

City of Hesperia
WARRANT RUNS
8/9/2025-8/22/2025

Attachment 1

FUND #	FUND NAME	W/E 8/15/2025	W/E 8/22/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 105,536.48	\$ 116,724.81	\$ 222,261.29	\$ -	\$ 7,905,405.11	\$ 7,434,810.22
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 23,857.50	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 258,593.11	\$ 12,615.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
251	CDBG	\$ -	\$ -	\$ -	\$ -	\$ 189,360.45	\$ 11,697.22
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 3,216.25	\$ 3,418.89
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 18,000.81	\$ 44,945.50	\$ 62,946.31	\$ -	\$ 485,748.96	\$ 459,407.70
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 81,540.93	\$ 499,353.94
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 5,368.96	\$ 2,591,641.92
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 274,755.56	\$ 95,972.40	\$ 370,727.96	\$ -	\$ 1,690,011.11	\$ 1,633,742.60
801	TRUST/AGENCY	\$ 223,921.50	\$ 7,292.64	\$ 231,214.14	\$ -	\$ 379,344.80	\$ 275,163.66
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 3,520.00	\$ 1,016,250.47
808	HFPD (TRANSITION)	\$ -	\$ 335,635.00	\$ 335,635.00	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 622,214.35	\$ 609,670.35	\$ 1,231,884.70	\$ -	\$ 13,264,676.90	\$ 16,074,850.17
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ 6,784,043.96	\$ 6,784,043.96	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
	SUCCESSOR AGENCY	\$ -	\$ 6,784,043.96	\$ 6,784,043.96	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 2,386.42	\$ 3,676.97
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 2,386.42	\$ 3,676.97
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 433,656.02	\$ 324,264.47	\$ 757,920.49	\$ -	\$ 8,332,613.38	\$ 2,072,946.47
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
710	SEWER OPERATING	\$ 138,418.24	\$ 1,884.76	\$ 140,303.00	\$ -	\$ 5,999,256.00	\$ 702,843.28
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 712.50	\$ 928,844.89
720	RECLAIMED WATER OPERATIONS	\$ 239.09	\$ -	\$ 239.09	\$ -	\$ 4,491.53	\$ 14,981.33
	WATER	\$ 572,313.35	\$ 326,149.23	\$ 898,462.58	\$ -	\$ 15,337,073.41	\$ 3,719,615.97
	ACCOUNTS PAYABLE TOTAL	\$ 1,194,527.70	\$ 7,719,863.54	\$ 8,914,391.24	\$ -	\$ 35,388,180.69	\$ 27,720,340.84
REG. PAYROLL							
	City	\$ 308,284.80	\$ -	\$ 308,284.80	\$ -	\$ 964,480.83	\$ 1,242,948.18
	Housing Authority	\$ 159.89	\$ -	\$ 159.89	\$ -	\$ 478.26	\$ 990.70
	Water	\$ 155,100.81	\$ -	\$ 155,100.81	\$ -	\$ 487,630.58	\$ 613,908.79
	PAYROLL TOTAL	\$ 463,545.50	\$ -	\$ 463,545.50	\$ -	\$ 1,452,589.67	\$ 1,857,847.67