

**City of Hesperia**  
**WARRANT RUNS**  
**10/05/2024-10/18/2024**

FUND #	FUND NAME	W/E 10/11/2024	W/E 10/18/2024	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 266,091.93	\$ 111,932.11	\$ 378,024.04	\$ -	\$ 12,780,877.78	\$ 11,601,414.59
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	6,617.66	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 1,072.00	\$ -	\$ 1,072.00	\$ -	\$ 13,687.41	\$ 406,308.14
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,882.81
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,755,819.00	\$ 907,316.00
251	CDBG	\$ -	\$ 2,427,568.31	\$ 2,427,568.31	\$ -	\$ 2,668,922.09	\$ 223,364.97
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 135.35	\$ 135.35	\$ -	\$ 19,422.51	\$ 10,138.19
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 12,803.01	\$ 3,996.75	\$ 16,799.76	\$ -	\$ 615,736.35	\$ 827,297.74
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61	\$ 3,600.00
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	DEV. IMPACT FEES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	DEV. IMPACT FEES - PUBLIC WKS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 11,922.40	\$ -	\$ 11,922.40	\$ -	\$ 512,127.44	\$ 1,159,312.50
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	498.79	\$ 317,748.35
402	WATER RIGHTS ACQUISITION	\$ -	\$ 553,898.40	\$ 553,898.40	\$ -	\$ 1,664,308.80	\$ 1,217,911.69
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,901.39
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ 1,683.90	\$ -	\$ 1,683.90	\$ -	\$ 2,595,364.72	\$ 3,652,555.76
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 269,596.76	\$ 91,393.91	\$ 360,990.67	\$ -	\$ 3,071,572.27	\$ 2,823,012.58
801	TRUST/AGENCY	\$ 522.40	\$ 43,942.09	\$ 44,464.49	\$ -	\$ 512,689.29	\$ 475,566.61
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 41,105.51	\$ 97,818.90
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,018,250.47	\$ 986,388.74
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY</b>	\$ 563,692.40	\$ 3,232,866.92	\$ 3,796,559.32	\$ -	\$ 27,616,823.72	\$ 26,594,335.15
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 7,922,197.73	\$ 8,079,433.89
	<b>SUCCESSOR AGENCY</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,922,197.73	\$ 8,079,433.89
370	HOUSING AUTHORITY	\$ 1,645.00	\$ 734.64	\$ 2,379.64	\$ -	\$ 7,073.81	\$ 4,122.44
	<b>HOUSING AUTHORITY</b>	\$ 1,645.00	\$ 734.64	\$ 2,379.64	\$ -	\$ 7,073.81	\$ 4,122.44
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 447,739.10	\$ 545,177.85	\$ 992,916.95	\$ -	\$ 4,257,609.06	\$ 3,949,618.55
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 16,473.00	\$ 298,109.99
710	SEWER OPERATING	\$ 3,198.47	\$ 21,797.69	\$ 24,996.16	\$ -	\$ 1,995,130.02	\$ 2,161,361.19
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 931,759.89	\$ 525,100.10
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 1,497.10	\$ 1,497.10	\$ -	\$ 26,005.23	\$ 12,683.23
	<b>WATER</b>	\$ 450,937.57	\$ 568,472.64	\$ 1,019,410.21	\$ -	\$ 7,976,977.20	\$ 6,946,873.06
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 1,016,274.97	\$ 3,802,074.20	\$ 4,818,349.17	\$ -	\$ 43,523,072.46	\$ 41,624,764.54
<b>REG. PAYROLL</b>							
	City	\$ 310,849.75	\$ -	\$ 310,849.75	\$ -	\$ 2,497,204.47	\$ 2,401,160.26
	Housing Authority	\$ 203.61	\$ -	\$ 203.61	\$ -	\$ 1,823.36	\$ 1,581.22
	Water	\$ 142,253.22	\$ -	\$ 142,253.22	\$ -	\$ 1,217,066.29	\$ 1,044,506.88
	<b>PAYROLL TOTAL</b>	\$ 453,306.58	\$ -	\$ 453,306.58	\$ -	\$ 3,716,094.12	\$ 3,447,248.36