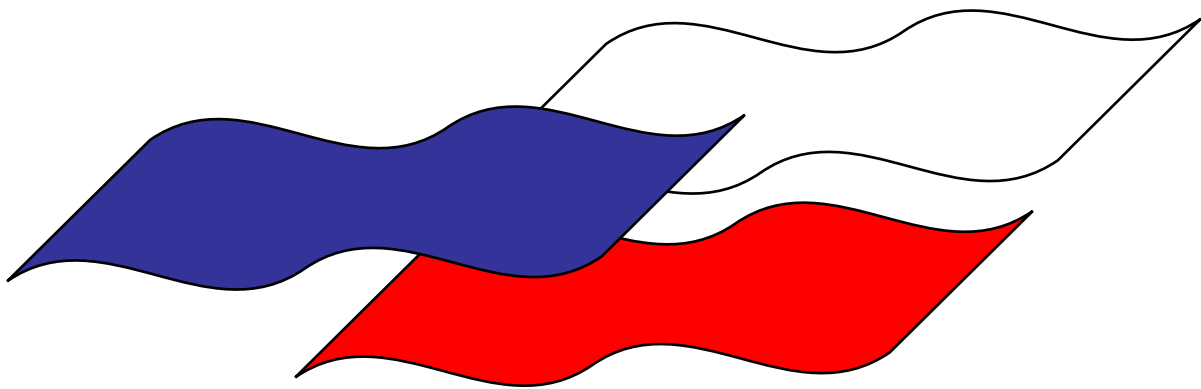


CITY OF JERSEY VILLAGE ADOPTED BUDGET



The City of Jersey Village adopted a tax rate that will raise more taxes for Maintenance and Operations than last year's tax rate. The tax rate will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$18.10.

**FISCAL YEAR
2008-2009**

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
BEGINNING FUND BALANCE	3,396,159	5,115,766			5,115,766	6,607,313		6,607,313
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	2,824,732	3,200,000	3,271,618	30,000	3,301,618	3,700,000	0	3,700,000
10-7102 DELINQUENT PROPERTY TAXES	50,797	25,000	44,204	6,000	50,204	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	27,488	20,000	16,709	5,291	22,000	20,000	0	20,000
TOTAL PROPERTY TAXES	2,903,016	3,245,000	3,332,530	41,291	3,373,821	3,750,000	0	3,750,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	327,188	350,000	272,505	90,000	362,505	350,000	0	350,000
10-7512 TELEPHONE FRANCHISE	89,307	68,000	72,135	20,000	92,135	90,000	0	90,000
10-7513 GAS FRANCHISE	42,437	43,800	46,892	0	46,892	50,000	0	50,000
10-7514 CABLE TV FRANCHISE	61,418	59,400	49,409	16,000	65,409	60,000	0	60,000
10-7515 TELECOMMUNICATION	33,342	40,500	24,080	3,800	27,880	30,000	0	30,000
10-7621 CITY SALES TAX	1,604,846	1,200,000	974,014	400,000	1,374,014	1,400,000	0	1,400,000
10-7622 SALES TX-RED. PROPERTY TX	882,890	650,000	550,678	230,000	780,678	800,000	0	800,000
10-7631 MIXED DRINK TAX	27,451	20,000	35,880	13,000	48,880	47,000	0	47,000
TOTAL OTHER TAXES	3,068,879	2,431,700	2,025,592	772,800	2,798,392	2,827,000	0	2,827,000
FINES WARRANTS & BONDS								
10-8001 FINES	920,326	750,000	764,483	250,000	1,014,483	800,000	0	800,000
10-8002 TIME PAYMENT FEE-GENERAL	6,082	3,000	6,019	1,500	7,519	5,000	0	5,000
10-8003 TIME PAYMENT FEE-COURT	0	0	1,519 (	1,519)	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	22,152 (	22,152)	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	16,380 (	16,380) (	0)	0	0	0
10-8006 OMNI FEE	5,702	3,000	6,762	2,800	9,562	6,000	0	6,000
10-8007 CHILD SAFETY FEE	0	0 (	327)	0 (	327)	0	0	0
10-8008 JUDICIAL FEE	0	0	2,933 (	2,933) (	0)	0	0	0
10-8009 CREDIT CARD FEE	13,711	15,000	9,432	3,000	12,432	12,000	0	12,000
TOTAL FINES WARRANTS & BONDS	945,820	771,000	829,353	214,316	1,043,669	823,000	0	823,000
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	14,637	3,000	1,275	500	1,775	1,500	0	1,500
10-8503 POOL MEMBERSHIP FEES	12,218	9,000	6,733	6,300	13,033	9,000	0	9,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	0	0	0	0	0
10-8507 AMBULANCE SERVICE FEES	194,785	164,000	136,523	63,000	199,523	200,000	0	200,000
10-8508 TRAINING FEES-FIRE DEPT	0	0	0	0	0	0	0	0
10-8509 PET TAGS	323	300	295	100	395	300	0	300
10-8510 POUND FEES	405	500	280	150	430	400	0	400
10-8512 RENTAL FEE	4,320	3,000	2,290	1,500	3,790	3,000	0	3,000
10-8513 CHILD SAFETY FEE-COUNTY	6,100	5,100	3,999	2,100	6,099	5,500	0	5,500
10-8514 FOOD & BEVERAGE FEES	1,670	1,000	637	700	1,337	1,000	0	1,000
10-8515 POLICE OFFICER FEE	600	1,000	1,960	500	2,460	2,000	0	2,000
10-8579 CASH OVER/UNDER	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	85,766	50,000	160,595	15,000	175,595	50,000	0	50,000
TOTAL FEES & CHARGES FOR SERVIC	320,825	236,900	314,586	89,850	404,436	272,700	0	272,700

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	116,775	110,000	135,145	10,000	145,145	100,000	0	100,000
10-9002 PLUMBING PERMITS	17,678	15,000	9,686	2,000	11,686	12,000	0	12,000
10-9003 ELECTRICAL PERMITS	28,444	17,500	12,638	4,000	16,638	14,000	0	14,000
10-9004 MECHANICAL PERMITS	9,287	11,000	13,498	5,000	18,498	11,000	0	11,000
10-9005 SOLICITOR'S PERMIT	0	0	0	0	0	0	0	0
10-9006 SIGN PERMITS	13,292	10,000	10,334	5,000	15,334	10,000	0	10,000
10-9007 LIQUOR LICENSES	2,036	3,000	745	500	1,245	2,000	0	2,000
10-9009 ELECTRICAL LICENSES	3,884	7,000	1,200	800	2,000	4,000	0	4,000
10-9011 COIN-OPERATED PERMITS	0	0	0	0	0	0	0	0
10-9012 BURGLAR/FIRE ALARM PERMIT	12,848	6,000	8,432	4,000	12,432	8,000	0	8,000
10-9013 FIRE MARSHAL PERM FEES	0	0	0	0	0	3,000	0	3,000
TOTAL LICENSES & PERMITS	204,244	179,500	191,678	31,300	222,978	164,000	0	164,000
INTEREST EARNED								
10-9601 INTEREST EARNED	263,552	200,000	133,585	50,000	183,585	150,000	0	150,000
10-9602 INTEREST ERN-LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	263,552	200,000	133,585	50,000	183,585	150,000	0	150,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	499,322	739,897	381,551	358,346	739,897	591,387	20,338	611,725
10-9751 TRFR FROM GOLF COURSE	0	0	0	0	0	0	0	0
10-9752 TRANSFER FROM UTLY FUND	315,000	315,000	0	315,000	315,000	325,000	0	325,000
10-9753 COURT SECURITY & TECH REIMB.	0	0	0	0	0	18,389	0	18,389
10-9756 TRANSFER FROM ASSET FORFEITU	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	814,322	1,054,897	381,551	673,346	1,054,897	934,776	20,338	955,114
MISCELLANEOUS REVENUE								
10-9801 RENTAL-BLDG/OTHER	0	0	0	0	0	0	0	0
10-9802 SALE OF ASSETS	0	0	13,991	12,200	26,191	0	0	0
10-9803 REFUND OF INSURANCE PREMIUM	25,007	1,000	17,924	0	17,924	1,000	0	1,000
10-9804 DONATIONS-FIRE DEPT.	6,223	5,000	6,149	0	6,149	5,000	0	5,000
10-9805 DONATIONS--PARK	600	0	70	0	70	0	0	0
10-9806 EMPLOYEE INSURANCE REIMB.	0	0	0	0	0	0	0	0
10-9807 DONATIONS - POLICE DEPT.	0	0	0	0	0	0	0	0
10-9809 DONATIONS-CAROL FOX PARK	0	0	0	0	0	0	0	0
10-9810 DONATIONS-POLICE DEPT.	0	0	0	0	0	0	0	0
10-9811 REIMBRMNT-WORKMEN'S COMP	6,228	0	26,370	0	26,370	0	0	0
10-9814 FIRE/POLICE TRAIN'G-LEOSE	736	2,000	3,140	0	3,140	2,000	0	2,000
10-9815 INSURANCE SETTLEMENT	45,732	0	560	0	560	0	0	0
10-9816 FUN RUN	0	0	0	0	0	0	0	0
10-9899 MISCELLANEOUS	56,031	45,000	7,874	5,000	12,874	15,000	0	15,000
TOTAL MISCELLANEOUS REVENUE	140,559	53,000	76,077	17,200	93,277	23,000	0	23,000

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 REVENUES

	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
OTHER AGENCY REVENUES								
10-9900 HARRIS COUNTY MUTUAL AID	31,000	4,400	0	0	0	0	0	0
10-9901 GRANTS/CONTRACTS-COPS	0	0	0	0	0	0	0	0
10-9902 TEXAS DEPT HEALTH GRANT	0	0	0	0	0	0	0	0
10-9903 STATE EMS GRANTS	0	0	0	0	0	0	0	0
10-9904 FEMA-ES	0	0	0	0	0	0	0	0
10-9905 Federal Reimbursement Progra	0	0	0	0	0	0	0	0
10-9906 EMS - TRAINING GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	31,000	4,400	0	0	0	0	0	0
**** TOTAL REVENUE ****	8,692,216	8,176,397	7,284,952	1,890,103	9,175,055	8,944,476	20,338	8,964,814
**** TOTAL FUNDS AVAIL ****	12,088,375	13,292,163			14,290,820	15,551,789		15,572,127

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	222,026	239,408	137,421	83,520	220,941	261,464	5,220	266,684
11-3003 LONGEVITY	591	900	458	211	669	1,000	0	1,000
11-3007 OVERTIME	867	2,000	1,816	2,000	3,816	2,000	0	2,000
11-3010 INCENTIVES	720	800	471	211	682	800	0	800
11-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
11-3019 SALARY ADJUSTMENT	0	0	0	0	0	0	0	0
11-3020 EMPLOYEE AWARDS/BONUS	825	1,000	150	0	150	1,000	0	1,000
11-3051 FICA/MEDICARE TAXES	16,813	18,966	10,871	6,575	17,446	20,482	400	20,882
11-3052 WORKMEN'S COMPENSATION	1,730	2,365	2,124	0	2,124	2,500	0	2,500
11-3053 UNEMPLOYMENT COMPENSATION	2	1,100	363	150	513	1,400	0	1,400
11-3054 RETIREMENT	30,398	33,356	20,525	11,830	32,355	36,554	3,227	39,781
11-3055 HEALTH INSURANCE	30,525	35,084	23,240	13,040	36,280	46,060	0	46,060
11-3056 LIFE INS	348	392	185	104	289	392	0	392
11-3057 DENTAL INSURANCE	1,979	1,960	1,177	560	1,737	1,764	0	1,764
11-3058 LONG-TERM DISABILITY	1,014	1,078	565	340	905	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	307,838	338,409	199,365	118,541	317,906	376,592	8,847	385,439
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	429	500	196	0	196	500	0	500
11-3503 OFFICE SUPPLIES	1,446	2,400	836	364	1,200	2,400	0	2,400
11-3510 BOOKS & PERIODICALS	738	750	214	536	750	750	0	750
11-3520 FOOD	3,009	4,000	2,357	1,643	4,000	4,000	0	4,000
11-3523 TOOLS/EQUIPMENT	0	100	0	50	50	100	0	100
TOTAL SUPPLIES	5,622	7,750	3,604	2,593	6,197	7,750	0	7,750
MAINTENANCE--EQUIPMENT								
11-4501 FURN., FIXT., & OFF. MACH.	171	200	0	200	200	200	0	200
11-4504 SOFTWARE MAINT.UPDATE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	171	200	0	200	200	200	0	200
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,760	5,000	1,647	854	2,501	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	3,892	4,000	2,024	1,977	4,001	4,000	0	4,000
11-5012 PRINTING	26	250	26	224	250	250	0	250
11-5014 MEDICAL EXPENSES	1,799	2,000	1,753	747	2,500	2,500	0	2,500
11-5020 COMMUNICATIONS	3,120	4,200	1,441	2,760	4,201	4,200	0	4,200
11-5022 COPIER RENTAL	0	0	0	0	0	0	0	0
11-5025 PUBLIC NOTICES	8,809	8,000	6,559	3,441	10,000	8,000	0	8,000
11-5026 CODIFICATIONS	2,637	5,000	0	5,000	5,000	5,000	0	5,000
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,573	5,000	3,646	1,354	5,000	5,000	0	5,000
11-5029 TRAVEL/TRAINING	14,376	7,000	2,812	4,189	7,001	7,000	0	7,000
11-5030 CAR ALLOWANCE	6,000	6,000	3,923	2,077	6,000	6,000	0	6,000
11-5035 MOVING ALLOWANCE	0	0	0	0	0	0	0	0
11-5041 NEWSLETTER	6,437	8,250	3,617	4,634	8,251	4,634	0	4,634

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
TOTAL SERVICES	54,430	54,700	27,448	27,257	54,705	50,584	0	50,584
SUNDRY								
11-5401 ELECTION EXPENSE	8,794	9,000	7,259	42	7,301	9,000	0	9,000
TOTAL SUNDRY	8,794	9,000	7,259	42	7,301	9,000	0	9,000
PROFESSIONAL SERVICES								
11-5501 AUDITS/CONTRACTS	0	0	0	0	0	0	0	0
11-5515 CONSULTANT SERVICES	0	7,500	6,843	658	7,501	2,500	0	2,500
11-5521 TEMPORARY AGENCY	5,318	2,500	20,601	0	20,601	0	0	0
TOTAL PROFESSIONAL SERVICES	5,318	10,000	27,443	658	28,101	2,500	0	2,500
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	161	200	0	0	0	100	0	100
TOTAL OTHER SERVICES	161	200	0	0	0	100	0	100
CAPITAL OUTLAY								
11-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
11-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
11-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
11-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
11-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	1,000	1,000
11-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	250	250
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	1,250	1,250
TOTAL 11-ADMINISTRATIVE SERVICE	382,335	420,259	265,118	149,291	414,409	446,726	10,097	456,823
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	0	300	0	0	0	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	0	0	300	0	300
SERVICES								
12-5029 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
SUNDRY								
12-5411 LAWSUIT SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	29,823	45,000	21,755	23,246	45,001	45,000	0	45,000
12-5506 PROSECUTORS	0	0	0	0	0	0	0	0
12-5515 CONSULTANT SERVICES	8,000	8,500	10,500	0	10,500	8,500	0	8,500
12-5522 AUCTIONEER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	37,823	53,500	32,255	23,246	55,501	53,500	0	53,500
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	27,242	25,000	25,734	0	25,734	25,000	0	25,000
12-6003 LIABILITY-FIRE & CASUALTY IN	55,591	65,000	58,908	0	58,908	65,000	0	65,000
12-6005 SURETY BONDS	50	1,000	500	0	500	1,000	0	1,000
12-6007 INSURANCE/DEDUCTIBLE	(2,567)	10,000	(162)	0	(162)	10,000	0	10,000
TOTAL OTHER SERVICES	80,316	101,000	84,980	0	84,980	101,000	0	101,000
INTERFUND ACTIVITY								
12-9753 TRANSFER-DEBT SERVICE	0	0	0	0	0	0	0	0
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	0	0	0	0	0	500,000	500,000
12-9761 TRANSFER TO GOLF FUND	0	132,352	0	0	0	0	159,252	159,252
12-9762 TRANSFER TO STREET BOND FUND	0	0	0	0	0	127,500	0	127,500
TOTAL INTERFUND ACTIVITY	0	132,352	0	0	0	127,500	659,252	786,752
TOTAL 12-LEGAL/OTHER SERVICES	118,138	287,152	117,235	23,246	140,481	282,300	659,252	941,552

