

CITY OF JERSEY CITY

Office of the City Clerk

280 Grove Street
Jersey City, New Jersey 07302

Robert Byrne, R.M.C., City Clerk
Sean J. Gallagher, R.M.C., Deputy City Clerk
Tolonda Griffin-Ross, Deputy City Clerk



Telephone: (201) 547-5150
Fax: (201) 547-5461

July 31, 2008

Susan Jacobucci, Director
Division of Local Government Services
Department of Law and Public Safety
101 S. Broad Street
P. O. Box 803
Trenton, New Jersey 08625-0803

Re: Annual Financial Statement for the SFY Year 2008 (Unaudited)

Dear Ms. Jacobucci:

Enclosed please find the City of Jersey City's Annual Financial Statement for the SFY Year 2008 (Unaudited) in triplicate.

Kindly return a filed copy to this office. Thank you.

Sincerely,

Robert Byrne
City Clerk

RB/im

Enclosures

c: Brian O'Reilly, Business Administrator (w/o encls.)
Donna Mauer, Chief Financial Officer (w/o encls.)

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2008
(UNAUDITED)**

POPULATION LAST CENSUS	<u>240,055</u>
NET VALUATION TAXABLE 2007	<u>5,716,019,239</u>
MUNICODE	<u>0906</u>

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2008

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A: 5-12, AS AMENDED COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

CITY OF JERSEY CITY, COUNTY OF HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Donna L. Mauer*

Title Chief Financial Officer

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I Donna L. Mauer am the Chief Financial Officer License # N-0647 of the CITY OF JERSEY CITY, COUNTY OF HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2008, completely in compliance with N.J.S. 40A: 5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2008.

Signature *Donna L. Mauer*
 Title CHIEF FINANCIAL OFFICER
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302
 Phone (201) 547-5042
 Fax (201) 547-4955

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 2008 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-clearing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2008 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me

This _____ day of _____, 2008

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2008 as required under N.J.A.C. 5:23-4.17.

Printed name: Raymond Meyer

Signature: Ray Meyer

Certificate #: 4834

Date: 7/30/08

22-600-2013
Fed ID. #

City of Jersey City
Municipality

Hudson
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: 06/30/08

	(1) Federal Expenditures	(2) State Expenditures	(3) Other Federal Programs
TOTAL	\$ 13,081,417	\$ 27,190,786	\$

Type of Audit required by OMB A-133 and OMB 98-07:

 X Single Audit

 Program Specific Audit

 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133(Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from Federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc..) since there are no compliance requirements.

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Annunzio G. Mauer
Signature of Chief Financial Officer

7/29/08
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ CITY _____ of _____ JERSEY CITY _____ County of _____ HUDSON _____ during the SFY 2008 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name: _____

Title: _____

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

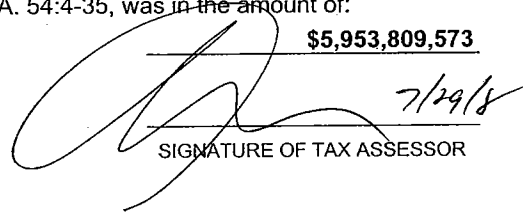
NOTE:

When removing the utility sheets, please be sure to refasten the "index sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF October 1, 2007

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2008 and filed with the County Board of Taxation on January 10, 2008, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

\$5,953,809,573

 7/29/08

SIGNATURE OF TAX ASSESSOR

JERSEY CITY

MUNICIPALITY

HUDSON

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND

As At June 30, 2008

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash - Checking	54,798,504	
Due from NJ- Sr Cit/Vet Deduction	819,500	
SUBTOTAL	55,618,004	
Fully Reserve Assets:		
Taxes Receivable - Current year	104,208	
Taxes Receivable - Prior year	44,016	
Taxes Receivable - Other year	1,798	
SUBTOTAL TAXES RECEIVABLE	150,022	
Tax Title Liens Receivable	1,962,730	
Lot Cleaning Lien Receivable	1,245	
Property Acquired from Taxes	2,318,400	
Sales Contract Receivable	417,051	
Due from State & Federal Grants	1,528	
Due From General Capital	104,078	
Due From Dog Trust	84	
SUBTOTAL	4,955,138	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND

As At June 30, 2008

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Contracts Payable		591,586
Due to CDBG		7,228
Prepaid Taxes		375,102
Reserve for Tax Overpayments		3,110,914
Reserve for Fraud Restitution		10,424
Reserve for Apple Tree House		18,520
Reserve-Public Defender's Office		88,461
Reserve-S.I.D.Programs		32,229
Reserve for PILOT Prepayments		883,401
Reserve for Escrow		51,158
Reserve for Acquisition Remediation		26,265
Reserve for Audit		17,830
Reserve for Salary Adjustment		429,288
Reserve for the Arts		4,000
Reserve for Developers Escrow		1,161,218
Reserve for Deposit-Sales Contract		83,113
Reserve for Tax Collectors Suspense Account		1,899
Reserve for Issuers Expense		455
Reserve for State of NJ-Marriage Licenses		202,915
Reserve for Burial Permits		2,997
Reserve for Arbitrage Rebate		1,000,000
Reserve for Cultural Arts		99,065
Reserve for Parking Lot-Montgomery St.		186,512
Reserve for Assessor's Professional Services		21,238
Reserve for Debt Service		735,845
Reserve for SNAP		250
Reserve for PERF Bonds		2,000
Reserve for Apprenticeship Program		50,004
Reserve for Uniform Fire Safety		729,214
Reserve for Weights & Measures		167,367
Reserve for Affordable Housing		2,677,969
Reserve for Housing Trust		392,439
Reserve for Encumbrances		16,354,475
Appropriation Reserve		12,043,780
SUBTOTAL LIABILITIES		41,559,161
Reserve for Receivables		4,955,138
Fund Balance		14,058,843
TOTALS	60,573,142	60,573,142

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

As At June 30, 2008

Title of Account	Debit	Credit
Cash	3,648,396	
Grants Receivable	50,278,253	
Due from JCSA	203	
Due to Current		1,528
Due to Grantor		187,190
Reserve for Body Armor		33,039
Reserve for Encumbrances		15,628,004
Reserve for Other		31,022
Reserve for Drunk Driving		31,008
Reserve for LEOTEF Interest		2,158
Reserve for Program Income		6,495
Reserve for Upper Saddle River Interest		21,165
Reserve for State & Federal		37,985,133
Reserve for Social Security		33
Reserve for Medicare		77
Total	53,926,852	53,926,852

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-CDBG**

As At June 30, 2008

Title of Account	Debit	Credit
Cash	1,055,905	
Federal Grants Receivable	23,418,380	
Due from Current	7,228	
Vouchers Payable		19,177
Due to Payroll Clearing		38,979
Reserve for Social Security		138
Reserve for Medicare		54
Reserve for Encumbrances		3,319,697
Reserve for CDBG		19,725,683
Reserve for UDAG		593,655
Reserve for UDAG Interest		1,673
Reserve for CDBG Program		782,457
Total	24,481,513	24,481,513

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-HOME FUND**

As At June 30, 2008

Title of Account	Debit	Credit
Cash	262,426	
Allotments Receivable	18,739,852	
Due from Payroll Clearing	4,013	
Reserve for Encumbrances		12,790,066
Reserve for HOME		5,207,225
Program Income		1,007,532
Reserve for Social Security		1,064
Reserve for Medicare		404
Total	19,006,291	19,006,291

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-HOPWA FUND**

As At June 30, 2008

Title of Account	Debit	Credit
Cash	48,506	
Allotments Receivable	9,137,823	
Due From Payroll Clearing	4,569	
Reserve for Encumbrances		4,637,104
Reserve for HOPWA		4,553,794
Total	9,190,898	9,190,898

(Do not crowd - add additional sheets)

POST CLOSING
FEDERAL AND STATE GRANTS-EVERTRUST FUND

As At June 30, 2008

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
Total	16,079	16,079

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-MLK FUND**

As At June 30, 2008

Title of Account	Debit	Credit
Cash	6,031	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interest		1,000
Reserve for MLK		5,031
Total	91,778	91,778

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At June 30, 2008

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND		
Cash	48,837	
Reserve for Dog License		30,466
Reserve for Encumbrances		11,071
Due to Current Fund		84
Due to State NJ		7,141
Vouchers Payable		75
Total	48,837	48,837
JERSEY CITY INSURANCE FUND		
Cash	255,323	
Reserve-Workman's Payable		255,323
Total	255,323	255,323
UNEMPLOYMENT TRUST FUND		
Cash	1,361,209	
Reserve for Unemployment Trust		1,361,209
Total	1,361,209	1,361,209
DEFERRED COMPENSATION TRUST FUND		
Contributions	111,721,111	
Reserve for Deferred Compensation		111,721,111
Total	111,721,111	111,721,111
FEDERAL LAW ENFORCEMENT TRUST FUND		
Cash	713,992	
Reserve for Encumbrances		145,120
Reserve for Law Enforcement Trust		568,872
Total	713,992	713,992

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (SFY 2005).....(1) \$

x 25%

(2) \$

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2007.....(3) \$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3-(1+2)=.....\$ _____

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT JUNE 30, 2007 PER AUDIT REPORT	RECEIPTS	DISBURSEMENTS	BALANCE AS AT JUNE 30, 2008
Reserve for Parking Offenses	1,695,989.00	242,114.00	157,724.00	1,780,379.00
Reserve for Unclaimed Warrants	977.00			977.00
Reserve for Medical Center	14,078.00			14,078.00
Reserve for Heavy Trucks	47,938.00			47,938.00
Reserve for Campus Mansfield	2,891.00			2,891.00
Reserve for Payroll tax	4,097.00			4,097.00
Reserve for Ocean Bayview RC 1	22,102.00			22,102.00
Reserve for Fire Insurance	93.00			93.00
Reserve for MLK Winograd Project	6,000.00			6,000.00
Reserve for Bid Reception	78,421.00		243,787.00	80,830.00
Reserve for State Fees	175,566.00		387,035.00	78,036.00
Reserve for Attorney Trust	36,773.00		805,442.00	268,636.00
Reserve for Terry Dehere Park	7,659.00			7,659.00
Reserve for LLBERG	1,232,581.00	10,779.00	874,392.00	368,968.00
Reserve for Penalty Assessments	1,055,487.00	1,207,203.00	1,093,656.00	1,169,034.00
Reserve for U.N.C.F.	5,320.00			5,320.00
Reserve for Cash-Real Estate	391,266.00	6,633.00		194,551.00
Reserve for Cash-Bulk Lien #1	414,120.00	94,183.00	203,348.00	508,303.00
Reserve for Cash-Bulk Lien #2	26,420.00	19,534.00		45,954.00
Reserve for Cash-Tax Premiums	2,498,928.00	5,692,000.00	4,993,900.00	3,197,028.00
Reserve for Bayside Park	223,114.00			223,114.00
Reserve for Animal Shelter	37,500.00			37,500.00
Reserve for Metro Homes	851,612.00		685,829.00	165,783.00
Reserve for Monuments	32,500.00		43,241.00	17,259.00
Reserve for Operation Lifesaver Program	747.00	28,000.00		1,130.00
Reserve for Off-Duty Police	0.00	383.00		383.00
Reserve for Joan Moore-Arts	0.00	6,614,674.00	6,166,445.00	448,229.00
Reserve for 299-301 Bergen Ave.	280,000.00	1,495.00		1,495.00
Reserve for Cash- 3rd Party Redemptions	895,166.00	30,860,958.00	27,132,057.00	280,000.00
Totals	10,037,345.00	46,350,962.00	42,786,856.00	13,601,451.00

POST CLOSING
 TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At June 30, 2008

Title of Account	Debit	Credit
MISCELLANEOUS OTHER TRUST		
Cash	14,219,851	
Investments	0	
Subtotal Cash	14,219,851	
Reserve for Encumbrances		333,115
Vouchers Payable		65,156
Res-Cash Real Estate		194,551
Res-Cash Bulk Lien #1		508,303
Res-Cash Bulk Lien #2		45,954
Res-Cash Tax Premiums		3,197,028
Res-Cash Tax Third Party		4,624,067
Reserve for U.N.C.F.		5,320
Reserve for Payroll Tax		4,097
Reserve for Unclaimed Warrants		977
Reserve for Medical Center		14,078
Reserve for Metro Homes		165,783
Reserve for MLK Winograd Project		6,000
Reserve for Bid Reception		80,830
Reserve for State Fees		78,036
Reserve for Attorneys Trust		268,636
Reserve for Heavy Trucks		47,938
Reserve for Parking Offenses		1,780,379
Reserve for Police Off-Duty		448,229
Reserve for Liberty Animal Shelter		37,500
Reserve for 299-301 Bergen Ave.		280,000
Reserve for Dedicated Penalty Assessments		1,169,034
Reserve for Bayside Park		223,114
Reserve for Local Law Enforce. Block Grant		368,968
Reserve for Dehere Basketball Park		7,659
Reserve for Ocean Bayview RCA		22,102
Reserve for ABC Licenses		191,508
Reserve for Other - Misc.		51,489
Total	14,219,851	14,219,851

(Do not crowd - add additional sheets)

POST CLOSING
 TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At June 30, 2008

Title of Account	Debit	Credit
PAYROLL CLEARING ACCOUNT		
Cash	2,201,727	
Due from CDBG	38,979	
Due to Home Fund		4,013
Due to HOPWA		4,569
Reserve-Payroll Deductions		2,232,124
Total	2,240,706	2,240,706
FIXED ASSETS FUND		
Improvements	69,851,506	
Machinery & Equipment	41,281,980	
Land	32,434,660	
Reserve-Fixed Assets		143,568,146
Total	143,568,146	143,568,146

(Do not crowd - add additional sheets)

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2007	RECEIPTS					Disbursements	Balance June 30, 2008
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
							0	
							0	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public Improvement-Warren Street		0					0	
							0	
							0	
							0	
Other Liabilities							0	
Trust Surplus	36,092						36,092	
Due From Current								
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
							0	
	36,092	0	0	0	0	0	36,092	

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

As At June 30, 2008

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	81,431,156	
Bonds and Notes Authorized but Not Issued		81,431,156
Cash	57,942,470	
Deferred Charges to Future Taxation - Unfunded	68,216,628	
Deferred Charges Future Taxation - Funded	485,156,237	
Deferred Charges to Future Water Rents	25,467,528	
DOT Capital Aid Receivable	2,102,873	
School Capital Projects	68,116	
Due from M.U.A.	56,160,000	
Due from State	132,027	
Due from Incinerator Authority	440,000	
Due to Current		104,078
Serial Bonds Payable - General		326,895,639
Serial Bonds Payable - School		110,755,000
Serial Bonds Payable - Water		56,160,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Notes Payable		12,253,000
Demolition Loan Payable		223,200
Green Trust Loan Payable		81,387
Apple Tree House Payable		200,003
Sgt. Anthony Park Loan Payable		129,399
Roberto Clemente Park Loan Payable		253,444
Marion Pavonia Pool Loan Payable		379,274
Improvement Authorization - Funded		46,239,251
Improvement Authorization - Unfunded		81,077,766
Capital Improvement Fund		431
Res. for Payment of Capital Debt		2,353,751

(Do not crowd - add additional sheets)

CASH RECONCILIATION June 30, 2008

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	678,866	62,732,351	8,612,712	54,798,504.01
Capital	3,812,387	54,130,083	0	57,942,470.31
State & Federal	0	3,648,396	0	3,648,396.32
MLK Fund	60	5,971	0	6,031.00
Dog License Trust	202	48,635	0	48,837.05
Insurance Fund	712	254,611	0	255,322.82
Unemployment Trust	63	1,361,146	0	1,361,209.24
Federal Law Enforcement	35	713,957	0	713,991.67
Bond & Coupon	0	0	0	0.00
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	1,357	2,709,572	509,202	2,201,726.84
Housing & Urban Dev.	71	1,055,835	0	1,055,905.43
Home	131	262,295	0	262,425.57
Hopwa	0	48,506	0	48,506.03
Evertrust	0	16,079	0	16,079.30
Misc. Trust	197,475	15,650,200	1,627,824	14,219,851.18
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total	4,691,357	142,673,730	10,749,739	136,615,348.90

* Include Deposits in Transit

** Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2008.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with applicable passbooks at June 30, 2008.

All "Certificates of Deposit" and "Repurchase Agreements" must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).



 Signature

CHIEF FINANCIAL OFFICER

 Title

CASH & INVESTMENT ANALYSIS AS OF June 30,2008

23-Jul-08

***** RECONCILED CASH BALANCE

CASH BOOK

FC	BANK-NAME	ACCT-NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	
01	MBIA NJ	NJ0201882001		904.31		904.31
01	BANK OF AMERICA	SU 321-9013-8		15,097,165.72	2,650,903.78	12,446,261.94
01	NEW JER CASH MGT.	1710000-71110		110,747.24		110,747.24
01	WACHOVIA	2000004567042	394.61	622,385.58		622,780.19
01	WACHOVIA	82120033452	510,655.18	14,338,264.93		14,848,920.11
01	WACHOVIA	20000971110		12,659,440.04		12,659,440.04
01	BANK OF AMERICA	FL 01-00-00477		697,687.57		697,687.57
01	BANK OF AMERICA	9419-834240	138.06	1,158,964.14		1,159,102.20
01	NORTH FORK BANK	4014015012	2,800.78	5,530,174.14		5,532,974.92
01	BANK OF AMERICA	4077043493	22,527.86	6,141,208.99	5,961,808.64	201,928.21
01	BANK OF AMERICA	999-705334	875.00	1,172,935.84		1,173,810.84
01	TD BANK NORTH	398-1915444	141,474.16	3,803,638.53		3,945,112.69
01	CHASE	6106187965		1,004,684.25		1,004,684.25
01	WACHOVIA	2000011652209		392,439.50		392,439.50
01	CHANGE FUND			1,710.00		1,710.00
01	CURRENT FUND TOTAL		678,865.65	62,732,350.78	8,612,712.42	54,798,504.01
02	PNC BANK	8100246573		3,275,147.75		3,275,147.75
02	PNC BANK	80-2623-5074		85,659.56		85,659.56
02	BANK OF AMERICA	000031212915				0.00
02	BONY	944-775		21,165.88		21,165.88
02	BANK OF AMERICA	4077043493		266,423.13		266,423.13
02	STATE & FEDERAL TOTAL		0.00	3,648,396.32	0.00	3,648,396.32
04	BANK OF AMERICA	321-9021-9	3,812,267.32	1,423,987.54		5,236,254.86
04	BANK OF AMERICA	4089012857	120.00	32,056.85		32,176.85
04	BANK OF AMERICA	999-026836		353,307.95		353,307.95
04	NJ CASH MGT.-GEN	171000076880		153,717.94		153,717.94
04	NJ CASH MGT.-SCHOOL	1710000-99768		13.08		13.08
04	MBIA NJ	NJ0201882004		11,970.98		11,970.98
04	MBIA NJ	NJ0201882003		11,970.98		11,970.98
04	BANK OF AMERICA	003815132568		51,889,172.38		51,889,172.38
04	BANK OF AMERICA	0478000081		253,885.29		253,885.29
04	BANK OF AMERICA	4077043493		0.00		0.00
04	CAPITAL FUND TOTAL		3,812,387.32	54,130,082.99	0.00	57,942,470.31
13	BANK OF AMERICA	FL022-143-0				0.00
13	BANK OF AMERICA	SU 321-9052-9			0.00	0.00
13	BOND FUND TOTAL		0.00	0.00	0.00	0.00
70	BANK OF AMERICA	9001-126160	70.50	13,183.77	0.00	13,254.27
P87	BANK OF AMERICA	0478-000103		89,090.82		89,090.82
CDBG	BANK OF AMERICA	4077043493		953,560.34		953,560.34
	TOTAL CDBG		70.50	1,055,834.93	0.00	1,055,905.43
EVT	BANK OF AMERICA	9001-124551		16,079.30		16,079.30
EVT	BANK OF AMERICA	4077043493			0.00	0.00
	TOTAL EVT		0.00	16,079.30	0.00	16,079.30
HOM	BANK OF AMERICA	478-000030	130.50	172,231.57		172,362.07
HOM	BANK OF AMERICA	4077043493		90,063.50		90,063.50
	TOTAL HOME		130.50	262,295.07	0.00	262,425.57
HOP	BANK OF AMERICA	SU 478000138		9,100.28	0.00	9,100.28
HOP	BANK OF AMERICA	4077043493		39,405.75		39,405.75
	TOTAL HOPWA		0.00	48,506.03	0.00	48,506.03
MLK	US BANK	2572824714				0.00
MLK	BANK OF AMERICA	4078015283	60.00	5,971.00		6,031.00
MLK	BANK OF AMERICA	4077043493				0.00
	TOTAL MLK		60.00	5,971.00	0.00	6,031.00
CDBG	CDBG FUND TOTAL		261.00	1,388,686.33	0.00	1,388,947.33
14	PROVIDENT	601210106	711.55	254,611.27		255,322.82
14	BANK OF AMERICA	4077043493				0.00
14	INSURANCE FUND TOTAL		711.55	254,611.27	0.00	255,322.82
12	NORTH FORK BANK	4014015004	202.00	46,675.50		46,877.50
12	BANK OF AMERICA	4077043493		1,959.55	0.00	1,959.55
12	DOG TRUST FUND TOTAL		202.00	48,635.05	0.00	48,837.05
11	BANK OF AMERICA	4078032053		36,092.13		36,092.13
11	BANK OF AMERICA	4077043493	0.00		0.00	0.00
	TRUST ASSESSMENT TOTAL		0.00	36,092.13	0.00	36,092.13
15	BANK OF AMERICA	4077043493	0.00	0.00	0.00	0.00
15	BANK OF NY	610 1986266	63.25	1,361,145.99		1,361,209.24
15	UNEMPLOYMENT FUND TOTAL		63.25	1,361,145.99	0.00	1,361,209.24
17	BANK OF AMERICA	321-9014-6	1,270.00	5,126,653.83	0.00	5,127,923.83
17	PNC BANK	81-0348-9087		288,859.29	223.00	288,636.29
17	BANK OF AMERICA	0999082671		4,905.64		4,905.64
17	WACHOVIA	2010110160608		219,256.80		219,256.80
17	FLEET BANK	2018-116157		3,439,328.45	242,300.00	3,197,028.45
17	WACHOVIA	203000092551		508,303.06		508,303.06
17	WACHOVIA	2030000925564		45,954.95		45,954.95
17	BANK OF AMERICA	0010-909548		252,966.58	76,220.41	176,746.17
17	BANK OF AMERICA	9419-834275	198,205.25	5,560,197.40	1,309,081.02	4,447,321.63
17	BANK OF AMERICA	0030710827		194,550.60		194,550.60
17	BANK OF AMERICA	4077043493		23,524.56	0.00	23,524.56
17	BANK OF AMERICA	3812666626		1,130.96		1,130.96
17	PROVIDENT	601214918		4,568.24		4,568.24
17	MISC TRUST TOTAL		197,475.25	15,650,200.36	1,627,824.43	14,219,851.18
16	CHASE	610 1987246		341,017.84		341,017.84
16	CHASE	610 7206416	34.55	365,173.69		365,208.24
16	BANK OF AMERICA	4077043493		7,765.59	0.00	7,765.59
16	LAW ENF TOTAL		34.55	713,957.12	0.00	713,991.67
19	BANK OF AMERICA	4078031669	1,356.89	2,709,571.75	509,201.80	2,201,726.84
19	BANK OF AMERICA	4077043493	0.00	0.00		0.00
19	PAYROLL TOTAL		1,356.89	2,709,571.75	509,201.80	2,201,726.84
	GRAND TOTAL		4,691,357.46	142,673,730.09	10,749,738.65	136,615,348.90

