

City of Hesperia
WARRANT RUNS
3/22/2025-4/4/2025

Attachment 1

		W/E		W/E		WARRANT		YEAR-TO		PRIOR FY YTD	
FUND #	FUND NAME	3/28/2025	4/4/2025	TOTALS	Wires	DATE	TOTALS *	DATE	TOTALS		
Accounts Payable											
100	GENERAL	\$ 114,249.68	\$ 165,718.60	\$ 279,968.28	\$ -	\$ 28,710,078.54	\$ 26,990,988.02				
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
110	SILVERWOOD	\$ 14,415.19	\$ 28,448.57	\$ 42,863.76	\$ -	\$ 123,707.24	\$ -				
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
204	MEASURE I - RENEWAL	\$ -	\$ 744.14	\$ 744.14	\$ -	\$ 37,975.90	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
251	CDBG	\$ -	\$ 190,450.30	\$ 190,450.30	\$ -	\$ 3,099,455.95	\$ 346,484.11				
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1.50	\$ -	\$ 1.50	\$ -	\$ 36,804.87	\$ 21,631.25				
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ -				
263	STREETS MAINTENANCE	\$ 72,744.90	\$ 5,361.90	\$ 78,106.80	\$ -	\$ 2,189,482.57	\$ 1,701,038.02				
300	DEV. IMPACT FEES - STREET	\$ -	\$ 11,181.44	\$ 11,181.44	\$ -	\$ 182,329.26	\$ 82,056.38				
301	DEV. IMPACT FEES - STORM DRAIN	\$ 19,571.28	\$ -	\$ 19,571.28	\$ -	\$ 149,218.71	\$ -				
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 77,121.22	\$ 77,121.22	\$ -	\$ 1,307,740.77	\$ 1,640,006.95				
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ 7,100.00	\$ 7,100.00	\$ -	\$ 175,199.30	\$ -				
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51	\$ 320,448.35				
402	WATER RIGHTS ACQUISITION	\$ 246,088.44	\$ -	\$ 246,088.44	\$ -	\$ 1,912,552.24	\$ 1,493,015.59				
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39				
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -				
504	CITY WIDE STREETS - CIP	\$ -	\$ 1,310.07	\$ 1,310.07	\$ -	\$ 2,786,664.54	\$ 10,218,149.68				
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
800	EMPLOYEE BENEFITS	\$ 154,451.37	\$ 132,114.56	\$ 286,565.93	\$ -	\$ 7,397,323.79	\$ 6,672,260.96				
801	TRUST/AGENCY	\$ 9,240.78	\$ 3,963.09	\$ 13,203.87	\$ -	\$ 1,310,126.56	\$ 1,639,454.12				
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
804	TRUST-INTEREST BEARING	\$ -	\$ 290.10	\$ 290.10	\$ -	\$ 42,669.21	\$ 268,407.60				
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,186,302.97	\$ 1,266,529.66				
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19				
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	CITY	\$ 630,763.14	\$ 623,803.99	\$ 1,254,567.13	\$ -	\$ 53,986,364.08	\$ 55,963,988.17				
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	\$ 937.50	\$ 918.40	\$ 1,855.90	\$ -	\$ 44,945.93	\$ 36,055.75				
	HOUSING AUTHORITY	\$ 937.50	\$ 918.40	\$ 1,855.90	\$ -	\$ 44,945.93	\$ 36,055.75				
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
700	WATER OPERATING	\$ 33,882.86	\$ 18,768.05	\$ 52,650.91	\$ -	\$ 11,128,039.33	\$ 8,384,518.58				
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	\$ 268.56	\$ 715,184.80	\$ 715,453.36	\$ -	\$ 5,371,458.04	\$ 5,022,481.84				
711	SEWER CAPITAL	\$ -	\$ 2,332.50	\$ 2,332.50	\$ -	\$ 2,001,575.29	\$ 1,249,376.35				
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 981.81	\$ 981.81	\$ -	\$ 278,346.10	\$ 273,527.48				
	WATER	\$ 34,151.42	\$ 737,267.16	\$ 771,418.58	\$ -	\$ 20,295,891.76	\$ 15,250,293.25				
	ACCOUNTS PAYABLE TOTAL	\$ 665,852.06	\$ 1,361,989.55	\$ 2,027,841.61	\$ -	\$ 84,018,152.39	\$ 81,200,239.96				
REG. PAYROLL											
	City	\$ 303,579.10	\$ -	\$ 303,579.10	\$ -	\$ 6,439,068.23	\$ 6,054,200.65				
	Housing Authority	\$ 158.21	\$ -	\$ 158.21	\$ -	\$ 4,981.18	\$ 3,874.97				
	Water	\$ 143,700.08	\$ -	\$ 143,700.08	\$ -	\$ 2,986,996.39	\$ 2,582,699.27				
	PAYROLL TOTAL	\$ 447,437.39	\$ -	\$ 447,437.39	\$ -	\$ 9,431,045.80	\$ 8,640,774.89				