

**City of Hesperia**  
**WARRANT RUNS**  
**05/11/2024-06/07/2024**

FUND #	FUND NAME	W/E	W/E	W/E	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		5/17/2024	5/24/2024	5/31/2024	6/7/2024	TOTALS		DATE	DATE
								TOTALS *	TOTALS
<b>Accounts Payable</b>									
100	GENERAL	\$ 161,492.37	\$ 138,539.99	\$ 1,814,632.27	\$ 178,220.69	\$ 2,292,885.32	\$ -	\$ 31,594,727.40	\$ 25,674,466.74
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ 30,522.18	\$ -	\$ 30,522.18	\$ -	\$ 539,893.27	\$ 280,916.69
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,882.81	\$ 311,704.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.00
210	HFPD (PERS)	\$ -	\$ -	\$ 30,342.00	\$ -	\$ 30,342.00	\$ -	\$ 937,658.00	\$ 1,093,204.87
251	CDBG	\$ -	\$ 2,688.00	\$ 20,850.00	\$ 3,948.24	\$ 27,486.24	\$ -	\$ 405,650.77	\$ 869,022.41
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 19.00	\$ 3,601.50	\$ 1.50	\$ -	\$ 3,622.00	\$ -	\$ 26,255.25	\$ 32,130.46
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,389.96	\$ 31,598.69
263	STREETS MAINTENANCE	\$ 10,454.57	\$ 46,958.49	\$ 44,953.26	\$ 8,237.86	\$ 110,604.18	\$ -	\$ 1,925,341.90	\$ 1,758,951.09
300	DEV. IMPACT FEES - STREET	\$ -	\$ 16,304.02	\$ -	\$ -	\$ 16,304.02	\$ -	\$ 106,838.52	\$ 40,656.18
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 4,733.40	\$ 29,902.95	\$ -	\$ 478,185.40	\$ 512,821.75	\$ -	\$ 2,208,175.41	\$ 5,956,829.45
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,969.11
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,448.35	\$ 6,270.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 1,493,915.59	\$ 1,432,851.95
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39	\$ 872,892.46
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	\$ 171,268.51	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 394,525.65	\$ -	\$ 1,501,204.46	\$ 1,895,730.11	\$ -	\$ 12,914,850.83	\$ 9,412,358.63
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 197,366.21	\$ 25,727.06	\$ 81,715.65	\$ 268,556.76	\$ 573,365.68	\$ -	\$ 8,331,495.32	\$ 8,461,157.16
801	TRUST/AGENCY	\$ 132,898.38	\$ 2,419.89	\$ 366.20	\$ 1,281.40	\$ 136,965.87	\$ -	\$ 1,826,368.74	\$ 1,803,360.11
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ 9,172.50	\$ -	\$ 3,332.00	\$ 2,234.40	\$ 14,738.90	\$ -	\$ 300,934.00	\$ 175,223.50
807	CFD 2005-1	\$ -	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ 1,271,634.16	\$ 1,302,827.50
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,796.19	\$ 317,384.59
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,584.08
	<b>CITY</b>	\$ 516,136.43	\$ 660,667.55	\$ 2,030,215.06	\$ 2,441,869.21	\$ 5,648,888.25	\$ -	\$ 66,300,676.37	\$ 59,866,700.81
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,902.79	\$ 9,708,465.48
	<b>SUCCESSOR AGENCY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,902.79	\$ 9,708,465.48
370	HOUSING AUTHORITY	\$ 117.60	\$ -	\$ -	\$ 2,110.00	\$ 2,227.60	\$ -	\$ 43,685.75	\$ 51,116.19
	<b>HOUSING AUTHORITY</b>	\$ 117.60	\$ -	\$ -	\$ 2,110.00	\$ 2,227.60	\$ -	\$ 43,685.75	\$ 51,116.19
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 69,639.44	\$ 35,650.50	\$ 2,739,318.50	\$ 315,612.96	\$ 3,160,221.40	\$ -	\$ 12,506,398.28	\$ 9,317,005.19
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,389.00	\$ 98,459.00
710	SEWER OPERATING	\$ 220,896.25	\$ 1,620.46	\$ 438,898.14	\$ 3,482.55	\$ 664,897.40	\$ -	\$ 6,317,108.45	\$ 4,475,688.15
711	SEWER CAPITAL	\$ -	\$ -	\$ 7,435.00	\$ 140.90	\$ 7,575.90	\$ -	\$ 1,503,282.24	\$ 1,117,147.69
720	RECLAIMED WATER OPERATIONS	\$ 1,191.84	\$ -	\$ 2,558.17	\$ 127.38	\$ 3,877.39	\$ -	\$ 280,075.36	\$ 262,367.93
	<b>WATER</b>	\$ 291,727.53	\$ 37,270.96	\$ 3,188,209.81	\$ 319,363.79	\$ 3,836,572.09	\$ -	\$ 20,927,253.33	\$ 15,270,667.96
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 807,981.56	\$ 697,938.51	\$ 5,218,424.87	\$ 2,763,343.00	\$ 9,487,687.94	\$ -	\$ 97,221,518.24	\$ 84,896,950.44
<b>REG. PAYROLL</b>									
	City	\$ -	\$ 285,088.68	\$ -	\$ 387,035.24	\$ 672,123.92	\$ -	\$ 7,587,146.57	\$ 6,957,358.48
	Housing Authority	\$ -	\$ 125.08	\$ -	\$ 172.52	\$ 297.60	\$ -	\$ 4,739.77	\$ 4,545.24
	Water	\$ -	\$ 139,304.99	\$ -	\$ 199,457.41	\$ 338,762.40	\$ -	\$ 3,345,341.34	\$ 2,834,005.68
	<b>PAYROLL TOTAL</b>	\$ -	\$ 424,518.75	\$ -	\$ 586,665.17	\$ 1,011,183.92	\$ -	\$ 10,937,227.68	\$ 9,795,909.40

\*No payments were issued on July 1, 2023.