CONSOLIDATED SU15

22,527.86 7,523,911.41 5,961,808.64 1,584,630.63 = B/R

ENDING BALANCE

AGENCY	BUDGET YEAR	BALANCE 08/30/07 AUDIT	2008 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS FY 08 REVENUE-A203	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.	CANCELLATION ADJUSTMENTS	BALANCE 6/30/08
N.J. D.O.T. AIRQUALITY	1993	15,840.00			0.00	0.00		0.00	-15,840.00	0.00
ADMINISTRATION-UEZ	1998	476,783.35			0.00	0.00		0.00	-1,281.58	0.00
U.E.Z. ADMINISTRATION	1999	901,322.04			0.00	0.00		0.00	-720,327.27	-190,994.77
CAPEDAWEATHERIZATION	1999	10,789.13			0.00	0.00		0.00	-10,789.13	0.00
UEZ EDC	2000	380,049.69			0.00	0.00		0.00	-82,947.02	0.00
UEZ COMMERCIAL PROP. REINVESTMENT (00-70)	2000	4,302.80			0.00	0.00		0.00	-4,302.80	0.00
CAPEDAWEATHERIZATION	2000	13,310.00			0.00	0.00		0.00	-13,310.00	0.00
UEZ-NEIGHBORHOOD BLOCKFRONT V (01-78)	2001	2,035.21			0.00	0.00	2,035.21	2,035.21	0.00	0.00
UEZ-HISTORIC DOWNTOWN SID (00-116) (03-71)	2001	26,708.91			0.00	0.00		0.00	0.00	26,708.91
JOURNAL SQUARE PLAZA STREETSCAPE	2001	166,015.50			0.00	0.00		0.00	0.00	166,015.50
UEZ-CENTRAL AVE. (02-34)	2002	15,053.84			0.00	0.00	15,053.84	15,053.84	-324,270.96	0.00
UEZ-JOURNAL SQUARE (03-72) X	2003	324,270.98			0.00	0.00		0.00	0.00	0.00
BERGEN AVE. REHAB (03-45) X	2003	23,937.50			0.00	0.00		0.00	0.00	23,937.50
UEZ POLICE VEHICLES (03-120) X	2004	20,136.00			0.00	0.00		0.00	0.00	20,136.00
UEZ-MILK DRIVE SHOPPERS PARKING (04-50) X(08-22)	2004	550,700.00	431,215.00		431,215.00	254,878.77		254,878.77	-550,700.00	178,338.23
UEZ-JOURNAL SQ CUSTOMER SKILLS CENTER (04-74) X	2004	84.30			0.00	0.00		0.00	0.00	84.30
UEZ HISTORIC DOWNTOWN SID (04-138) X	2005	17.50			0.00	0.00		0.00	-4,260.00	0.00
UEZ-JOURNAL SQUARE SID (04-134) X	2005	28,218.02			0.00	0.00		0.00	-914.61	0.00
UEZ-MC GINLEY SQUARE (04-138) X	2005	1,408.44			0.00	0.00		0.00	-28,402.50	0.00
UEZ-BUSINESS IMPROVEMENT (04-135)	2005	308,951.66			0.00	0.00	62,944.71	62,944.71	0.00	0.00
UEZ-JC RELOCATION GRANT (05-55)	2005	450,000.00			0.00	0.00	150,000.00	150,000.00	0.00	0.00
UEZ-MONTICELLO BLOCKFRONT (05-54)	2005	337,046.56			0.00	0.00	337,046.56	337,046.56	0.00	0.00
STORMWATER GRANT	2005	25,000.00			0.00	0.00		0.00	-102,807.53	55.70
APPLE TREE HOUSE CONSTRUCTION (04-133) (08-20)	2005	767,954.22	631,773.00		631,773.00		532,235.73	532,235.73	688,944.00	0.00
UEZ-EDC ADMIN. (06-12)	2006	20,274.25	4,914,053.00		4,914,053.00		5,560,412.80	5,560,412.80	-20,274.25	4,927,944.20
HISTORIC DIST SID (05-153)	2006	35,846.27			0.00	0.00		0.00	-12,181.81	0.00
UEZ-MONTICELLO BLOCKFRONT (06-63)	2006	288,447.72			0.00	0.00		0.00	-26,218.02	0.00
UEZ-MARKETING INITIATIVE PHASE II (05-98)	2006	180,022.81			0.00	0.00		0.00	-1,406.44	0.00
CCTV PUBLIC SECURITY SYSTEM (00-68)	2006	23,698.00			0.00	0.00		0.00	0.00	0.00
UEZ-JOURNAL SQUARE SID (05-152) X	2006	2,182.85			0.00	0.00		0.00	0.00	0.00
UEZ-TRASH RECEPTACLES (06-84)	2006	37,153.40			0.00	0.00		0.00	0.00	0.00
UEZ-MAINTENANCE PHASE III (06-82)	2006	253,578.00			0.00	0.00		0.00	0.00	0.00
BUFFER ZONE PROTECTION	2006	62,530.00			0.00	0.00		0.00	0.00	0.00
UEZ-JC RELOCATION GRANT	2006	9,750.00			0.00	0.00		0.00	0.00	0.00
UEZ-MONTICELLO AVE. BLOCKFRONT (05-54)	2006	280,641.00			0.00	0.00		0.00	-6,399.28	0.00
UEZ-JOURNAL SQUARE SID (06-161)	2007	159,085.71			0.00	0.00		0.00	0.00	9,750.00
CCTV PUBLIC SECURITY SYSTEM (07-49)	2007	693,390.20	825,079.00	206,270.00	1,031,349.00	208,270.00		1,239,619.00	0.00	12,530.00
HISTORIC DIST SID (06-140) (07-167)	2007	35,273.55	90,000.00		90,000.00	80,647.56		115,821.11	-17,500.00	0.00
UEZ-MONTICELLO AVE. (06-140) (07-167)	2007	105,695.20			0.00	0.00		0.00	0.00	0.00
MCGINLEY SQ SID (06-141)	2007	23,209.14			0.00	0.00		0.00	-17,483.23	0.00
UEZ-EDC ADMIN (07-12) (08-12)	2007	228,610.47	1,199,782.00		1,199,782.00	601,370.55		1,801,152.55	-1,422.71	0.00
UEZ-MARKETING INITIATIVE PHASE III (06-138)	2007	312,969.16			0.00	0.00		0.00	-27,688.67	0.00
UEZ-MONTICELLO MAIN STREET PHASE II (08-142)	2007	59,423.10			0.00	0.00		0.00	-14,165.93	1,116.26
UEZ CUSTOMER SERVICE SKILLS CENTER (07-112) (08-154)	2007	344,393.00			0.00	0.00		0.00	-34,038.54	0.00
UEZ-MILK BLOCKFRONT (07-138)	2007	304,205.00	328,709.00		328,709.00	40,791.55		369,500.55	0.00	0.00
UEZ MAINTENANCE PHASE IV (07-77) (07-77)	2007	650,072.00	1,984,709.00		1,984,709.00	314,890.34		2,299,601.34	0.00	358,211.88
UEZ JOURNAL SQUARE SID (07-165)	2008	0.00	673,000.00		673,000.00	92,932.14		765,932.14	0.00	211,272.86
UEZ-MONTICELLO STREETSCAPE (07-169)	2008	0.00	70,000.00		70,000.00	25,384.56		95,384.56	0.00	29,208.45
HISTORIC DIST SID (07-166)	2008	0.00	140,000.00		140,000.00	45,640.73		185,640.73	0.00	94,359.27
UEZ-MARKETING INITIATIVE PHASE IV (07-163)	2008	0.00	1,027,225.00		1,027,225.00	786,774.00		1,813,999.00	0.00	240,451.00
MCGINLEY SQ SID (07-168)	2008	0.00	72,325.00		72,325.00	54,240.02		126,565.02	0.00	18,084.98
UEZ-PROFESSIONAL SERVICES BLOCKFRONT (08-16)	2008	0.00	833,795.00		833,795.00			833,795.00	0.00	833,795.00
UEZ POLICE PROGRAM (08-19)	2008	0.00	205,000.00		205,000.00	144,350.00		349,350.00	0.00	60,650.00
UEZ-GATEWAY BEAUTIFICATION PROJECT (08-21)	2008	0.00	1,335,436.00	333,859.00	1,669,295.00	333,859.00		2,003,154.00	0.00	1,335,436.00
UEZ-JC CONSTRUCTION APPRENTICE PROGRAM (08-70)	2008	0.00	502,240.00		502,240.00			502,240.00	0.00	502,240.00
UEZ-MASTER PLAN CIRCULATION (08-92)	2008	0.00	100,000.00		100,000.00			100,000.00	0.00	100,000.00
UEZ-RISING TIDE CAPITAL GRANT (08-127)	2008	0.00	30,000.00		30,000.00			30,000.00	0.00	30,000.00
STATE REIMB	1997	-6,044.50	125,000.00		125,000.00			125,000.00	6,044.50	125,000.00
BROWNFIELDS ASSESSMENT GRANT	1998	200,000.00			0.00	0.00		0.00	0.00	0.00
PARIS GRANT	2006	24,250.00			0.00	0.00		0.00	0.00	139,483.67
LOEW'S ADA HISTORIC	2006	50,000.00			0.00	0.00		0.00	-50,000.00	0.00
PARIS GRANT	2007	56,500.00			0.00	0.00		0.00	0.00	56,500.00
BROWNFIELDS ASSESSMENT GRANT	2007	200,000.00			0.00	0.00		0.00	0.00	200,000.00
N.J. D.O.T. FAUS GRANT	1993	41,123.94			0.00	0.00		0.00	-41,123.94	0.00
NJ DOT HOLLAND STREET	1998	175,000.00			0.00	0.00		0.00	-175,000.00	0.00

065	COPS ANTI-GANG VIOLENCE	377,689.00	0.00	-41,694.88	-335,974.32	0.00	0.00	0.00	0.00
065	DOMESTIC VIOLENCE	44,368.00	0.00	-44,368.00		0.00	0.00	0.00	0.00
065	UEZ OPERATING	428.25	0.00	-428.25		0.00	0.00	0.00	0.00
065	OPERATION SAFE HOME	22,450.00	0.00	-22,450.00		0.00	0.00	0.00	0.00
065	DRUNK DRIVING ENFORCEMENT-O.T.	13,543.31	0.00	-13,543.31		0.00	0.00	0.00	0.00
065	COPS ADVANCING COMMUNITY POLICING	67,465.50	0.00	-67,465.50		0.00	0.00	0.00	0.00
065	COPS SCHOOL BASED PARTNERSHIP	-78.82	0.00		78.82	0.00	0.00	0.00	0.00
065	AGGRESSIVE DRIVER ENFORCEMENT	-210.00	0.00		210.00	0.00	0.00	0.00	0.00
065	OPERATION BUCKLE UP	208.00	0.00			0.00	0.00	0.00	0.00
065	ADEP/OT	-7,000.00	0.00		-208.00	0.00	0.00	0.00	0.00
065	SAFE HOLIDAY DRIVING	2,000.00	0.00			0.00	0.00	0.00	0.00
065	PEDESTRIAN SAFETY	-19,866.97	0.00		-2,000.00	0.00	0.00	0.00	0.00
065	COPS SCHOOL BASED PARTNERSHIP	96,423.00	0.00		-2,000.00	0.00	0.00	0.00	0.00
065	OPP	2,880.00	0.00		-98,423.00	0.00	0.00	0.00	0.00
065	OPP	5,885.00	0.00		-2,880.00	0.00	0.00	0.00	0.00
065	COPS MORE	-874,990.11	0.00		-5,885.00	0.00	0.00	0.00	0.00
065	LOCAL LAW ENF. BL. GRANT	861,790.00	861,790.00		874,990.11	0.00	0.00	0.00	0.00
065	STOP VIOLENCE AGAINST WOMEN	4,000.00	0.00			0.00	0.00	0.00	0.00
065	REDUCE RACIAL PROFILING	29,349.74	0.00			0.00	0.00	0.00	0.00
065	MAKE IT CLICK GRANT	180.00	0.00			0.00	0.00	0.00	0.00
065	COPS IN SCHOOL	119,058.00	0.00			0.00	0.00	0.00	0.00
065	PEDESTRIAN SAFETY	187.16	0.00			0.00	0.00	0.00	0.00
065	DOMESTIC PREPAREDNESS EQUIPMENT	18,588.00	0.00			0.00	0.00	0.00	0.00
065	EDWARD BYRNE DISCRETIONARY GRANT	8,810,847.78	1,037,329.00			1,037,329.00	0.00	0.00	0.00
065	K-9 GRANT	240.81	0.00			0.00	0.00	0.00	0.00
065	SAFE & SECURE COMMUNITIES	75,000.00	0.00			0.00	0.00	0.00	0.00
065	COMPREHENSIVE TRAFFIC SAFETY	1,049.43	0.00			0.00	0.00	0.00	0.00
065	MAKE IT CLICK GRANT	360.00	0.00			0.00	0.00	0.00	0.00
065	COPS IN SCHOOL	378,000.00	0.00			0.00	0.00	0.00	0.00
065	COPS UNIVERSAL HIRING GRANT	28,705.55	0.00			0.00	0.00	0.00	0.00
065	DOMESTIC PREPAREDNESS EQUIPMENT	2,000.00	0.00			0.00	0.00	0.00	0.00
065	COMPREHENSIVE TRAFFIC SAFETY	5,949.33	0.00			0.00	0.00	0.00	0.00
065	COPS IN SCHOOL	164,500.00	0.00			0.00	0.00	0.00	0.00
065	DOMESTIC VIOLENCE TRAINING PROGRAM	2,938.00	0.00			0.00	0.00	0.00	0.00
065	UASH-POLICE	530,550.34	0.00			0.00	0.00	0.00	0.00
065	NJ STATE POLICE REIMBURSE CITI CORPS.	-8,270.90	0.00			0.00	0.00	0.00	0.00
065	COPS UNIVERSAL HIRING GRANT	518,444.63	0.00			0.00	0.00	0.00	0.00
065	COPS TECHNOLOGY GRANT	864,523.85	0.00			0.00	0.00	0.00	0.00
065	COMPREHENSIVE TRAFFIC SAFETY	3,121.04	0.00			0.00	0.00	0.00	0.00
065	OJDP UNDERAGE DRINKING ENFORCEMENT	11,662.88	0.00			0.00	0.00	0.00	0.00
065	HCOEM BUFFER ZONE PROTECTION	57,840.00	0.00			0.00	0.00	0.00	0.00
065	BODY ARMOR REPLACEMENT FUND	50,309.62	0.00			0.00	0.00	0.00	0.00
065	SAFE & SECURE COMMUNITIES	62,500.00	0.00			0.00	0.00	0.00	0.00
065	JUSTICE ASSISTANCE GRANT	110,530.28	0.00			0.00	0.00	0.00	0.00
065	COPS IN SHOPS	31.00	0.00			0.00	0.00	0.00	0.00
065	COPS IN SHOPS	14,700.00	0.00			0.00	0.00	0.00	0.00
065	JUSTICE ASSISTANCE GRANT	261,643.00	0.00			0.00	0.00	0.00	0.00
065	OJDP UNDERAGE DRINKING ENFORCEMENT	5,000.00	0.00			0.00	0.00	0.00	0.00
065	COMPREHENSIVE TRAFFIC SAFETY	22,580.00	0.00			0.00	0.00	0.00	0.00
065	COPS UNIVERSAL HIRING GRANT	1,276,980.00	0.00			0.00	0.00	0.00	0.00
065	BULLETPROOF VEST PARTNERSHIP	199,998.00	0.00			0.00	0.00	0.00	0.00
065	NJMC-MUNICIPAL ASSISTANCE (POLICE)	100,000.00	0.00			0.00	0.00	0.00	0.00
065	LEOTEF	0.00	0.00			0.00	0.00	0.00	0.00
065	911 GENERAL ASSISTANCE GRANT	51,560.00	0.00			0.00	0.00	0.00	0.00
065	911 EQUIPMENT GRANT	439,742.00	0.00			0.00	0.00	0.00	0.00
065	PARIS GRANT (POLICE)	1,990,078.00	0.00			0.00	0.00	0.00	0.00
065	DRUNK DRIVING ENFORCEMENT	200,000.00	0.00			0.00	0.00	0.00	0.00
065	EMERGENCY HOMELESS PROGRAM	700.00	0.00			0.00	0.00	0.00	0.00
065	RELOCATION ASSISTANCE	31,356.00	0.00			0.00	0.00	0.00	0.00
065	CO-OP HOUSING INSPECTION	36,165.00	0.00			0.00	0.00	0.00	0.00
065	NPBH-NEW CONSTRUCTION	209.00	0.00			0.00	0.00	0.00	0.00
065	LEAD PAINT ABATEMENT	63,100.00	0.00			0.00	0.00	0.00	0.00
065	AFFORDABLE HOUSING ASTOR PL.	34,532.00	0.00			0.00	0.00	0.00	0.00
065	BAYVIEW AFFORDABLE HOMES	307,034.00	0.00			0.00	0.00	0.00	0.00
065	BAL. HSING-NEW CONSTR.	107,857.30	0.00			0.00	0.00	0.00	0.00
065	NJT-LIGHT RAIL	7,500.00	0.00			0.00	0.00	0.00	0.00
065	CROSS ACCEPTANCE GRANT	58,124.00	0.00			0.00	0.00	0.00	0.00
065	GREENVILLE HOME	4,000.00	0.00			0.00	0.00	0.00	0.00
065	RAZING VACANT BUILDINGS	29,579.80	0.00			0.00	0.00	0.00	0.00
065	N.J.T. WINDOW REPLACEMENT	45,000.00	0.00			0.00	0.00	0.00	0.00
065	WILKINSON/BAYVIEW PROJECT	50,000.00	0.00			0.00	0.00	0.00	0.00
065	NEIGHBORHOOD REHABILITATION	32,300.00	0.00			0.00	0.00	0.00	0.00
065	YMCA	185,000.00	0.00			0.00	0.00	0.00	0.00
065	VETERANS PARK	50,500.00	0.00			0.00	0.00	0.00	0.00
065	BALANCED HOUSING-LAFAYETTE PARK	11,126.88	0.00			0.00	0.00	0.00	0.00
065	PRE-APPRENTICESHIP YOUTH PROGRAM	5.00	0.00			0.00	0.00	0.00	0.00
065	ECONOMIC DEV. INITIATIVE	33,750.00	0.00			0.00	0.00	0.00	0.00
065	URBAN COORDINATING COUNCIL		0.00			0.00	0.00	0.00	0.00

070	CSRG	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	BALANCED HOUSING - BOSTWICK COURT	6,517.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517.00
070	SUB-REGIONAL TRANSPORTATION	5,635.48	0.00	0.00	0.00	0.00	0.00	0.00	5,635.48
070	CSBG	3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.00
070	LEAD PAINT ABATEMENT	14,973.00	0.00	0.00	0.00	0.00	0.00	0.00	14,973.00
070	LICAR PROGRAM	223,035.00	0.00	0.00	0.00	0.00	0.00	0.00	223,035.00
070	REGIONAL ACCESS STUDY GRANT	73,845.00	0.00	0.00	0.00	0.00	0.00	0.00	73,845.00
070	SUB-REGIONAL TRANSPORTATION	-46,226.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	BALANCED HOUSING-NEIGHBORHOOD PRESERVATION	77,076.00	0.00	0.00	0.00	0.00	0.00	0.00	77,076.00
070	HISTORIC BUILDING AID	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
070	NEIGHBORHOOD PRESERVATION PROGRAM	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
070	NJMC-COMMUNITY ARTS PROGRAM	62.50	0.00	0.00	0.00	0.00	0.00	0.00	62.50
070	CSBG	368,462.00	0.00	0.00	0.00	0.00	0.00	0.00	368,462.00
070	SUB-REGIONAL TRANSPORTATION	2,416.31	0.00	0.00	0.00	0.00	0.00	0.00	2,416.31
070	SMART GROWTH (ANJEC)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
070	HCCS RESERVIOR THREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	HCCS COUNCIL CHAMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	HCCS BERRY LANE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

070	TOTAL STATE & FEDERAL GRANTS	62,416,224.72	3,171,248.00	1,070,902.00	32,783,370.00	11,251,776.11	23,915,411.37	35,167,187.48	-10,440,096.97	688,944.00	50,278,254.27
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SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR FY 2008

