

CITY OF HUNTINGTON PARK

WARRANT REGISTER

7/2/2012

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

<u>FUND</u>	<u>FUND DESCRIPTION</u>	PPE 6/23/2012 <u>AMOUNT</u>	PPE 6/30/2012 <u>Holiday/Uniform</u>
111	GENERAL FUND	449,527.11	339,076.91
212	P & R GRANTS		
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	3,340.85	
220	SALES TAX-TRANSIT FUND - C	4,202.39	
221	STATE GASOLINE TAX FUND	10,471.99	
222	MEASURE R		
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT	122.80	
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	830.10	
231	PARKING SYSTEM FUND	8,293.06	1,217.40
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	14,210.58	787.55
242	HUD HOME PROGRAM	6,978.71	
246	PROPERTY REHABILITATION	3,893.70	
283	SEWER MAINTENANCE FUND	282.45	
285	SOLID WASTE MANAGEMENT FUND	3,063.94	
286	ILLEGAL DISPOSAL ABATEMENT	1,675.66	
287	SOLID WASTE RECYLCE GRANT	380.56	
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND	1,765.49	
535	STREET LT & LDSCPE ASSMT FUND	7,375.18	
681	WATER DEPARTMENT FUND	10,414.45	
741	FLEET MAINTAINENCE FUND	8,228.33	
745	RISK MANAGEMENT FUND	5,131.27	
746	EMPLOYEE BENEFIT FUND		
	GRAND TOTAL	<u>540,188.62</u>	<u>341,081.86</u>