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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	80,066	87,416	57,658	29,550	87,208	89,474	1,790	91,264
13-3003 LONGEVITY	153	300	146	71	217	400	0	400
13-3007 OVERTIME	0	0	0	0	0	0	0	0
13-3051 FICA/MEDICARE TAXES	5,935	6,762	4,567	2,266	6,833	6,958	137	7,095
13-3052 WORKMEN'S COMPENSATION	223	300	277	0	277	300	0	300
13-3053 EMPLOYMENT TAXES	117	600	192	0	192	600	0	600
13-3054 RETIREMENT	10,369	11,956	8,235	4,378	12,613	12,348	1,097	13,445
13-3055 HEALTH INSURANCE	11,049	13,818	10,172	5,688	15,860	20,090	0	20,090
13-3056 LIFE INS	152	196	102	52	154	196	0	196
13-3057 DENTAL INSURANCE	772	882	559	280	839	882	0	882
13-3058 LONG-TERM DISABILITY	342	392	248	126	374	392	0	392
TOTAL SALARIES, WAGES & BENEFIT	109,178	122,622	82,155	42,411	124,566	131,640	3,024	134,664
SUPPLIES								
13-3502 POSTAGE/FREIGHT	328	500	86	414	500	500	0	500
13-3503 OFFICE SUPPLIES	144	500	308	150	458	500	0	500
13-3509 COMPUTER SUPPLIES	1,600	2,200	1,312	850	2,162	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	250	0	250	250	250	0	250
TOTAL SUPPLIES	2,072	3,450	1,706	1,664	3,370	3,450	0	3,450
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	9,731	11,585	7,783	3,111	10,894	18,386	0	18,386
13-4502 COMPUTER EQUIPMENT	6,212	9,252	2,442	6,735	9,177	9,252	550	9,802
13-4504 SOFTWARE MAINTENANCE	70,814	98,489	41,316	53,535	94,851	103,914	3,845	107,759
TOTAL MAINTENANCE--EQUIPMENT	86,757	119,326	51,541	63,381	114,922	131,552	4,395	135,947
SERVICES								
13-5020 COMMUNICATIONS	0	12,644	7,303	4,565	11,868	13,232	5,600	18,832
13-5022 RENTAL OF EQUIPMENT	0	16,601	11,067	5,534	16,601	16,601	2,700	19,301
13-5027 MEMBERSHIPS/SUBSCRIPT	450	975	150	630	780	950	0	950
13-5029 TRAVEL/TRAINING	2,272	4,900	1,187	2,990	4,177	5,225	2,200	7,425
TOTAL SERVICES	2,721	35,120	19,707	13,719	33,426	36,008	10,500	46,508
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	7,507	8,240	360	5,800	6,160	10,240	0	10,240
TOTAL PROFESSIONAL SERVICES	7,507	8,240	360	5,800	6,160	10,240	0	10,240
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	77,922	32,960	706	30,036	30,742	0	27,350	27,350
13-6574 COMPUTER SOFTWARE	5,466	6,500	5,156	1,080	6,236	0	64,475	64,475
13-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	83,388	39,460	5,862	31,116	36,978	0	91,825	91,825

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUPPLIES								
14-3502 POSTAGE/FREIGHT	11,473	11,000	4,431	3,500	7,931	11,000	0	11,000
14-3503 OFFICE SUPPLIES	7,469	10,000	3,475	2,525	6,000	10,000	0	10,000
14-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
14-3520 FOOD	0	0	0	0	0	0	0	0
14-3523 TOOLS/EQUIPMENT	387	500	0	500	500	500	0	500
TOTAL SUPPLIES	19,329	21,500	7,906	6,525	14,431	21,500	0	21,500
MAINTENANCE--EQUIPMENT								
14-4501 MAINT-FURN, FIXT & OFC MACH	1,899	2,000	0	1,000	1,000	2,000	0	2,000
14-4502 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-4504 SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	1,899	2,000	0	1,000	1,000	2,000	0	2,000
SERVICES								
14-5012 PRINTING	2,132	2,000	439	562	1,001	2,000	0	2,000
14-5020 COMMUNICATIONS	1,280	0	0	0	0	0	0	0
14-5022 RENTAL OF EQUIPMENT	1,280	2,600	1,319	681	2,000	2,600	0	2,600
14-5027 MEMBERSHIPS	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,691	4,600	1,758	1,243	3,001	4,600	0	4,600
PROFESSIONAL SERVICES								
14-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
14-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
14-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 14-PURCHASING	25,919	28,100	9,665	8,768	18,433	28,100	0	28,100

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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	147,743	148,470	99,316	50,300	149,616	154,350	3,087	157,437
15-3003 LONGEVITY	403	600	303	141	444	700	0	700
15-3007 OVERTIME	548	1,000	502	400	902	1,000	0	1,000
15-3010 INCENTIVES	480	500	314	141	455	500	0	500
15-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
15-3051 FICA/MEDICARE TAXES	11,208	11,760	7,950	3,900	11,850	12,054	236	12,290
15-3052 WORKMEN'S COMPENSATION	330	500	462	0	462	500	0	500
15-3053 EMPLOYMENT TAXES	11	900	280	0	280	900	0	900
15-3054 RETIREMENT	19,720	20,874	14,293	7,070	21,363	21,364	1,927	23,291
15-3055 HEALTH INSURANCE	25,686	27,636	20,048	11,140	31,188	39,298	0	39,298
15-3056 LIFE INS	254	294	153	77	230	294	0	294
15-3057 DENTAL INSURANCE	1,387	1,470	939	470	1,409	1,470	0	1,470
15-3058 LONG-TERM DISABILITY	637	686	425	213	638	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	208,405	214,690	144,985	73,852	218,837	233,116	5,250	238,366
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	51	100	75	25	100	150	0	150
15-3503 OFFICE SUPPLIES	1,076	2,000	216	500	716	2,000	0	2,000
15-3504 WEARING APPAREL	180	0	0	0	0	0	0	0
15-3510 BOOKS & PERIODICALS	139	500	0	0	0	500	0	500
15-3523 TOOLS/EQUIPMENT	65	200	0	0	0	200	0	200
TOTAL SUPPLIES	1,510	2,800	291	525	816	2,850	0	2,850
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	0	500	0	0	0	500	0	500
15-4502 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
15-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	500	0	0	0	500	0	500
SERVICES								
15-5012 PRINTING	233	550	57	400	457	550	0	550
15-5020 COMMUNICATIONS	1,474	2,700	709	500	1,209	2,700	0	2,700
15-5027 MEMBERSHIPS	240	700	210	200	410	700	0	700
15-5029 TRAVEL/TRAINING	5,862	7,000	5,023	1,500	6,523	7,000	0	7,000
TOTAL SERVICES	7,809	10,950	5,999	2,600	8,599	10,950	0	10,950
SUNDRY								
15-5405 PERMITS & FEES	415	500	415	0	415	500	0	500
TOTAL SUNDRY	415	500	415	0	415	500	0	500

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	23,025	24,000	22,076	0	22,076	24,900	0	24,900
15-5503 FINANCIAL ADVISORS	0	500	0	0	0	500	0	500
TOTAL PROFESSIONAL SERVICES	23,025	24,500	22,076	0	22,076	25,400	0	25,400
CAPITAL OUTLAY								
15-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
15-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
15-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
15-9771 TECHNOLOGY PURCHASE CONTRIBU	0	2,500	0	2,500	2,500	0	0	0
15-9772 TECHNOLOGY USER FEE	0	625	0	625	625	625	0	625
TOTAL INTERFUND ACTIVITY	0	3,125	0	3,125	3,125	625	0	625
TOTAL 15-ACCOUNTING SERVICES	241,164	257,065	173,766	80,102	253,868	273,941	5,250	279,191
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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	29,305	27,244	18,241	9,236	27,477	28,126	585	28,711
16-3003 LONGEVITY	7	100	24	15	39	100	0	100
16-3007 OVERTIME	21	3,100	49	1,500	1,549	3,100	0	3,100
16-3010 INCENTIVES	0	0	0	0	0	0	0	0
16-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
16-3051 FICA/MEDICARE TAXES	2,158	2,352	1,351	825	2,176	2,450	45	2,495
16-3052 WORKMEN'S COMPENSATION	165	100	92	0	92	100	0	100
16-3053 EMPLOYMENT TAXES	127	300	71	0	71	300	0	300
16-3054 RETIREMENT	3,886	4,116	2,606	1,480	4,086	4,312	387	4,699
16-3055 HEALTH INSURANCE	10,157	14,089	3,063	0	3,063	0	0	0
16-3056 LIFE INS	87	98	51	26	77	98	0	98
16-3057 DENTAL INSURANCE	495	294	380	191	571	294	0	294
16-3058 LONG-TERM DISABILITY	123	196	78	40	118	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	46,530	51,989	26,005	13,313	39,318	39,076	1,017	40,093
SUPPLIES								
16-3502 POSTAGE	252	260	9	200	209	260	0	260
16-3503 OFFICE SUPPLIES	519	1,200	514	600	1,114	1,200	0	1,200
16-3510 BOOKS & PERIODICALS	0	150	0	0	0	100	0	100
16-3523 TOOLS/EQUIPMENT	0	500	0	300	300	500	0	500
TOTAL SUPPLIES	771	2,110	523	1,100	1,623	2,060	0	2,060
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	0	1,500	0	1,500	1,500	1,500	0	1,500
16-4504 COMPUTER SOFTWARE	3,000	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	3,000	1,500	0	1,500	1,500	1,500	0	1,500
SERVICES								
16-5020 COMMUNICATIONS	1,474	2,700	709	1,000	1,709	2,700	0	2,700
16-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
16-5027 MEMBERSHIPS	215	400	305	0	305	400	0	400
16-5029 TRAVEL/TRAINING	1,841	2,900	0	2,000	2,000	2,900	0	2,900
TOTAL SERVICES	3,530	6,000	1,014	3,000	4,014	6,000	0	6,000
PROFESSIONAL SERVICES								
16-5511 DATA PROCESSING	0	0	0	0	0	0	0	0
16-5516 COLLECTION AGENCY	0	0	0	0	0	0	0	0
16-5521 TEMPORARY AGENCY	2,699	0	509	0	509	0	0	0
16-5527 HARRIS CTY APPRAISAL DIST	35,737	38,000	34,172	13,000	47,172	38,000	26,000	64,000
16-5528 HARRIS CTY TAX OFFICE	0	5,000	3,316	1,000	4,316	5,000	0	5,000
TOTAL PROFESSIONAL SERVICES	38,436	43,000	37,997	14,000	51,997	43,000	26,000	69,000

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
OTHER SERVICES								
16-6005 SURETY BOND	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
16-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
16-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
16-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
16-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
16-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 16-CUSTOMER SERVICE	92,266	104,599	65,539	32,913	98,452	91,636	27,017	118,653
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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	138,107	131,908	82,841	42,914	125,755	130,800	5,016	135,816
19-3002 WAGES	0	13,120	8,987	4,935	13,922	13,358	0	13,358
19-3003 LONGEVITY	294	400	87	29	116	300	0	300
19-3007 OVERTIME	4,883	5,000	3,472	1,528	5,000	5,000	0	5,000
19-3010 INCENTIVES	2,548	2,600	1,205	527	1,732	2,600	0	2,600
19-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
19-3051 FICA/MEDICARE TAXES	10,797	11,961	7,580	3,820	11,400	11,662	384	12,046
19-3052 WORKMEN'S COMPENSATION	247	465	369	0	369	500	0	500
19-3053 EMPLOYMENT TAXES	65	1,362	463	150	613	1,400	0	1,400
19-3054 RETIREMENT	19,286	20,849	13,585	6,875	20,460	20,776	732	21,508
19-3055 HEALTH INSURANCE	32,102	32,340	17,364	7,636	25,000	26,950	0	26,950
19-3056 LIFE INS	370	392	191	103	294	392	0	392
19-3057 DENTAL INSURANCE	1,870	1,666	822	360	1,182	1,470	0	1,470
19-3058 LONG-TERM DISABILITY	581	588	328	144	472	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	211,148	222,651	137,294	69,021	206,315	215,796	6,132	221,928
SUPPLIES								
19-3502 POSTAGE/FREIGHT/DEL. FEE	200	200	159	100	259	300	0	300
19-3503 OFFICE SUPPLIES	3,709	3,500	1,124	1,200	2,324	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	210	800	86	50	136	300	0	300
19-3523 TOOLS/EQUIPMENT	107	300	0	100	100	300	0	300
TOTAL SUPPLIES	4,226	4,800	1,369	1,450	2,819	3,900	0	3,900
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	237	500	100	100	200	500	0	500
19-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	237	500	100	100	200	500	0	500
SERVICES								
19-5012 PRINTING	5,188	7,000	3,584	2,000	5,584	6,000	0	6,000
19-5020 COMMUNICATIONS	1,614	2,700	709	500	1,209	2,000	0	2,000
19-5027 MEMBERSHIPS	75	200	90	45	135	200	0	200
19-5029 TRAVEL/TRAINING	2,897	4,500	1,600	600	2,200	4,000	0	4,000
TOTAL SERVICES	9,774	14,400	5,983	3,145	9,128	12,200	0	12,200
SUNDRY								
19-5404 JURY EXPENSE	0	200	0	0	0	200	0	200
19-5405 CREDIT CARD FEES	13,279	15,000	9,838	5,162	15,000	15,000	0	15,000
TOTAL SUNDRY	13,279	15,200	9,838	5,162	15,000	15,200	0	15,200

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,146,185	1,226,016	763,149	379,000	1,142,149	1,199,226	23,985	1,223,211
21-3003 LONGEVITY	8,978	11,100	5,437	2,372	7,809	10,100	0	10,100
21-3007 OVERTIME	116,942	105,000	87,665	52,335	140,000	105,000	35,000	140,000
21-3010 INCENTIVES	31,171	29,100	20,233	8,794	29,027	37,600	0	37,600
21-3014 S.T.E.P. PROGRAM	80,646	81,000	34,721	46,270	80,991	81,000	0	81,000
21-3015 CIVIC CENTER SECURITY	0	0	0	0	0	0	0	0
21-3016 PD RESERVE PROGRAM	0	0	0	0	0	0	0	0
21-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
21-3051 FICA/MEDICARE TAXES	105,457	112,006	72,843	37,400	110,243	109,270	4,535	113,805
21-3052 WORKMEN'S COMPENSATION	29,489	46,340	41,816	0	41,816	48,900	0	48,900
21-3053 EMPLOYMENT TAXES	414	7,870	2,808	300	3,108	7,600	0	7,600
21-3054 RETIREMENT	184,718	198,672	131,086	67,260	198,346	195,118	21,060	216,178
21-3055 HEALTH INSURANCE	196,206	263,891	136,092	86,297	222,389	322,812	0	322,812
21-3056 LIFE INS	2,248	2,352	1,322	741	2,063	2,450	0	2,450
21-3057 DENTAL INSURANCE	12,031	12,722	8,215	4,612	12,827	14,014	0	14,014
21-3058 LONG-TERM DISABILITY	4,977	5,398	3,059	1,604	4,663	5,292	0	5,292
TOTAL SALARIES, WAGES & BENEFIT	1,919,462	2,101,467	1,308,446	686,985	1,995,431	2,138,382	84,580	2,222,962
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	66	100	108	42	150	150	0	150
21-3503 OFFICE SUPPLIES	5,690	6,800	3,016	3,784	6,800	6,800	0	6,800
21-3504 WEARING APPAREL	19,402	18,874	10,683	8,191	18,874	18,874	0	18,874
21-3505 CRIME PREVENTION SUPPLIES	1,532	2,000	(10)	2,010	2,000	2,000	0	2,000
21-3506 CHEMICALS	0	200	0	200	200	200	0	200
21-3508 FILM AND CAMERA SUPPLIES	446	750	182	119	301	300	0	300
21-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	1,327	2,726	2,406	320	2,726	2,726	0	2,726
21-3515 MEDICAL SUPPLIES	41	200	0	200	200	200	0	200
21-3519 AMMUNITION AND TARGETS	1,726	4,000	3,682	318	4,000	4,900	0	4,900
21-3520 FOOD	1,524	2,400	613	1,787	2,400	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	2,742	4,400	1,862	2,539	4,401	4,400	0	4,400
21-3534 PARTS AND MATERIALS	297	500	0	500	500	500	0	500
TOTAL SUPPLIES	34,792	42,950	22,542	20,010	42,552	43,450	0	43,450
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	1,897	2,748	1,800	948	2,748	3,698	0	3,698
21-4503 RADIO AND RADAR EQUIPMENT	1,000	8,363	3,755	4,609	8,364	8,363	0	8,363
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-4510 VEHICLE CLEANING	45	1,000	0	1,000	1,000	1,000	0	1,000
21-4520 AUTO TOWING/STORAGE OUTSOURC	0	0	392	0	392	0	0	0
21-4599 MISCELLANEOUS EQUIPMENT	413	2,000	1,230	771	2,001	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	3,355	14,111	7,177	7,328	14,505	15,061	0	15,061