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
010	02-213-38-100	CULTURAL ARTS COMMISSION	1989	8,000.00	1,625.00			8,000.00	6,475.00			(1,525.00)		0.00
065	02-213-38-101	COPIES ANTI-GANG VIOLENCE	1996	409,801.00	41,754.85			409,801.00	367,746.15			(41,754.85)		0.00
070	02-213-38-103	AFFORD. HOUSING ASTOR PL.	1996	744,000.00	63,100.00			744,000.00	680,900.00			(63,100.00)		0.00
025	02-213-38-104	DOT-AIR QUALITY	1992	19,800.00	19,800.00			19,800.00	0.00			(19,800.00)		0.00
065	02-213-38-107	OPERATION BUCKLE DOWN	1995	31,519.00	31,519.00			31,519.00	0.00			(31,519.00)		0.00
070	02-213-38-108	BAL. HOUS. HALLWAY'S STREET	1991	848,324.00	4.00			848,324.00	846,870.00			(1,454.00)		0.00
070	02-213-38-110	BAL. HOUS. E810 BERGEN	1994	87,000.00	17,000.00			87,000.00	70,000.00			(17,000.00)		0.00
070	02-213-38-113	BAL. HOUS. RESOUR. HOUSE	1997	50,000.00	50,000.00			50,000.00	0.00			(50,000.00)		0.00
070	02-213-38-114	CSBG-CAA	1991	499,032.00	302,149.18			499,032.00	136,942.82			(362,089.18)	(224,215.47)	77,933.71
090	02-213-38-115	COMM. ACTION AGENCY	1991	455,081.00	3.28			455,081.00	455,077.74			(3.26)		0.00
050	02-213-38-116	COMM. ACTION AGENCY	1992	462,833.00	9,634.53			462,833.00	452,998.47			(9,834.53)		0.00
050	02-213-38-117	COMM. ACTION AGENCY	1993	491,353.00	73,812.60			491,353.00	417,540.40			(73,812.60)		0.00
050	02-213-38-118	COMM. ACTION AGENCY	1994	519,926.00	18,245.00			519,926.00	501,681.00			(18,245.00)		0.00
025	02-213-38-119	CSBG	1995	363,248.00	3,011			363,248.00	363,244.99			(3,011)		0.00
025	02-213-38-120	CSBG	1996	638,248.00	1,111			638,248.00	638,246.89			(1,111)		0.00
025	02-213-38-121	CSBG	1997	513,538.00	236.74			513,538.00	513,301.26			(236.74)		0.00
040	02-213-38-123	CLEAN COMMUNITIES GRANT	1997	207,328.00	22,437.10			207,328.00	184,890.90			(22,437.10)		0.00
030	02-213-38-124	PREV. SYS. FOR CHILD HEALTH	1997	191,207.00	161.74			191,207.00	191,045.26			(161.74)		0.00
030	02-213-38-125	CHILD LEADBASE PAINT POISONING	1990	196,500.00	32,467.48			196,500.00	153,012.52			(43,487.48)		32,467.48
050	02-213-38-126	CHILD LEAD POISON PROGRAM	1991	186,000.00	8,066.94			186,000.00	179,933.06			(8,066.94)		0.00
050	02-213-38-127	CHILD LEADBASE PAINT POISONING	1992	188,000.00	59,712.78			188,000.00	189,158.76			(1,158.76)		0.00
050	02-213-38-128	CHILDHOOD LEAD POISONING	1993	198,000.00	51,976.46			198,000.00	136,023.54			(61,976.46)		0.00
050	02-213-38-129	CHILDHOOD LEAD PREVENTION	1994	198,000.00	26,767.66			198,000.00	174,732.34			(23,267.66)		0.00
050	02-213-38-130	CHILD LEAD BASE PAINT	1995	201,500.00	8,076.02			201,500.00	179,123.98			(22,376.02)		0.00
050	02-213-38-131	CHILD LEADBASE PAINT POISONING	1996	198,000.00	107.30			198,000.00	241,892.70			(107.30)		0.00
035	02-213-38-132	COMMUNIPAW AVE.	1993	242,000.00	107.30			242,000.00	153,123.07	(2.24)		(88,876.93)		44,895.93
065	02-213-38-138	CRIME PREVENTION PUB. HOUS.	1995	198,019.00	44,893.69			198,019.00	71,328.06			(126,690.94)		126,690.94
065	02-213-38-137	LOCALLY INITIATED RESEARCH	1997	198,885.00	128,556.94			198,885.00	746,688.24			(547,802.24)		0.00
040	02-213-38-140	DOT-DANFORTH AVE	1996	746,688.00	0.76			746,688.00	42,507.90			(704,180.10)		0.00
025	02-213-38-141	CSRG-DISCRETIONARY FUND	1996	43,000.00	492.10			43,000.00	350,754.15			(307,754.15)		33,120.85
035	02-213-38-143	J.C. DRUG MARKETINGS	1993	383,735.00	33,720.85			383,735.00	323,027.38			(60,707.62)		17,766.62
035	02-213-38-144	J.C. DRUG MARKET ANALYSIS	1991	346,784.00	17,766.62			346,784.00	82.50			(346,701.50)		0.00
025	02-213-38-146	CSRG-DATA PROC. SUPP.	1992	1,000.00	17.50			1,000.00	82.50			(917.50)		0.00
025	02-213-38-147	UEZ COMM. DISTRICT SECUR.	1996	1,200,000.00	474.43			1,200,000.00	1,199,995.57			(4,004.43)	(411.43)	0.00
040	02-213-38-149	DOT-DUNCAN AVE	1996	236,000.00	0.53			236,000.00	225,999.47			(1,000.53)		0.00
065	02-213-38-151	CSRG-COMBAT DOMESTIC VIOLENCE	1997	182,650.00	99.95			182,650.00	182,550.05			(100.00)		0.00
050	02-213-38-152	ENVIRONMENTAL COMMISSION	1992	5,000.00	5,000.00			5,000.00	0.00			(5,000.00)		0.00
050	02-213-38-156	EMERGENCY HOMELESS	1994	23,000.00	38.32			23,000.00	22,961.68			(38.32)		0.00
025	02-213-38-158	FED. EMERG. MGMT. AGENCY	1996	113,002.00	916.60			113,002.00	112,083.40			(918.60)		0.00
050	02-213-38-160	JOET-EMPL. & TRAINING	1994	464,442.55	404,442.55			464,442.55	0.00			(464,442.55)		0.00
035	02-213-38-161	DOT-FAUS GRANT	1993	1,000,000.00	14,356.95			1,000,000.00	1,005,643.05			(5,643.05)		0.00
035	02-213-38-162	DOT-FAUS GRANT	1994	1,002,542.00	23,163.66			1,002,542.00	979,378.34			(23,163.66)		0.00
040	02-213-38-163	DOT-FAUS GRANT	1995	465,000.00	0.01			465,000.00	404,999.99			(60,000.01)		0.00
070	02-213-38-165	BH-HEIGHTS SR. HOUSING	1997	855,000.00	18,000.00			855,000.00	877,000.00			(22,000.00)		18,000.00
050	02-213-38-168	H.C. HOMELESS CY 81	1991	154,827.00	100.00			154,827.00	154,727.00			(100.00)		0.00
050	02-213-38-169	H.C. HOMELESS CY 81	1992	154,855.00	4,912.00			154,855.00	153,963.00			(892.00)		0.00
050	02-213-38-170	H.C. HOMELESS GRANT	1994	395,637.00	31,104.00			395,637.00	363,533.00			(32,104.00)		0.00
050	02-213-38-171	H.C. HOMELESS	1995	206,784.00	746.00			206,784.00	206,018.00			(766.00)		0.00
050	02-213-38-172	H.C. HOMELESS PROG	1996	165,888.00	99.74			165,888.00	165,628.26			(259.74)		0.00
070	02-213-38-173	CO-OP HOUSING INSPECTION	1991	36,165.00	36,165.00			36,165.00	0.00			(36,165.00)		0.00
050	02-213-38-174	HANDICAPPED PERSONS-REC	1991	15,000.00	13,967.63			15,000.00	1,032.37			(13,967.63)		0.00
070	02-213-38-175	HANDICAPPED PERSONS REC.	1991	12,000.00	3,375.65			12,000.00	8,624.35			(3,375.65)		0.00
070	02-213-38-177	HOUSING RELOCATION ASST.	1991	52,000.00	52,000.00			52,000.00	0.00			(52,000.00)		0.00
050	02-213-38-181	JTPA-TITLE IA	1990	26,000.00	25,000.00			26,000.00	0.00			(26,000.00)		0.00
050	02-213-38-182	J.C. MUNIC. ALL. COMB. DR&A	1991	196,812.00	53,693.51			196,812.00	143,218.49			(53,593.51)		0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	BALANCE 6/30/08
050	02-213-38-183	JUVENILE DRUG ALLIANCE	1992	113,082.00	113,082.00				0.00			(113,082.00)		0.00
050	02-213-38-184	MUNICIPAL DRUG ALLIANCE	1984	246,351.00	87,175.41				155,185.59			(87,175.41)	11,701.69	0.00
050	02-213-38-185	J.C. DRUG ALLIANCE PROG	1993	289,289.00	-11,701.69				104,348.69			(37,304.15)		0.00
050	02-213-38-186	DRUG ALLIANCE	1986	289,289.00	37,304.15				251,984.85		(213.59)	(37,304.15)		0.00
050	02-213-38-187	J.C. DRUG ALLIANCE PROG	1997	289,289.00	37,160.47				251,914.94			(34,013.00)		0.00
050	02-213-38-189	JCPA EDWANA NAY. RES.	1990	34,013.00	34,013.00				0.00			(34,013.00)		0.00
050	02-213-38-191	JCPA-RESCIT	1990	81,578.00	81,578.00				0.00			(81,578.00)		0.00
050	02-213-38-193	JCPA	1990	1,018,648.00	31,846.00				887,000.00			(31,846.00)		0.00
050	02-213-38-194	JCPA-PTG1	1991	4,365,360.00	1,863,360.00				2,505,000.00			(1,863,360.00)		0.00
050	02-213-38-195	JCPA	1992	4,736,618.00	56,757.00				4,679,862.00			(56,757.00)		0.00
050	02-213-38-196	JCPA	1993	6,745,433.00	595,472.45				6,149,960.55			(595,472.45)		0.00
050	02-213-38-201	MILK DR. URB. RHL-LEGAL FEE	1997	25,000.00	25,000.00				0.00			(25,000.00)		0.00
070	02-213-38-202	NUJDOT-LOCAL CORRIDOR STUDY	1998	265,000.00	200,058.12				64,941.88					200,058.12
065	02-213-38-203	L.L.E.B.G.	1997	1,078,240.00	5,098.08				1,073,141.92					5,098.08
070	02-213-38-204	NUJ-LIGHT RAIL	1992	311,811.00	125,476.66				186,334.34					125,476.66
025	02-213-38-205	REST. LOEWIS THEATRE-JEZ	1997	900,000.00	55,621.95				444,178.03					55,621.95
025	02-213-38-206	MAIN ST FOCUS PROG-JEZ	1998	200,000.00	200,000.00				0.00					200,000.00
050	02-213-38-208	MEASLES OUTREACH & EDUCATION	1991	5,000.00	1,321.50				3,678.50			(1,321.50)		0.00
040	02-213-38-210	STRAIT NEIGH. ASST. PROG	1998	100,000.00	8,067.16				91,932.84			(8,067.16)		0.00
040	02-213-38-211	SNAP DEMOLITION	1997	53,513.00	0.65				53,512.35			(0.65)		0.00
025	02-213-38-213	NEIGH. FACADE FRONTJEZ	1998	1,317,800.00	547,320				1,316,452.68				(547.32)	0.00
070	02-213-38-218	BAL. HOUSE, OCEANWAY/W	1995	318,610.00	0.00				318,610.00					0.00
055	02-213-38-219	OCEAN AVE GRANT	1993	1,400,000.00	0.05				314,479.97				(547.32)	0.00
065	02-213-38-220	DIWOT	1991	32,254.00	32,234.00				0.00			(32,234.00)		0.00
065	02-213-38-221	DIWOT	1993	34,794.00	34,794.00				0.00			(34,794.00)		0.00
050	02-213-38-224	PARENTHOLD HEALTH GRANT	1991	31,700.00	478.20				31,221.80			(478.20)		0.00
050	02-213-38-225	PARENTHOLD HEALTH GRANT	1992	34,000.00	1,089.84				32,910.16			(1,089.84)		0.00
050	02-213-38-226	HEALTHY MOTHERS/BABIES	1993	47,795.00	5,007.17				42,787.83			(5,007.17)		0.00
050	02-213-38-227	PARENTHOLD HEALTH GRANT	1994	49,500.00	10,098.92				39,401.08			(10,098.92)		0.00
050	02-213-38-228	PARENTHOLD HEALTH GRANT	1995	53,700.00	3.05				53,696.95			(3.05)		0.00
050	02-213-38-229	PARENTHOLD HEALTH GRANT	1998	53,000.00	45,611.13				96,611.13			(45,611.13)		0.00
045	02-213-38-230	H.C. PART. GRANT-CUL AFFAIRS	1997	5,000.00	5,000.00				0.00			(5,000.00)		0.00
065	02-213-38-241	COPS MORE PROGRAM	1998	281,656.00	4,395.00				277,261.00					4,395.00
065	02-213-38-242	COPS MORE GRANT	1997	260,000.00	20,000.00				240,000.00					20,000.00
040	02-213-38-243	DOT POTHOLE REPAIR GRANT	1998	74,257.00	74.00				74,183.00			(74.00)		0.00
025	02-213-38-244	JOURNAL SQUARE PLAZA STREETScape	1997	1,175,000.00	80.00				1,174,920.00			(80.00)		0.00
025	02-213-38-246	RENTAL ASSISTANCE	1991	20,788.00	99.90				20,688.10			(99.90)		0.00
025	02-213-38-247	RAZING VACANT BUILDINGS	1992	100,000.00	100,000.00				0.00			(100,000.00)		0.00
050	02-213-38-248	RAZING VACANT BUILDINGS	1998	100,000.00	100,000.00				0.00			(100,000.00)		0.00
050	02-213-38-250	HIV RISK FACTOR	1992	33,900.00	33,900.00				0.00			(33,900.00)		0.00
050	02-213-38-251	HIV RISK FACTOR	1993	34,500.00	33,500.00				13,514.33			(33,900.00)		0.00
050	02-213-38-252	HIV RISK FACTOR	1994	33,600.00	26,819.03				6,980.97			(26,819.03)		0.00
050	02-213-38-253	NUSDH- HIV RISK FACTOR	1995	36,015.00	15,540.99				19,474.01			(16,540.99)		0.00
060	02-213-38-260	HEALTH & FIRE SAFE, SMOKE ALARM	1994	19,997.65	0.35				19,997.30			(0.35)		0.00
065	02-213-38-261	SEAT BELT ENFORCEMENT	1997	3,080.00	3,080.00				0.00			(3,080.00)		0.00
050	02-213-38-266	STD CONTROL	1991	60,093.00	6,742.38				43,350.62			(6,742.38)		0.00
050	02-213-38-268	STD CONTROL	1993	44,607.00	2,162.37				42,444.63			(2,162.37)		0.00
050	02-213-38-267	STD CONTROL	1993	60,762.00	-10,500.62				61,262.62			10,500.62		0.00
050	02-213-38-269	STD CONTROL	1994	49,432.00	0.37				49,431.63			(0.37)		0.00
050	02-213-38-269	STD CONTROL	1995	49,432.00	-1,899.41				51,291.41			1,899.41		0.00
050	02-213-38-270	STD CONTROL	1998	49,432.00	2,016.50				47,415.50			(2,016.50)		0.00
050	02-213-38-271	STD CONTROL	1997	49,432.00	12,609.51				36,822.49			(12,609.51)		0.00
050	02-213-38-272	SUMMER FOOD PROGRAM	1980	73,376.49	0.00				73,376.49					0.00
050	02-213-38-273	SUMMER FOOD PROGRAM	1991	154,095.00	45,338.46				108,756.54			(45,338.46)		0.00
050	02-213-38-274	SUMMER FOOD PROGRAM	1992	166,527.00	86,972.12				107,554.88			(86,972.12)		0.00
050	02-213-38-275	SUMMER FOOD PROGRAM	1984	185,395.00	85,648.57				103,746.43			(85,648.57)		0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
050	02-213-98-276	SUMMER FOOD PROGRAM	1998	189,111.00	101,717.14				87,493.86			(101,717.14)		0.00
050	02-213-98-277	SUMMER FOOD PROGRAM	1998	127,216.00	23,278.94				163,637.06			(23,278.94)		0.00
050	02-213-98-278	SUMMER FOOD PROGRAM	1997	219,391.00	33,758.99				183,456.81			(65.05)	(13,038.47)	20,700.52
040	02-213-98-280	SIGNAL DATA INVEN. SYS.	1997	5,000.00	65.05				4,934.95			(65.05)		0.00
040	02-213-98-283	SNAP DEMOLITION	1997	10,882.00	0.44				10,961.56			(15,549.95)		0.00
050	02-213-98-284	SHELTER SUPP.-FLYNN HOUSE	1991	100,000.00	15,549.95				84,450.05			(67,089.52)		0.00
040	02-213-98-291	SUBREGIONAL TRANS GRANT	1997	67,690.00	0.48				67,690.48			(96,892.56)		0.00
040	02-213-98-292	DOT-SUMMIT AVE	1995	574,106.44	96,693.56				574,106.44			(3,180.82)		0.00
050	02-213-98-294	TUBERCULOSIS GRANT	1991	86,313.00	3,180.82				83,132.18			(7,675.91)		0.00
050	02-213-98-295	TUBERCULOSIS GRANT	1992	100,660.00	7,675.91				92,984.09			(40,274.05)		0.00
050	02-213-98-296	TUBERCULOSIS GRANT	1993	171,882.00	40,274.05				130,787.95			(204,668.02)		0.00
050	02-213-98-297	TUBERCULOSIS GRANT	1994	446,776.00	204,668.02				241,106.98			(82,820.55)		0.00
050	02-213-98-298	TUBERCULOSIS GRANT	1995	473,435.00	82,820.55				390,614.45			(70,905.89)		0.00
050	02-213-98-299	TUBERCULOSIS GRANT	1996	449,893.00	70,905.89				379,087.11			(327,068.82)		0.00
040	02-213-98-300	TRUCK REGULARIZON, ENF	1995	411,000.00	337,988.82				83,911.18			(4,362.07)		0.00
050	02-213-98-304	TORRACCO ABE-OF-SALE	1997	13,660.00	4,362.07				9,297.93			(51,633.58)		0.00
025	02-213-98-306	CENTRAL AVE- SID	1995	314,000.00	51,633.58				262,366.42			(48,124.00)		38,140.31
025	02-213-98-307	UEZ CENTRAL AVE- SID	1996	372,000.00	86,294.31				285,705.69			(88,544.82)		88,544.82
025	02-213-98-311	EDC- ADMINISTRATION	1995	375,048.00	88,544.82				286,503.18			(1,749,661.34)		290,000.00
025	02-213-98-312	EDC- ADMINISTRATION	1996	1,333,336.00	183,674.66				1,149,661.34			(0.00)		11,693.00
025	02-213-98-313	EDC- ADMINISTRATION	1997	250,000.00	250,000.00				0.00			(170,102.00)		0.00
025	02-213-98-316	UEZ- MURAL PROG.	1997	181,795.00	11,693.00				170,102.00			4,506.87		0.00
050	02-213-98-319	URBAN RODENT CONTROL	1992	100,500.00	4,506.87				105,006.87			(11,971.80)		0.00
050	02-213-98-320	URBAN RODENT CONTROL	1993	59,000.00	11,971.80				47,028.20			(10,014.69)		0.00
050	02-213-98-321	URBAN RODENT CONTROL	1994	59,000.00	10,014.69				48,985.31			(17,444.78)		0.00
050	02-213-98-322	URBAN RODENT CONTROL	1995	58,764.00	17,444.78				41,319.22			(0,631.30)		0.00
050	02-213-98-323	URBAN RODENT CONTROL	1996	57,864.00	10,631.30				47,232.70			(3,050.52)		0.00
050	02-213-98-324	URBAN RODENT CONTROL	1997	58,764.00	3,050.52				55,673.48			(439.07)	(95.28)	0.00
050	02-213-98-325	PROB. POLICING, VIOLENT PLACES	1994	460,812.00	534.31				150,277.64		(0.05)	(2,020.00)		0.00
025	02-213-98-327	WORLD CUP	1995	89,269.00	2,020.00				87,249.00			(895.00)		0.00
025	02-213-98-328	WEATHERIZATION GRANT	1992	8,325.00	832.00				7,493.00			(632.00)		0.00
025	02-213-98-329	CAFEDAW/WEATHERIZATION	1995	8,325.00	832.00				7,493.00			(1,283.12)		0.00
025	02-213-98-330	PSEAG GRANT	1996	3,188.00	938.00				2,250.00			(49,090.34)		0.00
025	02-213-98-331	WEATHERIZATION GRANT	1997	11,665.00	1,283.12				10,371.88			(34,998.35)		0.00
050	02-213-98-332	W.I.C.	1991	660,000.00	49,090.34				611,209.66			(159,018.59)		0.00
050	02-213-98-333	W.I.C.	1992	669,200.00	34,696.35				633,301.65			(19,589.80)		0.00
050	02-213-98-334	W.I.C.	1992	788,800.00	159,018.59				630,781.41			(187,429.87)		0.00
050	02-213-98-335	W.I.C.	1994	744,000.00	169,569.80				574,430.20			(148,631.66)		0.00
050	02-213-98-336	W.I.C.	1995	872,300.00	167,429.87				705,470.13			(177,360.89)		0.00
050	02-213-98-337	W.I.C.	1996	530,865.00	148,631.66				382,233.32			(279.19)		1,082.39
050	02-213-98-338	W.I.C.	1997	871,916.00	177,360.89				694,555.11			(0.15)		0.00
050	02-213-98-339	RESERVE WEIGHTS & MEASURES	1997	17,545.00	571.97				16,973.03	0.00	(231.23)			0.00
050	02-213-98-340	DOT-METESIDE AVE	1995	630,000.00	0.15				629,849.85			(164.50)		0.00
065	02-213-98-341	UEZ-OPERATING	1995	1,413,444.19	0.00				1,413,444.19					0.00
065	02-213-98-100	HC SR. CITZ AWARE.	1989	2,500.00	164.50				2,335.50			(164.50)		0.00
065	02-213-98-101	TAFIC INVENT. GRANT	1988	3,960.00	3,960.00				0.00					3,960.00
070	02-213-98-102	SUBREGIONAL TRANS GRANT	1988	34,654.00	34,627.65				26.35					34,627.65
065	02-213-98-104	HWAY SAFETY VIDEO PHOTO LOGGING	1988	35,000.00	103.50				34,896.50			(12.99)	(103.50)	0.00
065	02-213-98-105	TRAFFIC ANALYSIS	1989	5,785.00	4.39				5,772.61			(4,090.44)		0.00
050	02-213-98-107	URBAN RODENT CONTROL	1989	58,882.00	-4,080.44				62,962.44			19,314.61		0.00
050	02-213-98-108	JC URBAN RODENT CONTROL	1989	80,203.00	-19,314.61				99,517.61			16,253.81		0.00
050	02-213-98-109	COMAK ACTION AGENCY-48	1988	466,878.00	-16,253.81				473,131.61			(37,433.66)		0.00
050	02-213-98-110	COMAK ACTION AGENCY-48	1988	434,034.00	37,433.66				397,000.44			(31,525.50)		0.00
050	02-213-98-111	PARENT/CHILD HEALTH GRANT	1989	31,700.00	174.50				31,525.50			(320.39)		0.00
050	02-213-98-115	PARENT/CHILD HEALTH GRANT	1988	26,700.00	320.39				26,379.61			(103.37)		0.00
050	02-213-98-116	HANDICAPPED PERSONS REC.	1988	18,000.00	-103.37				18,103.37					0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
050	02-213-39-117	DIABETES EDUCATION PROJ.	1998	23,500.00	3,455.02			20,044.98	0.00			(3,455.02)		0.00
050	02-213-39-118	DIABETES EDUCATION PROJ.	1999	3,500.00	3,500.00				0.00			(3,250.00)		0.00
050	02-213-39-120	SUMMER FOOD PROGRAM	1999	70,746.00	13,310.01			57,435.99	57,435.99			(13,310.01)		0.00
050	02-213-39-121	SUMMER FOOD PROGRAM	1999	70,393.00	20,475.20			49,917.80	49,917.80			(20,475.20)		0.00
050	02-213-39-124	TEMP. EMERGENCY FOOD	1999	15,600.00	1,629.60			13,970.40	13,970.40			(1,629.60)		0.00
050	02-213-39-125	CHILD LEAD-PAINT POISONING	1999	159,440.00	16,095.33			143,344.67	143,344.67			(16,095.33)		0.00
050	02-213-39-126	CHILD LEAD-PAINT POISONING	1999	178,000.00	25,583.88			152,416.12	152,416.12			(25,583.88)		0.00
050	02-213-39-127	W.I.C.	1999	57,145.00	108,330.79			408,814.21	408,814.21			(108,330.79)		0.00
050	02-213-39-128	W.I.C.	1999	9,285.00	9,510.34			394.66	394.66			(9,510.34)		0.00
050	02-213-39-129	W.I.C.	1999	440,300.00	50,147.67			390,152.33	390,152.33			(50,147.67)		0.00
050	02-213-39-130	STD CONTROL	1999	50,998.00	42,218.07			8,779.93	8,779.93			(42,218.07)		0.00
050	02-213-39-131	STD CONTROL	1999	52,833.00	174.87			52,807.67	52,807.67			174.87		0.00
050	02-213-39-132	TUBERCULOSIS GRANT	1999	88,425.00	25,222.74			63,202.26	63,202.26			(25,222.74)		0.00
050	02-213-39-133	TUBERCULOSIS GRANT	1999	107,004.00	1,064.55			105,939.45	105,939.45			(1,064.55)		0.00
050	02-213-39-134	EMERGENCY HOMELESS	1999	75,000.00	3,659.53			71,340.47	71,340.47			(3,659.53)		0.00
050	02-213-39-135	PUB. HEALTH PRIOR. ACT OF 77	1999	332,826.00	204.84			332,621.16	332,621.16			(204.84)		0.00
050	02-213-39-136	PUB. HEALTH PRIOR. ACT OF 77	1999	328,114.00	26,375.59			301,738.41	301,738.41			(26,375.59)		0.00
060	02-213-39-137	HC EMPLOY. ASSIST. PROG	1999	5,000.00	301.09			4,698.91	4,698.91			(301.09)		0.00
065	02-213-39-138	SLEA-CRIME PREV. CY 98	1999	32,304.00	18,561.28			13,742.72	13,742.72			(18,561.28)		0.00
070	02-213-39-140	HC HOMELESS	1999	150,650.00	10.00			150,640.00	150,640.00			(10.00)		0.00
070	02-213-39-142	SINGLE PARENT & HOMEWAKER	1999	40,000.00	31,660.41			8,339.59	8,339.59			(31,660.41)		0.00
070	02-213-39-143	SINGLE PARENT & HOMEWAKER	1999	40,000.00	14,912.20			25,087.80	25,087.80			(13,984.21)		927.99
070	02-213-39-144	SINGLE PARENT & HOMEWAKER	1999	40,000.00	-13,984.21			53,984.21	53,984.21			(13,984.21)		0.00
050	02-213-39-146	TRANSITIONAL HOUSING	1999	27,879.00				0.00	0.00			(27,879.00)		0.00
070	02-213-39-147	NEIGH. PRESERVE. BAL. HOUS	1999	1,300,000.00	1,260,700.01			39,299.99	39,299.99			(1,260,700.01)		0.00
070	02-213-39-148	RELOCATION ASSISTANCE PROGRAM	1999	76,000.00	8,107.00			67,893.00	67,893.00			(8,107.00)		0.00
065	02-213-39-149	SAFE & CLEAN-POLICE	1999		0.00			0.00	0.00					0.00
065	02-213-39-150	SAFE & CLEAN-POLICE	1999	842,856.00	803,398.00			39,458.00	39,458.00			(803,398.00)		0.00
040	02-213-39-153	SAFE & CLEAN-NEIGH	1999	842,856.00	3,000.50			839,855.50	839,855.50					3,000.50
040	02-213-39-156	SAFE & CLEAN-NEIGH	1999	3,371,421.00	1,333.00			3,370,088.00	3,370,088.00			(1,333.00)		0.00
040	02-213-39-159	SAFE & CLEAN-NEIGH	1999	842,856.00	223.90			842,632.10	842,632.10			(226.90)		0.00
040	02-213-39-160	SAFE & CLEAN-NEIGH	1999	842,856.00	102.19			842,753.81	842,753.81			(102.19)		0.00
040	02-213-39-162	SAFE & CLEAN-NEIGH	1999	842,856.00	9,066.31			833,789.69	833,789.69					9,066.31
065	02-213-39-163	SAFE & CLEAN-POLICE	1999	3,371,421.00	5,000.00			3,366,421.00	3,366,421.00					5,000.00
070	02-213-39-801	ICA-BOROUGH OF PARAMUS	1999	2,800,000.00	180,000.00			2,420,000.00	2,420,000.00					180,000.00
070	02-213-39-805	HOUSING RELOCATION ASST.	1999	27,490.00	27,490.00				0.00					27,490.00
050	02-213-39-804	LINGS	1999	3,000.00	3,000.00				0.00					3,000.00
050	02-213-39-805	PORSCHKE	1999	195,918.00	72,434.97			123,483.03	123,483.03			(72,434.97)		0.00
070	02-213-39-806	NEIGHBORHOOD EMPOWERMENT AGREEMENT	1999	40,000.00	1,503.21			38,496.79	38,496.79					1,503.21
045	02-213-39-809	DONATIONS CULT. AFFAIRS	1999	25,000.00	12,222.50			12,777.50	12,777.50			(1,222.50)		0.00
045	02-213-39-810	REC. FOR DISABLED PERSONS	1999	12,000.00	0.00			12,000.00	12,000.00			(12,000.00)		0.00
020	02-213-39-811	MUNICIPAL DRUG ALLIANCE	1999	307,586.00	9,480.51			298,105.49	298,105.49			(9,480.51)		0.00
020	02-213-39-815	COMMUNITY SERVICE BLOCK GRANT	1999	805,076.00	1.54			805,074.46	805,074.46					1.54
045	02-213-39-816	HC FTWASH. CRT. ALL AFFRS	1999	4,500.00	4,500.00				0.00			(4,500.00)		0.00
045	02-213-39-817	RECREATION DONATIONS	1999	25,000.00	814.01			24,185.99	24,185.99			(814.01)		0.00
040	02-213-39-819	CLEAN COMMUNITIES GRANT	1999	160,024.00	0.46			160,023.54	160,023.54			(0.46)		0.00
040	02-213-39-823	LOOP DETECTOR REPLACEMENT	1999	202,044.00	85,238.00			202,043.17	202,043.17			(85,238.00)		0.00
065	02-213-39-828	LL.E.B.G.	1999	1,163,350.00	85,238.00			1,078,112.00	1,078,112.00			(85,238.00)		0.00
040	02-213-39-828	SNAP DEMONSTRATION	1999	180,248.00	0.32			180,247.68	180,247.68			(0.32)		0.00
070	02-213-39-831	SNAP DEMONSTRATION	1999	10,865.00	0.20			10,864.80	10,864.80			(0.20)		0.00
025	02-213-39-832	COMMERCIAL DISTRICT SECURITY-JEZ	1999	3,656,666.00	972.56			3,656,693.44	3,656,693.44			(972.56)		0.00
070	02-213-39-833	STD CONTROL	1999	48,129.00	9,991.93			38,137.07	38,137.07			(9,991.93)		0.00
050	02-213-39-834	SUMMER FOOD PROGRAM	1999	241,943.00	66,838.69			175,104.31	175,104.31			(66,838.69)		0.00
065	02-213-39-835	COPS PROB. SOLVING PARTNERSHIP	1999	125,241.00	5,264.99			119,976.02	119,976.02			(5,264.99)		0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	BALANCE 6/30/08
025	02-213-38-838	CENTRAL AVE. SID. IJUEZ	1998	156,760.00	9,013.41				147,746.59					9,013.41
025	02-213-38-839	IJUEZ OPERATING	1998	1,200,000.00	4,600.00				1,195,400.00			(4,600.00)		0.00
070	02-213-38-841	FAÇADE IMPR. PROGRAM III	1998	50,000.00	31.25				59,968.75			(1,366.54)		0.00
050	02-213-38-844	URBAN ROBERT CONTROL	1998	60,000.00	1,366.54				58,729.46					0.00
025	02-213-38-847	HISTORIC DISTRICT SID	1998	320,000.00	74,035.25				245,964.75			(185,305.29)		74,035.25
050	02-213-38-851	W.I.C.	1998	997,100.00	185,305.29				811,794.71			(185,305.29)		0.00
025	02-213-38-854	WEATHERIZATION GRANT	1998	11,655.00	1,892.46				12,860.89			(1,892.46)		0.00
050	02-213-38-859	RESERVE WEIGHTS & MEASURES	1998	12,866.00	5.11				12,860.89			(5.11)		0.00
050	02-213-38-868	TOBACCO AGE-OF-SALE	1998	320,000.00	115,287.50				204,712.50			(10,082.44)		115,287.50
025	02-213-38-871	MCINLEY SQ. SID	1998	1,000,000.00	740,966.36				259,033.62			(1,387.04)		740,966.36
025	02-213-38-876	MAIN ST. LITTER COLLECTION PH2 IJUEZ	1998	2,823,700.00	1,387.04				2,822,312.96			(6,830.27)		0.00
045	02-213-40-000	NEIGHBORHOOD BLOCKFRONT IMPROVEMENT	2000	25,000.00	5,830.27				19,169.73			(100,118.50)		0.00
065	02-213-40-001	CULTURAL AFFAIRS DONATIONS	2000	111,700.00	100,118.50				11,581.50			(467.82)		0.00
065	02-213-40-002	COPS SCHOOL BASED PARTNERSHIP	2000	75,315.00	467.82				78,847.36			(363,400.12)		0.00
040	02-213-40-003	BODY ANOUIR REPAIR ACHEMENT	2000	2,626,740.00	409,042.09				2,217,697.91	45,641.97				0.00
050	02-213-40-004	NUDDT-BERGEN AVE	2000	0.00	0.00				0.00					0.00
050	02-213-40-005	3DC-TERRORISM GRANT	2000	198,298.00	67,869.64				130,297.36			(61.00)		0.00
040	02-213-40-006	PORSCHÉ	2000	288,174.00	19,693.60				200,770.40	83,372.00				10,193.60
025	02-213-40-008	CLEAN COMMUNITIES GRANT	2000	205,000.00	50,599.28				154,400.72					50,599.28
025	02-213-40-009	HISTORIC DISTRICT SID-IJUEZ	2000	158,428.00	8,530.06				149,897.94					8,530.06
070	02-213-40-010	ECONOMIC DEVELOPMENT INITIATIVE GRANT	2000	2,000,000.00	5.10				1,999,994.90			(5.10)		0.00
050	02-213-40-012	MUNICIPAL DRUG ALLIANCE	2000	292,050.00	124,590.57				167,343.93			(124,706.07)		0.00
050	02-213-40-013	JTPA	2000	5,000,888.00	0.00				5,000,888.00					0.00
065	02-213-40-015	NEIGHBORHOOD REHAB	2000	822,345.00	235,012.46				387,342.54					235,012.46
025	02-213-40-016	MC INLEY SQUARE IJUEZ	2000	108,408.00	8,056.71				100,350.29					8,056.71
070	02-213-40-017	WINDOW REPLACEMENT	2000	568,801.00	0.00				568,801.00					0.00
025	02-213-40-018	NEIGHBORHOOD BLOCKFRONT IMPROVEMENT	2000	5,103,453.00	12,956.72				5,090,535.28					12,956.72
040	02-213-40-024	WUBA ED. CONGREGATE	2000	300,835.00	5,865.00				293,970.00					5,865.00
040	02-213-40-025	DOT-MONTGOMERY STREET	2000	413,338.00	0.23				413,337.77			(0.23)		0.00
065	02-213-40-027	POLICE COMM. PARTNER. PRG.	2000	797,496.00	725,447.78				66,798.63					725,447.78
040	02-213-40-027	SNAP GRANT ACCOUNT	2000	281,295.00	3,574.08				277,664.92					3,574.08
070	02-213-40-028	NEIGHBORHOOD EMPOWERMENT AGREEMENT	2000	10,000.00	10,000.00				0.00			(3,574.08)		10,000.00
045	02-213-40-029	RECREATION DONATIONS	2000	25,000.00	6,086.25				18,913.75					6,086.25
070	02-213-40-030	DOL. PRE APPRENTICESHIP YOUTH PROGRAM	2000	59,933.00	13,852.86				46,072.14					13,852.86
025	02-213-40-031	REVOLVING LOAN PROGRAM- IJUEZ	2000	186,200.00	6,041.98				179,158.02			(8.00)		6,041.98
065	02-213-40-032	SAFE & SECURE	2000	0.00	0.00				0.00					0.00
060	02-213-40-033	STD CONTROL	2000	51,790.00	20,669.89				31,120.11					20,669.89
040	02-213-40-034	MANHATTAN AND 5IP AVE	2000	559,495.00	0.55				382,454.45			(20,669.89)		0.00
060	02-213-40-035	SNAP DONATIONS	2000	9,281.00	0.11				9,280.89			(0.11)		0.00
070	02-213-40-036	SIR. CITIZEN SERVICES	2000	176,488.00	123,967.09				52,500.91					123,967.09
040	02-213-40-038	SUMMER CAMP SNAP	2000	20,000.00	1,943.78				18,056.22					1,943.78
062	02-213-40-039	CCTV PUBLIC SEC. SYS.	2000	1,311,763.00	20,418.17				1,891,284.63					20,418.17
040	02-213-40-040	DOT-SUMMIT AVE	2000	2,287,720.00	531,478.72				1,756,241.28					531,478.72
025	02-213-40-042	IJUEZ-ADMINISTRATION	2000	1,073,378.00	6,899.07				1,066,478.93					6,899.07
050	02-213-40-044	URBAN ROBERT CONTROL	2000	762,883.00	21,810.28				48,472.72					21,810.28
070	02-213-40-045	VETERANS PARK. COLGPALM	2000	185,000.00	185,000.00				0.00					185,000.00
050	02-213-40-046	HIV CONTROL	2000	50,000.00	8,123.96				57,787.86			(336.00)		0.00
070	02-213-40-047	YMCA-NEW HOPE BAL HOUSING	2000	0.00	32,750.00				167,250.00					32,750.00
025	02-213-40-049	WEATHERIZATION/CAFEDA	2000	11,655.00	11,655.00				0.00					11,655.00
050	02-213-40-051	W.I.C.	2000	939,700.00	19,094.12				695,680.63					19,094.12
065	02-213-40-063	LEOTEF	2000	1,293,408.00	1,800.56				1,291,607.44			(19,925.25)		1,800.56
070	02-213-40-065	GREENVILLE HOME	2000	250,000.00	8,051.50				241,948.50					8,051.50
040	02-213-40-067	DOT-FALSADES AVE	2000	2,163,500.00	545,620.58				1,617,879.42					545,620.58
070	02-213-40-081	LAFAYETTE BAL HOUS	2000	1,000,000.00	0.00				949,500.00					0.00
040	02-213-40-085	SUBREGIONAL TRANS GRANT	2000	22,153.00	0.80				22,152.20			(0.80)		0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCY	CANCELLATIONS	ADJUSTMENTS	BALANCE 6/30/08
070	02-213-40-267	CSBG	2002	816,048.00	13,896.51			830,944.51	800,161.49			(5,463.10)	(4,656.16)	6,433.41
065	02-213-40-261	LEBEG	2002	1,001,960.00	79,327.65			1,081,287.65	925,632.35					1,167,149.00
040	02-213-40-382	CC. PED.SAFE.PROG-PHILLI	2002	75,000.00	0.00			75,000.00	75,000.00					0.00
040	02-213-40-263	LEOTEF	2002	17,400.00	149.56			17,549.56	17,260.44					148.56
060	02-213-40-264	METRO MEDICAL RESPONSE SYSTEM	2002	600,000.00	310,624.92			910,624.92	243,687.41	72,072.67	13,373.97			225,238.28
065	02-213-40-268	REDUCE RACIAL PROFILING GRANT	2002	200,000.00	5,958.77			205,958.77	174,634.27		(19,406.96)			23,355.73
065	02-213-40-267	STOP VIOLENCE AGAINST WOMEN	2002	5,333.00	5,333.00			10,666.00	0.00			(28,860.00)		5,333.00
050	02-213-40-269	TOBACCO AGE-OF-SALE	2002	28,860.00	28,860.00			57,720.00	0.00	480,242.00	(480,242.00)			0.00
040	02-213-40-269	WASHINGTON ST SEC2MA	2002	668,000.00	0.42			668,000.42	0.00	2,700.00				33,236.70
040	02-213-40-270	WATERFRONT ACCESS ATP FY 02	2002	530,000.00	35,936.70			565,936.70	3,623,783.61					0.00
050	02-213-40-271	SR. HOME DELIVERED MEALS	2002	3,625,923.00	1,539.39			3,627,462.39	2,493,999.83		(0.17)			1,539.39
040	02-213-40-266	TRANS & DEVELOP-JEZ	2002	558,000.00	880.55			558,880.55	557,119.45					880.55
025	02-213-40-297	FEASIBIL STUDY-JEZ	2002	2,500,000.00	0.00			2,500,000.00	2,500,000.00					0.00
060	02-213-40-389	FIRE FIGHT EQUIP GRANT FEMA	2002	600,000.00	1,983.65			601,983.65	492,070.28		(140.82)			1,883.65
065	02-213-40-382	BODY ARMOR REPLACEMENT	2003	71,800.00	0.00			71,800.00	77,479.18					140.82
030	02-213-40-395	PORSCHE	2003	184,573.00	1,685.48			186,258.48	182,817.54					1,685.48
040	02-213-40-307	EDA WATERFRONT ACCESS	2003	2,385,099.80	26,500.79			2,411,600.59	2,356,599.71	13,845.11	17,002.86		5,000.00	652.22
050	02-213-40-311	MUNICIPAL DRUG ALLIANCE	2003	282,288.00	26,371.95			308,659.95	255,471.37		(7,445.66)			33,837.63
065	02-213-40-313	LEBEG	2003	620,708.00	-800.00			619,908.00	620,708.00		(800.00)			0.00
025	02-213-40-315	MC GINLEY SQUARE SID. UEZ	2003	91,487.00	14,382.00			105,869.00	77,105.00					14,382.00
065	02-213-40-322	PEDESTRIAN SAFETY	2003	18,000.00	15,806.00			33,806.00	2,194.00					15,806.00
025	02-213-40-331	REVOLVING LOAN PROGRAM- UEZ	2003	258,285.00	96,695.28			354,980.28	167,589.72					96,695.28
060	02-213-40-333	STD CONTROL	2003	49,983.00	13,112.38			63,095.38	36,870.62					13,112.38
050	02-213-40-334	SUMMER FOOD PROGRAM	2003	461,419.00	150,707.03			612,126.03	310,711.97					150,707.03
050	02-213-40-335	SR. SERV. LEASE & INFO ASS	2003	98,700.00	16,802.95			115,502.95	81,482.05		(1,435.00)			18,237.95
040	02-213-40-348	DOT. INTERSECTION PROJ.	2003	950,575.00	144,733.89			1,095,308.89	665,765.66					144,733.89
025	02-213-40-341	CENTRAL AVE SID	2003	82,752.00	78,405.64			161,157.64	14,355.36					78,405.64
025	02-213-40-343	JOURNAL SQ SID-JEZ	2003	614,382.00	5,840.93			620,222.93	284,270.11	(324,270.95)		(324,288.46)		5,840.93
060	02-213-40-346	HIV CONTROL	2003	50,678.00	9,401.97			60,080.00	41,278.03					9,401.97
040	02-213-40-348	RUDOT WATERFRONT MAD FY 0	2003	900,000.00	0.00			900,000.00	405,895.80	94,164.20	(94,164.20)			0.00
050	02-213-40-381	W.T.C.	2003	915,305.00	-1,356.78			913,948.22	916,641.78				1,356.78	0.00
040	02-213-40-382	MONTECELLO PED SAFETY02	2003	155,000.00	0.00			155,000.00	155,000.00					0.00
065	02-213-40-383	LEOTEF	2003	16,450.00	-5,773.94			10,676.06	22,223.94				5,773.94	0.00
050	02-213-40-388	TOBACCO AGE-OF-SALE	2003	28,140.00	28,004.85			56,144.85	135.15					28,004.85
040	02-213-40-370	WATERFRONT ACCESS CORR	2003	250,000.00	0.00			250,000.00	23,299.45	175,544.18	(175,544.18)			0.00
025	02-213-40-372	UEZ REHAB/ REGION. BERGE	2003	130,000.00	0.00			130,000.00	129,812.50		(187.50)			0.00
060	02-213-40-375	DOMESTIC PREPARENESS EQUIP	2003	120,348.00	60.13			120,408.13	120,267.87					60.13
065	02-213-40-378	MAKE IT CLICK GRANT	2003	6,640.00	-1,516.32			5,123.68	10,156.32			(1,250.00)	1,516.32	0.00
070	02-213-40-379	LEAD BASE PAINT ABATEMENT	2003	1,250.00	1,250.00			2,500.00	1,011,483.87	244,951.99	(271,221.99)			0.00
040	02-213-40-382	MONTECELLO STREETScape	2003	1,293,174.05	0.00			1,293,174.05	0.00					0.00
045	02-213-40-383	R.O.D. GRANT	2003	16,850.00	16,850.00			33,700.00	1,086,510.00			(35.00)		0.00
030	02-213-40-384	SENIOR NUTRITION	2003	1,086,543.00	50.05			1,086,593.05	97,590.95				(60.05)	0.00
070	02-213-40-385	SUBREGIONAL TRANS GRANT	2003	57,981.00	0.00			57,981.00	6,250.00					0.00
050	02-213-40-387	STD-HIV TEST SURVEY	2003	10,000.00	3,750.00			13,750.00	6,250.00					3,750.00
025	02-213-40-402	UEZ-CUSTOMER SKILLS CTR	2004	276,500.00	0.00			276,500.00	276,500.00					0.00
040	02-213-40-403	SAFE STREETS TO SCHOOL	2004	400,000.00	0.00			400,000.00	0.00	0.00				0.00
070	02-213-40-404	REGIONAL ACCESS STUDY	2004	92,397.00	18,461.40			110,858.40	73,845.60	61,224.25	(61,224.25)			0.00
060	02-213-40-405	PORSCHE	2004	246,207.00	186,875.23			433,082.23	76,932.27					18,461.40
065	02-213-40-408	COPS TECHNOLOGY GRANT	2004	1,760,000.00	252,216.00			2,012,216.00	1,489,871.00		(399.50)			167,274.73
040	02-213-40-407	URBAN GATEWAY ENHANCEMENT	2004	25,000.00	25,000.00			50,000.00	0.00			(25,000.00)		0.00
025	02-213-40-408	HISTORIC DISTRICT SID	2004	140,000.00	0.00			140,000.00	135,740.00		(4,260.00)			0.00
025	02-213-40-409	UEZ PURCHASE POLICE VEHICLES	2004	405,000.00	25,170.00			430,170.00	379,830.00					25,170.00
065	02-213-40-411	CLICK IT OR TICKET GRANT	2004	3,600.00	0.00			3,600.00	0.00					3,600.00
040	02-213-40-412	LEAD BASE PAINT ABATEMENT	2004	15,000.00	-15,000.00			0.00	807,188.16		(15,000.00)			0.00
065	02-213-40-413	LEBEG	2004	602,333.00	-4,656.16			597,676.84					4,656.16	0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
065	02-213-04-14	BODY ARMOUR REPLACEMENT	2004	78,039.00	2,307.38				75,425.09		(308.53)			2,613.91
065	02-213-04-15	UEZ MCGINLEY SQ. SID	2004	78,785.00	0.00				77,785.39		(914.61)	(914.61)		0.00
070	02-213-04-16	LICAR PROGRAM	2004	250,000.00	0.00				15,945.00		(234,055.00)			0.00
065	02-213-04-17	SENIOR CITIZEN SERVICES	2004	99,700.00	0.00				99,700.00					0.00
065	02-213-04-18	SAFE & SECURE	2004	200,000.00	200,000.00				0.00					200,000.00
065	02-213-04-19	SID CONTROL	2004	43,867.13	43,867.13				21,115.87					43,867.13
065	02-213-04-20	SUMMER FOOD PROGRAM	2004	338,481.00	81,130.72				257,350.88					81,130.72
065	02-213-04-21	VIDEO LOGGING	2004	3,448,489.00	0.00				3,448,489.00					0.00
070	02-213-04-22	URBAN COORDINATING COUNCIL	2004	45,000.00	-8,168.47				53,168.47				8,168.47	0.00
025	02-213-04-23	EDC-ADMIN BUDGET	2004	895,414.00	0.00				792,606.47		(102,807.53)			0.00
025	02-213-04-24	UEZ JOURNAL SQUARE SID	2004	873,000.00	0.00				646,597.50		(26,402.50)			0.00
060	02-213-04-25	HIV CONTROL	2004	50,678.00	15,770.04				34,783.96		(124.00)			15,894.04
060	02-213-04-26	W.I.C.	2004	1,053,900.00	49,883.44				1,004,036.56					49,883.44
060	02-213-04-27	MUNICIPAL DRUG ALLIANCE	2004	298,433.00	17,171.84				344,932.82		(29,327.98)		48,499.82	92,999.64
070	02-213-04-28	ITPA	2004	893,853.00	-117,814.23				1,011,768.23		(1.00)		117,814.23	1.00
025	02-213-04-29	METRO MEDICAL RESPONSE SYSTEM	2004	5,231,694.00	0.00				5,731,524.00		(60.00)			0.00
060	02-213-04-30	LEOTEF	2004	180,000.00	301.23				151,774.77					301.23
070	02-213-04-31	LEOTEF	2004	3,100.00	8,140.00				0.00					8,140.00
065	02-213-04-32	TORRACCO AGE-OF-SALE	2004	25,400.00	19,476.00				8,924.00					19,476.00
065	02-213-04-33	COPIES IN SCHOOLS	2004	497,988.00	48,122.00				451,866.00					0.00
065	02-213-04-34	R.O.I.D. GRANT	2004	18,690.00	17,483.91				1,166.09					17,483.91
065	02-213-04-35	SR. NUTRITION	2004	978,227.00	35,242.38				942,984.62				(966.39)	34,278.00
070	02-213-04-36	SUBREGIONAL TRANS GRANT	2004	58,185.00	-4,090.16				63,255.16				4,090.16	0.00
040	02-213-04-37	JC BIWAYWAY SYS. PH I	2004	300,000.00	25,647.03				174,819.57		(88,433.76)			25,647.03
065	02-213-04-38	COMP. TRAFFIC SAFETY	2004	20,250.00	16,429.43				3,720.57		(100.00)			0.00
060	02-213-04-39	DOMESTIC PREPARENESS EQUIP	2004	171,289.00	17,300.62				153,988.38			(1,049.43)		0.00
065	02-213-04-40	EDWARD BYRNE DISCRETIONARY	2004	10,700,000.00	161,260.50				2,046,152.22		(3,489,009.00)			246,260.50
065	02-213-04-41	EXPLOSIVE DETECTION K-9	2004	57,142.00	-1,549.49				58,655.59		(35.90)		1,513.59	0.00
065	02-213-04-42	DOMESTIC PREPARENESS EQUIP	2004	540,000.00	18,588.00				521,412.00			(18,588.00)		0.00
025	02-213-04-43	MILK DR. SHOPPER PARKING LOT	2004	650,000.00	0.00				720,425.00					0.00
025	02-213-04-44	UEZ MARKETING INITIATIVE	2004	728,455.00	0.00				0.00					0.00
040	02-213-04-45	PLAZA-CREATH (UNCLIN)	2005	900,000.00	486,133.88				3,686.14					486,133.88
070	02-213-04-46	IBALANCED HOUSING NEIGHBORHOOD PRESERV	2005	973,987.00	39,539.02				832,960.53				(39,539.02)	0.00
060	02-213-04-47	SR. CITIZEN SERVICES	2005	742,783.00	40,750.43				665,667.00		(724,783.00)			888,437.43
060	02-213-04-48	IMP ASPH RECYCLING MACHIN	2005	102,900.00	100.25				102,799.75			(8,200.00)		0.00
060	02-213-04-49	FORSCH	2005	75,000.00	8,200.00				66,800.00					0.00
060	02-213-04-50	URBAN GATEWAY ENHANCEMENT	2005	253,487.00	36,453.85				216,996.15		(17.00)			36,470.85
060	02-213-04-51	H.C. UASI GRANT-FIRE	2005	25,000.00	25,000.00				0.00					0.00
065	02-213-04-52	CLICK IT OR TICKET GRANT	2005	140,000.00	0.00				139,962.50		(17.50)			0.00
060	02-213-04-53	STD CONTROL	2005	5,000.00	5,000.00				0.00					5,000.00
060	02-213-04-54	JC BIWAYWAY SYS	2005	64,983.00	20,206.48				44,776.52					20,206.48
065	02-213-04-55	BODY ARMOUR REPLACEMENT	2005	300,000.00	300,000.00				0.00		42,180.04			150,312.00
025	02-213-04-56	MCGINLEY SQ. SID	2005	74,166.00	148.25				73,924.26		(93.49)			241.74
060	02-213-04-57	SR. NUTRITION	2005	70,000.00	0.00				68,583.66		(1,406.44)			0.00
040	02-213-04-58	SAFE STREETS TO SCHOOL	2005	1,694,386.00	46,024.48				1,048,371.93				(4,635.99)	0.00
060	02-213-04-59	FEER COUNSELING PROGRAMS GRANT	2005	150,000.00	0.00				0.00					0.00
040	02-213-04-60	DOT CAPITAL TRANS. PROG	2005	35,000.00	11,285.64				23,704.36					0.00
060	02-213-04-61	SUMMER FOOD PROGRAM	2005	40,000.00	88,661.50				0.00					0.00
040	02-213-04-62	ANNUAL TRANS PRG. FY05	2005	2,640,000.00	47,448.72				2,676,070.50					47,448.72
025	02-213-04-63	CENTRAL AVE SID-UEZ	2005	78,380.00	0.00				1,808,908.08		(165,051.19)			0.00
025	02-213-04-64	UEZ ADMINISTRATION	2005	81,095.00	0.00				78,380.00					0.00
025	02-213-04-65	JO SQ SID-UEZ	2005	673,000.00	0.00				909,528.80		(11,566.20)			0.00
060	02-213-04-66	HIV CONTROL	2005	84,531.00	40,952.46				646,781.96		(26,218.02)			0.00
060	02-213-04-67	METRO MEDICAL RESPONSE SYSTEM	2005	827,592.00	0.00				53,092.09		(446.45)			41,438.91
065	02-213-04-68	DOMESTIC VIOLENCE TRAINING PROG	2005	5,336.00	625.56				4,710.44					625.56

