

**City of Hesperia**  
**WARRANT RUNS**  
**12/28/2019 - 01/10/2020**

| FUND #                  | FUND NAME                               | W/E<br>1/3/2020 | W/E<br>1/10/2020 | WARRANT<br>TOTALS | Wires        | YEAR-TO<br>DATE<br>TOTALS * | PRIOR FY YTD<br>DATE<br>TOTALS |
|-------------------------|-----------------------------------------|-----------------|------------------|-------------------|--------------|-----------------------------|--------------------------------|
| <b>Accounts Payable</b> |                                         |                 |                  |                   |              |                             |                                |
| 100                     | GENERAL                                 | \$ 22,845.10    | \$ 1,445,299.46  | \$ 1,468,144.56   | \$ -         | \$ 14,462,286.88            | \$ 12,347,127.95               |
| 200                     | HESPERIA FIRE DISTRICT                  | \$ -            | \$ 567.00        | \$ 567.00         | \$ -         | \$ 1,267.00                 | \$ 348,951.74                  |
| 204                     | MEASURE I - RENEWAL                     | \$ -            | \$ -             | \$ -              | \$ -         | \$ 198,959.45               | \$ 260,011.40                  |
| 205                     | GAS TAX                                 | \$ -            | \$ -             | \$ -              | \$ -         | \$ -                        | \$ 4,795.00                    |
| 207                     | LOCAL TRANSPORT-SB 325                  | \$ -            | \$ -             | \$ -              | \$ -         | \$ 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                                    | \$ -            | \$ 43,652.51     | \$ 43,652.51      | \$ -         | \$ 750,022.58               | \$ 143,031.48                  |
| 254                     | AB2766 - TRANSIT                        | \$ -            | \$ -             | \$ -              | \$ -         | \$ 477,331.07               | \$ 27,600.00                   |
| 256                     | ENVIRONMENTAL PROGRAMS GRANT            | \$ 38.01        | \$ 967.82        | \$ 1,005.83       | \$ -         | \$ 9,407.14                 | \$ 18,161.63                   |
| 257                     | NEIGHBORHOOD STABILIZATION PROG         | \$ -            | \$ -             | \$ -              | \$ -         | \$ 48,224.66                | \$ 15,148.94                   |
| 260                     | DISASTER PREPARED GRANT                 | \$ -            | \$ -             | \$ -              | \$ -         | \$ 1,318.08                 | \$ 4,795.97                    |
| 263                     | STREETS MAINTENANCE                     | \$ 4,476.48     | \$ 38,523.17     | \$ 42,999.65      | \$ -         | \$ 1,114,695.17             | \$ 1,208,367.36                |
| 300                     | DEV. IMPACT FEES - STREET               | \$ -            | \$ 7,531.36      | \$ 7,531.36       | \$ -         | \$ 44,066.70                | \$ 142,569.93                  |
| 301                     | DEV. IMPACT FEES - STORM DRAIN          | \$ -            | \$ 400.00        | \$ 400.00         | \$ -         | \$ 220,212.64               | \$ 20,827.50                   |
| 402                     | WATER RIGHTS ACQUISITION                | \$ -            | \$ 2,225.00      | \$ 2,225.00       | \$ -         | \$ 1,021,140.04             | \$ 1,030,554.10                |
| 403                     | 2013 REFUNDING LEASE REV BONDS          | \$ -            | \$ -             | \$ -              | \$ -         | \$ 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                 | \$ -            | \$ -             | \$ -              | \$ -         | \$ 214,640.05               | \$ 22,567.23                   |
| 509                     | CITY FACILITIES CIP                     | \$ -            | \$ -             | \$ -              | \$ -         | \$ 39,189.17                | \$ 214,964.73                  |
| 800                     | EMPLOYEE BENEFITS                       | \$ 129,126.99   | \$ 215,164.97    | \$ 344,291.96     | \$ -         | \$ 4,281,835.01             | \$ 3,910,492.01                |
| 801                     | TRUST/AGENCY                            | \$ 2,674.52     | \$ 2,221.05      | \$ 4,895.57       | \$ -         | \$ 609,231.66               | \$ 924,999.87                  |
