

City of Hesperia
WARRANT RUNS
10/25/2025-11/7/2025

Attachment 1

FUND #	FUND NAME	W/E 10/31/2025	W/E 11/7/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 119,942.76	\$ 39,342.59	\$ 159,285.35	\$ -	\$ 14,917,303.07	\$ 14,951,490.11
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 56,192.50	\$ 9,684.16
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 2,700.00	\$ 33,674.36	\$ 36,374.36	\$ -	\$ 393,752.63	\$ 13,687.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 1,976.49	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,265.00	\$ 640.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,913.00	\$ 640.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,992.00	\$ 640.00
251	CDBG	\$ 14,060.60	\$ 8,521.50	\$ 22,582.10	\$ -	\$ 306,499.94	\$ 2,668,922.09
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 31.62	\$ 40.00	\$ 71.62	\$ -	\$ 24,217.72	\$ 19,422.51
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 108,487.08	\$ -
263	STREETS MAINTENANCE	\$ 31,281.48	\$ 7,709.65	\$ 38,991.13	\$ -	\$ 736,524.86	\$ 687,552.37
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379.75
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 13,002.20	\$ 13,002.20	\$ -	\$ 16,725.82	\$ 10,000.00
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 342,406.89	\$ 849,790.45
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ -
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.79
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,125,308.97	\$ 1,664,308.80
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 574,779.98	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 242,480.81	\$ 2,603,732.05
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 29,771.05	\$ 161,837.79	\$ 191,608.84	\$ -	\$ 3,635,730.80	\$ 3,452,954.62
801	TRUST/AGENCY	\$ 400.00	\$ 1,901.76	\$ 2,301.76	\$ -	\$ 1,005,126.59	\$ 521,963.01
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,154,368.67	\$ 1,029,920.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 198,187.51	\$ 266,029.85	\$ 464,217.36	\$ -	\$ 26,906,471.92	\$ 30,634,586.12
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,784,043.96	\$ 7,922,197.73
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 6,579.77	\$ 7,073.81
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 6,579.77	\$ 7,073.81
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 18,285.45	\$ 66,113.13	\$ 84,398.58	\$ -	\$ 13,050,089.62	\$ 4,500,945.02
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 206,832.53	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 470,313.41	\$ 1,078.11	\$ 471,391.52	\$ -	\$ 7,968,085.12	\$ 2,291,680.69
711	SEWER CAPITAL	\$ 23,720.00	\$ -	\$ 23,720.00	\$ -	\$ 840,646.65	\$ 1,067,627.44
720	RECLAIMED WATER OPERATIONS	\$ 1,586.71	\$ -	\$ 1,586.71	\$ -	\$ 16,268.62	\$ 29,163.00
	WATER	\$ 513,905.57	\$ 67,191.24	\$ 581,096.81	\$ -	\$ 23,088,511.54	\$ 8,655,889.15
	ACCOUNTS PAYABLE TOTAL	\$ 712,093.08	\$ 333,221.09	\$ 1,045,314.17	\$ -	\$ 56,785,607.19	\$ 47,219,746.81
REG. PAYROLL							
	City	\$ -	\$ 317,156.86	\$ 317,156.86	\$ -	\$ 2,896,318.11	\$ 2,819,335.74
	Housing Authority	\$ -	\$ 159.89	\$ 159.89	\$ -	\$ 1,443.45	\$ 2,029.21
	Water	\$ -	\$ 161,235.53	\$ 161,235.53	\$ -	\$ 1,450,857.59	\$ 1,357,548.80
	PAYROLL TOTAL	\$ -	\$ 478,552.28	\$ 478,552.28	\$ -	\$ 4,348,619.15	\$ 4,178,913.75