

City of Hesperia
WARRANT RUNS
01/25/2020 - 02/07/2020

ATTACHMENT 1

FUND #	FUND NAME	W/E 1/31/2020	W/E 2/7/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 93,291.43	\$ 179,341.91	\$ 272,633.34	\$ -	\$ 14,908,996.59	\$ 12,643,232.05
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ 1,267.00	\$ 352,798.18
204	MEASURE I - RENEWAL	\$ 16,116.00	\$ -	\$ 16,116.00	\$ -	\$ 215,075.45	\$ 260,011.40
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
207	LOCAL TRANSPORT-SB 325	\$ 6,730.00	\$ -	\$ 6,730.00	\$ -	\$ 278,063.84	\$ 205,736.43
209	GAS TAX-RMRA	\$ -	\$ 10,630.00	\$ 10,630.00	\$ -	\$ 1,505,716.16	\$ 24,895.99
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -
251	CDBG	\$ -	\$ 3,259.56	\$ 3,259.56	\$ -	\$ 820,169.71	\$ 165,935.61
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 477,331.07	\$ 27,600.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,184.98	\$ 968.31	\$ 3,153.29	\$ -	\$ 13,230.08	\$ 22,974.53
257	NEIGHBORHOOD STABILIZATION PROG	\$ 4,452.31	\$ 62.28	\$ 4,514.59	\$ -	\$ 52,777.49	\$ 15,443.19
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08	\$ 5,098.43
263	STREETS MAINTENANCE	\$ 12,882.18	\$ 4,268.93	\$ 17,151.11	\$ -	\$ 1,186,535.25	\$ 1,273,961.99
300	DEV. IMPACT FEES - STREET	\$ -	\$ 2,292,484.22	\$ 2,292,484.22	\$ -	\$ 2,336,550.92	\$ 147,490.60
301	DEV. IMPACT FEES - STORM DRAIN	\$ 2,970.00	\$ 136.74	\$ 3,106.74	\$ -	\$ 230,819.38	\$ 23,395.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,021,140.04	\$ 1,030,554.10
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 563,794.37	\$ 569,827.92
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25	\$ -
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41
504	CITY WIDE STREETS - CIP	\$ 14,692.67	\$ -	\$ 14,692.67	\$ -	\$ 229,332.72	\$ 22,567.23
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17	\$ 364,159.82
800	EMPLOYEE BENEFITS	\$ 97,412.63	\$ 127,860.69	\$ 225,273.32	\$ -	\$ 4,695,735.90	\$ 4,292,914.88
801	TRUST/AGENCY	\$ 10,084.09	\$ 830.00	\$ 10,914.09	\$ -	\$ 634,460.71	\$ 1,290,612.48
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 25,194.50	\$ 814,490.72
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 1,668,935.57	\$ -
CITY		\$ 260,816.29	\$ 2,619,842.64	\$ 2,880,658.93	\$ -	\$ 32,617,937.25	\$ 30,339,818.96
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	\$ 3,226.34	\$ 10,698.96	\$ 13,925.30	\$ -	\$ 66,253.17	\$ 119,964.01
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170	COMMUNITY DEVELOPMENT COMMISSION	\$ 3,305.16	\$ 138.53	\$ 3,443.69	\$ -	\$ 159,174.47	\$ 179,880.94
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700	WATER OPERATING	\$ 59,025.17	\$ 28,692.51	\$ 87,717.68	\$ 34,459.08	\$ 4,072,497.14	\$ 5,020,921.67
701	WATER CAPITAL	\$ 4,639.11	\$ 48,203.00	\$ 52,842.11	\$ -	\$ 2,009,783.15	\$ 4,230,383.09
710	SEWER OPERATING	\$ 1,454.92	\$ 393.86	\$ 1,848.78	\$ -	\$ 1,945,805.91	\$ 2,648,096.02
711	SEWER CAPITAL	\$ -	\$ 4,330.05	\$ 4,330.05	\$ -	\$ 63,439.60	\$ 67,510.70
WATER		\$ 65,119.20	\$ 81,619.42	\$ 146,738.62	\$ 34,459.08	\$ 8,091,525.80	\$ 11,966,911.48
ACCOUNTS PAYABLE TOTAL		\$ 332,466.99	\$ 2,712,299.55	\$ 3,044,766.54	\$ 34,459.08	\$ 48,687,041.07	\$ 50,820,041.09
REG. PAYROLL							
City		\$ -	\$ 235,406.15	\$ 235,406.15	\$ -	\$ 3,829,795.82	\$ 3,819,670.61
Housing Authority		\$ -	\$ 161.89	\$ 161.89	\$ -	\$ 4,304.83	\$ 34,833.61
Community Development Commission		\$ -	\$ 4,584.99	\$ 4,584.99	\$ -	\$ 108,059.03	\$ 66,063.34
Water		\$ -	\$ 97,591.36	\$ 97,591.36	\$ -	\$ 1,639,828.83	\$ 1,587,455.14
PAYROLL TOTAL		\$ -	\$ 337,744.39	\$ 337,744.39	\$ -	\$ 5,581,988.51	\$ 5,508,022.70

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