

City of Hesperia
WARRANT RUNS
08/22/2020 - 09/04/2020

Attachment 1

FUND #	FUND NAME	W/E 8/28/2020	W/E 9/4/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,493,211.97	\$ 72,938.02	\$ 1,566,149.99	\$ -	\$ 5,935,153.93	\$ 5,644,115.05
204	MEASURE I - RENEWAL	\$ 1,500.00	\$ 405.00	\$ 1,905.00	\$ -	\$ 228,146.17	\$ 7,712.50
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 16,902.70	\$ 142,052.11
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 318,261.95	\$ 765,219.62
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 975,994.00	\$ 874,510.00
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 387,369.16	\$ 452,638.36
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 852.50	\$ 1,151.69	\$ 2,004.19	\$ -	\$ 3,858.41	\$ 3,578.46
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 1,719.00	\$ 47,325.55
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.04
263	STREETS MAINTENANCE	\$ 9,983.74	\$ 5,352.67	\$ 15,336.41	\$ -	\$ 545,225.56	\$ 664,404.01
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ 26,726.47	\$ 38,188.26	\$ 24,791.40
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 22,615.00	\$ 50,800.25
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ 18,649.53	\$ 72,044.79	\$ 13,247.50
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 73,396.11	\$ 105,562.73	\$ 178,958.84	\$ -	\$ 1,460,591.43	\$ 1,396,994.06
801	TRUST/AGENCY	\$ 15,690.00	\$ (3.30)	\$ 15,686.70	\$ -	\$ 570,667.46	\$ 253,475.75
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ 869,772.36	\$ 873,476.89	\$ 3,436.79
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 349,144.56	\$ 856,727.95
	CITY	\$ 1,594,634.32	\$ 185,406.81	\$ 1,780,041.13	\$ 915,148.36	\$ 11,799,359.27	\$ 12,039,988.65
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ 7,577,378.44	\$ 7,577,378.44	\$ 7,740,765.38
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ 7,577,378.44	\$ 7,577,378.44	\$ 7,740,765.38
370	HOUSING AUTHORITY	\$ 2,473.40	\$ -	\$ 2,473.40	\$ -	\$ 14,458.19	\$ 22,207.66
	HOUSING AUTHORITY	\$ 2,473.40	\$ -	\$ 2,473.40	\$ -	\$ 14,458.19	\$ 22,207.66
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 120,031.37
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 120,031.37
700	WATER OPERATING	\$ 36,740.09	\$ 16,113.21	\$ 52,853.30	\$ 1,081.30	\$ 3,618,149.53	\$ 1,446,795.51
701	WATER CAPITAL	\$ 114,566.40	\$ -	\$ 114,566.40	\$ -	\$ 305,961.20	\$ 543,436.71
710	SEWER OPERATING	\$ 263,373.55	\$ 29,015.55	\$ 292,389.10	\$ -	\$ 864,162.16	\$ 516,908.03
711	SEWER CAPITAL	\$ 171,849.60	\$ -	\$ 171,849.60	\$ -	\$ 528,101.30	\$ 20,052.50
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50	\$ -
	WATER	\$ 586,529.64	\$ 45,128.76	\$ 631,658.40	\$ 1,081.30	\$ 5,371,256.69	\$ 2,527,192.75
	ACCOUNTS PAYABLE TOTAL	\$ 2,183,637.36	\$ 230,535.57	\$ 2,414,172.93	\$ 8,493,608.10	\$ 24,763,588.01	\$ 22,450,185.81
REG. PAYROLL							
	City	\$ -	\$ 201,799.29	\$ 201,799.29	\$ -	\$ 1,125,072.03	\$ 1,191,395.35
	Housing Authority	\$ -	\$ 149.09	\$ 149.09	\$ -	\$ 763.67	\$ 1,495.49
	Community Development Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,693.86
	Water	\$ -	\$ 96,211.78	\$ 96,211.78	\$ -	\$ 509,977.68	\$ 509,777.13
	PAYROLL TOTAL	\$ -	\$ 298,160.16	\$ 298,160.16	\$ -	\$ 1,635,813.38	\$ 1,739,361.83

* The year to date totals for this Warrant Report are for the 2020-21 fiscal year starting July 1, 2020; however, the year-to-date totals include a total of \$2,623,663.51 in payments issued on 6/29/20 and 6/30/20.