

City of Hesperia
WARRANT RUNS
12/13/2025-01/02/2026

Attachment 1

FUND #	FUND NAME	W/E 12/19/2025	W/E 12/26/2025	W/E 1/2/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 566,154.74	\$ -	\$ -	\$ 566,154.74	\$ -	\$ 20,499,175.48	\$ 20,475,295.70
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ 406.25	\$ -	\$ -	\$ 406.25	\$ -	\$ 61,144.25	\$ 53,443.91
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 401,921.08	\$ -	\$ -	\$ 401,921.08	\$ -	\$ 1,142,936.91	\$ 20,903.24
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.49	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.00	\$ 640.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.00	\$ 640.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.00	\$ 640.00
251	CDBG	\$ 292,621.52	\$ -	\$ -	\$ 292,621.52	\$ -	\$ 619,476.46	\$ 2,861,442.74
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 603.00	\$ -	\$ -	\$ 603.00	\$ -	\$ 29,592.44	\$ 25,478.62
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 46,001.02	\$ -	\$ -	\$ 46,001.02	\$ -	\$ 156,154.76	\$ -
263	STREETS MAINTENANCE	\$ 50,965.56	\$ -	\$ -	\$ 50,965.56	\$ -	\$ 933,555.72	\$ 930,231.16
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379.75
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,508.53	\$ 129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	\$ 16,626.17	\$ -	\$ -	\$ 16,626.17	\$ -	\$ 415,666.30	\$ 1,133,846.70
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 168,099.30
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	\$ 1,664,308.80
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,279.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	\$ 266.84	\$ -	\$ -	\$ 266.84	\$ -	\$ 819,585.89	\$ 2,720,693.14
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 143,637.19	\$ 98,607.98	\$ 232,932.07	\$ 475,177.24	\$ -	\$ 5,202,911.67	\$ 4,951,373.68
801	TRUST/AGENCY	\$ 99,212.00	\$ 80.00	\$ -	\$ 99,292.00	\$ -	\$ 1,209,529.19	\$ 747,855.10
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ 1,523.90	\$ -	\$ -	\$ 1,523.90	\$ -	\$ 2,854.70	\$ 41,287.31
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,368.67	\$ 1,046,120.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 1,619,939.27	\$ 98,687.98	\$ 232,932.07	\$ 1,951,559.32	\$ -	\$ 36,271,502.41	\$ 39,082,581.50
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
370	HOUSING AUTHORITY	\$ 2,994.31	\$ 279.90	\$ -	\$ 3,274.21	\$ -	\$ 11,312.43	\$ 24,517.61
	HOUSING AUTHORITY	\$ 2,994.31	\$ 279.90	\$ -	\$ 3,274.21	\$ -	\$ 11,312.43	\$ 24,517.61
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 285,859.70	\$ 4,090.79	\$ (0.05)	\$ 289,950.44	\$ -	\$ 15,038,591.23	\$ 7,017,705.39
703	WATER CAPITAL REHAB AND REPLACE	\$ 97,208.38	\$ -	\$ -	\$ 97,208.38	\$ -	\$ 541,396.29	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,589.00	\$ 16,473.00
710	SEWER OPERATING	\$ 788,428.81	\$ -	\$ -	\$ 788,428.81	\$ -	\$ 9,447,823.12	\$ 3,177,666.95
711	SEWER CAPITAL	\$ 1,255.10	\$ -	\$ -	\$ 1,255.10	\$ -	\$ 1,055,596.95	\$ 1,075,237.42
720	RECLAIMED WATER OPERATIONS	\$ 2,240.66	\$ -	\$ -	\$ 2,240.66	\$ -	\$ 21,498.77	\$ 269,362.88
	WATER	\$ 1,174,992.65	\$ 4,090.79	\$ (0.05)	\$ 1,179,083.39	\$ -	\$ 27,111,495.36	\$ 12,306,445.64
	ACCOUNTS PAYABLE TOTAL	\$ 2,797,926.23	\$ 103,058.67	\$ 232,932.02	\$ 3,133,916.92	\$ -	\$ 70,184,754.16	\$ 59,341,812.48
REG. PAYROLL								
	City	\$ 338,075.94	\$ -	\$ 355,007.97	\$ 693,083.91	\$ -	\$ 4,229,388.91	\$ 4,424,097.90
	Housing Authority	\$ 161.84	\$ -	\$ 160.30	\$ 322.14	\$ -	\$ 2,087.32	\$ 3,831.21
	Water	\$ 147,384.29	\$ -	\$ 164,527.68	\$ 311,911.97	\$ -	\$ 2,062,036.14	\$ 2,071,530.80
	PAYROLL TOTAL	\$ 485,622.07	\$ -	\$ 519,695.95	\$ 1,005,318.02	\$ -	\$ 6,293,512.37	\$ 6,499,459.91