

City of Hesperia
WARRANT RUNS
2/22/2025-3/7/2025

Attachment 1

FUND #	FUND NAME	W/E		WARRANT TOTALS	Wires	YEAR-TO	PRIOR FY YTD
		2/28/2025	3/7/2025			DATE	DATE
						TOTALS *	TOTALS
Accounts Payable							
100	GENERAL	\$ 2,018,073.68	\$ 277,049.90	\$ 2,295,123.58	\$ -	\$ 25,355,531.15	\$ 24,395,808.24
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ 2,579.25	\$ -	\$ 2,579.25	\$ -	\$ 62,587.98	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 1,746.10	\$ 1,746.10	\$ -	\$ 34,310.33	\$ 502,031.42
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 967,882.81
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,755,819.00	\$ 907,316.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -
251	CDBG	\$ -	\$ 19,844.49	\$ 19,844.49	\$ -	\$ 2,903,062.40	\$ 329,520.04
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 29,624.00	\$ 21,629.75
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ -
263	STREETS MAINTENANCE	\$ 11,032.50	\$ 728,127.67	\$ 739,160.17	\$ -	\$ 1,896,047.96	\$ 1,507,429.30
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 149,570.82	\$ 82,056.38
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 129,647.43	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 33,424.75	\$ 33,424.75	\$ -	\$ 1,230,619.55	\$ 1,626,198.46
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 168,099.30	\$ -
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51	\$ 317,748.35
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,666,463.80	\$ 1,220,101.69
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 3,891.30	\$ 3,891.30	\$ -	\$ 2,785,354.47	\$ 10,209,582.17
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 148,334.18	\$ 107,099.73	\$ 255,433.91	\$ -	\$ 6,581,036.92	\$ 5,954,949.15
801	TRUST/AGENCY	\$ -	\$ 192,500.00	\$ 192,500.00	\$ -	\$ 1,245,010.69	\$ 1,564,537.94
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ 1,091.80	\$ 1,091.80	\$ -	\$ 42,379.11	\$ 260,400.60
807	CFD 2005-1	\$ 136,662.50	\$ -	\$ 136,662.50	\$ -	\$ 1,186,302.97	\$ 1,266,529.66
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY		\$ 2,316,682.11	\$ 1,364,775.74	\$ 3,681,457.85	\$ -	\$ 48,804,380.54	\$ 52,052,669.54
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
SUCCESSOR AGENCY		\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
370	HOUSING AUTHORITY	\$ 12,150.00	\$ 839.80	\$ 12,989.80	\$ -	\$ 42,724.10	\$ 23,541.39
HOUSING AUTHORITY		\$ 12,150.00	\$ 839.80	\$ 12,989.80	\$ -	\$ 42,724.10	\$ 23,541.39
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT COMMISSION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 141,582.99	\$ 1,541,509.26	\$ 1,683,092.25	\$ -	\$ 10,630,765.57	\$ 7,712,606.46
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 16,473.00	\$ 320,389.00
710	SEWER OPERATING	\$ 1,359.74	\$ 495,002.89	\$ 496,362.63	\$ -	\$ 4,584,709.81	\$ 4,583,229.03
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,617,183.15	\$ 1,249,376.35
720	RECLAIMED WATER OPERATIONS	\$ 718.65	\$ 1,126.45	\$ 1,845.10	\$ -	\$ 276,298.82	\$ 272,371.84
WATER		\$ 143,661.38	\$ 2,037,638.60	\$ 2,181,299.98	\$ -	\$ 17,875,430.35	\$ 14,137,972.68
ACCOUNTS PAYABLE TOTAL		\$ 2,472,493.49	\$ 3,403,254.14	\$ 5,875,747.63	\$ -	\$ 76,413,485.61	\$ 76,164,086.40
REG. PAYROLL							
	City	\$ 346,732.60	\$ -	\$ 346,732.60	\$ -	\$ 5,750,633.01	\$ 5,407,502.36
	Housing Authority	\$ 158.21	\$ -	\$ 158.21	\$ -	\$ 4,666.65	\$ 3,496.11
	Water	\$ 155,896.36	\$ -	\$ 155,896.36	\$ -	\$ 2,681,586.73	\$ 2,293,513.60
PAYROLL TOTAL		\$ 502,787.17	\$ -	\$ 502,787.17	\$ -	\$ 8,436,886.39	\$ 7,704,512.07