

CITY OF HUNTINGTON PARK

WARRANT REGISTER

9/4/2012

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 8/19/2012

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	567,206.78
212	P & R GRANTS	
216	EMPLOYEE RETIREMENT FUND	
219	SALES TAX-TRANSIT FUND - A	2,928.20
220	SALES TAX-TRANSIT FUND - C	4,875.17
221	STATE GASOLINE TAX FUND	14,547.22
222	MEASURE R	
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	
227	OFFICE OF CRIMINAL JUSTICE	12,626.40
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	1,229.76
231	PARKING SYSTEM FUND	8,747.53
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	17,071.12
242	HUD HOME PROGRAM	4,684.67
246	PROPERTY REHABILITATION	3,431.98
283	SEWER MAINTENANCE FUND	277.24
285	SOLID WASTE MANAGEMENT FUND	3,473.74
286	ILLEGAL DISPOSAL ABATEMENT	224.66
287	SOLID WASTE RECYLCE GRANT	224.66
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	1,974.20
535	STREET LT & LDSCPE ASSMT FUND	8,995.44
681	WATER DEPARTMENT FUND	8,866.08
741	FLEET MAINTAINENCE FUND	9,348.70
745	RISK MANAGEMENT FUND	5,893.49
746	EMPLOYEE BENEFIT FUND	6,546.91
	GRAND TOTAL	<u><u>683,173.95</u></u>