

**City of Hesperia  
WARRANT RUNS  
09/04/2021 - 09/24/2021**

**Attachment 1**

FUND #	FUND NAME	W/E	W/E	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		9/10/2021	9/17/2021	9/24/2021	TOTALS		DATE	DATE
							TOTALS *	TOTALS
<b>Accounts Payable</b>								
100	GENERAL	\$ 1,689,308.14	\$ 64,350.94	\$ 316,937.14	\$ 2,070,596.22	\$ -	\$ 7,301,528.11	\$ 6,434,156.17
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ 997.50	\$ 997.50	\$ -	\$ 52,465.97	\$ 269,744.08
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 16,902.70
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,468.24	\$ 838,259.85
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,746.00	\$ 975,994.00
251	CDBG	\$ 553.00	\$ -	\$ 15,860.00	\$ 16,413.00	\$ -	\$ 477,605.35	\$ 493,572.21
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 44.01	\$ 12.00	\$ 3,392.10	\$ 3,448.11	\$ -	\$ 12,513.27	\$ 4,385.36
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719.00
258	CDBG-CV CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	DISASTER PREPARED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 10,351.57	\$ 16,172.77	\$ 57,125.59	\$ 83,649.93	\$ -	\$ 519,564.92	\$ 758,788.93
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,543.33	\$ 38,188.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,919.50	\$ 31,146.25
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ 17,048.00	\$ -	\$ -	\$ 17,048.00	\$ -	\$ 17,048.00	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901.83	\$ -
312	DIF 2018-POLICE FACILITIES	\$ 6,888.17	\$ -	\$ -	\$ 6,888.17	\$ -	\$ 6,888.17	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 959,049.00	\$ 959,049.00	\$ -
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ 1,074,335.70	\$ 1,074,335.70	\$ -	\$ 1,074,335.70	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ 632,972.25	\$ -	\$ 632,972.25	\$ -	\$ 632,972.25	\$ -
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ 731.50	\$ 731.50	\$ -	\$ 67,537.16	\$ 72,044.79
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 77,101.58	\$ 129,883.12	\$ 151,429.21	\$ 358,413.91	\$ -	\$ 1,990,714.16	\$ 1,953,321.15
801	TRUST/AGENCY	\$ 635.00	\$ 185,802.77	\$ 3,910.44	\$ 190,348.21	\$ -	\$ 856,339.48	\$ 893,114.85
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,283.00	\$ -
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,830.82	\$ 1,481,101.05
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,875.18	\$ 349,144.56
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CITY</b>		<b>\$ 1,801,929.47</b>	<b>\$ 1,029,193.85</b>	<b>\$ 1,624,719.18</b>	<b>\$ 4,455,842.50</b>	<b>\$ 959,049.00</b>	<b>\$ 16,427,129.44</b>	<b>\$ 14,611,583.21</b>
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,657,907.27	\$ 7,577,378.44
<b>SUCCESSOR AGENCY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,657,907.27</b>	<b>\$ 7,577,378.44</b>
370	HOUSING AUTHORITY	\$ -	\$ -	\$ 289.80	\$ 289.80	\$ -	\$ 3,894.38	\$ 17,499.92
<b>HOUSING AUTHORITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289.80</b>	<b>\$ 289.80</b>	<b>\$ -</b>	<b>\$ 3,894.38</b>	<b>\$ 17,499.92</b>
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.42
<b>COMMUNITY DEVELOPMENT COMMISSION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,135.42</b>
700	WATER OPERATING	\$ 368,403.60	\$ 39,727.50	\$ 149,240.89	\$ 557,371.99	\$ -	\$ 3,296,033.58	\$ 9,902,394.29
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,540.15	\$ 403,649.21
710	SEWER OPERATING	\$ 3,320.84	\$ 3,201.96	\$ 4,176.39	\$ 10,699.19	\$ -	\$ 931,413.62	\$ 612,601.85
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,077.37	\$ 752,901.72
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,882.50
720	RECLAIMED WATER OPERATIONS	\$ 76.10	\$ 192.06	\$ -	\$ 268.16	\$ -	\$ 755.46	\$ -
<b>WATER</b>		<b>\$ 371,800.54</b>	<b>\$ 43,121.52</b>	<b>\$ 153,417.28</b>	<b>\$ 568,339.34</b>	<b>\$ -</b>	<b>\$ 4,383,820.18</b>	<b>\$ 11,726,429.57</b>
<b>ACCOUNTS PAYABLE TOTAL</b>		<b>\$ 2,173,730.01</b>	<b>\$ 1,072,315.37</b>	<b>\$ 1,778,426.26</b>	<b>\$ 5,024,471.64</b>	<b>\$ 959,049.00</b>	<b>\$ 28,472,751.27</b>	<b>\$ 33,934,026.56</b>
<b>REG. PAYROLL</b>								
	City	\$ -	\$ 241,011.06	\$ -	\$ 241,011.06	\$ -	\$ 1,431,826.29	\$ 1,323,597.39
	Housing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.24	\$ 914.61
	Water	\$ -	\$ 99,773.72	\$ -	\$ 99,773.72	\$ -	\$ 603,753.95	\$ 613,545.54
<b>PAYROLL TOTAL</b>		<b>\$ -</b>	<b>\$ 340,784.78</b>	<b>\$ -</b>	<b>\$ 340,784.78</b>	<b>\$ -</b>	<b>\$ 2,036,325.48</b>	<b>\$ 1,938,057.54</b>

\* 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.