

City of Hesperia
WARRANT RUNS
3/8/2025-3/21/2025

Attachment 1

		W/E		W/E		WARRANT		YEAR-TO		PRIOR FY YTD	
FUND #	FUND NAME	3/14/2025	3/21/2025	TOTALS	Wires	DATE	TOTALS *	DATE	TOTALS		
Accounts Payable											
100	GENERAL	\$ 1,137,246.02	\$ 1,937,633.09	\$ 3,074,879.11	\$ -	\$ 28,430,410.26	\$ 26,820,504.06				
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
110	SILVERWOOD	\$ 14,693.00	\$ 3,562.50	\$ 18,255.50	\$ -	\$ 80,843.48	\$ -				
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
204	MEASURE I - RENEWAL	\$ 2,921.43	\$ -	\$ 2,921.43	\$ -	\$ 37,231.76	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ -				
251	CDBG	\$ -	\$ 5,943.25	\$ 5,943.25	\$ -	\$ 2,909,005.65	\$ 340,836.91				
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 7,179.37	\$ -	\$ 7,179.37	\$ -	\$ 36,803.37	\$ 21,631.25				
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ -				
263	STREETS MAINTENANCE	\$ 41,821.08	\$ 173,506.73	\$ 215,327.81	\$ -	\$ 2,111,375.77	\$ 1,627,156.15				
300	DEV. IMPACT FEES - STREET	\$ -	\$ 9,077.00	\$ 9,077.00	\$ 12,500.00	\$ 171,147.82	\$ 82,056.38				
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ 129,647.43	\$ -				
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 1,230,619.55	\$ 1,640,006.95				
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 168,099.30	\$ -				
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	\$ -	\$ -	\$ -	\$ -	\$ 1,666,463.80	\$ 1,220,101.69				
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39				
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -				
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,785,354.47	\$ 10,218,149.68				
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
800	EMPLOYEE BENEFITS	\$ 529,720.94	\$ -	\$ 529,720.94	\$ -	\$ 7,110,757.86	\$ 6,439,266.66				
801	TRUST/AGENCY	\$ 2,131.00	\$ 49,861.00	\$ 51,992.00	\$ -	\$ 1,297,002.69	\$ 1,635,659.94				
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 42,379.11	\$ 267,035.60				
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,186,302.97	\$ 1,266,529.66				
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19				
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CITY		\$ 1,735,712.84	\$ 2,179,583.57	\$ 3,915,296.41	\$ 12,500.00	\$ 52,732,176.95	\$ 55,202,900.76				
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79				
SUCCESSOR AGENCY		\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79				
370	HOUSING AUTHORITY	\$ -	\$ 365.93	\$ 365.93	\$ -	\$ 43,090.03	\$ 35,950.25				
HOUSING AUTHORITY		\$ -	\$ 365.93	\$ 365.93	\$ -	\$ 43,090.03	\$ 35,950.25				
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
COMMUNITY DEVELOPMENT COMMISSION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
700	WATER OPERATING	\$ 200,077.68	\$ 244,545.17	\$ 444,622.85	\$ -	\$ 11,075,388.42	\$ 7,945,407.23				
705	WATER PENSION OBLIGATION TRUST	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 1,250,000.00	\$ -				
706	WATER OPEB TRUST	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -				
701	WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 16,473.00	\$ 320,389.00				
710	SEWER OPERATING	\$ 5,916.86	\$ 65,378.01	\$ 71,294.87	\$ -	\$ 4,656,004.68	\$ 4,623,568.83				
711	SEWER CAPITAL	\$ 331.80	\$ 381,727.84	\$ 382,059.64	\$ -	\$ 1,999,242.79	\$ 1,249,376.35				
720	RECLAIMED WATER OPERATIONS	\$ 247.78	\$ 817.69	\$ 1,065.47	\$ -	\$ 277,364.29	\$ 272,949.04				
WATER		\$ 956,574.12	\$ 692,468.71	\$ 1,649,042.83	\$ -	\$ 19,524,473.18	\$ 14,411,690.45				
ACCOUNTS PAYABLE TOTAL		\$ 2,692,286.96	\$ 2,872,418.21	\$ 5,564,705.17	\$ 12,500.00	\$ 81,990,690.78	\$ 79,600,444.25				
REG. PAYROLL											
City		\$ 384,856.12	\$ -	\$ 384,856.12	\$ -	\$ 6,135,489.13	\$ 5,749,302.76				
Housing Authority		\$ 156.32	\$ -	\$ 156.32	\$ -	\$ 4,822.97	\$ 3,684.45				
Water		\$ 161,709.58	\$ -	\$ 161,709.58	\$ -	\$ 2,843,296.31	\$ 2,443,978.07				
PAYROLL TOTAL		\$ 546,722.02	\$ -	\$ 546,722.02	\$ -	\$ 8,983,608.41	\$ 8,196,965.28				