

City of Hesperia
WARRANT RUNS
01/11/2020 - 01/24/2020

Attachment 1

FUND #	FUND NAME	W/E 1/17/2020	W/E 1/24/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 61,917.25	\$ 112,159.12	\$ 174,076.37	\$ -	\$ 14,636,363.25	\$ 12,504,694.94
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ 1,267.00	\$ 352,798.18
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 198,959.45	\$ 260,011.40
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 271,333.84	\$ 205,736.43
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 1,495,086.16	\$ 24,895.99
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -
251	CDBG	\$ 8,302.57	\$ 58,585.00	\$ 66,887.57	\$ -	\$ 816,910.15	\$ 143,041.98
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 477,331.07	\$ 27,600.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 669.65	\$ -	\$ 669.65	\$ -	\$ 10,076.79	\$ 22,723.46
257	NEIGHBORHOOD STABILIZATION PROG	\$ 38.24	\$ -	\$ 38.24	\$ -	\$ 48,262.90	\$ 15,148.94
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08	\$ 5,022.41
263	STREETS MAINTENANCE	\$ 18,732.45	\$ 35,956.52	\$ 54,688.97	\$ -	\$ 1,169,384.14	\$ 1,238,732.57
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 44,066.70	\$ 145,319.93
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 227,712.64	\$ 23,395.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 364,159.82
800	EMPLOYEE BENEFITS	\$ 150,645.44	\$ 37,982.13	\$ 188,627.57	\$ -	\$ 4,470,462.58	\$ 4,093,778.50
801	TRUST/AGENCY	\$ 13,374.96	\$ 940.00	\$ 14,314.96	\$ -	\$ 623,546.62	\$ 1,051,847.98
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 25,194.50	\$ 812,265.72
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 1,668,935.57	\$ -
	CITY	\$ 253,680.56	\$ 253,122.77	\$ 506,803.33	\$ -	\$ 29,737,278.32	\$ 29,700,240.91
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	\$ 1,979.98	\$ 56.25	\$ 2,036.23	\$ -	\$ 52,327.87	\$ 113,598.02
	HOUSING AUTHORITY	\$ 1,979.98	\$ 56.25	\$ 2,036.23	\$ -	\$ 52,327.87	\$ 113,598.02
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,001.15	\$ 100.00	\$ 1,101.15	\$ -	\$ 155,730.78	\$ 175,375.26
	COMMUNITY DEVELOPMENT COMMISSION	\$ 1,001.15	\$ 100.00	\$ 1,101.15	\$ -	\$ 155,730.78	\$ 175,375.26
700	WATER OPERATING	\$ 38,147.55	\$ 195,440.46	\$ 233,588.01	\$ -	\$ 3,950,320.38	\$ 4,801,766.67
701	WATER CAPITAL	\$ 63,493.49	\$ 7,829.00	\$ 71,322.49	\$ -	\$ 1,956,941.04	\$ 4,212,734.94
710	SEWER OPERATING	\$ 2,544.30	\$ 242,470.11	\$ 245,014.41	\$ -	\$ 1,943,957.13	\$ 2,645,649.16
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 59,109.55	\$ 64,510.70
	WATER	\$ 104,185.34	\$ 445,739.57	\$ 549,924.91	\$ -	\$ 7,910,328.10	\$ 11,724,661.47
	ACCOUNTS PAYABLE TOTAL	\$ 360,847.03	\$ 699,018.59	\$ 1,059,865.62	\$ -	\$ 45,607,815.45	\$ 49,927,341.36
REG. PAYROLL							
	City	\$ -	\$ 234,937.83	\$ 234,937.83	\$ -	\$ 3,594,389.67	\$ 3,584,067.50
	Housing Authority	\$ -	\$ 163.91	\$ 163.91	\$ -	\$ 4,142.94	\$ 32,807.62
	Community Development Commission	\$ -	\$ 4,644.15	\$ 4,644.15	\$ -	\$ 103,474.04	\$ 62,151.84
	Water	\$ -	\$ 99,479.89	\$ 99,479.89	\$ -	\$ 1,542,237.47	\$ 1,492,210.86
	PAYROLL TOTAL	\$ -	\$ 339,225.78	\$ 339,225.78	\$ -	\$ 5,244,244.12	\$ 5,171,237.82

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