

City of Hesperia
WARRANT RUNS
04/11/2020 - 04/24/2020

ATTACHMENT 1

FUND #	FUND NAME	W/E 4/17/2020	W/E 4/24/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 40,589.51	\$ 59,584.17	\$ 100,173.68	\$ -	\$ 18,733,482.22	\$ 17,374,056.81
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ 1,267.00	\$ 356,267.06
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 262,734.09	\$ 274,385.01
205	GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.00
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 376,985.06	\$ 232,853.92
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 1,508,276.16	\$ 24,895.99
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 874,510.00	\$ -
251	CDBG	\$ 128,255.85	\$ 4,200.11	\$ 132,455.96	\$ -	\$ 1,099,696.13	\$ 226,520.33
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 477,331.07	\$ 27,600.00
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 89.37	\$ 89.37	\$ -	\$ 16,572.37	\$ 31,365.52
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 52,851.76	\$ 17,933.16
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08	\$ 5,874.06
263	STREETS MAINTENANCE	\$ 124,974.63	\$ 54,213.25	\$ 179,187.88	\$ -	\$ 1,739,503.35	\$ 1,599,919.05
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 2,363,778.43	\$ 2,455,555.24
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 240,504.29	\$ 29,700.00
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,395,938.72	\$ 1,431,053.25
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 798,439.71	\$ 811,304.31
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25	\$ 364,657.05
502	FIRE STATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,888.41
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 320,124.37	\$ 23,147.23
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17	\$ 625,996.29
800	EMPLOYEE BENEFITS	\$ 30,770.51	\$ 152,616.75	\$ 183,387.26	\$ -	\$ 6,474,475.38	\$ 5,965,567.39
801	TRUST/AGENCY	\$ 1.00	\$ 273,598.00	\$ 273,599.00	\$ -	\$ 1,641,702.85	\$ 1,709,429.29
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.50
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 67.50
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 387,839.07	\$ 818,526.77
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 1,668,935.57	\$ 39.00
	CITY	\$ 324,591.50	\$ 544,301.65	\$ 868,893.15	\$ -	\$ 41,314,208.10	\$ 41,202,765.14
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	\$ -	\$ -	\$ -	\$ -	\$ 9,965,682.90	\$ 1,870,776.99
173	SUCCESSOR AGENCY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.00
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 9,965,682.90	\$ 10,084,242.69
370	HOUSING AUTHORITY	\$ -	\$ 2,855.45	\$ 2,855.45	\$ -	\$ 88,671.15	\$ 134,289.42
	HOUSING AUTHORITY	\$ -	\$ 2,855.45	\$ 2,855.45	\$ -	\$ 88,671.15	\$ 134,289.42
170	COMMUNITY DEVELOPMENT COMMISSION	\$ 6,807.70	\$ -	\$ 6,807.70	\$ -	\$ 182,428.65	\$ 195,026.29
	COMMUNITY DEVELOPMENT COMMISSION	\$ 6,807.70	\$ -	\$ 6,807.70	\$ -	\$ 182,428.65	\$ 195,026.29
700	WATER OPERATING	\$ 21,696.77	\$ 89,386.26	\$ 111,083.03	\$ -	\$ 5,162,432.32	\$ 5,993,526.19
701	WATER CAPITAL	\$ -	\$ 11,620.00	\$ 11,620.00	\$ -	\$ 2,935,119.63	\$ 4,732,368.83
710	SEWER OPERATING	\$ 7,424.77	\$ 6,476.00	\$ 13,900.77	\$ -	\$ 2,469,318.15	\$ 5,300,461.11
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 92,929.26	\$ 134,574.56
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 864.00	\$ -
	WATER	\$ 29,121.54	\$ 107,482.26	\$ 136,603.80	\$ -	\$ 10,660,663.36	\$ 16,160,930.69
	ACCOUNTS PAYABLE TOTAL	\$ 360,520.74	\$ 654,639.36	\$ 1,015,160.10	\$ -	\$ 62,211,654.16	\$ 67,777,254.23
REG. PAYROLL							
	City	\$ 238,978.25	\$ -	\$ 238,978.25	\$ -	\$ 5,040,770.54	\$ 4,989,636.11
	Housing Authority	\$ 163.91	\$ -	\$ 163.91	\$ -	\$ 5,120.34	\$ 45,282.36
	Community Development Commission	\$ 4,740.35	\$ -	\$ 4,740.35	\$ -	\$ 133,883.54	\$ 86,696.55
	Water	\$ 103,275.18	\$ -	\$ 103,275.18	\$ -	\$ 2,142,060.93	\$ 2,081,723.47
	PAYROLL TOTAL	\$ 347,157.69	\$ -	\$ 347,157.69	\$ -	\$ 7,321,835.35	\$ 7,203,338.49

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