

City of Hesperia
WARRANT RUNS
05/25/2019 - 06/28/2019

FUND #	FUND NAME	W/E 5/31/2019	W/E 6/7/2019	W/E 6/14/2019	W/E 6/21/2019	W/E 6/28/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable										
100	GENERAL	\$ 34,160.24	\$ 56,509.84	\$ 109,285.36	\$ 135,968.75	\$ 29,979.25	\$ 365,903.44	\$ -	\$ 20,835,727.20	\$ 22,280,887.60
200	HESPERIA FIRE DISTRICT	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ 356,677.14	\$ 10,631,762.72
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ 50.00	\$ -	\$ 2,280.50	\$ 2,330.50	\$ -	\$ 276,715.51	\$ 1,541,488.13
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00	\$ 139,065.04
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 38,046.02	\$ 38,046.02	\$ -	\$ 275,149.94	\$ 475,743.63
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,895.99	\$ 473,104.01
251	CDBG	\$ 2,540.00	\$ 199,250.08	\$ 1,954.17	\$ 651.25	\$ 2,904.50	\$ 207,300.00	\$ -	\$ 454,737.11	\$ 1,528,558.24
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,600.00	\$ 79,240.43
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ 76.02	\$ 6.47	\$ 1,889.43	\$ 183.66	\$ 2,161.58	\$ -	\$ 37,203.90	\$ 41,097.53
257	NEIGHBORHOOD STABILIZATION PROG	\$ 450.00	\$ 11.64	\$ 812.24	\$ 157.50	\$ 1,323.26	\$ 2,754.64	\$ -	\$ 31,045.79	\$ 13,312.73
260	DISASTER PREPARED GRANT	\$ 2,220.00	\$ 76.02	\$ -	\$ -	\$ -	\$ 2,296.02	\$ -	\$ 10,466.10	\$ 8,378.80
263	STREETS MAINTENANCE	\$ 16,962.04	\$ 29,708.85	\$ 10,202.12	\$ 2,570.20	\$ 8,876.53	\$ 68,319.74	\$ -	\$ 1,830,390.19	\$ 1,864,965.89
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ 2,459,067.74	\$ 691,204.22
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 1,395.00	\$ -	\$ 49,207.07	\$ 76,477.50
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,053.25	\$ 1,431,657.96
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,304.31	\$ 790,500.94
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,657.05	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41	\$ 319,148.66
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,045.00	\$ 2,045.00	\$ -	\$ 25,192.23	\$ 890.00
509	CITY FACILITIES CIP	\$ -	\$ -	\$ 656.25	\$ -	\$ -	\$ 656.25	\$ -	\$ 763,057.38	\$ -
800	EMPLOYEE BENEFITS	\$ 7,848.80	\$ 300,381.31	\$ 56,571.37	\$ 143,214.94	\$ 28,739.67	\$ 536,756.09	\$ -	\$ 7,170,034.73	\$ 6,842,687.26
801	TRUST/AGENCY	\$ 15,399.61	\$ 1,635.41	\$ 245.35	\$ 1,969.56	\$ 54,996.53	\$ 74,246.46	\$ -	\$ 2,426,675.21	\$ 2,914,460.99
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50	\$ 951.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 49,070.76
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,526.77	\$ 1,182,603.43
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232,403.50	\$ -
	CITY	\$ 79,586.69	\$ 587,785.17	\$ 179,783.33	\$ 286,421.63	\$ 170,837.42	\$ 1,304,414.24	\$ -	\$ 49,508,559.02	\$ 53,377,257.97
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	\$ 4,320.00
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,084,242.69	\$ 11,455,868.91
370	HOUSING AUTHORITY	\$ 6.00	\$ 38.01	\$ -	\$ 29.27	\$ -	\$ 73.28	\$ -	\$ 135,338.14	\$ 84,684.62
	HOUSING AUTHORITY	\$ 6.00	\$ 38.01	\$ -	\$ 29.27	\$ -	\$ 73.28	\$ -	\$ 135,338.14	\$ 84,684.62
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 4,514.77	\$ 783.51	\$ -	\$ 4,004.55	\$ 2,017.75	\$ 11,320.58	\$ -	\$ 224,056.37	\$ 250,986.86
	COMMUNITY DEVELOPMENT COMMISSION	\$ 4,514.77	\$ 783.51	\$ -	\$ 4,004.55	\$ 2,017.75	\$ 11,320.58	\$ -	\$ 224,056.37	\$ 250,986.86
700	WATER OPERATING	\$ 36,591.87	\$ 314,998.56	\$ 2,320,719.98	\$ 50,275.52	\$ 870,900.56	\$ 3,593,486.49	\$ 880,145.58	\$ 10,967,826.94	\$ 11,106,416.34
701	WATER CAPITAL	\$ -	\$ 615,051.85	\$ 24,877.50	\$ 6,442.50	\$ 357,760.94	\$ 1,004,132.79	\$ -	\$ 6,174,937.87	\$ 3,823,097.64
710	SEWER OPERATING	\$ 208,576.21	\$ 2,083.31	\$ 28,524.22	\$ 6,497.71	\$ 11,083.69	\$ 256,765.14	\$ -	\$ 5,862,437.45	\$ 1,857,246.24
711	SEWER CAPITAL	\$ -	\$ -	\$ 563.60	\$ -	\$ -	\$ 563.60	\$ -	\$ 138,248.66	\$ 1,927.50
	WATER	\$ 245,168.08	\$ 932,133.72	\$ 2,374,685.30	\$ 63,215.73	\$ 1,239,745.19	\$ 4,854,948.02	\$ 880,145.58	\$ 23,143,450.92	\$ 16,788,687.72
	ACCOUNTS PAYABLE TOTAL	\$ 329,275.54	\$ 1,520,740.41	\$ 2,554,468.63	\$ 353,671.18	\$ 1,412,600.36	\$ 6,170,756.12	\$ 880,145.58	\$ 83,095,647.14	\$ 81,957,486.08
REG. PAYROLL										
	City	\$ 246,087.36	\$ -	\$ 225,455.98	\$ -	\$ 236,019.15	\$ 707,562.49	\$ -	\$ 6,168,242.95	\$ 5,889,652.77
	Housing Authority	\$ 2,112.76	\$ -	\$ 2,080.88	\$ -	\$ 2,113.96	\$ 6,307.60	\$ -	\$ 55,784.79	\$ 86,431.71
	Community Development Commission	\$ 4,346.41	\$ -	\$ 4,131.02	\$ -	\$ 4,196.91	\$ 12,674.34	\$ -	\$ 107,698.81	\$ 182,210.25
	Water	\$ 99,780.14	\$ -	\$ 96,841.12	\$ -	\$ 100,719.56	\$ 297,340.82	\$ -	\$ 2,569,580.79	\$ 2,516,364.29
	PAYROLL TOTAL	\$ 352,326.67	\$ -	\$ 328,509.00	\$ -	\$ 343,049.58	\$ 1,023,885.25	\$ -	\$ 8,901,307.34	\$ 8,674,659.02

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