

CITY OF HUNTINGTON PARK

WARRANT REGISTER

11/18/2013

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

<u>FUND</u>	<u>FUND DESCRIPTION</u>	PPE 11/10/2013 <u>AMOUNT</u>	PPE 11/10/2013 <u>SICK LV/Holiday</u>
111	GENERAL FUND	559,410.32	225,338.70
212	P & R GRANTS		
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	4,799.66	1,056.86
220	SALES TAX-TRANSIT FUND - C	4,661.71	427.53
221	STATE GASOLINE TAX FUND	28,039.32	10,337.59
222	MEASURE R		
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	669.50	
231	PARKING SYSTEM FUND	6,721.97	3,251.65
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	15,543.43	6,298.00
242	HUD HOME PROGRAM	7,861.34	2,325.04
246	PROPERTY REHABILITATION	327.96	978.68
283	SEWER MAINTENANCE FUND	420.66	103.96
285	SOLID WASTE MANAGEMENT FUND	2,344.65	811.94
286	ILLEGAL DISPOSAL ABATEMENT	2,786.37	
287	SOLID WASTE RECYLCE GRANT	88.51	
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND	68.22	135.43
535	STREET LT & LDSCPE ASSMT FUND		
681	WATER DEPARTMENT FUND	9,846.84	2,518.84
741	FLEET MAINTAINENCE FUND	9,116.75	2,652.73
745	RISK MANAGEMENT FUND	4,434.47	1,926.03
746	EMPLOYEE BENEFIT FUND	6,510.56	
	GRAND TOTAL	<u>663,652.24</u>	<u>258,162.98</u>