

City of Hesperia
WARRANT RUNS
04/01/2023 - 04/14/2023

Attachment 1

FUND #	FUND NAME	W/E 4/7/2023	W/E 4/14/2023	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 92,225.02	\$ 68,654.51	\$ 160,879.53	\$ -	\$ 23,110,225.63	\$ 21,285,628.07
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 11,216.70	\$ 660.00	\$ 11,876.70	\$ -	\$ 263,253.42	\$ 260,066.53
207	LOCAL TRANSPORT-SB 325	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 287,809.13	\$ 28,666.16
209	GAS TAX-RMRA	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 880.00	\$ 68,083.24
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,093,204.87	\$ 1,007,746.00
251	CDBG	\$ 6,700.00	\$ 607.56	\$ 7,307.56	\$ -	\$ 792,721.69	\$ 1,075,646.76
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1.50	\$ 3,554.06	\$ 3,555.56	\$ -	\$ 26,377.37	\$ 32,700.79
257	NEIGHBORHOOD STABILIZATION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 31,598.69	\$ -
263	STREETS MAINTENANCE	\$ 37,113.45	\$ 22,169.55	\$ 59,283.00	\$ -	\$ 1,549,524.72	\$ 1,320,713.81
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 34,221.18	\$ 47,624.62
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 17,460.50	\$ 47,737.00
302	DEV. IMPACT FEES - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,330.00
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 93,301.81	\$ 93,301.81	\$ -	\$ 5,027,815.99	\$ 2,152,259.35
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 7,969.11	\$ 6,888.17
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 6,270.00	\$ 963,699.00
396	DEVELOPMENT IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	FEMA-1203-DR (DISASTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	2004 STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	CITY DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,432,351.95	\$ 1,436,593.88
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 872,392.46	\$ 865,585.83
501	CFD 91-3 BELGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 102,679.08	\$ 102,679.08	\$ -	\$ 7,866,856.79	\$ 1,539,308.44
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 280,517.65	\$ 117,905.32	\$ 398,422.97	\$ -	\$ 7,051,284.31	\$ 6,018,634.16
801	TRUST/AGENCY	\$ 2,532.53	\$ 43,192.54	\$ 45,725.07	\$ -	\$ 1,651,623.08	\$ 2,585,096.70
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ 20,897.50	\$ 20,897.50	\$ -	\$ 174,079.00	\$ 58,550.00
807	CFD 2005-1	\$ -	\$ 3,576.23	\$ 3,576.23	\$ -	\$ 1,300,227.50	\$ 1,281,548.77
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,384.59	\$ 369,875.18
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ 6,584.08	\$ -
	CITY	\$ 430,306.85	\$ 478,323.16	\$ 908,630.01	\$ -	\$ 52,922,116.06	\$ 42,475,982.46
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,708,465.48	\$ 9,999,319.34
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 9,708,465.48	\$ 9,999,319.34
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 49,809.31	\$ 33,288.78
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 49,809.31	\$ 33,288.78
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 159,969.38	\$ 226,020.42	\$ 385,989.80	\$ -	\$ 6,691,527.36	\$ 6,698,742.00
701	WATER CAPITAL	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 37,673.00	\$ 88,561.90
710	SEWER OPERATING	\$ 2,570.40	\$ 1,168.69	\$ 3,739.09	\$ -	\$ 4,067,057.38	\$ 3,968,785.78
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ 826,103.43	\$ 1,093,151.19	\$ 157,611.59
713	SEWER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	RECLAIMED WATER OPERATIONS	\$ 126.85	\$ -	\$ 126.85	\$ -	\$ 259,860.46	\$ 236,533.55
	WATER	\$ 162,666.63	\$ 227,264.11	\$ 389,930.74	\$ 826,103.43	\$ 12,149,269.39	\$ 11,150,234.82
	ACCOUNTS PAYABLE TOTAL	\$ 592,973.48	\$ 705,587.27	\$ 1,298,560.75	\$ 826,103.43	\$ 74,829,660.24	\$ 63,658,825.40
REG. PAYROLL							
	City	\$ -	\$ 285,127.40	\$ 285,127.40	\$ -	\$ 5,820,733.68	\$ 4,959,710.97
	Housing Authority	\$ -	\$ 180.10	\$ 180.10	\$ -	\$ 3,820.64	\$ 1,326.48
	Water	\$ -	\$ 112,115.22	\$ 112,115.22	\$ -	\$ 2,370,213.05	\$ 2,174,289.39
	PAYROLL TOTAL	\$ -	\$ 397,422.72	\$ 397,422.72	\$ -	\$ 8,194,767.37	\$ 7,135,326.84

*No payments were issued on July 1, 2023.