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SERVICES								
21-5012 PRINTING	1,434	2,500	1,199	1,302	2,501	2,500	0	2,500
21-5015 LAB TESTS	633	2,400	0	2,400	2,400	2,400	0	2,400
21-5020 COMMUNICATIONS	9,962	18,000	8,044	9,956	18,000	18,000	0	18,000
21-5022 RENTAL OF EQUIPMENT	38,484	51,773	28,815	22,958	51,773	51,773	0	51,773
21-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
21-5027 MEMBERSHIPS	670	900	1,119	281	1,400	1,400	0	1,400
21-5029 TRAVEL/TRAINING	14,409	19,800	9,575	10,225	19,800	19,800	0	19,800
21-5030 MOTORCYCLE ALLOWANCE	12,600	12,600	8,239	4,362	12,601	12,600	0	12,600
TOTAL SERVICES	78,192	107,973	56,991	51,484	108,475	108,473	0	108,473
SUNDRY								
21-5402 JAIL EXPENSE	1,782	2,100	1,057	1,044	2,101	2,100	0	2,100
TOTAL SUNDRY	1,782	2,100	1,057	1,044	2,101	2,100	0	2,100
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	0	20,000	17,285	2,715	20,000	20,000	0	20,000
21-5521 TEMPORARY AGENT	0	8,320	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	28,320	17,285	2,715	20,000	20,000	0	20,000
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	14,101	15,000	13,539	1,461	15,000	15,000	0	15,000
21-6005 NOTARY SURETY BONDS	167	100	0	0	0	0	0	0
TOTAL OTHER SERVICES	14,268	15,100	13,539	1,461	15,000	15,000	0	15,000
DEBT SERVICE								
21-6498 INSURANCE CLAIMS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	3,000	1,279	1,722	3,001	0	0	0
21-6572 SPECIAL EQUIPMENT	0	75,000	0	75,000	75,000	0	8,338	8,338
21-6573 COMPUTER	0	2,000	0	2,000	2,000	0	0	0
21-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-6580 VEHICLES	0	0	0	0	0	0	0	0
21-6581 RADIO/RADAR EQUIPMENT	0	28,000	19,997	8,004	28,001	0	0	0
21-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	108,000	21,276	86,726	108,002	0	8,338	8,338
INTERFUND ACTIVITY								
21-9757 TRFR TO CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
21-9771 TECHNOLOGY PURCHASE CONTRIBU	0	14,000	0	14,000	14,000	0	6,000	6,000
21-9772 TECHNOLOGY USER FEE	0	3,500	0	3,500	3,500	3,500	2,750	6,250
21-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	17,500	0	17,500	17,500	3,500	8,750	12,250
TOTAL 21-POLICE	2,051,851	2,437,521	1,448,313	875,253	2,323,566	2,345,966	101,668	2,447,634

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
23-3001 SALARIES	244,594	286,525	185,487	95,460	280,947	290,290	5,806	296,096
23-3002 WAGES	38,831	52,760	10,396	9,540	19,936	47,124	0	47,124
23-3003 LONGEVITY	990	1,500	690	351	1,041	1,700	0	1,700
23-3007 OVERTIME	17,440	17,000	6,083	10,900	16,983	17,000	0	17,000
23-3010 INCENTIVES	5,935	6,800	3,101	1,263	4,364	6,800	0	6,800
23-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
23-3051 FICA/MEDICARE TAXES	23,007	27,627	16,151	8,990	25,141	27,636	444	28,080
23-3052 WORKMEN'S COMPENSATION	636	1,017	923	0	923	1,200	0	1,200
23-3053 EMPLOYMENT TAXES	563	4,100	884	0	884	3,800	0	3,800
23-3054 RETIREMENT	34,899	41,748	27,267	14,860	42,127	43,120	4,343	47,463
23-3055 HEALTH INSURANCE	64,466	88,690	49,800	25,722	75,522	82,810	0	82,810
23-3056 LIFE INS	602	686	396	205	601	686	0	686
23-3057 DENTAL INSURANCE	3,642	4,214	2,635	1,320	3,955	4,116	0	4,116
23-3058 LONG-TERM DISABILITY	1,053	1,305	778	403	1,181	1,274	0	1,274
TOTAL SALARIES, WAGES & BENEFIT	436,659	533,972	304,591	169,014	473,605	527,556	10,593	538,149
SUPPLIES								
23-3503 OFFICE SUPPLIES	2,995	3,500	1,754	1,300	3,054	3,500	0	3,500
23-3504 WEARING APPAREL	3,020	3,500	520	2,500	3,020	3,500	0	3,500
23-3510 BOOKS AND PERIODICALS	569	700	0	575	575	200	0	200
23-3523 TOOLS/EQUIPMENT	3,308	3,200	692	2,500	3,192	4,000	0	4,000
TOTAL SUPPLIES	9,892	10,900	2,966	6,875	9,841	11,200	0	11,200
MAINTENANCE--EQUIPMENT								
23-4501 FURN.FIXT. & OFF.MACH.	1,189	15,000	4,124	9,600	13,724	15,000	0	15,000
23-4503 RADIO AND RADAR EQUIPMENT	1,941	2,900	2,672	250	2,922	2,900	2,500	5,400
23-4505 TELEPHONE MAINTENANCE	5,107	5,000	2,055	2,000	4,055	3,000	6,500	9,500
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	8,237	23,000	8,850	11,950	20,800	21,000	9,000	30,000
SERVICES								
23-5012 PRINTING	0	150	0	100	100	100	0	100
23-5014 MEDICAL EXPENSES	0	250	0	0	0	0	0	0
23-5020 COMMUNICATIONS	4,478	6,100	2,977	3,150	6,127	7,000	0	7,000
23-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
23-5023 COMMUNICATIONS-EMERGENCY RSP. F	0	1,900	0	1,900	1,900	2,500	0	2,500
23-5027 MEMBERSHIPS	790	1,600	954	650	1,604	1,000	0	1,000
23-5029 TRAVEL/TRAINING	4,908	6,000	2,088	3,000	5,088	6,000	3,500	9,500
TOTAL SERVICES	10,177	16,000	6,019	8,800	14,819	16,600	3,500	20,100

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
OTHER SERVICES								
23-6005 SURETY BONDS	213	250	0	200	200	250	0	250
TOTAL OTHER SERVICES	213	250	0	200	200	250	0	250
CAPITAL OUTLAY								
23-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
23-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
23-6574 SOFTWARE	0	0	0	0	0	0	0	0
23-6581 RADIO/RADAR EQUIPMENT	9,100	0	0	0	0	0	0	0
23-6598 MISCELLANEOUS EQUIPMENT	0	155,200	0	155,200	155,200	0	10,000	10,000
TOTAL CAPITAL OUTLAY	9,100	155,200	0	155,200	155,200	0	10,000	10,000
INTERFUND ACTIVITY								
23-9771 TECHNOLOGY PURCHASE CONTRIBU	0	4,000	0	4,000	4,000	0	5,500	5,500
23-9772 TECHNOLOGY USER FEE	0	1,000	0	1,000	1,000	1,000	1,375	2,375
TOTAL INTERFUND ACTIVITY	0	5,000	0	5,000	5,000	1,000	6,875	7,875
TOTAL 23-COMMUNICATIONS	474,278	744,322	322,426	357,039	679,465	577,606	39,968	617,574
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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 25-EMERGENCY SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	243,602	200,199	133,158	64,300	197,458	206,542	4,131	210,673
25-3002 WAGES	139,736	205,939	128,427	52,000	180,427	207,704	0	207,704
25-3003 LONGEVITY	1,104	1,000	530	253	783	1,200	0	1,200
25-3007 OVERTIME	1,096	1,000	460	550	1,010	1,000	0	1,000
25-3010 INCENTIVES	6,404	15,000	3,321	12,211	15,532	15,000	0	15,000
25-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
25-3051 FICA/MEDICARE TAXES	28,451	31,098	20,419	9,876	30,295	32,438	316	32,754
25-3052 WORKMEN'S COMPENSATION	12,122	16,100	14,116	0	14,116	18,200	0	18,200
25-3053 EMPLOYMENT TAXES	1,818	3,870	1,203	150	1,353	3,300	0	3,300
25-3054 RETIREMENT	33,051	27,048	19,115	8,850	27,965	28,616	4,667	33,283
25-3055 HEALTH INSURANCE	34,544	41,454	33,027	18,189	51,216	64,386	0	64,386
25-3056 LIFE INS	326	392	204	103	307	392	0	392
25-3057 DENTAL INSURANCE	1,837	1,960	1,320	660	1,980	2,058	0	2,058
25-3058 LONG-TERM DISABILITY	861	882	570	293	863	882	0	882
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	523,452	564,442	374,368	167,435	541,803	600,218	9,114	609,332
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	98	100	115	85	200	200	0	200
25-3503 OFFICE SUPPLIES	2,771	4,500	2,379	2,122	4,501	4,500	0	4,500
25-3504 WEARING APPAREL	18,460	14,000	8,249	5,752	14,001	14,950	34,600	49,550
25-3505 FIRE PREVENTION MATERIALS	2,857	2,500	40	2,460	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	1,353	200	190	11	201	200	0	200
25-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
25-3510 BOOKS AND PERIODICALS	944	1,100	1,105	205	1,310	1,100	0	1,100
25-3515 MEDICAL SUPPLIES	13,340	16,000	6,463	7,538	14,001	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	527	700	217	484	701	700	0	700
25-3520 FOOD	6,217	7,500	5,471	2,029	7,500	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	11,442	11,000	(2,061)	11,061	9,000	11,000	6,540	17,540
25-3524 FEMA SUPPLIES	2,962	0	(64)	0	(64)	0	0	0
25-3525 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	60,970	57,600	22,103	31,747	53,850	59,150	41,140	100,290
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	971	1,200	975	225	1,200	1,600	0	1,600
25-4503 RADIO AND RADAR EQUIPMENT	2,438	2,500	826	1,675	2,501	2,500	0	2,500
25-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
25-4599 MAINTENANCE-MISC EQUIPMENT	9,662	11,000	3,759	7,280	11,039	11,000	2,500	13,500
TOTAL MAINTENANCE--EQUIPMENT	13,071	14,700	5,560	9,180	14,740	15,100	2,500	17,600

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

25-EMERGENCY SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SERVICES								
25-5012 PRINTING	2,331	2,500	2,143	357	2,500	2,500	0	2,500
25-5014 MEDICAL EXPENSES	445	1,200	391	809	1,200	1,200	0	1,200
25-5020 COMMUNICATIONS	6,171	7,500	3,970	3,530	7,500	7,500	0	7,500
25-5022 RENTAL OF EQUIPMENT	0	600	252	348	600	800	0	800
25-5027 MEMBERSHIPS	955	1,500	1,119	381	1,500	1,700	0	1,700
25-5029 TRAVEL/TRAINING	13,213	19,400	4,755	12,746	17,501	19,400	0	19,400
TOTAL SERVICES	23,115	32,700	12,631	18,171	30,802	33,100	0	33,100
SUNDRY								
25-5405 LICENSES/PERMITS	0	1,050	0	1,050	1,050	1,050	0	1,050
25-5412 DONATION PURCHASES	4,951	5,000	4,109	892	5,001	5,000	0	5,000
TOTAL SUNDRY	4,951	6,050	4,109	1,942	6,051	6,050	0	6,050
PROFESSIONAL SERVICES								
25-5508 MEDICAL WASTE-DISPOSAL	1,341	1,600	1,176	424	1,600	2,400	0	2,400
25-5512 ACCIDENT INSURANCE	4,919	5,000	4,919	81	5,000	5,000	0	5,000
25-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
25-5516 COLLECTION AGENCY FEES	24,929	19,500	14,971	11,030	26,001	26,000	0	26,000
TOTAL PROFESSIONAL SERVICES	31,189	26,100	21,066	11,535	32,601	33,400	0	33,400
OTHER SERVICES								
25-6005 SURETY BONDS	0	71	0	71	71	71	0	71
TOTAL OTHER SERVICES	0	71	0	71	71	71	0	71
CAPITAL OUTLAY								
25-6571 MISC FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
25-6572 SPECIAL EQUIPMENT	7,443	0	0	0	0	0	60,960	60,960
25-6573 COMPUTER EQUIP	0	0	0	0	0	0	0	0
25-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-6580 VEHICLES	0	0	0	0	0	0	0	0
25-6581 RADIO/RADER EQUIPMENT	0	0	0	0	0	0	0	0
25-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,443	0	0	0	0	0	60,960	60,960
INTERFUND ACTIVITY								
25-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
25-9771 TECHNOLOGY PURCHASE CONTRIBU	0	8,000	0	8,000	8,000	0	7,000	7,000
25-9772 TECHNOLOGY USER FEE	0	1,875	0	1,875	1,875	1,875	1,375	3,250
25-9781 EQUIP. PURCHASE CONTRIBUTION	70,489	70,489	0	0	0	0	179,357	179,357
25-9791 EQUIPMENT USER FEE	61,900	61,900	0	61,900	61,900	61,900	294,900	356,800
TOTAL INTERFUND ACTIVITY	132,389	142,264	0	71,775	71,775	63,775	482,632	546,407
TOTAL 25-EMERGENCY SERVICES	796,580	843,927	439,836	311,856	751,692	810,864	596,346	1,407,210

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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	91,573	94,570	63,666	31,950	95,616	97,412	1,948	99,360
30-3003 LONGEVITY	761	1,000	543	253	796	1,100	0	1,100
30-3007 OVERTIME	49	900	189	700	889	900	0	900
30-3010 INCENTIVES	720	800	471	211	682	800	0	800
30-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
30-3051 FICA/MEDICARE TAXES	6,933	7,448	5,036	2,540	7,576	7,644	149	7,793
30-3052 WORKMEN'S COMPENSATION	1,483	2,300	2,124	0	2,124	2,700	0	2,700
30-3053 EMPLOYMENT TAXES	9	600	464	0	464	600	0	600
30-3054 RETIREMENT	12,306	13,132	9,237	4,400	13,637	13,720	1,218	14,938
30-3055 HEALTH INSURANCE	24,034	27,636	19,753	10,902	30,655	38,514	0	38,514
30-3056 LIFE INS	174	196	102	52	154	196	0	196
30-3057 DENTAL INSURANCE	1,140	1,176	760	381	1,141	1,176	0	1,176
30-3058 LONG-TERM DISABILITY	425	490	269	135	404	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	139,607	150,248	102,614	51,524	154,138	165,252	3,315	168,567
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	243	300	223	60	283	300	0	300
30-3503 OFFICE SUPPLIES	820	2,000	742	530	1,272	2,000	0	2,000
30-3504 WEARING APPAREL	5	0	0	0	0	300	0	300
30-3508 FILM AND CAMERA SUPPLIES	219	300	0	0	0	100	0	100
30-3510 BOOKS AND PERIODICALS	219	400	335	30	365	550	0	550
30-3520 FOOD	1,077	1,300	723	500	1,223	1,300	0	1,300
30-3523 TOOLS/EQUIPMENT	0	300	0	0	0	100	0	100
TOTAL SUPPLIES	2,583	4,600	2,023	1,120	3,143	4,650	0	4,650
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	418	500	162	200	362	500	0	500
30-4503 RADIO AND RADAR EQUIPMENT	0	200	0	0	0	200	0	200
30-4504 SOFTWARE	0	0	0	0	0	0	0	0
30-4599 MISCELLANEOUS EQUIPMENT	153	100	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	571	800	162	200	362	700	0	700
SERVICES								
30-5012 PRINTING	1,072	1,200	2,157	0	2,157	1,200	0	1,200
30-5020 COMMUNICATIONS	3,647	5,000	2,104	1,052	3,156	5,000	0	5,000
30-5022 RENTAL OF EQUIPMENT	0	200	0	0	0	200	0	200
30-5027 MEMBERSHIPS	492	500	393	0	393	500	0	500
30-5029 TRAVEL/TRAINING	2,735	3,000	3,556	0	3,556	3,000	2,000	5,000
30-5031 FEMA REFUND	0	0	0	0	0	0	0	0
TOTAL SERVICES	7,945	9,900	8,210	1,052	9,262	9,900	2,000	11,900

