

City of Hesperia
WARRANT RUNS
06/26/2021 - 07/09/2021

Attachment 1

FUND #	FUND NAME	W/E 7/2/2021	W/E 7/9/2021	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 39,168.83	\$ 141,476.77	\$ 180,645.60	\$ -	\$ 180,645.60	\$ 232,117.29
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 9,210.05	\$ 9,210.05	\$ -	\$ 9,210.05	\$ 8,030.00
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.78
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	CDBG	\$ 86,592.50	\$ 7,625.19	\$ 94,217.69	\$ -	\$ 94,217.69	\$ 9,602.76
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 6.00	\$ 434.01	\$ 440.01	\$ -	\$ 440.01	\$ 192.96
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.80
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 6,686.24	\$ 32,696.09	\$ 39,382.33	\$ -	\$ 39,382.33	\$ 67,458.63
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,955.67
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 276,398.45	\$ 114,961.80	\$ 391,360.25	\$ -	\$ 391,360.25	\$ 195,667.36
801	TRUST/AGENCY	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 605.00
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ 168.00	\$ 168.00	\$ -	\$ 168.00	\$ -
807	CFD 2005-1	\$ -	\$ 263.67	\$ 263.67	\$ -	\$ 263.67	\$ 372.00
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 408,853.02	\$ 306,835.58	\$ 715,688.60	\$ -	\$ 715,688.60	\$ 523,635.25
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	HOUSING AUTHORITY	\$ -	\$ 682.50	\$ 682.50	\$ -	\$ 682.50	\$ 1,498.00
	HOUSING AUTHORITY	\$ -	\$ 682.50	\$ 682.50	\$ -	\$ 682.50	\$ 1,498.00
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.00
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.00
700	WATER OPERATING	\$ 25,710.14	\$ 203,812.09	\$ 229,522.23	\$ -	\$ 229,522.23	\$ 2,462,882.42
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,880.80
710	SEWER OPERATING	\$ 286,048.23	\$ 4,074.64	\$ 290,122.87	\$ -	\$ 290,122.87	\$ 262,938.44
711	SEWER CAPITAL	\$ -	\$ 776.02	\$ 776.02	\$ -	\$ 776.02	\$ 269,821.20
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	RECLAIMED WATER OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER	\$ 311,758.37	\$ 208,662.75	\$ 520,421.12	\$ -	\$ 520,421.12	\$ 3,175,522.86
	ACCOUNTS PAYABLE TOTAL	\$ 720,611.39	\$ 516,180.83	\$ 1,236,792.22	\$ -	\$ 1,236,792.22	\$ 3,701,064.11
REG. PAYROLL							
	City	\$ -	\$ 236,908.51	\$ 236,908.51	\$ -	\$ 236,908.51	\$ 282,525.14
	Housing Authority	\$ -	\$ 147.66	\$ 147.66	\$ -	\$ 147.66	\$ 163.78
	Water	\$ -	\$ 104,560.67	\$ 104,560.67	\$ -	\$ 104,560.67	\$ 113,888.50
	PAYROLL TOTAL	\$ -	\$ 341,616.84	\$ 341,616.84	\$ -	\$ 341,616.84	\$ 396,577.42

* The year to date totals for this Warrant Report are for the 2021-22 fiscal year starting July 1, 2021; however, the year-to-date totals include a total of \$219,412.79 in payments issued on 6/28/21 and 6/29/21.