

CITY OF HUNTINGTON PARK

WARRANT REGISTER

11/19/2012

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 11/11/2012	PPE 11/11/2012
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>SICK LV/Holiday</u>
111	GENERAL FUND	567,858.12	233,170.23
212	P & R GRANTS		
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	3,929.32	647.25
220	SALES TAX-TRANSIT FUND - C	4,576.26	1,615.82
221	STATE GASOLINE TAX FUND	13,684.34	5,191.45
222	MEASURE R		
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT	130.28	
227	OFFICE OF CRIMINAL JUSTICE	746.73	
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	184.47	
231	PARKING SYSTEM FUND	9,699.67	4,060.92
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	15,501.29	5,423.74
242	HUD HOME PROGRAM	4,354.79	1,830.39
246	PROPERTY REHABILITATION	3,296.87	978.68
283	SEWER MAINTENANCE FUND	354.80	59.64
285	SOLID WASTE MANAGEMENT FUND	2,920.30	1,282.79
286	ILLEGAL DISPOSAL ABATEMENT	1,397.55	
287	SOLID WASTE RECYLCE GRANT		
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND	1,888.37	331.83
535	STREET LT & LDSCPE ASSMT FUND	8,960.67	3,389.69
681	WATER DEPARTMENT FUND	8,718.65	2,133.40
741	FLEET MAINTAINENCE FUND	8,960.38	4,403.95
745	RISK MANAGEMENT FUND	6,668.16	2,676.28
746	EMPLOYEE BENEFIT FUND	6,244.25	
	GRAND TOTAL	<u>670,075.27</u>	<u>267,196.06</u>