

City of Hesperia
WARRANT RUNS
07/16/2022-08/05/2022

FUND #	FUND NAME	W/E 7/22/2022	W/E 7/29/2022	W/E 8/5/2022	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 1,566,346.32	\$ 1,629,760.26	\$ 189,743.66	\$ 3,385,850.24	\$ -	\$ 3,724,882.88	\$ 4,640,666.84
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 1,128.42	\$ -	\$ 11,259.26	\$ 12,387.68	\$ -	\$ 52,444.33	\$ 16,793.88
207	LOCAL TRANSPORT-SB 325	\$ -	\$ 112.50	\$ 270.00	\$ 382.50	\$ -	\$ 996.68	\$ 25,000.00
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ 1,093,200.00	\$ -	\$ 1,093,200.00	\$ -	\$ 1,093,200.00	\$ 1,007,746.00
251	CDBG	\$ 21,180.88	\$ 3,718.87	\$ -	\$ 24,899.75	\$ -	\$ 24,907.19	\$ 374,599.85
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,970.78	\$ 1.50	\$ 39.51	\$ 3,011.79	\$ -	\$ 3,051.30	\$ 1,266.02
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 34,795.15	\$ 281,416.06	\$ 59,627.32	\$ 375,838.53	\$ -	\$ 417,831.99	\$ 287,537.60
300	DEV. IMPACT FEES - STREET	\$ -	\$ 2,721.18	\$ -	\$ 2,721.18	\$ -	\$ 2,721.18	\$ 465.50
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50	\$ 14,509.50
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 49,679.04	\$ 67,247.69	\$ 116,926.73	\$ -	\$ 227,867.39	\$ 465.50
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 151,139.59	\$ 193,119.60	\$ 344,259.19	\$ -	\$ 665,908.07	\$ -
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 339,273.94	\$ 78,917.14	\$ 305,637.62	\$ 723,828.70	\$ -	\$ 1,105,829.81	\$ 806,520.52
801	TRUST/AGENCY	\$ 9,569.13	\$ 477.81	\$ 312.56	\$ 10,359.50	\$ -	\$ 135,571.52	\$ 358,514.82
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,467.50	\$ 168.00
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,206.84
808	HFPD (TRANSITION)	\$ -	\$ -	\$ 317,384.59	\$ 317,384.59	\$ -	\$ 317,384.59	\$ -
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,975,264.62	\$ 3,291,143.95	\$ 1,144,641.81	\$ 6,411,050.38	\$ -	\$ 7,799,524.93	\$ 7,538,460.87
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	HOUSING AUTHORITY	\$ 100.00	\$ 2,264.78	\$ -	\$ 2,364.78	\$ -	\$ 2,372.22	\$ 2,976.68
	HOUSING AUTHORITY	\$ 100.00	\$ 2,264.78	\$ -	\$ 2,364.78	\$ -	\$ 2,372.22	\$ 2,976.68
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 73,928.65	\$ 580,272.80	\$ 52,493.27	\$ 706,694.72	\$ -	\$ 1,111,788.16	\$ 2,222,864.71
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,540.15
710	SEWER OPERATING	\$ 10,737.80	\$ 135,201.67	\$ 283,037.91	\$ 428,977.38	\$ -	\$ 736,582.00	\$ 617,467.79
711	SEWER CAPITAL	\$ 574.00	\$ 6,411.00	\$ -	\$ 6,985.00	\$ -	\$ 6,985.00	\$ 142,508.71
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	RECLAIMED WATER OPERATIONS	\$ 18.78	\$ 290.93	\$ 1,073.53	\$ 1,383.24	\$ -	\$ 2,455.66	\$ 276.10
	WATER	\$ 85,259.23	\$ 722,176.40	\$ 336,604.71	\$ 1,144,040.34	\$ -	\$ 1,857,810.82	\$ 2,990,657.46
	ACCOUNTS PAYABLE TOTAL	\$ 2,060,623.85	\$ 4,015,585.13	\$ 1,481,246.52	\$ 7,557,455.50	\$ -	\$ 9,659,707.97	\$ 10,532,095.01
REG. PAYROLL								
	City	\$ 267,359.30	\$ -	\$ 269,386.80	\$ 536,746.10	\$ -	\$ 821,019.47	\$ 707,774.10
	Housing Authority	\$ 181.05	\$ -	\$ 178.95	\$ 360.00	\$ -	\$ 553.08	\$ 449.64
	Water	\$ 107,026.15	\$ -	\$ 109,738.81	\$ 216,764.96	\$ -	\$ 327,878.19	\$ 303,266.11
	PAYROLL TOTAL	\$ 374,566.50	\$ -	\$ 379,304.56	\$ 753,871.06	\$ -	\$ 1,149,450.74	\$ 1,011,489.85

*No payments were issued on July 1, 2022.