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	BALANCE 8/30/08
050	02-213-40-549	PUBLIC HEALTH PROGRAMS GRANT	2005	75,000.00	50,005.24				19,886.46	55,111.54	(5,106.30)			0.00
050	02-213-40-551	W.I.C.	2005	1,086,700.00	204,521.45				892,903.59	20,619.00	(121.42)			204,642.87
040	02-213-40-558	MUNICIPAL STORMWATER	2005	20,819.00	0.00				0.00	20,619.00	(20,619.00)			0.00
025	02-213-40-557	JC RELOCATION GRANT	2005	750,000.00	0.00				300,000.00	250,000.00	(250,000.00)			0.00
025	02-213-40-558	JTPA	2005	6,995,225.00	-3,780,513.00				9,875,739.00	0.00	(48,175.88)	3,093,569.00	686,944.00	0.00
050	02-213-40-560	MUNICIPAL DRUG ALLIANCE	2005	302,174.00	25,549.16				229,188.96	0.00				74,725.04
065	02-213-40-566	SENIOR HOME DELIVERED MEALS	2005	500,000.00	0.00				500,000.00	0.00				0.00
070	02-213-40-567	JEZ-BUSINESS IMPROVEMENT GRANT	2005	59,000.00	3,830.49				450,575.60	62,944.71	(62,944.71)			3,830.49
060	02-213-40-568	H.C. UASI (FIRE)	2005	59,000.00	0.00				0.00	0.00	(50,000.00)			90,000.00
025	02-213-40-569	MUNIC. STORMWATER MGT PR	2005	86,987.00	-2,943.01				87,987.71	0.00	(1,082.30)		1,880.71	0.00
065	02-213-40-571	UASI (POLICE)	2005	24,900.00	0.00				0.00	0.00				0.00
065	02-213-40-572	UASI (FIRE)	2005	942,815.70	21,848.20				920,787.50	440.00	(10,384.30)			32,292.50
065	02-213-40-573	COPS IN SCHOOLS	2005	1,572,720.00	617,538.02				953,857.71	299,280.00	360.00			618,738.02
025	02-213-40-575	JEZ-APPLE TREE HOUSE PRO	2005	1,397,000.00	511,885.00				763,856.74	337,424.77	(337,424.77)			288,463.68
065	02-213-40-577	LEOTEF	2005	18,705.00	18,705.00				0.00	0.00				18,705.00
070	02-213-40-585	SUBREGIONAL TRANS GRANT	2005	57,981.00	-6,034.31				63,615.31	0.00			6,034.31	0.00
065	02-213-40-586	DRUNK DRIVING ENF. FUND	2005	21,324.00	19.68				21,304.32	42,623.50	(5,106.30)			0.00
065	02-213-40-591	COMP. TRAFFIC SAFETY	2005	52,050.00	46,572.83				3,477.17	42,623.50	(5,949.33)			0.00
065	02-213-40-590	COPS IN SHOPS	2005	17,188.00	31.00				17,128.00	0.00				31.00
025	02-213-40-601	JEZ-POLICE PROGRAM	2006	1,639,025.00	0.00				803,689.56	1,326,165.40	(1,326,165.40)			0.00
070	02-213-40-602	CS99	2006	876,363.00	73,636.88				96,425.00	0.00	(700.00)		(68,459.86)	-5,177.02
050	02-213-40-603	S.R. CITIZEN SERVICES	2006	87,125.00	0.00				0.00	0.00				0.00
040	02-213-40-604	URBAN GATEWAY ENHANCEMENT	2006	25,000.00	25,000.00				236,065.52	0.00	(84.62)			0.00
060	02-213-40-605	ROBSCH	2006	261,331.00	25,180.86				0.00	0.00				0.00
025	02-213-40-606	KCOS-APPLE TREE HOUSE	2006	800,000.00	600,000.00				236,065.52	0.00				0.00
025	02-213-40-608	HISTORIC DOWNTOWN SID	2006	140,000.00	0.00				104,153.73	323,830.64	(95,846.27)			600,000.00
040	02-213-40-610	STREET REPAIRS GRANT	2006	500,000.00	0.00				169,224.50	0.00				0.00
040	02-213-40-610	DOT-RESURF & RECONSTR	2006	1,940,000.00	0.00				781,701.12	1,158,298.88	(1,158,298.88)			0.00
050	02-213-40-612	STD CONTROL	2006	62,433.00	22,921.88				39,511.12	0.00				0.00
065	02-213-40-614	BODY ARMOR REPLACEMENT	2006	126,051.00	54,959.89				42,604.88	28,466.33	(28,466.33)			22,921.88
050	02-213-40-618	SENIOR NUTRITION	2006	1,195,694.00	186,426.96				1,007,267.02	0.00				54,959.89
065	02-213-40-621	COMP. TRAFFIC SAFETY	2006	34,000.00	31,021.04				2,978.96	27,900.00	(1,000.00)			0.00
065	02-213-40-628	COPS UNIVERSAL HIRING GRANT	2006	1,247,500.00	373,582.91				873,957.09	373,582.91	(3,121.04)			0.00
050	02-213-40-634	SUMMER FOOD PROGRAM	2006	594,709.00	123,205.50				444,248.52	0.00				123,205.50
040	02-213-40-635	ANNUAL TRANS PRG	2006	1,020,000.00	0.00				237,014.36	651,676.66	(683,540.49)			31,663.83
060	02-213-40-637	TOBACCO AGE-OF-SALE	2006	28,020.00	28,020.00				0.00	0.00				28,020.00
025	02-213-40-639	JEZ-COITY PHASE II	2006	765,609.00	0.00				639,306.00	85,635.72	55,887.28		141,503.00	0.00
025	02-213-40-642	JEZ-ADMINISTRATIVE BUDGET	2006	652,150.00	0.00				837,941.84	(20,273.16)	(20,273.16)			0.00
025	02-213-40-643	JOURNAL SQUARE SID	2006	873,000.00	0.00				671,451.28	0.00				1,548.74
050	02-213-40-646	RIV CONTROL	2006	94,551.00	22,868.47				71,682.53	0.00				22,868.47
065	02-213-40-651	W.I.C.	2006	1,198,976.00	-227,003.99				1,425,982.99	194,652.46			421,855.65	0.00
065	02-213-40-660	MUNICIPAL DRUG ALLIANCE	2006	310,186.00	124,482.47				592,612.09	(169,022.91)				125,887.61
065	02-213-40-671	JEZ-MARKETING INITIATIVE	2006	761,635.00	0.00				0.00	0.00				0.00
040	02-213-40-677	MONTECELLO AVE BF	2006	260,641.00	0.00				45,646.37	250,641.00	(260,641.00)			0.00
045	02-213-40-678	COMMUNITY ARTS PROGRAM	2006	100,000.00	54,353.63				0.00	0.00				54,353.63
065	02-213-40-679	PA - JCPD WEST DISTRICT	2006	1,000,000.00	1,000,000.00				0.00	0.00				1,000,000.00
060	02-213-40-680	FIRE ACT GRANT	2006	158,116.00	6,037.28				153,078.72	0.00				6,037.28
070	02-213-40-681	RELOCATION ASSISTANCE PROGRAM	2006	9,750.00	9,750.00				0.00	0.00				9,750.00
065	02-213-40-682	DRUNK DRIVING ENF FUND	2006	13,023.00	52.48				12,970.52	0.00			(52.48)	0.00
065	02-213-40-683	SCHOOL-COPS TECH GRANT	2006	885,643.00	399,776.45				529,022.15	52,499.40	(62,499.40)			399,776.45
065	02-213-40-684	JUSTICE ASSISTANCE GRANT	2006	435,340.00	57,583.63				350,356.97	2,541.90	(1,021.68)			526.90
070	02-213-40-685	SUBREGIONAL TRANS GRANT	2006	220,000.00	5,000.00				210,713.91	0.00				9,000.00
020	02-213-40-686	PARKS GRANT	2006	48,590.00	2,062.00				46,438.00	0.00				2,062.00
045	02-213-40-688	RUDOC-PROJECT GLADI (ROD)	2006	8,415.00	8,415.00				0.00	8,415.00				0.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
025	02-215-46-689	UEZ-MONTICELLO ST/SCPE I	2006	517,600.00	242,617.26				228,152.28		(45,830.46)			286,477.72
025	02-215-46-690	UEZ-MAINTENANCE PHASE 3	2006	959,424.00	0.00				321,523.77	237,900.23	(237,900.23)			0.00
025	02-215-46-691	UEZ-TRASH RECEPTALS	2006	111,300.00	470.40				74,146.60	36,662.60	(36,662.60)			470.40
025	02-215-46-692	UEZ-ADA HISTORIC RESTORATION	2006	50,000.00	50,000.00				0.00		(50,000.00)			0.00
065	02-215-46-693	911 GENERAL ASSISTANCE	2006	219,000.00	36,088.64				0.00	197,936.36	(182,911.36)			21,083.64
065	02-215-46-694	911 EQUIPMENT GRANT	2006	250,000.00	3,980.80				246,019.20	246,019.20	(246,019.20)			3,980.80
065	02-215-46-695	BUFFER ZONE PROTECTION	2006	100,000.00	9,350.35				90,649.65	8,987.48				362.87
025	02-215-46-696	NEIGHBORHOOD PRESERVATION PRO	2006	125,000.00	0.00				0.00	60,974.46	(60,974.46)			0.00
070	02-215-46-697	SUBREGIONAL TRANS GRANT	2006	57,333.20	247.80				57,333.20					247.80
065	02-215-46-698	UNDERAGE DRINKING ENF	2006	14,700.00	14,700.00				0.00					14,700.00
065	02-215-46-699	HCOE/M-BUFFER ZONE PROTECTION	2006	57,835.92	4.08				57,835.92					4.08
065	02-215-46-700	COPS IN SHOPS	2007	14,700.00	228.54				14,471.46					228.54
065	02-215-46-702	CS&S	2007	882,302.00	163,017.84				300,369.43	479,472.35	(377,182.66)		(8,815.39)	40,912.82
060	02-215-46-703	SENIOR CITIZEN SERVICES	2007	64,125.00	6,845.95				37,279.05	6,845.95				0.00
040	02-215-46-704	TRANSPORTATION TRUST FUND	2007	94,000.00	94,000.00				94,000.00	94,000.00				0.00
050	02-215-46-705	PORSCHIE	2007	281,297.74	-8,639.74				261,297.74				8,639.74	0.00
065	02-215-46-706	NUMC-MUN. ASIST (POLICE)	2007	100,000.00	100,000.00				0.00	99,980.00				2,000.00
065	02-215-46-707	TARGET LAW ENFORCEMENT GRANT	2007	2,000.00	2,000.00				0.00					2,000.00
045	02-215-46-708	HISTORIC DOWNTOWN SID	2007	140,000.00	0.00				56,561.55	65,945.22	(63,438.45)	(17,493.23)		0.00
025	02-215-46-709	NEWARK AVE STREETSCAPE	2007	1,999,000.00	990,000.00				0.00	104,500.86			1,009,000.00	1,894,499.14
060	02-215-46-711	PANDEMIC FLU PREPAREDNESS GRANT	2007	53,847.00	6,691.19				25,544.90	26,598.91	(21,510.91)			1,805.19
050	02-215-46-712	STD CONTROL	2007	62,673.00	20,697.82				41,975.18				(20,697.82)	0.00
065	02-215-46-713	LEOTIE	2007	1,490.00	1,490.00				0.00	15,870.80				1,480.00
065	02-215-46-714	BODY ARMOUR REPLACEMENT	2007	81,423.00	81,423.00				0.00					81,423.00
025	02-215-46-715	UEZ-MONTICELLO ST/SCPE I	2007	70,000.00	0.00				46,790.86	21,766.43	(23,209.14)	(1,422.71)		0.00
025	02-215-46-716	SMART GROWTH (ANUED)	2007	32,500.00	8,600.00				0.00	32,500.00			293,805.00	0.00
065	02-215-46-718	SR NUTRITION	2007	1,485,032.00	268,017.15				872,019.50	586,455.14				0.00
040	02-215-46-719	CHRISTOPHER COLUMBUS DR.	2007	510,000.00	510,000.00				0.00					510,000.00
040	02-215-46-720	INTERSECTIONS PROJECT	2007	755,488.95	510,000.00				0.00					0.00
065	02-215-46-721	COMP. TRAFFIC SAFETY	2007	34,500.00	30,485.37				4,014.63	30,485.37			245,486.58	705,948.59
025	02-215-46-722	UEZ-CUSTOMER SKILLS CTR	2007	344,393.00	0.00				0.00					0.00
050	02-215-46-723	PHFF	2007	150,698.00	23,976.46				127,081.54	23,916.46				0.00
025	02-215-46-724	UEZ-MALX BLOCK FRONT	2007	304,295.00	0.00				16,719.07	76,213.07				0.00
025	02-215-46-725	UEZ-MAINTENANCE PHASE 4	2007	1,573,394.00	0.00				15,820.48	646,053.97	(374,883.97)		923,232.00	650,072.00
065	02-215-46-726	COPS UNIVERSAL HIRING GRANT	2007	1,418,860.00	1,418,860.00				0.00	999,716.37				419,143.63
025	02-215-46-729	MONTICELLO MAIN STREET	2007	70,000.00	0.00				35,961.46			(34,038.54)		0.00
065	02-215-46-731	BULLETPROOF VEST PARTNER	2007	199,998.00	199,998.00				0.00					199,998.00
060	02-215-46-734	SUMMER FOOD PROGRAM	2007	216,218.00	191,609.18				24,415.32	83,666.43				106,022.75
025	02-215-46-736	UEZ-ACTV PUBLIC SECURITY	2007	761,918.00	0.00				170,448.97	611,459.03	(611,459.03)			0.00
065	02-215-46-737	TOBACCO AGROP-SALE	2007	25,500.00	22,360.70				3,139.30	16,780.70				5,560.00
025	02-215-46-742	UEZ-ADMINISTRATIVE BUDGET	2007	833,021.00	0.00				724,176.55	181,155.78	(208,844.45)	(27,688.67)		0.00
025	02-215-46-743	UEZ-JOURNAL SQUARE SID	2007	873,060.00	513,964.26				513,964.26	152,636.45	(159,035.71)	(6,399.26)		0.00
050	02-215-46-746	HIV CONTROL	2007	70,631.00	14,734.05				84,933.45	15,617.35				0.00
050	02-215-46-751	W.I.C.	2007	1,267,100.00	820,651.95				431,278.46	665,322.15	(14,951.55)		(45,081.19)	165,220.20
025	02-215-46-759	JTPA	2007	10,989,061.00	0.00				4,434,170.00	5,560,412.80	(6,560,412.80)		3,540.00	54,808.01
050	02-215-46-760	MUNICIPAL DRUG ALLIANCE	2007	909,195.00	153,089.00				114.00	254,182.89	(155,922.00)			172,557.82
060	02-215-46-764	METRO MEDICAL RESPONSE SYSTEM	2007	232,330.00	212,336.00				0.00	23,755.00				0.00
025	02-215-46-771	CENTRAL AVE SID	2007	90,480.00	0.00				78,617.16	11,862.84	(11,862.84)			0.00
060	02-215-46-772	UASH- FIRE (CEM)	2007	3,281,500.00	0.00				0.00	1,987,687.81	(731,309.56)		2,287,868.46	1,021,570.11
025	02-215-46-773	REVOLVING LOAN PROGRAM-UEZ	2007	952,756.00	0.00				358,971.09	219,618.68	(233,784.91)	(14,165.93)		0.00
060	02-215-46-778	MAP-EMRG RESP AP (FIRE)	2007	400,000.00	400,000.00				0.00	400,000.00	(100,000.00)			0.00
070	02-215-46-778	EPA BROWNSFIELD ASSESSMENT	2007	400,000.00	400,000.00				0.00	0.00				0.00
065	02-215-46-782	DRUNK DRIVING ENF FUND	2007	11,032.00	6,546.37				0.00	2,485.63	(2,485.63)			0.00
065	02-215-46-784	JUSTICE ASSISTANCE GRANT	2007	261,643.00	261,643.00				0.00	261,033.88	(2,485.63)			609.12
060	02-215-46-786	PARIS GRANT	2007	113,000.00	96,494.50				0.00	56,209.38	(14,505.50)			54,703.88
025	02-215-46-792	FEAR FIRE PREVENTION SAFETY	2007	223,954.00	223,954.00				0.00	80,066.50				143,887.50

