

City of Hesperia
WARRANT RUNS
01/20/2024-02/02/2024

Attachment 1

FUND #	FUND NAME	W/E 1/26/2024	W/E 2/2/2024	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 2,016,116.96	\$ 121,092.77	\$ 2,137,209.73	\$ -	\$ 21,910,616.95	\$ 18,751,329.93
204	MEASURE I - RENEWAL	\$ 16,280.89	\$ -	\$ 16,280.89	\$ -	\$ 460,043.37	\$ 239,822.74
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 967,882.81	\$ 27,839.18
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 907,316.00	\$ 1,093,204.87
251	CDBG	\$ -	\$ 7,034.75	\$ 7,034.75	\$ -	\$ 297,186.19	\$ 268,781.09
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1.50	\$ -	\$ 1.50	\$ -	\$ 19,642.25	\$ 22,518.31
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,598.69
263	STREETS MAINTENANCE	\$ 18,487.95	\$ 25,700.62	\$ 44,188.57	\$ -	\$ 1,331,090.52	\$ 1,217,718.09
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 30,261.18
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ (341,373.05)	\$ -	\$ (341,373.05)	\$ -	\$ 1,458,389.10	\$ 2,631,645.96
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,969.11
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 317,748.35	\$ 6,270.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,220,101.69	\$ 1,094,323.17
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39	\$ 657,175.62
504	CITY WIDE STREETS - CIP	\$ 1,080,445.46	\$ -	\$ 1,080,445.46	\$ -	\$ 9,426,550.13	\$ 6,774,267.05
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 77,865.63	\$ 129,856.36	\$ 207,721.99	\$ -	\$ 5,196,639.63	\$ 5,160,595.76
801	TRUST/AGENCY	\$ 102,374.13	\$ 5.90	\$ 102,380.03	\$ -	\$ 1,449,902.32	\$ 1,450,232.79
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 245,719.00	\$ 129,107.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 990,190.30	\$ 973,357.75
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 347,796.19	\$ 317,384.59
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,584.08
	CITY	\$ 2,970,199.47	\$ 283,690.40	\$ 3,253,889.87	\$ -	\$ 47,121,566.19	\$ 40,909,447.96
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 8,085,433.89	\$ 7,746,169.98
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 8,085,433.89	\$ 7,746,169.98
370	HOUSING AUTHORITY	\$ -	\$ 501.13	\$ 501.13	\$ -	\$ 21,911.89	\$ 33,936.56
	HOUSING AUTHORITY	\$ -	\$ 501.13	\$ 501.13	\$ -	\$ 21,911.89	\$ 33,936.56
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 59,865.54	\$ 54,047.84	\$ 113,913.38	\$ -	\$ 6,891,603.64	\$ 5,256,217.23
701	WATER CAPITAL	\$ -	\$ 6,589.00	\$ 6,589.00	\$ -	\$ 320,389.00	\$ 31,009.00
710	SEWER OPERATING	\$ 2,492.75	\$ 436,062.38	\$ 438,555.13	\$ -	\$ 4,107,038.75	\$ 3,317,259.29
711	SEWER CAPITAL	\$ -	\$ 72,621.00	\$ 72,621.00	\$ -	\$ 1,199,851.35	\$ 231,489.07
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 1,001.98	\$ 1,001.98	\$ -	\$ 270,716.08	\$ 254,214.41
	WATER	\$ 62,358.29	\$ 570,322.20	\$ 632,680.49	\$ -	\$ 12,789,598.82	\$ 9,090,189.00
	ACCOUNTS PAYABLE TOTAL	\$ 3,032,557.76	\$ 854,513.73	\$ 3,887,071.49	\$ -	\$ 68,018,510.79	\$ 57,779,743.50
REG. PAYROLL							
	City	\$ 284,107.88	\$ -	\$ 284,107.88	\$ -	\$ 4,775,191.08	\$ 4,398,624.50
	Housing Authority	\$ 188.34	\$ -	\$ 188.34	\$ -	\$ 3,101.32	\$ 2,903.22
	Water	\$ 130,764.62	\$ -	\$ 130,764.62	\$ -	\$ 2,018,664.53	\$ 1,799,377.69
	PAYROLL TOTAL	\$ 415,060.84	\$ -	\$ 415,060.84	\$ -	\$ 6,796,956.93	\$ 6,200,905.41

*No payments were issued on July 1, 2023.