

City of Hesperia
WARRANT RUNS
8/23/2025-9/12/2025

Attachment 1

FUND #	FUND NAME	W/E 8/29/2025	W/E 9/5/2025	W/E 9/12/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 176,546.51	\$ 3,942,870.81	\$ 76,825.41	\$ 4,196,242.73	\$ -	\$ 12,101,647.84	\$ 9,925,672.66
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,857.50	\$ 4,754.24
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 31,641.98	\$ -	\$ 5,652.50	\$ 37,294.48	\$ -	\$ 295,887.59	\$ 12,615.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ 50.00	\$ -	\$ 10.89	\$ 60.89	\$ -	\$ 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	\$ 38,984.00	\$ 25,734.60	\$ 10.88	\$ 64,729.48	\$ -	\$ 254,089.93	\$ 241,333.78
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.25	\$ 19,285.66
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 6,127.50	\$ -	\$ 6,127.50	\$ -	\$ 6,127.50	\$ -
263	STREETS MAINTENANCE	\$ 19,724.44	\$ 11,638.34	\$ 25,493.87	\$ 56,856.65	\$ -	\$ 542,605.61	\$ 492,012.83
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ 235,049.00	\$ -	\$ 235,049.00	\$ -	\$ 316,589.93	\$ 500,205.04
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ 26,353.00	\$ -	\$ 26,353.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,368.96	\$ 2,593,680.82
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 144,129.66	\$ 98,561.27	\$ 384,088.66	\$ 626,779.59	\$ -	\$ 2,316,790.70	\$ 2,275,754.71
801	TRUST/AGENCY	\$ 40.00	\$ -	\$ 586.00	\$ 626.00	\$ -	\$ 379,970.80	\$ 380,855.60
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ 1,147,327.67	\$ -	\$ -	\$ 1,147,327.67	\$ -	\$ 1,150,847.67	\$ 1,016,250.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,558,444.26	\$ 4,346,334.52	\$ 492,668.21	\$ 6,397,446.99	\$ -	\$ 19,662,123.89	\$ 19,599,668.15
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	\$ -	\$ 262.52	\$ -	\$ 262.52	\$ -	\$ 2,648.94	\$ 3,676.97
	HOUSING AUTHORITY	\$ -	\$ 262.52	\$ -	\$ 262.52	\$ -	\$ 2,648.94	\$ 3,676.97
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 85,880.23	\$ 387,971.32	\$ 381,809.54	\$ 855,661.09	\$ -	\$ 9,188,274.47	\$ 2,719,160.85
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 16,473.00
710	SEWER OPERATING	\$ 3,855.20	\$ 465,993.33	\$ 3,604.70	\$ 473,453.23	\$ -	\$ 6,472,709.23	\$ 1,236,836.65
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.50	\$ 931,759.89
720	RECLAIMED WATER OPERATIONS	\$ 1,805.25	\$ 2,389.88	\$ -	\$ 4,195.13	\$ -	\$ 8,686.66	\$ 18,983.93
	WATER	\$ 91,540.68	\$ 856,354.53	\$ 385,414.24	\$ 1,333,309.45	\$ -	\$ 16,670,382.86	\$ 4,923,214.32
	ACCOUNTS PAYABLE TOTAL	\$ 1,649,984.94	\$ 5,202,951.57	\$ 878,082.45	\$ 7,731,018.96	\$ -	\$ 43,119,199.65	\$ 32,448,757.17
REG. PAYROLL								
	City	\$ 307,641.17	\$ -	\$ 306,976.96	\$ 614,618.13	\$ -	\$ 1,579,098.96	\$ 1,571,170.64
	Housing Authority	\$ 161.84	\$ -	\$ 159.89	\$ 321.73	\$ -	\$ 799.99	\$ 1,210.29
	Water	\$ 150,837.25	\$ -	\$ 156,856.56	\$ 307,693.81	\$ -	\$ 795,324.39	\$ 781,105.33
	PAYROLL TOTAL	\$ 458,640.26	\$ -	\$ 463,993.41	\$ 922,633.67	\$ -	\$ 2,375,223.34	\$ 2,353,486.26