| 802                     | AD 91-1 AGENCY                          | \$ -            | \$ -             | \$ -              | \$ -         | \$ -                        | \$ 367.50                      |
| 804                     | TRUST-INTEREST BEARING                  | \$ -            | \$ -             | \$ -              | \$ -         | \$ -                        | \$ 67.50                       |
| 807                     | CFD 2005-1                              | \$ -            | \$ 3,325.17      | \$ 3,325.17       | \$ -         | \$ 25,194.50                | \$ 812,265.72                  |
| 808                     | HFPD (TRANSITION)                       | \$ -            | \$ -             | \$ -              | \$ -         | \$ 1,668,935.57             | \$ -                           |
|                         | <b>CITY</b>                             | \$ 159,161.10   | \$ 1,759,877.51  | \$ 1,919,038.61   | \$ -         | \$ 29,230,474.99            | \$ 29,034,531.31               |
| 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                    |
|                         | <b>SUCCESSOR AGENCY</b>                 | \$ -            | \$ -             | \$ -              | \$ -         | \$ 7,752,150.38             | \$ 8,213,465.70                |
| 370                     | HOUSING AUTHORITY                       | \$ -            | \$ 6.00          | \$ 6.00           | \$ -         | \$ 50,291.64                | \$ 95,879.11                   |
|                         | <b>HOUSING AUTHORITY</b>                | \$ -            | \$ 6.00          | \$ 6.00           | \$ -         | \$ 50,291.64                | \$ 95,879.11                   |
| 170                     | COMMUNITY DEVELOPMENT COMMISSION        | \$ 217.75       | \$ -             | \$ 217.75         | \$ -         | \$ 154,629.63               | \$ 154,035.15                  |
|                         | <b>COMMUNITY DEVELOPMENT COMMISSION</b> | \$ 217.75       | \$ -             | \$ 217.75         | \$ -         | \$ 154,629.63               | \$ 154,035.15                  |
| 700                     | WATER OPERATING                         | \$ 111,812.81   | \$ 146,554.60    | \$ 258,367.41     | \$ 33,388.69 | \$ 3,716,732.37             | \$ 4,699,746.40                |
| 701                     | WATER CAPITAL                           | \$ -            | \$ 32,413.50     | \$ 32,413.50      | \$ -         | \$ 1,885,618.55             | \$ 3,819,586.65                |
| 710                     | SEWER OPERATING                         | \$ 358.14       | \$ 213,450.27    | \$ 213,808.41     | \$ -         | \$ 1,698,942.72             | \$ 2,639,685.53                |
| 711                     | SEWER CAPITAL                           | \$ -            | \$ 1,296.50      | \$ 1,296.50       | \$ -         | \$ 59,109.55                | \$ 64,510.70                   |
|                         | <b>WATER</b>                            | \$ 112,170.95   | \$ 393,714.87    | \$ 505,885.82     | \$ 33,388.69 | \$ 7,360,403.19             | \$ 11,223,529.28               |
|                         | <b>ACCOUNTS PAYABLE TOTAL</b>           | \$ 271,549.80   | \$ 2,153,598.38  | \$ 2,425,148.18   | \$ 33,388.69 | \$ 44,547,949.83            | \$ 48,721,440.55               |
| <b>REG. PAYROLL</b>     |                                         |                 |                  |                   |              |                             |                                |
|                         | City                                    | \$ -            | \$ 237,995.24    | \$ 237,995.24     | \$ -         | \$ 3,359,451.84             | \$ 3,342,630.86                |
|                         | Housing Authority                       | \$ -            | \$ 257.63        | \$ 257.63         | \$ -         | \$ 3,979.03                 | \$ 30,748.54                   |
|                         | Community Development Commission        | \$ -            | \$ 6,308.17      | \$ 6,308.17       | \$ -         | \$ 98,829.89                | \$ 58,174.47                   |
|                         | Water                                   | \$ -            | \$ 99,934.23     | \$ 99,934.23      | \$ -         | \$ 1,442,757.58             | \$ 1,391,736.20                |
|                         | <b>PAYROLL TOTAL</b>                    | \$ -            | \$ 344,495.27    | \$ 344,495.27     | \$ -         | \$ 4,905,018.34             | \$ 4,823,290.07                |

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