

## CITY OF HUNTINGTON PARK

## WARRANT REGISTER

9/3/2013

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

PPE 8/18/2013

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	562,879.93
212	P & R GRANTS	
216	EMPLOYEE RETIREMENT FUND	
219	SALES TAX-TRANSIT FUND - A	4,077.79
220	SALES TAX-TRANSIT FUND - C	4,637.83
221	STATE GASOLINE TAX FUND	24,554.25
222	MEASURE R	
224	OFFICER TRAFFIC SAFETY	14,095.22
226	AIR QUALITY IMPROVEMENT	48.39
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	904.75
231	PARKING SYSTEM FUND	5,958.79
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	15,862.08
242	HUD HOME PROGRAM	8,122.45
246	PROPERTY REHABILITATION	372.99
283	SEWER MAINTENANCE FUND	346.93
285	SOLID WASTE MANAGEMENT FUND	2,008.67
286	ILLEGAL DISPOSAL ABATEMENT	10,210.75
287	SOLID WASTE RECYLCE GRANT	505.65
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	68.22
535	STREET LT & LDSCPE ASSMT FUND	64.30
681	WATER DEPARTMENT FUND	9,484.82
741	FLEET MAINTAINENCE FUND	9,080.93
745	RISK MANAGEMENT FUND	6,611.39
746	EMPLOYEE BENEFIT FUND	5,681.60
	GRAND TOTAL	<u><u>685,577.73</u></u>