

City of Hesperia
WARRANT RUNS
09/05/2020 - 09/18/2020

Attachment 1

FUND #	FUND NAME	W/E 9/11/2020	W/E 9/18/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 16,607.76	\$ 190,327.08	\$ 206,934.84	\$ -	\$ 6,142,088.77	\$ 7,327,741.23
204	MEASURE I - RENEWAL	\$ 16,191.44	\$ 5,374.63	\$ 21,566.07	\$ -	\$ 249,712.24	\$ 7,712.50
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 16,902.70	\$ 142,052.11
209	GAS TAX-RMRA	\$ -	\$ 519,997.90	\$ 519,997.90	\$ -	\$ 838,259.85	\$ 1,420,331.85
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 975,994.00	\$ 874,510.00
251	CDBG	\$ -	\$ 1,335.65	\$ 1,335.65	\$ -	\$ 388,704.81	\$ 452,653.83
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 26.95	\$ 26.95	\$ -	\$ 3,885.36	\$ 3,595.37
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 1,719.00	\$ 47,325.55
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.06
263	STREETS MAINTENANCE	\$ 51,035.05	\$ 132,445.32	\$ 183,480.37	\$ -	\$ 728,705.93	\$ 700,078.80
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 38,188.26	\$ 26,313.90
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 22,615.00	\$ 50,800.25
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,569.37
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 72,044.79	\$ 13,578.51
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 196,949.55	\$ 98,471.73	\$ 295,421.28	\$ -	\$ 1,756,012.71	\$ 1,753,242.44
801	TRUST/AGENCY	\$ 600.00	\$ 321,628.21	\$ 322,228.21	\$ -	\$ 892,895.67	\$ 261,937.35
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807	CFD 2005-1	\$ -	\$ 607,624.16	\$ 607,624.16	\$ -	\$ 1,481,101.05	\$ 3,481.79
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 349,144.56	\$ 856,727.95
	CITY	\$ 281,383.80	\$ 1,877,231.63	\$ 2,158,615.43	\$ -	\$ 13,957,974.70	\$ 15,343,388.11
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 7,577,378.44	\$ 7,740,765.38
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 7,577,378.44	\$ 7,740,765.38
370	HOUSING AUTHORITY	\$ -	\$ 1,431.98	\$ 1,431.98	\$ -	\$ 15,890.17	\$ 24,193.66
	HOUSING AUTHORITY	\$ -	\$ 1,431.98	\$ 1,431.98	\$ -	\$ 15,890.17	\$ 24,193.66
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 120,143.04
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 120,143.04
700	WATER OPERATING	\$ 442,529.75	\$ 176,547.99	\$ 619,077.74	\$ 5,535,000.00	\$ 9,772,227.27	\$ 1,764,943.78
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 305,961.20	\$ 543,436.71
710	SEWER OPERATING	\$ 4,700.17	\$ 3,080.32	\$ 7,780.49	\$ -	\$ 871,942.65	\$ 733,468.83
711	SEWER CAPITAL	\$ -	\$ 78,268.40	\$ 78,268.40	\$ -	\$ 606,369.70	\$ 20,052.50
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50	\$ -
	WATER	\$ 447,229.92	\$ 257,896.71	\$ 705,126.63	\$ 5,535,000.00	\$ 11,611,383.32	\$ 3,061,901.82
	ACCOUNTS PAYABLE TOTAL	\$ 728,613.72	\$ 2,136,560.32	\$ 2,865,174.04	\$ 5,535,000.00	\$ 33,163,762.05	\$ 26,290,392.01
REG. PAYROLL							
	City	\$ -	\$ 198,525.36	\$ 198,525.36	\$ -	\$ 1,323,597.39	\$ 1,424,328.41
	Housing Authority	\$ -	\$ 150.94	\$ 150.94	\$ -	\$ 914.61	\$ 1,765.09
	Community Development Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,528.31
	Water	\$ -	\$ 103,567.86	\$ 103,567.86	\$ -	\$ 613,545.54	\$ 613,912.51
	PAYROLL TOTAL	\$ -	\$ 302,244.16	\$ 302,244.16	\$ -	\$ 1,938,057.54	\$ 2,083,534.32

* 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.