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
070	02-213-40-797	SUBREGIONAL TRANS GRANT	2007	71,978.00	49,969.63				22,006.37	40,121.62			(6,272.24)	3,575.77
050	02-213-40-798	UNDERAGE DRINKING ENF.	2007	5,000.00					0.00	4,352.00				648.00
025	02-213-40-800	LEZ POLICE PROGRAM YEAR 2	2008		5,000.00		333,859.00	1,569,295.00	0.00	0.00				1,569,295.00
070	02-213-40-802	CSBG	2008			914,592.00		914,592.00	0.00	159,752.88				180,989.28
050	02-213-40-803	SENIOR CITIZEN SERVICES	2008			65,000.00		65,000.00	0.00	65,000.00				0.00
025	02-213-40-805	PONSCHIE	2008			165,000.00		165,000.00	0.00	134,877.00				30,000.00
025	02-213-40-806	HCSO-APPLE TREE HOUSE	2008			100,000.00		100,000.00	0.00	0.00				100,000.00
025	02-213-40-808	HISTORIC DOWNTOWN SID	2008			140,000.00		140,000.00	0.00	53,891.62				86,108.38
025	02-213-40-809	NEWARK AVE STREETScape PH II	2008			1,009,000.00		1,009,000.00	0.00	62,672.45			(1,009,000.00)	0.00
050	02-213-40-812	STD CONTROL	2008			62,673.00		62,673.00	0.00	0.00				62,673.00
050	02-213-40-813	LEOTEF	2008			51,580.00		51,580.00	0.00	0.00				51,580.00
025	02-213-40-814	BODY ARMOR REPLACEMENT	2008			97,447.00		97,447.00	0.00	0.00				97,447.00
025	02-213-40-815	MC GINLEY SQUARE SID	2008			72,325.00		72,325.00	0.00	61,768.36				10,556.64
025	02-213-40-816	GATEWAY BEAUTIFICATION PROGRAM	2008			502,240.00		502,240.00	0.00	142,503.11				359,736.89
025	02-213-40-817	SENIOR NUTRITION	2008			1,329,705.00	258,975.00	1,588,680.00	0.00	598,828.45			(293,805.00)	104,310.40
050	02-213-40-821	COMP. TRAFFIC SAFETY	2008			34,500.00		34,500.00	0.00	11,046.34				23,453.66
025	02-213-40-822	LEZ CUSTOMER SKILLS CENTER	2008			326,709.00		326,709.00	0.00	0.00				326,709.00
025	02-213-40-823	PHFF	2008			343,220.00		343,220.00	0.00	126,919.00				216,301.00
025	02-213-40-825	LEZ-MAINTENANCE PHASE 4	2008			1,984,709.00		1,984,709.00	0.00	0.00			(923,232.00)	1,061,477.00
025	02-213-40-829	MONTIGELLO MAIN STREET	2008			70,000.00		70,000.00	0.00	40,791.55				29,208.45
050	02-213-40-832	SAFE & SECURE COMMUNITIES	2008			200,000.00		200,000.00	0.00	0.00				200,000.00
050	02-213-40-834	SUMMER FOOD PROGRAM	2008			373,857.00		373,857.00	0.00	254,834.59				89,022.41
050	02-213-40-837	TOBACCO AGE-OF-SALE	2008			29,040.00		29,040.00	0.00	19,260.00				9,780.00
025	02-213-40-839	CCTV- PUBLIC SECURITY SYSTEM	2008			1,031,349.00		1,031,349.00	0.00	0.00				1,031,349.00
025	02-213-40-842	LEZ-ADMINISTRATIVE BUDGET	2008			1,199,782.00		1,199,782.00	0.00	803,854.91			(141,503.00)	695,846.00
025	02-213-40-843	LEZ-JOURNAL SQUARE SID	2008			673,000.00		673,000.00	0.00	488,040.33				184,959.67
050	02-213-40-846	HIV CONTROL	2008			17,633.00		17,633.00	0.00	0.00				17,633.00
025	02-213-40-851	WIC	2008			1,232,100.00		1,232,100.00	0.00	878,097.97				344,002.03
025	02-213-40-855	PROFESSIONAL SERVICE BULKENT	2008			205,000.00		205,000.00	0.00	171,695.00				33,305.00
025	02-213-40-856	MUNICIPAL STORWATER GRANT	2008			20,619.00		20,619.00	0.00	0.00				20,619.00
025	02-213-40-858	JTPA	2008			4,974,053.00		4,974,053.00	0.00	0.00			(3,340.00)	4,970,713.00
050	02-213-40-860	MUNICIPAL DRUG ALLIANCE	2008			257,672.00	64,403.00	322,075.00	0.00	129,960.95				192,114.05
050	02-213-40-864	METRO MEDICAL RESPONSE SYSTEM	2008			256,145.00		256,145.00	0.00	0.00				256,145.00
025	02-213-40-868	WALK SHOPPERS PARKING LOT	2008			431,215.00		431,215.00	0.00	311,408.15				119,806.85
025	02-213-40-869	PARIS GRANT (POLICE)	2008			200,000.00	138,000.00	338,000.00	0.00	0.00				338,000.00
025	02-213-40-871	CENTRAL AVE SID	2008			90,000.00		90,000.00	0.00	0.00				90,000.00
025	02-213-40-872	WASH- FIRE/DEM	2008			1,307,966.00		1,307,966.00	0.00	45,073.34				1,262,892.66
025	02-213-40-873	LEZ-MARKETING INITIATIVE	2008			1,027,225.00		1,027,225.00	0.00	853,146.17				174,078.83
025	02-213-40-875	APPLE TREE HOUSE RESTORATION	2008			631,773.00		631,773.00	0.00	0.00				631,773.00
025	02-213-40-880	UNDERAGE DRINKING ENFORCEMENT	2008			6,000.00		6,000.00	0.00	0.00				6,000.00
025	02-213-40-881	LEZ-RISING TIDE CAPITAL GRANT	2008			125,000.00		125,000.00	0.00	53,550.65				71,449.35
025	02-213-40-882	DRUNK DRIVING ENF. FUND	2008			13,332.00		13,332.00	0.00	5,990.00				7,342.00
025	02-213-40-883	LEZ-AC CONSTRUCTION APPREN PRO.	2008			100,000.00		100,000.00	0.00	0.00				100,000.00
025	02-213-40-884	JUSTICE ASSISTANCE GRANT (LACJ)	2008			429,487.00		429,487.00	0.00	0.00				429,487.00
070	02-213-40-885	SUBREGIONAL TRANSPORTATION STUDY	2008			200,000.00	50,000.00	250,000.00	0.00	43,166.94				206,833.06
025	02-213-40-886	MASTER PLAN CIRCULATION ELEMENT	2008			30,000.00		30,000.00	0.00	0.00				30,000.00
025	02-213-40-887	EMERGENCY MAN. ASSISTANT DE	2008			25,000.00		25,000.00	0.00	0.00				25,000.00
045	02-213-40-888	FCOLD GRANT	2008			1,037,329.00	5,000.00	1,042,329.00	0.00	14,952.36				1,027,376.64
025	02-213-40-889	EDWARD BYRNE DISCRETIONARY	2008			438,742.00		438,742.00	0.00	0.00				438,742.00
025	02-213-40-890	911 GENERAL ASSISTANCE GRANT	2008			300,000.00		300,000.00	0.00	185,124.00				114,876.00
025	02-213-40-891	HCSO- COUNCIL CHAMBERS	2008			300,000.00		300,000.00	0.00	0.00				300,000.00
025	02-213-40-892	BODY ARMOR REPLACEMENT-ARSON	2008			1,479.00		1,479.00	0.00	721.40				757.60
025	02-213-40-893	HCSO- BERRY LANE	2008			3,200,000.00		3,200,000.00	0.00	400,000.00				2,800,000.00
025	02-213-40-894	911 EQUIPMENT GRANT	2008			1,950,078.00		1,950,078.00	0.00	0.00				1,950,078.00
025	02-213-40-895	HCSO-RESERVOR THREE	2008			300,000.00		300,000.00	0.00	33,739.50				266,260.50
025	02-213-40-896	NEIGHBORHOOD PRESERVATION PRO	2008			100,000.00		100,000.00	0.00	0.00				100,000.00

