

City of Hesperia
WARRANT RUNS
11/06/2021 - 12/03/2021

Attachment 1

FUND #	FUND NAME	W/E 11/12/2021	W/E 11/19/2021	W/E 11/26/2021	W/E 12/3/2021	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable									
100	GENERAL	\$ 92,660.62	\$ 212,102.43	\$ 1,597,120.21	\$ 18,007.91	\$ 1,919,891.17	\$ -	\$ 13,124,896.19	\$ 11,407,656.87
204	MEASURE I - RENEWAL	\$ 1,717.50	\$ -	\$ 2,883.50	\$ -	\$ 4,601.00	\$ -	\$ 83,531.36	\$ 340,236.88
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 16,902.70
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,468.24	\$ 2,086,913.29
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,746.00	\$ 975,994.00
251	CDBG	\$ 180.94	\$ 36,575.00	\$ -	\$ -	\$ 36,755.94	\$ -	\$ 569,500.42	\$ 582,888.02
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 6,910.70	\$ 1.50	\$ -	\$ 6,912.20	\$ -	\$ 19,519.49	\$ 9,486.37
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,404.88
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 29,132.06	\$ 11,071.60	\$ 7,433.79	\$ 318.87	\$ 47,956.32	\$ -	\$ 850,475.68	\$ 1,250,607.17
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,543.33	\$ 248,576.05
301	DEV. IMPACT FEES - STORM DRAIN	\$ 12,145.00	\$ -	\$ -	\$ -	\$ 12,145.00	\$ -	\$ 34,064.50	\$ 42,296.25
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ 6,282.00	\$ -	\$ -	\$ -	\$ 6,282.00	\$ -	\$ 23,330.00	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 6,504.37	\$ -	\$ -	\$ -	\$ 6,504.37	\$ -	\$ 44,755.11	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,888.17	\$ -
313	DIF A-04 DRAINAGE	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ 960,099.00	\$ -
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,335.70	\$ 1,059,536.83
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,972.25	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ 1,447.48	\$ -	\$ -	\$ -	\$ 1,447.48	\$ -	\$ 329,495.17	\$ 212,897.50
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 194,102.76	\$ 73,735.05	\$ 102,201.50	\$ 70,404.72	\$ 440,444.03	\$ -	\$ 3,315,565.16	\$ 3,066,395.66
801	TRUST/AGENCY	\$ 204.73	\$ 153,583.92	\$ (85.25)	\$ -	\$ 153,703.40	\$ -	\$ 1,413,557.57	\$ 1,055,119.68
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ 4,955.00	\$ 216.00	\$ -	\$ -	\$ 5,171.00	\$ -	\$ 26,919.00	\$ 65.00
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,132.65	\$ 1,484,406.01
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,875.18	\$ 349,739.56
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 350,382.46	\$ 494,194.70	\$ 1,709,555.25	\$ 88,731.50	\$ 2,642,863.91	\$ -	\$ 24,941,670.17	\$ 24,195,122.72
163	REDEVELOP OBLIG RETIREMENT-2018	\$ 6,665.00	\$ -	\$ -	\$ -	\$ 6,665.00	\$ -	\$ 7,944,168.22	\$ 7,586,988.44
	SUCCESSOR AGENCY	\$ 6,665.00	\$ -	\$ -	\$ -	\$ 6,665.00	\$ -	\$ 7,944,168.22	\$ 7,586,988.44
370	HOUSING AUTHORITY	\$ -	\$ 555.45	\$ -	\$ -	\$ 555.45	\$ -	\$ 7,344.63	\$ 29,882.35
	HOUSING AUTHORITY	\$ -	\$ 555.45	\$ -	\$ -	\$ 555.45	\$ -	\$ 7,344.63	\$ 29,882.35
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42
700	WATER OPERATING	\$ 160,506.53	\$ 88,280.59	\$ 255,390.95	\$ 110.95	\$ 504,289.02	\$ -	\$ 4,594,841.45	\$ 11,065,441.91
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,438.15	\$ 521,767.17
710	SEWER OPERATING	\$ 4,477.39	\$ 3,680.48	\$ 308,634.76	\$ -	\$ 316,792.63	\$ -	\$ 2,231,563.82	\$ 1,790,006.44
711	SEWER CAPITAL	\$ -	\$ 1,312.00	\$ -	\$ -	\$ 1,312.00	\$ -	\$ 149,686.37	\$ 981,543.03
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 82.24	\$ -	\$ -	\$ 82.24	\$ -	\$ 1,154.82	\$ -
	WATER	\$ 164,983.92	\$ 93,355.31	\$ 564,025.71	\$ 110.95	\$ 822,475.89	\$ -	\$ 6,999,684.61	\$ 14,413,641.05
	ACCOUNTS PAYABLE TOTAL	\$ 522,031.38	\$ 588,105.46	\$ 2,273,580.96	\$ 88,842.45	\$ 3,472,560.25	\$ -	\$ 39,892,867.63	\$ 46,226,769.98
REG. PAYROLL									
	City	\$ 233,050.33	\$ -	\$ 230,099.78	\$ -	\$ 463,150.11	\$ -	\$ 2,620,917.09	\$ 2,340,090.29
	Housing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.24	\$ 1,873.18
	Water	\$ 103,452.96	\$ -	\$ 103,021.48	\$ -	\$ 206,474.44	\$ -	\$ 1,128,196.11	\$ 1,117,742.49
	PAYROLL TOTAL	\$ 336,503.29	\$ -	\$ 333,121.26	\$ -	\$ 669,624.55	\$ -	\$ 3,749,858.44	\$ 3,459,705.96

* The year to date totals for this Warrant Report are for the 2021-22 fiscal year starting July 1, 2021; however, the year-to-date totals include a total of \$219,412.79 in payments issued on 6/28/21 and 6/29/21.