

**City of Hesperia**  
**WARRANT RUNS**  
**05/28/2022-07/01/2022**

**Attachment 1**

| FUND #                  | FUND NAME                               | W/E<br>6/3/2022 | W/E<br>6/10/2022 | W/E<br>6/17/2022 | W/E<br>6/24/2022 | W/E<br>7/1/2022 | WARRANT<br>TOTALS | Wires           | YEAR-TO<br>DATE<br>TOTALS * | PRIOR FY YTD<br>DATE<br>TOTALS |
|-------------------------|-----------------------------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|-----------------|-----------------------------|--------------------------------|
| <b>Accounts Payable</b> |                                         |                 |                  |                  |                  |                 |                   |                 |                             |                                |
| 100                     | GENERAL                                 | \$ 99,335.33    | \$ 127,300.36    | \$ 327,728.92    | \$ 1,727,005.55  | \$ 168,925.54   | \$ 2,450,295.70   | \$ -            | \$ 27,404,868.31            | \$ 25,735,765.00               |
| 200                     | HESPERIA FIRE DISTRICT                  | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 1,917.67                    |
| 204                     | MEASURE I - RENEWAL                     | \$ -            | \$ 44,332.54     | \$ -             | \$ -             | \$ -            | \$ 44,332.54      | \$ -            | \$ 575,625.72               | \$ 629,596.22                  |
| 207                     | LOCAL TRANSPORT-SB 325                  | \$ -            | \$ -             | \$ -             | \$ -             | \$ 13.73        | \$ 13.73          | \$ -            | \$ 29,458.14                | \$ 16,902.70                   |
| 209                     | GAS TAX-RMRA                            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 68,083.24                | \$ 2,893,072.44                |
| 210                     | HFPD (PERS)                             | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 1,007,746.00             | \$ 975,994.00                  |
| 251                     | CDBG                                    | \$ -            | \$ 2,076.00      | \$ -             | \$ -             | \$ 334,967.82   | \$ 337,043.82     | \$ -            | \$ 1,665,406.15             | \$ 932,811.81                  |
| 254                     | AB2766 - TRANSIT                        | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 256                     | ENVIRONMENTAL PROGRAMS GRANT            | \$ 38.01        | \$ 3,233.68      | \$ 47.88         | \$ -             | \$ 1.50         | \$ 3,321.07       | \$ -            | \$ 39,355.65                | \$ 31,635.52                   |
| 257                     | NEIGHBORHOOD STABILIZATION PROG         | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 7,615.19                    |
| 258                     | CDBG-CV CARES ACT                       | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 43,233.17                   |
| 260                     | DISASTER PREPARED GRANT                 | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 263                     | STREETS MAINTENANCE                     | \$ 30,061.77    | \$ 13,069.80     | \$ 16,534.32     | \$ 45,405.44     | \$ 17,422.29    | \$ 122,493.62     | \$ -            | \$ 1,661,261.71             | \$ 1,934,654.91                |
| 300                     | DEV. IMPACT FEES - STREET               | \$ -            | \$ -             | \$ 2,411.96      | \$ -             | \$ -            | \$ 2,411.96       | \$ -            | \$ 51,997.86                | \$ 2,350,327.05                |
| 301                     | DEV. IMPACT FEES - STORM DRAIN          | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 98,384.50                | \$ 84,486.92                   |
| 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         | \$ 11,743.02    | \$ -             | \$ 83,042.49     | \$ 492,481.54    | \$ 2,327.54     | \$ 589,594.59     | \$ -            | \$ 2,770,483.20             | \$ -                           |
| 312                     | DIF 2018-POLICE FACILITIES              | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 6,888.17                 | \$ -                           |
| 313                     | DIF A-04 DRAINAGE                       | \$ -            | \$ 765.00        | \$ -             | \$ -             | \$ -            | \$ 765.00         | \$ -            | \$ 964,464.00               | \$ -                           |
| 396                     | DEVELOPMENT IMPACT                      | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 399                     | FEMA-1203-DR (DISASTER)                 | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 400                     | 2004 STREETS                            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 401                     | CITY DEBT SERVICES                      | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 402                     | WATER RIGHTS ACQUISITION                | \$ -            | \$ -             | \$ -             | \$ 500.00        | \$ -            | \$ 500.00         | \$ -            | \$ 1,437,093.88             | \$ 1,435,862.80                |
| 403                     | 2013 REFUNDING LEASE REV BONDS          | \$ -            | \$ -             | \$ -             | \$ 500.00        | \$ -            | \$ 500.00         | \$ -            | \$ 866,085.83               | \$ 239,998.57                  |
| 501                     | CFD 91-3 BELGATE                        | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 504                     | CITY WIDE STREETS - CIP                 | \$ 15,374.01    | \$ 45,222.44     | \$ 233,923.68    | \$ 1,151,337.79  | \$ -            | \$ 1,445,857.92   | \$ -            | \$ 2,991,257.21             | \$ 434,860.49                  |
| 509                     | CITY FACILITIES CIP                     | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 800                     | EMPLOYEE BENEFITS                       | \$ 74,060.66    | \$ 303,472.32    | \$ 91,191.09     | \$ 111,766.31    | \$ 215,512.10   | \$ 796,002.48     | \$ -            | \$ 7,661,436.83             | \$ 7,121,923.82                |
