

City of Hesperia
WARRANT RUNS
04/13/2019 - 04/26/2019

		W/E		WARRANT		YEAR-TO		PRIOR FY YTD	
FUND #	FUND NAME	4/19/2019	4/26/2019	TOTALS	Wires	DATE	TOTALS *	DATE	TOTALS
Accounts Payable									
100	GENERAL	\$ 73,459.53	\$ 168,691.08	\$ 242,150.61	\$ -	\$ 17,548,120.37	\$ 18,876,597.87		
200	HESPERIA FIRE DISTRICT	\$ -	\$ 138.08	\$ 138.08	\$ -	\$ 356,405.14	\$ 8,762,940.21		
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 274,385.01	\$ 808,565.17		
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00	\$ 134,230.04		
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 232,853.92	\$ 59,065.75		
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 24,895.99	\$ 80.08		
251	CDBG	\$ -	\$ 15,644.00	\$ 15,644.00	\$ -	\$ 242,164.33	\$ 484,166.04		
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 27,600.00	\$ 60,000.00		
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 346.94	\$ 2,664.90	\$ 3,011.84	\$ -	\$ 34,030.42	\$ 20,163.39		
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 105.54	\$ 105.54	\$ -	\$ 24,821.10	\$ 11,186.25		
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 8,094.06	\$ 4,374.79		
263	STREETS MAINTENANCE	\$ 25,863.35	\$ 29,340.47	\$ 55,203.82	\$ -	\$ 1,629,459.52	\$ 1,509,976.34		
300	DEV. IMPACT FEES - STREET	\$ -	\$ 877.50	\$ 877.50	\$ -	\$ 2,456,432.74	\$ 670,408.98		
301	DEV. IMPACT FEES - STORM DRAIN	\$ 5,750.00	\$ -	\$ 5,750.00	\$ -	\$ 29,700.00	\$ 76,477.50		
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,431,053.25	\$ 1,430,596.96		
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 811,304.31	\$ 789,439.94		
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ 364,657.05	\$ -		
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41	\$ 308,163.66		
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 23,147.23	\$ 890.00		
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ 625,996.29	\$ -		
800	EMPLOYEE BENEFITS	\$ 109,298.79	\$ 74,243.90	\$ 183,542.69	\$ -	\$ 6,115,497.83	\$ 5,599,330.00		
801	TRUST/AGENCY	\$ 13,664.02	\$ 195,207.14	\$ 208,871.16	\$ -	\$ 1,904,698.43	\$ 2,367,252.83		
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 367.50	\$ 951.50		
804	TRUST-INTEREST BEARING	\$ -	\$ 180.00	\$ 180.00	\$ -	\$ 247.50	\$ 49,070.76		
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 818,526.77	\$ 1,182,603.43		
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ -		
	CITY	\$ 228,382.63	\$ 487,092.61	\$ 715,475.24	\$ -	\$ 41,780,181.17	\$ 43,206,531.49		
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	\$ -		
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	\$ 450.00		
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 10,084,242.69	\$ 11,451,998.91		
370	HOUSING AUTHORITY	\$ 124.67	\$ 911.43	\$ 1,036.10	\$ -	\$ 135,220.85	\$ 81,174.34		
	HOUSING AUTHORITY	\$ 124.67	\$ 911.43	\$ 1,036.10	\$ -	\$ 135,220.85	\$ 81,174.34		
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,132.68	\$ 6,440.53	\$ 7,573.21	\$ -	\$ 201,466.82	\$ 215,301.52		
	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,132.68	\$ 6,440.53	\$ 7,573.21	\$ -	\$ 201,466.82	\$ 215,301.52		
700	WATER OPERATING	\$ 92,220.37	\$ 26,174.34	\$ 118,394.71	\$ -	\$ 6,020,685.94	\$ 6,748,921.35		
701	WATER CAPITAL	\$ -	\$ 14,088.62	\$ 14,088.62	\$ -	\$ 4,746,457.45	\$ 1,579,420.42		
710	SEWER OPERATING	\$ 10,114.41	\$ 826.70	\$ 10,941.11	\$ -	\$ 5,330,371.61	\$ 1,405,385.00		
711	SEWER CAPITAL	\$ -	\$ 292.50	\$ 292.50	\$ -	\$ 136,276.06	\$ 1,927.50		
	WATER	\$ 102,334.78	\$ 41,382.16	\$ 143,716.94	\$ -	\$ 16,233,791.06	\$ 9,735,654.27		
	ACCOUNTS PAYABLE TOTAL	\$ 331,974.76	\$ 535,826.73	\$ 867,801.49	\$ -	\$ 68,434,902.59	\$ 64,690,660.53		
REG. PAYROLL									
	City	\$ 237,385.88	\$ -	\$ 237,385.88	\$ -	\$ 4,989,636.11	\$ 4,713,290.95		
	Housing Authority	\$ 2,113.96	\$ -	\$ 2,113.96	\$ -	\$ 45,282.36	\$ 72,460.28		
	Community Development Commission	\$ 4,196.90	\$ -	\$ 4,196.90	\$ -	\$ 86,696.55	\$ 136,353.17		
	Water	\$ 100,426.88	\$ -	\$ 100,426.88	\$ -	\$ 2,081,722.47	\$ 2,035,189.59		
	PAYROLL TOTAL	\$ 344,123.62	\$ -	\$ 344,123.62	\$ -	\$ 7,203,337.49	\$ 6,957,293.99		

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