

City of Hesperia
WARRANT RUNS
11/23/2019 - 12/06/2019

FUND #	FUND NAME	W/E 11/29/2019	W/E 12/6/2019	W/E 12/13/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 1,446,664.09	\$ 60,635.40		\$ 1,507,299.49	\$ -	\$ 11,159,629.77	\$ 9,402,903.01
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 348,199.74
204	MEASURE I - RENEWAL	\$ 2,354.75	\$ 30.00	\$ -	\$ 2,384.75	\$ -	\$ 13,334.46	\$ 259,972.40
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,052.11	\$ 146,921.11
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495,086.16	\$ 24,895.99
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -
251	CDBG	\$ -	\$ 3,954.49	\$ -	\$ 3,954.49	\$ -	\$ 682,991.12	\$ 138,868.57
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,315.07	\$ 27,600.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 44.01	\$ -	\$ 44.01	\$ -	\$ 6,821.54	\$ 16,595.73
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ 277.21	\$ -	\$ 277.21	\$ -	\$ 48,112.36	\$ 14,363.37
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08	\$ 4,719.95
263	STREETS MAINTENANCE	\$ 17,756.14	\$ 16,508.19	\$ -	\$ 34,264.33	\$ -	\$ 978,272.38	\$ 1,107,553.28
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,887.34	\$ 138,699.70
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 46.83	\$ -	\$ 46.83	\$ -	\$ 217,074.69	\$ 20,827.50
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,915.04	\$ 1,028,329.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,569.37	\$ 557,602.92
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,406.96	\$ 22,567.23
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17	\$ 88,748.63
800	EMPLOYEE BENEFITS	\$ 110,007.23	\$ 87,572.87	\$ -	\$ 197,580.10	\$ -	\$ 3,319,727.83	\$ 3,074,521.46
801	TRUST/AGENCY	\$ 5,273.64	\$ 663.44	\$ -	\$ 5,937.08	\$ -	\$ 315,515.24	\$ 832,265.69
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,741.33	\$ 808,940.54
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,668,935.57	\$ -
	CITY	\$ 1,582,055.85	\$ 169,732.44	\$ -	\$ 1,751,788.29	\$ -	\$ 23,658,898.84	\$ 24,861,214.33
160	REDEVELOP OBLIG RETIREMENT - PA1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,306,154.96
161	REDEVELOP OBLIG RETIREMENT - PA2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,569.15
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,736.59
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752,150.38	\$ -
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752,150.38	\$ 8,213,465.70
370	HOUSING AUTHORITY	\$ -	\$ 1,609.16	\$ -	\$ 1,609.16	\$ -	\$ 40,458.14	\$ 86,078.56
	HOUSING AUTHORITY	\$ -	\$ 1,609.16	\$ -	\$ 1,609.16	\$ -	\$ 40,458.14	\$ 86,078.56
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 46.86	\$ 1,362.99	\$ -	\$ 1,409.85	\$ -	\$ 143,340.01	\$ 141,394.87
	COMMUNITY DEVELOPMENT COMMISSION	\$ 46.86	\$ 1,362.99	\$ -	\$ 1,409.85	\$ -	\$ 143,340.01	\$ 141,394.87
700	WATER OPERATING	\$ 33,481.29	\$ 194,249.00	\$ -	\$ 227,730.29	\$ 35,090.43	\$ 3,204,824.54	\$ 4,322,572.97
701	WATER CAPITAL	\$ 52,473.58	\$ -	\$ -	\$ 52,473.58	\$ -	\$ 1,562,588.25	\$ 3,111,745.09
710	SEWER OPERATING	\$ 231,788.14	\$ 9,053.54	\$ -	\$ 240,841.68	\$ -	\$ 1,474,551.91	\$ 1,602,436.43
711	SEWER CAPITAL	\$ -	\$ 8,276.25	\$ -	\$ 8,276.25	\$ -	\$ 29,554.05	\$ 64,510.70
	WATER	\$ 317,743.01	\$ 211,578.79	\$ -	\$ 529,321.80	\$ 35,090.43	\$ 6,271,518.75	\$ 9,101,265.19
	ACCOUNTS PAYABLE TOTAL	\$ 1,899,845.72	\$ 384,283.38	\$ -	\$ 2,284,129.10	\$ 35,090.43	\$ 37,866,366.12	\$ 42,403,418.65
REG. PAYROLL								
	City	\$ 242,272.22	\$ -	\$ -	\$ 242,272.22	\$ -	\$ 2,636,848.46	\$ 2,615,581.03
	Housing Authority	\$ 272.49	\$ -	\$ -	\$ 272.49	\$ -	\$ 3,145.23	\$ 24,638.66
	Community Development Commission	\$ 6,886.67	\$ -	\$ -	\$ 6,886.67	\$ -	\$ 78,208.57	\$ 46,413.68
	Water	\$ 109,019.81	\$ -	\$ -	\$ 109,019.81	\$ -	\$ 1,136,983.53	\$ 1,083,618.26
	PAYROLL TOTAL	\$ 358,451.19	\$ -	\$ -	\$ 358,451.19	\$ -	\$ 3,855,185.79	\$ 3,770,251.63

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