

CITY OF HUNTINGTON PARK

WARRANT REGISTER

11/4/2013

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 10/27/2013

| <u>FUND</u> | <u>FUND DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|------------------------------------|-------------------|
| 111 | GENERAL FUND | 543,154.45 |
| 212 | P & R GRANTS | |
| 216 | EMPLOYEE RETIREMENT FUND | |
| 219 | SALES TAX-TRANSIT FUND - A | 4,733.33 |
| 220 | SALES TAX-TRANSIT FUND - C | 4,661.72 |
| 221 | STATE GASOLINE TAX FUND | 29,076.33 |
| 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 | 1,698.03 |
| 231 | PARKING SYSTEM FUND | 6,701.45 |
| 232 | ART IN PUBLIC PLACES FUND | |
| 239 | FEDERAL CDBG FUND | 15,381.56 |
| 242 | HUD HOME PROGRAM | 8,274.86 |
| 246 | PROPERTY REHABILITATION | 327.96 |
| 283 | SEWER MAINTENANCE FUND | 411.08 |
| 285 | SOLID WASTE MANAGEMENT FUND | 1,882.15 |
| 286 | ILLEGAL DISPOSAL ABATEMENT | 3,354.12 |
| 287 | SOLID WASTE RECYLCE GRANT | 1,735.99 |
| 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 | |
| 681 | WATER DEPARTMENT FUND | 9,437.00 |
| 741 | FLEET MAINTAINENCE FUND | 9,149.28 |
| 745 | RISK MANAGEMENT FUND | 4,434.49 |
| 746 | EMPLOYEE BENEFIT FUND | 6,008.16 |
| | GRAND TOTAL | <u>650,490.18</u> |