

CITY OF HUNTINGTON PARK
WARRANT REGISTER
10/3/2011

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 9/18/2011
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	536,833.73
212	P & R GRANTS	
219	SALES TAX-TRANSIT FUND - A	3,965.29
220	SALES TAX-TRANSIT FUND - C	4,471.27
221	STATE GASOLINE TAX FUND	13,580.36
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	184.47
231	PARKING SYSTEM FUND	9,310.99
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	12,124.62
242	HUD HOME PROGRAM	829.69
246	PROPERTY REHABILITATION	
283	SEWER MAINTENANCE FUND	869.69
285	SOLID WASTE MANAGEMENT FUND	3,262.67
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	724.01
535	STREET LT & LDSCPE ASSMT FUND	8,597.10
681	WATER DEPARTMENT FUND	12,378.48
741	FLEET MAINTAINENCE FUND	8,754.81
745	RISK MANAGEMENT FUND	5,460.86
746	EMPLOYEE BENEFIT FUND	5,786.70
	SUB-TOTAL	<u>627,134.74</u>
	GRAND TOTAL	<u><u>627,134.74</u></u>