

City of Hesperia
WARRANT RUNS
5/17/2025-6/13/2025

Attachment 1

FUND #	FUND NAME	W/E 5/23/2025	W/E 5/30/2025	W/E 6/6/2025	W/E 6/13/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable									
100	GENERAL	\$ 1,919,082.07	\$ 52,167.49	\$ 113,985.33	\$ 107,332.40	\$ 2,192,567.29	\$ -	\$ 33,623,524.07	\$ 31,950,577.67
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ 875.00	\$ -	\$ -	\$ -	\$ 875.00	\$ -	\$ 125,082.24	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.85
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ 58,152.23	\$ 58,152.23	\$ -	\$ 138,147.99	\$ 539,893.27
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 967,882.81
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,819.00	\$ 937,658.00
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	\$ -	\$ 4,063.90	\$ 29,894.55	\$ -	\$ 33,958.45	\$ -	\$ 3,385,729.60	\$ 405,650.77
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 2,439.50	\$ -	\$ -	\$ -	\$ 2,439.50	\$ -	\$ 49,116.71	\$ 26,303.13
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ 28,389.96
263	STREETS MAINTENANCE	\$ 41,138.32	\$ 10,012.38	\$ 15,002.26	\$ 11,446.83	\$ 77,599.79	\$ -	\$ 2,513,149.39	\$ 1,960,459.37
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26	\$ 106,838.52
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,730.77	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 1,300.00	\$ 2,137.92	\$ 77,193.58	\$ -	\$ 80,631.50	\$ -	\$ 1,604,900.47	\$ 2,208,175.41
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913,452.24	\$ 1,493,915.59
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,684.97	\$ 171,268.51
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792,590.47	\$ 12,914,850.83
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 28,602.35	\$ 92,865.52	\$ 147,472.32	\$ 372,094.86	\$ 641,035.05	\$ -	\$ 9,417,357.28	\$ 8,567,922.58
801	TRUST/AGENCY	\$ 3,227.47	\$ 315.00	\$ 668.00	\$ 130,143.68	\$ 134,354.15	\$ -	\$ 1,763,289.44	\$ 1,881,443.27
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,820.71	\$ 300,934.00
807	CFD 2005-1	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,192,223.06	\$ 1,271,634.16
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,996,664.71	\$ 162,362.21	\$ 384,216.04	\$ 679,170.00	\$ 3,222,412.96	\$ -	\$ 62,584,479.63	\$ 66,984,456.63
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	\$ -	\$ -	\$ 3,059.25	\$ -	\$ 3,059.25	\$ -	\$ 52,232.01	\$ 43,685.75
	HOUSING AUTHORITY	\$ -	\$ -	\$ 3,059.25	\$ -	\$ 3,059.25	\$ -	\$ 52,232.01	\$ 43,685.75
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 1,933,598.37	\$ 84,215.36	\$ 2,923,985.20	\$ 245,658.44	\$ 5,187,457.37	\$ 1,666,465.50	\$ 20,299,842.62	\$ 12,764,838.60
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,016,473.00	\$ 320,389.00
710	SEWER OPERATING	\$ 5,240.55	\$ 420,338.05	\$ 122,786.50	\$ 516,637.60	\$ 1,065,002.70	\$ 500,000.00	\$ 7,856,370.51	\$ 6,324,882.90
711	SEWER CAPITAL	\$ -	\$ -	\$ 425.00	\$ -	\$ 425.00	\$ -	\$ 2,209,757.47	\$ 1,503,282.24
720	RECLAIMED WATER OPERATIONS	\$ 1,117.63	\$ 2,634.91	\$ -	\$ 242.17	\$ 3,994.71	\$ -	\$ 285,303.70	\$ 280,075.36
	WATER	\$ 1,939,956.55	\$ 507,188.32	\$ 3,047,196.70	\$ 762,538.21	\$ 6,256,879.78	\$ 3,166,465.50	\$ 33,167,747.30	\$ 21,193,468.10
	ACCOUNTS PAYABLE TOTAL	\$ 3,936,621.26	\$ 669,550.53	\$ 3,434,471.99	\$ 1,441,708.21	\$ 9,482,351.99	\$ 3,166,465.50	\$ 105,495,409.56	\$ 98,171,513.27
REG. PAYROLL									
	City	\$ 307,870.25	\$ -	\$ 307,145.49	\$ -	\$ 615,015.74	\$ -	\$ 7,960,059.42	\$ 7,587,146.57
	Housing Authority	\$ 158.21	\$ -	\$ 156.32	\$ -	\$ 314.53	\$ -	\$ 5,766.56	\$ 4,739.77
	Water	\$ 146,312.21	\$ -	\$ 150,926.86	\$ -	\$ 297,239.07	\$ -	\$ 3,729,094.34	\$ 3,345,341.34
	PAYROLL TOTAL	\$ 454,340.67	\$ -	\$ 458,228.67	\$ -	\$ 912,569.34	\$ -	\$ 11,694,920.32	\$ 10,937,227.68