

City of Hesperia
WARRANT RUNS
04/15/2023 - 04/28/2023

Attachment 1

FUND #	FUND NAME	W/E 4/21/2023	W/E 4/28/2023	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 135,691.13	\$ 1,737,235.06	\$ 1,872,926.19	\$ -	\$ 24,983,151.82	\$ 23,058,931.48
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 2,680.00	\$ 2,680.00	\$ -	\$ 265,933.42	\$ 260,681.53
207	LOCAL TRANSPORT-SB 325	\$ 765.28	\$ -	\$ 765.28	\$ -	\$ 288,574.41	\$ 28,666.16
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ 68,083.24
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,093,204.87	\$ 1,007,746.00
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 792,721.69	\$ 1,086,933.10
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,135.05	\$ -	\$ 2,135.05	\$ -	\$ 28,512.42	\$ 33,384.89
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 31,598.69	\$ -
263	STREETS MAINTENANCE	\$ 15,509.53	\$ 48,810.30	\$ 64,319.83	\$ -	\$ 1,613,844.55	\$ 1,410,081.42
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 34,221.18	\$ 49,585.90
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50	\$ 98,384.50
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,330.00
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 5,027,815.99	\$ 2,152,591.86
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 7,969.11	\$ 6,888.17
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 6,270.00	\$ 963,699.00
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,432,351.95	\$ 1,436,593.88
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 872,392.46	\$ 865,585.83
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 7,866,856.79	\$ 1,540,617.89
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 299,655.22	\$ 116,622.92	\$ 416,278.14	\$ -	\$ 7,467,562.45	\$ 6,196,430.35
801	TRUST/AGENCY	\$ 21,361.14	\$ 520.00	\$ 21,881.14	\$ -	\$ 1,673,504.22	\$ 2,598,670.13
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ 859.50	\$ 859.50	\$ -	\$ 174,938.50	\$ 66,720.00
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,300,227.50	\$ 1,281,548.77
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,384.59	\$ 369,875.18
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ 6,584.08	\$ -
	CITY	\$ 475,117.35	\$ 1,906,727.78	\$ 2,381,845.13	\$ -	\$ 55,303,961.19	\$ 44,605,029.28
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,708,465.48	\$ 9,999,319.34
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 9,708,465.48	\$ 9,999,319.34
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 49,809.31	\$ 48,948.18
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 49,809.31	\$ 48,948.18
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 60,717.93	\$ 88,145.98	\$ 148,863.91	\$ -	\$ 6,840,391.27	\$ 6,872,212.71
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 37,673.00	\$ 89,261.90
710	SEWER OPERATING	\$ 35,686.30	\$ 1,438.08	\$ 37,124.38	\$ -	\$ 4,104,181.76	\$ 4,011,428.06
711	SEWER CAPITAL	\$ 9,870.00	\$ 1,956.50	\$ 11,826.50	\$ -	\$ 1,104,977.69	\$ 159,765.59
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	RECLAIMED WATER OPERATIONS	\$ 671.65	\$ -	\$ 671.65	\$ -	\$ 260,532.11	\$ 236,533.55
	WATER	\$ 106,945.88	\$ 91,540.56	\$ 198,486.44	\$ -	\$ 12,347,755.83	\$ 11,369,201.81
	ACCOUNTS PAYABLE TOTAL	\$ 582,063.23	\$ 1,998,268.34	\$ 2,580,331.57	\$ -	\$ 77,409,991.81	\$ 66,022,498.61
REG. PAYROLL							
	City	\$ -	\$ 275,626.94	\$ 275,626.94	\$ -	\$ 6,096,360.62	\$ 5,457,066.25
	Housing Authority	\$ -	\$ 182.20	\$ 182.20	\$ -	\$ 4,002.84	\$ 1,668.70
	Water	\$ -	\$ 113,978.17	\$ 113,978.17	\$ -	\$ 2,484,191.22	\$ 2,382,793.84
	PAYROLL TOTAL	\$ -	\$ 389,787.31	\$ 389,787.31	\$ -	\$ 8,584,554.68	\$ 7,841,528.79

*No payments were issued on July 1, 2023.