

**City of Hesperia**  
**WARRANT RUNS**  
**4/5/2025-4/18/2025**

**Attachment 1**

FUND #	FUND NAME	W/E	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		4/11/2025	4/18/2025	TOTALS		DATE	DATE
						TOTALS *	TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 100,268.84	\$ 2,079,327.36	\$ 2,179,596.20	\$ -	\$ 30,889,674.74	\$ 27,210,505.63
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 123,707.24	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 14,700.79	\$ 14,700.79	\$ -	\$ 52,676.69	\$ 509,371.09
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 967,882.81
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,755,819.00	\$ 907,316.00
241	CFD 2021-1 Resid Maint. & Serv	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 1,920.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 1,920.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 1,920.00	\$ -
251	CDBG	\$ 79.43	\$ 5,405.25	\$ 5,484.68	\$ -	\$ 3,104,940.63	\$ 349,604.24
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 3,435.75	\$ -	\$ 3,435.75	\$ -	\$ 40,240.62	\$ 22,630.25
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ 28,389.96
263	STREETS MAINTENANCE	\$ 19,388.64	\$ 2,592.73	\$ 21,981.37	\$ -	\$ 2,211,463.94	\$ 1,722,188.28
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26	\$ 82,056.38
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 149,218.71	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 1,307,740.77	\$ 1,670,593.65
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 175,199.30	\$ -
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51	\$ 320,448.35
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,912,552.24	\$ 1,493,015.59
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ 174,034.97	\$ 174,034.97	\$ -	\$ 176,534.97	\$ 170,118.51
504	CITY WIDE STREETS - CIP	\$ -	\$ 4,797.50	\$ 4,797.50	\$ -	\$ 2,791,462.04	\$ 10,402,189.18
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 407,378.13	\$ 116,551.70	\$ 523,929.83	\$ -	\$ 7,921,253.62	\$ 7,142,410.19
801	TRUST/AGENCY	\$ 336.12	\$ 120,193.00	\$ 120,529.12	\$ -	\$ 1,430,615.68	\$ 1,677,956.26
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 42,669.21	\$ 268,407.60
807	CFD 2005-1	\$ 3,670.09	\$ -	\$ 3,670.09	\$ -	\$ 1,189,973.06	\$ 1,270,184.16
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY</b>	\$ 536,477.00	\$ 2,517,603.30	\$ 3,054,080.30	\$ -	\$ 57,040,404.38	\$ 57,134,215.71
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
	<b>SUCCESSOR AGENCY</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
370	HOUSING AUTHORITY	\$ 41.83	\$ -	\$ 41.83	\$ -	\$ 44,987.76	\$ 36,578.77
	<b>HOUSING AUTHORITY</b>	\$ 41.83	\$ -	\$ 41.83	\$ -	\$ 44,987.76	\$ 36,578.77
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>COMMUNITY DEVELOPMENT COMMISSION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 281,493.22	\$ 284,466.82	\$ 565,960.04	\$ -	\$ 11,693,999.37	\$ 8,922,227.91
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 16,473.00	\$ 320,389.00
710	SEWER OPERATING	\$ 371,063.89	\$ 89,222.02	\$ 460,285.91	\$ -	\$ 5,831,743.95	\$ 5,175,747.35
711	SEWER CAPITAL	\$ 27.02	\$ -	\$ 27.02	\$ -	\$ 2,001,602.31	\$ 1,249,376.35
720	RECLAIMED WATER OPERATIONS	\$ 127.56	\$ 1,065.81	\$ 1,193.37	\$ -	\$ 279,539.47	\$ 274,530.69
	<b>WATER</b>	\$ 652,711.69	\$ 374,754.65	\$ 1,027,466.34	\$ -	\$ 21,323,358.10	\$ 15,942,271.30
	<b>ACCOUNTS PAYABLE TOTAL</b>	\$ 1,189,230.52	\$ 2,892,357.95	\$ 4,081,588.47	\$ -	\$ 88,099,700.86	\$ 83,062,968.57
<b>REG. PAYROLL</b>							
	City	\$ 300,817.06	\$ -	\$ 300,817.06	\$ -	\$ 6,739,885.29	\$ 6,339,164.62
	Housing Authority	\$ 156.32	\$ -	\$ 156.32	\$ -	\$ 5,137.50	\$ 4,063.31
	Water	\$ 140,656.67	\$ -	\$ 140,656.67	\$ -	\$ 3,127,653.06	\$ 2,719,005.45
	<b>PAYROLL TOTAL</b>	\$ 441,630.05	\$ -	\$ 441,630.05	\$ -	\$ 9,872,675.85	\$ 9,062,233.38