

CITY OF HUNTINGTON PARK

WARRANT REGISTER

10/1/2012

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 9/16/2012

| <u>FUND</u> | <u>FUND DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|------------------------------------|--------------------------|
| 111 | GENERAL FUND | 602,102.87 |
| 212 | P & R GRANTS | |
| 216 | EMPLOYEE RETIREMENT FUND | |
| 219 | SALES TAX-TRANSIT FUND - A | 2,926.37 |
| 220 | SALES TAX-TRANSIT FUND - C | 4,774.56 |
| 221 | STATE GASOLINE TAX FUND | 13,140.86 |
| 222 | MEASURE R | |
| 224 | OFFICER TRAFFIC SAFETY | |
| 226 | AIR QUALITY IMPROVEMENT | 59.52 |
| 227 | OFFICE OF CRIMINAL JUSTICE | 8,756.50 |
| 228 | POLICE SUPP LAW ENF SERV | |
| 229 | ASSET FORFEITURE | 184.47 |
| 231 | PARKING SYSTEM FUND | 8,719.62 |
| 232 | ART IN PUBLIC PLACES FUND | |
| 239 | FEDERAL CDBG FUND | 14,643.66 |
| 242 | HUD HOME PROGRAM | 3,984.80 |
| 246 | PROPERTY REHABILITATION | 3,612.09 |
| 283 | SEWER MAINTENANCE FUND | 347.80 |
| 285 | SOLID WASTE MANAGEMENT FUND | 2,853.14 |
| 286 | ILLEGAL DISPOSAL ABATEMENT | 2,032.48 |
| 287 | SOLID WASTE RECYLCE GRANT | 1,228.95 |
| 334 | PED/BIKE PATH FUND | |
| 335 | ENERGY EFFICIENT GRANT | |
| 349 | CAPITAL IMPROVEMENT FUND | |
| 533 | BUSINESS IMPROVEMENT DISTRICT FUND | 1,974.17 |
| 535 | STREET LT & LDSCPE ASSMT FUND | 9,077.81 |
| 681 | WATER DEPARTMENT FUND | 8,910.46 |
| 741 | FLEET MAINTAINENCE FUND | 9,348.70 |
| 745 | RISK MANAGEMENT FUND | 5,893.44 |
| 746 | EMPLOYEE BENEFIT FUND | 6,546.91 |
| | GRAND TOTAL | <u><u>711,119.18</u></u> |