

City of Hesperia
WARRANT RUNS
9/27/2025-10/10/2025

Attachment 1

FUND #	FUND NAME	W/E 10/3/2025	W/E 10/10/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable							
100	GENERAL	\$ 88,501.50	\$ 194,980.34	\$ 283,481.84	\$ -	\$ 14,458,557.50	\$ 12,668,905.67
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ 13,082.75	\$ 13,082.75	\$ -	\$ 39,544.25	\$ 6,617.66
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ 15,738.17	\$ 23,042.30	\$ 38,780.47	\$ -	\$ 334,668.06	\$ 13,687.41
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	GAS TAX-RMRA	\$ -	\$ 1,915.60	\$ 1,915.60	\$ -	\$ 1,976.49	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 1,265.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ 1,273.00	\$ 1,273.00	\$ -	\$ 1,913.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ 1,352.00	\$ 1,352.00	\$ -	\$ 1,992.00	\$ -
251	CDBG	\$ 19,279.20	\$ 5,867.96	\$ 25,147.16	\$ -	\$ 283,917.84	\$ 241,353.78
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 8,313.43	\$ 8,313.43	\$ -	\$ 11,805.68	\$ 19,287.16
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ 3,333.32	\$ -	\$ 3,333.32	\$ -	\$ 27,129.57	\$ -
263	STREETS MAINTENANCE	\$ 6,636.48	\$ 25,234.50	\$ 31,870.98	\$ -	\$ 648,155.21	\$ 611,739.60
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,388.61
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 3,723.62	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 92.40	\$ 13,918.96	\$ 14,011.36	\$ -	\$ 335,537.79	\$ 512,127.44
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	\$ 1,110,410.40
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 242,389.21	\$ 2,595,364.72
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 100,837.58	\$ 255,398.86	\$ 356,236.44	\$ -	\$ 2,929,723.67	\$ 2,980,178.36
801	TRUST/AGENCY	\$ 145.00	\$ 201.00	\$ 346.00	\$ 83,497.00	\$ 767,679.47	\$ 468,747.20
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 1,113.10	\$ 41,105.51
807	CFD 2005-1	\$ -	\$ 3,521.00	\$ 3,521.00	\$ -	\$ 1,154,368.67	\$ 1,018,250.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 234,563.65	\$ 548,726.70	\$ 783,290.35	\$ 83,497.00	\$ 24,629,075.10	\$ 24,383,916.80
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	\$ -	\$ -	\$ -	\$ -	\$ 4,409.12	\$ 6,339.17
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 4,409.12	\$ 6,339.17
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 1,367,778.59	\$ 155,107.57	\$ 1,522,886.16	\$ -	\$ 11,616,438.32	\$ 3,712,284.51
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 206,832.53	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 16,473.00
710	SEWER OPERATING	\$ 490,801.49	\$ 6,255.99	\$ 497,057.48	\$ -	\$ 7,174,186.56	\$ 1,973,332.33
711	SEWER CAPITAL	\$ 457,612.90	\$ -	\$ 457,612.90	\$ -	\$ 616,737.90	\$ 931,759.89
720	RECLAIMED WATER OPERATIONS	\$ 2,298.37	\$ 238.87	\$ 2,537.24	\$ -	\$ 13,332.82	\$ 24,508.13
	WATER	\$ 2,318,491.35	\$ 161,602.43	\$ 2,480,093.78	\$ -	\$ 20,627,528.13	\$ 7,408,357.86
	ACCOUNTS PAYABLE TOTAL	\$ 2,553,055.00	\$ 710,329.13	\$ 3,263,384.13	\$ 83,497.00	\$ 52,045,056.31	\$ 39,720,811.56
REG. PAYROLL							
	City	\$ -	\$ 343,405.10	\$ 343,405.10	\$ -	\$ 2,237,492.78	\$ 2,186,354.72
	Housing Authority	\$ -	\$ 159.89	\$ 159.89	\$ -	\$ 1,121.72	\$ 1,619.75
	Water	\$ -	\$ 156,915.27	\$ 156,915.27	\$ -	\$ 1,109,111.64	\$ 1,074,813.07
	PAYROLL TOTAL	\$ -	\$ 500,480.26	\$ 500,480.26	\$ -	\$ 3,347,726.14	\$ 3,262,787.54