AGENCY	ACCT #	DESCRIPTION	YEAR	BUDGET	6-30-07	2008 AWARDS	CITY MATCH	TOTAL BUDGET	COMMITTED	COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 6/30/08
070	02-213-0-0397	SUBREGIONAL TRANSPORTATION PROGRAM	2008			57,581.00	14,995.00	71,976.00	0.00	23,228.70				48,747.30
050	02-213-0-0398	SENIOR FARMERS MARKET	2008			3,000.00		3,000.00	0.00	3,000.00				0.00
025	02-213-0-0399	THE JUNCTION STREETS/CAPE	2008			833,795.00		833,795.00	0.00	0.00	36,000.00		(804.51)	797,795.00
025	02-213-0-0400	HISTORIC DOWNTOWN SID	1999						80,667.49				(486.13)	0.00
065	02-213-0-0401	BODY ARMOUR REPLACEMENT	1999			904.51		904.51	52,625.87			(124,850.60)		0.00
065	02-213-0-0402	COPS SCHOOL BASED PARTNERSHIP	1999			123,851.73		123,851.73	36,499.40		(1,018.87)			0.00
030	02-213-0-0403	PORSCHE	1999			-19,968.09			214,617.09					0.00
030	02-213-0-0404	CSBG	1999			673,499.90			673,499.90					0.00
070	02-213-0-0405	DOT CENTRAL AVE	1999			0.40			1,043,816.38					0.00
040	02-213-0-0406	COPS ADVAN COMM. POLICING	1999			233,129.62			135,145.50					0.00
065	02-213-0-0407	CULTURAL AFFAIRS DONATIONS	1999			66,737.50			24,875.17					0.00
040	02-213-0-0408	J.C. PEDESTRIAN SAFETY	1999			25,000.00			37,094.34					0.00
040	02-213-0-0409	MUNICIPAL DRUG ALLIANCE	1999			1,415.76			239,219.04		(1,883.04)			0.00
050	02-213-0-0410	J.T.P.A.	1999			5,362,412.00			5,362,412.00					0.00
070	02-213-0-0411	CROSS ACCEPTANCE GRANT	1999			0.00			990,000.00			(10,000.00)		0.00
070	02-213-0-0412	GREENVILLE HOME	1999			10,000.00			8,982.00					0.00
050	02-213-0-0413	HIV SEROPREVALENCE STUDY GRANT	1999			21,018.00			83,000.00			(21,018.00)		0.00
070	02-213-0-0414	RAZING VACANT BUILDINGS	1999			4,000.00			171,910.36			(54,870.64)		0.00
070	02-213-0-0415	WINDOW REPLACEMENT PROGRAM	1999			54,870.64			599,294.29			(226,545.88)		0.00
065	02-213-0-0416	COPS MORE GRANT	1999			827,840.17			112,768.98		(1,312.43)		445.02	0.00
065	02-213-0-0417	POLICE COMM PARTNER PROG.	1999			682,929.57			15,739.23					0.00
070	02-213-0-0418	SHRP DONATIONS	1999			15,739.23			210,630.00			(3,960.00)		0.00
030	02-213-0-0419	SHRP DONATIONS	1999			3,960.00			28,442.50			(0.50)		0.00
030	02-213-0-0420	SUBREGIONAL TRANS GRANT	1999			26,443.00			38,347.10			(10,686.90)		0.00
040	02-213-0-0421	STD CONTROL	1999			10,688.90			196,231.87			(195,043.33)		0.00
050	02-213-0-0422	SUMMER FOOD PROGRAM	1999			195,043.33			65,695.10			(7,950.90)		0.00
025	02-213-0-0423	CENTRAL AVE. SID MATCHING	1999			7,050.90			1,612,933.90			(34,970.47)		0.00
025	02-213-0-0424	ADMINISTRATION/JUEZ	1999			1,625,500.00			1,588,497.53					0.00
025	02-213-0-0425	JOURNAL SQUARE SID	1999			34,970.47			50,500.54			(4,971.54)		0.00
050	02-213-0-0426	URBAN RODENT CONTROL	1999			45,529.00			32,109.42			(6,390.58)		0.00
050	02-213-0-0427	HIV CONTROL	1999			5,350.56			752,753.13			(45,000.00)		0.00
070	02-213-0-0428	WILK-BAYVIEW MINOR HOUSING	1999			45,000.00			11,654.00			(1.00)		0.00
030	02-213-0-0429	W.I.C.	1999			23,246.87			6,025.75			(13,259.25)		0.00
025	02-213-0-0430	WEATHERIZATION CAPEDA	1999			13,259.25			125,181.00			(16,400.00)		0.00
050	02-213-0-0431	TCBACCO AGE-OF-SALE	1999			16,400.00			24,859.96			(100.04)		0.00
025	02-213-0-0432	MCGINLEY SQ. SID	1999			141,581.00			33,477,676.27		(15,750,072.69)		976,910.03	37,985,132.25
045	02-213-0-0433	RECREATION DONATIONS	1999			30.04			2,353,861,056.99			(10,440,066.96)		0.00
	TOTAL				303,476,114,74	31,918,738.00	864,632.00	32,763,370.00	2,353,861,056.99	33,477,676.27	(15,750,072.69)	(10,440,066.96)	976,910.03	37,985,132.25

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2007		xxxxxxxxxxx	0
School Tax Payable#	85001-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006-2007)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2007 - June 30, 2008		xxxxxxxxxxx	82,809,873
Levy Calendar Year		xxxxxxxxxxx	
Paid		82,809,873	xxxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85003-00	0	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85004-00		xxxxxxxxxxx
		82,809,873	82,809,873

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2007	85045-00	xxxxxxxxxxx	
2008 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxxx
Balance June 30, 2008	85046-00		xxxxxxxxxxx
			xxxxxxxxxxx
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance July 1, 2007		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006-2007)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2007 - June 30, 2008		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85033-00	0	xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions.		0	0

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2007		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85041-00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006-2007)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2007 - June 30, 2008		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85043-00	0	xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85044-00		xxxxxxxxxx
# Must include unpaid requisitions.		0	0

COUNTY TAXES PAYABLE

			Debit	Credit
Balance July 1, 2007			xxxxxxxxxx	xxxxxxxxxx
County Taxes		80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes		80003-02	xxxxxxxxxx	
2008 LEVY:				
General County		80003-03	xxxxxxxxxx	83,871,880
County Library		80003-04	xxxxxxxxxx	
County Health			xxxxxxxxxx	
County Open Space Preservation			xxxxxxxxxx	2,200,515
Due County for Added and Omitted Taxes		80003-05		3,073,574
Paid			89,145,969	xxxxxxxxxx
Balance June 30, 2008			xxxxxxxxxx	xxxxxxxxxx
County Taxes			0	xxxxxxxxxx
Due County for Added and Omitted Taxes				
			89,145,969	89,145,969

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2007		80003-06	xxxxxxxxxx	
2008 Levy: (List Each Type of District Tax Separately)				
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage	81109-00		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2008 Collected *			xxxxxxxxxx	0
Paid		80003-08		xxxxxxxxxx
Balance June 30, 2008		80003-09	0	xxxxxxxxxx
			0	0

* Special Improvement District Taxes are only remitted if collected.

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2007	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2008	80004-02	xxxxxxxxxxx	309,078
Expended	80004-09	309,078	xxxxxxxxxxx
Balance June 30, 2008	80004-10	0	xxxxxxxxxxx
		309,078	309,078

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance July 1, 2007	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2008	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2008	80004-12	0	xxxxxxxxxxx
		0	0

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance July 1, 2007	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2008	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2008	80004-12	0	xxxxxxxxxxx
		0	0

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2007	80004-03	xxxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2008	80004-12	0	xxxxxxxxxxx
		0	0

STATEMENT OF GENERAL BUDGET REVENUES SFY 2008

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	9,500,000	9,500,000	0
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-	820,500	820,500	0
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		294,033,627	294,514,354	480,727
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
See Sheet 17a		11,776,523	11,776,523	0
Total Miscellaneous Revenue Anticipated	80103-	305,810,150	306,290,877	480,727
Receipts from Delinquent Taxes	80104-	734,292	1,329,277	594,985
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	151,199,997	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	7,668,584	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	158,868,581	158,712,846	-155,735
		475,733,523	476,653,500	919,977

ALLOCATION OF CURRENT TAXES

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	337,809,823
Amount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	82,809,873	xxxxxxxxxxx
Vocational School District			xxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxx
Regional High School Tax	80110-00	0	
County Taxes	80111-00	86,072,395	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	3,073,574	xxxxxxxxxxx
Special District Taxes	80113-00	0	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxx	1,581,460
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	158,712,846	xxxxxxxxxxx
Added and Omitted Taxes		8,722,595	
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	
		339,391,283	339,391,283

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"

column of the statement at the top of this sheet. In such instances, any excess or deficit in the above

allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted	80012-01	463,957,000
2008 Budget - Added by N.J.S. 40A:4-87	80012-02	11,776,523
Appropriated for 2008 (Budget Statement Item 9)	80012-03	475,733,523
Appropriated for 2008 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	475,733,523
Add: Over expenditures (see footnote)	80012-06	
Total Appropriations and Over expenditures	80012-07	475,733,523
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	462,108,253	
Paid or Charged - Reserve for Uncollected Taxes	1,581,460	
Reserved	12,043,780	
Total Expenditures	80012-11	475,733,493
Unexpended Balances Canceled (see footnote)	80012-12	30

FOOTNOTES - RE: OVER EXPENDITURES:

Every appropriation over expended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2008 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		0
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0

RESULTS OF 2008 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	480,727
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	594,985
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	
Unexpended Balances of SFY 2008 Budget Appropriations	80013-04	xxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxx	2,761,774
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	0
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxx	
Cancellation of contracts payable			290,116
Cancellations of Current Appropriations			30
Cancellation of checks			72,083
Lapsing of Tax Appeal Interest Appropriation		xxxxxxxxxxx	10,046
Unexpended Balances of 2007 Approp. Reserves	80013-05	xxxxxxxxxxx	7,051,420
Prior Year Interfunds Returned in SFY 2008	80013-06	xxxxxxxxxxx	411,747
Premium on notes		xxxxxxxxxxx	
Gained from Grant Fund Adjustments			598,863
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxx	xxxxxxxxxxx
Balance July 1, 2007	80013-07	0	xxxxxxxxxxx
Balance June 30, 2008	80013-08	xxxxxxxxxxx	0
Deficit in Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxx
			xxxxxxxxxxx
Required Collection of Current Taxes	80013-11	155,735	xxxxxxxxxxx
Interfund Advances Originating in 2008	80013-12	105,690	xxxxxxxxxxx
Protested checks		57,788	xxxxxxxxxxx
Reimbursement of prior year revenues		110,431	xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		0
Surplus Balance - To Surplus (Sheet 21)	80013-14	11,842,147	xxxxxxxxxxx
		12,271,791	12,271,791

