

City of Hesperia
WARRANT RUNS
3/14/2026-03/27/2026

Attachment 1

FUND #	FUND NAME	W/E 3/20/2026	W/E 3/27/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 2,328,237.60	\$ 332,563.55	\$ 2,660,801.15	\$ -	\$ 30,891,280.15	\$ 28,543,783.94
105	PENSION OBLIGATION TRUST	-	-	-	-	-	-
106	OPEB TRUST	-	-	-	-	-	-
110	SILVERWOOD	\$ 6,076.00	-	\$ 6,076.00	-	\$ 89,370.75	\$ 95,258.67
200	HESPERIA FIRE DISTRICT	-	-	-	-	-	-
204	MEASURE I - RENEWAL	\$ 60,285.70	-	\$ 60,285.70	-	\$ 2,548,554.27	\$ 37,231.76
207	LOCAL TRANSPORT-SB 325	-	-	-	-	-	\$ 1.64
209	GAS TAX-RMRA	\$ 2,360.24	-	\$ 2,360.24	-	\$ 4,336.73	-
210	HFPD (PERS)	-	-	-	-	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	-	-	-	-	\$ 1,890.00	\$ 1,280.00
242	CFD 2022-1 Non-Resd Maint & Serv	-	-	-	-	\$ 3,373.00	\$ 1,280.00
243	CFD 2023-1 Silverwood Maint	-	-	-	-	\$ 3,344.00	\$ 1,280.00
251	CDBG	-	\$ 9,153.25	\$ 9,153.25	-	\$ 1,505,202.39	\$ 2,909,005.65
254	AB2766 - TRANSIT	-	-	-	-	-	-
255	AB3229 SUPPLEMENTAL LAW	-	-	-	-	-	-
256	ENVIRONMENTAL PROGRAMS GRANT	-	-	-	-	\$ 31,306.39	\$ 36,804.87
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 8,361.25	-	\$ 8,361.25	-	\$ 173,101.01	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 21,162.80	\$ 10,762.17	\$ 31,924.97	-	\$ 1,161,430.92	\$ 2,184,120.67
300	DEV. IMPACT FEES - STREET	-	-	-	-	-	\$ 171,147.82
301	DEV. IMPACT FEES - STORM DRAIN	-	-	-	-	\$ 59,843.30	\$ 149,218.71
306	DEV. IMPACT FEES - 2018-STREETS	-	\$ 240,850.88	\$ 240,850.88	-	\$ 1,773,685.15	\$ 1,230,619.55
307	DIF 2018-DRAINAGE FACILITIES	-	-	-	-	\$ 26,353.00	\$ 168,099.30
309	DIF 2018-CITY HALL FACILITIES	-	-	-	-	-	-
312	DIF 2018-POLICE FACILITIES	-	-	-	-	-	-
313	DIF A-04 DRAINAGE	-	-	-	-	-	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	-	\$ 249,150.82	\$ 249,150.82	-	\$ 1,376,791.79	\$ 1,912,552.24
403	2013 REFUNDING LEASE REV BONDS	-	-	-	-	-	-
404	2023 REFUNDING LEASE REV BONDS	-	-	-	-	\$ 577,279.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	-	\$ 651,429.90	\$ 651,429.90	-	\$ 1,951,953.29	\$ 2,785,354.47
509	CITY FACILITIES CIP	-	-	-	-	-	-
800	EMPLOYEE BENEFITS	\$ 247,196.73	\$ 152,709.67	\$ 399,906.40	-	\$ 7,629,243.61	\$ 7,264,131.69
801	TRUST/AGENCY	\$ 159,983.50	\$ 838.81	\$ 160,822.31	-	\$ 1,728,190.11	\$ 1,305,432.47
802	AD 91-1 AGENCY	-	-	-	-	-	-
804	TRUST-INTEREST BEARING	-	-	-	-	\$ 2,854.70	\$ 42,379.11
807	CFD 2005-1	-	-	-	-	\$ 1,278,658.33	\$ 1,186,302.97
808	HFPD (TRANSITION)	-	-	-	-	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	-	-	-	-	-	-
	CITY	\$ 2,833,663.82	\$ 1,647,459.05	\$ 4,481,122.87	\$ -	\$ 55,049,995.87	\$ 53,360,175.55
163	REDEVELOP OBLIG RETIREMENT-2018	-	-	-	-	\$ 8,475,979.87	\$ 9,690,950.62
	SUCCESSOR AGENCY	-	-	-	-	\$ 8,475,979.87	\$ 9,690,950.62
370	HOUSING AUTHORITY	\$ 9,500.00	\$ 1,239.00	\$ 10,739.00	-	\$ 26,031.92	\$ 44,027.53
	HOUSING AUTHORITY	\$ 9,500.00	\$ 1,239.00	\$ 10,739.00	-	\$ 26,031.92	\$ 44,027.53
170	COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
	COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
700	WATER OPERATING	\$ 68,782.09	\$ 47,889.96	\$ 116,672.05	-	\$ 16,855,123.99	\$ 11,109,271.28
703	WATER CAPITAL REHAB AND REPLACE	-	-	-	-	\$ 545,796.29	-
705	WATER PENSION OBLIGATION TRUST	-	-	-	-	-	\$ 1,250,000.00
706	WATER OPEB TRUST	-	-	-	-	-	\$ 250,000.00
701	WATER CAPITAL	\$ 4,744.30	-	\$ 4,744.30	-	\$ 1,011,784.44	\$ 16,473.00
710	SEWER OPERATING	\$ 91,699.88	\$ 8,503.17	\$ 100,203.05	-	\$ 10,771,270.17	\$ 4,656,273.24
711	SEWER CAPITAL	-	-	-	-	\$ 1,330,766.95	\$ 1,999,242.79
720	RECLAIMED WATER OPERATIONS	\$ 60.12	-	\$ 60.12	-	\$ 263,600.85	\$ 277,364.29
	WATER	\$ 165,286.39	\$ 56,393.13	\$ 221,679.52	-	\$ 30,778,342.69	\$ 19,558,624.60
	ACCOUNTS PAYABLE TOTAL	\$ 3,008,450.21	\$ 1,705,091.18	\$ 4,713,541.39	-	\$ 94,330,350.35	\$ 82,653,778.30
REG. PAYROLL							
	City	-	\$ 332,657.88	\$ 332,657.88	-	\$ 6,325,676.23	\$ 6,439,068.23
	Housing Authority	-	\$ 162.98	\$ 162.98	-	\$ 3,059.38	\$ 4,981.18
	Water	-	\$ 147,353.85	\$ 147,353.85	-	\$ 2,992,194.06	\$ 2,986,996.39
	PAYROLL TOTAL	-	\$ 480,174.71	\$ 480,174.71	-	\$ 9,320,929.67	\$ 9,431,045.80