

**City of Hesperia**  
**WARRANT RUNS**  
**04/25/2026 - 05/08/2026**

FUND #	FUND NAME	W/E 5/1/2026	W/E 5/8/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 435,454.26	\$ 185,743.20	\$ 621,197.46	\$ -	\$ 34,143,789.67	\$ 31,189,044.61
110	SILVERWOOD	-	-	-	-	89,370.75	124,207.24
200	HESPERIA FIRE DISTRICT	-	-	-	-	-	-
204	MEASURE I - RENEWAL	45,083.53	7,865.94	52,949.47	-	2,623,175.02	75,242.01
207	LOCAL TRANSPORT-SB 325	-	-	-	-	-	1.64
209	GAS TAX-RMRA	-	-	-	-	4,336.73	-
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	1,160.00	-	1,160.00	-	1,702,451.97	3,348,841.35
256	ENVIRONMENTAL PROGRAMS GRANT	621.20	453.60	1,074.80	-	41,096.67	40,508.62
262	SB 1383 LOCAL ASSISTANCE GRANT	-	-	-	-	174,621.01	104,497.49
263	STREETS MAINTENANCE	7,674.90	16,510.71	24,185.61	-	1,396,590.61	2,418,585.73
300	DEV. IMPACT FEES - STREET	-	-	-	-	-	182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	19,812.29	-	19,812.29	-	98,910.47	149,218.71
306	DEV. IMPACT FEES - 2018-STREETS	-	38,915.10	38,915.10	-	2,018,696.39	1,523,796.33
307	DIF 2018-DRAINAGE FACILITIES	-	-	-	-	26,353.00	175,199.30
313	DIF A-04 DRAINAGE	-	-	-	-	-	1,154,638.51
402	WATER RIGHTS ACQUISITION	-	-	-	-	1,376,791.79	1,913,452.24
403	2013 REFUNDING LEASE REV BONDS	-	-	-	-	-	-
404	2023 REFUNDING LEASE REV BONDS	-	-	-	-	741,433.04	177,684.97
504	CITY WIDE STREETS - CIP	27,441.90	3,468.99	30,910.89	-	2,845,412.77	2,792,590.47
509	CITY FACILITIES CIP	-	-	-	-	-	-
800	EMPLOYEE BENEFITS	110,734.82	462,886.44	573,621.26	-	9,006,695.27	8,291,493.87
801	TRUST/AGENCY	347.75	28,067.50	28,415.25	-	2,105,188.68	1,627,070.33
802	AD 91-1 AGENCY	-	-	-	-	-	-
804	TRUST-INTEREST BEARING	-	-	-	-	2,854.70	42,820.71
807	CFD 2005-1	-	-	-	-	1,282,179.33	1,191,423.06
808	HFPD (TRANSITION)	-	-	-	-	335,635.00	317,435.02
815	PLAN REVIEW TRUST - FRONTIER	-	-	-	-	-	-
	<b>CITY</b>	<b>\$ 648,330.65</b>	<b>\$ 743,911.48</b>	<b>\$ 1,392,242.13</b>	<b>\$ -</b>	<b>\$ 61,923,757.87</b>	<b>\$ 58,601,660.47</b>
163	REDEVELOP OBLIG RETIREMENT-2018	-	-	-	-	8,475,979.87	9,690,950.62
	<b>SUCCESSOR AGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,475,979.87</b>	<b>9,690,950.62</b>
370	HOUSING AUTHORITY	-	-	-	-	26,309.42	49,172.76
	<b>HOUSING AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,309.42</b>	<b>49,172.76</b>
170	COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
700	WATER OPERATING	36,556.03	64,035.26	100,591.29	-	18,031,845.44	13,303,389.66
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	456,591.52	125,183.93	581,775.45	-	12,023,694.19	6,263,692.97
711	SEWER CAPITAL	-	-	-	-	1,330,766.95	2,059,600.23
720	RECLAIMED WATER OPERATIONS	1,621.55	60.16	1,681.71	-	267,364.01	281,186.85
	<b>WATER</b>	<b>\$ 494,769.10</b>	<b>\$ 189,279.35</b>	<b>\$ 684,048.45</b>	<b>\$ -</b>	<b>\$ 33,227,148.87</b>	<b>\$ 23,424,342.71</b>
	<b>ACCOUNTS PAYABLE TOTAL</b>	<b>\$ 1,143,099.75</b>	<b>\$ 933,190.83</b>	<b>\$ 2,076,290.58</b>	<b>\$ -</b>	<b>\$ 103,653,196.03</b>	<b>\$ 91,766,126.56</b>
<b>REG. PAYROLL</b>							
	City	-	328,383.38	328,383.38	-	7,327,029.90	7,345,043.68
	Housing Authority	-	161.04	161.04	-	3,544.44	5,452.03
	Water	-	161,713.47	161,713.47	-	3,462,343.97	3,431,855.27
	<b>PAYROLL TOTAL</b>	<b>-</b>	<b>\$ 490,257.89</b>	<b>\$ 490,257.89</b>	<b>\$ -</b>	<b>\$ 10,792,918.31</b>	<b>\$ 10,782,350.98</b>