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	14,108	25,000	6,099	3,000	9,099	15,000	0	15,000
30-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
30-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	14,108	25,000	6,099	3,000	9,099	15,000	0	15,000
OTHER SERVICES								
30-6005 NOTARY SURETY BOND	0	0	0	0	0	100	0	100
TOTAL OTHER SERVICES	0	0	0	0	0	100	0	100
CAPITAL OUTLAY								
30-6573 COMPUTER	0	0	0	0	0	0	0	0
30-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
30-6580 VEHICLES	0	0	0	0	0	0	0	0
30-6581 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
30-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
30-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
30-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	1,000	1,000
30-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	250	250
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	0	0
30-9791 EQUIPMENT USER FEE	2,700	2,700	0	2,700	2,700	2,700	0	2,700
TOTAL INTERFUND ACTIVITY	2,700	2,700	0	2,700	2,700	2,700	1,250	3,950
TOTAL 30-PUBLIC WORKS	167,514	193,248	119,107	59,596	178,703	198,302	6,565	204,867

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
31-3001 SALARIES	170,179	174,266	90,020	54,590	144,610	168,070	3,361	171,431
31-3003 LONGEVITY	365	700	240	113	353	600	0	600
31-3007 OVERTIME	31	6,000	71	1,930	2,001	6,000	0	6,000
31-3010 INCENTIVES	480	500	314	141	455	500	0	500
31-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
31-3051 FICA/MEDICARE TAXES	12,921	14,220	7,225	4,344	11,569	13,426	257	13,683
31-3052 WORKMEN'S COMPENSATION	824	1,300	1,200	0	1,200	1,300	0	1,300
31-3053 EMPLOYMENT TAXES	303	1,100	346	150	496	1,100	0	1,100
31-3054 RETIREMENT	22,667	25,204	12,198	7,820	20,018	23,912	2,123	26,035
31-3055 HEALTH INSURANCE	24,295	29,930	12,462	8,856	21,318	31,262	0	31,262
31-3056 LIFE INS	348	392	166	103	269	392	0	392
31-3057 DENTAL INSURANCE	1,678	1,766	723	459	1,182	1,176	0	1,176
31-3058 LONG-TERM DISABILITY	757	834	345	232	577	784	0	784
TOTAL SALARIES, WAGES & BENEFIT	234,848	256,212	125,308	78,738	204,046	248,522	5,741	254,263
SUPPLIES								
31-3503 OFFICE SUPPLIES	1,174	1,200	872	250	1,122	1,200	0	1,200
31-3504 WEARING APPAREL	416	600	647	0	647	600	0	600
31-3508 FILM AND CAMERA SUPPLIES	62	200	0	50	50	50	0	50
31-3510 BOOKS AND PERIODICALS	958	1,000	166	300	466	1,000	0	1,000
31-3521 ANIMAL SHELTER	664	2,500	561	300	861	2,500	0	2,500
31-3523 TOOLS/EQUIPMENT	276	600	161	200	361	450	0	450
TOTAL SUPPLIES	3,551	6,100	2,407	1,100	3,507	5,800	0	5,800
MAINTENANCE--EQUIPMENT								
31-4501 MAINT.-FURNITURE AND EQUIP.	562	0	0	0	0	0	0	0
31-4504 SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	562	0	0	0	0	0	0	0
SERVICES								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	1,800	0	0	0	1,800	0	1,800
31-5012 PRINTING	0	0	0	0	0	0	1,000	1,000
31-5020 COMMUNICATIONS	2,970	4,000	1,872	1,500	3,372	4,000	0	4,000
31-5022 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
31-5027 MEMBERSHIPS	545	1,000	190	30	220	1,000	0	1,000
31-5029 TRAVEL/TRAINING	4,603	4,500	3,364	600	3,964	4,500	0	4,500
TOTAL SERVICES	8,118	11,300	5,426	2,130	7,556	11,300	1,000	12,300
SUNDRY								
31-5405 PERMITS AND FEES	0	250	0	100	100	250	0	250
31-5410 PERMIT REFUNDS	0	250	0	100	100	250	0	250
TOTAL SUNDRY	0	500	0	200	200	500	0	500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
PROFESSIONAL SERVICES								
31-5510 BLDG OFFICIAL OUTSOURCE	0	0	0	0	0	0	0	0
31-5515 CONSULTANT	3,949	5,000	16,360	600	16,960	5,000	0	5,000
31-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,949	5,000	16,360	600	16,960	5,000	0	5,000
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	498	500	474	0	474	500	0	500
31-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
31-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
31-6580 VEHICLES	0	0	0	0	0	0	0	0
31-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	498	500	474	0	474	500	0	500
INTERFUND ACTIVITY								
31-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
31-9771 TECHNOLOGY PURCHASE CONTRIBU	0	3,000	0	3,000	3,000	0	6,000	6,000
31-9772 TECHNOLOGY USER FEE	0	750	0	750	750	750	1,250	2,000
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
31-9791 EQUIPMENT USER FEE	4,249	4,249	0	4,249	4,249	5,400	0	5,400
TOTAL INTERFUND ACTIVITY	4,249	7,999	0	7,999	7,999	6,150	7,250	13,400
TOTAL 31-COMMUNITY DEVELOPMENT	255,775	287,611	149,975	90,767	240,742	277,772	13,991	291,763
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	118,970	116,032	77,350	38,700	116,050	113,190	2,264	115,454
32-3003 LONGEVITY	1,606	1,800	1,134	520	1,654	1,400	0	1,400
32-3007 OVERTIME	8,024	15,000	4,794	6,000	10,794	15,000	0	15,000
32-3010 INCENTIVES	0	0	0	0	0	0	0	0
32-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
32-3051 FICA/MEDICARE TAXES	9,458	10,192	6,604	3,460	10,064	9,898	173	10,071
32-3052 WORKMEN'S COMPENSATION	4,861	7,800	7,202	0	7,202	8,400	0	8,400
32-3053 EMPLOYMENT TAXES	325	900	0	0	0	900	0	900
32-3054 RETIREMENT	16,656	18,032	11,877	6,223	18,100	17,738	1,538	19,276
32-3055 HEALTH INSURANCE	18,186	25,774	15,772	10,541	26,313	37,240	0	37,240
32-3056 LIFE INS	254	294	153	77	230	294	0	294
32-3057 DENTAL	1,663	1,764	1,140	571	1,711	1,764	0	1,764
32-3058 LONG-TERM DISABILITY	479	588	326	165	491	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	180,481	198,176	126,353	66,257	192,610	206,314	3,975	210,289
SUPPLIES								
32-3504 WEARING APPAREL	1,225	1,500	635	500	1,135	1,500	0	1,500
32-3523 TOOLS/EQUIPMENT	1,409	1,000	35	300	335	1,000	0	1,000
32-3534 PARTS AND MATERIALS	104	800	0	300	300	800	0	800
TOTAL SUPPLIES	2,737	3,300	669	1,100	1,769	3,300	0	3,300
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	4,027	4,400	2,560	500	3,060	4,400	0	4,400
32-4003 STREET MAINTENANCE MAT'L	28,627	31,000	27,725	0	27,725	31,000	0	31,000
32-4004 SIDEWALK REPLACEMENT	7,742	15,000	6,449	7,000	13,449	15,000	0	15,000
TOTAL MAINTENANCE--BLDGS, STRUC	40,396	50,400	36,734	7,500	44,234	50,400	0	50,400
MAINTENANCE--EQUIPMENT								
32-4503 RADIO/RADAR EQUIPMENT	0	250	0	0	0	250	0	250
32-4598 ORNMNTL STREET LIGHT MAIN	5,208	5,000	385	1,200	1,585	5,000	0	5,000
32-4599 MISCELLANEOUS EQUIPMENT	40	400	0	0	0	400	0	400
TOTAL MAINTENANCE--EQUIPMENT	5,248	5,650	385	1,200	1,585	5,650	0	5,650
SERVICES								
32-5016 STREET LIGHTING	184,176	205,000	104,626	74,732	179,358	205,000	0	205,000
32-5020 COMMUNICATIONS	3,337	4,499	2,825	2,000	4,825	4,500	0	4,500
32-5022 RENTAL OF EQUIPMENT	592	600	202	200	402	600	0	600
TOTAL SERVICES	188,105	210,099	107,653	76,932	184,585	210,100	0	210,100
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	8,435	11,000	3,300	4,620	7,920	11,000	0	11,000
TOTAL PROFESSIONAL SERVICES	8,435	11,000	3,300	4,620	7,920	11,000	0	11,000

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL OUTLAY								
32-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	3,100	3,100
32-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
32-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
32-6580 BLDG & GROUND IMPROVEMENT	0	0	0	0	0	0	0	0
32-6581 VEHICLES	0	0	0	0	0	0	0	0
32-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,100	3,100
INTERFUND ACTIVITY								
32-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
32-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	3,000	3,000
32-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	750	750
32-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	0	0
32-9791 EQUIPMENT USER FEE	7,142	9,942	0	9,942	9,942	7,242	0	7,242
TOTAL INTERFUND ACTIVITY	7,142	9,942	0	9,942	9,942	7,242	3,750	10,992
TOTAL 32-STREETS	432,543	488,567	275,095	167,551	442,646	494,006	10,825	504,831

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01 -GENERAL FUND

33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	25,657	25,774	17,443	9,025	26,468	26,558	531	27,089
33-3003 LONGEVITY	66	200	72	43	115	200	0	200
33-3007 OVERTIME	3,911	4,000	2,606	1,394	4,000	4,000	0	4,000
33-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
33-3051 FICA/MEDICARE TAXES	2,171	2,352	1,472	805	2,277	2,352	41	2,393
33-3052 WORKMEN'S COMPENSATION	659	1,100	1,016	0	1,016	1,200	0	1,200
33-3053 EMPLOYMENT TAXES	46	300	74	0	74	300	0	300
33-3054 RETIREMENT	3,914	4,116	2,848	1,445	4,293	4,214	364	4,578
33-3055 HEALTH INSURANCE	12,017	13,818	9,814	5,402	15,216	19,110	0	19,110
33-3056 LIFE INS	87	98	51	26	77	98	0	98
33-3057 DENTAL	570	588	380	191	571	588	0	588
33-3058 LONG-TERM DISABILITY	116	196	73	40	113	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	49,214	52,542	35,850	18,371	54,221	58,816	936	59,752
SUPPLIES								
33-3504 WEARING APPAREL	286	500	159	241	400	500	0	500
33-3510 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
33-3517 JANITORIAL SUPPLIES	5,553	6,400	4,170	1,330	5,500	6,400	0	6,400
33-3520 FOOD	0	0	0	0	0	0	0	0
33-3523 TOOLS/EQUIPMENT	722	800	189	312	501	800	0	800
TOTAL SUPPLIES	6,561	7,700	4,518	1,883	6,401	7,700	0	7,700
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	33,203	35,000	14,648	15,353	30,001	35,000	0	35,000
33-4002 MAINT-INSURED REPAIRS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	33,203	35,000	14,648	15,353	30,001	35,000	0	35,000
SERVICES								
33-5017 UTILITIES	98,401	100,000	81,020	28,981	110,001	100,000	10,000	110,000
33-5040 BUILDING MAINT-OUTSOURCING	0	0	0	0	0	0	0	0
TOTAL SERVICES	98,401	100,000	81,020	28,981	110,001	100,000	10,000	110,000
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	716	1,400	358	642	1,000	1,400	0	1,400
TOTAL PROFESSIONAL SERVICES	716	1,400	358	642	1,000	1,400	0	1,400
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	9,500	0	0	0	0	0	0	0
33-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,500	0	0	0	0	0	0	0

CITY OF JERSEY VILLAGE
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 AS OF: MAY 31ST, 2008

01 -GENERAL FUND
 35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
35-3116 UNEMPLOYMENT COMPENSATION	0	0	0	87,160	87,160	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	87,160	87,160	0	0	0
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	289,743	302,000	174,321	104,000	278,321	302,000	18,000	320,000
35-5509 STORM CLEAN-UP	0	2,000	0	2,000	2,000	2,000	0	2,000
35-5519 RECYCLING PROGRAM	4,559	5,000	1,698	2,500	4,198	5,000	0	5,000
35-5520 RECYCLING BINS/CONTAINERS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	294,301	309,000	176,019	108,500	284,519	309,000	18,000	327,000
TOTAL 35-SOLID WASTE	294,301	309,000	176,019	195,660	371,679	309,000	18,000	327,000
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	245,244	252,187	161,400	82,000	243,400	244,321	4,886	249,207
39-3002 WAGES	34,762	54,847	9,008	37,100	46,108	55,657	0	55,657
39-3003 LONGEVITY	3,973	4,400	2,114	969	3,083	3,600	0	3,600
39-3007 OVERTIME	1,711	1,800	373	1,428	1,801	1,800	0	1,800
39-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
39-3051 FICA/MEDICARE TAXES	21,181	24,000	13,500	9,295	22,795	23,422	374	23,796
39-3052 WORKMEN'S COMPENSATION	4,944	7,100	6,556	0	6,556	7,400	0	7,400
39-3053 EMPLOYMENT TAXES	724	3,300	725	300	1,025	3,300	0	3,300
39-3054 RETIREMENT	33,233	35,084	23,464	11,615	35,079	34,104	3,554	37,658
39-3055 HEALTH INSURANCE	78,954	96,432	60,592	31,222	91,814	110,152	0	110,152
39-3056 LIFE INS	660	686	408	205	613	686	0	686
39-3057 DENTAL	4,279	4,508	2,981	1,421	4,402	4,704	0	4,704
39-3058 LONG-TERM DISABILITY	1,080	1,078	689	349	1,038	980	0	980
TOTAL SALARIES, WAGES & BENEFIT	430,745	485,422	281,810	175,904	457,714	490,126	8,814	498,940
SUPPLIES								
39-3504 WEARING APPAREL	3,754	3,240	1,860	1,381	3,241	3,240	0	3,240
39-3506 CHEMICALS	256	2,000	187	1,314	1,501	2,000	0	2,000
39-3523 TOOLS/EQUIPMENT	1,501	4,000	1,747	1,253	3,000	3,000	0	3,000
39-3531 RECREATION & EVENTS	9,323	10,400	6,803	3,197	10,000	10,000	0	10,000
39-3534 EQUIP REPAIR PARTS	3,875	3,000	2,084	917	3,001	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	4,427	20,000	4,141	10,860	15,001	15,000	0	15,000
TOTAL SUPPLIES	23,136	42,640	16,822	18,922	35,744	36,240	0	36,240
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	11,498	28,000	15,019	2,586	17,605	28,000	40,000	68,000
39-4008 PARK MAINTENANCE	6,213	14,000	9,213	3,787	13,000	14,000	0	14,000
39-4010 POOL IMPROVMNT-DONATIONS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	17,711	42,000	24,233	6,373	30,606	42,000	40,000	82,000
MAINTENANCE--EQUIPMENT								
39-4503 RADIO AND RADAR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
39-5012 PRINTING	0	0	186	0	186	0	0	0
39-5020 COMMUNICATIONS	2,317	3,000	2,373	628	3,001	3,000	0	3,000
39-5022 EQUIPMENT RENTAL	0	100	0	0	0	0	0	0
39-5029 TRAVEL/TRAINING	0	500	110	0	110	0	0	0
39-5030 FUN RUN	0	0	0	0	0	0	0	0
39-5040 OUTSOURCING-PROP. MAINT.	8,400	10,000	1,525	8,475	10,000	10,500	0	10,500
TOTAL SERVICES	10,717	13,600	4,194	9,103	13,297	13,500	0	13,500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	0	0	0	0	0	0	0	0
39-6598 MISCELLANEOUS EQUIPMENT	10,870	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	10,870	0	0	0	0	0	10,000	10,000
INTERFUND ACTIVITY								
39-9757 VEHICLE/EQUIP SERVICE FEE	0	0	0	0	0	0	0	0
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
39-9791 EQUIPMENT USER FEE	4,945	4,945	0	4,945	4,945	4,945	0	4,945
TOTAL INTERFUND ACTIVITY	4,945	4,945	0	4,945	4,945	4,945	0	4,945
TOTAL 39-PARKS & RECREATION	498,124	588,607	327,058	215,247	542,305	586,811	58,814	645,625
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**** TOTAL FUND EXPENSES ****	6,972,609	8,310,611	4,640,311	3,043,196	7,683,507	8,001,131	1,790,278	9,791,409
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,719,606 (	134,214)	2,644,640 (	1,153,093)	1,491,547	943,345 (	1,769,940)	(826,595)
PROJECTED ENDING FUND BALANCE	5,115,766	4,981,552			6,607,313	7,550,658		5,780,718
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

