

City of Hesperia
WARRANT RUNS
08/06/2022-08/26/2022

FUND #	FUND NAME	W/E 8/12/2022	W/E 8/19/2022	W/E 8/26/2022	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 148,760.52	\$ 86,706.94	\$ 3,448,824.36	\$ 3,684,291.82	\$ -	\$ 7,409,174.70	\$ 5,057,497.89
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 69,502.47	\$ -	\$ -	\$ 69,502.47	\$ -	\$ 121,946.80	\$ 51,468.47
207	LOCAL TRANSPORT-SB 325	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 1,146.68	\$ 25,000.00
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,468.24
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,200.00	\$ 1,007,746.00
251	CDBG	\$ -	\$ 1,155.77	\$ -	\$ 1,155.77	\$ -	\$ 26,062.96	\$ 374,599.85
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 503.23	\$ 1.50	\$ -	\$ 504.73	\$ -	\$ 3,556.03	\$ 9,065.16
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 92,193.83	\$ 35,428.79	\$ 27,333.32	\$ 154,955.94	\$ -	\$ 572,787.93	\$ 418,901.44
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721.18	\$ 32,543.33
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50	\$ 21,919.50
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 224,918.27	\$ -	\$ 1,520.10	\$ 226,438.37	\$ -	\$ 454,305.76	\$ 1,901.83
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	\$ 779,690.06	\$ -	\$ 2,785.12	\$ 782,475.18	\$ -	\$ 1,448,383.25	\$ 52,907.16
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 269,777.94	\$ 115,033.19	\$ 166,463.00	\$ 551,274.13	\$ -	\$ 1,657,103.94	\$ 1,221,559.51
801	TRUST/AGENCY	\$ 90,227.01	\$ 2,354.00	\$ 1,303.00	\$ 93,884.01	\$ -	\$ 229,455.53	\$ 665,493.10
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ 17,157.50	\$ -	\$ -	\$ 17,157.50	\$ -	\$ 26,625.00	\$ 6,283.00
807	CFD 2005-1	\$ -	\$ 962,956.49	\$ -	\$ 962,956.49	\$ -	\$ 962,956.49	\$ 925,830.82
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,384.59	\$ 369,875.18
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,692,880.83	\$ 1,203,636.68	\$ 3,648,228.90	\$ 6,544,746.41	\$ -	\$ 14,344,271.34	\$ 10,310,060.48
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ 7,740,169.98	\$ -	\$ 7,740,169.98	\$ -	\$ 7,740,169.98	\$ 7,657,907.27
	SUCCESSOR AGENCY	\$ -	\$ 7,740,169.98	\$ -	\$ 7,740,169.98	\$ -	\$ 7,740,169.98	\$ 7,657,907.27
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372.22	\$ 3,604.58
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372.22	\$ 3,604.58
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 164,011.01	\$ 46,956.17	\$ 13,713.74	\$ 224,680.92	\$ -	\$ 1,336,469.08	\$ 2,703,545.57
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,540.15
710	SEWER OPERATING	\$ 54,413.86	\$ 1,767.18	\$ 29,486.48	\$ 85,667.52	\$ -	\$ 822,249.52	\$ 623,785.49
711	SEWER CAPITAL	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	\$ -	\$ 139,545.00	\$ 145,965.62
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	RECLAIMED WATER OPERATIONS	\$ -	\$ -	\$ 203.05	\$ 203.05	\$ -	\$ 2,658.71	\$ 487.30
	WATER	\$ 350,984.87	\$ 48,723.35	\$ 43,403.27	\$ 443,111.49	\$ -	\$ 2,300,922.31	\$ 3,481,324.13
	ACCOUNTS PAYABLE TOTAL	\$ 2,043,865.70	\$ 8,992,530.01	\$ 3,691,632.17	\$ 14,728,027.88	\$ -	\$ 24,387,735.85	\$ 21,452,896.46
REG. PAYROLL								
	City	\$ -	\$ 270,569.71	\$ -	\$ 270,569.71	\$ -	\$ 1,091,589.18	\$ 947,816.90
	Housing Authority	\$ -	\$ 181.05	\$ -	\$ 181.05	\$ -	\$ 734.13	\$ 601.49
	Water	\$ -	\$ 113,531.61	\$ -	\$ 113,531.61	\$ -	\$ 441,409.80	\$ 403,656.20
	PAYROLL TOTAL	\$ -	\$ 384,282.37	\$ -	\$ 384,282.37	\$ -	\$ 1,533,733.11	\$ 1,352,074.59

*No payments were issued on July 1, 2022.