

CITY OF HUNTINGTON PARK

WARRANT REGISTER

8/15/2011

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 8/7/2011

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	539,800.68
212	P & R GRANTS	
218	PARS	11,637.13
219	SALES TAX-TRANSIT FUND - A	3,887.54
220	SALES TAX-TRANSIT FUND - C	4,471.28
221	STATE GASOLINE TAX FUND	14,062.72
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	40.23
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	
231	PARKING SYSTEM FUND	8,738.97
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	13,447.59
242	HUD HOME PROGRAM	833.11
246	PROPERTY REHABILITATION	10.30
283	SEWER MAINTENANCE FUND	865.09
285	SOLID WASTE MANAGEMENT FUND	3,056.87
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	860.95
535	STREET LT & LDSCPE ASSMT FUND	9,642.60
681	WATER DEPARTMENT FUND	12,206.30
741	FLEET MAINTAINENCE FUND	8,754.81
745	RISK MANAGEMENT FUND	5,460.85
746	EMPLOYEE BENEFIT FUND	5,786.70
	SUB-TOTAL	<u>643,563.72</u>
	GRAND TOTAL	<u><u>643,563.72</u></u>