

CITY OF HUNTINGTON PARK
WARRANT REGISTER
12/19/2011

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 12/11/2011
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	539,431.73
212	P & R GRANTS	
216	EMPLOYEE RETIREMENT FUND	
219	SALES TAX-TRANSIT FUND - A	3,569.76
220	SALES TAX-TRANSIT FUND - C	4,471.26
221	STATE GASOLINE TAX FUND	13,784.42
222	MEASURE R	368.93
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	111.64
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	2,029.11
231	PARKING SYSTEM FUND	8,486.94
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	9,202.65
242	HUD HOME PROGRAM	829.70
246	PROPERTY REHABILITATION	
283	SEWER MAINTENANCE FUND	782.27
285	SOLID WASTE MANAGEMENT FUND	3,167.01
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	
535	STREET LT & LDSCPE ASSMT FUND	8,989.11
681	WATER DEPARTMENT FUND	12,198.50
741	FLEET MAINTAINENCE FUND	8,754.81
745	RISK MANAGEMENT FUND	5,461.11
746	EMPLOYEE BENEFIT FUND	6,616.75
	SUB-TOTAL	628,255.70
	GRAND TOTAL	<u><u>628,255.70</u></u>