

City of Hesperia
WARRANT RUNS
7/19/2025-8/8/2025

Attachment 1

FUND #	FUND NAME	W/E 7/25/2025	W/E 8/1/2025	W/E 8/8/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 3,609,838.35	\$ 1,279,499.46	\$ 283,154.89	\$ 5,172,492.70	\$ -	\$ 7,683,143.80	\$ 7,148,909.08
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ 312.50	\$ 21,497.50	\$ -	\$ 21,810.00	\$ -	\$ 23,857.50	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 106,848.27	\$ 88,350.38	\$ 49,386.34	\$ 244,584.99	\$ -	\$ 255,593.11	\$ 12,615.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ 1,896,318.00	\$ -	\$ 1,896,318.00	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -
251	CDBG	\$ 15.26	\$ 71,509.36	\$ 17,616.75	\$ 89,141.37	\$ -	\$ 189,360.45	\$ 11,697.22
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ 3,216.25	\$ 3,216.25	\$ -	\$ 3,216.25	\$ 3,418.89
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263	STREETS MAINTENANCE	\$ 42,441.60	\$ 212,780.09	\$ 38,075.95	\$ 293,297.64	\$ -	\$ 422,802.65	\$ 413,145.46
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 3,723.62	\$ -	\$ 3,723.62	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 70,552.83	\$ -	\$ 696.90	\$ 71,249.73	\$ -	\$ 75,440.93	\$ 499,328.79
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	\$ 3,105.08	\$ -	\$ 1,974.08	\$ 5,079.16	\$ -	\$ 5,368.96	\$ 2,591,641.92
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 409,018.60	\$ 149,923.86	\$ 99,753.82	\$ 658,696.28	\$ -	\$ 1,211,012.16	\$ 1,166,959.89
801	TRUST/AGENCY	\$ 121.00	\$ 2,933.32	\$ 23,743.67	\$ 26,797.99	\$ -	\$ 148,130.66	\$ 273,456.16
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ 454.50	\$ -	\$ 658.60	\$ 1,113.10	\$ -	\$ 1,113.10	\$ 39,733.51
807	CFD 2005-1	\$ -	\$ 3,520.00	\$ -	\$ 3,520.00	\$ -	\$ 3,520.00	\$ -
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 4,242,707.99	\$ 3,731,975.59	\$ 518,277.25	\$ 8,492,960.83	\$ -	\$ 11,924,521.19	\$ 13,939,113.94
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	HOUSING AUTHORITY	\$ 1,447.06	\$ 21.36	\$ -	\$ 1,468.42	\$ -	\$ 2,386.42	\$ 3,676.97
	HOUSING AUTHORITY	\$ 1,447.06	\$ 21.36	\$ -	\$ 1,468.42	\$ -	\$ 2,386.42	\$ 3,676.97
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 120,463.05	\$ 1,415,750.87	\$ 185,405.67	\$ 1,721,619.59	\$ -	\$ 7,574,692.95	\$ 1,658,607.25
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
710	SEWER OPERATING	\$ 3,639.25	\$ 187,296.41	\$ 410,494.04	\$ 601,429.70	\$ -	\$ 5,858,953.00	\$ 588,696.08
711	SEWER CAPITAL	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ -	\$ 712.50	\$ 928,844.89
720	RECLAIMED WATER OPERATIONS	\$ 2,088.07	\$ -	\$ 1,922.32	\$ 4,010.39	\$ -	\$ 4,252.44	\$ 12,012.46
	WATER	\$ 126,190.37	\$ 1,603,047.28	\$ 598,347.03	\$ 2,327,584.68	\$ -	\$ 14,438,610.89	\$ 3,188,160.68
	ACCOUNTS PAYABLE TOTAL	\$ 4,370,345.42	\$ 5,335,044.23	\$ 1,116,624.28	\$ 10,822,013.93	\$ -	\$ 26,365,518.50	\$ 17,130,951.59
REG. PAYROLL								
	City	\$ -	\$ 315,483.65	\$ -	\$ 315,483.65	\$ -	\$ 656,196.03	\$ 940,116.34
	Housing Authority	\$ -	\$ 160.16	\$ -	\$ 160.16	\$ -	\$ 318.37	\$ 784.85
	Water	\$ -	\$ 169,569.38	\$ -	\$ 169,569.38	\$ -	\$ 332,529.77	\$ 460,985.13
	PAYROLL TOTAL	\$ -	\$ 485,213.19	\$ -	\$ 485,213.19	\$ -	\$ 989,044.17	\$ 1,401,886.32