

**City of Hesperia**  
**WARRANT RUNS**  
**03/28/2026-04/10/2026**

**Attachment 1**

FUND #	FUND NAME	W/E 4/3/2026	W/E 4/10/2026	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
<b>Accounts Payable</b>							
100	GENERAL	\$ 142,472.53	\$ 273,214.49	\$ 415,687.02	\$ -	\$ 31,306,967.17	\$ 28,805,582.23
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 89,370.75	\$ 123,707.24
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ -	\$ -	\$ -	\$ 2,548,554.27	\$ 37,975.90
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	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 2,515.00	\$ 1,920.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ 1,273.00	\$ 1,273.00	\$ -	\$ 4,646.00	\$ 1,920.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ 1,352.00	\$ 1,352.00	\$ -	\$ 4,696.00	\$ 1,920.00
251	CDBG	\$ 166,223.08	\$ 116.19	\$ 166,339.27	\$ -	\$ 1,671,541.66	\$ 3,099,535.38
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ 8,715.48	\$ 8,715.48	\$ -	\$ 40,021.87	\$ 40,240.62
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 173,101.01	\$ 104,497.49
263	STREETS MAINTENANCE	\$ 2,470.93	\$ 80,981.19	\$ 83,452.12	\$ -	\$ 1,244,883.04	\$ 2,208,397.21
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26
301	DEV. IMPACT FEES - STORM DRAIN	\$ 1,147.58	\$ 19.50	\$ 1,167.08	\$ -	\$ 61,010.38	\$ 149,218.71
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 1,773,685.15	\$ 1,307,740.77
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	\$ 1,912,552.24
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 577,279.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,951,953.29	\$ 2,786,664.54
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 224,479.11	\$ 302,330.40	\$ 526,809.51	\$ -	\$ 8,156,053.12	\$ 7,557,930.48
801	TRUST/AGENCY	\$ 801.39	\$ 153,812.13	\$ 154,613.52	\$ -	\$ 1,882,803.63	\$ 1,309,731.68
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 42,669.21
807	CFD 2005-1	\$ -	\$ 3,521.00	\$ 3,521.00	\$ -	\$ 1,282,179.33	\$ 1,189,973.06
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CITY</b>	<b>\$ 537,594.62</b>	<b>\$ 825,960.38</b>	<b>\$ 1,363,555.00</b>	<b>\$ -</b>	<b>\$ 56,413,550.87</b>	<b>\$ 54,270,099.49</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	\$ 277.50	\$ -	\$ 277.50	\$ -	\$ 26,309.42	\$ 44,987.76
	<b>HOUSING AUTHORITY</b>	<b>\$ 277.50</b>	<b>\$ -</b>	<b>\$ 277.50</b>	<b>\$ -</b>	<b>\$ 26,309.42</b>	<b>\$ 44,987.76</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	\$ 32,330.00	\$ 700,679.04	\$ 733,009.04	\$ -	\$ 17,588,133.03	\$ 11,407,952.55
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 545,796.29	\$ -
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	\$ 380,386.67	\$ 59,376.78	\$ 439,763.45	\$ -	\$ 11,211,033.62	\$ 5,742,521.93
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,330,766.95	\$ 2,001,602.31
720	RECLAIMED WATER OPERATIONS	\$ 806.36	\$ -	\$ 806.36	\$ -	\$ 264,407.21	\$ 278,473.66
	<b>WATER</b>	<b>\$ 413,523.03</b>	<b>\$ 760,055.82</b>	<b>\$ 1,173,578.85</b>	<b>\$ -</b>	<b>\$ 31,951,921.54</b>	<b>\$ 20,947,023.45</b>
	<b>ACCOUNTS PAYABLE TOTAL</b>	<b>\$ 951,395.15</b>	<b>\$ 1,586,016.20</b>	<b>\$ 2,537,411.35</b>	<b>\$ -</b>	<b>\$ 96,867,761.70</b>	<b>\$ 84,953,061.32</b>
<b>REG. PAYROLL</b>							
	City	\$ -	\$ 330,587.14	\$ 330,587.14	\$ -	\$ 6,656,263.37	\$ 6,739,885.29
	Housing Authority	\$ -	\$ 161.04	\$ 161.04	\$ -	\$ 3,220.42	\$ 5,137.50
	Water	\$ -	\$ 150,341.67	\$ 150,341.67	\$ -	\$ 3,142,535.73	\$ 3,127,653.06
	<b>PAYROLL TOTAL</b>	<b>\$ -</b>	<b>\$ 481,089.85</b>	<b>\$ 481,089.85</b>	<b>\$ -</b>	<b>\$ 9,802,019.52</b>	<b>\$ 9,872,675.85</b>