MISCELLANEOUS REVENUE NOT ANTICIPATED

FCOA #	REVENUE NAME	AMOUNT
1-192-8-213	P.V. SEWERAGE REBATE PROGRAM	94,533.73
1-192-08-224	WASHINGTON-FIRST U/R /ATHENA	314,671.37
1-192-08-229	LIBERTY HARBOR NORTH U/R	417,726.23
1-192-808-231	LIBERTY HARBOR NORTH IV U/R	122,732.25
1-192-08-246	PILOT COUNTY SERVICE CHARGE	38,243.37
1-192-08-248	DOCUMENT REPRODUCTION FEE	255.00
1-192-08-249	MISCELANEOUS OTHER	133,064.03
1-192-08-310	TIKVAH TOWERS BATTERY VIEW	195,879.00
1-192-8-324	LAFAYETTE U/R HOPE VI	18,749.51
1-192-8-398	THE WARREN @ YORK U/R	460,458.00
1-192-08-624	DUMPSTER FEE	73,883.00
1-192-08-625	SHADE TREE	8,652.00
1-192-08-628	LOADING ZONES	450.00
1-192-08-630	DRIVEWAY PERMITS	6,205.00
1-192-08-631	HEDC- MISCELLANEOUS REVENUE	8,823.22
1-194-16-602	CERTIFIED COPIES MARRIAGE LIC.	62,390.00
1-194-16-603	RENTAL OF POLLING PLACES	4,850.00
1-194-16-604	MISCELLANOUS- CITY CLERK	42,779.59
1-194-16-607	SPECIAL PRIVILAGES	32,856.93
1-194-16-608	BAIL FORFEITURE	467.00
1-194-16-610	RENTAL CITY OWNED PROPERTY	5,487.34
1-194-16-616	FILMING PERMITS	5,850.00
1-194-16-617	ERS JC GROUP INSURANCE	15,441.09
1-194-16-619	MISCELLANEOUS-ADMINISTRATION	384,355.30
1-194-16-633	INITIAL LICENSE INSPECTION FEE	12,725.00
1-194-16-634	CHILDCARE CERTIFICATION LICENSE	4,650.00
1-194-16-636	FOOD HANDLERS COURSE LICENSES	3,050.00
1-194-16-638	PET SHOP LICENSES	50.00
1-194-16-639	MISCELLANEOUS INSPECTION FEES	7,995.00
1-194-16-651	DOCUMENT REPRODUCTION FEE	40.00
1-194-16-654	POLICE TRAINING FEES	10,275.00
1-194-16-655	MISCELLANEOUS- POLICE	14,545.98
1-194-16-656	TIRE PERMITS	1,775.00
1-194-16-657	MISCELLANEOUS PERMITS	2,905.25
1-194-16-662	PAY TELEPHONE LICENSES	1,475.00
1-194-16-663	BURGLAR ALARM SYSTEMS	10,400.00
1-194-16-664	HEDC- SIDEWALK CAFÉ LICENSES	11,950.00
1-194-16-669	CARNIVAL FEE	2,425.00
1-194-16-671	SPRAY PAINT/ MARKERS FEES	350.00
1-194-16-672	TRADE LICENSES	2,850.00
1-194-16-673	EXHIBITION LICENSES	6,650.00
1-194-16-674	JUNK SHOP LICENSES	17,000.00
1-194-16-675	BUSINESS LIQUIDATION	75.00
1-194-16-676	ZONING PERMITS	27,611.75
1-194-16-677	SPECIAL BEVERAGE PERMIT	3,750.00
1-194-16-679	AUTO REPAIR LICENSES	36,155.50
1-194-16-680	MISCELLANEOUS- HEDC	15,553.75
1-194-16-684	RETAIL FLORIST LICENSES	2,700.00
1-194-16-691	TAX LIST FEES	228.00
1-194-16-693	DISCOVERY FEES	12,288.00
1-194-16-694	REIMBURSE DAMAGED PROPERTY	16,427.10
1-194-16-695	BURIAL PERMITS	6,572.80
1-194-16-696	DEATH CERTIFICATES	80,498.00
	TOTAL	2,761,774.09

**SURPLUS - CURRENT FUND
YEAR 2008**

		Debit	Credit
1. Balance July 1, 2007	80014-01	xxxxxxxxxxx	12,537,196
2.		xxxxxxxxxxx	
3. Excess Resulting from 2008 Operations	80014-02	xxxxxxxxxxx	11,842,147
4. Amount Appropriated in 2008 Budget - Cash	80014-03	820,500	xxxxxxxxxxx
5. Amount Appropriated in 2008 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	9,500,000	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance June 30, 2008	80014-05	14,058,843	xxxxxxxxxxx
		24,379,343	24,379,343

**ANALYSIS OF BALANCE June 30, 2008
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		80014-06	54,798,504
Investments		80014-07	0
Sub Total			54,798,504
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	41,559,161
Cash Surplus		80014-09	13,239,343
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16	819,500	
Deferred Charges # - Tax Appeal Notes	80014-12	0	
Total Other Assets		80014-14	819,500
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		80014-15	14,058,843

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2008 LEVY**

# 1. Amount of Levy as per Analysis of Duplicate or (Abstract of Ratables)	82101-00	\$	<u>329,425,376</u>
	82113-00	\$	<u>0</u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>0</u>
3. Amount of Levy for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>536,965</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>8,185,630</u>
5a Subtotal of 2008 Levy		\$	<u>338,147,971</u>
5b Reduction due to Tax Appeals **	82106-00	\$	<u>0</u>
5c Total 2008 Levy		\$	<u>338,147,971</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>69,460</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0</u>
8. Remitted, Abated or Canceled/refund	82109-00	\$	<u>-303,400</u>
9. Discount Allowed	82110-00	\$	<u>0</u>
10. Collect in Cash: In 2007	82121-00	\$	<u>464,515</u>
In 2008 *	82122-00	\$	<u>336,525,808</u>
R.E.A.P. Revenue	82124-00	\$	<u>0</u>
State's Share of 2008 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>819,500</u>
Total to Line 14	82111-00	\$	<u>337,809,823</u>
11. Total Credits		\$	<u>337,809,823</u>
12. Amount outstanding, June 30, 2008	83120-00	\$	<u>104,208</u>
13. Percentage of Cash Collections to total 2008 Levy, (Item 10 divided by Item 5) is			<u>99.90% %</u>
	82112-00		<u>0</u>

**NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale
check here and complete Sheet 22a.**

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10	\$	<u>337,809,823</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>337,809,823</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000, and Item 10 shows 1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2008 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body
prior to introduction of municipal budget.

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance July 1, 2007	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	820,500	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	376,750	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	442,750	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxx
5. Administrative Fees		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2007 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	820,500
10.		
11.		
12. Balance June 30, 2008	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	819,500
Due To State of New Jersey	0	xxxxxxxxxxx
	1,640,000	1,640,000

Calculation of Amount to be included on Sheet 22, Item 10-
2008 Senior Citizens and Veterans Deductions Allowed

Line 2	376,750
Line 3	442,750
Line 4	0
Sub-Total	819,500
Less: Line 7	0
To Item 10, Sheet 22	<u>819,500</u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance July 1, 2007		xxxxxxxxxxx	0
Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2008 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	0
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxx
Balance June 30, 2008		0	xxxxxxxxxxx
Taxes Pending Appeals *	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
		0	0

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2008.

Signature of Tax Collector

License #

Date

RESERVE FOR UNCOLLECTED TAXES
AND
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET

07/29/08			YEAR 2008 -01	YEAR 2007 -02	
1.TOTAL GENERAL APPROPRIATIONS-SFY 2005 MUNICIPAL BUDGET STATEMENT ITEM 8 (L) (Exclusive-Reserve for Uncollected Taxes)			80015-	462,375,540	441,663,593
2.LOCAL DISTRICT SCHOOL TAX- SCHOOL BUDGET	Billing	7/1-12/31 80016-	40,608,688	36,047,048	
	Billing	1/1-6/30 80016-	40,608,688	36,047,048	
3.LOCAL DISTRICT SCHOOL TAX- TYPE 1 CAPTIAL DEBT SERVICE	Billing	7/1-12/31			
	Billing	7/1-6/30			
4.REGIONAL DISTRICT SCHOOL TAX SCHOOL BUDGET	Billing	7/1-12/31			
	Billing	1/1-6/30			
5.REGIONAL HIGH SCHOOL TAX SCHOOL BUDGET	Billing	7/1-12/31 80018-			
	Billing	1/1-6/30 80019-			
6.COUNTY TAX	Billing	7/1-12/31 80016-	40,317,900	34,867,027	
	Billing	1/1-6/30 80016-	40,317,900	32,638,905	
7.MUNICIPAL OPEN SPACE TAX	Billing	7/1-12/31 80022-	1,012,641		
	Billing	1/1-6/30 80023-	1,012,641		
8.TOTAL GENERAL APPROPRIATIONS & OTHER TAXES			80024-01	626,253,998	
9.Less:TOTAL ANTICIPATED REVENUES for SFY 2008- MUNICIPAL BUDGET & OTHER TAXES			80024-02	305,088,419	
10.CASH REQUIRED SFY 2008 TAXES to SUPPORT MUNICIPAL BUDGET & OTHER TAXES			80024-03	321,165,579	
11.AMOUNT-ITEM 10 DIVIDED by EQUALS AMOUNT TO BE RAISED by TAXATION (% must not exceed Item 13,Sheet 23)			99.51%	80024-04	322,747,039
ANALYSIS OF ITEM 11: Local District School Tax (Shown on line 2 above)				81,217,376	
Local District School Capital Debt Tax (Shown on line 3 above)				0	
Regional School District Tax (Shown on line 4 above)					
Regional High School Tax (Shown on line 5 above)					
County Tax (Shown on line 6 above)				80,635,800	
Special District Taxes - (Shown on line 7 above)					
Tax in Local Municipal Budget				158,868,581	
Total Amount (line 11)				320,721,757	
12.APPROPRIATION-RESERVE for UNCOLLECTED TAXES [Budget Statement,ITEM 8(M)](Item 11,less Item 10)]			80024-06	1,581,460	
COMPUTATION-TAX in LOCAL MUNICIPAL BUDGET Item 1 - Total General Appropriations				462,375,540	
Item 10 - RESERVE FOR UNCOLLECTED TAXES				1,581,460	
Sub-Total				463,957,000	
Less: Item 9 Total Anticipated Revenues				305,088,419	
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET			80024-07	158,868,581	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2007			2,183,222	xxxxxxxxxx
A. Taxes	83102-00	94,477	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	2,088,745	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	
B. Tax Title Liens		83106-00		
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxx	
4. Added Taxes		83111-00	681,583	xxxxxxxxxx
5. Added Tax Title Liens			152,404	xxxxxxxxxx
6. Adjustment between Taxes (Other than current year)				
and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	3,017,209
8. Totals			3,017,209	3,017,209
9. Balance Brought Down			3,017,209	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,329,277
A. Taxes	83116-00	981,398	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	347,879	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - SFY 2008 Tax Sale		83118-00	251,152	xxxxxxxxxx
12. SFY 2008 Taxes Transferred to Liens		83119-00	69,460	xxxxxxxxxx
13. SFY 2008 Taxes		83123-00	104,208	xxxxxxxxxx
14. Balance June 30, 2008			xxxxxxxxxx	2,112,752
A. Taxes	83121-00	150,022	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	1,962,730	xxxxxxxxxx	xxxxxxxxxx
15. Totals			3,442,029	3,442,029

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is

44.06%

17. Item No. 14 multiplied by percentage shown above is

930,806

and represents the

maximum amount that may be anticipated in SFY 2009.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1. Balance July 1, 2007		84101-00	3,619,107	xxxxxxxxxxx
2. Foreclosed or Deeded in 2008			xxxxxxxxxxx	xxxxxxxxxxx
3. Tax Title Liens		84103-00		xxxxxxxxxxx
4. Taxes Receivable		84104-00		xxxxxxxxxxx
5A.		84102-00		xxxxxxxxxxx
5B.		84105-00	xxxxxxxxxxx	
6. Adjustment to Assessed Valuation		84106-00	303,100	xxxxxxxxxxx
7. Adjustment to Assessed Valuation		84107-00		1,603,807
8. Sales			xxxxxxxxxxx	
9. Cash *		84109-00	xxxxxxxxxxx	
10. Contract		84110-00	xxxxxxxxxxx	
11. Mortgage		84111-00	xxxxxxxxxxx	
12. Loss on Sales		84112-00	xxxxxxxxxxx	
13. Gain on Sales		84113-00		xxxxxxxxxxx
14. Balance June 30, 2008		84114-00	xxxxxxxxxxx	2,318,400
			3,922,207	3,922,207

CONTRACT SALES

			Debit	Credit
15. Balance July 1, 2007		84115-00	3,306,051	xxxxxxxxxxx
16. SFY 2008 Sales from Foreclosed Property		84116-00	10,385,000	xxxxxxxxxxx
17. Collected *		84117-00	xxxxxxxxxxx	13,274,000
18. Anticipated Rev		84118-00	xxxxxxxxxxx	
19. Balance June 30, 2008		84119-00	xxxxxxxxxxx	417,051
			13,691,051	13,691,051

MORTGAGE SALES

			Debit	Credit
20. Balance July 1, 2007		84120-00		xxxxxxxxxxx
21. SFY 2008 Sales from Foreclosed Property		84121-00	0	xxxxxxxxxxx
22. Collected *		84122-00	xxxxxxxxxxx	
23.		84123-00	xxxxxxxxxxx	
24. Balance June 30, 2008		84124-00	xxxxxxxxxxx	
			0	0

Analysis of Sale of Property: 13,274,000

* Total Cash Collected in 2008 84125-00

Realized in 2008 Budget 13,274,000

To Results of Operations (Sheet 19) 0

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused by	Amount June 30, 2007 per Audit Report	Amount in SFY 2008 Budget	Amount Resulting from SFY 2008	Balance as at June 30,2008
1 Emergency Authorization *				0
Municipality*(NJSA 40A:4-48)				
2 Emergency Authorizations				
Schools				
3 Emergency Authorization / Master Plan			0	
4	0			0
5				
6				
8				
9				
10				

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

Date	Purpose	Amount
1		
2		
3		
4		
5		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2008
1	NONE			
2				
3				
4				

* Amount funded by Bond Sale

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007	80033-01	xxxxxxxxxxx	304,077,562	
Issued	80033-02	xxxxxxxxxxx	26,242,000	
Paid	80033-03	3,423,923	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2008	80033-04	326,895,639	xxxxxxxxxxx	
		330,319,562	330,319,562	
SFY 2009 Bond Maturities - General Capital Bonds			80033-05	5,786,953
SFY 2009 Interest on Bonds *			80033-06	19,413,646
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2007	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2008	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2009 Bond Maturities - Assessment Bonds			80033-11	
SFY 2009 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	19,413,646.00

LIST OF BONDS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified General Improvement Bonds, Series 2007	900,000	26,242,000	12/07/07	4.000%
Total	900,000	26,242,000		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR LOANS
(MUNICIPAL) DEMOLITION BOND LOANS**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007	80033-01	xxxxxxxxxxx	297,600	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	74,400	xxxxxxxxxxx	
Outstanding, June 30, 2008	80033-04	223,200	xxxxxxxxxxx	
		297,600	297,600	
SFY 2009 Loan Maturities			80033-05	\$ 74,400
SFY 2009 Interest on Loans			80033-06	\$ 2,976
Total SFY 2009 Debt Service for Demolition Bond Loan			80033-13	\$ 77,376

Green Trust (N.J.D.E.P.A.) LOAN

Outstanding July 1, 2007	80033-07	xxxxxxxxxxx	88,670	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	7,283	xxxxxxxxxxx	
Outstanding, June 30, 2008	80033-10	81,387	xxxxxxxxxxx	
		88,670	88,670	
SFY 2009 Loan Maturities			80033-11	\$ 7,429
SFY 2009 Interest on Loans			80033-12	\$ 1,590
Total SFY 2009 Debt Service for Green Trust Loan			80033-13	\$ 9,020

LIST OF LOANS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
TOTAL	0	0		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GREEN TRUST (NJDEPA) LOANS**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007	80033-01	xxxxxxxxxx	210,513	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	10,510	xxxxxxxxxx	
Outstanding, June 30, 2008	80033-04	200,003	xxxxxxxxxx	
		210,513	210,513	
SFY 2009 Loan Maturities			80033-05	\$ 10,722
SFY 2009 Interest on Loans			80033-06	\$3,946
Total SFY 2009 Debt Service for Apple Tree House			80033-11	\$ 14,668
Green Trust Loan				
Outstanding July 1, 2007	80033-07	xxxxxxxxxx	265,848	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	12,404	xxxxxxxxxx	
Outstanding, June 30, 2008	80033-10	253,444	xxxxxxxxxx	
		265,848	265,848	
SFY 2009 Loan Maturities			80033-11	\$ 12,654
SFY 2009 Interest on Loans		80033-12	0	\$ 5,005
Total SFY 2009 Debt Service for Geen Trust - Roberto Clemente Park			80033-13	\$ 17,660

LIST OF BONDS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS (WATER)**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007 (Water)	80033-01	xxxxxxxxxxx	59,935,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	3,775,000	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2008	80033-04	56,160,000	xxxxxxxxxxx	
		59,935,000	59,935,000	
SFY 2009 Bond Maturities - General Capital Bonds (Water)			80033-05	\$3,775,000
SFY 2009 Interest on Bonds *			80033-06	\$2,507,162
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2007	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2008	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2009 Bond Maturities - Assessment Bonds			80033-11	
SFY 2009 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,507,162

LIST OF BONDS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	80033-14	0	80033-15	0

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS (PENSION REFUNDING BONDS)**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007	80033-01	xxxxxxxxxxx	43,350,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, June 30, 2008	80033-04	43,350,000	xxxxxxxxxxx	
		43,350,000	43,350,000	
SFY 2009 Bond Maturities - General Capital Bonds			80033-05	
SFY 2009 Interest on Bonds *		80033-06	\$ 2,364,436	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2007	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, June 30, 2008	80033-10	0	xxxxxxxxxxx	
		0	0	
SFY 2009 Bond Maturities - Assessment Bonds			80033-11	
SFY 2009 Interest on Bonds *		80033-12	0	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,364,436

LIST OF BONDS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GREEN TRUST LOANS**

		Debit	Credit	2009 Debt Service
Outstanding July 1, 2007	80033-01	xxxxxxxxxxx	135,733	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	6,334	xxxxxxxxxxx	
Outstanding, June 30, 2008	80033-04	129,399	xxxxxxxxxxx	
		135,733	135,733	
SFY 2009 Loan Maturities			80033-05	\$ 6,461
SFY 2009 Interest on Loans			80033-06	\$ 2,556
Total SFY 2009 Debt Service for Green Trust- Sgt. Anthony Park			80033-11	\$ 9,017

Green Trust (N.J.D.E.P.A.) Loan

Outstanding July 1, 2007	80033-07	xxxxxxxxxxx	397,838	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	18,564	xxxxxxxxxxx	
Outstanding, June 30, 2008	80033-10	379,274	xxxxxxxxxxx	
		397,838	397,838	
SFY 2009 Loan Maturities			80033-11	\$ 18,937
SFY 2009 Interest on Loans		80033-12		\$ 7,491
Total SFY 2009 Debt Service for Geen Trust - Marion Pavonia Pool			80033-13	\$ 26,428

LIST OF LOANS ISSUED DURING 2008

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2007	80034-01	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding June 30, 2008	80034-03	0	xxxxxxxxxxx	
		0	0	
SFY 2009 Bond Maturities - Term Bonds	80034-04		0	
SFY 2009 Interest on Bonds *	80034-05		0	

TYPE I SCHOOL SERIAL BOND

Outstanding, July 1, 2007	80033-07	xxxxxxxxxxx	120,930,000	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	10,175,000		
Refunded				0
Outstanding, June 30, 2008	80033-10	110,755,000	xxxxxxxxxxx	
		120,930,000	120,930,000	
SFY 2009 Interest on Bonds *	80034-10		\$ 5,365,919	
SFY 2009 Bond Maturities - Serial Bonds	80034-11			\$ 10,010,000
Total "Interest on Bonds - Debt Service" (*Items)	80034-12			\$ 5,365,919

LIST OF BONDS ISSUED DURING 2008

Purpose	SFY 2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	0	0		0

2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2008	SFY 2009 Interest Requirement
1. Emergency Notes	80036-	_____
2. Special Emergency Notes	80037-	_____
3. Tax Anticipation Notes	80038-	_____
4. Interest on Unpaid State and County Taxes	80039-	_____
5. _____		
6. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2008	Date of Maturity	Rate of Interest	SFY 2009 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Tax Appeal Refunding Notes	7,000,000	06/30/05	5,000,000	09/05/08	5.75%	1,000,000	285,902	09/05/08
Tax Appeal Refunding Notes	3,755,000	06/29/06	2,253,000	06/26/09	3.00%	751,000	67,590	06/26/09
Tax Appeal Refunding Notes	3,500,000	06/29/07	2,800,000	06/26/09	3.00%	700,000	84,000	06/26/09
Tax Appeal Refunding Notes	2,200,000	06/26/08	2,200,000	06/26/09	3.00%	733,333	66,000	06/26/09
Total	16,455,000		12,253,000			3,184,333	503,492	
						80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type I School Notes should be separately listed and totaled.
 **Original Date of Issue* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of SFY 2004 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted with statement.
 written intent of permanent financing submitted with statement.
 ** If interest on notes financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
As of June 30, 2008

