

City of Hesperia
WARRANT RUNS
9/13/2025-9/26/2025

Attachment 1

FUND #	FUND NAME	W/E 9/19/2025	W/E 9/26/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 102,059.52	\$ 1,973,252.60	\$ 2,075,312.12	\$ -	\$ 14,175,075.66	\$ 12,332,492.84
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ 2,604.00	\$ -	\$ 2,604.00	\$ -	\$ 26,461.50	\$ 6,617.66
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 295,887.59	\$ 12,615.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 60.89	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ -
251	CDBG	\$ -	\$ 4,680.75	\$ 4,680.75	\$ -	\$ 258,770.68	\$ 241,353.78
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 276.00	\$ 276.00	\$ -	\$ 3,492.25	\$ 19,287.16
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 17,668.75	\$ 17,668.75	\$ -	\$ 23,796.25	\$ -
263	STREETS MAINTENANCE	\$ 29,939.60	\$ 43,739.02	\$ 73,678.62	\$ -	\$ 616,284.23	\$ 597,305.47
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 1,360.00	\$ 3,576.50	\$ 4,936.50	\$ -	\$ 321,526.43	\$ 500,205.04
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	\$ 1,125,308.97	\$ -	\$ 1,125,308.97	\$ 1,110,410.40
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ 237,020.25	\$ 237,020.25	\$ -	\$ 242,389.21	\$ 2,593,680.82
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 99,595.62	\$ 157,100.91	\$ 256,696.53	\$ -	\$ 2,573,487.23	\$ 2,507,704.07
801	TRUST/AGENCY	\$ 302,575.67	\$ 1,290.00	\$ 303,865.67	\$ -	\$ 683,836.47	\$ 468,224.80
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,150,847.67	\$ 1,018,250.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 538,134.41	\$ 3,563,913.75	\$ 4,102,048.16	\$ -	\$ 23,762,287.75	\$ 23,545,394.85
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	\$ -	\$ 1,760.18	\$ 1,760.18	\$ -	\$ 4,409.12	\$ 4,694.17
	HOUSING AUTHORITY	\$ -	\$ 1,760.18	\$ 1,760.18	\$ -	\$ 4,409.12	\$ 4,694.17
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 256,191.17	\$ 649,086.52	\$ 905,277.69	\$ -	\$ 10,093,552.16	\$ 2,902,300.46
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ 206,832.53	\$ 206,832.53	\$ -	\$ 206,832.53	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 16,473.00
710	SEWER OPERATING	\$ 198,899.35	\$ 5,520.50	\$ 204,419.85	\$ -	\$ 6,677,129.08	\$ 1,963,995.02
711	SEWER CAPITAL	\$ 147,250.00	\$ 11,162.50	\$ 158,412.50	\$ -	\$ 159,125.00	\$ 931,759.89
720	RECLAIMED WATER OPERATIONS	\$ 1,988.94	\$ 119.98	\$ 2,108.92	\$ -	\$ 10,795.58	\$ 24,508.13
	WATER	\$ 604,329.46	\$ 872,722.03	\$ 1,477,051.49	\$ -	\$ 18,147,434.35	\$ 6,589,036.50
	ACCOUNTS PAYABLE TOTAL	\$ 1,142,463.87	\$ 4,438,395.96	\$ 5,580,859.83	\$ -	\$ 48,698,175.18	\$ 38,061,323.25
REG. PAYROLL							
	City	\$ -	\$ 314,988.72	\$ 314,988.72	\$ -	\$ 1,894,087.68	\$ 1,876,477.98
	Housing Authority	\$ -	\$ 161.84	\$ 161.84	\$ -	\$ 961.83	\$ 1,413.90
	Water	\$ -	\$ 156,871.98	\$ 156,871.98	\$ -	\$ 952,196.37	\$ 923,478.58
	PAYROLL TOTAL	\$ -	\$ 472,022.54	\$ 472,022.54	\$ -	\$ 2,847,245.88	\$ 2,801,370.46