02 -UTILITY FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	5,116,100	5,875,365			5,875,365	5,679,707		5,679,707
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	1,263,170	1,700,000	1,001,174	668,000	1,669,174	1,700,000	0	1,700,000
40-8542 SEWER SERVICE	1,040,096	1,050,000	744,727	388,000	1,132,727	1,050,000	0	1,050,000
40-8545 WATER AUTHORITY FEE	42,252	3,000	670	400	1,070	3,000	0	3,000
TOTAL FEES & CHARGES FOR SERVIC	2,345,519	2,753,000	1,746,571	1,056,400	2,802,971	2,753,000	0	2,753,000
INTEREST EARNED								
40-9601 INTEREST EARNED	90,509	75,000	49,120	12,000	61,120	50,000	0	50,000
40-9602 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	90,509	75,000	49,120	12,000	61,120	50,000	0	50,000
INTERFUND ACTIVITY								
40-9760 TRFR FROM CAPITAL IMPROVEMEN	0	0	0	0	0	0	0	0
40-9761 TRFR FROM IMPACT FEE	245,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	245,000	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
40-9803 REFUND OF INSURANCE PREMIUM	0	0	0	0	0	0	0	0
40-9840 PENALTIES & ADJUSTMENTS	25,718	30,000	13,626	5,626	19,252	20,000	0	20,000
40-9891 PROCEEDS-REV BONDS	0	0	0	0	0	0	0	0
40-9895 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0
40-9899 MISCELLANEOUS	15,628	25,000	9,476	1,500	10,976	10,000	0	10,000
TOTAL MISCELLANEOUS REVENUE	41,346	55,000	23,102	7,126	30,228	30,000	0	30,000
**** TOTAL REVENUE ****	2,722,373	2,883,000	1,818,793	1,075,526	2,894,319	2,833,000	0	2,833,000
=====								
**** TOTAL FUNDS AVAIL ****	7,838,474	8,758,365			8,769,684	8,512,707		8,512,707
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
45-3001 SALARIES	153,933	125,636	81,549	43,000	124,549	118,678	2,374	121,052
45-3003 LONGEVITY	2,762	2,200	1,689	660	2,349	2,000	0	2,000
45-3007 OVERTIME	20,788	37,000	15,113	20,000	35,113	37,000	0	37,000
45-3010 INCENTIVES	0	800	0	0	0	800	0	800
45-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
45-3051 FICA/MEDICARE TAXES	11,205	12,642	7,641	4,870	12,511	12,054	182	12,236
45-3052 WORKMEN'S COMPENSATION	4,696	5,800	5,355	0	5,355	6,100	0	6,100
45-3053 EMPLOYMENT TAXES	15	1,400	360	0	360	1,400	0	1,400
45-3054 RETIREMENT	20,071	21,952	14,001	8,760	22,761	21,168	1,823	22,991
45-3055 HEALTH INSURANCE	43,974	55,272	31,981	21,527	53,508	62,720	0	62,720
45-3056 LIFE INS	348	392	204	128	332	392	0	392
45-3057 DENTAL	2,281	2,254	1,521	951	2,472	2,352	0	2,352
45-3058 LONG-TERM DISABILITY	567	588	333	204	537	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	260,642	265,936	159,747	100,100	259,847	265,252	4,379	269,631
SUPPLIES								
45-3502 POSTAGE/FREIGHT/DEL. FEE	10,490	11,500	6,310	4,000	10,310	11,500	0	11,500
45-3503 OFFICE SUPPLIES	2,770	2,500	2,354	550	2,904	2,500	0	2,500
45-3504 WEARING APPAREL	2,236	2,800	1,106	1,060	2,166	2,800	0	2,800
45-3506 CHEMICALS	5,419	10,000	2,863	3,000	5,863	10,000	0	10,000
45-3510 BOOKS & PERIODICALS	143	400	0	150	150	400	0	400
45-3517 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
45-3523 TOOLS/EQUIPMENT	2,015	2,500	373	800	1,173	2,500	0	2,500
45-3534 PARTS AND MATERIALS	1,828	2,000	305	1,000	1,305	2,000	0	2,000
45-3535 SHOP SUPPLIES	275	1,000	209	700	909	1,000	0	1,000
TOTAL SUPPLIES	25,175	32,700	13,520	11,260	24,780	32,700	0	32,700
MAINTENANCE--BLDGS, STRUC								
45-4001 BUILDINGS AND GROUNDS	3,803	4,000	3,098	500	3,598	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	14,654	34,000	7,136	8,000	15,136	34,000	0	34,000
45-4042 SEWER SYSTEM MAINTENANCE	7,308	10,000	1,971	2,700	4,671	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	14,513	15,000	1,648	4,000	5,648	15,000	0	15,000
45-4044 LIFT STATIONS MAINTENANCE	4,980	10,000	676	1,500	2,176	10,000	0	10,000
45-4045 SEWER PLANT MAINTENANCE	34,505	35,000	141,930	53,070	195,000	35,000	10,000	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	79,762	108,000	156,459	69,770	226,229	108,000	10,000	118,000
MAINTENANCE--EQUIPMENT								
45-4503 RADIO AND RADAR EQUIPMENT	0	500	0	0	0	500	0	500
45-4504 COMPUTER SOFTWARE	2,623	11,200	8,167	0	8,167	11,200	0	11,200
45-4599 MISCELLANEOUS EQUIPMENT	13	1,000	0	200	200	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	2,636	12,700	8,167	200	8,367	12,700	0	12,700

CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SERVICES								
45-5012 PRINTING	576	700	44	720	764	850	0	850
45-5014 MEDICAL	0	500	0	250	250	500	0	500
45-5015 LAB TESTS	5,605	15,000	6,709	4,800	11,509	15,000	0	15,000
45-5017 UTILITIES	178,088	190,000	123,634	61,817	185,451	190,000	7,500	197,500
45-5019 W.O.B. DISPOSAL-O&M CONTR	307,501	315,000	193,432	96,716	290,148	315,000	15,000	330,000
45-5020 COMMUNICATIONS	5,142	5,400	4,686	2,016	6,702	6,350	0	6,350
45-5022 RENTAL OF EQUIPMENT	0	1,000	0	0	0	1,000	0	1,000
45-5025 PUBLIC NOTICES	5,382	300	1,288	0	1,288	1,250	0	1,250
45-5027 MEMBERSHIPS	0	600	111	0	111	600	0	600
45-5029 TRAVEL/TRAINING	3,231	4,500	1,494	1,500	2,994	4,500	0	4,500
TOTAL SERVICES	505,525	533,000	331,398	167,819	499,217	535,050	22,500	557,550
SUNDRY								
45-5405 PERMITS AND FEES	11,255	14,000	5,658	4,325	9,983	14,000	0	14,000
45-5410 WATER CONSERVATION PROJECT	1,660	7,900	0	2,000	2,000	7,900	0	7,900
45-5411 WATER-PURCHASED	461,510	660,000	419,083	300,000	719,083	660,000	49,000	709,000
45-5412 WATER AUTHORITY FEES	1,824	10,000	257	800	1,057	10,000	0	10,000
45-5499 DEPRECIATION EXPENSE	215,265	0	0	0	0	0	0	0
TOTAL SUNDRY	691,515	691,900	424,999	307,125	732,124	691,900	49,000	740,900
PROFESSIONAL SERVICES								
45-5501 AUDITING	7,350	7,350	7,350	0	7,350	8,300	0	8,300
45-5502 LEGAL FEES	0	0	0	0	0	0	0	0
45-5510 ENGINEERING SERVICES	0	50,000	0	0	0	25,000	0	25,000
45-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	7,350	57,350	7,350	0	7,350	33,300	0	33,300
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	6,811	6,900	7,005	0	7,005	7,100	0	7,100
45-6003 LIABILITY-FIRE & CASUALTY	6,773	9,000	7,320	0	7,320	9,000	0	9,000
45-6007 INSURANCE-DEDUCTIBLE	0	10,000	0	0	0	10,000	0	10,000
TOTAL OTHER SERVICES	13,584	25,900	14,325	0	14,325	26,100	0	26,100
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	15,000	15,000
45-6574 SOFTWARE	0	0	0	0	0	0	0	0
45-6580 VEHICLES	0	0	0	0	0	0	0	0
45-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
45-6598 MISCELLANEOUS EQUIPMENT	0	0	22,000	0	22,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	22,000	0	22,000	0	15,000	15,000

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02 -UTILITY FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
45-7080 MISC.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9742 COMPUTER EQUIP. USER FEE	0	0	0	0	0	0	0	0
45-9751 TRANSFER TO GENERAL FUND	315,000	315,000	0	315,000	315,000	325,000	0	325,000
45-9752 TRANSFER TO STREET BOND	0	0	0	0	0	22,500	0	22,500
45-9753 TRANSFER TO DEBT SERVICE FUN	0	64,913	0	64,913	64,913	57,843	0	57,843
45-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
45-9760 TRANSF. TO CAP. IMP. FUND	0	0	0	0	0	0	0	0
45-9771 TECHNOLOGY PURCHASE CONTRIBU	0	2,000	0	2,000	2,000	0	3,000	3,000
45-9772 TECHNOLOGY USER FEE	0	875	0	875	875	875	250	1,125
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	80,000	80,000
45-9791 EQUIPMENT USER FEE	11,170	13,488	0	13,488	13,488	13,488	4,000	17,488
TOTAL INTERFUND ACTIVITY	326,170	396,276	0	396,276	396,276	419,706	87,250	506,956
TOTAL 45-WATER & SEWER	1,912,359	2,123,762	1,137,964	1,052,550	2,190,514	2,124,708	188,129	2,312,837

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
CAPITAL IMPROVEMENTS								
46-7011	0	0	0	0	0	0	0	0
46-7032	0	25,000	20,608	0	20,608	0	0	0
46-7060	0	16,000	0	0	0	16,000	0	16,000
46-7061	0	196,700	108,180	37,820	146,000	0	0	0
46-7062	0	0	0	0	0	0	0	0
46-7063	0	0	0	0	0	0	0	0
46-7064	0	0	0	0	0	0	20,000	20,000
46-7065	0	500,000	0	250,000	250,000	0	0	0
46-7066	0	654,600	0	0	0	654,600	0	654,600
46-7067	0	245,000	0	200,000	200,000	0	0	0
46-7068	0	0	0	0	0	0	0	0
46-7069	0	0	0	0	0	0	0	0
46-7070	0	0	0	0	0	0	15,000	15,000
46-7071	0	0	0	0	0	0	0	0
46-7074	0	0	0	0	0	0	0	0
46-7075	0	0	0	0	0	0	0	0
46-7077	1	0	0	0	0	0	0	0
46-7078	0	0	0	0	0	0	0	0
46-7080	0	20,000	0	2,430	2,430	17,570	0	17,570
46-7081	0	0	0	0	0	0	0	0
46-7082	0	0	0	0	0	0	0	0
46-7084	0	104,253	42,255	42,255	84,510	0	0	0
46-7085	0	100,000	0	49,165	49,165	0	0	0
46-7086	0	0	0	0	0	0	0	0
46-7087	0	0	0	0	0	0	0	0
46-7088	0	0	0	0	0	0	0	0
46-7089	0	0	0	0	0	0	0	0
46-7091	0	0	0	0	0	0	0	0
46-7092	0	0	0	0	0	0	0	0
46-7097	0	0	0	0	0	0	0	0
46-7098	0	0	0	0	0	0	0	0
46-7099	0	0	0	0	0	0	0	0
46-7102	0	0	0	0	0	0	0	0
46-7103	0	0	0	0	0	0	0	0
46-7104	0	0	0	0	0	0	0	0
46-7106	0	0	0	0	0	0	0	0
46-7125	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	1,861,553	171,043	581,670	752,713	688,170	35,000	723,170
TOTAL 46-UTILITY CAPITAL PROJEC	0	1,861,553	171,043	581,670	752,713	688,170	35,000	723,170

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CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
OTHER SERVICES								
47-6013 BOND ISSUANCE COST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
DEBT SERVICE								
47-6121 PRINCIPAL/DEBT SERVICE	0	100,000	100,000	0	100,000	100,000	0	100,000
47-6122 INTEREST/DEBT SERVICE	50,750	43,750	23,625	20,125	43,750	37,625	0	37,625
47-6123 MAINTENANCE FEE/DEBT SERVICE	0	3,000	0	3,000	3,000	3,000	0	3,000
47-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	50,750	146,750	123,625	23,125	146,750	140,625	0	140,625
TOTAL 47-UTILITY DEBT SERVICE	50,750	146,750	123,625	23,125	146,750	140,625	0	140,625
=====								
**** TOTAL FUND EXPENSES ****	1,963,109	4,132,065	1,432,632	1,657,345	3,089,977	2,953,503	223,129	3,176,632
=====								
REVENUE OVER/(UNDER) EXPENDITURES	759,265	(1,249,065)	386,161	(581,819)	(195,658)	(120,503)	(223,129)	(343,632)
PROJECTED ENDING FUND BALANCE	5,875,365	4,626,300			5,679,707	5,559,204		5,336,075
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** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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03 -DEBT SERVICE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	658,646	727,653			727,653	985,087		985,087
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,023,543	2,080,000	2,127,367	20,000	2,147,367	2,110,000	0	2,110,000
50-7102 DELINQUENT PROPERTY TAX	43,820	20,000	35,619	1,000	36,619	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	19,821	11,000	12,867	2,000	14,867	15,000	0	15,000
TOTAL PROPERTY TAXES	2,087,184	2,111,000	2,175,853	23,000	2,198,853	2,155,000	0	2,155,000
INTEREST EARNED								
50-9601 INTEREST EARNED	64,282	40,000	22,140	8,000	30,140	30,000	0	30,000
TOTAL INTEREST EARNED	64,282	40,000	22,140	8,000	30,140	30,000	0	30,000
INTERFUND ACTIVITY								
50-9751 TRANSFER-GENERAL FUND	0	0	0	0	0	0	0	0
50-9752 TRANSFER FROM UTILITY FUND	0	64,913	0	64,913	64,913	57,843	0	57,843
TOTAL INTERFUND ACTIVITY	0	64,913	0	64,913	64,913	57,843	0	57,843
**** TOTAL REVENUE ****	2,151,466	2,215,913	2,197,993	95,913	2,293,906	2,242,843	0	2,242,843
**** TOTAL FUNDS AVAIL ****	2,810,112	2,943,566			3,021,559	3,227,930		3,227,930

