

City of Hesperia
WARRANT RUNS
06/29/2019 - 07/12/2019

FUND #	FUND NAME	W/E 7/5/2019	W/E 7/12/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 253,720.97	\$ 151,259.87	\$ 404,980.84	\$ -	\$ 404,980.84	\$ 155,451.35
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,482.34
204	MEASURE I - RENEWAL	\$ 2,912.50	\$ -	\$ 2,912.50	\$ -	\$ 2,912.50	\$ -
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	LOCAL TRANSPORT-SB 325	\$ 6,630.00	\$ -	\$ 6,630.00	\$ -	\$ 6,630.00	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	CDBG	\$ 4,431.65	\$ 23.50	\$ 4,455.15	\$ -	\$ 4,455.15	\$ 13,864.50
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1,538.84	\$ 76.02	\$ 1,614.86	\$ -	\$ 1,614.86	\$ 15.81
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 180.00	\$ 180.00	\$ -	\$ 180.00	\$ 70.00
260	DISASTER PREPARED GRANT	\$ -	\$ 76.02	\$ 76.02	\$ -	\$ 76.02	\$ -
263	STREETS MAINTENANCE	\$ 108,669.60	\$ 20,548.39	\$ 129,217.99	\$ -	\$ 129,217.99	\$ 64,180.70
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	DEV. IMPACT FEES - STORM DRAIN	\$ 13,442.50	\$ -	\$ 13,442.50	\$ -	\$ 13,442.50	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766.87
504	CITY WIDE STREETS - CIP	\$ 3,180.00	\$ -	\$ 3,180.00	\$ -	\$ 3,180.00	\$ -
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 81,723.05	\$ 245,133.59	\$ 326,856.64	\$ -	\$ 326,856.64	\$ 118,955.47
801	TRUST/AGENCY	\$ 26,204.60	\$ (7.25)	\$ 26,197.35	\$ -	\$ 26,197.35	\$ 22,440.28
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 502,453.71	\$ 417,290.14	\$ 919,743.85	\$ -	\$ 919,743.85	\$ 1,282,294.82
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00
370	HOUSING AUTHORITY	\$ 6.00	\$ 10,686.09	\$ 10,692.09	\$ -	\$ 10,692.09	\$ 767.56
	HOUSING AUTHORITY	\$ 6.00	\$ 10,686.09	\$ 10,692.09	\$ -	\$ 10,692.09	\$ 767.56
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ 6,205.77	\$ 6,205.77	\$ -	\$ 6,205.77	\$ 7,972.38
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ 6,205.77	\$ 6,205.77	\$ -	\$ 6,205.77	\$ 7,972.38
700	WATER OPERATING	\$ 139,025.14	\$ 231,654.99	\$ 370,680.13	\$ 31,255.58	\$ 401,935.71	\$ 305,732.34
701	WATER CAPITAL	\$ 932.50	\$ -	\$ 932.50	\$ -	\$ 932.50	\$ 23,821.70
710	SEWER OPERATING	\$ 241,270.93	\$ 7,010.17	\$ 248,281.10	\$ -	\$ 248,281.10	\$ 31,908.07
711	SEWER CAPITAL	\$ -	\$ 1,930.00	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -
	WATER	\$ 381,228.57	\$ 240,595.16	\$ 621,823.73	\$ 31,255.58	\$ 653,079.31	\$ 361,462.11
	ACCOUNTS PAYABLE TOTAL	\$ 883,688.28	\$ 674,777.16	\$ 1,558,465.44	\$ 31,255.58	\$ 1,589,721.02	\$ 1,656,501.87
REG. PAYROLL							
	City	\$ -	\$ 228,673.37	\$ 228,673.37	\$ -	\$ 228,673.37	\$ 231,085.41
	Housing Authority	\$ -	\$ 259.88	\$ 259.88	\$ -	\$ 259.88	\$ 3,666.51
	Community Development Commission	\$ -	\$ 6,589.43	\$ 6,589.43	\$ -	\$ 6,589.43	\$ 3,775.64
	Water	\$ -	\$ 103,012.73	\$ 103,012.73	\$ -	\$ 103,012.73	\$ 96,307.23
	PAYROLL TOTAL	\$ -	\$ 338,535.41	\$ 338,535.41	\$ -	\$ 338,535.41	\$ 334,834.79

* The year to date totals for this Warrant Report are for the 2019-20 fiscal year starting July 1, 2019.