

City of Hesperia
WARRANT RUNS
02/08/2020 - 02/21/2020

		W/E		W/E		WARRANT		YEAR-TO		PRIOR FY YTD	
FUND #	FUND NAME	2/14/2020		2/21/2020		TOTALS		DATE		DATE	
								TOTALS *		TOTALS	
Accounts Payable											
100	GENERAL	\$	42,905.11	\$	71,454.34	\$	114,359.45	\$	-	\$	15,023,356.04
200	HESPERIA FIRE DISTRICT	\$	-	\$	-	\$	-	\$	-	\$	1,267.00
204	MEASURE I - RENEWAL	\$	-	\$	-	\$	-	\$	-	\$	215,075.45
205	GAS TAX	\$	-	\$	-	\$	-	\$	-	\$	-
207	LOCAL TRANSPORT-SB 325	\$	-	\$	-	\$	-	\$	-	\$	278,063.84
209	GAS TAX-RMRA	\$	-	\$	-	\$	-	\$	-	\$	1,505,716.16
210	HFPD (PERS)	\$	-	\$	-	\$	-	\$	-	\$	874,510.00
251	CDBG	\$	18.49	\$	-	\$	18.49	\$	-	\$	820,188.20
254	AB2766 - TRANSIT	\$	-	\$	-	\$	-	\$	-	\$	477,331.07
256	ENVIRONMENTAL PROGRAMS GRANT	\$	1,996.78	\$	19.00	\$	2,015.78	\$	-	\$	15,245.86
257	NEIGHBORHOOD STABILIZATION PROG	\$	-	\$	16.05	\$	16.05	\$	-	\$	52,793.54
260	DISASTER PREPARED GRANT	\$	-	\$	-	\$	-	\$	-	\$	1,318.08
263	STREETS MAINTENANCE	\$	7,014.24	\$	33,346.88	\$	40,361.12	\$	-	\$	1,226,896.37
300	DEV. IMPACT FEES - STREET	\$	11,367.17	\$	-	\$	11,367.17	\$	-	\$	2,347,918.09
301	DEV. IMPACT FEES - STORM DRAIN	\$	-	\$	139.87	\$	139.87	\$	-	\$	230,959.25
402	WATER RIGHTS ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	1,021,140.04
403	2013 REFUNDING LEASE REV BONDS	\$	-	\$	-	\$	-	\$	-	\$	563,794.37
501	CFD 91-3 BELGATE	\$	-	\$	-	\$	-	\$	-	\$	837,793.25
502	FIRE STATION BUILDING	\$	-	\$	-	\$	-	\$	-	\$	-
504	CITY WIDE STREETS - CIP	\$	-	\$	-	\$	-	\$	-	\$	229,332.72
509	CITY FACILITIES CIP	\$	-	\$	-	\$	-	\$	-	\$	39,189.17
800	EMPLOYEE BENEFITS	\$	222,412.20	\$	122,802.73	\$	345,214.93	\$	-	\$	5,040,950.83
801	TRUST/AGENCY	\$	189,944.28	\$	254,545.05	\$	444,489.33	\$	-	\$	1,078,950.04
802	AD 91-1 AGENCY	\$	-	\$	-	\$	-	\$	-	\$	-
804	TRUST-INTEREST BEARING	\$	-	\$	-	\$	-	\$	-	\$	-
807	CFD 2005-1	\$	-	\$	2,225.00	\$	2,225.00	\$	-	\$	27,419.50
808	HFPD (TRANSITION)	\$	-	\$	-	\$	-	\$	-	\$	1,668,935.57
CITY		\$	475,658.27	\$	484,548.92	\$	960,207.19	\$	-	\$	33,578,144.44
160	REDEVELOP OBLIG RETIREMENT - PA1	\$	-	\$	-	\$	-	\$	-	\$	-
161	REDEVELOP OBLIG RETIREMENT - PA2	\$	-	\$	-	\$	-	\$	-	\$	-
162	REDEVELOP OBLIG RETIREMENT-HOUSING	\$	-	\$	-	\$	-	\$	-	\$	-
163	REDEVELOP OBLIG RETIREMENT-2018	\$	-	\$	2,213,532.52	\$	2,213,532.52	\$	-	\$	9,965,682.90
173	SUCCESSOR AGENCY ADMINISTRATION	\$	-	\$	-	\$	-	\$	-	\$	-
SUCCESSOR AGENCY		\$	-	\$	2,213,532.52	\$	2,213,532.52	\$	-	\$	9,965,682.90
370	HOUSING AUTHORITY	\$	6.00	\$	-	\$	6.00	\$	-	\$	66,259.17
HOUSING AUTHORITY		\$	6.00	\$	-	\$	6.00	\$	-	\$	66,259.17
170	COMMUNITY DEVELOPMENT COMMISSION	\$	1,500.00	\$	51.34	\$	1,551.34	\$	-	\$	160,725.81
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700	WATER OPERATING	\$	27,222.90	\$	78,170.76	\$	105,393.66	\$	-	\$	4,177,890.80
701	WATER CAPITAL	\$	64,831.54	\$	16,155.50	\$	80,987.04	\$	-	\$	2,090,770.19
710	SEWER OPERATING	\$	2,853.05	\$	1,606.51	\$	4,459.56	\$	-	\$	1,950,265.47
711	SEWER CAPITAL	\$	-	\$	440.00	\$	440.00	\$	-	\$	63,879.60
WATER		\$	94,907.49	\$	96,372.77	\$	191,280.26	\$	-	\$	8,282,806.06
ACCOUNTS PAYABLE TOTAL		\$	572,071.76	\$	2,794,505.55	\$	3,366,577.31	\$	-	\$	52,053,618.38
REG. PAYROLL											
City		\$	-	\$	247,575.96	\$	247,575.96	\$	-	\$	4,077,371.78
Housing Authority		\$	-	\$	163.91	\$	163.91	\$	-	\$	4,468.74
Community Development Commission		\$	-	\$	4,644.15	\$	4,644.15	\$	-	\$	112,703.18
Water		\$	-	\$	99,086.97	\$	99,086.97	\$	-	\$	1,738,915.80
PAYROLL TOTAL		\$	-	\$	351,470.99	\$	351,470.99	\$	-	\$	5,933,459.50

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