CITY OF JERSEY VILLAGE
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03 -DEBT SERVICE FUND
 51-DEBT SERVICE

	ACTUAL 2006-2007	ADOPTED BUDGET 2007-2008	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2007-2008	----- TOTAL 2007-2008	----- PROPOSED BUDGET BASE 2008-2009	----- SUPPLEMENTAL 2008-2009	----- TOTAL 2008-2009
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	862,094	920,054	984,520	0	984,520	947,732	0	947,732
51-6122 INTEREST/DEBT SERVICE	1,213,905	1,612,086	1,049,176	0	1,049,176	1,498,937	0	1,498,937
51-6123 MAINTENANCE FEE/DEBT SERVICE	6,460	9,000	2,776	0	2,776	9,000	0	9,000
51-6124 PRINCIPAL/TAXABLE	0	0	0	0	0	0	0	0
51-6125 INTEREST/TAXABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,082,459	2,541,140	2,036,472	0	2,036,472	2,455,669	0	2,455,669
INTERFUND ACTIVITY								
51-9761 TRFR FOR GOLF DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 51-DEBT SERVICE	2,082,459	2,541,140	2,036,472	0	2,036,472	2,455,669	0	2,455,669
=====								
**** TOTAL FUND EXPENSES ****	2,082,459	2,541,140	2,036,472	0	2,036,472	2,455,669	0	2,455,669
=====								
REVENUE OVER/(UNDER) EXPENDITURES	69,007 (	325,227)	161,521	95,913	257,434 (	212,826)	0 (	212,826)
PROJECTED ENDING FUND BALANCE	727,653	402,426			985,087	772,261		772,261
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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04 -IMPACT FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	249,568	140,031			140,031	185,886		185,886
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	0	0	0	0	0	0	0	0
43-8548 SEWER PLANT CAPACITY	60,448	30,000	14,340	3,500	17,840	15,000	0	15,000
43-8549 WATER PLANT CAPACITY	29,086	20,000	5,859	1,100	6,959	7,000	0	7,000
43-8551 SEWER COLLECTION	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	89,534	50,000	20,199	4,600	24,799	22,000	0	22,000
INTEREST EARNED								
43-9601 INTEREST EARNED	45,929	30,000	17,056	4,000	21,056	10,000	0	10,000
TOTAL INTEREST EARNED	45,929	30,000	17,056	4,000	21,056	10,000	0	10,000
**** TOTAL REVENUE ****	135,463	80,000	37,254	8,600	45,854	32,000	0	32,000
=====								
**** TOTAL FUNDS AVAIL ****	385,031	220,031			185,886	217,886		217,886
=====								

CITY OF JERSEY VILLAGE
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 AS OF: MAY 31ST, 2008

04 -IMPACT FEE FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
INTERFUND ACTIVITY								
45-9761 TRANSFER TO UTILITY FUND	245,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	245,000	0	0	0	0	0	0	0
TOTAL 45-WATER & SEWER	245,000	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	245,000	0	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(109,537)	80,000	37,254	8,600	45,854	32,000	0	32,000
PROJECTED ENDING FUND BALANCE	140,031	220,031			185,886	217,886		217,886
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

05 -MOTEL TAX FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	562,190	568,640			568,640	619,039		619,039
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	86,599	64,000	65,855	17,000	82,855	80,000	0	80,000
55-7636 MOTEL TAX-PROMOTION/ADVER.	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	86,599	64,000	65,855	17,000	82,855	80,000	0	80,000
INTEREST EARNED								
55-9601 INTEREST EARNED	30,436	20,000	13,908	4,500	18,408	18,000	0	18,000
TOTAL INTEREST EARNED	30,436	20,000	13,908	4,500	18,408	18,000	0	18,000
**** TOTAL REVENUE ****	117,035	84,000	79,763	21,500	101,263	98,000	0	98,000
=====								
**** TOTAL FUNDS AVAIL ****	679,225	652,640			669,903	717,039		717,039
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

05 -MOTEL TAX FUND
 56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SERVICES								
56-5040 ARTS	0	0	0	0	0	0	0	0
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	0	25,000
56-5044 ADVERTISING	10,628	27,500	25,865	0	25,865	27,500	0	27,500
TOTAL SERVICES	35,628	52,500	38,365	12,500	50,865	52,500	0	52,500
CAPITAL OUTLAY								
56-6599 CIVIC CENTER PROJECT	74,957	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	74,957	0	0	0	0	0	0	0
TOTAL 56-MOTEL TAX	110,585	52,500	38,365	12,500	50,865	52,500	0	52,500
=====								
**** TOTAL FUND EXPENSES ****	110,585	52,500	38,365	12,500	50,865	52,500	0	52,500
=====								
REVENUE OVER/(UNDER) EXPENDITURES	6,450	31,500	41,398	9,000	50,398	45,500	0	45,500
PROJECTED ENDING FUND BALANCE	568,640	600,140			619,039	664,539		664,539
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

06 -ASSET FORFEITURE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	2,448	8,271			8,271	2,471		2,471
INTEREST EARNED								
60-9601 INTEREST EARNED	101	100	128	40	168	100	0	100
TOTAL INTEREST EARNED	101	100	128	40	168	100	0	100
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	5,722	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	5,722	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	5,823	100	128	40	168	100	0	100
=====								
**** TOTAL FUNDS AVAIL ****	8,271	8,371			8,439	2,571		2,571
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

06 -ASSET FORFEITURE FUND
 61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUPPLIES								
61-3505 CRIME PREVENTION SUPPLIES	0	0	0	0	0	0	0	0
61-3519 AMMUNITION & TARGETS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
61-4503 RADIO COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
61-5029 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
61-6598 MISC EQUIPMENT	0	0	0	5,968	5,968	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,968	5,968	0	0	0
INTERFUND ACTIVITY								
61-9751 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 61-ASSET FORFEITURE	0	0	0	5,968	5,968	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	0	0	0	5,968	5,968	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	5,823	100	128 (	5,928) (	5,800)	100	0	100
PROJECTED ENDING FUND BALANCE	8,271	8,371			2,471	2,571		2,571
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

07 -CAPITAL REPLACEMENT
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
BEGINNING FUND BALANCE	1,956,246	1,894,012			1,894,012	2,188,170		2,188,170
INTEREST EARNED								
71-9601 INTEREST EARNED	69,757	50,000	33,255	8,000	41,255	40,000	0	40,000
71-9650 CRIME CONTROL DISTRICT REIMB	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	69,757	50,000	33,255	8,000	41,255	40,000	0	40,000
INTERFUND ACTIVITY								
71-9703 DEPARTMENT CONTRIBUTION	0	0	0	0	0	0	0	0
71-9717 GC EQUIP LSE PURCH CONTRIB	0	0	0	0	0	0	0	0
71-9740 GF COMP. EQUIP. USER FEE	0	9,250	0	9,250	9,250	9,250	15,950	25,200
71-9742 UF COMP. EQUIP. USER FEE	0	875	0	875	875	875	250	1,125
71-9744 GC COMP. EQUIP. USER FEE	0	875	0	875	875	875	1,125	2,000
71-9745 CT COMP. EQUIP. USER FEE	0	1,875	0	1,875	1,875	1,875	625	2,500
71-9746 SB COMP. EQUIP. USER FEE	0	0	0	0	0	0	250	250
71-9751 TRFR GF-VEHICLE/EQUIP-SERVICE	0	0	0	0	0	0	0	0
71-9752 TRFR UF-VEHICLE&EQPT-SERVICE	0	0	0	0	0	0	0	0
71-9753 TRFR GC-VEH/EQUP-SERVICE	0	0	0	0	0	0	0	0
71-9754 GF COMP. PURCHASE CONTRIBUTI	0	45,450	0	45,450	45,450	0	46,700	46,700
71-9755 UF COMP. PURCHASE CONTRIBUTI	0	2,000	0	2,000	2,000	0	3,000	3,000
71-9756 GC COMP. PURCHASE CONTRIBUTI	0	3,500	0	3,500	3,500	0	4,500	4,500
71-9757 CT COMP. PURCHASE CONTRIBUTI	0	7,500	0	7,500	7,500	0	2,500	2,500
71-9758 CC COMP. PURCHASE CONTRIBUTI	0	0	0	0	0	0	12,000	12,000
71-9759 SB COMP. PURCHASE CONTRIBUTI	0	0	0	0	0	0	1,000	1,000
71-9761 GF EQUIP PURCHASE CONTRIBUTI	70,489	70,484	0	0	0	0	214,357	214,357
71-9762 UF EQUIP PURCHASE CONTRIBUTI	0	0	0	0	0	0	80,000	80,000
71-9763 GC EQUIP PURCHASE CONTRIBUTI	14,010	75,343	0	75,343	75,343	0	57,300	57,300
71-9764 CC EQUIP PURCHASE CONTRIBUTI	129,735	86,000	0	86,000	86,000	0	43,000	43,000
71-9771 GF EQUIPMENT USER FEE	80,936	83,736	0	83,736	83,736	83,736	298,400	382,136
71-9772 UF EQUIPMENT USER FEE	11,170	13,488	0	13,488	13,488	13,488	4,000	17,488
71-9773 GC EQUIPMENT USER FEE	24,690	30,552	0	30,552	30,552	78,332	11,460	89,792
71-9774 CRIME CNTRL EQUIP USER FEE	0	0	0	0	0	0	0	0
71-9781 GC LSED EQUIP USER FEE	53,000	53,000	0	53,000	53,000	0	0	0
71-9783 GC LSED EQUIP CONTRIBUTION	53,000	0	0	0	0	0	0	0
71-9794 CRIME CONTROL USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	437,030	483,928	0	413,444	413,444	188,431	796,417	984,848
MISCELLANEOUS REVENUE								
71-9802 GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0	0
71-9815 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	506,787	533,928	33,255	421,444	454,699	228,431	796,417	1,024,848
**** TOTAL FUNDS AVAIL ****	2,463,033	2,427,940			2,348,710	2,416,601		3,213,018

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUNDRY								
72-5499 DEPRECIATION EXPENSE	430,336	0	0	0	0	0	0	0
TOTAL SUNDRY	430,336	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
72-6580 VEHICLES	(881)	86,000	125,372	0	125,372	0	173,000	173,000
72-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
72-6586 GROUNDS & MAINT. EQUIP	87,946	53,447	35,169	0	35,169	0	137,300	137,300
72-6598 EQUIPMENT LEASE-PURCHASE	5,618	70,489	0	0	0	0	84,357	84,357
TOTAL CAPITAL OUTLAY	92,683	209,936	160,540	0	160,540	0	394,657	394,657
TOTAL 72-EQUIPMENT REPLACEMENT	523,019	209,936	160,540	0	160,540	0	394,657	394,657

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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUNDRY								
73-5499 DEPRECIATION EXPENSE	46,002	0	0	0	0	0	0	0
TOTAL SUNDRY	46,002	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	0	58,450	0	0	0	0	71,700	71,700
TOTAL CAPITAL OUTLAY	0	58,450	0	0	0	0	71,700	71,700
TOTAL 73-TECHNOLOGY REPLACEMNT	46,002	58,450	0	0	0	0	71,700	71,700
=====								
**** TOTAL FUND EXPENSES ****	569,021	268,386	160,540	0	160,540	0	466,357	466,357
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(62,234)	265,542	(127,285)	421,444	294,159	228,431	330,060	558,491
PROJECTED ENDING FUND BALANCE	1,894,012	2,159,554			2,188,170	2,416,601		2,746,661
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

10 -CAPITAL IMPROVEMENTS FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	509,997	366,341			366,341	261,804		261,804
INTEREST EARNED								
90-9601 INTEREST EARNED	23,274	25,000	9,093	2,600	11,693	10,000	0	10,000
TOTAL INTEREST EARNED	23,274	25,000	9,093	2,600	11,693	10,000	0	10,000
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	0	0	0	0	0	0	500,000	500,000
90-9752 TRANSFER F/UTILITY FUND	0	0	0	0	0	0	0	0
90-9753 TRANSFER F/2003 STREET BOND	0	0	0	0	0	0	0	0
90-9754 TRFR F/CRIME CONTROL	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	500,000	500,000
MISCELLANEOUS REVENUE								
90-9891 BOND PROCEEDS	0	0	0	0	0	0	0	0
90-9899 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	23,274	25,000	9,093	2,600	11,693	10,000	500,000	510,000
=====								
**** TOTAL FUNDS AVAIL ****	533,270	391,341			378,034	271,804		771,804
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
91-7088 CIVIC CENTER CARPET	0	0	0	0	0	0	0	0
91-7090 POLICE FACILITY CARPET/FLOOR	0	0	0	0	0	0	0	0
91-7091 ANIMAL SHELTER	0	50,000	0	42,000	42,000	0	0	0
91-7092 POLICE BUILDING EXPANSION	0	0	0	0	0	0	700,000	700,000
91-7093 JERSEY MEADOW STREET CONST	0	0	0	0	0	0	0	0
91-7094 JERSEY MEADOW EXTENSION(GC)	0	0	0	0	0	0	0	0
91-7095 FIRE STATION-2002	0	0	0	0	0	0	0	0
91-7096 CIVIC CENTER RENOVATIONS	0	0	0	0	0	0	0	0
91-7098 JERSEY DR RECONSTRUCTION	0	0	0	0	0	0	0	0
91-7099 PHASE II LAKEVW SENATE TO WO	0	0	0	0	0	0	0	0
91-7100 STORM SEWER ANALYSIS-VARIOUS	0	0	0	0	0	0	0	0
91-7101 VILLAGE WATER PLANT ROOF	0	20,000	16,717	0	16,717	0	0	0
91-7102 JONES ROAD EXTENSION	0	0	0	0	0	0	0	0
91-7103 CITY HALL REMODEL	0	0	0	0	0	0	0	0
91-7104 CIVIC CENTER RENOVATION	0	0	0	0	0	0	0	0
91-7105 CAROL FOX PARK	0	0	0	0	0	0	0	0
91-7106 STORM SEWER AT GOLF COURSE	0	0	0	0	0	0	0	0
91-7108 HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	0
91-7109 CITY GARAGE @ BARN	0	15,000	3,765	11,235	15,000	0	0	0
91-7110 PURCHASE OF BURGESS TRACT	0	0	0	0	0	0	0	0
91-7111 PAVILION REPAIR	56,824	0	3,000	0	3,000	0	0	0
91-7112 JOGGING TRAIL DETENTION FAC	13,538	6,864	2,120	0	2,120	0	0	0
91-7113 MARQUEES AT SENATE & JERSEY	21,567	8,433	23,066	0	23,066	0	0	0
91-7114 SEPTIC SYSTEM	0	18,000	0	14,327	14,327	0	0	0
TOTAL CAPITAL IMPROVEMENTS	166,929	118,297	48,668	67,562	116,230	0	700,000	700,000
INTERFUND ACTIVITY								
91-9752 TRFR TO UTILITY FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 91-CAPITAL IMPROVEMENTS	166,929	118,297	48,668	67,562	116,230	0	700,000	700,000
=====								
**** TOTAL FUND EXPENSES ****	166,929	118,297	48,668	67,562	116,230	0	700,000	700,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(143,656)	(93,297)	(39,575)	(64,962)	(104,537)	10,000	(200,000)	(190,000)
=====								
PROJECTED ENDING FUND BALANCE	366,341	273,044			261,804	271,804		71,804
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
BEGINNING FUND BALANCE	(1,581,078)	(1,763,292)			(1,763,292)	(1,707,864)		(1,707,864)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	886,898	925,000	671,851	336,000	1,007,851	970,000	0	970,000
80-8553 RANGE FEES/CLUB RENTALS	53,820	60,000	55,834	12,000	67,834	60,000	0	60,000
80-8554 GOLF LESSONS	3,900	1,500	0	1,000	1,000	1,500	0	1,500
80-8555 TOURNAMENT GREENS FEES	100,048	70,000	74,848	10,000	84,848	85,000	0	85,000
80-8556 TOURNAMENT CART RENTALS	0	0	0	0	0	0	0	0
80-8557 TOURNAMENT RANGE FEES	0	0	0	0	0	0	0	0
80-8560 MISCELLANEOUS FEES	49,757	45,000	44,030	10,000	54,030	45,000	0	45,000
80-8561 HARDGOOD SALES	8,365	8,000	4,796	1,200	5,996	10,000	0	10,000
80-8562 SOFTGOOD SALES	17,090	19,000	13,183	6,000	19,183	28,000	0	28,000
80-8563 SHOE SALES	3,638	3,000	4,607	1,200	5,807	6,000	0	6,000
80-8564 BALL SALES	28,327	30,000	25,188	10,000	35,188	39,000	0	39,000
80-8565 GLOVE SALES	7,675	7,800	6,457	2,000	8,457	9,000	0	9,000
80-8566 MISCELLANEOUS SALES	6,710	6,900	3,510	1,500	5,010	8,000	0	8,000
80-8571 SNACK BAR FOOD SALES	0	0	0	0	0	0	0	0
80-8572 CONCESSION FEES	24,340	25,000	18,471	8,500	26,971	35,000	0	35,000
80-8575 MEMBERSHIPS	22,476	16,000	26,255	6,000	32,255	16,000	0	16,000
80-8579 CASH OVER/UNDER	454	0	171	0	171	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,213,498	1,217,200	949,200	405,400	1,354,600	1,312,500	0	1,312,500
INTEREST EARNED								
80-9601 INTEREST EARNED	12,227	10,000	8,060	1,200	9,260	8,000	0	8,000
80-9602 INTEREST EARNED-TAXABLE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	12,227	10,000	8,060	1,200	9,260	8,000	0	8,000
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	0	132,352	0	0	0	0	159,252	159,252
80-9753 TRFR FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	132,352	0	0	0	0	159,252	159,252
MISCELLANEOUS REVENUE								
80-9802 SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0
80-9897 DEBT/LOAN PROCEEDS-TAXABLE	0	0	0	0	0	0	0	0
80-9898 DEBT/LOAN PROCEEDS-EXEMPT	0	0	0	0	0	0	0	0
80-9899 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,225,725	1,359,552	957,260	406,600	1,363,860	1,320,500	159,252	1,479,752
**** TOTAL FUNDS AVAIL ****	(355,353)	(403,740)			(399,431)	(387,364)		(228,112)

CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	89,452	127,959	79,488	43,860	123,348	133,983	8,035	142,018
81-3002 WAGES	107,413	92,130	76,112	44,719	120,831	94,651	0	94,651
81-3003 LONGEVITY	304	600	251	113	364	800	0	800
81-3004 SALES COMMISSIONS	0	0	0	0	0	0	0	0
81-3007 OVERTIME	394	1,000	56	300	356	1,000	0	1,000
81-3010 INCENTIVES	0	0	0	0	0	0	0	0
81-3051 FICA/MEDICARE TAXES	15,664	16,688	12,535	6,810	19,345	17,640	517	18,157
81-3052 WORKMAN'S COMP	4,042	6,169	5,078	0	5,078	6,700	0	6,700
81-3053 UNEMPLOYMENT TAXES	1,511	2,470	847	1,600	2,447	2,500	0	2,500
81-3054 RETIREMENT	16,438	21,167	13,205	7,095	20,300	22,736	3,162	25,898
81-3055 INSURANCE	12,278	28,201	12,316	7,740	20,056	27,342	0	27,342
81-3056 LIFE INS	261	294	179	103	282	392	0	392
81-3057 DENTAL INSURANCE	806	1,539	627	359	986	1,176	0	1,176
81-3058 LONG-TERM DISABILITY	440	490	329	185	514	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	249,004	298,707	201,022	112,884	313,906	309,508	11,714	321,222
COST OF SALES								
81-3401 MERCHANDISE	37,127	70,000	46,867	23,134	70,001	70,000	10,000	80,000
81-3415 RANGE BALLS/CLUBS	4,964	5,900	4,083	1,818	5,901	5,900	0	5,900
81-3419 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COST OF SALES	42,091	75,900	50,949	24,952	75,901	75,900	10,000	85,900
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	429	1,000	40	961	1,001	1,000	0	1,000
81-3503 OFFICE SUPPLIES	5,515	6,000	5,242	758	6,000	6,000	0	6,000
81-3504 WEARING APPAREL	0	2,000	1,111	890	2,001	2,000	0	2,000
81-3509 REPLACEMENT OF LOSS-BURGLARY	0	0	0	0	0	0	0	0
81-3510 BOOKS & PERIODICALS	143	200	27	173	200	200	0	200
81-3523 TOOLS/EQUIPMENT	362	1,800	376	625	1,001	1,000	0	1,000
81-3529 REPAIR PARTS	0	100	10	91	101	100	0	100
TOTAL SUPPLIES	6,450	11,100	6,806	3,498	10,304	10,300	0	10,300
MAINTENANCE--BLDGS, STRUC								
81-4041 WATER WELL MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	569	2,000	765	1,235	2,000	2,000	0	2,000
81-4504 COMPUTER SOFTWARE	2,995	5,500	2,995	2,005	5,000	5,500	1,800	7,300
81-4506 CART MAINTENANCE	3,077	3,500	805	1,195	2,000	3,500	0	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	5,364	3,000	239	2,761	3,000	3,000	0	3,000
81-4599 MISCELLANEOUS EQUIPMENT	3,302	2,000	595	1,405	2,000	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	15,306	16,000	5,400	8,601	14,001	16,000	1,800	17,800

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11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SERVICES								
81-5012 PRINTING	2,786	5,000	1,792	3,208	5,000	5,000	0	5,000
81-5020 COMMUNICATIONS	9,796	10,200	6,651	3,549	10,200	10,200	0	10,200
81-5021 CABLE/TV SERVICES	0	0	0	0	0	0	0	0
81-5023 LEASE EQUIPMENT	986	1,000	0	1,000	1,000	1,000	0	1,000
81-5024 CART LEASE	0	0	0	0	0	0	0	0
81-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	2,057	2,500	1,449	551	2,000	2,500	0	2,500
81-5029 TRAVEL/TRAINING	113	2,200	833	167	1,000	2,200	0	2,200
81-5043 ADVERTISING/PROMOTION	32,332	35,000	29,707	5,293	35,000	35,000	3,000	38,000
TOTAL SERVICES	48,071	55,900	40,433	13,768	54,201	55,900	3,000	58,900
SUNDRY								
81-5403 BANK COSTS	0	0	0	0	0	0	0	0
81-5405 CREDIT CARD CHARGES	23,605	24,900	15,325	4,675	20,000	24,900	0	24,900
81-5408 LICENSE/FEEES	0	0	0	0	0	0	0	0
81-5410 SECURITY	1,026	2,000	1,226	774	2,000	2,000	0	2,000
81-5413 TOURNAMENT FEES EXPENSE	507	1,000	688	313	1,001	1,000	0	1,000
81-5414 TOURNAMENT SALES COMMISSION	0	1,000	283	717	1,000	1,000	0	1,000
81-5421 EQUIPMENT LEASE DEBT	816	1,800	1,200	600	1,800	1,800	0	1,800
81-5422 EQUIPMENT LEASE INTEREST	0	0	0	0	0	0	0	0
81-5423 MAINT. FEE-EQPT LEASE	0	0	0	0	0	0	0	0
81-5498 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
81-5499 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUNDRY	25,953	30,700	18,722	7,079	25,801	30,700	0	30,700
PROFESSIONAL SERVICES								
81-5501 AUDITS/CONTRACT/STUDIES	4,725	4,725	4,725	0	4,725	5,675	0	5,675
81-5502 LEGAL FEES	0	0	0	0	0	0	0	0
81-5504 MANAGEMENT FEES	0	0	0	0	0	0	0	0
81-5515 CONSULTANT FEES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,725	4,725	4,725	0	4,725	5,675	0	5,675
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	16,557	18,000	17,103	0	17,103	18,000	0	18,000
TOTAL OTHER SERVICES	16,557	18,000	17,103	0	17,103	18,000	0	18,000
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	1,900	2,000	0	2,000	2,000	2,000	0	2,000
81-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
81-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,900	2,000	0	2,000	2,000	2,000	0	2,000

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11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
81-7079 GOLF COURSE ACQUISITION	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
81-9744 COMPUTER EQUIP. USER FEE	0	0	0	0	0	0	0	0
81-9751 TRFR TO GENERAL FUND	0	0	0	0	0	0	0	0
81-9771 TECHNOLOGY PURCHASE CONTRIBU	0	3,500	0	3,500	3,500	0	3,000	3,000
81-9772 TECHNOLOGY USER FEE	0	875	0	875	875	875	750	1,625
81-9781 GC EQUIP CONTRIBUTION	0	0	0	0	0	0	0	0
81-9791 LSED EQUIP USER FEE	53,000	53,000	0	53,000	53,000	53,000	0	53,000
TOTAL INTERFUND ACTIVITY	53,000	57,375	0	57,375	57,375	53,875	3,750	57,625
TOTAL 81-CLUB HOUSE	463,057	570,407	345,161	230,157	575,318	577,858	30,264	608,122
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AS OF: MAY 31ST, 2008

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
82-3001 SALARIES AND WAGES	165,016	180,340	122,434	62,350	184,784	188,924	8,704	197,628
82-3002 WAGES	28,480	58,056	11,635	9,500	21,135	58,918	0	58,918
82-3003 LONGEVITY	1,016	1,500	823	393	1,216	1,800	0	1,800
82-3007 OVERTIME	2,101	5,000	1,010	2,000	3,010	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	15,716	18,522	10,745	5,680	16,425	19,502	445	19,947
82-3052 WORKMAN'S COMP	4,342	5,400	4,986	0	4,986	5,700	0	5,700
82-3053 UNEMPLOYMENT TAXES	394	2,700	600	150	750	2,700	0	2,700
82-3054 RETIREMENT	27,618	29,008	19,450	10,216	29,666	30,968	3,181	34,149
82-3055 INSURANCE	56,253	64,680	42,443	22,488	64,931	77,518	0	77,518
82-3056 LIFE INS	522	588	306	154	460	588	0	588
82-3057 DENTAL	3,120	3,136	2,080	1,040	3,120	3,234	0	3,234
82-3058 LONG-TERM DISABILITY	806	784	523	262	785	784	0	784
TOTAL SALARIES, WAGES & BENEFIT	305,384	369,714	217,036	114,233	331,269	395,636	12,330	407,966
SUPPLIES								
82-3504 WEARING APPAREL	2,752	3,000	1,604	1,396	3,000	3,000	0	3,000
82-3514 FUEL & OIL	11,465	20,000	11,873	8,127	20,000	20,000	5,000	25,000
82-3520 FOOD/WATER	0	0	0	0	0	0	0	0
82-3523 TOOLS/EQUIPMENT	663	3,000	418	2,283	2,701	3,000	0	3,000
82-3529 REPAIR PARTS	0	0	0	0	0	0	0	0
82-3535 GROUND/SHOP SUPPLIES	5,535	6,300	3,056	2,944	6,000	6,000	0	6,000
82-3536 LANDSCAPING MATERIALS	66,186	80,000	32,087	37,913	70,000	80,000	0	80,000
82-3599 MISCELLANEOUS SUPPLIES	134	2,000	468	467	935	1,500	0	1,500
TOTAL SUPPLIES	86,735	114,300	49,507	53,130	102,637	113,500	5,000	118,500
MAINTENANCE--BLDGS, STRUC								
82-4041 WATER WELL MAINTENANCE	1,075	3,000	11,175	0	11,175	3,000	0	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	1,075	3,000	11,175	0	11,175	3,000	0	3,000
MAINTENANCE--EQUIPMENT								
82-4505 IRRIGATION EQUIPMENT	7,168	7,500	2,109	2,891	5,000	7,500	0	7,500
82-4520 GROUND OUTSOURCED	600	0	0	2,972	2,972	0	0	0
82-4599 MISCELLANEOUS EQUIPMENT	161	5,000	2,028	2,636	4,664	5,000	0	5,000
TOTAL MAINTENANCE--EQUIPMENT	7,929	12,500	4,137	8,499	12,636	12,500	0	12,500
SERVICES								
82-5022 RENTAL EQUIPMENT	5,695	6,000	2,365	647	3,012	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	690	1,700	553	0	553	1,200	0	1,200
82-5029 TRAVEL/TRAINING	1,046	2,500	2,614	0	2,614	2,500	0	2,500
82-5040 BUILDING MAINT-OUTSOURCING	1,337	6,000	3,131	2,869	6,000	6,000	0	6,000
TOTAL SERVICES	8,769	16,200	8,663	3,516	12,179	14,700	0	14,700

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11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUNDRY								
82-5405 PERMITS & FEES	25	1,000	125	875	1,000	1,000	0	1,000
82-5406 LICENSES & PERMITS	0	0	0	0	0	0	0	0
82-5412 WATER AUTHORITY FEES	16,293	26,000	8,762	17,274	26,036	26,000	13,000	39,000
82-5499 DEPRECIATION EXPENSE	285,736	0	0	0	0	0	0	0
TOTAL SUNDRY	302,054	27,000	8,887	18,149	27,036	27,000	13,000	40,000
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	1,931	2,500	581	1,920	2,501	2,500	0	2,500
TOTAL PROFESSIONAL SERVICES	1,931	2,500	581	1,920	2,501	2,500	0	2,500
CAPITAL OUTLAY								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
82-6574 SOFTWARE	0	0	0	0	0	0	0	0
82-6598 EQUIPMENT LEASE-PURCHASE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
82-9771 EQUIP LSE PURCH CONTRIB	14,010	14,010	0	14,010	14,010	0	0	0
82-9772 COMP. EQUIPMENT PURCHASE CON	0	0	0	0	0	0	1,500	1,500
82-9773 COMP. EQUIPMENT USER FEE	0	0	0	0	0	0	375	375
82-9781 EQUIPMENT PURCHASE CONTRIBUT	0	42,673	0	42,673	42,673	0	57,300	57,300
82-9791 EQUIPMENT USER FEE	24,690	30,552	0	30,552	30,552	25,332	11,460	36,792
TOTAL INTERFUND ACTIVITY	38,700	87,235	0	87,235	87,235	25,332	70,635	95,967
TOTAL 82-COURSE MAINTENANCE	752,576	632,449	299,986	286,682	586,668	594,168	100,965	695,133

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CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND
 83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
83-3001 SALARIES AND WAGES	0	0	0	0	0	0	0	0
83-3002 OVERTIME	0	0	0	0	0	0	0	0
83-3003 LONGEVITY	0	0	0	0	0	0	0	0
83-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
83-3052 WORKMAN'S COMP	0	0	0	0	0	0	0	0
83-3055 INSURANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	3,151	4,000	2,883	1,118	4,001	4,000	1,500	5,500
83-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,151	4,000	2,883	1,118	4,001	4,000	1,500	5,500
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	11,093	10,000	8,786	1,215	10,001	10,000	2,500	12,500
TOTAL MAINTENANCE--BLDGS, STRUC	11,093	10,000	8,786	1,215	10,001	10,000	2,500	12,500
MAINTENANCE--EQUIPMENT								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
83-5017 UTILITIES	33,190	40,000	24,484	15,517	40,001	40,000	0	40,000
TOTAL SERVICES	33,190	40,000	24,484	15,517	40,001	40,000	0	40,000
TOTAL 83-BUILDING MAINTENANCE	47,434	54,000	36,152	17,850	54,002	54,000	4,000	58,000

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CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND
 84-GC CONCESSIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SALARIES, WAGES & BENEFIT								
84-3001 SALARIES AND WAGES	0	0	0	0	0	0	0	0
84-3002 OVERTIME	0	0	0	0	0	0	0	0
84-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
84-3052 WORKMAN'S COMP	0	0	0	0	0	0	0	0
84-3055 INSURANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
COST OF SALES								
84-3402 FOOD	0	0	0	0	0	0	0	0
84-3410 PAPER GOODS	0	0	0	0	0	0	0	0
84-3419 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COST OF SALES	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
84-4501 FURN, FIXTURES, OFF EQUIP.	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
84-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
TOTAL 84-GC CONCESSIONS	0	0	0	0	0	0	0	0
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CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND
 85-GC DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
OTHER SERVICES								
85-6013 BOND ISSUANCE COST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
DEBT SERVICE								
85-6121 PRINCIPAL/TAX EXEMPT	0	0	0	0	0	0	0	0
85-6122 INTEREST/TAX EXEMPT	0	0	0	0	0	0	0	0
85-6123 MAINTENANCE FEE	0	0	0	0	0	0	0	0
85-6124 PRINCIPAL/TAXABLE	0	0	0	0	0	0	0	0
85-6125 INTEREST/TAXABLE	0	0	0	0	0	0	0	0
85-6126 CART REIMBURSEMENT	53,000	0	0	0	0	0	0	0
85-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	53,000	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
85-8561 HARDGOOD SALES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 85-GC DEBT SERVICE	53,000	0	0	0	0	0	0	0
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CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND
 87-GC CAPITAL IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
87-7001 BUILDING/OFFICE IMPROVEMENT	0	0	0	0	0	0	0	0
87-7002 GOLF COURSE REPLACEMENT	0	0	0	0	0	0	0	0
87-7003 GOLF COURSE SIGN	0	0	0	0	0	0	0	0
87-7004 GOLF COURSE LAND IMPROVEMENT	0	12,000	0	12,000	12,000	0	20,000	20,000
87-7010 CAPITAL IMPROVEMENT	18,643	0	0	0	0	0	12,000	12,000
TOTAL CAPITAL IMPROVEMENTS	18,643	12,000	0	12,000	12,000	0	32,000	32,000
TOTAL 87-GC CAPITAL IMPROVEMENT	18,643	12,000	0	12,000	12,000	0	32,000	32,000

