

City of Hesperia
WARRANT RUNS
09/21/2019 - 10/04/2019

		W/E		W/E	WARRANT	YEAR-TO		PRIOR FY YTD
FUND #	FUND NAME	9/27/2019	10/4/2019	TOTALS	Wires	DATE	DATE	
				TOTALS		TOTALS *	TOTALS	
Accounts Payable								
100	GENERAL	\$ 77,458.54	\$ 47,529.10	\$ 124,987.64	\$ -	\$ 7,526,096.17	\$ 6,833,035.10	
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 3,574,239.89	
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 7,712.50	\$ 259,972.40	
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00	
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 142,052.11	\$ 134,327.05	
209	GAS TAX-RMRA	\$ 74,754.31	\$ -	\$ 74,754.31	\$ -	\$ 1,495,086.16	\$ 24,895.99	
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -	
251	CDBG	\$ -	\$ 212,100.54	\$ 212,100.54	\$ -	\$ 666,522.80	\$ 129,161.43	
254	AB2766 - TRANSIT	\$ -	\$ 103,315.07	\$ 103,315.07	\$ -	\$ 103,315.07	\$ -	
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ -	\$ 6.00	\$ -	\$ 3,665.06	\$ 11,256.18	
257	NEIGHBORHOOD STABILIZATION PROG	\$ 19.50	\$ -	\$ 19.50	\$ -	\$ 47,547.15	\$ 14,061.15	
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,242.06	\$ 1,535.85	
263	STREETS MAINTENANCE	\$ 16,090.30	\$ 5,938.31	\$ 22,028.61	\$ -	\$ 746,921.34	\$ 760,587.45	
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 26,313.90	\$ 116,288.03	
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 48,200.26	\$ 48,200.26	\$ -	\$ 99,000.51	\$ 19,777.50	
402	WATER RIGHTS ACQUISITION	\$ 1,018,915.04	\$ -	\$ 1,018,915.04	\$ -	\$ 1,018,915.04	\$ 1,028,329.10	
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 561,569.37	\$ 555,102.92	
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25	\$ -	
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766.87	
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 13,578.51	\$ 22,117.23	
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312.50	
800	EMPLOYEE BENEFITS	\$ 152,487.49	\$ 202,581.60	\$ 355,069.09	\$ -	\$ 2,138,135.00	\$ 1,805,169.81	
801	TRUST/AGENCY	\$ 4,071.73	\$ 5,747.00	\$ 9,818.73	\$ -	\$ 281,379.51	\$ 508,150.02	
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 3,481.79	\$ 805,613.09	
808	HFPD (TRANSITION)	\$ 624,215.09	\$ -	\$ 624,215.09	\$ -	\$ 1,668,935.57	\$ -	
CITY		\$ 1,968,018.00	\$ 625,411.88	\$ 2,593,429.88	\$ -	\$ 18,264,472.87	\$ 16,612,562.06	
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,302,466.20	
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,245.91	
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473,243.59	
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 7,740,765.38	\$ -	
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00	
SUCCESSOR AGENCY		\$ -	\$ -	\$ -	\$ -	\$ 7,740,765.38	\$ 8,205,960.70	
370	HOUSING AUTHORITY	\$ 12.50	\$ 2,112.00	\$ 2,124.50	\$ -	\$ 30,403.68	\$ 74,591.85	
HOUSING AUTHORITY		\$ 12.50	\$ 2,112.00	\$ 2,124.50	\$ -	\$ 30,403.68	\$ 74,591.85	
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 2,519.50	\$ 5,515.47	\$ 8,034.97	\$ -	\$ 129,364.56	\$ 119,775.80	
COMMUNITY DEVELOPMENT COMMISSION		\$ 2,519.50	\$ 5,515.47	\$ 8,034.97	\$ -	\$ 129,364.56	\$ 119,775.80	
700	WATER OPERATING	\$ 42,545.31	\$ 200,739.11	\$ 243,284.42	\$ 31,640.90	\$ 2,110,377.33	\$ 2,004,117.52	
701	WATER CAPITAL	\$ 2,434.00	\$ -	\$ 2,434.00	\$ -	\$ 781,593.35	\$ 995,533.13	
710	SEWER OPERATING	\$ 26,727.23	\$ 212,811.62	\$ 239,538.85	\$ -	\$ 977,195.84	\$ 1,344,267.41	
711	SEWER CAPITAL	\$ -	\$ 432.00	\$ 432.00	\$ -	\$ 20,484.50	\$ 61,163.20	
WATER		\$ 71,706.54	\$ 413,982.73	\$ 485,689.27	\$ 31,640.90	\$ 3,889,651.02	\$ 4,405,081.26	
ACCOUNTS PAYABLE TOTAL		\$ 2,042,256.54	\$ 1,047,022.08	\$ 3,089,278.62	\$ 31,640.90	\$ 30,054,657.51	\$ 29,417,971.67	
REG. PAYROLL								
City		\$ -	\$ 229,793.66	\$ 229,793.66	\$ -	\$ 1,654,122.07	\$ 1,638,342.19	
Housing Authority		\$ -	\$ 265.40	\$ 265.40	\$ -	\$ 2,030.49	\$ 15,993.34	
Community Development Commission		\$ -	\$ 6,727.23	\$ 6,727.23	\$ -	\$ 50,255.54	\$ 27,606.23	
Water		\$ -	\$ 105,338.07	\$ 105,338.07	\$ -	\$ 719,250.58	\$ 689,224.12	
PAYROLL TOTAL		\$ -	\$ 342,124.36	\$ 342,124.36	\$ -	\$ 2,425,658.68	\$ 2,371,165.88	

* The year to date totals for this Warrant Report are for the 2019-20 fiscal year starting July 1, 2019.