

City of Hesperia
WARRANT RUNS
5/3/2025-5/16/2025

Attachment 1

FUND #	FUND NAME	W/E 5/9/2025	W/E 5/16/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 64,053.16	\$ 239,412.17	\$ 303,465.33	\$ -	\$ 31,432,310.78	\$ 29,463,269.47
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 124,207.24	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 4,753.75	\$ 4,753.75	\$ -	\$ 79,995.76	\$ 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	\$ 41,543.75	\$ 2,929.80	\$ 44,473.55	\$ -	\$ 3,351,771.15	\$ 378,164.53
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 6,168.59	\$ 6,168.59	\$ -	\$ 46,677.21	\$ 22,652.25
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ 28,389.96
263	STREETS MAINTENANCE	\$ 3,741.27	\$ 16,963.87	\$ 20,705.14	\$ -	\$ 2,435,549.60	\$ 1,825,192.29
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26	\$ 90,534.50
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 512.06	\$ 512.06	\$ -	\$ 149,730.77	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 472.64	\$ 472.64	\$ -	\$ 1,524,268.97	\$ 1,700,087.06
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	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 1,913,452.24	\$ 1,493,015.59
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39
404	2023 REFUNDING LEASE REV BONDS	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	\$ 177,684.97	\$ 170,118.51
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,792,590.47	\$ 11,019,120.72
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 32,103.79	\$ 484,828.36	\$ 516,932.15	\$ -	\$ 8,777,399.77	\$ 7,849,293.12
801	TRUST/AGENCY	\$ 189,284.66	\$ 1,213.96	\$ 190,498.62	\$ -	\$ 1,628,935.29	\$ 1,821,610.25
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 42,820.71	\$ 295,367.60
807	CFD 2005-1	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ 1,191,423.06	\$ 1,270,184.16
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 334,226.63	\$ 757,255.20	\$ 1,091,481.83	\$ -	\$ 59,364,498.21	\$ 61,060,965.84
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	\$ 4,104.00	\$ -	\$ 4,104.00	\$ -	\$ 49,172.76	\$ 41,575.75
	HOUSING AUTHORITY	\$ 4,104.00	\$ -	\$ 4,104.00	\$ -	\$ 49,172.76	\$ 41,575.75
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 277,807.06	\$ 142,530.09	\$ 420,337.15	\$ -	\$ 13,445,919.75	\$ 9,415,736.84
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	\$ 2,607.31	\$ 27,674.84	\$ 30,282.15	\$ -	\$ 6,291,367.81	\$ 5,873,107.30
711	SEWER CAPITAL	\$ -	\$ 149,732.24	\$ 149,732.24	\$ -	\$ 2,209,332.47	\$ 1,495,706.34
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 122.14	\$ 122.14	\$ -	\$ 281,308.99	\$ 277,389.81
	WATER	\$ 280,414.37	\$ 320,059.31	\$ 600,473.68	\$ -	\$ 23,744,402.02	\$ 17,382,329.29
	ACCOUNTS PAYABLE TOTAL	\$ 618,745.00	\$ 1,077,314.51	\$ 1,696,059.51	\$ -	\$ 92,849,023.61	\$ 88,434,773.67
REG. PAYROLL							
	City	\$ 307,084.63	\$ -	\$ 307,084.63	\$ -	\$ 7,345,043.68	\$ 6,915,022.65
	Housing Authority	\$ 156.32	\$ -	\$ 156.32	\$ -	\$ 5,452.03	\$ 4,442.17
	Water	\$ 153,164.91	\$ -	\$ 153,164.91	\$ -	\$ 3,431,855.27	\$ 3,006,578.94
	PAYROLL TOTAL	\$ 460,405.86	\$ -	\$ 460,405.86	\$ -	\$ 10,782,350.98	\$ 9,926,043.76