

City of Hesperia
WARRANT RUNS
02/09/2019 - 02/22/2019

FUND #	FUND NAME	W/E 2/15/2019	W/E 2/22/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,436,502.10	\$ 76,158.43	\$ 1,512,660.53	\$ -	\$ 14,161,955.73	\$ 14,987,722.42
200	HESPERIA FIRE DISTRICT	\$ 1,948.63	\$ 915.00	\$ 2,863.63	\$ -	\$ 355,797.81	\$ 6,926,651.71
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	\$ 80.08
251	CDBG	\$ 15.33	\$ -	\$ 15.33	\$ -	\$ 165,950.94	\$ 213,712.13
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 27,600.00	\$ 30,000.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 41.42	\$ 600.00	\$ 641.42	\$ -	\$ 23,615.95	\$ 18,358.82
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 22,225.59	\$ 9,605.51
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 7,318.43	\$ 4,260.76
263	STREETS MAINTENANCE	\$ 26,731.97	\$ 33,479.97	\$ 60,211.94	\$ -	\$ 1,334,717.93	\$ 1,272,795.66
300	DEV. IMPACT FEES - STREET	\$ 899.70	\$ 360.00	\$ 1,259.70	\$ -	\$ 148,750.30	\$ 636,025.56
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 405.00	\$ 405.00	\$ -	\$ 23,800.00	\$ 12,157.50
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,030,554.10	\$ 1,026,111.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 559,827.92	\$ 537,593.63
501	CFD 91-3 BELGATE	\$ -	\$ 364,657.05	\$ 364,657.05	\$ -	\$ 364,657.05	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41	\$ 308,163.66
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 22,567.23	\$ 890.00
509	CITY FACILITIES CIP	\$ 126,119.13	\$ -	\$ 126,119.13	\$ -	\$ 490,278.95	\$ -
800	EMPLOYEE BENEFITS	\$ 148,134.68	\$ 33,981.95	\$ 182,116.63	\$ -	\$ 4,758,053.59	\$ 4,432,558.53
801	TRUST/AGENCY	\$ 325,835.46	\$ 1.00	\$ 325,836.46	\$ -	\$ 1,616,488.94	\$ 2,330,042.15
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 367.50	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 47,719.09
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 814,490.72	\$ 1,178,997.57
808	HFPD (TRANSITION)	\$ -	\$ 39.00	\$ 39.00	\$ -	\$ 39.00	\$ -
	CITY	\$ 2,066,228.42	\$ 510,597.40	\$ 2,576,825.82	\$ -	\$ 33,215,452.41	\$ 34,926,265.45
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ 5,306,154.96	\$ 7,562,034.60
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ 426,569.15	\$ 611,922.38
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 2,476,736.59	\$ 3,277,591.93
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ 1,870,776.99	\$ 1,870,776.99	\$ -	\$ 1,870,776.99	\$ -
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ -
	SUCCESSOR AGENCY	\$ -	\$ 1,870,776.99	\$ 1,870,776.99	\$ -	\$ 10,084,242.69	\$ 11,451,548.91
370	HOUSING AUTHORITY	\$ 211.99	\$ 720.00	\$ 931.99	\$ -	\$ 120,916.00	\$ 73,527.42
	HOUSING AUTHORITY	\$ 211.99	\$ 720.00	\$ 931.99	\$ -	\$ 120,916.00	\$ 73,527.42
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 150.97	\$ 8,013.86	\$ 8,164.83	\$ -	\$ 188,045.77	\$ 186,064.18
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700	WATER OPERATING	\$ 96,105.64	\$ 30,034.28	\$ 126,139.92	\$ -	\$ 5,148,635.40	\$ 6,085,417.42
701	WATER CAPITAL	\$ 1,477.73	\$ 5,650.00	\$ 7,127.73	\$ -	\$ 4,237,510.82	\$ 464,408.04
710	SEWER OPERATING	\$ 208,859.40	\$ 26,136.08	\$ 234,995.48	\$ -	\$ 2,908,175.30	\$ 808,988.41
711	SEWER CAPITAL	\$ -	\$ 720.00	\$ 720.00	\$ -	\$ 68,230.70	\$ 1,927.50
	WATER	\$ 306,442.77	\$ 62,540.36	\$ 368,983.13	\$ -	\$ 12,362,552.22	\$ 7,360,741.37
	ACCOUNTS PAYABLE TOTAL	\$ 2,373,034.15	\$ 2,452,648.61	\$ 4,825,682.76	\$ -	\$ 55,971,209.09	\$ 53,998,147.33
REG. PAYROLL							
	City	\$ -	\$ 233,362.53	\$ 233,362.53	\$ -	\$ 4,053,033.14	\$ 3,820,117.08
	Housing Authority	\$ -	\$ 2,059.08	\$ 2,059.08	\$ -	\$ 36,892.69	\$ 62,895.93
	Community Development Commission	\$ -	\$ 3,977.37	\$ 3,977.37	\$ -	\$ 70,040.71	\$ 110,756.56
	Water	\$ -	\$ 100,592.36	\$ 100,592.36	\$ -	\$ 1,688,046.50	\$ 1,647,937.70
	PAYROLL TOTAL	\$ -	\$ 339,991.34	\$ 339,991.34	\$ -	\$ 5,848,013.04	\$ 5,641,707.27

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