

CITY OF HUNTINGTON PARK
WARRANT REGISTER
10/17/2011

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 10/2/2011
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	529,525.42
212	P & R GRANTS	
216	EMPLOYEE RETIREMENT FUND	39,325.03
219	SALES TAX-TRANSIT FUND - A	3,889.39
220	SALES TAX-TRANSIT FUND - C	4,471.28
221	STATE GASOLINE TAX FUND	13,897.26
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	96.78
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	
231	PARKING SYSTEM FUND	8,691.65
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	14,244.12
242	HUD HOME PROGRAM	913.75
246	PROPERTY REHABILITATION	
283	SEWER MAINTENANCE FUND	935.61
285	SOLID WASTE MANAGEMENT FUND	3,316.40
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	841.37
535	STREET LT & LDSCPE ASSMT FUND	9,217.16
681	WATER DEPARTMENT FUND	12,779.38
741	FLEET MAINTAINENCE FUND	8,754.81
745	RISK MANAGEMENT FUND	5,461.00
746	EMPLOYEE BENEFIT FUND	5,786.70
	SUB-TOTAL	662,147.11
	GRAND TOTAL	<u><u>662,147.11</u></u>