

CITY OF HUNTINGTON PARK  
WARRANT REGISTER  
11/21/2011

**SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING**

FUND	FUND DESCRIPTION	PPE 11/13/2011 AMOUNT	PPE 11/13/2011SLB AMOUNT
111	GENERAL FUND	538,172.78	231,089.57
212	P & R GRANTS		
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	3,881.24	668.20
220	SALES TAX-TRANSIT FUND - C	4,471.28	301.78
221	STATE GASOLINE TAX FUND	13,869.73	4,167.80
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT	59.56	
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	1,813.89	
231	PARKING SYSTEM FUND	9,086.39	4,356.61
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	11,974.79	4,901.04
242	HUD HOME PROGRAM	829.73	249.95
246	PROPERTY REHABILITATION		
283	SEWER MAINTENANCE FUND	751.67	73.26
285	SOLID WASTE MANAGEMENT FUND	3,214.03	1,173.06
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND		386.86
535	STREET LT & LDSCPE ASSMT FUND	9,143.16	3,416.93
681	WATER DEPARTMENT FUND	11,896.72	3,170.86
741	FLEET MAINTAINENCE FUND	8,754.81	4,143.78
745	RISK MANAGEMENT FUND	5,461.07	2,679.09
746	EMPLOYEE BENEFIT FUND	5,786.70	
	SUB-TOTAL	629,167.55	260,778.79
	GRAND TOTAL	889,946.34	