

City of Hesperia
WARRANT RUNS
05/09/2026 - 05/29/2026

FUND #	FUND NAME	W/E 5/15/2026	W/E 5/22/2026	W/E 5/29/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 2,196,416.75	\$ 223,575.21	\$ 183,090.38	\$ 2,603,082.34	\$ -	\$ 36,746,872.01	\$ 33,399,706.34
110	SILVERWOOD	\$ 1,804.00	\$ -	\$ -	\$ 1,804.00	\$ -	\$ 91,174.75	\$ 125,082.24
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 86,340.38	\$ -	\$ 28,590.48	\$ 114,930.86	\$ -	\$ 2,738,105.88	\$ 79,995.76
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ 502,540.50	\$ 502,540.50	\$ -	\$ 506,877.23	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.00	\$ 1,920.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,646.00	\$ 1,920.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,696.00	\$ 1,920.00
251	CDBG	\$ 1,496.84	\$ 4,564.25	\$ 274,295.80	\$ 280,356.89	\$ -	\$ 1,982,808.86	\$ 3,355,835.05
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 581.80	\$ -	\$ -	\$ 581.80	\$ -	\$ 41,678.47	\$ 49,116.71
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 1,195.00	\$ -	\$ 2,240.00	\$ 3,435.00	\$ -	\$ 178,056.01	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 27,962.43	\$ 15,818.30	\$ 26,506.38	\$ 70,287.11	\$ -	\$ 1,466,877.72	\$ 2,486,700.30
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ 26.55	\$ 26.55	\$ -	\$ 98,937.02	\$ 149,730.77
306	DEV. IMPACT FEES - 2018-STREETS	\$ 83,899.70	\$ -	\$ 10,865.10	\$ 94,764.80	\$ -	\$ 2,113,461.19	\$ 1,527,706.89
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 175,199.30
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ 1,377,691.79	\$ 1,913,452.24
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 742,583.04	\$ 177,684.97
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ 245,251.62	\$ 245,251.62	\$ -	\$ 3,090,664.39	\$ 2,792,590.47
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 99,855.62	\$ 31,374.46	\$ 345,190.88	\$ 476,420.96	\$ -	\$ 9,483,116.23	\$ 8,897,790.10
801	TRUST/AGENCY	\$ 140.98	\$ 27,491.62	\$ 2,480.00	\$ 30,112.60	\$ -	\$ 2,135,301.28	\$ 1,631,826.76
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ 124.40	\$ 124.40	\$ -	\$ 2,979.10	\$ 42,820.71
807	CFD 2005-1	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ 1,283,629.33	\$ 1,192,223.06
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 2,499,693.50	\$ 302,823.84	\$ 1,624,702.09	\$ 4,427,219.43	\$ -	\$ 66,350,977.30	\$ 61,517,942.59
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,979.87	\$ 9,690,950.62
370	HOUSING AUTHORITY	\$ -	\$ 1,165.50	\$ -	\$ 1,165.50	\$ -	\$ 27,474.92	\$ 49,172.76
	HOUSING AUTHORITY	\$ -	\$ 1,165.50	\$ -	\$ 1,165.50	\$ -	\$ 27,474.92	\$ 49,172.76
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 231,014.59	\$ 42,022.77	\$ 312,252.78	\$ 585,290.14	\$ -	\$ 18,617,135.58	\$ 15,463,159.77
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,693.84	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,784.44	\$ 16,473.00
710	SEWER OPERATING	\$ 334.15	\$ 1,765.49	\$ 449,732.69	\$ 451,832.33	\$ -	\$ 12,475,526.52	\$ 6,716,946.41
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,766.95	\$ 2,209,332.47
720	RECLAIMED WATER OPERATIONS	\$ -	\$ 119.98	\$ 2,689.85	\$ 2,809.83	\$ -	\$ 270,173.84	\$ 285,061.53
	WATER	\$ 231,348.74	\$ 43,908.24	\$ 764,675.32	\$ 1,039,932.30	\$ -	\$ 34,267,081.17	\$ 26,190,973.18
	ACCOUNTS PAYABLE TOTAL	\$ 2,731,042.24	\$ 347,897.58	\$ 2,389,377.41	\$ 5,468,317.23	\$ -	\$ 109,121,513.26	\$ 97,449,039.15
REG. PAYROLL								
	City	\$ -	\$ 318,039.89	\$ -	\$ 318,039.89	\$ -	\$ 7,645,069.79	\$ 7,345,043.68
	Housing Authority	\$ -	\$ 162.98	\$ -	\$ 162.98	\$ -	\$ 3,707.42	\$ 5,452.03
	Water	\$ -	\$ 157,627.48	\$ -	\$ 157,627.48	\$ -	\$ 3,619,971.45	\$ 3,431,855.27
	PAYROLL TOTAL	\$ -	\$ 475,830.35	\$ -	\$ 475,830.35	\$ -	\$ 11,268,748.66	\$ 10,782,350.98