITS	\$ 154,005.87	\$ 182,662.89	\$ 336,668.76	\$ -	\$ 4,575,936.96	\$ 4,196,408.16
801	TRUST/AGENCY	\$ 2,280.75	\$ 236,483.75	\$ 238,764.50	\$ -	\$ 1,290,652.48	\$ 1,852,318.33
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 367.50	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 40,740.59
807	CFD 2005-1	\$ -	\$ 2,225.00	\$ 2,225.00	\$ -	\$ 814,490.72	\$ 794,920.63
	CITY	\$ 242,545.96	\$ 538,470.52	\$ 781,016.48	\$ -	\$ 30,638,626.59	\$ 32,010,431.78
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 5,306,154.96	\$ 5,254,836.13
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 426,569.15	\$ 425,241.63
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 2,476,736.59	\$ 2,461,078.63
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,213,465.70	\$ 8,141,156.39
370	HOUSING AUTHORITY	\$ 192.19	\$ 6,173.80	\$ 6,365.99	\$ -	\$ 119,984.01	\$ 70,889.29
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,570.84	\$ 1,934.84	\$ 4,505.68	\$ -	\$ 179,880.94	\$ 183,016.43
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700	WATER OPERATING	\$ 23,627.65	\$ 160,275.94	\$ 183,903.59	\$ 36,339.41	\$ 5,022,495.48	\$ 5,895,361.36
701	WATER CAPITAL	\$ 15,206.33	\$ 2,441.82	\$ 17,648.15	\$ -	\$ 4,230,383.09	\$ 203,864.84
710	SEWER OPERATING	\$ 528.95	\$ 1,917.91	\$ 2,446.86	\$ -	\$ 2,673,179.82	\$ 784,852.81
711	SEWER CAPITAL	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 67,510.70	\$ 1,927.50
	WATER	\$ 39,362.93	\$ 167,635.67	\$ 206,998.60	\$ 36,339.41	\$ 11,993,569.09	\$ 6,886,006.51
	ACCOUNTS PAYABLE TOTAL	\$ 284,671.92	\$ 714,214.83	\$ 998,886.75	\$ 36,339.41	\$ 51,145,526.33	\$ 47,291,500.40
REG. PAYROLL							
	City	\$ -	\$ 235,603.11	\$ 235,603.11	\$ -	\$ 3,819,670.61	\$ 3,606,515.03
	Housing Authority	\$ -	\$ 2,025.99	\$ 2,025.99	\$ -	\$ 34,833.61	\$ 60,407.04
	Community Development Commission	\$ -	\$ 3,911.50	\$ 3,911.50	\$ -	\$ 66,063.34	\$ 104,337.35
	Water	\$ -	\$ 95,244.28	\$ 95,244.28	\$ -	\$ 1,587,454.14	\$ 1,553,742.23
	PAYROLL TOTAL	\$ -	\$ 336,784.88	\$ 336,784.88	\$ -	\$ 5,508,021.70	\$ 5,325,001.65

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