

City of Hesperia
WARRANT RUNS
02/20/2021 - 03/05/2021

Attachment 1

FUND #	FUND NAME	W/E 2/26/2021	W/E 3/5/2021	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 1,498,587.15	\$ 119,550.30	\$ 1,618,137.45	\$ -	\$ 17,771,620.85	\$ 16,751,351.09
200	HESPERIA FIRE DISTRICT	\$ -	\$ 1,917.67	\$ 1,917.67	\$ -	\$ 1,917.67	\$ 1,267.00
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 542,522.37	\$ 232,950.76
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 16,902.70	\$ 278,119.19
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 2,751,697.93	\$ 1,507,273.66
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 975,994.00	\$ 874,510.00
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 650,919.48	\$ 853,121.22
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,331.07
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ 879.50	\$ 885.50	\$ -	\$ 16,838.88	\$ 15,246.82
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 5,541.68	\$ 52,831.78
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.08
263	STREETS MAINTENANCE	\$ 25,476.33	\$ 11,727.22	\$ 37,203.55	\$ -	\$ 1,560,279.86	\$ 1,345,746.36
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 2,350,327.05	\$ 2,358,435.96
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 57,440.67	\$ 230,846.69
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,061,726.83	\$ 1,021,140.04
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 2,190.00	\$ 563,794.37
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,793.25
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 373,569.44	\$ 229,332.72
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,189.17
800	EMPLOYEE BENEFITS	\$ 151,634.49	\$ 168,017.64	\$ 319,652.13	\$ -	\$ 5,017,265.84	\$ 5,243,203.08
801	TRUST/AGENCY	\$ 912.79	\$ 418.00	\$ 1,330.79	\$ -	\$ 1,480,939.73	\$ 1,116,363.60
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 966.55	\$ -
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ 357,118.75	\$ 1,847,776.21	\$ 383,412.03
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 349,739.56	\$ 1,668,935.57
	CITY	\$ 1,676,616.76	\$ 302,510.33	\$ 1,979,127.09	\$ 357,118.75	\$ 36,836,177.30	\$ 36,083,513.51
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,724,979.08	\$ 9,965,682.90
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 9,724,979.08	\$ 9,965,682.90
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 55,342.32	\$ 70,867.70
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 55,342.32	\$ 70,867.70
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 167,111.83
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42	\$ 167,111.83
700	WATER OPERATING	\$ 74,857.37	\$ 23,803.50	\$ 98,660.87	\$ -	\$ 12,489,019.13	\$ 4,400,203.66
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 849,938.41	\$ 2,428,304.82
710	SEWER OPERATING	\$ 272,513.66	\$ 3,673.21	\$ 276,186.87	\$ -	\$ 2,930,188.27	\$ 2,215,429.46
711	SEWER CAPITAL	\$ -	\$ 2,003.60	\$ 2,003.60	\$ -	\$ 1,493,502.40	\$ 63,879.60
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50	\$ -
720	RECLAIMED WATER OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 234,635.83	\$ -
	WATER	\$ 347,371.03	\$ 29,480.31	\$ 376,851.34	\$ -	\$ 18,052,166.54	\$ 9,107,817.54
	ACCOUNTS PAYABLE TOTAL	\$ 2,023,987.79	\$ 331,990.64	\$ 2,355,978.43	\$ 357,118.75	\$ 64,669,800.66	\$ 55,394,993.48
REG. PAYROLL							
	City	\$ -	\$ 188,815.30	\$ 188,815.30	\$ -	\$ 3,753,957.91	\$ 4,317,827.06
	Housing Authority	\$ -	\$ 131.48	\$ 131.48	\$ -	\$ 3,805.09	\$ 4,630.63
	Community Development Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,692.76
	Water	\$ -	\$ 94,718.16	\$ 94,718.16	\$ -	\$ 1,787,892.71	\$ 1,838,567.42
	PAYROLL TOTAL	\$ -	\$ 283,664.94	\$ 283,664.94	\$ -	\$ 5,545,655.71	\$ 6,280,717.87

* 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.