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11 -GOLF COURSE FUND
 88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2006-2007	2007-2008	Y-T-D	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009
SALARIES, WAGES & BENEFIT								
88-3001 SALARIES AND WAGES	26,316	30,380	20,262	10,490	30,752	31,360	627	31,987
88-3003 LONGEVITY	277	400	209	99	308	400	0	400
88-3007 OVERTIME	0	0	0	0	0	0	0	0
88-3051 FICA/MEDICARE TAXES	2,232	2,352	1,587	810	2,397	2,450	48	2,498
88-3052 WORKER'S COMP	577	1,000	923	0	923	1,100	0	1,100
88-3053 UNEMPLOYMENT TAXES	9	300	0	0	0	300	0	300
88-3054 RETIREMENT	4,015	4,214	2,916	1,457	4,373	4,410	378	4,788
88-3055 HEALTH INSURANCE	12,017	13,818	6,808	3,753	10,561	13,328	0	13,328
88-3056 LIFE INS	87	98	51	26	77	98	0	98
88-3057 DENTAL	570	588	380	191	571	588	0	588
88-3058 LONG TERM DISABILITY	137	196	87	44	131	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	46,236	53,346	33,223	16,870	50,093	54,230	1,053	55,283
SUPPLIES								
88-3504 WEARING APPAREL	266	350	203	148	351	375	0	375
88-3514 FUEL & OIL	774	1,000	0	1,000	1,000	1,000	0	1,000
88-3523 TOOLS/EQUIPMENT	290	1,500	0	1,500	1,500	1,500	0	1,500
88-3529 REPAIR PARTS	21,125	25,000	11,594	8,407	20,001	25,000	0	25,000
88-3535 GROUND/SHOP SUPPLIES	4,537	9,000	2,877	4,123	7,000	7,000	0	7,000
TOTAL SUPPLIES	26,992	36,850	14,673	15,178	29,851	34,875	0	34,875
MAINTENANCE--EQUIPMENT								
88-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
88-4599 MISC EQUIPMENT MAINT.	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
88-5029 TRAVEL/TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	0	500	0	500	500	500	0	500
TOTAL 88-EQUIPMENT MAINTENANCE	73,229	90,696	47,896	32,548	80,444	89,605	1,053	90,658
=====								
**** TOTAL FUND EXPENSES ****	1,407,939	1,359,552	729,195	579,237	1,308,432	1,315,631	168,282	1,483,913
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(182,213)	0	228,065	(172,637)	55,428	4,869	(9,030)	(4,161)
=====								
PROJECTED ENDING FUND BALANCE	(1,763,292)	(1,763,292)		(1,707,864)	(1,702,995)			(1,712,024)
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

12 -COURT RESTRICTED FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	143,697	201,020			201,020	256,434		256,434
FINES WARRANTS & BONDS								
18-8003 JUDICIAL EFFICIENCY FEE	1,523	510	0	5,500	5,500	7,000	0	7,000
18-8004 COURT TECH FEE	31,735	25,440	0	36,000	36,000	35,000	0	35,000
18-8005 COURT BLDG SECURITY FEE	23,291	18,324	0	25,000	25,000	26,600	0	26,600
18-8007 CHILD SAFETY FEE	1,527	1,200	0	17,000	17,000	16,000	0	16,000
18-8008 JUDICIAL FEE	4,188	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	62,264	45,474	0	83,500	83,500	84,600	0	84,600
**** TOTAL REVENUE ****	62,264	45,474	0	83,500	83,500	84,600	0	84,600
=====								
**** TOTAL FUNDS AVAIL ****	205,961	246,494			284,520	341,034		341,034
=====								

CITY OF JERSEY VILLAGE
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 AS OF: MAY 31ST, 2008

12 -COURT RESTRICTED FEE FUND
 28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUPPLIES								
28-3503 OFFICE SUPPLIES	0	300	0	0	0	0	0	0
28-3510 BOOK & PERIODICALS	0	0	0	0	0	0	0	0
28-3523 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	300	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
28-5012 PRINTING	0	1,000	0	500	500	1,000	0	1,000
28-5027 MEMBERSHIPS	0	0	0	0	0	0	0	0
28-5029 TRAINING	133	300	581	0	581	0	0	0
TOTAL SERVICES	133	1,300	581	500	1,081	1,000	0	1,000
PROFESSIONAL SERVICES								
28-5516 COLLECTION FEES/DUES	0	1,700	0	0	0	0	0	0
28-5518 INTERPRETERS	0	0	0	0	0	0	0	0
28-5519 SECURITY PERSONNEL	0	14,090	0	14,090	14,090	18,389	0	18,389
TOTAL PROFESSIONAL SERVICES	0	15,790	0	14,090	14,090	18,389	0	18,389
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	335	750	0	0	0	0	0	0
28-6573 COMPUTER HARDWARE	4,473	0	0	0	0	0	0	0
28-6574 COMPUTER SOFTWARE	0	13,326	0	0	0	0	0	0
28-6575 SECURITY EQUIPMENT	0	3,540	0	3,540	3,540	0	0	0
28-6598 MISCELLANEOUS EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,808	17,616	0	3,540	3,540	0	0	0
INTERFUND ACTIVITY								
28-9771 TECHNOLOGY PURCHASE CONTRIBU	0	7,500	0	7,500	7,500	0	2,500	2,500
28-9772 TECHNOLOGY USER FEE	0	1,875	0	1,875	1,875	1,875	625	2,500
TOTAL INTERFUND ACTIVITY	0	9,375	0	9,375	9,375	1,875	3,125	5,000
TOTAL 28-COURT EXPENDITURES	4,941	44,381	581	27,505	28,086	21,264	3,125	24,389
=====								
**** TOTAL FUND EXPENSES ****	4,941	44,381	581	27,505	28,086	21,264	3,125	24,389
=====								
REVENUE OVER/(UNDER) EXPENDITURES	57,323	1,093 (	581)	55,995	55,414	63,336 (	3,125)	60,211
=====								
PROJECTED ENDING FUND BALANCE	201,020	202,113			256,434	319,770		316,645
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

13 -STREET BOND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	1,255,845	9,872,257			9,872,257	5,411,451		5,411,451
INTEREST EARNED								
70-9601 INTEREST EARNED	124,135	180,000	238,767	50,000	288,767	150,000	0	150,000
TOTAL INTEREST EARNED	124,135	180,000	238,767	50,000	288,767	150,000	0	150,000
INTERFUND ACTIVITY								
70-9751 TRANSFER FROM GENERAL FUND	0	0	0	0	0	127,500	0	127,500
70-9752 TRANSFER FROM UTILITY FUND	0	0	0	0	0	22,500	0	22,500
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	150,000	0	150,000
MISCELLANEOUS REVENUE								
70-9891 BOND PROCEEDS	8,500,000	8,500,000	0	0	0	0	0	0
70-9893 BOND PREMIUM	127,500	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	8,627,500	8,500,000	0	0	0	0	0	0
**** TOTAL REVENUE ****	8,751,635	8,680,000	238,767	50,000	288,767	300,000	0	300,000
=====								
**** TOTAL FUNDS AVAIL ****	10,007,480	18,552,257			10,161,024	5,711,451		5,711,451
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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13 -STREET BOND
 92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
92-7065	0	0	193,702	41,632	235,334	0	0	0
92-7094	0	0	0	0	0	0	0	0
92-7095	0	0	0	0	0	0	0	0
92-7096	0	0	0	0	0	0	0	0
92-7097	0	0	0	0	0	0	0	0
92-7098	0	0	0	0	0	0	0	0
92-7099	0	0	0	0	0	0	0	0
92-7100	0	0	0	0	0	0	0	0
92-7101	0	0	0	90,400	90,400	0	0	0
92-7102	31,001	400,000	11,679	392,200	403,879	225,000	0	225,000
92-7103	0	0	0	0	0	0	0	0
92-7104	0	0	0	0	0	0	0	0
92-7105	0	100,000	0	100,000	100,000	0	0	0
92-7106	0	399,200	0	0	0	399,200	0	399,200
TOTAL CAPITAL IMPROVEMENTS	31,001	899,200	205,381	624,232	829,613	624,200	0	624,200
TOTAL 92-STREET BOND - 2003	31,001	899,200	205,381	624,232	829,613	624,200	0	624,200
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2008

13 -STREET BOND
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
PROFESSIONAL SERVICES								
95-5515 FINANCIAL ADVISORY FEE	33,963	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	33,963	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
95-7106 STREET PAV & DRAIN - EQUADOR	0	727,000	97,900	483,700	581,600	145,400	0	145,400
95-7107 STREET PAV & DRAIN - SHANGHA	0	1,206,000	154,400	448,600	603,000	603,000	0	603,000
95-7108 STREET PAV & DRAIN - TAHOE	0	674,000	92,800	0	92,800	581,200	0	581,200
95-7109 STREET PAV & DRAIN -CHICHEST	0	1,065,000	64,500	574,500	639,000	426,000	0	426,000
95-7110 STREET PAV & DRAIN - ARGENTI	0	1,649,000	514,852	309,648	824,500	824,500	0	824,500
95-7111 STREET PAV & DRAIN - GLAMORG	0	760,000	89,500	100,575	190,075	569,925	0	569,925
95-7112 STREET PAV & DRAIN - LEEDS	0	729,000	85,900	96,465	182,365	546,635	0	546,635
95-7206 STREET WATERLINE - EQUADOR	0	139,000	0	111,200	111,200	27,800	0	27,800
95-7207 STREET WATERLINE - SHANGHAI	0	231,000	0	161,700	161,700	69,300	0	69,300
95-7208 STREET WATERLINE - TAHOE	0	128,000	0	0	0	128,000	0	128,000
95-7209 STREET WATERLINE - CHICHESTE	0	204,000	0	81,600	81,600	122,400	0	122,400
95-7210 STREET WATERLINE - ARGENTINA	0	314,000	83,382	188,400	271,782	125,600	0	125,600
95-7211 STREET WATERLINE - GLAMORGAN	0	127,000	0	25,400	25,400	101,600	0	101,600
95-7212 STREET WATERLINE - LEEDS	0	122,000	0	24,400	24,400	97,600	0	97,600
TOTAL CAPITAL IMPROVEMENTS	0	8,075,000	1,183,234	2,606,188	3,789,422	4,368,960	0	4,368,960
TOTAL 95-STREET BOND - 2007	33,963	8,075,000	1,183,234	2,606,188	3,789,422	4,368,960	0	4,368,960
=====								
**** TOTAL FUND EXPENSES ****	135,223	9,065,800	1,498,036	3,251,537	4,749,573	5,068,160	3,035	5,071,195
=====								
REVENUE OVER/(UNDER) EXPENDITURES	8,616,411	(385,800)	(1,259,269)	(3,201,537)	(4,460,806)	(4,768,160)	(3,035)	(4,771,195)
=====								
PROJECTED ENDING FUND BALANCE	9,872,257	9,486,457			5,411,451	643,291		640,256
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

14 -JONES RD EXTENSION
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	216,771	51,859			51,859	32,258		32,258
INTEREST EARNED								
90-9600 PROCEEDS FROM COUNTY	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	0	0	0	0	0	0	0	0
=====								
**** TOTAL FUNDS AVAIL ****	216,771	51,859			51,859	32,258		32,258
=====								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2008

14 -JONES RD EXTENSION
93-ENGINEERING DESIGN

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
93-7102 ENGINEERING DESIGN	164,912	0	14,601	5,000	19,601	0	0	0
TOTAL CAPITAL IMPROVEMENTS	164,912	0	14,601	5,000	19,601	0	0	0
TOTAL 93-ENGINEERING DESIGN	164,912	0	14,601	5,000	19,601	0	0	0
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

14 -JONES RD EXTENSION
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
CAPITAL IMPROVEMENTS								
95-7102 CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 95-STREET BOND - 2007	0	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	164,912	0	14,601	5,000	19,601	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(164,912)	0	(14,601)	(5,000)	(19,601)	0	0	0
=====								
PROJECTED ENDING FUND BALANCE	51,859	51,859			32,258	32,258		32,258
=====								

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

15 -RED LIGHT CAMERA
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	0	0			0	0		0
**** TOTAL REVENUE ****	0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	0	0			0	0		0
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	0	0			0	0		0
=====	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

50 -JV CRIME CONTROL
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
BEGINNING FUND BALANCE	499,877	828,477			828,477	907,304		907,304
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	924,636	650,000	536,508	250,000	786,508	800,000	0	800,000
TOTAL OTHER TAXES	924,636	650,000	536,508	250,000	786,508	800,000	0	800,000
INTEREST EARNED								
10-9601 INTEREST EARNED	33,022	25,000	18,409	6,000	24,409	15,000	0	15,000
TOTAL INTEREST EARNED	33,022	25,000	18,409	6,000	24,409	15,000	0	15,000
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
10-9803 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	957,658	675,000	554,916	256,000	810,916	815,000	0	815,000
=====								
**** TOTAL FUNDS AVAIL ****	1,457,534	1,503,477			1,639,394	1,722,304		1,722,304
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
SUPPLIES								
27-3504 UNIFORMS	8,136	10,000	12,541	0	12,541	10,000	0	10,000
27-3505 SUPPLIES	0	0	0	0	0	0	0	0
27-3510 BOOKS/PERIODICALS	0	0	0	0	0	0	0	0
27-3523 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
27-3534 PARTS AND MATERIALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,136	10,000	12,541	0	12,541	10,000	0	10,000
MAINTENANCE--EQUIPMENT								
27-4503 MAINTENANCE FOR INTEROP RADI	0	0	0	0	0	0	0	0
27-4504 SOFTWARE	0	2,269	0	0	0	2,269	0	2,269
TOTAL MAINTENANCE--EQUIPMENT	0	2,269	0	0	0	2,269	0	2,269
SERVICES								
27-5015 LAB TEST	633	2,400	1,668	732	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	8,887	13,905	8,032	5,874	13,906	13,905	0	13,905
27-5022 COMMUNICATION SYSTEM, DISPAT	37,002	51,200	28,815	22,385	51,200	51,200	0	51,200
27-5029 TRAINING	14,792	10,000	8,938	1,063	10,001	10,000	0	10,000
TOTAL SERVICES	61,314	77,505	47,453	30,054	77,507	77,505	0	77,505
SUNDRY								
27-5401 ELECTION EXPENDITURE	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
27-5523 PERSONNEL-CRIME PREVENTION	418,873	532,123	293,561	238,562	532,123	489,613	0	489,613
27-5524 ADMINISTRATIVE	11,000	12,000	8,000	4,000	12,000	12,000	0	12,000
27-5599 DEPRECIATION EXPNESE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	429,873	544,123	301,561	242,562	544,123	501,613	0	501,613
CAPITAL OUTLAY								
27-6571 OFFICE FURNITURE/EQUIPMENT	0	3,000	0	3,000	3,000	0	0	0
27-6572 SPECIAL EQUIPMENT	0	75,000	78	74,923	75,001	0	8,338	8,338
27-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
27-6581 INTEROPERABILITY RADIO SYSTE	0	0	19,919	0	19,919	0	0	0
27-6598 EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	78,000	19,997	77,923	97,920	0	8,338	8,338
INTERFUND ACTIVITY								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
27-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	12,000	12,000
27-9772 TECHNOLOGY USER FEES	0	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	129,735	114,000	0	0	0	0	43,000	43,000
27-9791 EQUIPMENT USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	129,735	114,000	0	0	0	0	55,000	55,000

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2008

50 -JV CRIME CONTROL
 27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2006-2007	BUDGET 2007-2008	ACTUAL Y-T-D	PROJECTED 2007-2008	TOTAL 2007-2008	BASE 2008-2009	SUPPLEMENTAL 2008-2009	TOTAL 2008-2009
TOTAL 27-CRIME CONTROL	629,057	825,897	381,551	350,539	732,090	591,387	63,338	654,725
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	629,057	825,897	381,551	350,539	732,090	591,387	63,338	654,725
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	328,601 (150,897)	173,365 (94,539)	78,826	223,613 (63,338)	160,275
PROJECTED ENDING FUND BALANCE	828,477	677,580			907,304	1,130,917		1,067,579
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** END OF REPORT **