

City of Hesperia
WARRANT RUNS
11/21/2020 - 12/04/2020

Attachment 1

FUND #	FUND NAME	W/E 11/27/2020	W/E 12/4/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 84,068.03	\$ 1,478,569.33	\$ 1,562,637.36	\$ -	\$ 11,416,724.79	\$ 11,102,594.09
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
204	MEASURE I - RENEWAL	\$ -	\$ 35,318.73	\$ 35,318.73	\$ -	\$ 340,236.88	\$ 10,949.71
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 16,902.70	\$ 142,052.11
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 2,086,913.29	\$ 1,495,086.16
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 975,994.00	\$ 874,510.00
251	CDBG	\$ -	\$ 29,182.80	\$ 29,182.80	\$ -	\$ 582,888.02	\$ 679,036.63
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,315.07
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1,977.80	\$ (7.35)	\$ 1,970.45	\$ -	\$ 9,486.37	\$ 6,772.49
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 5,404.88	\$ 47,835.15
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08
263	STREETS MAINTENANCE	\$ 1,926.38	\$ 56,843.40	\$ 58,769.78	\$ -	\$ 1,259,525.65	\$ 963,348.46
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ 185,137.40	\$ 248,576.05	\$ 35,887.34
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 42,296.25	\$ 217,027.86
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,059,536.83	\$ 1,018,915.04
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,569.37
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ 129,187.60	\$ 212,897.50	\$ 120,406.96
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17
800	EMPLOYEE BENEFITS	\$ 24,128.16	\$ 67,612.70	\$ 91,740.86	\$ -	\$ 3,126,868.17	\$ 3,304,092.45
801	TRUST/AGENCY	\$ -	\$ 661.30	\$ 661.30	\$ -	\$ 1,055,119.68	\$ 314,799.58
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,484,406.01	\$ 17,741.33
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 349,739.56	\$ 1,668,935.57
	CITY	\$ 112,100.37	\$ 1,668,245.91	\$ 1,780,346.28	\$ 314,325.00	\$ 24,273,581.63	\$ 23,563,875.87
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ 2,755.00	\$ 2,755.00	\$ -	\$ 7,586,988.44	\$ 7,752,150.38
	SUCCESSOR AGENCY	\$ -	\$ 2,755.00	\$ 2,755.00	\$ -	\$ 7,586,988.44	\$ 7,752,150.38
370	HOUSING AUTHORITY	\$ -	\$ 359.50	\$ 359.50	\$ -	\$ 29,882.35	\$ 38,848.98
	HOUSING AUTHORITY	\$ -	\$ 359.50	\$ 359.50	\$ -	\$ 29,882.35	\$ 38,848.98
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 141,977.02
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 141,977.02
700	WATER OPERATING	\$ 4,515.88	\$ 39,711.22	\$ 44,227.10	\$ -	\$ 11,083,987.12	\$ 3,010,119.22
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 521,767.17	\$ 1,559,065.75
710	SEWER OPERATING	\$ 748.71	\$ 69,824.15	\$ 70,572.86	\$ -	\$ 2,050,669.01	\$ 1,465,498.37
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 981,543.03	\$ 21,277.80
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50	\$ -
	WATER	\$ 5,264.59	\$ 109,535.37	\$ 114,799.96	\$ -	\$ 14,692,848.83	\$ 6,055,961.14
	ACCOUNTS PAYABLE TOTAL	\$ 117,364.96	\$ 1,780,895.78	\$ 1,898,260.74	\$ 314,325.00	\$ 46,584,436.67	\$ 37,552,813.39
REG. PAYROLL							
	City	\$ 204,283.96	\$ -	\$ 204,283.96	\$ -	\$ 2,340,090.29	\$ 2,636,848.46
	Housing Authority	\$ 336.74	\$ -	\$ 336.74	\$ -	\$ 1,873.18	\$ 3,145.23
	Community Development Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,208.57
	Water	\$ 100,334.90	\$ -	\$ 100,334.90	\$ -	\$ 1,117,742.49	\$ 1,136,983.53
	PAYROLL TOTAL	\$ 304,955.60	\$ -	\$ 304,955.60	\$ -	\$ 3,459,705.96	\$ 3,855,185.79

* 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.