| 801                     | TRUST/AGENCY                            | \$ 18,873.39    | \$ 406.00        | \$ 127,386.22    | \$ 683.00        | \$ 211.51       | \$ 147,560.12     | \$ -            | \$ 2,880,175.39             | \$ 2,065,130.10                |
| 802                     | AD 91-1 AGENCY                          | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ -                           |
| 804                     | TRUST-INTEREST BEARING                  | \$ 1,339.50     | \$ -             | \$ -             | \$ -             | \$ 541.50       | \$ 1,881.00       | \$ -            | \$ 89,435.00                | \$ 2,991.55                    |
| 807                     | CFD 2005-1                              | \$ -            | \$ -             | \$ -             | \$ 600.00        | \$ -            | \$ 600.00         | \$ -            | \$ 1,282,148.77             | \$ 1,851,084.10                |
| 808                     | HFPD (TRANSITION)                       | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 369,875.18               | \$ 349,739.56                  |
| 815                     | PLAN REVIEW TRUST - FRONTIER            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 18,500.00                   |
|                         | <b>CITY</b>                             | \$ 250,825.69   | \$ 539,878.14    | \$ 882,266.56    | \$ 3,530,279.63  | \$ 739,923.53   | \$ 5,943,173.55   | \$ -            | \$ 53,944,860.74            | \$ 49,158,103.59               |
| 163                     | REDEVELOP OBLIG RETIREMENT-2018         | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 9,999,319.34             | \$ 9,724,979.08                |
|                         | <b>SUCCESSOR AGENCY</b>                 | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ 9,999,319.34             | \$ 9,724,979.08                |
| 370                     | HOUSING AUTHORITY                       | \$ -            | \$ -             | \$ 128.00        | \$ -             | \$ 216.77       | \$ 344.77         | \$ -            | \$ 52,582.66                | \$ 71,126.21                   |
|                         | <b>HOUSING AUTHORITY</b>                | \$ -            | \$ -             | \$ 128.00        | \$ -             | \$ 216.77       | \$ 344.77         | \$ -            | \$ 52,582.66                | \$ 71,126.21                   |
| 170                     | COMMUNITY DEVELOPMENT COMMISSION        | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 1,135.42                    |
|                         | <b>COMMUNITY DEVELOPMENT COMMISSION</b> | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 1,135.42                    |
| 700                     | WATER OPERATING                         | \$ 47,935.20    | \$ 649,190.45    | \$ 1,840,247.32  | \$ 14,610.27     | \$ 1,719,044.71 | \$ 4,271,027.95   | \$ 2,397,600.00 | \$ 14,285,704.29            | \$ 16,116,084.55               |
| 701                     | WATER CAPITAL                           | \$ 1,145.81     | \$ -             | \$ -             | \$ -             | \$ -            | \$ 1,145.81       | \$ -            | \$ 91,014.27                | \$ 1,104,891.21                |
| 710                     | SEWER OPERATING                         | \$ 3,406.09     | \$ 295,597.22    | \$ 27,047.44     | \$ 179.00        | \$ 28,060.08    | \$ 354,289.83     | \$ 1,604,820.80 | \$ 6,283,047.97             | \$ 3,871,921.36                |
| 711                     | SEWER CAPITAL                           | \$ 6,345.50     | \$ -             | \$ -             | \$ -             | \$ 7,375.00     | \$ 13,720.50      | \$ -            | \$ 174,987.87               | \$ 1,891,744.47                |
| 713                     | SEWER CAPITAL REHAB AND REPLACE         | \$ -            | \$ -             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -            | \$ -                        | \$ 54,882.50                   |
| 720                     | RECLAIMED WATER OPERATIONS              | \$ 397.72       | \$ 1,077.50      | \$ -             | \$ 130.57        | \$ -            | \$ 1,605.79       | \$ -            | \$ 238,606.27               | \$ 234,635.83                  |
|                         | <b>WATER</b>                            | \$ 59,230.32    | \$ 945,865.17    | \$ 1,867,294.76  | \$ 14,919.84     | \$ 1,754,479.79 | \$ 4,641,789.88   | \$ 4,002,420.80 | \$ 21,073,360.67            | \$ 23,274,159.92               |
|                         | <b>ACCOUNTS PAYABLE TOTAL</b>           | \$ 310,056.01   | \$ 1,485,743.31  | \$ 2,749,689.32  | \$ 3,545,199.47  | \$ 2,494,620.09 | \$ 10,585,308.20  | \$ 4,002,420.80 | \$ 85,070,123.41            | \$ 82,229,504.22               |
| <b>REG. PAYROLL</b>     |                                         |                 |                  |                  |                  |                 |                   |                 |                             |                                |
|                         | City                                    | \$ -            | \$ 252,246.70    | \$ -             | \$ 580,012.90    | \$ -            | \$ 832,259.60     | \$ -            | \$ 6,535,435.18             | \$ 5,675,195.16                |
|                         | Housing Authority                       | \$ -            | \$ 133.65        | \$ -             | \$ 320.49        | \$ -            | \$ 454.14         | \$ -            | \$ 2,294.97                 | \$ 5,108.95                    |
|                         | Water                                   | \$ -            | \$ 110,458.94    | \$ -             | \$ 253,798.57    | \$ -            | \$ 364,257.51     | \$ -            | \$ 2,850,134.61             | \$ 2,602,166.20                |
|                         | <b>PAYROLL TOTAL</b>                    | \$ -            | \$ 362,839.29    | \$ -             | \$ 834,131.96    | \$ -            | \$ 1,196,971.25   | \$ -            | \$ 9,387,864.76             | \$ 8,282,470.31                |

\* 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.