

City of Hesperia
WARRANT RUNS
4/19/2025-5/2/2025

Attachment 1

		W/E		W/E		WARRANT		YEAR-TO		PRIOR FY YTD	
FUND #	FUND NAME	4/25/2025	5/2/2025	TOTALS	Wires	DATE	TOTALS *	DATE	TOTALS		
Accounts Payable											
100	GENERAL	\$ 87,132.71	\$ 152,038.00	\$ 239,170.71	\$ -	\$ 31,128,845.45	\$ 29,277,599.60				
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
110	SILVERWOOD	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 124,207.24	\$ -				
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
204	MEASURE I - RENEWAL	\$ -	\$ 22,565.32	\$ 22,565.32	\$ -	\$ 75,242.01	\$ 509,371.09				
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	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -				
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -				
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -				
251	CDBG	\$ -	\$ 202,356.97	\$ 202,356.97	\$ -	\$ 3,307,297.60	\$ 353,046.03				
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 268.00	\$ 268.00	\$ -	\$ 40,508.62	\$ 22,633.25				
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ 28,389.96				
263	STREETS MAINTENANCE	\$ 42,006.81	\$ 161,373.71	\$ 203,380.52	\$ -	\$ 2,414,844.46	\$ 1,812,686.98				
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26	\$ 90,534.50				
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 149,218.71	\$ -				
306	DEV. IMPACT FEES - 2018-STREETS	\$ 2,825.00	\$ 213,230.56	\$ 216,055.56	\$ -	\$ 1,523,796.33	\$ 1,695,353.66				
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 175,199.30	\$ -				
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51	\$ 330,448.35				
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,912,552.24	\$ 1,493,015.59				
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39				
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 176,534.97	\$ 170,118.51				
504	CITY WIDE STREETS - CIP	\$ -	\$ 1,128.43	\$ 1,128.43	\$ -	\$ 2,792,590.47	\$ 10,546,698.48				
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
800	EMPLOYEE BENEFITS	\$ 139,847.75	\$ 199,366.25	\$ 339,214.00	\$ -	\$ 8,260,467.62	\$ 7,386,904.80				
801	TRUST/AGENCY	\$ 33.50	\$ 7,827.49	\$ 7,860.99	\$ -	\$ 1,438,436.67	\$ 1,688,271.87				
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
804	TRUST-INTEREST BEARING	\$ -	\$ 151.50	\$ 151.50	\$ -	\$ 42,820.71	\$ 268,407.60				
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,189,973.06	\$ 1,270,184.16				
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19				
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	CITY	\$ 272,345.77	\$ 960,306.23	\$ 1,232,652.00	\$ -	\$ 58,273,016.38	\$ 59,737,810.82				
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	\$ 81.00	\$ -	\$ 81.00	\$ -	\$ 45,068.76	\$ 41,458.15				
	HOUSING AUTHORITY	\$ 81.00	\$ -	\$ 81.00	\$ -	\$ 45,068.76	\$ 41,458.15				
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
700	WATER OPERATING	\$ 584,790.67	\$ 746,792.56	\$ 1,331,583.23	\$ -	\$ 13,025,582.60	\$ 9,055,567.19				
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -				
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -				
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 16,473.00	\$ 320,389.00				
710	SEWER OPERATING	\$ 4,419.57	\$ 424,922.14	\$ 429,341.71	\$ -	\$ 6,261,085.66	\$ 5,651,365.58				
711	SEWER CAPITAL	\$ 4,902.50	\$ 53,095.42	\$ 57,997.92	\$ -	\$ 2,059,600.23	\$ 1,272,756.35				
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 1,647.38	\$ 1,647.38	\$ -	\$ 281,186.85	\$ 276,197.97				
	WATER	\$ 594,112.74	\$ 1,226,457.50	\$ 1,820,570.24	\$ -	\$ 23,143,928.34	\$ 16,576,276.09				
	ACCOUNTS PAYABLE TOTAL	\$ 866,539.51	\$ 2,186,763.73	\$ 3,053,303.24	\$ -	\$ 91,152,964.10	\$ 86,305,447.85				
REG. PAYROLL											
	City	\$ 298,073.76	\$ -	\$ 298,073.76	\$ -	\$ 7,037,959.05	\$ 6,629,894.26				
	Housing Authority	\$ 158.21	\$ -	\$ 158.21	\$ -	\$ 5,295.71	\$ 4,253.83				
	Water	\$ 151,037.30	\$ -	\$ 151,037.30	\$ -	\$ 3,278,690.36	\$ 2,859,189.83				
	PAYROLL TOTAL	\$ 449,269.27	\$ -	\$ 449,269.27	\$ -	\$ 10,321,945.12	\$ 9,493,337.92				