

CITY OF HUNTINGTON PARK
WARRANT REGISTER
11/7/2011

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 10/16/2011	PPE 10/30/2011
FUND	FUND DESCRIPTION	AMOUNT	AMOUNT
111	GENERAL FUND	557,592.30	532,470.68
212	P & R GRANTS		
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	4,019.91	4,225.59
220	SALES TAX-TRANSIT FUND - C	4,471.27	4,471.28
221	STATE GASOLINE TAX FUND	13,840.68	13,838.32
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE	24,981.34	
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE		1629.44
231	PARKING SYSTEM FUND	8,781.25	8,861.78
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	17,119.47	14,510.77
242	HUD HOME PROGRAM	829.69	829.69
246	PROPERTY REHABILITATION		
283	SEWER MAINTENANCE FUND	908.41	935.61
285	SOLID WASTE MANAGEMENT FUND	3,282.92	3,316.39
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND	724.02	782.67
535	STREET LT & LDSCPE ASSMT FUND	9,003.69	9,120.67
681	WATER DEPARTMENT FUND	12,774.50	12,879.90
741	FLEET MAINTAINENCE FUND	8,754.81	8,754.81
745	RISK MANAGEMENT FUND	5,460.84	5,460.85
746	EMPLOYEE BENEFIT FUND	5,786.70	5,786.70
	SUB-TOTAL	678,331.80	627,875.15
	GRAND TOTAL	1,306,206.95	