

CITY OF HUNTINGTON PARK  
WARRANT REGISTER  
7/5/2011

<b>SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING</b>		PPE 6/26/2011	PPE 6/26/2011
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>UNIFORM</u>
111	GENERAL FUND	457,494.04	339,859.43
212	P & R GRANTS		
219	SALES TAX-TRANSIT FUND - A	888.64	
220	SALES TAX-TRANSIT FUND - C	4,023.92	
221	STATE GASOLINE TAX FUND	12,069.40	
224	OFFICER TRAFFIC SAFETY	7,155.97	
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE		
231	PARKING SYSTEM FUND	7,291.93	1,217.40
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	9,873.44	787.55
242	HUD HOME PROGRAM	746.26	
246	PROPERTY REHABILITATION	2,350.99	
283	SEWER MAINTENANCE FUND	684.09	
285	SOLID WASTE MANAGEMENT FUND	5,161.99	
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND	1,338.33	
535	STREET LT & LDSCPE ASSMT FUND	7,687.34	
681	WATER DEPARTMENT FUND	10,281.18	
741	FLEET MAINTAINENCE FUND	7,637.91	
745	RISK MANAGEMENT FUND	5,289.32	
746	EMPLOYEE BENEFIT FUND	5,851.80	
	SUB-TOTAL	545,826.55	341,864.38
	GRAND TOTAL	887,690.93	