Ordinance or resolution number	Improvements authorizations	Fund	G/L	Cafr	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2007		2008 Adjustment	2008 authorizations	Paid or charged	Balance, June 30, 2008	
									Funded	Unfunded				Funded	Unfunded
98-003-L	Acquisition of Computers/Telephone Equip	04	215	55	203		11-Feb-98	1,000,000							
02-104I	Acq. & installation IT equip various depts.	04	215	55	214		13-Nov-02	1,560,000	17,120				3,570	13,549	
02-104K	Prelim. Costs to integrate technology and info systems	04	215	55	215		13-Nov-02	1,200,000	159,090				77,671	81,419	
05-025A	Building Improvements	04	215	55	205		23-Mar-05	623,568	30,869				17,993	12,876	
05-025B	Streets Resurfacing/Potholes	04	215	55	206		23-Mar-05	217,586							
05-025C	Information Technology Equipments	04	215	55	207		23-Mar-05	1,000,000	91,603				59,756	31,847	
05-038A	Renovation of various parks	04	215	55	208		13-Apr-05	7,775,000	7,138,056				5,698,580	1,439,476	
05-038B	Rehab. library Stack System	04	215	55	209		13-Apr-05	3,100,000	2,680,215				619,551	2,060,664	
05-038D	Rehab Various Public System	04	215	55	210		13-Apr-05	4,850,000	3,787,521				1,262,741	2,524,780	
05-038F	Reco. & Resurfacing Various Street	04	215	55	211		13-Apr-05	4,800,000	319,770				185,940	133,830	
05-038G	Acq. & installation IT equip various depts.	04	215	55	212		13-Apr-05	2,000,000	427,310				258,841	168,469	
00-139H	Additional Replacement of fire dept. telecom Sys.	04	215	55	220		11-Oct-00	200,000	2,008				2,009		
00-139I	Replace/Acquire/IT Equip Various Dept.	04	215	55	221		11-Oct-00	500,000							
00-139J	Automotive Vehicles and equipment	04	215	55	222		11-Oct-00	470,000							
00-139K	Installation of Camera Surveillance Equipment/Police	04	215	55	223		11-Oct-00	400,000							
98-157-F	Information technology equipment police and fire	04	215	55	224		09-Dec-98	500,000							
98-157-G	Information technology equipment - various dept	04	215	55	225		09-Dec-98	1,725,000							
McC-313-U	Supersede McC268/129-W re, Warren Township	04	215	55	226		17-Jul-91	875,000	3					3	
Total for Department of Administration									14,653,564	0	0	0	8,186,652	6,466,913	0
96-015D	Acquisition/replace MIS equipment for various department	04	215	55	282		13-Mar-96	500,000	1					1	
94-018-F	Acquisition, reconstruction, improvement to 121 Newark Ave.	04	215	55	291		23-Mar-94	2,600,000	176,891	3,102			0		
(89) Refunding bonds		04	215	55	305		13-Nov-02	0					179,994		
03-130A	Loan To JCLIA	04	215	55	305		24-Sep-03	2,200,000	3,006					3,006	
02-132P	Pension refunding	04	215	55	289		21-Feb-03	17,465,000	4,678	535,000				4,678	535,000
03-014F	Pension refunding	04	215	55	306		26-Nov-02	23,595,000	96,184	1,405,000				96,184	1,405,000
97-039C	Acquisition MIS equipment	04	215	55	298		11-Jun-97	391,903	1					1	
94-123-M	Acquisition/replace computer equipment	04	215	55	302		14-Dec-94	300,000	1					1	
McC-129-E	Reconstruction & improvement of public building	04	215	55	304		25-Apr-90	500,000							
05-068	Refunding bonds Tax Appeals	04	215	55	332		08-Jun-05	7,000,000							157,866
06-057	2006 Refunding bonds Tax Appeals	04	215	55	333		10-May-06	4,000,000							2,854,955
McC-313T	2007 Refunding bonds Tax Appeals	04	215	55	334										
	2008 Refunding bonds Tax Appeals	04	215	55	335										
	Acquisition of equipments for various department approved by MIS	04	215	55	312		17-Jul-91	1,500,000	2				2,200,000	2	
Total for Department of Finance									280,764	4,955,923	0	2,200,000	8,186,652	103,873	4,952,821

CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
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Ordinance or resolution number	Improvements authorizations	Fund	G/L	Cnfr.	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2007		2008 Adjustment	2008 authorizations	Paid or charged	Balance, June 30, 2008		
									Funded	Unfunded				Funded	Unfunded	
94-018-A	Handicap ramps improvements	04	215	55	356		23-Mar-94	250,000								
94-018-B	Environmental and site cleanup	04	215	55	357		23-Mar-94	250,000					0		16,571	
94-018-E	Streetscapes Central Avenue and Martin Luther King Drive	04	215	55	360		23-Mar-94	250,000		16,571					16,571	
94-018-R	Reconstruction, Jersey City - owned building and police district	04	215	55	361		23-Mar-94	250,000								
94-018-S	Subst. reconstruction Jersey City owned buildings firehouse restoration	04	215	55	362		23-Mar-94	250,000	1						1	
94-018-V	Construction of New downtown firehouse consolidation	04	215	55	363		23-Mar-94	250,000	1						1	
93-053-C	Recons/Rehab/Impvt Various J.C. Parks	04	215	55	370		26-Apr-93	3,705,500								
McC-129-G	Improvement Storm Sewer	04	215	55	378		25-Apr-90	4,500,000								
McC-129-K	Greene Street Extension	04	215	55	382		25-Apr-90	1,049,571	5,954				5,954			
McC-129-Q	Construction of new police precinct	04	215	55	388		25-Apr-90	2,000,000	310,101	1,330,000			784,005		856,096	
McC-129-R	New firehouse & police precinct	04	215	55	389		25-Apr-90	500,000	162,471	166,619			1,225		165,394	
McC-313-D	Const. New Pub St. Extension - Washington St.	04	215	55	409		17-Jul-91	849,000					6,840			
McC-313-E	Improvement to City owned real property	04	215	55	410		17-Jul-91	3,000,000	5,658				4,182			
McC-313-H	Recon. Of Storage tanks	04	215	55	412		17-Jul-91									
McC-313-J	Const. New Public St. Extension Jersey Ave	04	215	55	413		17-Jul-91	2,000,000	2						2	
McC-313-L	Improvements to 280 Grove, 8 Erie St, City buildings	04	215	55	415		17-Jul-91	8,550,000	1,679				1,679			
C-917-M	Improvement of City Buildings	04	215	55	471		23-Mar-89	3,200,000	594						594	
C-917-A	Reconstruction of sanitary sewer system	04	215	55	464		23-Mar-89	3,400,000								
Total for Department of Engineering									486,461	1,513,190	0	0	802,206	*	159,384	1,038,061
98-003-A	Various City streets improvement included - Jefferson Street	04	215	55	485		11-Feb-98	1,800,000	1,000						1,000	
98-003-B	Various City sidewalks improvement including landscaping	04	215	55	486		11-Feb-98	750,000		45,000			45,000			
98-003-C	Installation of traffic signals, striping and signs	04	215	55	487		11-Feb-98	150,000		4,047					4,047	
98-003-D	City owned building improvement and restoration	04	215	55	489		11-Feb-98	300,000		4,131					4,131	
98-003-E	Improvements to 22 Liberty Avenue	04	215	55	490		11-Feb-98	300,000	1							
98-003-F	Firehouse building improvements	04	215	55	491		11-Feb-98	250,000	46,744				45,637		1,107	
98-003-G	City building improvements	04	215	55	492		11-Feb-98	1,000,000		5,937			2,475		3,462	
98-003-I	Public parks improvements	04	215	55	494		11-Feb-98	7,000,000	349	50,000					349	
98-003-J	Public improvement to SID	04	215	55	495		11-Feb-98	150,000		95,699			48,809		50,000	
98-003-M	Library building improvements	04	215	55	497		11-Feb-98	1,750,000		1,000					1,000	
98-006B	Various public community center	04	215	55	500		11-Mar-98	25,000,000		21,060,320					46,890	
96-015-C	Improvements to City-owned real properties	04	215	55	503		13-Mar-96	2,000,000	8,953				8,954		1,000	
96-015-D	Martin Luther King Drive improvement	04	215	55	504		13-Mar-96	250,000	1						1	

CITY OF JERSEY CITY
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									Funded	Unfunded			Funded	Unfunded
96-015-E	Improvement to City-owned building	04	215	55	505		13-Mar-96	250,000	1					
96-015-H	Construction of new police precinct	04	215	55	508		13-Mar-96	2,750,000	2,406,062				47,663	2,358,399
96-015-I	Construction of North/East firehouse	04	215	55	509		13-Mar-96	2,000,000	9,813					9,813
05-021-A	Apple Tree House Restoration	04	215	55	512		13-Apr-05	500,000	401,895				10,367	391,528
05-038-C	Acq. of New DPW Vehicles and Equip.	04	215	55	514		13-Apr-05	1,860,000	105,827				51,023	54,804
05-038-E	Acq. of Traffic Signals and Equip.	04	215	55	515		13-Apr-05	750,000	100				100	0
05-038-H	Acq. of New Vehicles & Equip. for JCIA	04	215	55	516		13-Apr-05	1,000,000	41,991					41,991
97-039-A	Public parks improvements	04	215	55	517		11-Jun-97	1,000,000	1					1
00-088-A	Const and install equipment in Justice Complex	04	215	55	520		19-Jul-00	1,850,000	72,456				36,592	35,864
96-098-B	Streetscapes	04	215	55	522		09-Oct-96	550,000					5,500	3,500
96-098-C	Striping and signage	04	215	55	523		09-Oct-96	200,000	9,000					9,000
96-098-D	Environmental clean-up	04	215	55	524		09-Oct-96	500,000	2,147					2,147
96-098-I	Landscaping, Planting Trees in Sidewalks & Walkways	04	215	55	529		09-Oct-96	120,000						
96-098-J	Improvement to various parks in the City	04	215	55	530		09-Oct-96	6,295,000						
94-123-G	Improvement to Tax Collector Vault	04	215	55	543		14-Dec-94	250,000	185,899					185,899
94-123-L	Miscellaneous improvements to various park facilities	04	215	55	546		14-Dec-94	1,000,000						
94-123-O	Phase 1 of North and West police precincts	04	215	55	547		14-Dec-94	1,150,000						
00-139-A	Improvements to Public Parks	04	215	55	550		11-Oct-00	2,500,000	0				0	0
00-139-B	Const New firehouses @ Palisades and Ocean	04	215	55	551		11-Oct-00	850,000	1				1	0
00-139-D	Reconstruction/resurfacing of City Streets	04	215	55	552		11-Oct-00	700,000	42,641				30,487	12,155
98-157-A	Improvements to Public building	04	215	55	554		09-Dec-98	3,025,000					4,540	
98-157-C	Public parks improvements	04	215	55	556		09-Dec-98	500,000	5,711		93,258			5,711
98-157-D	Apple Tree House Project	04	215	55	557		09-Dec-98	975,000					0	185,002
02-104-A	Improvements to City owned property	04	215	55	531		13-Nov-02	5,880,000	1,140,156				955,154	0
02-104-C	Improvement to various parks in the City	04	215	55	532		13-Nov-02	1,500,000	0					0
02-104-D	Acquisition of vehicle and equip	04	215	55	533		13-Nov-02	2,607,481	2,607,481					1,748,363
02-104-F	Reconst and imprvt to city buildings	04	215	55	534		13-Nov-02	5,250,000	1,005,096				859,118	960,703
02-104-G	Reconst and imprvt to city buildings	04	215	55	535		13-Nov-02	1,250,000	84,690				36,575	48,115
02-104-H	Reconst and imprvt to city buildings	04	215	55	536		13-Nov-02	3,120,000	234,173				61,994	172,179
02-104-I	Reconst and imprvt to city buildings	04	215	55	537		13-Nov-02	7,050,000	7,050,000				1,832,438	5,117,562
02-104-J	Reconst and imprvt to city buildings	04	215	55	538		13-Nov-02	14,800,000	14,800,000				932,627	3,306,620
02-104-K	Reconst and imprvt to city buildings	04	215	55	539		13-Nov-02	250,000	215,345				4,207,353	10,592,647
02-104-L	Reconst and imprvt to city buildings	04	215	55	540		13-Nov-02	2,460,000	2,460,000					215,345
02-104-M	Reconst and imprvt to city buildings	04	215	55	541		13-Nov-02	2,460,000	2,460,000				1,524,253	935,747
02-104-N	Reconst and imprvt to city buildings	04	215	55	542		13-Nov-02	2,000,000	1,617,810				1,343,504	274,306
02-104-O	Reconst and imprvt to city buildings	04	215	55	543		13-Nov-02	1,470,000	1,373,747				636,498	737,249
02-104-P	Reconst and imprvt to city buildings	04	215	55	544		13-Nov-02	5,950,000	1,200,000				710,062	489,938
02-104-Q	Reconst and imprvt to city buildings	04	215	55	545		22-Oct-07	100,000						5,950,000
02-104-R	Reconst and imprvt to city buildings	04	215	55	546		22-Oct-07	66,000						100,000
02-104-S	Reconst and imprvt to city buildings	04	215	55	547		22-Oct-07							66,000

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Ordinance or resolution number	Improvements authorizations	Balance, June 30, 2007				Date of ordinance	Sub. Ldr	Obj	Amount	2008			Balance, June 30, 2008	
		Fund	G/L	Cnfr	2008 Adjustment					2008 authorizations	Paid or charged	Funded	Unfunded	
														Funded
C-807	Loan to Jersey City Sewer Authority	04	215	55	701	06-Jan-82		75,000	2,330	0	0	2,330	0	2,330
	Total for Capital Improvement Fund								2,330	0	0	2,330	0	2,330
97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97		8,900,000	60,813	60,812	1	1	60,812	1
97-006-B	New PS #3	04	215	55	723	11-Jun-97		10,200,000	198,112	195,611	2,501	2,501	195,611	2,501
97-006-C	New middle school Heights Area	04	215	55	724	11-Jun-97		4,100,000	1,380,801	2,050,000	2,320,001	1,110,800	2,320,001	1,110,800
96-018A	Renovation to convert PS #32 to House Academic High School	04	215	55	725	13-Mar-96		17,250,000	55,030	837,482	55,030	55,030	837,482	55,030
00-040-A	Acquisition of sites for pre-K classes and programs	04	215	55	726	10-May-00		837,482	1,721,748	1,721,748	1,721,748	1,721,748	1,721,748	1,721,748
00-040-B	Acquisition of sites for pre-K classes and programs	04	215	55	727	10-May-00		1,721,748	1	1	1	1	1	1
96-111	Acquisition 346 Claremont Avenue	04	215	55	728	13-Nov-96		9,500,000						
94-127	Fuel tank renovation program at Jersey City	04	215	55	731	14-Dec-94		5,053,080	1	1	1	1	1	1
94-129	Inst new roof at PS#9, Kennedy, Lin, Ferris, Snyder	04	215	55	735	14-Dec-94		1,983,312	561	561	561	561	561	561
94-130	New windows and security screen at JC Schools	04	215	55	738	14-Dec-94		7,036,159	2	2	2	2	2	2
94-132	Inst public address system in JC school	04	215	55	742	14-Dec-94		3,169,140	1	1	1	1	1	1
McC-371	Cost for Asbestos re-inspection and repayment of asbestos loan to USEPA	04	215	55	755	26-Dec-91		1,404,035	145,231	145,231	145,231	145,231	145,231	145,231
J-441	Construction Alternate public schools #25	04	215	55	708	06-Aug-74		1,650,000	319,865	319,865	319,865	319,865	319,865	319,865
C-480-C	Reconstruction of Alternate Public School - Dickinson High	04	215	55	765	27-Jul-87		682,862	1	1	1	1	1	1
C-483-A	Reconstruction, remodel, alteration, repair - Dickinson High	04	215	55	781	27-Jul-87		12,000,000	19,268	19,268	19,268	19,268	19,268	19,268
J-858	Acquisition, remodeling of Rutgers Building	04	215	55	720	07-Jun-77		610,010	53,825	53,825	53,825	53,825	53,825	53,825
J-859	Acquisition of Real Property - Public School #41	04	215	55	721	07-Jun-77		500,000	154,803	154,803	154,803	154,803	154,803	154,803
C-987	A. Harry Moore School	04	215	55	785	01-May-89		5,000,000	358,390	358,390	358,390	358,390	358,390	358,390
	Total for school capital projects							4,270,341	3,085,594	2,721,655	0	2,721,655	2,683,497	1,950,783
	Total for General and School Improvements							66,018,345	34,936,218	28,804,484	0	29,755,000	68,734,359	33,190,723
M-243-7	Restoration Boonton Dam and Parsippany Dike reservoir #2/3	04	215	55	652	15-Nov-82		1,500,000	22,215	22,215	22,215	22,215	22,215	22,215
Mc-389	Construction, acquisition & improvement raw water supply facility	04	215	55	653			0	47,695	47,695	47,695	47,695	47,695	47,695
	Total Finance Department							1,500,000	69,910	69,910	0	69,910	0	69,910
96-016-F	System telemetering and instrumentation	04	215	55	655	13-Mar-96		1,000,000	478,861	478,861	478,861	478,861	478,861	478,861

CITY OF JERSEY CITY
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Ordinance or resolution number	Improvements authorizations	Fund	G/L	Cnfr	Sub. Ldgr	Obj	Date of ordinance	Amount	Balance, June 30, 2007		2008		Balance, June 30, 2008	
									Funded	Unfunded	Adjustment	authorizations	Funded	Unfunded
96-016-G	Industrial meter replacement	04	215	55	656		13-Mar-96	2,500,000		57,877				57,877
96-016-H	Distribution system rehabilitation	04	215	55	657		13-Mar-96	500,000		376,883				376,883
96-016-I	Improvement to corrosion control treatment system	04	215	55	658		13-Mar-96	300,000		293,449				293,449
96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659		23-Apr-94	3,000,000		633,833				633,833
94-023-I	Emergency generators	04	215	55	660		23-Apr-94	500,000		54,321				54,321
96-023-J	Raw water improvements	04	215	55	661		23-Apr-94	2,000,000		1,213,354				1,213,354
94-023-K	Sludge removal	04	215	55	662		23-Apr-94	750,000						
05-039A	Improv. & Upgrade Water Supply System	04	215	55	663		13-May-05	5,000,000	4,966,689					4,920,284
00-092A	Improvement to Water Distribution System	04	215	55	665		27-Sep-00	4,000,000		3,997,707				3,884,125
97-094-E	Upgrading of water supply and trans systems	04	215	55	666		11-Feb-98	1,000,000		981,378				772,025
97-094-F	Installation of new industrial meters	04	215	55	667		11-Feb-98	2,500,000		155,618				155,618
97-094-G	Installation of new sludge removal facility	04	215	55	668		11-Feb-98	1,000,000		249,486				231,837
99-097-A	Improvement to water supply system	04	215	55	669		18-Aug-99	2,600,000		2,388,374				411,472
99-097-B	Improvement to water supply system	04	215	55	670		18-Aug-99	1,400,000		168,899				168,899
92-114	Improvement Water dis/supply system West Side & Monticello Av. (Phase VJ)	04	215	55	671		03-Aug-92	3,000,000	1,128,185					1,128,185
94-124-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672		14-Dec-94	0		2,083,316				1,105,219
94-124-G	Installation of flow meters & primary instruments	04	215	55	673		14-Dec-94	0		931,975				931,975
94-124-H	Replace/insial emergency generator - Parsippany	04	215	55	674		14-Dec-94	0		111,689				111,689
94-124-I	Automotive Fleet replacement for use by Water Department	04	215	55	675		14-Dec-94	0		179,632				179,632
McC-128-N	Acquire and add water lab equipment	04	215	55	676		25-Apr-90	500,000		88,449				88,449
C-734-L	Recons. administration building Collard Street	04	215	55	683		28-Apr-88	1,850,000		189,316				189,316
99-158-A	Upgrading of water supply and trans systems	04	215	55	677		12-Sep-98	2,330,000		1,458,756				1,458,756
99-158-B	Improvement to water distribution system	04	215	55	678		12-Sep-98	300,000						
99-158-C	Installation of industrial water meters	04	215	55	679		12-Sep-98	1,000,000						
99-158-D	Essential annual capital program	04	215	55	680		12-Sep-98	370,000						
C-734-M	Installation of teardons at Boonton	04	215	55	684		28-Apr-88	1,500,000		18,566				18,566
02-090A	Imprt. To water distribution system	04	215	55	664		13-Nov-02	5,000,000	1,743,900	162,460				1,264,282
C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686		01-May-89	1,500,000		30,655				30,655
C-918-N	Acquisition, installation remote water reading meter	04	215	55	687		01-May-89	500,000		1				1
	Improve and Upgrade Water System	04	215	55	834		13-Sept-06	5,000,000	5,000,000					5,000,000
	Total miscellaneous Water Departments							29,143,629	12,869,430	16,274,199	0	0	0	12,343,407
	Total Water Department							12,869,430	16,344,109	0	0	0	0	12,343,407
	Grand Total							78,887,775	51,300,327	0	29,755,000	0	32,626,088	81,077,766
														46,239,251

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

SFY 2008

		Debit	Credit
Balance July 1, 2007	80029-01	xxxxxxxxxxxx	2,209,149
Premium on Sale of Bonds/Notes		xxxxxxxxxxxx	49,531
Cancellation of Bond Ordinance		xxxxxxxxxxxx	
Operations			
Cost of Issuance			
Appropriated to Finance Improvement Authorization	80029-02		xxxxxxxxxxxx
Appropriated to SFY 2008 Budget Revenue	80029-03		xxxxxxxxxxxx
Balance June 30, 2008	80029-04	2,258,680	xxxxxxxxxxxx
		2,258,680	2,258,680

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or
Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;
Outstanding June 30, 2008 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2008 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2009 \$ _____
4. Amt. of Interest on Bds.
with a Covenant - SFY 2009 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of item 7 extended into the SFY 2008 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | |
|---|----------------|
| 1. Total Tax Levy for the year SFY 2008 was | \$ 338,147,971 |
| 2. Amount of Item 1 Collected in SFY 2008 (*) | \$ 337,809,823 |
| 3. Seventy (70) percent of Item 1 | \$ 236,703,580 |
- (*) Including prepayments and overpayments applied.

B.

- Did any maturities of bonded obligations or notes fall due during the year SFY 2008?
Answer YES or NO **Yes**
- Have payments been made for all bonded obligations or notes due on or before June 30, 2008?
Answer YES or NO: **Yes** If answer is "NO" give details

NOTE: If answer to item B1 is YES, then item B2 must be answered

- C. Does the appropriation required to be included in the SFY 2009 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
Answer YES or NO: **No**

D.

NOT APPLICABLE

- | | |
|---|------------|
| 1. Cash Deficit SFY 2007 | \$ _____ |
| 2. 4% of SFY 2007 Tax Levy for all purposes:
Levy \$ _____ | = \$ _____ |
| 3. Cash Deficit SFY 2008 | \$ _____ |
| 4. 4% of SFY 2008 Tax Levy for all purposes:
Levy \$ _____ | = \$ _____ |

E.

Unpaid	SFY 2007	SFY 2008	Total
1. State Taxes	\$ 0		0
2. County Taxes	\$ 0		0
3. Amounts due Special Districts	\$ 0		0
4. Amounts due School Districts for Local School Tax		0	0
		0	0