

*City of Hesperia*  
**WARRANT RUNS**  
08/21/2021 - 09/03/2021

**Attachment 1**

FUND #	FUND NAME	WE	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		8/27/2021	9/3/2021	TOTALS		DATE	DATE
						TOTALS *	TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 49,305.25	\$ 173,183.01	\$ 222,488.26	\$ -	\$ 5,230,931.89	\$ 5,934,783.93
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 149.10	\$ -	\$ 149.10	\$ -	\$ 51,468.47	\$ 228,146.17
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 16,902.70
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 67,468.24	\$ 318,261.95
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,007,746.00	\$ 975,994.00
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 461,192.35	\$ 387,369.16
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 5,864.71	\$ -	\$ 5,864.71	\$ -	\$ 9,065.16	\$ 3,858.41
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719.00
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 6,007.92	\$ 17,013.55	\$ 23,021.47	\$ -	\$ 435,914.99	\$ 544,855.56
300	DEV. IMPACT FEES - STREET	\$ 45.94	\$ -	\$ 45.94	\$ -	\$ 32,543.33	\$ 38,188.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 21,919.50	\$ 22,615.00
306	DEV. IMPACT FEES - 2018-STREETS	\$ 45.93	\$ -	\$ 45.93	\$ -	\$ 1,901.83	\$ -
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 13,898.50	\$ 13,898.50	\$ -	\$ 66,805.66	\$ 72,044.79
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 84,636.24	\$ 283,883.66	\$ 368,519.90	\$ -	\$ 1,632,300.25	\$ 1,400,118.92
801	TRUST/AGENCY	\$ 1,503.00	\$ 498.17	\$ 2,001.17	\$ -	\$ 665,991.27	\$ 570,667.46
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 6,283.00	\$ -
807	CFD 2005-1	\$ 921,623.98	\$ -	\$ 921,623.98	\$ -	\$ 925,830.82	\$ 873,476.89
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 369,875.18	\$ 349,144.56
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY</b>	\$ 1,069,182.07	\$ 488,476.89	\$ 1,557,658.96	\$ -	\$ 11,012,237.94	\$ 11,738,146.76
163	REDEVELOP OBLIG RETIREMENT-2018	\$ 7,657,907.27	\$ -	\$ 7,657,907.27	\$ -	\$ 7,657,907.27	\$ 7,577,378.44
	<b>SUCCESSOR AGENCY</b>	\$ 7,657,907.27	\$ -	\$ 7,657,907.27	\$ -	\$ 7,657,907.27	\$ 7,577,378.44
370	HOUSING AUTHORITY	\$ 627.90	\$ -	\$ 627.90	\$ -	\$ 3,604.58	\$ 14,458.19
	<b>HOUSING AUTHORITY</b>	\$ 627.90	\$ -	\$ 627.90	\$ -	\$ 3,604.58	\$ 14,458.19
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42
700	WATER OPERATING	\$ 62,573.63	\$ 26,895.91	\$ 89,469.54	\$ -	\$ 2,738,661.59	\$ 3,617,752.79
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 7,540.15	\$ 305,961.20
710	SEWER OPERATING	\$ 2,715.17	\$ 296,928.94	\$ 299,644.11	\$ -	\$ 920,714.43	\$ 603,499.59
711	SEWER CAPITAL	\$ -	\$ 2,111.75	\$ 2,111.75	\$ -	\$ 148,077.37	\$ 528,101.30
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50
720	RECLAIMED WATER OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 487.30	\$ -
	<b>WATER</b>	\$ 65,288.80	\$ 325,936.60	\$ 391,225.40	\$ -	\$ 3,815,480.84	\$ 5,110,197.38
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 8,793,006.04	\$ 814,413.49	\$ 9,607,419.53	\$ -	\$ 22,489,230.63	\$ 24,441,316.19
<b>REG. PAYROLL</b>							
	City	\$ -	\$ 242,998.33	\$ 242,998.33	\$ -	\$ 1,190,815.23	\$ 1,125,072.03
	Housing Authority	\$ -	\$ 143.75	\$ 143.75	\$ -	\$ 745.24	\$ 763.67
	Water	\$ -	\$ 100,324.03	\$ 100,324.03	\$ -	\$ 503,980.23	\$ 509,977.68
	<b>PAYROLL TOTAL</b>	\$ -	\$ 343,466.11	\$ 343,466.11	\$ -	\$ 1,695,540.70	\$ 1,635,813.38

\* 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.