

City of Hesperia
WARRANT RUNS
12/07/2019 - 12/27/2019

FUND #	FUND NAME	W/E 12/13/2019	W/E 12/20/2019	W/E 12/27/2019	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 57,263.99	\$ 322,281.78	\$ 1,454,966.78	\$ 1,834,512.55	\$ -	\$ 12,994,142.32	\$ 10,928,865.67
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 348,815.74
204	MEASURE I - RENEWAL	\$ -	\$ 161,361.49	\$ 24,263.50	\$ 185,624.99	\$ -	\$ 198,959.45	\$ 260,011.40
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
207	LOCAL TRANSPORT-SB 325	\$ -	\$ 34,993.68	\$ 94,288.05	\$ 129,281.73	\$ -	\$ 271,333.84	\$ 201,251.43
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495,086.16	\$ 24,895.99
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -
251	CDBG	\$ 1,142.50	\$ 6,523.75	\$ 15,712.70	\$ 23,378.95	\$ -	\$ 706,370.07	\$ 141,522.57
254	AB2766 - TRANSIT	\$ -	\$ 60,964.00	\$ 313,052.00	\$ 374,016.00	\$ -	\$ 477,331.07	\$ 27,600.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1,494.00	\$ 55.65	\$ 30.12	\$ 1,579.77	\$ -	\$ 8,401.31	\$ 16,987.02
257	NEIGHBORHOOD STABILIZATION PROG	\$ 91.00	\$ -	\$ 21.30	\$ 112.30	\$ -	\$ 48,224.66	\$ 15,056.87
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08	\$ 4,719.95
263	STREETS MAINTENANCE	\$ 22,023.07	\$ 41,793.45	\$ 29,606.62	\$ 93,423.14	\$ -	\$ 1,071,695.52	\$ 1,158,276.15
300	DEV. IMPACT FEES - STREET	\$ 288.00	\$ 264.00	\$ 96.00	\$ 648.00	\$ -	\$ 36,535.34	\$ 138,699.70
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ 2,737.95	\$ 2,737.95	\$ -	\$ 219,812.64	\$ 20,827.50
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,915.04	\$ 1,028,329.10
403	2013 REFUNDING LEASE REV BONDS	\$ 2,225.00	\$ -	\$ -	\$ 2,225.00	\$ -	\$ 563,794.37	\$ 559,827.92
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ 94,233.09	\$ 94,233.09	\$ -	\$ 214,640.05	\$ 22,567.23
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17	\$ 212,339.73
800	EMPLOYEE BENEFITS	\$ 252,568.59	\$ 335,045.41	\$ 30,201.22	\$ 617,815.22	\$ -	\$ 3,937,543.05	\$ 3,564,762.19
801	TRUST/AGENCY	\$ 606.93	\$ 288,212.92	\$ 1.00	\$ 288,820.85	\$ -	\$ 604,336.09	\$ 922,539.39
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
807	CFD 2005-1	\$ 4,128.00	\$ -	\$ -	\$ 4,128.00	\$ -	\$ 21,869.33	\$ 808,940.54
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,668,935.57	\$ -
	CITY	\$ 341,831.08	\$ 1,251,496.13	\$ 2,059,210.33	\$ 3,652,537.54	\$ -	\$ 27,311,436.38	\$ 27,202,954.50
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	\$ 3,576.00	\$ 126.00	\$ 6,125.50	\$ 9,827.50	\$ -	\$ 50,285.64	\$ 94,225.10
	HOUSING AUTHORITY	\$ 3,576.00	\$ 126.00	\$ 6,125.50	\$ 9,827.50	\$ -	\$ 50,285.64	\$ 94,225.10
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,646.00	\$ 5,493.75	\$ 3,932.12	\$ 11,071.87	\$ -	\$ 154,411.88	\$ 151,695.17
	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,646.00	\$ 5,493.75	\$ 3,932.12	\$ 11,071.87	\$ -	\$ 154,411.88	\$ 151,695.17
700	WATER OPERATING	\$ 59,415.24	\$ 47,361.95	\$ 113,374.54	\$ 220,151.73	\$ -	\$ 3,424,976.27	\$ 4,423,911.17
701	WATER CAPITAL	\$ 259,463.76	\$ 30,239.00	\$ 914.04	\$ 290,616.80	\$ -	\$ 1,853,205.05	\$ 3,798,590.15
710	SEWER OPERATING	\$ 4,164.42	\$ 2,528.18	\$ 3,889.80	\$ 10,582.40	\$ -	\$ 1,485,134.31	\$ 2,025,960.46
711	SEWER CAPITAL	\$ 48.00	\$ 28,211.00	\$ -	\$ 28,259.00	\$ -	\$ 57,813.05	\$ 64,510.70
	WATER	\$ 323,091.42	\$ 108,340.13	\$ 118,178.38	\$ 549,609.93	\$ -	\$ 6,821,128.68	\$ 10,312,972.48
	ACCOUNTS PAYABLE TOTAL	\$ 670,144.50	\$ 1,365,456.01	\$ 2,187,446.33	\$ 4,223,046.84	\$ -	\$ 42,089,412.96	\$ 45,975,312.95
REG. PAYROLL								
	City	\$ 243,477.57	\$ -	\$ 241,130.57	\$ 484,608.14	\$ -	\$ 3,121,456.60	\$ 3,103,975.09
	Housing Authority	\$ 264.60	\$ -	\$ 311.57	\$ 576.17	\$ -	\$ 3,721.40	\$ 28,722.55
	Community Development Commission	\$ 6,722.52	\$ -	\$ 7,590.63	\$ 14,313.15	\$ -	\$ 92,521.72	\$ 54,262.98
	Water	\$ 104,284.58	\$ -	\$ 101,555.24	\$ 205,839.82	\$ -	\$ 1,342,823.35	\$ 1,280,409.31
	PAYROLL TOTAL	\$ 354,749.27	\$ -	\$ 350,588.01	\$ 705,337.28	\$ -	\$ 4,560,523.07	\$ 4,467,369.93

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