

City of Hesperia
WARRANT RUNS
12/05/2020 - 12/25/2020

FUND #	FUND NAME	W/E 12/11/2020	W/E 12/18/2020	W/E 12/25/2020	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 346,119.53	\$ 193,676.14	\$ 131,813.56	\$ 671,609.23	\$ -	\$ 12,088,334.02	\$ 12,999,130.96
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
204	MEASURE I - RENEWAL	\$ 36.76	\$ 49,045.57	\$ 24,107.33	\$ 73,189.66	\$ -	\$ 413,426.54	\$ 198,959.45
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,902.70	\$ 271,333.84
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,086,913.29	\$ 1,495,086.16
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,994.00	\$ 874,510.00
251	CDBG	\$ 850.43	\$ -	\$ -	\$ 850.43	\$ -	\$ 583,738.45	\$ 706,370.07
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,331.07
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ 226.95	\$ -	\$ 232.95	\$ -	\$ 9,719.32	\$ 8,401.31
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,404.88	\$ 48,224.66
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08
263	STREETS MAINTENANCE	\$ 54,759.70	\$ 32,329.20	\$ 10,888.38	\$ 97,977.28	\$ -	\$ 1,357,502.93	\$ 1,071,695.52
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 21,032.00	\$ 269,608.05	\$ 36,535.34
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ 12,105.00	\$ 12,105.00	\$ -	\$ 54,401.25	\$ 219,812.64
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,536.83	\$ 1,018,915.04
403	2013 REFUNDING LEASE REV BONDS	\$ 2,190.00	\$ -	\$ -	\$ 2,190.00	\$ -	\$ 2,190.00	\$ 563,794.37
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25
504	CITY WIDE STREETS - CIP	\$ -	\$ 33,047.03	\$ 20,772.33	\$ 53,819.36	\$ 14,676.00	\$ 281,392.86	\$ 214,640.05
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17
800	EMPLOYEE BENEFITS	\$ 227,136.90	\$ 277,068.41	\$ 99,195.48	\$ 603,400.79	\$ -	\$ 3,730,268.96	\$ 3,908,524.52
801	TRUST/AGENCY	\$ 37,482.93	\$ 93,456.18	\$ -	\$ 130,939.11	\$ -	\$ 1,186,058.79	\$ 604,336.09
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,406.01	\$ 21,869.33
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,739.56	\$ 1,668,935.57
	CITY	\$ 668,582.25	\$ 678,849.48	\$ 298,882.08	\$ 1,646,313.81	\$ 35,708.00	\$ 25,955,603.44	\$ 27,287,406.49
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,586,988.44	\$ 7,752,150.38
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,586,988.44	\$ 7,752,150.38
370	HOUSING AUTHORITY	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 40,682.35	\$ 50,285.64
	HOUSING AUTHORITY	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 40,682.35	\$ 50,285.64
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 154,411.88
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 154,411.88
700	WATER OPERATING	\$ 208,987.87	\$ 297,748.22	\$ 182,843.24	\$ 689,579.33	\$ -	\$ 11,773,566.45	\$ 3,424,976.27
701	WATER CAPITAL	\$ -	\$ 294,187.79	\$ -	\$ 294,187.79	\$ -	\$ 815,954.96	\$ 1,853,205.05
710	SEWER OPERATING	\$ 18,793.92	\$ 289,002.85	\$ 841.68	\$ 308,638.45	\$ -	\$ 2,359,307.46	\$ 1,485,134.31
711	SEWER CAPITAL	\$ -	\$ 452,446.39	\$ 3,395.60	\$ 455,841.99	\$ -	\$ 1,437,385.02	\$ 57,813.05
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50	\$ -
	WATER	\$ 227,781.79	\$ 1,333,385.25	\$ 187,080.52	\$ 1,748,247.56	\$ -	\$ 16,441,096.39	\$ 6,821,128.68
	ACCOUNTS PAYABLE TOTAL	\$ 896,364.04	\$ 2,012,234.73	\$ 496,762.60	\$ 3,405,361.37	\$ 35,708.00	\$ 50,025,506.04	\$ 42,065,383.07
REG. PAYROLL								
	City	\$ 210,802.49	\$ -	\$ 206,323.10	\$ 417,125.59	\$ -	\$ 2,757,215.88	\$ 3,121,456.60
	Housing Authority	\$ 285.02	\$ -	\$ 287.95	\$ 572.97	\$ -	\$ 2,446.15	\$ 3,721.40
	Community Development Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,521.72
	Water	\$ 99,181.84	\$ -	\$ 97,038.05	\$ 196,219.89	\$ -	\$ 1,313,962.38	\$ 1,342,823.35
	PAYROLL TOTAL	\$ 310,269.35	\$ -	\$ 303,649.10	\$ 613,918.45	\$ -	\$ 4,073,624.41	\$ 4,560,523.07

* 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.