

CITY OF HUNTINGTON PARK
WARRANT REGISTER
1/17/2012

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 1/8/2012

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	547,549.87
212	P & R GRANTS	
216	EMPLOYEE RETIREMENT FUND	
219	SALES TAX-TRANSIT FUND - A	3,690.96
220	SALES TAX-TRANSIT FUND - C	4,471.28
221	STATE GASOLINE TAX FUND	13,081.19
222	MEASURE R	
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	29.78
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	
231	PARKING SYSTEM FUND	9,044.86
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	9,214.63
242	HUD HOME PROGRAM	829.70
246	PROPERTY REHABILITATION	
283	SEWER MAINTENANCE FUND	787.51
285	SOLID WASTE MANAGEMENT FUND	3,221.72
287	SOLID WASTE RECYLCE GRANT	188.62
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	528.29
535	STREET LT & LDSCPE ASSMT FUND	8,176.99
681	WATER DEPARTMENT FUND	11,615.97
741	FLEET MAINTAINENCE FUND	8,754.82
745	RISK MANAGEMENT FUND	5,461.12
746	EMPLOYEE BENEFIT FUND	6,616.75
	SUB-TOTAL	633,264.06
	GRAND TOTAL	<u><u>633,264.06</u></u>